



# **FEBRUARY 2024**

**JASPER COUNTY BOARD MEETING PACKET**

**FEBRUARY 15, 2024**

**193<sup>RD</sup> ANNIVERSARY OF THE  
ESTABLISHMENT OF JASPER COUNTY**

# JASPER COUNTY PUBLIC HEARING FOR 2024 ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) PROJECT: COURTHOUSE SQUARE STREETScape IMPROVEMENTS



Thursday, February 15, 2024 at 5:30 p.m.  
Jasper County Building  
204 W. Washington Street Newton, IL 62448

REMOTE ATTENDANCE: Phone/Zoom Meeting ID: 821 348 1060 Passcode: 447765 Phone: 312-626-6799

- CALL TO ORDER
- OVERVIEW OF GRANT APPLICATION PROCESS
- ACCESS TO THE APPLICANT'S ITEP RECORDS
- PROJECT OVERVIEW
  - County Courthouse Square Streetscape Improvement
- GRANT FUNDING
  - ITEP GRANT FUNDS
  - Preliminary engineering, utility relocations, construction engineering and construction are eligible for funding at an 80/20 match; i.e., 80% is Transportation Alternative Set-Aside funding matched by 20% local funds. Acquisition of right-of-way and easements and Street Lighting are eligible for funding at a 50/50 match; i.e., 50% is federal Transportation Alternative Set-Aside funding matched by 50% local funds. The required match is the responsibility of the project sponsor unless they qualify for state matching funds based on high-need criteria. Other Federal Transportation Funds are ineligible to use as local matching funds. Donations may be used as ROW match.
- PUBLIC COMMENTS
- ADJOURNMENT



(Pictured Above)

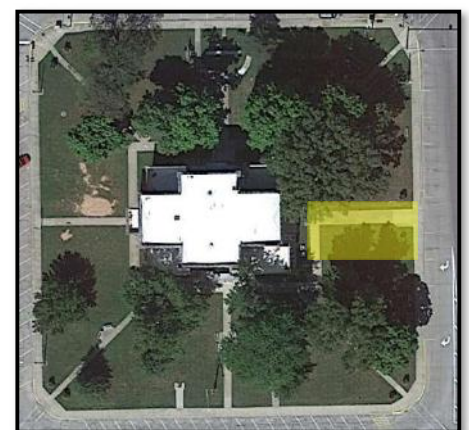
Street Lighting & Sidewalks on  
County Property of Courthouse Square



(Pictured Above)

Grant Funding Would Be Used to Add  
Sidewalks and Street Lighting Similar  
to those on the Outside of the Square

*The goal of the Illinois Transportation Enhancement Program (ITEP) is to allocate resources to well-planned projects that provide and support alternate modes of transportation, enhance the transportation system through preservation of visual and cultural resources and improve the quality of life for members of the communities. ITEP requires communities to coordinate efforts to develop and build safe, valuable and functional projects in a timely manner. Under ITEP, the Illinois Department of Transportation (IDOT) works jointly with other state agencies, local governments, interest groups and citizens in enhancing the transportation system and building more livable communities. The enhancement program allows the opportunity for the public to become directly involved in transportation projects. Public participation is encouraged throughout the entire program planning, development, and implementation process. The public may provide comments on the program guidelines, as well as individual projects. ITEP funds projects on a bi-annual cycle with the application period opening in the fall of each even numbered year. All project applications must be submitted through the on-line application process and should be complete and accurate. The application timeline can be found on the ITEP website and will be updated accordingly as the ITEP cycle progresses throughout the application fiscal year. Projects must meet the following criteria to qualify for STBG funds: 1. The project must have an eligible project sponsor. 2. The project must relate to surface transportation. 3. The project must fit within one of the eligible categories. 4. The project must be selected through a competitive process.*



(Pictured Above)

Grant Funding Would Be Used to  
Add a Handicap Parking Spot on the  
East Side of the Courthouse Lawn



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, February 15, 2024, 6:00 P.M.

**193 ANNIVERSARY OF THE ESTABLISHMENT OF JASPER COUNTY ILLINOIS!**

County Office Building • 204 W Washington St, Newton, IL 62448

Phone/Zoom Meeting ID: 821 348 1060 Passcode: 447765 Phone: 312-626-6799

**Jasper County Public Hearing for 2024 Illinois Transportation Enhancement Program (ITEP)**

**Project: Courthouse Square Streetscape Improvements**

**Thursday, February 15, 2024 5:30 p.m. Jasper County Building**

**1. SHERIFF'S PROCLAMATION**

**2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**

**3. \*ROLL CALL**

**4. PUBLIC COMMENTS**

Jasper County Chamber of Commerce Presentation

**5. APPROVAL OF AGENDA**

**6. REPORTS**

COUNTY DEPARTMENTS

A. AMBULANCE DEPARTMENT

B. HIGHWAY DEPARTMENT

C. HEALTH DEPARTMENT

COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

E. INFORMATION TECHNOLOGY CONSULTANT

F. ANIMAL CONTROL

ELECTED OFFICIALS

G. TREASURER

H. OTHER ELECTED OFFICIALS/OFFICES

**7. CONSENT AGENDA – A single vote to approve the following items:**

A. Approval of County Board January 11, 2024 & February 1, 2024, Minutes

B. Approval of Variance to County Set-Back Ordinance along County Highway #4 (1100E-Buck Grove Road)

C. File County Reports

D. Allow Claims

**8. OLD BUSINESS**

A. County of Jasper/City of Newton Website

B. Energy Transition Community Grant

C. Jasper County Courthouse

**9. NEW BUSINESS**

A. 2024 Illinois Transportation Enhancement Program (ITEP) Courthouse Square Streetscape Improvements

B. Request for Qualifications (RFQ) for Architectural & Engineering Services – Courthouse Project

**10. BOARD COMMENTS**

**11. CHAIRMAN'S COMMENTS**

**12. \*EXECUTIVE/CLOSED SESSION**

**13. ADJOURNMENT**

Next Regular Board Meeting March 21, 2024, at 6:00 p.m.

\*Roll Call: Except as otherwise stated, approval requires the voice vote of a majority of those County Board members present.

**Jasper County Board Members**

Jason Warfel (Chairman) - Ron Heltsley (Vice-Chairman)

Ben Bollman - Adam Deckard - Michael Geier - James Judson - A.C. Pickens - Eric Spiker - Doug Weddell



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, February 15, 2024, 6:00 P.M.

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County Office Building • 204 W Washington St, Newton, IL 62448

Phone/Zoom Meeting ID: 821 348 1060 Passcode: 447765 Phone: 312-626-6799

## Jasper County Public Hearing for 2024 Illinois Transportation Enhancement Program (ITEP)

Project: Courthouse Square Streetscape Improvements

Thursday, February 15, 2024 5:30 p.m. Jasper County Building

### 1. SHERIFF'S PROCLAMATION

### 2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE

### 3. \*ROLL CALL

### 4. PUBLIC COMMENTS

Jasper County Chamber of Commerce Presentation

### 5. APPROVAL OF AGENDA

### 6. REPORTS

#### COUNTY DEPARTMENTS

*pg. 6* A. AMBULANCE DEPARTMENT

*pg. 8-9* B. HIGHWAY DEPARTMENT

*pg. 11-14* C. HEALTH DEPARTMENT

#### COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

E. INFORMATION TECHNOLOGY CONSULTANT

*pg. 16-17* F. ANIMAL CONTROL

#### ELECTED OFFICIALS

*pg. 19-97* G. TREASURER

*pg. 98-154* H. OTHER ELECTED OFFICIALS/OFFICES

### 7. CONSENT AGENDA – A single vote to approve the following items:

*pg. 156-165* A. Approval of County Board January 11, 2024 & February 1, 2024, Minutes

B. Approval of Variance to County Set-Back Ordinance along County Highway #4 (1100E-Buck Grove Road)

C. File County Reports

*pg. 167-225* D. Allow Claims

### 8. OLD BUSINESS

*pg. 227-230* A. County of Jasper/City of Newton Website

B. Energy Transition Community Grant

C. Jasper County Courthouse

### 9. NEW BUSINESS

*pg. 232-282* A. 2024 Illinois Transportation Enhancement Program (ITEP) Courthouse Square Streetscape Improvements

*pg. 284-286* B. Request for Qualifications (RFQ) for Architectural & Engineering Services – Courthouse Project

### 10. BOARD COMMENTS

### 11. CHAIRMAN'S COMMENTS *pg. 287-321*

### 12. \*EXECUTIVE/CLOSED SESSION

### 13. ADJOURNMENT

Next Regular Board Meeting March 21, 2024, at 6:00 p.m.

\*Roll Call: Except as otherwise stated, approval requires the voice vote of a majority of those County Board members present.

#### Jasper County Board Members

Jason Warfel (Chairman) - Ron Heltsley (Vice-Chairman)

Ben Bollman - Adam Deckard - Michael Geier - James Judson - A.C. Pickens - Eric Spiker - Doug Weddell

The background of the page is a white surface covered with scattered gold-colored confetti and streamers. The streamers are long, thin, and wavy, while the confetti consists of small, irregular gold pieces. The overall effect is celebratory and festive.

# **REPORTS**

Agenda Item #6A

Ambulance Department

# **Ambulance Report**

## **February 2024**

### **January 2024 Run Report**

- **911 – 89**
- **Transfers – 36**
- **Refusals/no patient contact/ canceled en route – 16**
- **Mutal Aid assists – 15**

**Total: 156**

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# **REPORTS**

Agenda Item #6B

Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: FEBRUARY 15, 2024

- The Rock & Pipe Letting for the County & Townships was held on January 22, 2024. Pipe and rock prices were up approximately 5% on average.
- County Highway is putting together the 2024 Pavement Preservation project which consists of 28.6 miles of chip and seal work using Federal and State Funds. The roads programmed this year are the Run Around Road, Bogota, and Rose Hill East Road.
- We are also putting together the plans and paperwork for the West Liberty Soil Cement Project which consists of 2.75 miles.
- The Electronic Recycling event is scheduled for Saturday, March 23, 2024. Please see the attachment for this event.
- Randy Kistner is asking for a variance to the County Set-Back Ordinance along County Highway #4 (1100E - Buck Grove Road). He is requesting a 70' set-back. County Engineer visited the site and finds no issue with the 70' set-back and recommends discussion and approval by the Full County Board.





# ELECTRONIC RECYCLING EVENT

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**WHERE: JASPER COUNTY HIGHWAY DEPARTMENT  
12871 E. STATE HWY 33, NEWTON**

**WHEN: SATURDAY, MARCH 23, 2024  
7:00 A.M. – 1:30 P.M. (unless trailer is filled before)**

## ACCEPTED ITEMS:

Computer & Small-Scale Servers

Computer Monitors

Cable Boxes

Televisions

Printers, FAX Machines & Scanners

DVD Players, DVD Recorders, VCRs and Blue-Ray Players

Video Game Consoles

Digital Converter Boxes, Cable Receivers & Satellite Receivers

Electronic Keyboards, Electronic Mice & Portable Digital Music Players



Contact us with any questions: Jasper County Highway Department  
618-783-2915 or [dmeinhardt@jaspercounty.illinois.gov](mailto:dmeinhardt@jaspercounty.illinois.gov)

**THIS SERVICE IS RESTRICTED TO JASPER COUNTY  
RESIDENTS AND FREE OF CHARGE**

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# **REPORTS**

Agenda Item #6C

Health Department









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# **REPORTS**

Agenda Item #6F

Animal Control



# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>Jan. 2024</u>	Dogs Impounded:	<u>2</u>
City Calls:	<u>1</u>	Public Service Events:	<u>—</u>
County Calls	<u>2</u>	Educational Events:	<u>—</u>
Mileage:	<u>558</u>	Pound Fees:	<u>\$70</u>
Reported Bites:	<u>0</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>2</u>	Other <del>      </del>	<u>\$40</u>
Abuse/Neglect Reports:	<u>0</u>		

Notes: \$40 donation from Tarr Plumbing for dog food

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Austin Ferguson  
Austin Ferguson, Jasper County Animal Control

1-31-2024  
Date

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date



# MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
1-1	Feed Stray dogs			24
1-2	" "			24
1-3	" "			24
1-4	" "			24
1-5	Relinquished strays to EARS			24
1-13	West End Ave.	Aggressive dog		22
1-15	Stray from Apartments south of tracks			24
1-16	Feed Stray			24
1-17	" "			24
1-18	" "			24
1-19	" "			24
1-20	" "			24
1-21	" "			24
1-22	" "			24
1-23	" "			24
1-24	" "			24
1-25	" "			24
1-26	" "			24
1-27	" "			24
1-28	" "			24
1-29	Larimer St 121 Rose Hill	Dog running loose		32
1-30	Feed Stray			24
1-31	Relinquish strays to EARS			24

Total 558

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# **REPORTS**

Agenda Item #6G

Treasurer

# TREASURER'S REPORT

January 31, 2024

## GENERAL FUND INCOME

STATE INCOME	\$205,927.15
COUNTY OFFICES	\$22,263.06
INTEREST INCOME	\$5,263.07
MISC INCOME	\$10,756.00
PERSONAL PROPERTY INCOME	\$61,957.61
MOBILE HOME TAXES	\$972.37
<b>TOTAL INCOME</b>	<b>\$307,139.26</b>
<b><u>GENERAL FUND EXPENSES</u></b>	<b>\$354,537.43</b>

***OVER/UNDER*** ***-\$47,398.17***

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## FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	<b>\$444,918.91</b>
PERSONAL PROPERTY INCOME	<b>\$89,976.19</b>
<b>GRAND TOTAL INCOME</b>	<b>\$534,895.10</b>
<b>LESS EXPENSES</b>	<b>\$644,984.36</b>
<b><i>NET PROFIT/LOSS</i></b>	<b><i>-\$110,089.26</i></b>

**General Fund State Income Report 1/31/2024**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	Dec/2023	\$2,340.21	
			\$4,680.42
Public Defender Reimb.	Dec/2023	\$3,610.75	
			\$7,221.50
State's Attorney Salary Reimb.	Dec/2023	\$11,451.24	
			\$22,902.48
Probation Salary Reimb/Grant in Aid	Oct/2023	\$10,182.44	
	Nov/2023	\$10,182.44	
		\$20,364.88	\$30,084.48
Income Tax	Dec/2023	\$91,502.16	
			\$144,116.96
Sales Tax	Nov/2023	\$19,616.15	
	Nov/2023	\$20,708.50	
	Nov/2023	\$24,702.91	
		\$65,027.56	\$133,114.82
Personal Property Replacement Tax	Dec/2023	\$61,957.61	
			\$89,976.19
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.	Dec/2023	\$6,795.45	
			\$13,590.90
Video Gaming Tax	Dec/2023	\$4,834.90	
			\$9,932.73
Pull Tab and Jar Games Act		\$0.00	
			\$0.00
Lexis - Sheriffs Department		\$0.00	
			\$0.00
EMA Grant		\$0.00	
			\$0.00
Lender Processing Service (Recorders)		\$0.00	
			\$0.00
Election Day Judge Reimbursement		\$0.00	
			\$0.00

**REPORT OF COUNTY FUNDS JASPER COUNTY, ILLINOIS 1/31/2024**

**Balance of Funds      Expenses to be Approved      Salaries**

1	General Fund		
	Checking	\$ 45,826.79	\$213,718.99
	Money Market	\$ 548,368.13	
	Savings (Replaced Working Cash)	\$ 383,324.92	
	Money Market (Civil Defense)	\$ 27,455.86	
	Certificate of Deposits (9 CDs)	\$ 1,702,586.47	
	American Rescue Plan Grant - Closed	\$ -	
	Health Insurance Fund	\$ 311,020.88	
2	County Highway		
	Money Market	\$ 17,884.33	\$ 18,318.30
	Certificate of Deposit	\$ 51,930.46	
3	County Bridge		
	Money Market	\$ 484,581.40	
4	Federal Aid Matching		
	Money Market	\$ 573,657.56	
5	County Motor Fuel		
	Money Market	\$ 815,238.06	\$ 8,794.94
6	Revolving		
	Money Market	\$ 82,176.15	\$ 3,595.20
8	Senate Bill 1750		
	Money Market	\$ 12,213.35	
9	Township Motor Fuel		
	Money Market	\$ 3,652,143.46	
	Certificate of Deposit - #1071635	\$ 33,747.64	
	Certificate of Deposit - #1073341	\$ 50,000.00	
	Certificate of Deposit - #1079370	\$ 100,032.88	
25	Solid Waste/Recycling		
	Money Market	\$ 323,737.94	\$ 6,230.00
36	Materials Fund		
	Money Market	\$ 391,963.08	
10	County Health		
	Checking	\$ -	\$ 108,849.72
	Money Market	\$ 659,296.14	
	SIPA Grant Account	\$ 323,133.95	
	Certificate of Deposit - 5030907064	\$ 204,905.60	
	Certificate of Deposit - 1079695	\$ 34,915.47	
	Certificate of Deposit - 1079696	\$ 100,000.00	
	Certificate of Deposit - 5030448611	\$ 100,000.00	
	Certificate of Deposit - 5030047901	\$ 102,415.07	

11	Emergency Ambulance			
	Money Market	\$	461,958.14	\$ 72,080.65
12	Court Automation			
	Money Market	\$	25,522.41	
13	County Law Library			
	Checking	\$	18,533.26	
14	Record Storage System			
	Money Market	\$	40,571.38	
16	I.M.R.F.			
	Money Market	\$	4,044,829.21	
17	Social Security			
	Money Market	\$	99,001.56	
18	Tort Judgment & General Liability			
	Money Market	\$	343,052.21	\$ 384.62
19	Unemployment Insurance			
	Checking	\$	-	
	Money Market	\$	298,181.56	
20	Workman's Compensation			
	Money Market	\$	326,569.70	
21	Court Improvement			
	Money Market	\$	83,868.99	
22	Court Security			
	Money Market	\$	17,850.69	\$ -
23	Probation Services			
	Checking	\$	29,530.20	
	Money Market	\$	321,423.76	
24	Sheriff's Drug Enforcement			
	Checking - Closed	\$	-	
	Money Market	\$	29,669.63	
26	Treasurers Automation			
	Money Market	\$	11,713.59	
27	Heir Account			
	Money Market	\$	39,440.25	

29 Collectors Fund			
Checking		\$3,074.22	
Money Market - PSB	\$	20.54	
Money Market - SMB	\$	65.49	
Money Market - FFB	\$	17.85	
Money Market - DIETERICH	\$	12,087.86	
Money Market - FNB/OLNEY	\$	(93.93)	
31 Personal Property Replacement			
Money Market	\$	695,295.33	
Certificate of Deposit - 310662	\$	200,000.00	
Certificate of Deposit - 310670	\$	200,000.00	
Certificate of Deposit - 310689	\$	200,000.00	
32 Added Tax			
Money Market	\$	72,232.04	
33 Mobile Home Tax			
Checking	\$	449.26	
Passbook	\$	565.93	
34 Indemnity Fund			
Checking	\$	-	
Money Market	\$	30,234.07	
35 Payroll Fund			
Checking	\$	259,363.17	
37 Electronic Monitoring			
Checking	\$	751.58	
39 Sheriff Court Supervision			
Checking	\$	7,139.50	
40 Sheriff Cannabis Enforcement			
Checking	\$	24,171.81	
41 Court Document Storage			
Money Market	\$	134,867.05	
44 State's Attorney Drug Enforcement			
Checking	\$	-	
Money Market	\$	3,735.23	
45 GIS Mapping			
Money Market	\$	138,407.98	\$ 192.30
46 Sheriff's DUI			
Passbook	\$	27,571.35	

47	Audit Fund			
	Money Market	\$	32,542.75	
48	Working Cash			
	Money Market	\$	-	
49	Economic Development			
	Money Market	\$	-	
50	Circuit Clerk Operation Fund			
	Checking	\$	24,472.04	
	Maintenance & Child Support	\$	3,720.44	
51	Victim Impact Panel			
	Checking	\$	14,255.43	
52	State's Atty Return Check Program			
	Checking	\$	2,894.99	
53	Coroners Fee			
	Checking	\$	32,209.68	
54	Sheriff's Sex Offender Account			
	Checking	\$	6,349.13	
55	Sheriff Operation Assistance-FTA			
	Checking	\$	28,074.22	
57	Sales Tax Reserve			
	Money Market		\$0.00	
58	JC Deliquent Tax Agent Account			
	Checking	\$	384.01	
59	Sheriff Contribution Account			
	Checking	\$	33,975.11	
61	Sheriff E-Citations			
	Checking	\$	2,361.70	
64	Sheriff Asset Forfeiture Account			
	Checking	\$	10,036.71	
66	States Attorney Opium Account			
	Checking	\$	21,134.32	
68	Public Defender Services			
	Checking	\$	80,415.93	
	<b>Total County Funds</b>	<b>\$</b>	<b>19,627,054.92</b>	
	<b>General Fund Operating Balance</b>	<b>\$</b>	<b>4,002,857.50</b>	



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$119.34	\$0.00	(\$119.34)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$5,263.07	\$10,213.41	\$0.00	(\$213.41)	102.13%
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$65,027.56	\$133,114.82	\$0.00	\$666,885.18	16.64%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$91,502.16	\$144,116.96	\$0.00	\$655,883.04	18.01%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$972.37	\$972.37	\$0.00	\$749,027.63	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,660,000.00</b>	<b>\$162,765.16</b>	<b>\$288,536.90</b>	<b>\$0.00</b>	<b>\$2,371,463.10</b>	<b>10.85%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$7,121.13	\$12,288.78	\$0.00	\$62,711.22	16.39%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,286.50	\$2,903.25	\$0.00	\$17,096.75	14.52%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$101,250.00</b>	<b>\$8,407.63</b>	<b>\$15,192.03</b>	<b>\$0.00</b>	<b>\$86,057.97</b>	<b>15.00%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$4,680.42	\$0.00	\$31,319.58	13.00%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$86,500.00</b>	<b>\$2,340.21</b>	<b>\$4,680.42</b>	<b>\$0.00</b>	<b>\$81,819.58</b>	<b>5.41%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$2,101.98	\$3,640.98	\$0.00	\$26,359.02	12.14%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,834.90	\$9,932.73	\$0.00	\$50,067.27	16.55%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>07 MISCELLANEOUS</b>						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$2,305.82	\$0.00	\$7,694.18	23.06%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$104,500.00</b>	<b>\$15,590.90</b>	<b>\$23,379.53</b>	<b>\$0.00</b>	<b>\$81,120.47</b>	<b>22.37%</b>
	<b>12 COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,908.86	\$23,843.39	\$0.00	\$61,156.61	28.05%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$603.10	\$1,288.03	\$0.00	\$13,711.97	8.59%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,795.45	\$13,590.90	\$0.00	(\$13,590.90)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$20.00	\$60.00	\$0.00	\$2,440.00	2.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$19,327.41</b>	<b>\$40,082.32</b>	<b>\$0.00</b>	<b>\$109,917.68</b>	<b>26.72%</b>
	<b>14 CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$836.27	\$1,201.72	\$0.00	\$3,798.28	24.03%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.20	\$6.20	\$0.00	(\$6.20)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$20,500.00</b>	<b>\$842.47</b>	<b>\$1,207.92</b>	<b>\$0.00</b>	<b>\$19,292.08</b>	<b>5.89%</b>
	<b>16 CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$0.00	\$4,188.55	\$0.00	\$35,811.45	10.47%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$0.00	\$41.09	\$0.00	\$208.91	16.44%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$4,229.64</b>	<b>\$0.00</b>	<b>\$36,020.36</b>	<b>10.51%</b>
	<b>17 CIRCUIT COURT EXPENSES</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$7,221.50	\$0.00	\$32,778.50	18.05%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,610.75</b>	<b>\$7,237.50</b>	<b>\$0.00</b>	<b>\$36,762.50</b>	<b>16.45%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$22,902.48	\$0.00	\$107,787.52	17.52%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$0.00	\$5,902.69	\$0.00	\$69,097.31	7.87%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$0.00	\$32.00	\$0.00	(\$32.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$11,451.24</b>	<b>\$28,837.17</b>	<b>\$0.00</b>	<b>\$176,852.83</b>	<b>14.02%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$20,364.88	\$30,084.48	\$0.00	\$90,253.52	25.00%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$125,956.75</b>	<b>\$20,364.88</b>	<b>\$30,084.48</b>	<b>\$0.00</b>	<b>\$95,872.27</b>	<b>23.88%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$481.00	\$901.00	\$0.00	\$2,099.00	30.03%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$481.00</b>	<b>\$901.00</b>	<b>\$0.00</b>	<b>\$2,099.00</b>	<b>30.03%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,552,396.75</b>	<b>\$245,181.65</b>	<b>\$444,918.91</b>	<b>\$0.00</b>	<b>\$3,107,477.84</b>	<b>12.52%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,619.86	\$25,372.72	\$0.00	\$146,127.28	14.79%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$3,381.15	\$3,699.15	\$0.00	\$5,300.85	41.10%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$29.45	\$0.00	\$4,970.55	.59%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$56.62	\$56.62	\$0.00	\$1,643.38	3.33%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$214.50	\$0.00	\$1,785.50	10.72%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
	Subtotal TREASURER:	\$230,400.00	\$17,139.88	\$31,432.44	\$0.00	\$198,967.56	13.64%
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,816.36	\$19,634.47	\$0.00	\$127,645.53	13.33%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$322.58	\$0.00	\$1,177.42	21.51%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$92.43	\$0.00	\$1,607.57	5.44%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$48.65	\$84.89	\$0.00	\$2,615.11	3.14%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$30.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$0.00	\$195.19	\$0.00	\$3,804.81	4.88%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$20,325.00	\$25,303.75	\$0.00	\$44,696.25	36.15%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,764.00	\$3,528.00	\$0.00	\$25,672.00	12.08%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$0.00	\$0.00	\$36,840.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
	Subtotal COUNTY CLERK:	\$307,420.00	\$32,959.01	\$51,226.31	\$0.00	\$256,193.69	16.66%
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$6,916.68	\$0.00	\$34,583.32	16.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$150.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	(\$446.06)	\$0.00	\$7,396.06	-6.42%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$140.52	\$140.52	\$0.00	\$2,859.48	4.68%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,748.86	\$7,261.14	\$0.00	\$50,288.86	12.62%
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$5,947.19	\$5,947.19	\$0.00	\$17,824.90	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$1,433.13	\$1,433.13	\$0.00	\$6,840.43	17.32%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$39.75	\$39.75	\$0.00	\$119.25	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$397.50	\$397.50	\$0.00	\$1,192.50	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$89.64	\$89.64	\$0.00	\$268.91	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$159.01	\$159.01	\$0.00	\$476.99	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$99.38	\$99.38	\$0.00	\$298.12	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$385.58	\$385.58	\$0.00	\$1,156.72	25.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,729.00</b>	<b>\$8,551.18</b>	<b>\$8,551.18</b>	<b>\$0.00</b>	<b>\$28,177.82</b>	<b>23.28%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,765.32	\$32,150.94	\$0.00	\$193,849.06	14.23%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$500.00	\$848.03	\$0.00	\$6,151.97	12.11%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$529.98	\$1,451.09	\$0.00	\$2,548.91	36.28%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$109.38	\$127.56	\$0.00	\$872.44	12.76%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,555.00	\$3,110.00	\$0.00	\$10,810.00	22.34%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$342,720.00</b>	<b>\$19,459.68</b>	<b>\$37,687.62</b>	<b>\$0.00</b>	<b>\$305,032.38</b>	<b>11.00%</b>
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$7,185.84	\$7,185.84	\$0.00	\$22,814.16	23.95%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$154.60	\$317.20	\$0.00	\$1,682.80	15.86%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$561.75	\$561.75	\$0.00	\$9,438.25	5.62%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$2,023.34	\$0.00	\$7,976.66	20.23%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.04	\$4,148.04	\$0.00	\$25,851.96	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,467.56	\$8,722.20	\$0.00	\$41,277.80	17.44%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$6,508.23	\$14,842.42	\$0.00	\$135,157.58	9.89%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$1,851.44	\$0.00	(\$251.44)	115.72%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$385,700.00</b>	<b>\$24,037.52</b>	<b>\$39,652.23</b>	<b>\$0.00</b>	<b>\$346,047.77</b>	<b>10.28%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$924.22	\$1,026.58	\$0.00	(\$1,026.58)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$1,279.70	\$1,279.70	\$0.00	\$43,720.30	2.84%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$3,272.00	\$6,192.00	\$0.00	\$39,808.00	13.46%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$2,416.75	\$5,930.78	\$0.00	\$39,069.22	13.18%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$1,109.56	\$1,283.46	\$0.00	\$4,716.54	21.39%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,919.97	\$8,968.46	\$0.00	\$45,031.54	16.61%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$681.17	\$904.88	\$0.00	\$9,095.12	9.05%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$262.08	\$1,238.24	\$0.00	\$3,761.76	24.76%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$305.00	\$305.00	\$0.00	(\$305.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$0.00	\$745.00	\$0.00	\$6,455.00	10.35%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$236,160.00</b>	<b>\$15,565.45</b>	<b>\$28,664.10</b>	<b>\$0.00</b>	<b>\$207,495.90</b>	<b>12.14%</b>
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,094,040.00	\$96,837.08	\$183,422.53	\$0.00	\$910,617.47	16.77%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTENANCE	\$35,000.00	\$1,077.75	\$2,748.52	\$0.00	\$32,251.48	7.85%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$291.69	\$905.69	\$0.00	\$6,094.31	12.94%
01-12-00-0405	SHERIFF-TRANSPORT OF PRISONERS	\$1,000.00	\$0.00	\$14.77	\$0.00	\$985.23	1.48%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMENT	\$12,000.00	\$901.19	\$1,054.87	\$0.00	\$10,945.13	8.79%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$255.90	\$377.34	\$0.00	\$722.66	34.30%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIFFS	\$4,000.00	\$85.00	\$85.00	\$0.00	\$3,915.00	2.13%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTIES	\$5,000.00	\$85.00	\$85.00	\$0.00	\$4,915.00	1.70%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONERS	\$25,000.00	\$1,896.69	\$4,299.56	\$0.00	\$20,700.44	17.20%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISONERS	\$5,000.00	\$24.61	\$330.43	\$0.00	\$4,669.57	6.61%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,424.89	\$15,260.27	\$0.00	\$89,739.73	14.53%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENSES	\$12,000.00	\$713.60	\$1,427.16	\$0.00	\$10,572.84	11.89%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$31.48	\$647.73	\$0.00	\$11,352.27	5.40%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPATCHERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFFS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$21,623.44	\$0.00	\$84,285.20	20.42%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$14,822.74	\$0.00	(\$9,822.74)	296.45%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$40,855.00	\$40,855.00	\$0.00	\$9,145.00	81.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALARY	\$50,000.00	\$3,121.50	\$6,033.50	\$0.00	\$43,966.50	12.07%
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,689,548.64</b>	<b>\$164,238.10</b>	<b>\$293,993.55</b>	<b>\$0.00</b>	<b>\$1,395,555.09</b>	<b>17.40%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$4,433.34	\$0.00	\$25,566.66	14.78%
01-13-00-0403	CORONER-AUTOPSIES-CONTRACT	\$10,000.00	\$0.00	\$319.31	\$0.00	\$9,680.69	3.19%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$215.00	\$0.00	\$3,035.00	6.62%
01-13-00-0405	CORONER-TRANSP. TO MORGUE	\$3,250.00	\$0.00	\$150.00	\$0.00	\$3,100.00	4.62%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$400.00	\$0.00	\$2,600.00	13.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$350.00	\$0.00	\$1,900.00	15.56%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$0.00	\$157.21	\$0.00	\$1,242.79	11.23%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$71,890.00</b>	<b>\$2,611.67</b>	<b>\$7,629.86</b>	<b>\$0.00</b>	<b>\$64,260.14</b>	<b>10.61%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$0.00	\$45.00	\$0.00	\$955.00	4.50%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$178.98	\$0.00	\$8,321.02	2.11%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$30,250.00</b>	<b>\$1,000.00</b>	<b>\$2,573.54</b>	<b>\$0.00</b>	<b>\$27,676.46</b>	<b>8.51%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$419.00	\$838.00	\$0.00	\$2,462.00	25.39%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$155.64	\$0.00	\$1,324.36	10.52%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$419.00</b>	<b>\$993.64</b>	<b>\$0.00</b>	<b>\$5,926.36</b>	<b>14.36%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$18,120.99	\$32,730.68	\$0.00	\$153,769.32	17.55%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$384.05	\$484.70	\$0.00	\$1,015.30	32.31%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$25.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$8.99	\$17.98	\$0.00	\$282.02	5.99%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$67.91	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$2,345.00	\$0.00	\$9,355.00	20.04%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$206,700.00</b>	<b>\$19,581.94</b>	<b>\$35,971.27</b>	<b>\$0.00</b>	<b>\$170,728.73</b>	<b>17.40%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$10,000.00	\$0.00	\$55,000.00	15.38%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$2,902.50	\$9,102.50	\$0.00	\$15,897.50	36.41%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$8,297.50</b>	<b>\$19,892.50</b>	<b>\$0.00</b>	<b>\$88,022.50</b>	<b>18.43%</b>
	<b>STATE'S ATTORNEY</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$237,985.00	\$17,852.52	\$35,705.04	\$0.00	\$202,279.96	15.00%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$448.26	\$812.52	\$0.00	\$3,987.48	16.93%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$292.12	\$292.12	\$0.00	\$1,557.88	15.79%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$121.00	\$0.00	\$579.00	17.29%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$56.35	\$122.45	\$0.00	\$3,377.55	3.50%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$72.85	\$0.00	\$9,927.15	.73%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$286,530.00</b>	<b>\$19,624.25</b>	<b>\$44,575.98</b>	<b>\$0.00</b>	<b>\$241,954.02</b>	<b>15.56%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$20,624.64	\$0.00	\$113,435.36	15.38%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$363.31	\$0.00	\$3,136.69	10.38%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$33.72	\$294.87	\$0.00	\$2,205.13	11.79%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$975.00	\$1,950.00	\$0.00	\$7,530.00	20.57%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$450.00	\$0.00	\$1,650.00	21.43%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$2,520.00	\$4,760.00	\$0.00	\$31,640.00	13.08%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$194,040.00</b>	<b>\$13,841.04</b>	<b>\$28,442.82</b>	<b>\$0.00</b>	<b>\$165,597.18</b>	<b>14.66%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$3,958.34	\$0.00	\$21,041.66	15.83%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$295.84	\$399.67	\$0.00	\$1,100.33	26.64%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$60.04	\$90.06	\$0.00	\$1,909.94	4.50%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$568.05	\$0.00	(\$568.05)	

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$423.13	\$820.06	\$0.00	\$5,179.94	13.67%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$3,462.35	\$6,436.18	\$0.00	\$31,763.82	16.85%
	TOTAL EXPENDITURES - :	\$4,240,622.64	\$354,537.43	\$644,984.36	\$0.00	\$3,595,638.28	15.21%
	YTD Revenue Less Expenses : GENERAL FUND			(\$200,065.45)			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$279.07	\$279.07	\$0.00	\$249,720.93	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$7.56	\$65.28	\$0.00	\$1,934.72	3.26%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,189,350.00</b>	<b>\$286.63</b>	<b>\$344.35</b>	<b>\$0.00</b>	<b>\$1,189,005.65</b>	<b>0.03%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,189,350.00</b>	<b>\$286.63</b>	<b>\$344.35</b>	<b>\$0.00</b>	<b>\$1,189,005.65</b>	<b>0.03%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,318.30	\$36,612.10	\$0.00	\$208,387.90	14.94%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$4,709.20	\$0.00	\$27,290.80	14.72%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$561.04	\$1,262.34	\$0.00	\$5,737.66	18.03%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$389.24	\$759.01	\$0.00	\$4,740.99	13.80%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$299.00	\$579.00	\$0.00	\$1,421.00	28.95%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$168,326.00	\$0.00	\$19,674.00	89.54%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$1,945.39	\$5,584.81	\$0.00	\$72,415.19	7.16%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$5,528.75	\$7,169.20	\$0.00	\$59,830.80	10.70%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$95.00	\$0.00	\$1,905.00	4.75%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,186,850.00</b>	<b>\$29,396.32</b>	<b>\$225,904.55</b>	<b>\$0.00</b>	<b>\$960,945.45</b>	<b>19.03%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,186,850.00	\$29,396.32	\$225,904.55	\$0.00	\$960,945.45	19.03%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$225,560.20)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$139.52	\$139.52	\$0.00	\$129,860.48	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$306.42	\$575.58	\$0.00	\$1,424.42	28.78%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$270,000.00</b>	<b>\$445.94</b>	<b>\$715.10</b>	<b>\$0.00</b>	<b>\$269,284.90</b>	<b>0.26%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$270,000.00</b>	<b>\$445.94</b>	<b>\$715.10</b>	<b>\$0.00</b>	<b>\$269,284.90</b>	<b>0.26%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$241.78</b>	<b>\$0.00</b>	<b>\$264,758.22</b>	<b>0.09%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$241.78</b>	<b>\$0.00</b>	<b>\$264,758.22</b>	<b>0.09%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>\$473.32</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<b>FEDERAL AID MATCHING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$139.52	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$440.43	\$827.19	\$0.00	\$1,172.81	41.36%
	Subtotal NonDepartmental:	\$132,000.00	\$579.95	\$966.71	\$0.00	\$131,033.29	0.73%
	TOTAL REVENUES - :	\$132,000.00	\$579.95	\$966.71	\$0.00	\$131,033.29	0.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$966.71			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$28,798.71	\$59,398.81	\$0.00	\$430,601.19	12.12%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$621.95	\$1,154.17	\$0.00	\$1,845.83	38.47%
05-00-00-0303	CMF-STR FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$29,420.66	\$60,552.98	\$0.00	\$487,447.02	11.05%
	TOTAL REVENUES - :	\$548,000.00	\$29,420.66	\$60,552.98	\$0.00	\$487,447.02	11.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$8,794.94	\$17,589.88	\$0.00	\$99,410.12	15.03%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$0.00	\$839.52	\$0.00	\$277,510.48	.30%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$8,794.94	\$18,429.40	\$0.00	\$526,920.60	3.38%
	TOTAL EXPENDITURES - :	\$545,350.00	\$8,794.94	\$18,429.40	\$0.00	\$526,920.60	3.38%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$42,123.58			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$500.00	\$53.97	\$114.17	\$0.00	\$385.83	22.83%
	<b>Subtotal NonDepartmental:</b>	<b>\$70,500.00</b>	<b>\$53.97</b>	<b>\$114.17</b>	<b>\$0.00</b>	<b>\$70,385.83</b>	<b>0.16%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$70,500.00</b>	<b>\$53.97</b>	<b>\$114.17</b>	<b>\$0.00</b>	<b>\$70,385.83</b>	<b>0.16%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$7,190.40	\$0.00	\$40,309.60	15.14%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$126.62	\$288.62	\$0.00	\$4,711.38	5.77%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$463.02	\$926.04	\$0.00	\$5,073.96	15.43%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$65,500.00</b>	<b>\$4,184.84</b>	<b>\$8,405.06</b>	<b>\$0.00</b>	<b>\$57,094.94</b>	<b>12.83%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$65,500.00</b>	<b>\$4,184.84</b>	<b>\$8,405.06</b>	<b>\$0.00</b>	<b>\$57,094.94</b>	<b>12.83%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>(\$8,290.89)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.52	\$10.53	\$0.00	(\$10.53)	
	Subtotal NonDepartmental:	\$0.00	\$5.52	\$10.53	\$0.00	(\$10.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.52	\$10.53	\$0.00	(\$10.53)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$956.59)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$152,493.81	\$314,515.91	\$0.00	(\$314,515.91)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,713.69	\$6,867.24	\$0.00	(\$6,867.24)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$156,207.50</b>	<b>\$321,383.15</b>	<b>\$0.00</b>	<b>(\$321,383.15)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$156,207.50</b>	<b>\$321,383.15</b>	<b>\$0.00</b>	<b>(\$321,383.15)</b>	<b>0.00%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$4,773.38	\$0.00	(\$4,773.38)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$95,595.36	\$0.00	(\$95,595.36)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$2,720.00	\$3,970.00	\$0.00	(\$3,970.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$2,720.00</b>	<b>\$104,338.74</b>	<b>\$0.00</b>	<b>(\$104,338.74)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$2,720.00</b>	<b>\$104,338.74</b>	<b>\$0.00</b>	<b>(\$104,338.74)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL</b>			<b>\$217,044.41</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3030	JCHD-FEES	\$10,000.00	\$0.00	\$133,354.91	\$0.00	(\$123,354.91)	1333.55%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$239.41	\$239.41	\$0.00	\$181,238.59	.13%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$819.91	\$1,636.50	\$0.00	\$2,863.50	36.37%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	
	<b>Subtotal Agency:</b>	<b>\$301,478.00</b>	<b>\$351,059.32</b>	<b>\$485,230.82</b>	<b>\$0.00</b>	<b>(\$183,752.82)</b>	<b>160.95%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$29,003.80	\$30,590.80	\$0.00	\$85,254.20	26.41%
10-71-02-3010	FCM-REVENUE	\$0.00	\$28,777.66	\$28,777.66	\$0.00	(\$28,777.66)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$2,989.96	\$2,989.96	\$0.00	\$16,832.04	15.08%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$3,281.64	\$7,760.43	\$0.00	\$30,145.57	20.47%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$0.00	\$0.00	\$46,401.00	
10-71-06-3030	PPV FEES	\$5,207.00	\$1,648.95	\$2,253.95	\$0.00	\$2,953.05	43.29%
10-71-06-3060	PPV INS	\$61,127.00	\$9,843.05	\$43,268.09	\$0.00	\$17,858.91	70.78%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$14,421.39	\$14,421.39	\$0.00	\$62,940.61	18.64%
10-71-07-3030	BASIC FEES	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00	
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$932.17	\$2,682.27	\$0.00	\$11,287.73	19.20%
10-71-08-3030	NURSING FEES	\$17,000.00	\$1,829.84	\$1,889.84	\$0.00	\$15,110.16	11.12%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$49.20	\$64.50	\$0.00	(\$64.50)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$7,139.96	\$0.00	\$15,224.04	31.93%
10-71-11-3030	OT FEES	\$20,000.00	\$1,530.00	\$3,521.25	\$0.00	\$16,478.75	17.61%
10-71-12-3030	R.O.E.	\$100.00	\$66.37	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	
10-71-14-3030	T.B. FEES	\$5,000.00	\$80.00	\$160.00	\$0.00	\$4,840.00	3.20%
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$59.64	\$0.00	(\$59.64)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,027.67	\$4,318.02	\$0.00	\$25,029.98	14.71%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$1,092.18	\$1,279.18	\$0.00	\$6,442.82	16.57%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$2,935.41	\$0.00	\$10,145.59	22.44%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$225.00	\$290.00	\$0.00	\$974.00	22.94%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$79.06	\$189.76	\$0.00	\$1,651.24	10.31%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$3,532.05	\$0.00	\$6,467.95	35.32%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$8,819.00	\$10,008.00	\$0.00	\$5,092.00	66.28%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$2,917.00	\$5,834.00	\$0.00	(\$5,834.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$3,195.59	\$7,489.00	\$0.00	\$3,511.00	68.08%
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$112,809.53</b>	<b>\$181,521.53</b>	<b>\$0.00</b>	<b>\$564,195.47</b>	<b>24.34%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3030	DMHDD FEES	\$6,320.00	\$761.00	\$2,586.00	\$0.00	\$3,734.00	40.92%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$301,558.00	\$48,411.95	\$61,944.59	\$0.00	\$239,613.41	20.54%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$75.00	\$75.00	\$0.00	\$270.00	21.74%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$34,182.26	\$34,327.26	\$0.00	\$37,081.74	48.07%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$28,305.55	\$35,768.42	\$0.00	\$94,231.58	27.51%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$761.00	\$1,286.00	\$0.00	\$6,620.00	16.27%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$15.00	\$82.62	\$0.00	\$417.38	16.52%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,277.57	\$4,742.84	\$0.00	\$21,546.16	18.04%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$13,443.00	\$18,905.72	\$0.00	\$26,242.28	41.87%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$440.00	\$1,326.00	\$0.00	\$6,828.00	16.26%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$118,002.00	\$5,407.18	\$8,086.00	\$0.00	\$109,916.00	6.85%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$34,037.00	\$35,260.00	\$0.00	\$37,583.00	48.41%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$5,858.61	\$8,011.59	\$0.00	\$44,988.41	15.12%
10-72-64-3020	STATE GRANT	\$8,920.00	\$870.00	\$1,168.00	\$0.00	\$7,752.00	13.09%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$645.47	\$1,762.43	\$0.00	\$9,033.57	16.32%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$200.00	\$456.00	\$0.00	\$6,558.00	6.50%

# Revenue and Expense Report

Jasper County

YEAR : 2024

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AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
<b>72</b>	<b>Behavioral Health</b>						
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$175,690.59</b>	<b>\$215,788.47</b>	<b>\$0.00</b>	<b>\$711,950.53</b>	<b>23.26%</b>
<b>73</b>	<b>Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$10,700.76	\$0.00	\$3,497.24	75.37%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$350.23	\$0.00	(\$350.23)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$4,307.69	\$4,307.69	\$0.00	\$18,330.31	19.03%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$1,090.00	\$1,090.00	\$0.00	\$8,410.00	11.47%
	<b>Subtotal Environmental:</b>	<b>\$52,211.00</b>	<b>\$5,422.69</b>	<b>\$16,473.68</b>	<b>\$0.00</b>	<b>\$35,737.32</b>	<b>31.55%</b>
<b>74</b>	<b>PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$3,090.34	\$5,012.26	\$0.00	\$29,016.74	14.73%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$3,090.34</b>	<b>\$5,012.26</b>	<b>\$0.00</b>	<b>\$29,016.74</b>	<b>14.73%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,061,174.00</b>	<b>\$648,072.47</b>	<b>\$904,026.76</b>	<b>\$0.00</b>	<b>\$1,157,147.24</b>	<b>43.86%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$89,449.72	\$199,111.46	\$0.00	(\$160,745.46)	518.98%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$23.39	\$153.14	\$0.00	\$2,646.86	5.47%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$1,608.39	\$2,778.51	\$0.00	\$17,196.49	13.91%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$342.30	\$665.28	\$0.00	\$2,636.72	20.15%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$17.76	\$27.87	\$0.00	(\$2.87)	111.48%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$340.51	\$0.00	(\$340.51)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$2,566.09	\$2,616.09	\$0.00	\$883.91	74.75%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$323.82	\$1,377.63	\$0.00	\$6,122.37	18.37%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,504.00	\$17,008.00	\$0.00	\$87,992.00	16.20%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$180.96	\$205.46	\$0.00	\$1,294.54	13.70%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$66,745.02	\$262,686.90	\$0.00	(\$256,686.90)	4378.12%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$6.02	\$0.00	\$453.98	1.31%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$714.00	\$1,328.00	\$0.00	(\$1,328.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$19,400.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$213.49	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$384.10	\$0.00	\$2,615.90	12.80%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$4,500.00	\$4,500.00	\$0.00	\$24,489.00	15.52%
	<b>Subtotal Agency:</b>	<b>\$299,903.00</b>	<b>\$194,780.99</b>	<b>\$514,806.33</b>	<b>\$0.00</b>	<b>(\$214,903.33)</b>	<b>171.66%</b>
	<b>Nursing</b>						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$11.12	\$11.12	\$0.00	\$488.88	2.22%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$22.92	\$78.90	\$0.00	\$421.10	15.78%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-01-4240	WIC-POSTAGE	\$245.00	\$0.00	\$10.86	\$0.00	\$234.14	4.43%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$11.11	\$11.11	\$0.00	\$338.89	3.17%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$22.92	\$104.05	\$0.00	\$1,895.95	5.20%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$5.19	\$0.00	\$219.81	2.31%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$120.00	\$0.00	\$980.00	10.91%
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$0.00	\$59.75	\$0.00	\$1,440.25	3.98%
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$179.28	\$329.25	\$0.00	\$3,670.75	8.23%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$195.44	\$411.79	\$0.00	\$2,348.21	14.92%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$40.85	\$40.85	\$0.00	\$209.15	16.34%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$169.48	\$361.25	\$0.00	\$2,329.75	13.42%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$437.00	\$932.00	\$0.00	\$14,068.00	6.21%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,472.39	\$3,125.19	\$0.00	\$16,874.81	15.63%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$15,058.88	\$35,889.58	\$0.00	\$12,110.42	74.77%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$29.44	\$112.04	\$0.00	\$1,787.96	5.90%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.64	\$107.28	\$0.00	\$592.72	15.33%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$27.00	\$104.75	\$0.00	\$1,395.25	6.98%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$12.94	\$0.00	\$187.06	6.47%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$160.92	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$100.00	\$1,178.76	\$0.00	\$8,821.24	11.79%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$502.99	\$1,054.07	\$0.00	\$13,945.93	7.03%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$6.97	\$0.00	\$18.03	27.88%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$0.00	\$45.04	\$0.00	(\$45.04)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$8.56	\$13.57	\$0.00	(\$13.57)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$54.89	\$54.89	\$0.00	\$195.11	21.96%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$309.30	\$581.03	\$0.00	\$6,918.97	7.75%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$29.48	\$29.48	\$0.00	\$320.52	8.42%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$9.12	\$118.05	\$0.00	(\$18.05)	118.05%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$76.02	\$0.00	\$373.98	16.89%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$57.64	\$129.69	\$0.00	\$320.31	28.82%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$19,062.38</b>	<b>\$45,926.39</b>	<b>\$0.00</b>	<b>\$699,790.61</b>	<b>6.16%</b>
	<b><i>Behavioral Health</i></b>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$20.19	\$0.00	\$1,021.81	1.94%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$21.67	\$21.67	\$0.00	(\$21.67)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$0.00	\$49.78	\$0.00	(\$49.78)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$326.45	\$677.87	\$0.00	\$9,573.13	6.61%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$11.12	\$31.30	\$0.00	\$1,236.70	2.47%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$146.24	\$245.65	\$0.00	\$4,066.35	5.70%
10-72-53-4060	RICHLAND MI PAS SCRNR-TELE	\$1,358.00	\$169.10	\$306.30	\$0.00	\$1,051.70	22.56%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$31.07	\$77.07	\$0.00	\$869.93	8.14%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$138.26	\$265.38	\$0.00	\$1,515.62	14.90%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$356.50	\$684.00	\$0.00	\$17,316.00	3.80%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$135.10	\$302.56	\$0.00	\$5,397.44	5.31%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,625.00	\$3,225.00	\$0.00	\$14,700.00	17.99%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$20.19	\$0.00	\$979.81	2.02%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$21.67	\$21.67	\$0.00	(\$21.67)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$305.45	\$2,180.09	\$0.00	\$10,219.91	17.58%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$11.11	\$31.29	\$0.00	\$1,162.71	2.62%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$146.24	\$245.65	\$0.00	\$4,066.35	5.70%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$169.11	\$306.32	\$0.00	\$1,051.68	22.56%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$42.27	\$57.23	\$0.00	\$321.77	15.10%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$138.26	\$265.38	\$0.00	\$1,515.62	14.90%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$356.50	\$684.00	\$0.00	\$17,316.00	3.80%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$135.10	\$277.95	\$0.00	\$5,754.05	4.61%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Behavioral Health</b>						
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$34.09	\$34.09	\$0.00	(\$34.09)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$750.00	\$1,525.00	\$0.00	\$3,487.00	30.43%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$0.00	\$0.00	\$4.14	\$0.00	(\$4.14)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$5,070.31</b>	<b>\$11,645.73</b>	<b>\$0.00</b>	<b>\$916,093.27</b>	<b>1.26%</b>
	<b>Environmental</b>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$60.00	\$0.00	\$300.00	16.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$190.07	\$190.07	\$0.00	\$827.93	18.67%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$306.00	\$0.00	\$1,694.00	15.30%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	<b>Subtotal Environmental:</b>	<b>\$52,111.00</b>	<b>\$373.07</b>	<b>\$931.86</b>	<b>\$0.00</b>	<b>\$51,179.14</b>	<b>1.79%</b>
	<b>PHEP</b>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.25	\$366.52	\$0.00	\$2,133.48	14.66%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$1.97	\$0.00	\$1,998.03	.10%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$125.00	\$125.00	\$0.00	\$2,375.00	5.00%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$270.25</b>	<b>\$493.49</b>	<b>\$0.00</b>	<b>\$33,535.51</b>	<b>1.45%</b>

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$219,557.00	\$573,803.80	\$0.00	\$1,485,695.20	27.86%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$330,222.96			

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11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$511.33	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$19,075.98	\$21,652.68	\$0.00	\$164,347.32	11.64%
11-00-00-0303	AMB-INTEREST	\$500.00	\$153.71	\$317.31	\$0.00	\$182.69	63.46%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$10,673.63	\$51,881.04	\$0.00	\$308,118.96	14.41%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$33,916.27	\$71,420.75	\$0.00	\$328,579.25	17.86%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$6,307.90	\$21,976.90	\$0.00	\$64,023.10	25.55%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$409.50	\$930.00	\$0.00	\$4,370.00	17.55%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$12,465.39	\$14,577.31	\$0.00	\$53,422.69	21.44%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,560,800.00</b>	<b>\$83,513.71</b>	<b>\$183,417.32</b>	<b>\$0.00</b>	<b>\$1,377,382.68</b>	<b>11.75%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,560,800.00</b>	<b>\$83,513.71</b>	<b>\$183,417.32</b>	<b>\$0.00</b>	<b>\$1,377,382.68</b>	<b>11.75%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$72,080.65	\$149,556.79	\$0.00	\$725,443.21	17.09%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$0.00	\$249.93	\$0.00	\$3,250.07	7.14%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,934.73	\$8,177.79	\$0.00	\$46,822.21	14.87%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$97.79	\$141.86	\$0.00	\$7,358.14	1.89%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$43.39	\$208.39	\$0.00	\$3,291.61	5.95%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$831.59	\$1,510.73	\$0.00	\$10,489.27	12.59%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$4,166.66	\$0.00	\$20,833.34	16.67%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,544.53	\$3,365.24	\$0.00	\$26,634.76	11.22%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,360.00	\$4,720.00	\$0.00	\$55,280.00	7.87%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$2,360.48	\$2,838.63	\$0.00	\$47,161.37	5.68%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$12,792.00	\$12,792.00	\$0.00	\$37,208.00	25.58%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$100.00	\$100.00	\$0.00	\$7,900.00	1.25%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$210.50	\$0.00	\$1,789.50	10.52%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$10,000.00	\$0.00	\$50,000.00	16.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$1,846.18	\$1,978.74	\$0.00	\$8,021.26	19.79%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$5,760.00	\$0.00	(\$1,760.00)	144.00%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$4,266.96	\$10,781.73	\$0.00	\$69,218.27	13.48%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$1,398,500.00	\$109,341.63	\$216,558.99	\$0.00	\$1,181,941.01	15.49%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$109,341.63	\$216,558.99	\$0.00	\$1,181,941.01	15.49%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$33,141.67)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$0.00	\$1,000.00	\$0.00	\$14,000.00	6.67%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$4.33	\$7.57	\$0.00	\$12.43	37.85%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$4.33</b>	<b>\$1,007.57</b>	<b>\$0.00</b>	<b>\$14,012.43</b>	<b>6.71%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$4.33</b>	<b>\$1,007.57</b>	<b>\$0.00</b>	<b>\$14,012.43</b>	<b>6.71%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>\$1,007.57</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$0.00	\$285.00	\$0.00	\$2,715.00	9.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$0.00	\$285.00	\$0.00	\$5,315.00	5.09%
	TOTAL REVENUES - :	\$5,600.00	\$0.00	\$285.00	\$0.00	\$5,315.00	5.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$285.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,925.00	\$3,405.50	\$0.00	\$17,594.50	16.22%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.85	\$13.52	\$0.00	\$36.48	27.04%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$1,931.85</b>	<b>\$3,419.02</b>	<b>\$0.00</b>	<b>\$17,630.98</b>	<b>16.24%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,050.00</b>	<b>\$1,931.85</b>	<b>\$3,419.02</b>	<b>\$0.00</b>	<b>\$17,630.98</b>	<b>16.24%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$726.40	\$1,410.50	\$0.00	\$16,139.50	8.04%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$726.40</b>	<b>\$1,410.50</b>	<b>\$0.00</b>	<b>\$19,639.50</b>	<b>6.70%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,050.00</b>	<b>\$726.40</b>	<b>\$1,410.50</b>	<b>\$0.00</b>	<b>\$19,639.50</b>	<b>6.70%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>\$2,008.52</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$300.77	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$4,280.71	\$13,284.64	\$0.00	\$16,715.36	44.28%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,909.96	\$6,909.96	\$0.00	\$3,090.04	69.10%
	<b>Subtotal NonDepartmental:</b>	<b>\$240,000.00</b>	<b>\$11,491.44</b>	<b>\$20,495.37</b>	<b>\$0.00</b>	<b>\$219,504.63</b>	<b>8.54%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$240,000.00</b>	<b>\$11,491.44</b>	<b>\$20,495.37</b>	<b>\$0.00</b>	<b>\$219,504.63</b>	<b>8.54%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$123,670.45	\$147,868.67	\$0.00	\$202,131.33	42.25%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$123,670.45</b>	<b>\$147,868.67</b>	<b>\$0.00</b>	<b>\$203,131.33</b>	<b>42.13%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$123,670.45</b>	<b>\$147,868.67</b>	<b>\$0.00</b>	<b>\$203,131.33</b>	<b>42.13%</b>
	YTD Revenue Less Expenses : I.M.R.F.			(\$127,373.30)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$422.31	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$37.05	\$85.86	\$0.00	\$114.14	42.93%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$459.36</b>	<b>\$508.17</b>	<b>\$0.00</b>	<b>\$350,691.83</b>	<b>0.14%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$459.36</b>	<b>\$508.17</b>	<b>\$0.00</b>	<b>\$350,691.83</b>	<b>0.14%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$31,610.88	\$61,950.47	\$0.00	\$288,049.53	17.70%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$31,610.88</b>	<b>\$61,950.47</b>	<b>\$0.00</b>	<b>\$289,049.53</b>	<b>17.65%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$31,610.88</b>	<b>\$61,950.47</b>	<b>\$0.00</b>	<b>\$289,049.53</b>	<b>17.65%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$61,442.30)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$405.46	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$116.78	\$263.92	\$0.00	\$236.08	52.78%
	Subtotal NonDepartmental:	\$337,500.00	\$522.24	\$669.38	\$0.00	\$336,830.62	0.20%
	TOTAL REVENUES - :	\$337,500.00	\$522.24	\$669.38	\$0.00	\$336,830.62	0.20%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$59.63	\$208,170.63	\$0.00	\$41,829.37	83.27%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$769.24	\$0.00	\$5,230.76	12.82%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$199.65	\$0.00	\$800.35	19.96%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,567.50	\$15,287.50	\$0.00	\$74,712.50	16.99%
	Subtotal NonDepartmental:	\$347,000.00	\$8,011.75	\$224,427.02	\$0.00	\$122,572.98	64.68%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,011.75	\$224,427.02	\$0.00	\$122,572.98	64.68%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$223,757.64)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$12.05	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$101.26	\$202.51	\$0.00	(\$102.51)	202.51%
	Subtotal NonDepartmental:	\$10,100.00	\$113.31	\$214.56	\$0.00	\$9,885.44	2.12%
	TOTAL REVENUES - :	\$10,100.00	\$113.31	\$214.56	\$0.00	\$9,885.44	2.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$38.95	\$38.95	\$0.00	\$6,961.05	.56%
	Subtotal NonDepartmental:	\$7,000.00	\$38.95	\$38.95	\$0.00	\$6,961.05	0.56%
	TOTAL EXPENDITURES - :	\$7,000.00	\$38.95	\$38.95	\$0.00	\$6,961.05	0.56%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$175.61			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$175.66	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$110.87	\$234.07	\$0.00	(\$234.07)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$286.53</b>	<b>\$409.73</b>	<b>\$0.00</b>	<b>\$122,590.27</b>	<b>0.33%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$286.53</b>	<b>\$409.73</b>	<b>\$0.00</b>	<b>\$122,590.27</b>	<b>0.33%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.86	\$94,249.86	\$0.00	\$45,750.14	67.32%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$21.86</b>	<b>\$94,249.86</b>	<b>\$0.00</b>	<b>\$51,750.14</b>	<b>64.55%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$21.86</b>	<b>\$94,249.86</b>	<b>\$0.00</b>	<b>\$51,750.14</b>	<b>64.55%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$93,840.13)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$0.00	\$1,355.00	\$0.00	\$7,645.00	15.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.24	\$28.27	\$0.00	\$71.73	28.27%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$14.24</b>	<b>\$1,383.27</b>	<b>\$0.00</b>	<b>\$7,716.73</b>	<b>15.20%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$14.24</b>	<b>\$1,383.27</b>	<b>\$0.00</b>	<b>\$7,716.73</b>	<b>15.20%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$1,383.27</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$0.00	\$1,535.00	\$0.00	\$28,465.00	5.12%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.27	\$4.37	\$0.00	\$95.63	4.37%
	Subtotal NonDepartmental:	\$30,100.00	\$2.27	\$1,539.37	\$0.00	\$28,560.63	5.11%
	TOTAL REVENUES - :	\$30,100.00	\$2.27	\$1,539.37	\$0.00	\$28,560.63	5.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$1,539.37			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$0.00	\$1,256.00	\$0.00	\$18,744.00	6.28%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$85.65	\$170.98	\$0.00	\$829.02	17.10%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$56.00	\$0.00	\$944.00	5.60%
	<b>Subtotal NonDepartmental:</b>	<b>\$22,000.00</b>	<b>\$85.65</b>	<b>\$1,482.98</b>	<b>\$0.00</b>	<b>\$20,517.02</b>	<b>6.74%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$22,000.00</b>	<b>\$85.65</b>	<b>\$1,482.98</b>	<b>\$0.00</b>	<b>\$20,517.02</b>	<b>6.74%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$230.00	\$0.00	\$18,770.00	1.21%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$52,750.00</b>	<b>\$115.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$52,520.00</b>	<b>0.44%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$52,750.00</b>	<b>\$115.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$52,520.00</b>	<b>0.44%</b>
	<b>YTD Revenue Less Expenses : PROBATION FEE FUND</b>			<b>\$1,252.98</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.71	\$12.60	\$0.00	(\$12.60)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$6.71</b>	<b>\$12.60</b>	<b>\$0.00</b>	<b>\$14,987.40</b>	<b>0.08%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$6.71</b>	<b>\$12.60</b>	<b>\$0.00</b>	<b>\$14,987.40</b>	<b>0.08%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$12.60</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$279.07	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$207.91	\$399.91	\$0.00	\$600.09	39.99%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$650.00	\$650.00	\$0.00	\$6,350.00	9.29%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$863.85	\$2,034.10	\$0.00	\$12,965.90	13.56%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$293,000.00</b>	<b>\$2,000.83</b>	<b>\$3,363.08</b>	<b>\$0.00</b>	<b>\$289,636.92</b>	<b>1.15%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$293,000.00</b>	<b>\$2,000.83</b>	<b>\$3,363.08</b>	<b>\$0.00</b>	<b>\$289,636.92</b>	<b>1.15%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,230.00	\$12,460.00	\$0.00	\$71,540.00	14.83%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$7,724.46	\$17,032.80	\$0.00	\$112,967.20	13.10%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$985.62	\$2,272.67	\$0.00	\$12,727.33	15.15%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,272.81	\$3,089.15	\$0.00	\$30,910.85	9.09%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$284,000.00</b>	<b>\$16,212.89</b>	<b>\$34,854.62</b>	<b>\$0.00</b>	<b>\$249,145.38</b>	<b>12.27%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$284,000.00</b>	<b>\$16,212.89</b>	<b>\$34,854.62</b>	<b>\$0.00</b>	<b>\$249,145.38</b>	<b>12.27%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$31,491.54)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.66	\$5.00	\$0.00	(\$5.00)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$2.66</b>	<b>\$33.62</b>	<b>\$0.00</b>	<b>(\$33.62)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$2.66</b>	<b>\$33.62</b>	<b>\$0.00</b>	<b>(\$33.62)</b>	<b>0.00%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.89</b>	<b>\$0.00</b>	<b>(\$113.89)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.89</b>	<b>\$0.00</b>	<b>(\$113.89)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : TREASURER'S AUTOMATION</b>			<b>(\$80.27)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.91	\$16.74	\$0.00	(\$16.74)	
	Subtotal NonDepartmental:	\$0.00	\$8.91	\$16.74	\$0.00	(\$16.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.91	\$16.74	\$0.00	(\$16.74)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$16.74			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<b>COLLECTOR'S FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$4.59	\$5.14	\$0.00	(\$5.14)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$3,760.00	\$12,293.04	\$0.00	(\$12,293.04)	
	Subtotal NonDepartmental:	\$0.00	\$3,764.59	\$81,657.87	\$0.00	(\$81,657.87)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,764.59	\$81,657.87	\$0.00	(\$81,657.87)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$22,200.04			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$61,957.61	\$89,976.19	\$0.00	\$310,023.81	22.49%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$173.59	\$339.66	\$0.00	\$4,660.34	6.79%
	Subtotal NonDepartmental:	\$405,000.00	\$62,131.20	\$90,315.85	\$0.00	\$314,684.15	22.30%
	TOTAL REVENUES - :	\$405,000.00	\$62,131.20	\$90,315.85	\$0.00	\$314,684.15	22.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$4,280.71	\$6,216.54	\$0.00	(\$6,216.54)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$18,095.75	\$35,576.70	\$0.00	\$89,423.30	28.46%
	Subtotal NonDepartmental:	\$165,000.00	\$22,376.46	\$41,793.24	\$0.00	\$123,206.76	25.33%
	TOTAL EXPENDITURES - :	\$165,000.00	\$22,376.46	\$41,793.24	\$0.00	\$123,206.76	25.33%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$48,522.61			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$12,268.78	\$12,869.14	\$0.00	(\$12,869.14)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.89	\$16.79	\$0.00	(\$16.79)	
	Subtotal NonDepartmental:	\$0.00	\$12,277.67	\$12,885.93	\$0.00	(\$12,885.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12,277.67	\$12,885.93	\$0.00	(\$12,885.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$2,984.07			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$22,622.52	\$22,622.52	\$0.00	(\$22,622.52)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.79	\$0.00	(\$13.79)	
	Subtotal NonDepartmental:	\$0.00	\$22,622.52	\$22,636.31	\$0.00	(\$22,636.31)	0.00%
	TOTAL REVENUES - :	\$0.00	\$22,622.52	\$22,636.31	\$0.00	(\$22,636.31)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$44,113.18	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$44,113.18	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$44,113.18	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$21,476.87)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.83	\$12.83	\$0.00	(\$12.83)	
	Subtotal NonDepartmental:	\$0.00	\$6.83	\$12.83	\$0.00	(\$12.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.83	\$12.83	\$0.00	(\$12.83)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$12.83			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$228.60	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$250.67	\$475.84	\$0.00	\$524.16	47.58%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$479.27</b>	<b>\$704.44</b>	<b>\$0.00</b>	<b>\$217,295.56</b>	<b>0.32%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$479.27</b>	<b>\$704.44</b>	<b>\$0.00</b>	<b>\$217,295.56</b>	<b>0.32%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$13,605.16	\$13,605.16	\$0.00	\$201,394.84	6.33%
	<b>Subtotal NonDepartmental:</b>	<b>\$215,000.00</b>	<b>\$13,605.16</b>	<b>\$13,605.16</b>	<b>\$0.00</b>	<b>\$201,394.84</b>	<b>6.33%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$215,000.00</b>	<b>\$13,605.16</b>	<b>\$13,605.16</b>	<b>\$0.00</b>	<b>\$201,394.84</b>	<b>6.33%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$12,900.72)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$723.89	\$1,426.01	\$0.00	\$7,573.99	15.84%
	Subtotal NonDepartmental:	\$9,000.00	\$723.89	\$1,426.01	\$0.00	\$7,573.99	15.84%
	TOTAL REVENUES - :	\$9,000.00	\$723.89	\$1,426.01	\$0.00	\$7,573.99	15.84%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,426.01			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$0.00	\$995.00	\$0.00	\$14,005.00	6.63%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.47	\$69.24	\$0.00	(\$19.24)	138.48%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,050.00</b>	<b>\$34.47</b>	<b>\$1,064.24</b>	<b>\$0.00</b>	<b>\$13,985.76</b>	<b>7.07%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,050.00</b>	<b>\$34.47</b>	<b>\$1,064.24</b>	<b>\$0.00</b>	<b>\$13,985.76</b>	<b>7.07%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$1,508.67	\$1,508.67	\$0.00	\$1,491.33	50.29%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$1,508.67</b>	<b>\$4,208.67</b>	<b>\$0.00</b>	<b>\$43,791.33</b>	<b>8.77%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$1,508.67</b>	<b>\$4,208.67</b>	<b>\$0.00</b>	<b>\$43,791.33</b>	<b>8.77%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>(\$3,144.43)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$1,759.37	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.40	\$0.65	\$0.00	(\$0.65)	
	Subtotal NonDepartmental:	\$0.00	\$1,759.77	\$1,760.02	\$0.00	(\$1,760.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,759.77	\$1,760.02	\$0.00	(\$1,760.02)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.02			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<b>GIS MAPPING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,437.00	\$8,004.00	\$0.00	\$41,996.00	16.01%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$273.50	\$0.00	\$1,526.50	15.19%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$35.02	\$68.97	\$0.00	\$1,131.03	5.75%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$57,000.00</b>	<b>\$4,472.02</b>	<b>\$8,346.47</b>	<b>\$0.00</b>	<b>\$48,653.53</b>	<b>14.64%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$4,472.02</b>	<b>\$8,346.47</b>	<b>\$0.00</b>	<b>\$48,653.53</b>	<b>14.64%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$384.60	\$0.00	\$2,115.40	15.38%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$79,250.00</b>	<b>\$192.30</b>	<b>\$384.60</b>	<b>\$0.00</b>	<b>\$78,865.40</b>	<b>0.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$79,250.00</b>	<b>\$192.30</b>	<b>\$384.60</b>	<b>\$0.00</b>	<b>\$78,865.40</b>	<b>0.49%</b>
	<b>YTD Revenue Less Expenses : GIS MAPPING</b>			<b>\$7,961.87</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$150.00	\$853.00	\$0.00	\$4,147.00	17.06%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$16.83	\$0.00	(\$16.83)	
	Subtotal NonDepartmental:	\$5,000.00	\$150.00	\$869.83	\$0.00	\$4,130.17	17.40%
	TOTAL REVENUES - :	\$5,000.00	\$150.00	\$869.83	\$0.00	\$4,130.17	17.40%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$869.83			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$54.16	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.28	\$16.55	\$0.00	(\$16.55)	
	Subtotal NonDepartmental:	\$55,000.00	\$62.44	\$70.71	\$0.00	\$54,929.29	0.13%
	TOTAL REVENUES - :	\$55,000.00	\$62.44	\$70.71	\$0.00	\$54,929.29	0.13%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$70.71			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$223.00	\$0.00	\$1,777.00	11.15%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.12	\$6.68	\$0.00	(\$6.68)	
	Subtotal NonDepartmental:	\$2,000.00	\$3.12	\$229.68	\$0.00	\$1,770.32	11.48%
	TOTAL REVENUES - :	\$2,000.00	\$3.12	\$229.68	\$0.00	\$1,770.32	11.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$229.68			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.82	\$3.64	\$0.00	(\$3.64)	
	Subtotal NonDepartmental:	\$0.00	\$1.82	\$3.64	\$0.00	(\$3.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.82	\$3.64	\$0.00	(\$3.64)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$3.64			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.37	\$0.74	\$0.00	(\$0.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.37	\$0.74	\$0.00	(\$0.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.37	\$0.74	\$0.00	(\$0.74)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$0.74			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	
	Subtotal NonDepartmental:	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$700.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	Subtotal NonDepartmental:	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	TOTAL REVENUES - :	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$100.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$140.00			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$12,278.50	\$20,117.75	\$0.00	(\$20,117.75)	
	Subtotal NonDepartmental:	\$0.00	\$12,278.50	\$20,117.75	\$0.00	(\$20,117.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,278.50	\$20,117.75	\$0.00	(\$20,117.75)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$12,278.50)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$240.59	\$318.92	\$0.00	(\$318.92)	
	Subtotal NonDepartmental:	\$0.00	\$240.59	\$318.92	\$0.00	(\$318.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$240.59	\$318.92	\$0.00	(\$318.92)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$318.92)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$16.00	\$48.00	\$0.00	\$252.00	16.00%
	Subtotal NonDepartmental:	\$300.00	\$16.00	\$48.00	\$0.00	\$252.00	16.00%
	TOTAL REVENUES - :	\$300.00	\$16.00	\$48.00	\$0.00	\$252.00	16.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$48.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$9,148.76	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.26	\$2.65	\$0.00	(\$2.65)	
	Subtotal NonDepartmental:	\$0.00	\$9,150.02	\$23,226.41	\$0.00	(\$23,226.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,150.02	\$23,226.41	\$0.00	(\$23,226.41)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$9,151.41			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$650.02	\$1,179.24	\$0.00	(\$1,179.24)	
	Subtotal NonDepartmental:	\$0.00	\$650.02	\$1,179.24	\$0.00	(\$1,179.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$650.02	\$1,179.24	\$0.00	(\$1,179.24)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,179.24			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$14.35	\$28.69	\$0.00	(\$28.69)	
	Subtotal NonDepartmental:	\$0.00	\$14.35	\$28.69	\$0.00	(\$28.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$14.35	\$28.69	\$0.00	(\$28.69)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$28.69			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$68.24	\$142.18	\$0.00	(\$142.18)	
	Subtotal NonDepartmental:	\$0.00	\$68.24	\$142.18	\$0.00	(\$142.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68.24	\$142.18	\$0.00	(\$142.18)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$142.18			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$124.19	\$253.39	\$0.00	\$9,746.61	2.53%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,741.41	\$12,741.41	\$0.00	\$127,258.59	9.10%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$150,100.00</b>	<b>\$12,865.60</b>	<b>\$12,994.80</b>	<b>\$0.00</b>	<b>\$137,105.20</b>	<b>8.66%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$150,100.00</b>	<b>\$12,865.60</b>	<b>\$12,994.80</b>	<b>\$0.00</b>	<b>\$137,105.20</b>	<b>8.66%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$0.00	\$0.00	\$4,150.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$2,170.00	\$0.00	\$10,330.00	17.36%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$72.48	\$0.00	\$377.52	16.11%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$2,305.82	\$0.00	\$12,694.18	15.37%
93-00-00-0410	E911-Postage	\$200.00	\$118.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$2,000.00	\$200.00	\$388.23	\$0.00	\$1,611.77	19.41%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$2,648.14	\$2,831.24	\$0.00	\$17,168.76	14.16%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$103.82	\$207.66	\$0.00	\$1,542.34	11.87%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$0.00	\$0.00	\$3,453.17	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$4,000.00	\$0.00	\$20,000.00	16.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-lamResponding	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$30.00	\$327.00	\$0.00	\$9,673.00	3.27%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$0.00	\$0.00	\$0.00	\$2,522.83	
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$41.12	\$80.18	\$0.00	\$319.82	20.05%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$598,909.50</b>	<b>\$7,166.34</b>	<b>\$40,157.53</b>	<b>\$0.00</b>	<b>\$558,751.97</b>	<b>6.71%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$598,909.50</b>	<b>\$7,166.34</b>	<b>\$40,157.53</b>	<b>\$0.00</b>	<b>\$558,751.97</b>	<b>6.71%</b>
				<b>YTD Revenue Less Expenses : E-911</b>	<b>(\$27,162.73)</b>		

The background of the page is a white surface covered with numerous small, rectangular gold confetti pieces and several long, thin, wavy gold streamers that resemble confetti ribbons. These elements are scattered across the entire page, creating a festive and celebratory atmosphere.

# **REPORTS**

Agenda Item #6H

6 Month (Half-Yearly Settlements) Reports

County Clerk, Circuit Clerk,  
County Treasurer, County Sheriff

**Distribution Report**  
 From 6/1/2023 Through 11/30/2023

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	County Clerk Fees	\$9,306.15
		Dogs	\$224.00
		Tax Redemption	\$49,742.00
		<b>Total Fees :</b>	<b>\$59,272.15</b>
RECORDING	734	Automation/Doc Storage	\$8,376.00
		County Clerk Fees	\$19,422.00
		County Transfer Tax	\$11,148.50
		GIS Mapping Fund	\$21,228.00
		IL Dept of Revenue - RHS	\$10,620.00
		State Tax Stamp	\$22,297.00
	<b>Total Fees :</b>	<b>\$93,091.50</b>	
VITALS	0	Automation/Doc Storage	\$944.00
		County Clerk Fees	\$6,461.00
		IL Dept of Vital Records	\$1,420.00
		Treasurer - Domestic Violence	\$110.00
	<b>Total Fees :</b>	<b>\$8,935.00</b>	
<b>Grand Total :</b>		<b>734</b>	<b>\$161,298.65</b>

**Transaction Summary Report**  
 From 6/1/2023 Through 11/30/2023

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	394	Deeds - Land - No Tax	31	0	\$2,370.00	\$0.00	\$0.00
	413	Deeds - Land - No Tax	116	0	\$9,844.00	\$0.00	\$0.00
	392	Deeds - Land - Tax	23	0	\$3,925.50	\$0.00	\$0.00
	414	Deeds - Land - Tax	108	0	\$40,345.50	\$0.00	\$0.00
	393	Deeds - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	406	Lease - Land	4	0	\$330.00	\$0.00	\$0.00
	417	Lease - Land	44	0	\$3,876.00	\$0.00	\$0.00
	397	Lease - Land - Tax	2	0	\$152.25	\$0.00	\$0.00
	418	Lease - Land - Tax	3	0	\$254.25	\$0.00	\$0.00
	369	Military Discharge	2	0	\$0.00	\$0.00	\$0.00
	408	Misc - Land	2	0	\$165.00	\$0.00	\$0.00
	420	Misc - Land	14	0	\$1,191.00	\$0.00	\$0.00
	400	Misc - Non-Land	46	0	\$3,020.00	\$0.00	\$0.00
	423	Monument - Land	1	0	\$99.00	\$0.00	\$0.00
	401	Mortgage - Land	30	0	\$2,250.00	\$0.00	\$0.00
	424	Mortgage - Land	133	0	\$11,209.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	24	0	\$1,560.00	\$0.00	\$0.00
	404	Releases - Land	21	0	\$1,605.00	\$0.00	\$0.00
	428	Releases - Land	109	0	\$9,171.00	\$0.00	\$0.00
	405	Releases - Non-Land	3	0	\$195.00	\$0.00	\$0.00
	411	Sub Map - Land	1	0	\$75.00	\$0.00	\$0.00
	429	Sub Map - Land	16	0	\$1,389.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>734</b>	<b>0</b>	<b>\$93,091.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	377	Assumed Name	4	0	\$100.00	\$0.00	\$0.00
	373	Certified Copies	1	0	\$11.00	\$0.00	\$0.00
	375	Copies	118	0	\$3,510.75	\$329.00	\$0.00
	374	Copy Fee Employee Made	133	0	\$1,079.00	\$376.00	\$0.00
	389	Dogs	6	0	\$224.00	\$0.00	\$0.00
	386	Other	28	0	\$2,276.40	\$24.00	\$0.00
	376	Search Fee	24	0	\$220.00	\$0.00	\$0.00
	385	Tax Redemption	44	0	\$51,122.00	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>358</b>	<b>0</b>	<b>\$58,543.15</b>	<b>\$729.00</b>	<b>\$0.00</b>
<b>Vitals</b>							

**Transaction Summary Report**  
 From 6/1/2023 Through 11/30/2023

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
	380	Birth Certified Copy	14	0	\$290.00	\$0.00	\$0.00
	381	Death Certified Copy	57	0	\$5,895.00	\$0.00	\$0.00
	379	Marriage Certified	63	0	\$1,430.00	\$0.00	\$0.00
	378	Marriage License	22	0	\$1,320.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>156</b>	<b>0</b>	<b>\$8,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>1248</b>	<b>0</b>	<b>\$160,569.65</b>	<b>\$729.00</b>	<b>\$0.00</b>

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00000863	WAGGONER SURVEY	No Index Type Specified	6/1/2023 8:25:20 AM	Cash	\$2.50
2023-00000864	JEREMY WITT	No Index Type Specified	6/1/2023 9:06:39 AM	Cash	\$60.00
2023-00000865	SMALL BUSINESS GROWTH CORPORATION	Mortgage	6/1/2023 10:57:54 AM	Check	\$300.00
2023-00000866	BRIAN REICH	No Index Type Specified	6/1/2023 1:10:59 PM	Cash	\$20.00
2023-00000867	BARBARA MCCOY	No Index Type Specified	6/1/2023 1:56:49 PM	Cash	\$1.00
2023-00000868	ROBINSON TITLE COMPANY	Deeds	6/1/2023 1:48:33 PM	Check	\$330.00
2023-00000869	DAN OGEN	No Index Type Specified	6/1/2023 2:50:06 PM	Cash	\$107.50
2023-00000870	MEYER FUNERAL HOME	No Index Type Specified	6/1/2023 3:56:54 PM	Check	\$315.00
2023-00000871	NO NAME	No Index Type Specified	6/2/2023 8:08:18 AM	Cash	\$50.00
2023-00000872	SANDRA WIECH	No Index Type Specified	6/2/2023 9:54:49 AM	Cash	\$4.00
2023-00000873	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	6/2/2023 9:56:48 AM	Check	\$360.25
2023-00000874	WEBER TITLE	No Index Type Specified	6/2/2023 9:58:43 AM	Check	\$360.25
2023-00000875	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	6/2/2023 10:02:50 AM	Check	\$(360.25)
2023-00000876	GENE BIRCH	No Index Type Specified	6/2/2023 11:35:33 AM	Cash	\$1.00
2023-00000877	FIRST ROBINSON SAVINGS BANK, NA	Releases	6/2/2023 2:00:47 PM	Check	\$75.00
2023-00000878	DIETERICH BANK	Releases	6/2/2023 2:09:15 PM	Check	\$150.00
2023-00000879	CODILIS & ASSOCIATES, P.C.	Deeds	6/2/2023 2:27:23 PM	Check	\$75.00
2023-00000880	ROBINSON TITLE COMPANY	Deeds	6/2/2023 2:42:52 PM	Check	\$101.25
2023-00000881	ROBINSON TITLE COMPANY	Deeds	6/2/2023 3:13:49 PM	Check	\$243.00
2023-00000882	PEOPLES STATE BANK	Releases	6/2/2023 3:26:37 PM	Check	\$75.00
2023-00000883	PEOPLES STATE BANK	Mortgage	6/2/2023 3:34:11 PM	Check	\$75.00
2023-00000885	JANA	No Index Type Specified	6/5/2023 8:38:38 AM	Cash	\$3.00
2023-00000886	CRAIN FUNERAL HOME	No Index Type Specified	6/5/2023 9:19:34 AM	Check	\$160.00
2023-00000887	FARM CREDIT ILLINOIS	No Index Type Specified	6/5/2023 9:31:36 AM	Check	\$11.00
2023-00000888	DAN ODEN	No Index Type Specified	6/5/2023 10:02:00 AM	Cash	\$2.50
2023-00000889	EUGENE M WILL & DEBBIE MAHAFFEY	No Index Type Specified	6/5/2023 10:06:38 AM	Check	\$60.00
2023-00000890	TRENTON MILLER	No Index Type Specified	6/5/2023 10:13:41 AM	Cash	\$1.00
2023-00000891	INIS PROBST	No Index Type Specified	6/5/2023 10:55:18 AM	Cash	\$3.00
2023-00000892	JUSTIN SHEPPERD	No Index Type Specified	6/5/2023 2:28:50 PM	Cash	\$2.00
2023-00000893	FIRST NATIONAL BANK IN OLNEY	Releases	6/5/2023 12:30:42 PM	Check	\$255.00
2023-00000894	NICK LEWIS	No Index Type Specified	6/6/2023 8:56:55 AM	Cash	\$1.00
2023-00000895	CBC, LLC	Miscellaneous	6/5/2023 8:15:21 AM	Check	\$75.00
2023-00000896	NO NAME	No Index Type Specified	6/6/2023 9:17:35 AM	Cash	\$4.00
2023-00000897	WASHINGTON SAVINGS BANK	Releases	6/5/2023 9:36:58 AM	Check	\$75.00
2023-00000898	DAN ODEN	No Index Type Specified	6/6/2023 11:08:48 AM	Cash	\$2.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00000899	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	6/5/2023 11:09:47 AM	Check	\$75.00
2023-00000900	DG OIL INVESTMENTS LLC	Lease	6/5/2023 11:23:53 AM	Check	\$75.00
2023-00000901	ALAN TOLIVER	Miscellaneous	6/5/2023 11:33:45 AM	Check	\$65.00
2023-00000902	STEVE KELLER	No Index Type Specified	6/6/2023 11:41:13 AM	Cash	\$81.50
2023-00000903	EVERHART & EVERHART ABSTRACTORS	Deeds	6/6/2023 2:10:18 PM	Check	\$412.50
2023-00000904	FARM CREDIT ILLINOIS	Releases	6/7/2023 9:56:19 AM	Check	\$75.00
2023-00000905	SHOAF LAW LLC	Deeds	6/7/2023 10:04:14 AM	Check	\$78.00
2023-00000906	ERIC SCHUMACHER	No Index Type Specified	6/7/2023 2:03:33 PM	Cash	\$1.00
2023-00000907	RENEE PROBST	No Index Type Specified	6/8/2023 8:39:24 AM	Cash	\$1.00
2023-00000908	PHILLIP GRIFFITH	No Index Type Specified	6/8/2023 9:39:32 AM	Check	\$2,031.66
2023-00000909	PINNACLE EXPLORATION CORP.	Lease	6/8/2023 11:42:33 AM	Check	\$75.75
2023-00000910	MICKEY MUHS	No Index Type Specified	6/8/2023 12:23:32 PM	Cash	\$1.00
2023-00000911	ALICIA TARR	No Index Type Specified	6/8/2023 1:36:15 PM	Cash	\$20.00
2023-00000912	GERALD URFER	Miscellaneous	6/8/2023 1:38:17 PM	Check	\$65.00
2023-00000913	GERALD URFER	Deeds	6/8/2023 1:44:34 PM	Check	\$180.00
2023-00000914	R KENT MAPLES	Deeds	6/8/2023 1:59:57 PM	Check	\$75.00
2023-00000915	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/8/2023 3:08:58 PM	Check	\$278.75
2023-00000916	DON ODEN	No Index Type Specified	6/9/2023 9:47:53 AM	Cash	\$4.00
2023-00000917	TOOTIE JOHNSON	No Index Type Specified	6/9/2023 10:00:41 AM	Cash	\$4.00
2023-00000918	ERIC MAY	No Index Type Specified	6/9/2023 11:57:42 AM	Cash	\$5.00
2023-00000919	ROBINSON TITLE COMPANY	No Index Type Specified	6/9/2023 12:54:48 PM	Cash	\$1.00
2023-00000920	KATHY MEEKER	No Index Type Specified	6/9/2023 1:32:54 PM	Cash	\$40.00
2023-00000921	NO NAME	No Index Type Specified	6/9/2023 1:51:44 PM	Cash	\$1.00
2023-00000922	EVERHART & EVERHART ABSTRACTORS	Deeds	6/9/2023 2:33:48 PM	Check	\$260.25
2023-00000923	FIRST FINANCIAL BANK NA	Mortgage	6/9/2023 3:04:58 PM	Check	\$75.00
2023-00000924	MUDDY SALOON	No Index Type Specified	6/9/2023 3:38:59 PM	Check	\$500.00
2023-00000925	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/9/2023 3:25:09 PM	Check	\$90.00
2023-00000926	CITATION OIL & GAS CORP	No Index Type Specified	6/5/2023 9:22:39 AM	Check	\$111.93
2023-00000927	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	6/12/2023 10:02:32 AM	Check	\$1,080.75
2023-00000928	WEBER TITLE	Deeds	6/12/2023 11:35:04 AM	Check	\$124.50
2023-00000929	WEBER TITLE	No Index Type Specified	6/12/2023 11:41:22 AM	Check	\$(124.50)
2023-00000930	LAW GROUP	Deeds	6/12/2023 12:31:42 PM	Check	\$75.00
2023-00000931	TODD PROBST	No Index Type Specified	6/12/2023 1:12:27 PM	Cash	\$4.00
2023-00000932	SANDRA S. WIECH	No Index Type Specified	6/12/2023 2:32:13 PM	Check	\$20.00
2023-00000933	DEBBIE WILL	No Index Type Specified	6/12/2023 3:12:20 PM	Check	\$40.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00000934	WAGGONER LAND SURVEYING INC	Subdivision Map Records	6/12/2023 1:42:06 PM	Check	\$75.00
2023-00000935	CRAIN FUNERAL HOME	No Index Type Specified	6/12/2023 3:30:05 PM	Check	\$40.00
2023-00000936	ROBINSON TITLE COMPANY	Releases	6/12/2023 3:37:42 PM	Check	\$75.00
2023-00000937	ROBINSON TITLE COMPANY	Releases	6/12/2023 3:43:19 PM	Check	\$75.00
2023-00000938	MEYER FUNERAL HOMES LLC	No Index Type Specified	6/12/2023 3:52:34 PM	Check	\$85.00
2023-00000939	MEYER FUNERAL HOMES LLC	No Index Type Specified	6/12/2023 3:53:53 PM	Check	\$130.00
2023-00000940	ROBINSON TITLE COMPANY	Deeds	6/12/2023 8:43:47 AM	Check	\$243.00
2023-00000941	ROGER TARR	No Index Type Specified	6/13/2023 10:01:37 AM	Cash	\$1.00
2023-00000942	MARK & SUE ERVIN	Releases	6/13/2023 9:47:14 AM	Cash	\$75.00
2023-00000943	BLITT AND GAINES, PC	Miscellaneous	6/13/2023 10:33:35 AM	Check	\$65.00
2023-00000944	AMY BEVERLIN	No Index Type Specified	6/13/2023 10:46:18 AM	Cash	\$1.00
2023-00000945	DAN ODEN	No Index Type Specified	6/13/2023 12:34:07 PM	Cash	\$3.00
2023-00000946	PEOPLES STATE BANK	Mortgage	6/13/2023 2:12:42 PM	Check	\$75.00
2023-00000947	MIA	No Index Type Specified	6/13/2023 3:36:56 PM	Cash	\$0.50
2023-00000948	DAN ODEN	No Index Type Specified	6/14/2023 10:28:03 AM	Cash	\$0.50
2023-00000949	WOLTERS KLUWER LIEN SOLUTIONS	Mortgage	6/14/2023 2:10:24 PM	Check	\$75.00
2023-00000950	GOODLEAP, LLC	Mortgage	6/14/2023 2:22:53 PM	Check	\$75.00
2023-00000951	BURGETT	No Index Type Specified	6/14/2023 2:35:29 PM	Check	\$117.85
2023-00000952	MARK SCHMIDT	No Index Type Specified	6/15/2023 12:29:20 PM	Cash	\$1.00
2023-00000953	DAN OGEN	No Index Type Specified	6/15/2023 2:09:33 PM	Cash	\$1.00
2023-00000954	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	6/15/2023 3:21:40 PM	Check	\$418.25
2023-00000955	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	6/15/2023 3:58:35 PM	Cash	\$1.00
2023-00000956	DIETERICH BANK	Deeds	6/16/2023 11:15:39 AM	Check	\$225.00
2023-00000957	WILLIAM THOMAS ATTORNEY AT LAW	Deeds	6/16/2023 12:21:57 PM	Check	\$375.00
2023-00000958	RYAN KOCHER	No Index Type Specified	6/16/2023 12:53:59 PM	Cash	\$4.00
2023-00000959	PEOPLES STATE BANK	Mortgage	6/16/2023 12:46:08 PM	Check	\$150.00
2023-00000960	APRIL WILCOX	No Index Type Specified	6/16/2023 1:01:54 PM	Check	\$4.00
2023-00000961	FARM CREDIT ILLINOIS	No Index Type Specified	6/16/2023 2:09:38 PM	Check	\$16.00
2023-00000962	WILCO LAND & ENERGY LLC	Lease	6/16/2023 2:12:07 PM	Check	\$75.00
2023-00000963	ETHAN DONALDSON	No Index Type Specified	6/16/2023 2:40:36 PM	Cash	\$1.00
2023-00000964	ROBINSON TITLE COMPANY	Deeds	6/16/2023 3:10:19 PM	Check	\$412.50
2023-00000965	RICHARD ERVIN	No Index Type Specified	6/20/2023 8:07:59 AM	Cash	\$1.00
2023-00000966	ANDERSON LEGAL	No Index Type Specified	6/20/2023 9:49:42 AM	Check	\$29.00
2023-00000967	JOHN LESTER	No Index Type Specified	6/20/2023 11:14:58 AM	Cash	\$406.49
2023-00000968	UNITED COMMUNITY BANKS	Mortgage	6/20/2023 10:52:11 AM	Check	\$75.00



**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-0000969	TAYLOR LAW OFFICES	Miscellaneous	6/20/2023 11:40:27 AM	Check	\$65.00
2023-0000970	DAN OGEN	No Index Type Specified	6/20/2023 1:25:06 PM	Cash	\$1.00
2023-0000971	LEWIS	No Index Type Specified	6/20/2023 1:25:40 PM	Cash	\$2.00
2023-0000972	MEYER FUNERAL HOMES	No Index Type Specified	6/20/2023 2:06:41 PM	Check	\$190.00
2023-0000973	SARAH WEILER	No Index Type Specified	6/20/2023 2:29:11 PM	Cash	\$20.00
2023-0000974	LISA JONES	No Index Type Specified	6/20/2023 2:54:09 PM	Cash	\$50.00
2023-0000975	WILLIE DRAKE	No Index Type Specified	6/21/2023 9:03:39 AM	Cash	\$2.00
2023-0000976	FIRST AMERICAN TITLE INSURANCE COMPANY	Mortgage	6/21/2023 9:36:58 AM	Check	\$75.00
2023-0000977	FIRST AMERICAN TITLE INSURANCE COMPANY	Mortgage	6/21/2023 9:57:24 AM	Check	\$75.00
2023-0000978	ROBINSON TITLE COMPANY	Deeds	6/21/2023 12:03:30 PM	Check	\$357.00
2023-0000979	ROBINSON TITLE COMPANY	Deeds	6/21/2023 1:36:57 PM	Check	\$143.00
2023-0000980	ROBINSON TITLE COMPANY	Deeds	6/21/2023 2:01:08 PM	Check	\$75.00
2023-0000981	DEBRA A BRUNER	No Index Type Specified	6/21/2023 2:15:12 PM	Check	\$80.00
2023-0000982	ALLIED CAPITAL TITLE	Deeds	6/21/2023 2:46:05 PM	Check	\$150.00
2023-0000983	LESTER BROOKS	No Index Type Specified	6/22/2023 8:44:44 AM	Check	\$40.00
2023-0000984	DIETERICH BANK	Mortgage	6/22/2023 10:03:10 AM	Check	\$75.00
2023-0000985	ZUBER LAW OFFICE	Deeds	6/22/2023 10:21:06 AM	Check	\$75.00
2023-0000986	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	6/22/2023 11:17:45 AM	Check	\$75.00
2023-0000987	ELDER LAW CENTER, PC	Deeds	6/22/2023 11:29:11 AM	Check	\$150.00
2023-0000988	CURTIS QUINDRY	No Index Type Specified	6/22/2023 1:48:03 PM	Cash	\$1.00
2023-0000989	JPMORGAN CHASE BANK NA	Releases	6/22/2023 1:51:13 PM	Check	\$75.00
2023-0000990	FIRST NATIONAL BANK IN OLNEY	Deeds	6/22/2023 1:59:37 PM	Check	\$75.00
2023-0000991	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Lease	6/23/2023 10:25:00 AM	Check	\$270.00
2023-0000992	PULLIAM FUNERAL HOME	No Index Type Specified	6/23/2023 1:41:23 PM	Check	\$190.00
2023-0000993	SANDRA MAXWELL	No Index Type Specified	6/23/2023 2:29:12 PM	Cash	\$8.00
2023-0000994	JUSTIN GRIFFITH	No Index Type Specified	6/23/2023 3:18:06 PM	Check	\$60.00
2023-0000995	CHARLES ANDERSON	No Index Type Specified	6/26/2023 9:31:41 AM	Cash	\$60.00
2023-0000996	CROSSROADS BANK	Releases	6/26/2023 9:58:39 AM	Check	\$75.00
2023-0000997	DIETERICH BANK	No Index Type Specified	6/26/2023 10:12:44 AM	Check	\$16.00
2023-0000998	THE ESTATE PLANNING CENTER	Deeds	6/26/2023 10:08:51 AM	Check	\$75.00
2023-0000999	CHA LAW LTD	No Index Type Specified	6/26/2023 11:11:46 AM	Check	\$6.00
2023-0001000	BETTY YAW	No Index Type Specified	6/26/2023 11:19:12 AM	Cash	\$20.00
2023-0001001	JUDY BOYD	Deeds	6/26/2023 1:17:05 PM	Cash	\$300.00
2023-0001002	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/26/2023 1:34:09 PM	Check	\$75.00
2023-0001003	GENE K LAMBIERD	Deeds	6/26/2023 1:54:26 PM	Check	\$150.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001004	ALLIED CAPITAL TITLE	Mortgage	6/26/2023 2:14:17 PM	Check	\$75.00
2023-00001005	KENZI SMITH	No Index Type Specified	6/27/2023 9:52:51 AM	Cash	\$25.00
2023-00001006	COPIES	No Index Type Specified	6/27/2023 11:39:25 AM	Cash	\$2.50
2023-00001007	SUSAN SIMP0SON	No Index Type Specified	6/27/2023 12:46:55 PM	Cash	\$3.00
2023-00001008	MARIE MCCRILLIS	No Index Type Specified	6/27/2023 2:41:19 PM	Cash	\$2.00
2023-00001009	CASEY STATE BANK	Releases	6/28/2023 10:11:59 AM	Check	\$75.00
2023-00001010	DIETERICH BANK	Mortgage	6/28/2023 10:59:30 AM	Check	\$75.00
2023-00001011	DAVE CONNOR	No Index Type Specified	6/28/2023 11:08:29 AM	Cash	\$1.50
2023-00001012	FIRST NATIONAL BANK IN OLNEY	Mortgage	6/28/2023 11:06:58 AM	Check	\$150.00
2023-00001013	LAW GROUP	Mortgage	6/28/2023 11:28:33 AM	Check	\$225.00
2023-00001014	CHERYL EARNEST	No Index Type Specified	6/28/2023 11:55:24 AM	Cash	\$3.00
2023-00001015	ESPOSITO & STAUBUS LLP	Releases	6/28/2023 11:46:53 AM	Check	\$75.00
2023-00001016	CHARLES ANDERSON	No Index Type Specified	6/28/2023 3:19:33 PM	Cash	\$30.00
2023-00001017	CONNIE FROHNING	No Index Type Specified	6/29/2023 10:49:14 AM	Cash	\$4.00
2023-00001018	PEOPLES STATE BANK	Mortgage	6/30/2023 8:58:35 AM	Check	\$75.00
2023-00001019	INGRAHAM BANKING CENTER	Releases	6/30/2023 9:47:08 AM	Check	\$75.00
2023-00001020	ELDER LAW CENTER, PC	Deeds	6/30/2023 9:59:25 AM	Check	\$75.00
2023-00001021	TITLE CENTER, THE	Deeds	6/30/2023 12:23:37 PM	Check	\$187.50
2023-00001022	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/30/2023 12:46:32 PM	Check	\$75.00
2023-00001023	ROBINSON TITLE COMPANY	Deeds	6/30/2023 2:01:31 PM	Check	\$120.75
2023-00001024	AUSTIN FERGUSON	No Index Type Specified	7/3/2023 10:26:25 AM	Cash	\$25.00
2023-00001025	TAYLOR LAW OFFICES	Deeds	7/3/2023 12:55:30 PM	Check	\$65.00
2023-00001026	FIRST NATIONAL BANK IN OLNEY	Releases	7/3/2023 1:23:55 PM	Check	\$84.00
2023-00001027	PEOPLES STATE BANK	Mortgage	7/3/2023 1:35:09 PM	Check	\$84.00
2023-00001028	CURT QUINDRY	No Index Type Specified	7/3/2023 1:42:00 PM	Cash	\$2.00
2023-00001029	DIETERICH BANK	Releases	7/5/2023 8:33:35 AM	Check	\$84.00
2023-00001030	COTT SYSTEMS	No Index Type Specified	6/16/2023 9:01:03 AM	Cash	\$51.50
2023-00001031	IRS TREASURER	No Index Type Specified	6/16/2023 9:02:31 AM	Other	\$24.00
2023-00001032	COTT SYSTEMS	No Index Type Specified	6/16/2023 9:12:36 AM	Other	\$51.50
2023-00001033	COTT SYSTEMS	No Index Type Specified	6/16/2023 9:12:34 AM	Cash	\$(51.50)
2023-00001034	JULIE CHAPMAN	No Index Type Specified	7/5/2023 10:53:57 AM	Cash	\$1.00
2023-00001035	JICTB, INC	Deeds	7/5/2023 3:05:34 PM	Check	\$84.00
2023-00001036	JAMES JUDSON	No Index Type Specified	7/6/2023 10:50:02 AM	Check	\$60.00
2023-00001037	GARY METTE	No Index Type Specified	7/6/2023 12:05:41 PM	Cash	\$1.00
2023-00001038	STATE OF IL VITAL RECORDS DEATH	No Index Type Specified	7/6/2023 1:57:53 PM	Check	\$261.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001039	GERALD KLINGLER	No Index Type Specified	7/6/2023 3:25:30 PM	Cash	\$4.00
2023-00001040	LEANN'S BRAS FOR A CAUSE LEANNS LEGACY	No Index Type Specified	7/6/2023 3:43:05 PM	Check	\$40.00
2023-00001041	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/6/2023 8:46:46 AM	Check	\$332.25
2023-00001042	TAYLOR LAW OFFICES	Deeds	7/7/2023 9:51:09 AM	Check	\$84.00
2023-00001043	EVERHART & EVERHART ABSTRACTORS	Deeds	7/7/2023 10:11:21 AM	Check	\$301.50
2023-00001044	ELDA LEONARD	Deeds	7/7/2023 10:31:17 AM	Cash	\$84.00
2023-00001045	WEBER TITLE	No Index Type Specified	7/7/2023 10:41:07 AM	Check	\$255.25
2023-00001046	CONNOR & CONNOR, INC	No Index Type Specified	7/7/2023 2:42:19 PM	Check	\$331.00
2023-00001047	JUDY MASON	No Index Type Specified	7/10/2023 9:19:51 AM	Check	\$15.00
2023-00001048	CORK AND PORK FESTIVAL	No Index Type Specified	7/10/2023 9:40:23 AM	Check	\$40.00
2023-00001049	FIRST FINANCIAL BANK NA	Releases	7/10/2023 9:55:36 AM	Check	\$336.00
2023-00001050	DEBORAH MASSEY	No Index Type Specified	7/10/2023 11:20:33 AM	Cash	\$20.00
2023-00001051	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	7/10/2023 10:44:13 AM	Check	\$252.00
2023-00001052	AMERICAN OIL INVESTMENTS INC	Lease	7/10/2023 1:44:35 PM	Check	\$84.00
2023-00001053	SI RESOURCES, LLC	No Index Type Specified	7/10/2023 1:52:25 PM	Check	\$84.00
2023-00001054	JUSTIN GRIFFITH	No Index Type Specified	7/10/2023 3:59:11 PM	Cash	\$30.00
2023-00001055	MICHELLE LEAVELL	Lease	7/11/2023 12:50:16 PM	Cash	\$99.00
2023-00001056	ALAN PHILLIPS	No Index Type Specified	7/11/2023 2:41:04 PM	Cash	\$60.00
2023-00001057	FULK	No Index Type Specified	7/11/2023 2:53:27 PM	Cash	\$4.00
2023-00001058	DAN ODEN	No Index Type Specified	7/11/2023 3:20:43 PM	Cash	\$10.00
2023-00001059	SI RESOURCES, LLC	No Index Type Specified	7/10/2023 4:08:19 PM	Check	\$84.00
2023-00001060	SI RESOURCES, LLC	No Index Type Specified	7/10/2023 4:08:17 PM	Check	\$(84.00)
2023-00001061	SI RESOURCES, LLC	No Index Type Specified	7/10/2023 4:15:41 PM	Check	\$(84.00)
2023-00001062	SI RESOURCES, LLC	Lease	7/10/2023 4:17:17 PM	Check	\$84.00
2023-00001063	RYAN LEE	No Index Type Specified	7/12/2023 9:18:05 AM	Cash	\$3.00
2023-00001064	PEOPLES STATE BANK	Mortgage	7/12/2023 9:33:33 AM	Check	\$84.00
2023-00001065	LOUANN GLASCO	No Index Type Specified	7/12/2023 10:45:00 AM	Cash	\$22.00
2023-00001066	PEOPLES STATE BANK	Releases	7/12/2023 11:04:28 AM	Check	\$84.00
2023-00001067	FIRST NATIONAL BANK IN OLNEY	Mortgage	7/12/2023 11:32:09 AM	Check	\$84.00
2023-00001068	TODD HEWING	No Index Type Specified	7/12/2023 11:53:18 AM	Cash	\$2.00
2023-00001069	ALI	No Index Type Specified	7/12/2023 1:59:49 PM	Cash	\$12.00
2023-00001070	TAYLOR LAW OFFICES	Deeds	7/13/2023 10:02:13 AM	Check	\$84.00
2023-00001071	FARM CREDIT ILLINOIS	No Index Type Specified	7/13/2023 11:34:31 AM	Check	\$16.00
2023-00001072	PEOPLES STATE BANK	Releases	7/13/2023 2:53:10 PM	Check	\$84.00
2023-00001073	ROBINSON TITLE COMPANY	Deeds	7/14/2023 10:38:12 AM	Check	\$612.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001074	JOHN LESTER	No Index Type Specified	7/14/2023 12:49:43 PM	Cash	\$1,488.45
2023-00001075	DAN ODEN	No Index Type Specified	7/14/2023 2:09:07 PM	Cash	\$13.00
2023-00001076	TAYLOR LAW OFFICES, PC	Deeds	7/14/2023 11:25:27 AM	Check	\$252.00
2023-00001077	WHEATLAND TITLE COMPANY	Deeds	7/14/2023 8:41:38 AM	Check	\$263.00
2023-00001078	DEBORAH SLANE	No Index Type Specified	7/17/2023 9:58:52 AM	Cash	\$4.00
2023-00001079	CONNOR AND CONNOR	No Index Type Specified	7/17/2023 10:47:14 AM	Cash	\$1.50
2023-00001080	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/14/2023 10:05:10 AM	Check	\$99.00
2023-00001081	VOLMERT LAW OFFICE, LLC	Mortgage	7/17/2023 11:33:10 AM	Check	\$84.00
2023-00001082	FARM CREDIT ILLINOIS	Releases	7/17/2023 11:46:17 AM	Check	\$84.00
2023-00001083	FIRST NATIONAL BANK IN OLNEY	Mortgage	7/17/2023 11:53:13 AM	Check	\$84.00
2023-00001084	DIETERICH BANK	No Index Type Specified	7/17/2023 1:11:06 PM	Check	\$16.00
2023-00001085	DAN ODEN	No Index Type Specified	7/17/2023 2:11:18 PM	Cash	\$25.50
2023-00001086	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/17/2023 12:05:08 PM	Check	\$336.00
2023-00001087	WEBER TITLE	Miscellaneous	7/17/2023 2:38:46 PM	Check	\$65.00
2023-00001088	EVERHART & EVERHART ABSTRACTORS	Deeds	7/17/2023 2:53:56 PM	Check	\$138.00
2023-00001089	DAN ODEN	No Index Type Specified	7/18/2023 10:51:55 AM	Cash	\$4.00
2023-00001090	TAYLOR LAW OFFICES, PC	Deeds	7/18/2023 11:38:36 AM	Check	\$84.00
2023-00001091	DAWSON ERVIN	No Index Type Specified	7/18/2023 2:34:39 PM	Cash	\$25.00
2023-00001092	ROBERT D FLACH	Deeds	7/18/2023 3:00:27 PM	Check	\$168.00
2023-00001093	DANNY MILLER	No Index Type Specified	7/18/2023 3:13:46 PM	Cash	\$30.00
2023-00001094	APEX CLEAN ENERGY	No Index Type Specified	7/18/2023 3:22:44 PM	Cash	\$13.00
2023-00001095	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	7/18/2023 3:16:49 PM	Check	\$168.00
2023-00001096	JASPER COUNTY FSA	Mortgage	7/19/2023 4:16:41 PM	Check	\$65.00
2023-00001097	CITY OF NEWTON	Releases	7/19/2023 4:21:25 PM	Check	\$65.00
2023-00001098	CITY OF NEWTON	Deeds	7/19/2023 4:28:07 PM	Check	\$198.00
2023-00001099	TITLE CENTER, THE	No Index Type Specified	7/20/2023 9:05:37 AM	Cash	\$7.00
2023-00001100	JOHNNIE DALE SOWERS	No Index Type Specified	7/20/2023 9:08:33 AM	Cash	\$20.00
2023-00001101	JEREMY WAGNER	No Index Type Specified	7/20/2023 9:41:15 AM	Cash	\$2.00
2023-00001102	FIRST NATIONAL BANK IN OLNEY	Mortgage	7/20/2023 10:57:48 AM	Check	\$84.00
2023-00001103	MORGENSTERN LAW OFFICE	Miscellaneous	7/20/2023 11:05:06 AM	Check	\$84.00
2023-00001104	MERIDIAN ASSET SERVICES LLC	Mortgage	7/20/2023 11:11:41 AM	Check	\$84.00
2023-00001105	JPMORGAN CHASE BANK	Releases	7/20/2023 11:19:30 AM	Check	\$84.00
2023-00001106	FIRST NEIGHBOR BANK	Mortgage	7/20/2023 11:36:22 AM	Check	\$168.00
2023-00001107	JEFFREY MICHL	Deeds	7/20/2023 2:20:00 PM	Check	\$84.00
2023-00001108	CURTIS G. QUINDRY	Deeds	7/20/2023 2:25:28 PM	Check	\$95.25

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001109	MEYER FUNERAL HOME	No Index Type Specified	7/20/2023 3:36:03 PM	Check	\$160.00
2023-00001110	MEYER FUNERAL HOME	No Index Type Specified	7/20/2023 3:50:51 PM	Check	\$70.00
2023-00001111	REGIONS BANK	Releases	7/21/2023 10:09:01 AM	Check	\$84.00
2023-00001112	TAYLOR LAW OFFICES	Miscellaneous	7/21/2023 11:02:04 AM	Check	\$267.00
2023-00001113	REBECCA LIDY	No Index Type Specified	7/21/2023 1:20:09 PM	Cash	\$20.00
2023-00001114	ASM CONSULTANTS, INC	No Index Type Specified	7/21/2023 1:22:40 PM	Check	\$6.00
2023-00001115	CRAIN FUNERAL HOMES	No Index Type Specified	7/21/2023 1:50:41 PM	Check	\$100.00
2023-00001116	COREY MCDANIEL	Miscellaneous	7/21/2023 2:05:48 PM	Cash	\$84.00
2023-00001117	DRYDEN LAW OFFICE	Deeds	7/21/2023 3:46:50 PM	Check	\$84.00
2023-00001118	BRANDI JUDSON	No Index Type Specified	7/24/2023 8:36:31 AM	Check	\$20.00
2023-00001119	DAN ODEN	No Index Type Specified	7/24/2023 8:42:51 AM	Cash	\$6.00
2023-00001120	FIRST NATIONAL BANK NA	Releases	7/24/2023 9:41:04 AM	Check	\$84.00
2023-00001121	CHERI THOMPSON	No Index Type Specified	7/24/2023 10:01:45 AM	Cash	\$20.00
2023-00001122	WASHINGTON SAVINGS BANK	Releases	7/24/2023 10:00:12 AM	Check	\$84.00
2023-00001123	BLACK, BALLARD, MCDONALD, PC	Lease	7/24/2023 10:09:22 AM	Check	\$99.00
2023-00001124	TAYLOR LAW OFFICES	Miscellaneous	7/24/2023 10:44:24 AM	Check	\$84.00
2023-00001125	MICHAEL MCKINNEY	No Index Type Specified	7/24/2023 11:14:58 AM	Cash	\$4.00
2023-00001126	LIEN SOLUTIONS	Mortgage	7/24/2023 11:26:47 AM	Check	\$84.00
2023-00001127	ELLA MAY KEY	No Index Type Specified	7/25/2023 10:58:00 AM	Cash	\$1.00
2023-00001128	WILLIAM THOMAS ATTORNEY AT LAW	Deeds	7/25/2023 12:30:46 PM	Check	\$84.00
2023-00001129	GENEVA WOODARD	No Index Type Specified	7/25/2023 1:49:11 PM	Cash	\$13.00
2023-00001130	LAW GROUP	No Index Type Specified	7/25/2023 3:41:22 PM	Check	\$10.00
2023-00001131	MEYER FUNERAL HOME	No Index Type Specified	7/26/2023 8:24:22 AM	Check	\$160.00
2023-00001132	DIETERICH BANK	Mortgage	7/26/2023 9:14:40 AM	Check	\$84.00
2023-00001133	DIETERICH BANK	Mortgage	7/26/2023 9:39:44 AM	Check	\$84.00
2023-00001134	LAW GROUP	Deeds	7/26/2023 9:55:54 AM	Check	\$99.00
2023-00001135	WILLIAM THOMAS ATTORNEY AT LAW	Deeds	7/26/2023 10:31:45 AM	Check	\$168.00
2023-00001136	ROBINSON TITLE COMPANY	No Index Type Specified	7/26/2023 11:50:08 AM	Cash	\$5.00
2023-00001137	FARM CREDIT ILLINOIS	Mortgage	7/26/2023 2:46:43 PM	Check	\$84.00
2023-00001138	MARY JOSEPHINE ZUBER ESTATE	Lease	7/26/2023 3:02:27 PM	Check	\$84.00
2023-00001139	JUSTIN NICHOLS	No Index Type Specified	7/26/2023 3:29:46 PM	Check	\$60.00
2023-00001140	THE LAW GROUP	No Index Type Specified	7/26/2023 3:48:56 PM	Check	\$5.00
2023-00001141	FIRST NATIONAL BANK IN OLNEY	Mortgage	7/26/2023 3:43:03 PM	Check	\$84.00
2023-00001142	DAN ODEN	No Index Type Specified	7/27/2023 9:10:39 AM	Cash	\$6.00
2023-00001143	EMMONS-MACEY & STEFFEY FUNERAL HOME	No Index Type Specified	7/27/2023 9:20:27 AM	Check	\$85.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001144	COLBY GERTH	No Index Type Specified	7/27/2023 9:58:47 AM	Check	\$122.42
2023-00001145	JAMES CHEW	Lease	7/27/2023 10:24:18 AM	Check	\$168.00
2023-00001146	NORMA STONE	No Index Type Specified	7/27/2023 1:46:36 PM	Check	\$1.00
2023-00001147	ERIC BENSKEN	No Index Type Specified	7/27/2023 1:58:27 PM	Cash	\$20.00
2023-00001148	ALLIED CAPITAL TITLE	No Index Type Specified	7/27/2023 2:30:38 PM	Cash	\$2.50
2023-00001149	DEANNA ROBINS	No Index Type Specified	7/27/2023 2:39:59 PM	Cash	\$20.00
2023-00001150	JOHN LESTER	No Index Type Specified	7/28/2023 10:30:02 AM	Cash	\$268.48
2023-00001151	JOHN LESTER	No Index Type Specified	7/28/2023 10:32:48 AM	Cash	\$536.96
2023-00001152	DONNA DIBEASI	No Index Type Specified	7/28/2023 10:45:29 AM	Cash	\$2.00
2023-00001153	CRAIN FUNERAL HOME	No Index Type Specified	7/28/2023 10:49:39 AM	Check	\$70.00
2023-00001154	LAW GROUP	Mortgage	7/28/2023 10:03:27 AM	Check	\$84.00
2023-00001155	TOMMY HUY	No Index Type Specified	7/28/2023 12:17:38 PM	Cash	\$2.00
2023-00001156	ERICA JOHNSON	No Index Type Specified	7/28/2023 1:02:17 PM	Check	\$60.00
2023-00001157	KAREN KERNER	No Index Type Specified	7/28/2023 1:51:01 PM	Cash	\$20.00
2023-00001158	WHEATLAND TITLE COMPANY	Deeds	7/28/2023 2:13:32 PM	Check	\$108.00
2023-00001159	ROBINSON TITLE COMPANY	Deeds	7/28/2023 2:24:38 PM	Check	\$450.50
2023-00001160	DAN ODEN	No Index Type Specified	7/28/2023 3:24:41 PM	Cash	\$25.00
2023-00001161	PULLIAM FUNERAL HOME	No Index Type Specified	7/28/2023 3:32:12 PM	Check	\$70.00
2023-00001162	ROBINSON TITLE COMPANY	Deeds	7/28/2023 3:05:35 PM	Check	\$574.50
2023-00001163	NATIONWIDE TITLE CLEARING	Releases	7/31/2023 9:35:34 AM	Check	\$84.00
2023-00001164	ARMSTRONG, GROVE & WAWRZYNEK LLC	No Index Type Specified	7/31/2023 3:16:52 PM	Check	\$7.00
2023-00001165	DAN ODEN	No Index Type Specified	7/31/2023 3:24:54 PM	Cash	\$2.50
2023-00001166	MIDLAND STATES BANK	Mortgage	7/31/2023 3:24:18 PM	Check	\$84.00
2023-00001167	JARRETT BROOKS	No Index Type Specified	7/31/2023 3:34:25 PM	Cash	\$7.00
2023-00001168	DIETERICH BANK	Mortgage	7/31/2023 8:19:22 AM	Check	\$84.00
2023-00001169	HAROLD FERGUSON	No Index Type Specified	7/31/2023 8:51:25 AM	Check	\$188.00
2023-00001170	LORNETTA POE	Deeds	7/31/2023 9:14:30 AM	Cash	\$84.00
2023-00001171	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/31/2023 9:35:54 AM	Check	\$84.00
2023-00001172	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/31/2023 9:47:54 AM	Check	\$65.00
2023-00001173	EVERHART & EVERHART ABSTRACTORS	No Index Type Specified	7/31/2023 10:38:07 AM	Check	\$738.00
2023-00001174	KAYE MITCHELL	Miscellaneous	7/31/2023 11:03:57 AM	Check	\$65.00
2023-00001175	MEYER FUNERAL HOME	No Index Type Specified	8/1/2023 12:44:34 PM	Check	\$85.00
2023-00001176	CRAIN FUNERAL HOME	No Index Type Specified	8/1/2023 3:24:56 PM	Check	\$70.00
2023-00001177	LARRY JOE GRIFFITH	No Index Type Specified	8/1/2023 3:35:29 PM	Cash	\$2.00
2023-00001178	PAUL ESKER	No Index Type Specified	8/1/2023 4:01:26 PM	Check	\$60.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001179	NO NAME	No Index Type Specified	8/2/2023 8:39:02 AM	Cash	\$50.00
2023-00001180	BLITT AND GAINES, PC	No Index Type Specified	8/1/2023 8:33:33 AM	Check	\$70.00
2023-00001181	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/1/2023 8:43:39 AM	Check	\$65.00
2023-00001182	REID KOCHER	No Index Type Specified	8/2/2023 8:58:05 AM	Cash	\$60.00
2023-00001183	WEBER TITLE INC	No Index Type Specified	8/2/2023 9:02:34 AM	Check	\$195.50
2023-00001184	ROBINSON TITLE COMPANY	Deeds	8/1/2023 10:52:08 AM	Check	\$315.75
2023-00001185	BARTLEY ZUBER	No Index Type Specified	8/1/2023 11:14:21 AM	Check	\$2.00
2023-00001186	COTT SYSTEMS	No Index Type Specified	7/17/2023 12:24:05 PM	Other	\$49.50
2023-00001187	PEOPLES STATE BANK	Mortgage	8/1/2023 12:25:46 PM	Check	\$84.00
2023-00001188	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/31/2023 1:03:55 PM	Check	\$65.00
2023-00001189	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/31/2023 1:03:53 PM	Check	\$(65.00)
2023-00001190	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/31/2023 1:17:07 PM	Check	\$84.00
2023-00001191	EVERHART & EVERHART ABSTRACTORS	No Index Type Specified	7/31/2023 1:33:20 PM	Check	\$(738.00)
2023-00001192	EVERHART & EVERHART ABSTRACTORS	Deeds	7/31/2023 1:35:28 PM	Check	\$738.00
2023-00001193	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/31/2023 1:45:08 PM	Check	\$65.00
2023-00001194	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/31/2023 1:45:07 PM	Check	\$(84.00)
2023-00001195	TOMMY HUY	Deeds	8/2/2023 8:10:47 AM	Cash	\$84.00
2023-00001196	LORENETTA F POE	Deeds	8/2/2023 8:34:44 AM	Check	\$84.00
2023-00001197	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/2/2023 8:39:11 AM	Check	\$678.00
2023-00001198	BARBARA DAMRON	No Index Type Specified	8/3/2023 9:44:44 AM	Check	\$25.00
2023-00001199	CONNOR & CONNOR	No Index Type Specified	8/3/2023 10:16:04 AM	Cash	\$1.50
2023-00001200	DON ODGEN	No Index Type Specified	8/3/2023 1:29:39 PM	Cash	\$56.50
2023-00001201	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/3/2023 2:52:26 PM	Check	\$80.00
2023-00001202	WILCO LAND & ENERGY LLC	No Index Type Specified	8/3/2023 3:12:42 PM	Check	\$18.00
2023-00001203	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/3/2023 3:03:06 PM	Check	\$1,712.25
2023-00001204	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/3/2023 8:26:46 AM	Check	\$499.50
2023-00001205	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/3/2023 10:25:48 AM	Check	\$379.50
2023-00001206	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/4/2023 10:52:00 AM	Check	\$130.00
2023-00001207	SARAH B. HOLSAPPLE-MILLER	Lease	8/4/2023 11:12:41 AM	Check	\$84.00
2023-00001208	PATRICIA J EARNEST	Miscellaneous	8/4/2023 2:17:35 PM	Check	\$65.00
2023-00001209	CONNIE ROCKWOOD	No Index Type Specified	8/7/2023 8:46:13 AM	Cash	\$20.00
2023-00001210	FAITH ROGERS-SPARKS	No Index Type Specified	8/7/2023 10:01:10 AM	Cash	\$25.00
2023-00001211	FIRST NATIONAL BANK IN OLNEY	No Index Type Specified	8/7/2023 10:35:23 AM	Cash	\$5.50
2023-00001212	FIRST NEIGHBOR BANK	Mortgage	8/7/2023 12:38:31 PM	Check	\$84.00
2023-00001213	ARMSTRONG, GROVE & WAWRZYNEK LLC	Deeds	8/7/2023 12:46:51 PM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001214	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	8/7/2023 12:55:46 PM	Check	\$84.00
2023-00001215	BARTLEY ZUBER	No Index Type Specified	8/7/2023 2:16:02 PM	Check	\$85.00
2023-00001216	CASSIDY NICHOLS	No Index Type Specified	8/7/2023 3:03:22 PM	Cash	\$30.00
2023-00001217	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/7/2023 3:17:50 PM	Check	\$99.00
2023-00001218	FIRST NATIONAL BANK IN OLNEY	Releases	8/7/2023 3:42:27 PM	Check	\$84.00
2023-00001219	FIRST NATIONAL BANK IN OLNEY	Deeds	8/7/2023 3:56:16 PM	Check	\$168.00
2023-00001220	EVERHART & EVERHART ABSTRACTORS	Releases	8/7/2023 4:07:27 PM	Check	\$84.00
2023-00001221	EMILY BROTHERS	No Index Type Specified	8/8/2023 8:47:27 AM	Cash	\$5.00
2023-00001222	DAN ODEN	No Index Type Specified	8/8/2023 9:15:19 AM	Cash	\$8.00
2023-00001223	JAMERSON ROBERTSON	No Index Type Specified	8/8/2023 10:13:30 AM	Cash	\$20.00
2023-00001224	RONALD E. UNDERWOOD	Lease	8/8/2023 11:59:44 AM	Check	\$99.00
2023-00001225	AJ SCHAFFER	No Index Type Specified	8/8/2023 12:39:46 PM	Cash	\$60.00
2023-00001226	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/8/2023 1:59:53 PM	Check	\$231.00
2023-00001227	MISTY CARSON	No Index Type Specified	8/8/2023 2:45:14 PM	Cash	\$89.00
2023-00001228	PHIL AND KARLA VOLK	Deeds	8/9/2023 11:28:24 AM	Check	\$121.50
2023-00001229	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/9/2023 11:48:34 AM	Check	\$65.00
2023-00001230	BRAD MULVEY	No Index Type Specified	8/9/2023 2:12:02 PM	Cash	\$4.00
2023-00001231	JOSHUA LESTER	No Index Type Specified	8/9/2023 3:24:37 PM	Cash	\$545.90
2023-00001232	PATRICIA PHILLIPS	No Index Type Specified	8/10/2023 9:00:47 AM	Check	\$30.00
2023-00001233	PEOPLES STATE BANK	Releases	8/10/2023 10:28:51 AM	Check	\$84.00
2023-00001234	FARM CREDIT ILLINOIS	Releases	8/10/2023 10:55:55 AM	Check	\$84.00
2023-00001235	DIETERICH BANK	Releases	8/10/2023 11:09:25 AM	Check	\$84.00
2023-00001236	APEX CLEAN ENERGY	No Index Type Specified	8/10/2023 11:32:10 AM	Cash	\$2.00
2023-00001237	AMANDA KUEHNEMAN	No Index Type Specified	8/10/2023 1:43:14 PM	Cash	\$3.00
2023-00001238	ROBINSON TITLE COMPANY	No Index Type Specified	8/10/2023 2:27:38 PM	Check	\$174.00
2023-00001239	ROBINSON TITLE COMPANY	No Index Type Specified	8/10/2023 2:40:03 PM	Check	\$(174.00)
2023-00001240	CITY OF NEWTON	Deeds	8/10/2023 3:06:16 PM	Check	\$183.00
2023-00001241	LAW GROUP	No Index Type Specified	8/10/2023 3:43:08 PM	Check	\$3.50
2023-00001242	ED FRANCIS	No Index Type Specified	8/11/2023 9:23:17 AM	Cash	\$2.00
2023-00001243	MEYER FUNERAL HOMES	No Index Type Specified	8/11/2023 10:23:07 AM	Check	\$190.00
2023-00001244	MEYER FUNERAL HOME	No Index Type Specified	8/11/2023 10:24:48 AM	Check	\$160.00
2023-00001245	HUSCH BLACKWELL	No Index Type Specified	8/11/2023 11:07:18 AM	Check	\$14.00
2023-00001246	ROWE LAND & LEASING, LLC	No Index Type Specified	8/11/2023 11:13:38 AM	Check	\$8.00
2023-00001247	MOLINE & MEHAN, LLC	No Index Type Specified	8/11/2023 11:37:06 AM	Check	\$15.00
2023-00001248	HEATH DEHART	No Index Type Specified	8/11/2023 2:02:28 PM	Cash	\$3.50



**Fee Summary Report**  
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001249	KELLY WOOD	No Index Type Specified	8/11/2023 2:03:55 PM	Check	\$25.00
2023-00001250	WHEATLAND TITLE	No Index Type Specified	8/11/2023 2:14:34 PM	Check	\$67.50
2023-00001251	JENNIFER CARSON	No Index Type Specified	8/11/2023 3:55:46 PM	Cash	\$1,686.36
2023-00001252	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/11/2023 3:46:08 PM	Check	\$84.00
2023-00001253	FIRST FINANCIAL BANK NA	Releases	8/11/2023 3:59:23 PM	Check	\$84.00
2023-00001254	ROBINSON TITLE COMPANY	Deeds	8/11/2023 8:54:30 AM	Check	\$330.50
2023-00001255	WOLTERS KLUWER	Mortgage	8/11/2023 9:48:25 AM	Check	\$84.00
2023-00001256	TEUTOPOLIS STATE BANK	Mortgage	8/14/2023 11:08:55 AM	Check	\$84.00
2023-00001257	HUSCH BLACKWELL LLP	No Index Type Specified	8/14/2023 11:31:55 AM	Check	\$32.00
2023-00001258	COTT SYSTEMS	No Index Type Specified	8/14/2023 11:37:31 AM	Other	\$98.50
2023-00001259	JOHN JULIAN	No Index Type Specified	8/14/2023 12:24:25 PM	Cash	\$194.54
2023-00001260	MARK SCHMIDT	No Index Type Specified	8/14/2023 12:37:43 PM	Check	\$25.00
2023-00001261	NO NAME	No Index Type Specified	8/14/2023 1:35:25 PM	Cash	\$3.00
2023-00001262	JANE CASEY	No Index Type Specified	8/14/2023 3:32:46 PM	Cash	\$1.00
2023-00001263	BROC HEMRICH	No Index Type Specified	8/14/2023 4:02:09 PM	Cash	\$60.00
2023-00001264	HUSCH BLACKWELL LLP	No Index Type Specified	8/15/2023 10:19:20 AM	Check	\$58.00
2023-00001265	ALYSA ROE	Deeds	8/15/2023 10:41:56 AM	Check	\$96.75
2023-00001266	ROBINSON TITLE COMPANY	Deeds	8/14/2023 11:05:28 AM	Check	\$174.00
2023-00001267	ROBINSON TITLE COMPANY	Deeds	8/14/2023 11:19:36 AM	Check	\$381.75
2023-00001268	LOREN SOUTHARD	No Index Type Specified	8/14/2023 12:04:32 PM	Cash	\$60.00
2023-00001269	MEYER FUNERAL HOME	No Index Type Specified	8/14/2023 12:40:24 PM	Check	\$160.00
2023-00001270	ROBINSON TITLE COMPANY	Releases	8/14/2023 1:37:03 PM	Check	\$84.00
2023-00001271	JUDITH ZUMBAHLEN	No Index Type Specified	8/15/2023 2:02:42 PM	Cash	\$4.00
2023-00001272	LISA HICKOX	No Index Type Specified	8/15/2023 2:10:42 PM	Cash	\$5.00
2023-00001273	JACK SHOCKLEY	No Index Type Specified	8/15/2023 2:29:25 PM	Cash	\$112.66
2023-00001274	JACK SHOCKLEY	No Index Type Specified	8/15/2023 2:31:47 PM	Cash	\$1,936.05
2023-00001275	SKY SALOON	No Index Type Specified	8/15/2023 2:39:31 PM	Check	\$500.00
2023-00001276	ROBINSON TITLE COMPANY	Deeds	8/14/2023 1:57:08 PM	Check	\$365.25
2023-00001277	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/14/2023 3:01:28 PM	Check	\$168.00
2023-00001278	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/15/2023 3:18:26 PM	Check	\$130.00
2023-00001279	APEX CLEAN ENERGY, INC	Deeds	8/15/2023 3:58:41 PM	Check	\$84.00
2023-00001280	PEOPLES STATE BANK	Deeds	8/16/2023 9:45:13 AM	Check	\$233.00
2023-00001281	APEX ENERGY	No Index Type Specified	8/16/2023 2:09:17 PM	Cash	\$1.00
2023-00001282	DIETERICH BANK	No Index Type Specified	8/17/2023 9:35:34 AM	Check	\$5.50
2023-00001283	HUSCH BLACKWELL LLP	No Index Type Specified	8/17/2023 9:47:59 AM	Check	\$8.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001284	LAW GROUP	Deeds	8/17/2023 11:35:42 AM	Check	\$216.00
2023-00001285	MAGRIFF FUNERAL HOME	No Index Type Specified	8/17/2023 12:42:47 PM	Cash	\$85.00
2023-00001286	TRENTON MILLER	No Index Type Specified	8/17/2023 3:49:18 PM	Check	\$60.00
2023-00001287	TITLE CENTER, THE	Deeds	8/17/2023 3:03:52 PM	Check	\$337.50
2023-00001288	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/18/2023 8:08:26 AM	Check	\$84.00
2023-00001289	FIRST NEIGHBOR BANK	Releases	8/18/2023 11:11:07 AM	Check	\$84.00
2023-00001290	MEEHLING & BERNARDONI	Miscellaneous	8/18/2023 12:02:27 PM	Check	\$65.00
2023-00001291	PEOPLES STATE BANK	Mortgage	8/18/2023 12:37:50 PM	Check	\$168.00
2023-00001292	ROGER ELLIOTT	No Index Type Specified	8/18/2023 1:14:03 PM	Cash	\$9.00
2023-00001293	REBECCA LYNCH	No Index Type Specified	8/18/2023 2:15:59 PM	Cash	\$25.00
2023-00001294	MISTY MAGNUSSON	No Index Type Specified	8/18/2023 3:37:32 PM	Check	\$5.50
2023-00001295	SAMATHA DHOM	No Index Type Specified	8/18/2023 3:45:34 PM	Cash	\$20.00
2023-00001296	PEOPLES STATE BANK	Mortgage	8/18/2023 3:37:43 PM	Check	\$84.00
2023-00001297	EVERHART & EVERHART ABSTRACTORS	Deeds	8/18/2023 3:57:50 PM	Check	\$293.25
2023-00001298	WILLIAM THOMAS ATTORNEY AT LAW	Deeds	8/21/2023 10:07:04 AM	Check	\$84.00
2023-00001299	MEYER FUNERAL HOME	No Index Type Specified	8/21/2023 10:34:45 AM	Check	\$310.00
2023-00001300	ANTHONY AMATO	Miscellaneous	8/21/2023 10:44:13 AM	Check	\$84.00
2023-00001301	CITATION OIL & GAS CORP	Lease	8/21/2023 11:31:12 AM	Check	\$183.75
2023-00001302	ROBINSON TITLE COMPANY	Deeds	8/21/2023 12:32:43 PM	Check	\$1,157.00
2023-00001303	MEYER FUNERAL HOME	No Index Type Specified	8/21/2023 1:50:19 PM	Check	\$40.00
2023-00001304	ROBINSON TITLE COMPANY	Deeds	8/21/2023 2:33:42 PM	Check	\$519.00
2023-00001305	ROBINSON TITLE COMPANY	Deeds	8/21/2023 2:51:27 PM	Check	\$140.25
2023-00001306	ROBINSON TITLE COMPANY	Deeds	8/21/2023 3:11:20 PM	Check	\$291.00
2023-00001307	MELANIE POLSTON	No Index Type Specified	8/22/2023 9:37:36 AM	Cash	\$8.00
2023-00001308	ELENORE OBERT	No Index Type Specified	8/22/2023 11:18:28 AM	Cash	\$20.00
2023-00001309	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/22/2023 11:12:49 AM	Check	\$4,854.00
2023-00001310	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/22/2023 11:56:24 AM	Check	\$65.00
2023-00001311	DRYDEN LAW OFFICE	Deeds	8/22/2023 12:02:49 PM	Check	\$168.00
2023-00001312	APEX	No Index Type Specified	8/22/2023 1:01:22 PM	Cash	\$2.50
2023-00001313	HUSCH BLACKWELL LLP	No Index Type Specified	8/23/2023 9:08:15 AM	Check	\$19.00
2023-00001314	DIETERICH BANK	Mortgage	8/23/2023 9:57:21 AM	Check	\$168.00
2023-00001315	WEBER TITLE	Mortgage	8/23/2023 10:38:40 AM	Check	\$84.00
2023-00001316	STEVE ACKLIN	Miscellaneous	8/23/2023 11:42:58 AM	Cash	\$130.00
2023-00001317	DOUG HAWKINS	No Index Type Specified	8/23/2023 2:32:36 PM	Cash	\$6.00
2023-00001318	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/23/2023 4:01:50 PM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001319	AUDRA OSBORN	Releases	8/23/2023 4:15:47 PM	Cash	\$84.00
2023-00001320	LAWRENCE GINDER	No Index Type Specified	8/24/2023 9:47:04 AM	Cash	\$20.00
2023-00001321	APEX	No Index Type Specified	8/24/2023 9:53:55 AM	Cash	\$4.50
2023-00001322	PATRICIA EARNEST	No Index Type Specified	8/24/2023 11:21:41 AM	Cash	\$5.00
2023-00001323	KYLEE COWN	No Index Type Specified	8/24/2023 12:47:10 PM	Cash	\$3.00
2023-00001324	KLYEE COWN	No Index Type Specified	8/24/2023 12:51:12 PM	Cash	\$2.00
2023-00001325	CURT QUINDRY	No Index Type Specified	8/24/2023 1:06:43 PM	Cash	\$2.00
2023-00001326	TRIPLE OAK	No Index Type Specified	8/24/2023 1:43:22 PM	Cash	\$17.00
2023-00001327	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/24/2023 1:41:18 PM	Check	\$316.50
2023-00001328	CROSSROADS BANK	No Index Type Specified	8/25/2023 9:21:14 AM	Check	\$5.00
2023-00001329	CLAY COUNTY STATE BANK	No Index Type Specified	8/25/2023 9:29:26 AM	Check	\$5.00
2023-00001330	FLORA BANK AND TRUST	No Index Type Specified	8/25/2023 9:33:58 AM	Check	\$5.00
2023-00001331	WOLTERS KLUWER LIEN SOLUTIONS	Mortgage	8/25/2023 10:16:38 AM	Check	\$84.00
2023-00001332	DAN ODEN	No Index Type Specified	8/25/2023 10:43:31 AM	Cash	\$64.00
2023-00001333	AMANDA KUEHNEMAN	Miscellaneous	8/24/2023 11:05:09 AM	Cash	\$84.00
2023-00001334	PEOPLES STATE BANK	Releases	8/24/2023 11:29:30 AM	Check	\$84.00
2023-00001335	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/24/2023 11:33:30 AM	Check	\$301.50
2023-00001336	DIETERICH BANK	Mortgage	8/25/2023 11:46:41 AM	Check	\$84.00
2023-00001337	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/25/2023 11:58:33 AM	Check	\$99.00
2023-00001338	ALLIED CAPITAL TITLE	Mortgage	8/25/2023 12:24:08 PM	Check	\$84.00
2023-00001339	PEOPLES STATE BANK	Deeds	8/25/2023 12:32:54 PM	Check	\$168.00
2023-00001340	ROBINSON TITLE COMPANY	Mortgage	8/25/2023 2:15:26 PM	Check	\$84.00
2023-00001341	ROBINSON TITLE COMPANY	Deeds	8/25/2023 2:22:55 PM	Check	\$99.00
2023-00001342	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/25/2023 2:32:16 PM	Check	\$402.00
2023-00001343	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/25/2023 3:00:47 PM	Check	\$1,155.75
2023-00001344	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/25/2023 3:13:31 PM	Check	\$1,627.50
2023-00001345	JED EARNEST	No Index Type Specified	8/25/2023 3:30:53 PM	Cash	\$2.00
2023-00001346	EVERHART & EVERHART ABSTRACTORS	No Index Type Specified	8/28/2023 10:17:20 AM	Check	\$5.00
2023-00001347	TERRY VARVIL	No Index Type Specified	8/28/2023 10:24:43 AM	Check	\$24.00
2023-00001348	E. S. INVESTMENTS INC.	No Index Type Specified	8/28/2023 10:34:09 AM	Check	\$322.31
2023-00001349	C. MICHAEL WITTERS	Lease	8/28/2023 12:22:38 PM	Check	\$84.00
2023-00001350	ERICA JOHNSON	No Index Type Specified	8/28/2023 1:01:21 PM	Check	\$20.00
2023-00001351	LAW OFFICE OF SARAH B. HOLSAPPLE-MILER	Deeds	8/28/2023 12:44:04 PM	Check	\$84.00
2023-00001352	AMBER BURSOTT	No Index Type Specified	8/28/2023 2:29:30 PM	Check	\$20.00
2023-00001353	GREGORY CREWS	No Index Type Specified	8/28/2023 3:45:24 PM	Cash	\$4.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001354	ALLIED CAPITAL TITLE	No Index Type Specified	8/29/2023 8:44:44 AM	Check	\$247.50
2023-00001355	BUFORD HUNTER	No Index Type Specified	8/29/2023 9:13:53 AM	Cash	\$4.00
2023-00001356	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/28/2023 10:22:59 AM	Check	\$84.00
2023-00001357	ROBINSON TITLE COMPANY	Deeds	8/28/2023 11:08:50 AM	Check	\$375.00
2023-00001358	ALLIED CAPITAL TITLE	No Index Type Specified	8/29/2023 11:52:30 AM	Check	\$19.00
2023-00001359	ROBINSON TITLE COMPANY	Deeds	8/29/2023 11:53:48 AM	Check	\$90.00
2023-00001360	ROBINSON TITLE COMPANY	Deeds	8/28/2023 1:53:04 PM	Check	\$112.50
2023-00001361	EVERHART & EVERHART ABSTRACTORS	Deeds	8/28/2023 2:04:45 PM	Check	\$216.00
2023-00001362	ALAN G CLARK	Deeds	8/29/2023 2:16:49 PM	Check	\$95.25
2023-00001363	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/29/2023 2:31:08 PM	Check	\$84.00
2023-00001364	ELIZABETH MAROSE	No Index Type Specified	8/30/2023 11:24:29 AM	Cash	\$20.00
2023-00001365	JOHNNY NEWKIRK	No Index Type Specified	8/30/2023 11:28:08 AM	Cash	\$5,729.26
2023-00001366	HUGH R EUBANK ESTATE	Deeds	8/30/2023 1:46:59 PM	Check	\$84.00
2023-00001367	ROBIN GIBSON	No Index Type Specified	8/30/2023 2:19:35 PM	Cash	\$55.00
2023-00001368	JASPER COUNTY REALTY BROKERS, INC	Deeds	8/30/2023 2:05:33 PM	Check	\$84.00
2023-00001369	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/30/2023 2:30:21 PM	Check	\$304.00
2023-00001370	FIRST NEIGHBOR BANK	No Index Type Specified	8/31/2023 9:34:48 AM	Check	\$5.00
2023-00001371	APEX CLEAN ENERGY	No Index Type Specified	8/31/2023 9:51:05 AM	Cash	\$4.00
2023-00001372	DAN ODEN	No Index Type Specified	8/31/2023 9:56:41 AM	Cash	\$28.00
2023-00001373	BECKY ORFIN	No Index Type Specified	8/31/2023 10:29:34 AM	Check	\$40.00
2023-00001374	BOB RICE	No Index Type Specified	8/31/2023 12:06:29 PM	Cash	\$1.00
2023-00001375	ROBINSON TITLE COMPANY	Deeds	8/31/2023 11:18:50 AM	Check	\$368.00
2023-00001376	PHIL O'CONNOR	Miscellaneous	8/31/2023 2:22:46 PM	Check	\$65.00
2023-00001377	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/31/2023 3:29:39 PM	Check	\$1,236.00
2023-00001378	FIRST NATIONAL BANK IN OLNEY	Releases	9/1/2023 10:01:27 AM	Check	\$84.00
2023-00001379	FIRST NATIONAL BANK IN OLNEY	Releases	9/1/2023 10:17:16 AM	Check	\$84.00
2023-00001380	FIRST NATIONAL BANK IN OLNEY	Releases	9/1/2023 10:22:09 AM	Check	\$84.00
2023-00001381	SAIKLEY, GARRISON, COLOMBO & BARNEY, LLC	Deeds	9/1/2023 10:29:32 AM	Check	\$84.00
2023-00001382	SHOAF LAW LLC	Deeds	9/1/2023 10:36:59 AM	Check	\$84.00
2023-00001383	TAYLOR LAW OFFICES	Mortgage	9/1/2023 10:56:26 AM	Check	\$99.00
2023-00001384	SANDRA K WILL	Deeds	9/1/2023 11:52:24 AM	Check	\$364.50
2023-00001385	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/1/2023 1:36:08 PM	Check	\$84.00
2023-00001386	ZACH RICHEY	No Index Type Specified	9/1/2023 2:18:25 PM	Cash	\$60.00
2023-00001387	JUDITH GORRELL	No Index Type Specified	9/5/2023 8:35:20 AM	Cash	\$4.00
2023-00001388	PAUL LEAHY	No Index Type Specified	9/5/2023 9:15:27 AM	Cash	\$5.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001389	BROOKE MURRAY	No Index Type Specified	9/5/2023 9:23:42 AM	Check	\$49.00
2023-00001390	NO NAME	No Index Type Specified	9/5/2023 9:24:54 AM	Cash	\$25.00
2023-00001391	DAN ODEN	No Index Type Specified	9/5/2023 10:04:58 AM	Cash	\$17.50
2023-00001392	WEBER TITLE	No Index Type Specified	9/5/2023 11:19:52 AM	Check	\$318.00
2023-00001393	PEOPLES STATE BANK	Mortgage	9/5/2023 1:44:04 PM	Check	\$84.00
2023-00001394	PEOPLES STATE BANK	Mortgage	9/5/2023 1:52:55 PM	Check	\$84.00
2023-00001395	ROSELEE MCCLAIN	No Index Type Specified	9/5/2023 2:26:51 PM	Cash	\$20.00
2023-00001396	FARMERS & MERCHANTS BANK	Deeds	9/5/2023 2:30:01 PM	Check	\$408.00
2023-00001397	REBECCA MOORE	No Index Type Specified	9/5/2023 2:55:49 PM	Cash	\$321.98
2023-00001398	REBECCA MOORE	No Index Type Specified	9/5/2023 2:57:29 PM	Cash	\$215.61
2023-00001399	REBECCA MOORE	No Index Type Specified	9/5/2023 2:59:05 PM	Cash	\$1,303.02
2023-00001400	SHOAF LAW LLC	Deeds	9/5/2023 3:33:28 PM	Check	\$84.00
2023-00001401	SETH RANKIN	No Index Type Specified	9/6/2023 8:33:18 AM	Cash	\$3.00
2023-00001402	CROSSROADS BANK	Mortgage	9/5/2023 8:30:52 AM	Check	\$84.00
2023-00001403	FIRST NEIGHBOR BANK	Mortgage	9/5/2023 8:53:32 AM	Check	\$252.00
2023-00001404	JICTB, INC	Deeds	9/5/2023 9:29:22 AM	Check	\$84.00
2023-00001405	FIRST FINANCIAL BANK NA	Mortgage	9/6/2023 9:41:18 AM	Check	\$84.00
2023-00001406	ALLIED CAPITAL TITLE	No Index Type Specified	9/6/2023 10:25:56 AM	Check	\$25.00
2023-00001407	ALLIED CAPITAL TITLE	Deeds	9/6/2023 10:50:52 AM	Check	\$99.00
2023-00001408	ALLIED CAPITAL TITLE	Mortgage	9/6/2023 11:03:48 AM	Check	\$84.00
2023-00001409	CURT QUINDRY	No Index Type Specified	9/6/2023 1:20:51 PM	Cash	\$0.50
2023-00001410	JASPER COUNTY FSA	Mortgage	9/6/2023 2:06:26 PM	Check	\$65.00
2023-00001411	JASPER COUNTY FSA	Mortgage	9/6/2023 2:17:14 PM	Check	\$65.00
2023-00001412	LAW GROUP	No Index Type Specified	9/6/2023 3:43:03 PM	Cash	\$2.00
2023-00001413	IL DEPT OF HEALTHCARE & FAMILY SERVICES	Releases	9/6/2023 2:36:42 PM	Check	\$84.00
2023-00001414	WAGGONER SURVEYING	No Index Type Specified	9/7/2023 8:33:59 AM	Cash	\$4.00
2023-00001415	DAN ODEN	No Index Type Specified	9/7/2023 10:24:03 AM	Cash	\$12.50
2023-00001416	JANET BENEFIEL	No Index Type Specified	9/7/2023 10:33:45 AM	Check	\$30.00
2023-00001417	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/7/2023 1:34:37 PM	Check	\$84.00
2023-00001418	GOODWINE FUNERAL HOME	No Index Type Specified	9/7/2023 3:23:09 PM	Check	\$160.00
2023-00001419	BETH MEESE	No Index Type Specified	9/7/2023 4:26:12 PM	Cash	\$9.00
2023-00001420	ACTON & SNYDER, LLP	Deeds	9/8/2023 9:42:14 AM	Check	\$168.00
2023-00001421	BAUER FUNERAL HOME	No Index Type Specified	9/8/2023 11:52:22 AM	Check	\$85.00
2023-00001422	ANTHEA ZUMBAHLEN	No Index Type Specified	9/8/2023 11:57:05 AM	Check	\$4.50
2023-00001423	JADE BROWN	No Index Type Specified	9/8/2023 12:27:59 PM	Check	\$60.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001424	ANTHEA ZUMBAHLEN	No Index Type Specified	9/8/2023 2:55:24 PM	Cash	\$4.00
2023-00001425	PEOPLES STATE BANK	Releases	9/8/2023 2:48:36 PM	Check	\$84.00
2023-00001426	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/8/2023 3:32:00 PM	Check	\$468.00
2023-00001427	UNITED COMMUNITY BANKS	Releases	9/11/2023 9:15:54 AM	Check	\$84.00
2023-00001428	ILLINOIS REAL ESTATE TITLE CENTER	Releases	9/11/2023 9:54:00 AM	Check	\$84.00
2023-00001429	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	9/11/2023 2:05:35 PM	Check	\$84.00
2023-00001430	FIRST FINANCIAL BANK NA	Releases	9/11/2023 2:20:15 PM	Check	\$84.00
2023-00001431	NO NAME	No Index Type Specified	9/11/2023 4:01:22 PM	Cash	\$2.00
2023-00001432	RANKIN LAND SURVEYING	No Index Type Specified	9/12/2023 8:16:20 AM	Cash	\$1.50
2023-00001433	DAN ODEN	No Index Type Specified	9/12/2023 9:58:01 AM	Cash	\$6.00
2023-00001434	JORDAN SCHAFFER	No Index Type Specified	9/12/2023 10:22:12 AM	Cash	\$20.00
2023-00001435	ANGELA P CAMPISE	No Index Type Specified	9/11/2023 11:14:02 AM	Check	\$84.00
2023-00001436	AUTTIE B DECKER	No Index Type Specified	9/12/2023 12:13:59 PM	Cash	\$25.00
2023-00001437	ANGELA P CAMPISE	No Index Type Specified	9/11/2023 12:32:40 PM	Check	\$(84.00)
2023-00001438	ROGER WHEAT	No Index Type Specified	9/12/2023 2:04:00 PM	Check	\$500.00
2023-00001439	ARMSTRONG, GROVE & WAWRZYNEK LLC	Deeds	9/11/2023 2:06:28 PM	Check	\$84.00
2023-00001440	ANGELA P CAMPISE	Lease	9/11/2023 3:02:53 PM	Check	\$84.00
2023-00001441	PATRICK M BURKE LTD	Miscellaneous	9/11/2023 3:30:05 PM	Check	\$65.00
2023-00001442	LAW OFFICE OF RICHARD BODMER	Miscellaneous	9/12/2023 8:27:48 AM	Check	\$65.00
2023-00001443	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/12/2023 9:23:57 AM	Check	\$504.00
2023-00001444	DAN ODGEN	No Index Type Specified	9/13/2023 11:05:34 AM	Cash	\$1.50
2023-00001445	THEREASA HASKETT	No Index Type Specified	9/13/2023 12:20:33 PM	Cash	\$20.00
2023-00001446	JED EARNEST	Deeds	9/13/2023 1:59:46 PM	Check	\$150.50
2023-00001447	GEORGE SHRYOCK	No Index Type Specified	9/13/2023 3:40:45 PM	Check	\$20.00
2023-00001448	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/13/2023 2:47:32 PM	Check	\$1,063.75
2023-00001449	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/13/2023 9:20:34 AM	Check	\$1,174.00
2023-00001450	ROBINSON TITLE COMPANY	Deeds	9/14/2023 10:41:21 AM	Check	\$325.50
2023-00001451	ALLIED CAPITAL TITLE	Mortgage	9/14/2023 12:08:35 PM	Check	\$84.00
2023-00001452	BETH LINDEMANN	No Index Type Specified	9/14/2023 1:29:08 PM	Cash	\$3.00
2023-00001453	NICOLE BISHOP	No Index Type Specified	9/15/2023 9:56:53 AM	Cash	\$1.50
2023-00001454	DIETERICH BANK	No Index Type Specified	9/15/2023 10:12:59 AM	Check	\$53.00
2023-00001455	CRAIN FUNERAL HOME	No Index Type Specified	9/15/2023 10:32:05 AM	Check	\$160.00
2023-00001456	TAYLOR LAW OFFICES	Miscellaneous	9/15/2023 10:21:29 AM	Check	\$84.00
2023-00001457	PULLEN	No Index Type Specified	9/15/2023 11:34:13 AM	Cash	\$4.00
2023-00001458	ORR LAW, LLC	Deeds	9/15/2023 11:32:38 AM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001459	NATIONWIDE TITLE CLEARING	Releases	9/15/2023 11:57:03 AM	Check	\$84.00
2023-00001460	LOGAN BLANKENSHIP	No Index Type Specified	9/15/2023 2:03:11 PM	Check	\$60.00
2023-00001461	CALEB SHULL	Lease	9/15/2023 1:20:13 PM	Check	\$588.00
2023-00001462	JASPER COUNTY FSA	Mortgage	9/15/2023 2:45:49 PM	Check	\$65.00
2023-00001463	BARKLEY FUNERAL HOME	No Index Type Specified	9/18/2023 8:07:35 AM	Check	\$55.00
2023-00001464	DAKOTA SMITH	No Index Type Specified	9/18/2023 9:24:39 AM	Cash	\$60.00
2023-00001465	MEYER FUNERAL HOMES	No Index Type Specified	9/18/2023 9:53:29 AM	Check	\$100.00
2023-00001466	KRISTY NIEMERG	No Index Type Specified	9/18/2023 10:07:26 AM	Cash	\$0.50
2023-00001467	ALLIED CAPITAL	No Index Type Specified	9/18/2023 11:20:35 AM	Check	\$15.50
2023-00001468	KIM BIERMAN	No Index Type Specified	9/18/2023 11:51:40 AM	Cash	\$20.00
2023-00001469	NATIONWIDE TITLE CLEARING	Releases	9/18/2023 12:28:04 PM	Check	\$84.00
2023-00001470	MARKWELL FUNERAL HOME	No Index Type Specified	9/18/2023 12:49:06 PM	Check	\$130.00
2023-00001471	GALEN DELLINGER	Soldiers Discharge Records	9/18/2023 1:47:55 PM	Cash	\$0.00
2023-00001472	SHOAF LAW LLC	Deeds	9/18/2023 2:10:15 PM	Check	\$84.00
2023-00001473	FARM CREDIT ILLINOIS	Mortgage	9/18/2023 2:21:18 PM	Check	\$84.00
2023-00001474	DOROTHY E ROMBERG	No Index Type Specified	9/18/2023 3:34:26 PM	Check	\$20.00
2023-00001475	LEGACY LAND SERVICES	No Index Type Specified	9/19/2023 9:00:44 AM	Check	\$41.00
2023-00001476	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/18/2023 9:31:09 AM	Check	\$84.00
2023-00001477	THOMAS E EATON	Miscellaneous	9/19/2023 10:22:57 AM	Cash	\$65.00
2023-00001478	ROBINSON TITLE COMPANY	Deeds	9/19/2023 10:30:26 AM	Check	\$578.25
2023-00001479	ROBINSON TITLE COMPANY	Deeds	9/19/2023 10:51:41 AM	Check	\$224.25
2023-00001480	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/19/2023 11:13:37 AM	Check	\$84.00
2023-00001481	TEUTOPOLIS STATE BANK	Mortgage	9/19/2023 12:36:14 PM	Check	\$84.00
2023-00001482	ZAC RICHEY	No Index Type Specified	9/19/2023 1:15:16 PM	Cash	\$30.00
2023-00001483	COTT SYSTEMS	No Index Type Specified	9/15/2023 8:58:25 AM	Other	\$286.00
2023-00001484	CROSSROADS BANK	Mortgage	9/20/2023 10:09:35 AM	Check	\$84.00
2023-00001485	MARY ELLEN ALTHOFF	No Index Type Specified	9/20/2023 10:49:32 AM	Cash	\$20.00
2023-00001486	DAKOTA BIRCH	No Index Type Specified	9/20/2023 11:06:45 AM	Check	\$60.00
2023-00001487	ROBERT STREET	No Index Type Specified	9/20/2023 11:42:34 AM	Cash	\$3.00
2023-00001488	MARY LEMAY	No Index Type Specified	9/20/2023 11:49:48 AM	Cash	\$2.00
2023-00001489	ANDREW ABRAHAM	Deeds	9/20/2023 1:03:29 PM	Cash	\$84.00
2023-00001490	JOSHUA SCHAFFER	No Index Type Specified	9/21/2023 9:00:32 AM	Check	\$40.00
2023-00001491	FARM CREDIT ILLINOIS	No Index Type Specified	9/21/2023 10:09:40 AM	Check	\$53.00
2023-00001492	MARY GLOYESKE	No Index Type Specified	9/21/2023 10:12:38 AM	Check	\$20.00
2023-00001493	FIFTH THIRD BANK	Releases	9/21/2023 10:04:40 AM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001494	DIETERICH BANK	Releases	9/21/2023 10:17:53 AM	Check	\$84.00
2023-00001495	DIETERICH BANK	Mortgage	9/21/2023 10:56:32 AM	Check	\$84.00
2023-00001496	FIRST NATIONAL BANK IN OLNEY	Releases	9/21/2023 11:57:10 AM	Check	\$84.00
2023-00001497	MATTHEW WIGGINS	No Index Type Specified	9/21/2023 12:35:32 PM	Cash	\$516.28
2023-00001498	FIRST ROBINSON SAVINGS BANK, NA	Releases	9/21/2023 1:11:21 PM	Check	\$84.00
2023-00001499	PHILIP JACKSON	No Index Type Specified	9/21/2023 1:47:44 PM	Check	\$20.00
2023-00001500	CLINTON BIGARD	No Index Type Specified	9/21/2023 3:38:30 PM	Cash	\$9.00
2023-00001501	ALLIED CAPITAL TITLE	Deeds	9/22/2023 8:26:48 AM	Check	\$84.00
2023-00001502	ALLIED CAPITAL TITLE	Mortgage	9/22/2023 8:32:54 AM	Check	\$84.00
2023-00001503	MEYER FUNERAL HOMES	No Index Type Specified	9/22/2023 8:36:52 AM	Check	\$85.00
2023-00001504	DAN ODEN	No Index Type Specified	9/22/2023 9:55:07 AM	Cash	\$1.00
2023-00001505	WELTMAN, WEINBERG & REIS CO., LPA	Miscellaneous	9/22/2023 10:03:21 AM	Check	\$65.00
2023-00001506	CRAIN FUNERAL HOME	No Index Type Specified	9/22/2023 10:55:16 AM	Check	\$85.00
2023-00001507	JULIE JACKSON	No Index Type Specified	9/22/2023 1:08:11 PM	Cash	\$2.00
2023-00001508	PETRO OIL PRODUCTION INC	Lease	9/22/2023 2:18:26 PM	Check	\$99.00
2023-00001509	GUBELMAN, ERIC	No Index Type Specified	9/22/2023 3:35:58 PM	Cash	\$4.00
2023-00001510	KATIE HARVEY	No Index Type Specified	9/22/2023 3:44:44 PM	Cash	\$2.00
2023-00001511	DANIELLE SMITH	No Index Type Specified	9/25/2023 9:33:01 AM	Cash	\$20.00
2023-00001512	NATIONWIDE TITLE CLEARING	Releases	9/25/2023 11:09:04 AM	Check	\$84.00
2023-00001513	MARILYN BUSCHER	No Index Type Specified	9/25/2023 11:19:18 AM	Cash	\$20.00
2023-00001514	ARMSTRONG, GROVE & WAWRZYNEK, LLC	Deeds	9/25/2023 11:25:31 AM	Check	\$84.00
2023-00001515	CBC, LLC	Releases	9/25/2023 12:28:45 PM	Check	\$84.00
2023-00001516	HUSCH BLACKWELL LLP	No Index Type Specified	9/26/2023 11:09:44 AM	Check	\$12.00
2023-00001517	APEX	No Index Type Specified	9/26/2023 12:04:32 PM	Cash	\$1.00
2023-00001518	WHEATLAND TITLE CO	No Index Type Specified	9/26/2023 3:45:27 PM	Check	\$646.50
2023-00001519	LUANN GLASCO	No Index Type Specified	9/27/2023 9:05:06 AM	Check	\$125.00
2023-00001520	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/26/2023 10:18:18 AM	Check	\$121.50
2023-00001521	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/26/2023 10:28:17 AM	Check	\$471.00
2023-00001522	CRAIN MILLER & WERNSMAN	Lease	9/27/2023 11:02:51 AM	Check	\$99.00
2023-00001523	C. MICHAEL WITTERS ATTORNEY AT LAW	Lease	9/27/2023 11:27:05 AM	Check	\$99.00
2023-00001524	DIETERICH BANK	Mortgage	9/27/2023 11:59:35 AM	Check	\$168.00
2023-00001525	BRADY CLARK FRICHTL	Soldiers Discharge Records	9/27/2023 12:11:17 PM	Cash	\$0.00
2023-00001526	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/27/2023 12:23:37 PM	Check	\$84.00
2023-00001527	TRACI LYBARGER	No Index Type Specified	9/27/2023 2:55:50 PM	Cash	\$8.50
2023-00001528	PAUL ESKER	No Index Type Specified	9/27/2023 3:02:50 PM	Cash	\$30.00



**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001529	EVERHART & EVERHART ABSTRACTORS	Deeds	9/27/2023 3:13:25 PM	Check	\$91.50
2023-00001530	ALLIED CAPITAL	No Index Type Specified	9/28/2023 9:05:27 AM	Check	\$3.00
2023-00001531	ROBINSON TITLE COMPANY	Deeds	9/28/2023 10:42:42 AM	Check	\$1,187.50
2023-00001532	ORR LAW LLC	Deeds	9/28/2023 12:19:36 PM	Check	\$84.00
2023-00001533	DIETERICH BANK	Mortgage	9/28/2023 12:25:47 PM	Check	\$84.00
2023-00001534	THE TITLE CENTER	No Index Type Specified	9/28/2023 2:09:13 PM	Check	\$16.00
2023-00001535	ROBBIE ALBLINGER	No Index Type Specified	9/28/2023 3:49:38 PM	Cash	\$2.00
2023-00001536	DOUBLE K 23	No Index Type Specified	9/29/2023 8:10:44 AM	Cash	\$2.00
2023-00001537	GUS SKURDAL	Miscellaneous	9/28/2023 2:06:57 PM	Cash	\$84.00
2023-00001538	ROBBIE ALBLINGER	No Index Type Specified	9/29/2023 2:51:11 PM	Cash	\$8.50
2023-00001539	CASCADE FINANCIAL SERVICES	Mortgage	9/29/2023 2:35:16 PM	Check	\$84.00
2023-00001540	ROBINSON TITLE COMPANY	Deeds	9/29/2023 3:14:58 PM	Check	\$117.75
2023-00001541	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/29/2023 3:32:49 PM	Check	\$84.00
2023-00001542	DEBORAH DORN	Miscellaneous	9/29/2023 3:48:25 PM	Check	\$65.00
2023-00001543	PEOPLES STATE BANK	Releases	10/2/2023 10:10:22 AM	Check	\$84.00
2023-00001544	BRET BIERMAN	No Index Type Specified	10/2/2023 10:18:37 AM	Cash	\$1.50
2023-00001545	PEOPLES STATE BANK	Deeds	10/2/2023 10:32:31 AM	Check	\$84.00
2023-00001546	PEOPLES STATE BANK	Mortgage	10/2/2023 10:39:04 AM	Check	\$84.00
2023-00001547	PEOPLES STATE BANK	Mortgage	10/2/2023 11:30:17 AM	Check	\$84.00
2023-00001548	WOODS CONSTRUCTION	Releases	10/2/2023 11:48:01 AM	Check	\$84.00
2023-00001549	TRENTON MILLER	No Index Type Specified	10/2/2023 12:13:37 PM	Cash	\$20.00
2023-00001550	GATEWAY TITLE RESEARCH, INC	No Index Type Specified	10/2/2023 12:17:52 PM	Check	\$26.00
2023-00001551	WEBER TITLE	No Index Type Specified	10/2/2023 1:44:25 PM	Check	\$216.50
2023-00001552	TAYLOR LAW OFFICES	Deeds	10/2/2023 1:51:00 PM	Check	\$1,561.00
2023-00001553	TOMMY HUY	Deeds	10/2/2023 2:56:52 PM	Cash	\$84.00
2023-00001554	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/2/2023 3:04:09 PM	Check	\$201.00
2023-00001555	FIRST NEIGHBOR BANK	Mortgage	10/2/2023 3:22:43 PM	Check	\$84.00
2023-00001556	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	10/2/2023 3:29:01 PM	Check	\$84.75
2023-00001557	MICHAEL ROGERS	No Index Type Specified	10/2/2023 4:12:37 PM	Check	\$1,013.06
2023-00001558	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/2/2023 8:42:13 AM	Check	\$256.50
2023-00001559	SOUTHWEST STAGE FUNDING, LLC	Mortgage	10/2/2023 8:54:20 AM	Check	\$84.00
2023-00001560	RICHLAND COUNTY ABSTRACT COMPANY	Deeds	10/3/2023 9:53:56 AM	Check	\$2,502.00
2023-00001561	DOCSOLUTION USA	Mortgage	10/3/2023 10:53:07 AM	Check	\$84.00
2023-00001562	FIFTH THIRD BANK	Releases	10/3/2023 11:08:10 AM	Check	\$84.00
2023-00001563	TYLER WEBER	No Index Type Specified	10/3/2023 12:28:07 PM	Cash	\$60.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001564	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/3/2023 2:36:39 PM	Check	\$174.00
2023-00001565	ALLIED CAPITAL TITLE	No Index Type Specified	10/3/2023 2:48:28 PM	Cash	\$7.50
2023-00001566	ILLINGWORTH LAW GROUP LLC	No Index Type Specified	10/3/2023 3:19:33 PM	Check	\$73.50
2023-00001567	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/3/2023 3:24:15 PM	Check	\$582.00
2023-00001568	MEYER FUNERAL HOME	No Index Type Specified	10/5/2023 9:00:35 AM	Check	\$160.00
2023-00001569	MEYER FUNERAL HOME	No Index Type Specified	10/5/2023 9:01:39 AM	Check	\$160.00
2023-00001570	GENEVA WOODARD	No Index Type Specified	10/5/2023 10:38:38 AM	Cash	\$8.00
2023-00001571	NO NAME	No Index Type Specified	10/5/2023 12:55:54 PM	Cash	\$25.00
2023-00001572	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/5/2023 3:28:02 PM	Check	\$84.00
2023-00001573	CLAUDIA MASHBURN	No Index Type Specified	10/6/2023 10:39:50 AM	Check	\$55.00
2023-00001574	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/5/2023 9:30:49 AM	Check	\$598.00
2023-00001575	PINNACLE EXPLORATION CORP	Lease	10/6/2023 11:15:25 AM	Check	\$84.00
2023-00001576	LAW GROUP	Deeds	10/6/2023 12:13:45 PM	Check	\$84.00
2023-00001577	LAW GROUP	Deeds	10/6/2023 12:23:09 PM	Check	\$84.00
2023-00001578	LAW GROUP	Deeds	10/6/2023 12:27:48 PM	Check	\$84.00
2023-00001579	LAW GROUP	Deeds	10/6/2023 12:31:02 PM	Check	\$84.00
2023-00001580	MEYER FUNERAL HOME	No Index Type Specified	10/6/2023 12:09:55 PM	Check	\$100.00
2023-00001581	MEYER FUNERAL HOME	No Index Type Specified	10/6/2023 12:45:33 PM	Check	\$25.00
2023-00001582	TEUTOPOLIS STATE BANK	Releases	10/6/2023 1:43:28 PM	Check	\$84.00
2023-00001583	FIRST FINANCIAL BANK NA	Releases	10/10/2023 10:51:48 AM	Check	\$84.00
2023-00001584	APEX	No Index Type Specified	10/10/2023 12:23:14 PM	Cash	\$16.50
2023-00001585	JANE GILLETT	No Index Type Specified	10/10/2023 1:39:52 PM	Cash	\$15.00
2023-00001586	EVERHART & EVERHART ABSTRACTORS	Deeds	10/10/2023 2:10:51 PM	Check	\$106.50
2023-00001587	BERTHA JONES	No Index Type Specified	10/10/2023 2:25:55 PM	Cash	\$2.00
2023-00001588	CRAIN FUNERAL HOME	No Index Type Specified	10/11/2023 8:21:46 AM	Check	\$310.00
2023-00001589	ROBINSON TITLE COMPANY	Releases	10/11/2023 2:36:55 PM	Check	\$84.00
2023-00001590	CRAIN FUNERAL HOME	No Index Type Specified	10/11/2023 3:07:29 PM	Check	\$70.00
2023-00001591	MILDRED KOEBELE	No Index Type Specified	10/12/2023 10:48:46 AM	Cash	\$20.00
2023-00001592	GRANT HOLLIS	No Index Type Specified	10/12/2023 12:12:30 PM	Cash	\$5,001.22
2023-00001593	GARY JOHNSON	No Index Type Specified	10/12/2023 12:15:26 PM	Check	\$1,329.96
2023-00001594	DIETERICH BANK	No Index Type Specified	10/12/2023 12:27:53 PM	Check	\$11.00
2023-00001595	MARY TOLAND	No Index Type Specified	10/12/2023 12:52:55 PM	Cash	\$30.00
2023-00001596	CANDACE WILLS	Releases	10/12/2023 12:31:00 PM	Check	\$84.00
2023-00001597	ROBINSON TITLE COMPANY	Deeds	10/12/2023 9:00:18 AM	Check	\$646.50
2023-00001598	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/13/2023 10:42:37 AM	Check	\$168.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001599	DELANOIS LAW, LLC	Deeds	10/13/2023 11:05:00 AM	Check	\$84.00
2023-00001600	MORAINÉ LAND COMPANY	Lease	10/13/2023 12:05:29 PM	Check	\$84.00
2023-00001601	LAW GROUP OF ILLINOIS	Deeds	10/13/2023 1:28:03 PM	Check	\$84.00
2023-00001602	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/13/2023 1:59:55 PM	Check	\$381.00
2023-00001603	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/13/2023 2:39:16 PM	Check	\$506.00
2023-00001604	GARY JOHNSON	No Index Type Specified	10/12/2023 3:41:18 PM	Check	\$(1,329.96)
2023-00001605	DAKOTA BIRCH	No Index Type Specified	10/16/2023 9:18:48 AM	Cash	\$20.00
2023-00001606	GARY JOHNSON / SYLVIA ROBINSON	No Index Type Specified	10/16/2023 9:45:12 AM	Check	\$659.92
2023-00001607	ST PIERRE OIL CO	Lease	10/16/2023 1:11:48 PM	Check	\$99.00
2023-00001608	NATIONWIDE TITLE CLEARING	Releases	10/16/2023 1:27:09 PM	Check	\$84.00
2023-00001609	KEN HUSS	No Index Type Specified	10/16/2023 2:19:08 PM	Cash	\$3.00
2023-00001610	TAYLOR LAW OFFICES	Deeds	10/16/2023 1:34:37 PM	Check	\$198.00
2023-00001611	ALLIED CAPITAL TITLE	Deeds	10/16/2023 8:41:32 AM	Check	\$106.50
2023-00001612	L KENT KIBLER ESTATE	Releases	10/16/2023 8:56:05 AM	Check	\$84.00
2023-00001613	PEOPLES STATE BANK	Releases	10/16/2023 9:03:28 AM	Check	\$84.00
2023-00001614	LOUANN GLASCO	No Index Type Specified	10/17/2023 9:22:42 AM	Check	\$25.00
2023-00001615	KAREN LONG	No Index Type Specified	10/17/2023 10:13:21 AM	Cash	\$20.00
2023-00001616	CHELSEA BIRCH	No Index Type Specified	10/17/2023 12:24:26 PM	Cash	\$30.00
2023-00001617	WEBER TITLE	Mortgage	10/17/2023 1:41:49 PM	Check	\$65.00
2023-00001618	JASON MEYER	No Index Type Specified	10/18/2023 12:43:02 PM	Check	\$310.00
2023-00001619	JASON MEYER	No Index Type Specified	10/18/2023 12:43:47 PM	Check	\$100.00
2023-00001620	TOM RITCHIE	Lease	10/18/2023 1:50:57 PM	Check	\$84.00
2023-00001621	WELLS FARGO HOME MORTGAGE	Mortgage	10/18/2023 3:11:23 PM	Check	\$84.00
2023-00001622	DIETERICH BANK	No Index Type Specified	10/19/2023 1:40:04 PM	Check	\$84.00
2023-00001623	DIETERICH BANK	No Index Type Specified	10/19/2023 2:02:24 PM	Check	\$(84.00)
2023-00001624	FIRST NATIONAL BANK IN OLNEY	Releases	10/19/2023 2:03:55 PM	Check	\$84.00
2023-00001625	TOWER TITLE	Deeds	10/19/2023 2:15:04 PM	Check	\$84.00
2023-00001626	JASON MEYER	No Index Type Specified	10/18/2023 3:03:07 PM	Check	\$(310.00)
2023-00001627	JASON MEYER	No Index Type Specified	10/19/2023 3:03:19 PM	Check	\$160.00
2023-00001628	ALI	No Index Type Specified	10/20/2023 12:06:20 PM	Cash	\$13.00
2023-00001629	PEOPLES STATE BANK	Releases	10/20/2023 1:11:37 PM	Check	\$84.00
2023-00001630	DAVID L COX	Deeds	10/20/2023 1:33:08 PM	Cash	\$84.00
2023-00001631	JANE WEHLITZ	No Index Type Specified	10/20/2023 2:27:24 PM	Cash	\$3.00
2023-00001632	DIETERICH BANK	Mortgage	10/20/2023 2:44:47 PM	Check	\$168.00
2023-00001633	ROBINSON TITLE COMPANY	Deeds	10/20/2023 3:15:02 PM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001634	ROBINSON TITLE COMPANY	Deeds	10/20/2023 3:28:14 PM	Check	\$438.00
2023-00001635	ROBINSON TITLE COMPANY	Deeds	10/20/2023 3:44:34 PM	Check	\$349.50
2023-00001636	RANKIN LAND SURVEYING	No Index Type Specified	10/23/2023 8:52:06 AM	Cash	\$8.50
2023-00001637	ROBINSON TITLE COMPANY	Deeds	10/20/2023 8:12:43 AM	Check	\$300.75
2023-00001638	ROBINSON TITLE COMPANY	Deeds	10/20/2023 9:04:01 AM	Check	\$470.25
2023-00001639	CURTIS QUINDRY	Deeds	10/20/2023 9:19:56 AM	Check	\$84.00
2023-00001640	DIANA L MILLER	Deeds	10/20/2023 9:29:47 AM	Check	\$84.00
2023-00001641	JICTB	No Index Type Specified	10/16/2023 9:53:50 AM	Check	\$2,174.76
2023-00001642	TEUTOPOLIS STATE BANK	Releases	10/23/2023 11:39:23 AM	Check	\$84.00
2023-00001643	DIETERICH BANK	Mortgage	10/23/2023 11:51:05 AM	Check	\$168.00
2023-00001644	CASEY STATE BANK	Releases	10/23/2023 12:49:05 PM	Check	\$84.00
2023-00001645	COMPUTERSHAR TITLE SERVICES	Releases	10/23/2023 12:54:05 PM	Check	\$84.00
2023-00001646	LAW GROUP	Releases	10/23/2023 2:55:04 PM	Check	\$84.00
2023-00001647	DORIS EHRET	No Index Type Specified	10/24/2023 12:48:42 PM	Cash	\$26.00
2023-00001648	PATRICIA MCLUNEY	No Index Type Specified	10/24/2023 1:33:00 PM	Cash	\$4.00
2023-00001649	DECKARD RESOURCES LLC	No Index Type Specified	10/24/2023 2:19:38 PM	Cash	\$15.50
2023-00001650	LINDA CHAPMAN	No Index Type Specified	10/24/2023 3:41:44 PM	Cash	\$20.00
2023-00001651	WAGGONER	No Index Type Specified	10/25/2023 8:47:45 AM	Cash	\$4.00
2023-00001652	JASPER COUNTY FSA	Mortgage	10/24/2023 8:59:10 AM	Check	\$65.00
2023-00001653	PEOPLES STATE BANK	Releases	10/24/2023 9:28:40 AM	Check	\$84.00
2023-00001654	ALLIED CAPITAL TITLE	Mortgage	10/25/2023 2:05:30 PM	Check	\$84.00
2023-00001655	ROBINSON TITLE COMPANY	Deeds	10/25/2023 2:26:53 PM	Check	\$297.00
2023-00001656	CASEY STATE BANK	Subdivision Map Records	10/25/2023 3:33:03 PM	Check	\$84.00
2023-00001657	CASEY STATE BANK	Deeds	10/25/2023 3:39:11 PM	Check	\$618.00
2023-00001658	ANN SCHOTTMAN KNOL	No Index Type Specified	10/26/2023 9:25:54 AM	Check	\$48.00
2023-00001659	RICHLAND COUNTY CLOSING	Mortgage	10/26/2023 9:52:31 AM	Check	\$84.00
2023-00001660	LAW GROUP	No Index Type Specified	10/26/2023 12:06:47 PM	Check	\$6.00
2023-00001661	FRITCHLEY	No Index Type Specified	10/26/2023 1:43:11 PM	Cash	\$20.00
2023-00001662	CLAY TITLE SERVICES, INC	Deeds	10/27/2023 10:08:06 AM	Check	\$448.75
2023-00001663	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/27/2023 3:26:04 PM	Check	\$147.00
2023-00001664	WHEATLAND TITLE CO	No Index Type Specified	10/30/2023 10:47:27 AM	Check	\$384.50
2023-00001665	JENNA	No Index Type Specified	10/30/2023 11:25:37 AM	Cash	\$14.00
2023-00001666	LORI ZUMBAHLEN	Releases	10/30/2023 11:30:01 AM	Check	\$84.00
2023-00001667	SHOAF LAW, LLC	Deeds	10/30/2023 11:41:22 AM	Check	\$84.00
2023-00001668	TAYLOR LAW OFFICES	Miscellaneous	10/30/2023 11:52:24 AM	Check	\$195.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001669	SHERRY BRUELL	No Index Type Specified	10/30/2023 2:13:54 PM	Cash	\$2,713.91
2023-00001670	MALLORY SHAMHART	Deeds	10/30/2023 2:31:20 PM	Check	\$84.00
2023-00001671	DAN BLANKENSHIP	No Index Type Specified	10/30/2023 3:25:26 PM	Cash	\$30.00
2023-00001672	FIRST NATIONAL BANK IN OLNEY	Releases	10/30/2023 3:23:50 PM	Check	\$84.00
2023-00001673	ROONEY	Lease	10/30/2023 3:39:27 PM	Check	\$168.00
2023-00001674	COLE OCHS	No Index Type Specified	10/31/2023 9:48:32 AM	Check	\$60.00
2023-00001675	GLORIA COX	No Index Type Specified	10/31/2023 10:16:21 AM	Cash	\$4.00
2023-00001676	PAGEL FUNERAL HOME	No Index Type Specified	10/31/2023 11:37:04 AM	Check	\$100.00
2023-00001677	FARM CREDIT ILLINOIS	Mortgage	10/31/2023 11:39:19 AM	Check	\$84.00
2023-00001678	DECKARD RESOURCES	No Index Type Specified	10/31/2023 2:27:40 PM	Cash	\$13.00
2023-00001679	VICKIE GRAHAM	No Index Type Specified	10/31/2023 2:40:32 PM	Cash	\$80.00
2023-00001680	MEYER FUNERAL HOMES	No Index Type Specified	10/31/2023 3:43:14 PM	Check	\$200.00
2023-00001681	MARION JONES	Deeds	10/31/2023 1:41:13 PM	Check	\$84.00
2023-00001682	LEGGITT	No Index Type Specified	10/31/2023 4:21:15 PM	Cash	\$2.00
2023-00001683	DAVID MAY	Mortgage	10/31/2023 8:51:05 AM	Check	\$65.00
2023-00001684	BLACK, BALLARD, MCDONALD, PC	Lease	11/1/2023 10:51:19 AM	Check	\$168.00
2023-00001685	DEAN ERVIN	No Index Type Specified	11/1/2023 1:32:28 PM	Check	\$3,698.33
2023-00001686	EJ WATER COOPERATIVE, INC	Deeds	11/1/2023 1:18:28 PM	Check	\$65.00
2023-00001687	STEPHEN RUBSAM	Releases	11/1/2023 2:10:22 PM	Cash	\$84.00
2023-00001688	COTT SYSTEMS	No Index Type Specified	10/16/2023 9:30:36 AM	Other	\$129.50
2023-00001689	WASHINGTON SAVINGS BANK	Releases	11/2/2023 11:02:03 AM	Check	\$84.00
2023-00001690	ILLINGWORTH LAW GROUP LLC	Lease	11/2/2023 11:11:21 AM	Check	\$420.00
2023-00001691	SHARON VEACH	No Index Type Specified	11/2/2023 12:50:42 PM	Check	\$2,624.59
2023-00001692	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/2/2023 2:04:55 PM	Check	\$65.00
2023-00001693	CHAD & ANNETTE KISTNER	No Index Type Specified	11/2/2023 2:14:05 PM	Check	\$65.00
2023-00001694	ROBBIE ALBLINGER	No Index Type Specified	11/2/2023 3:36:55 PM	Cash	\$5.00
2023-00001695	STEVE CLARK	Miscellaneous	11/2/2023 3:42:48 PM	Check	\$65.00
2023-00001696	PEOPLES STATE BANK	Mortgage	11/2/2023 3:52:55 PM	Check	\$84.00
2023-00001697	DIETERICH BANK	Releases	11/3/2023 10:54:26 AM	Check	\$168.00
2023-00001698	FIRST NATIONAL BANK IN OLNEY	Mortgage	11/3/2023 11:11:02 AM	Check	\$84.00
2023-00001699	DIETERICH BANK	Releases	11/3/2023 11:35:53 AM	Check	\$84.00
2023-00001700	GERALD MARSHALL	No Index Type Specified	11/3/2023 12:57:59 PM	Check	\$656.41
2023-00001701	CURT QUINDRY	No Index Type Specified	11/3/2023 3:14:33 PM	Cash	\$1.50
2023-00001702	WEBER TITLE	No Index Type Specified	11/3/2023 3:27:16 PM	Check	\$213.25
2023-00001703	DEREK CASEY	No Index Type Specified	11/3/2023 3:49:12 PM	Cash	\$4.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001704	TYLER WEBER	No Index Type Specified	11/6/2023 10:21:22 AM	Cash	\$20.00
2023-00001705	DECKARD RESOURCES	No Index Type Specified	11/6/2023 11:21:33 AM	Cash	\$9.00
2023-00001706	SELLAFARM	No Index Type Specified	11/6/2023 11:27:07 AM	Cash	\$2.00
2023-00001707	MASHEA EDWARDS	No Index Type Specified	11/7/2023 9:23:51 AM	Cash	\$2.00
2023-00001708	FIRST FINANCIAL BANK NA	Releases	11/6/2023 9:54:48 AM	Check	\$84.00
2023-00001709	RUSSELL T RUDY ENERGY, LLC	Lease	11/6/2023 10:01:02 AM	Check	\$99.00
2023-00001710	LINDSEY VOGT	No Index Type Specified	11/7/2023 10:43:21 AM	Cash	\$20.00
2023-00001711	COBLE & MILONE	Lease	11/6/2023 10:55:20 AM	Check	\$149.00
2023-00001712	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/6/2023 11:32:36 AM	Check	\$571.50
2023-00001713	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/6/2023 12:04:54 PM	Check	\$84.00
2023-00001714	APEX	No Index Type Specified	11/7/2023 1:59:44 PM	Cash	\$1.50
2023-00001715	PEOPLES STATE BANK	Releases	11/6/2023 2:09:48 PM	Check	\$84.00
2023-00001716	BRADLEY S DIEL	Deeds	11/7/2023 2:40:11 PM	Check	\$282.00
2023-00001717	PEOPLES STATE BANK	No Index Type Specified	11/8/2023 8:44:51 AM	Cash	\$3.50
2023-00001718	JAKE JOHNSON	No Index Type Specified	11/8/2023 8:57:08 AM	Cash	\$3.00
2023-00001719	WILLMINGTON SAVINGS FUND SOC/VYLLA TITLE	No Index Type Specified	11/8/2023 10:54:16 AM	Check	\$2,429.39
2023-00001720	DG OIL INVESTMENTS LLC	Lease	11/8/2023 9:34:13 AM	Check	\$84.00
2023-00001721	WILLIAM BARBEE	No Index Type Specified	11/8/2023 12:15:18 PM	Check	\$381.03
2023-00001722	JASON WAGGONER	No Index Type Specified	11/8/2023 2:50:03 PM	Cash	\$60.00
2023-00001723	RICHLAND COUNTY ABSTRACT COMPANY	Deeds	11/8/2023 1:40:18 PM	Check	\$1,268.50
2023-00001724	ROBINSON TITLE COMPANY	Deeds	11/8/2023 3:08:00 PM	Check	\$438.00
2023-00001725	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/8/2023 3:20:51 PM	Check	\$84.00
2023-00001726	DOUGLAS LINE	No Index Type Specified	11/9/2023 9:49:46 AM	Check	\$2,923.78
2023-00001727	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	11/8/2023 9:40:29 AM	Check	\$65.00
2023-00001728	CLAY TITLE SERVICES, INC	Releases	11/9/2023 10:11:58 AM	Cash	\$84.00
2023-00001729	RICHARD BULTER	No Index Type Specified	11/9/2023 12:29:48 PM	Cash	\$196.14
2023-00001730	BRENT LEWIS	No Index Type Specified	11/9/2023 3:29:30 PM	Check	\$2,319.79
2023-00001731	AMI SMITHENRY	No Index Type Specified	11/13/2023 8:28:04 AM	Cash	\$5.00
2023-00001732	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/9/2023 8:57:05 AM	Check	\$468.00
2023-00001733	HELLER, HOLMES & ASSOCIATES, PC	Deeds	11/13/2023 10:39:20 AM	Check	\$84.00
2023-00001734	DELANOIS LAW, LLC	Deeds	11/13/2023 11:04:52 AM	Check	\$84.00
2023-00001735	JEFFREY E FLEMING - ATTORNEY AT LAW	Deeds	11/13/2023 11:29:52 AM	Check	\$84.00
2023-00001736	DECKARD RESOURCES	No Index Type Specified	11/13/2023 12:02:15 PM	Cash	\$5.50
2023-00001737	TAYLOR LAW OFFICES	Deeds	11/13/2023 12:01:16 PM	Check	\$372.00
2023-00001738	PEOPLES STATE BANK	Releases	11/13/2023 1:50:22 PM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001739	SCOTT Y AND ASSOCIATES, LTD	Deeds	11/13/2023 2:03:43 PM	Check	\$99.00
2023-00001740	FIRST NEIGHBOR BANK	Releases	11/13/2023 2:17:27 PM	Check	\$84.00
2023-00001741	COLE OCHS	No Index Type Specified	11/14/2023 8:58:01 AM	Cash	\$20.00
2023-00001742	MEYER FUNERAL HOMES	No Index Type Specified	11/14/2023 10:44:53 AM	Check	\$310.00
2023-00001743	BRADLEY DIEL	No Index Type Specified	11/14/2023 11:07:49 AM	Cash	\$15.00
2023-00001744	DIETERICH BANK	No Index Type Specified	11/14/2023 11:10:16 AM	Check	\$21.00
2023-00001745	CHA LAW LTD	No Index Type Specified	11/14/2023 12:02:54 PM	Check	\$11.00
2023-00001746	MARY BENNETT	No Index Type Specified	11/14/2023 12:14:39 PM	Check	\$12.00
2023-00001747	ROBINSON TITLE COMPANY	Deeds	11/14/2023 1:49:00 PM	Check	\$252.00
2023-00001748	DRYDEN LAW OFFICE	No Index Type Specified	11/14/2023 2:10:52 PM	Cash	\$1.50
2023-00001749	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/14/2023 1:56:21 PM	Check	\$310.50
2023-00001750	DEB COUGHLIN	No Index Type Specified	11/14/2023 3:59:27 PM	Cash	\$25.00
2023-00001751	TITLE CENTER, THE	No Index Type Specified	11/15/2023 9:54:48 AM	Cash	\$5.00
2023-00001752	LEAR & LEAR LAW OFFICES PLCC	Lease	11/14/2023 9:04:39 AM	Check	\$168.00
2023-00001753	RICK NEWKIRK	Miscellaneous	11/14/2023 10:14:48 AM	Check	\$65.00
2023-00001754	ST. CLAIR	No Index Type Specified	11/15/2023 10:30:24 AM	Cash	\$4.00
2023-00001755	RICK NEWKIRK	No Index Type Specified	11/14/2023 10:24:00 AM	Cash	\$5.00
2023-00001756	RICK DOW	No Index Type Specified	11/14/2023 10:43:53 AM	Check	\$89.00
2023-00001757	KEVIN LEWIS	No Index Type Specified	11/15/2023 1:41:46 PM	Cash	\$1.00
2023-00001758	DIETERICH BANK	Releases	11/15/2023 1:50:27 PM	Check	\$84.00
2023-00001759	FIFTH THIRD BANK	Releases	11/15/2023 2:04:20 PM	Check	\$84.00
2023-00001760	VERNON NEWKIRK	Releases	11/15/2023 2:09:35 PM	Cash	\$84.00
2023-00001761	ROBINSON TITLE COMPANY	Deeds	11/15/2023 2:18:20 PM	Check	\$468.00
2023-00001762	FIRST NEIGHBOR BANK	Deeds	11/15/2023 3:11:09 PM	Check	\$228.00
2023-00001763	JODY MILLIMAN	No Index Type Specified	11/15/2023 3:27:19 PM	Check	\$20.00
2023-00001764	PEOPLES STATE BANK	Releases	11/15/2023 3:30:22 PM	Check	\$84.00
2023-00001765	BUSHUE	No Index Type Specified	11/16/2023 9:05:10 AM	Cash	\$11.00
2023-00001766	VERNON HILDEBRAND	Lease	11/15/2023 9:22:49 AM	Cash	\$99.00
2023-00001767	APEX	No Index Type Specified	11/16/2023 11:33:08 AM	Cash	\$3.00
2023-00001768	C MICHAEL WITTERS, ATTORNEY AT LAW	Miscellaneous	11/15/2023 11:23:36 AM	Check	\$65.00
2023-00001769	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	11/16/2023 1:08:04 PM	Check	\$252.00
2023-00001770	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/16/2023 1:45:49 PM	Check	\$84.00
2023-00001771	FULL SAIL CAPITAL, LLC	No Index Type Specified	11/16/2023 2:32:38 PM	Check	\$11.00
2023-00001772	CLARA REED & MARLENE ROBERTSON	No Index Type Specified	11/17/2023 9:08:39 AM	Check	\$20.00
2023-00001773	JEFFREY SHORT	No Index Type Specified	11/17/2023 9:51:50 AM	Check	\$2,001.85

**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001774	AMANDA ZUMBAHLEN	No Index Type Specified	11/17/2023 9:54:12 AM	Cash	\$20.00
2023-00001775	PEOPLES STATE BANK	No Index Type Specified	11/17/2023 9:59:25 AM	Cash	\$0.50
2023-00001776	WILLIAM GROOME	No Index Type Specified	11/17/2023 11:09:44 AM	Check	\$338.40
2023-00001777	KENNA SALYERS	No Index Type Specified	11/17/2023 11:44:57 AM	Cash	\$20.00
2023-00001778	PEOPLES STATE BANK	Mortgage	11/17/2023 1:13:42 PM	Check	\$99.00
2023-00001779	DIETERICH BANK	Releases	11/17/2023 1:37:23 PM	Check	\$84.00
2023-00001780	DIETERICH BANK	Releases	11/17/2023 2:47:56 PM	Check	\$84.00
2023-00001781	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/20/2023 3:20:00 PM	Check	\$65.00
2023-00001782	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/20/2023 3:25:32 PM	Check	\$84.00
2023-00001783	HOWELL PAVING, INC	Monument Records	11/20/2023 3:35:15 PM	Check	\$99.00
2023-00001784	DIETERICH BANK	Releases	11/20/2023 3:52:19 PM	Check	\$84.00
2023-00001785	ROBINSON TITLE COMPANY	Deeds	11/20/2023 9:12:43 AM	Check	\$118.50
2023-00001786	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	11/20/2023 9:24:15 AM	Check	\$84.00
2023-00001787	EMILY BROTHERS	No Index Type Specified	11/21/2023 9:58:08 AM	Check	\$1,696.04
2023-00001788	DEBBIE HAGOOD	No Index Type Specified	11/21/2023 10:10:26 AM	Cash	\$120.25
2023-00001789	BRIAN SEXTON	No Index Type Specified	11/21/2023 11:04:37 AM	Cash	\$25.00
2023-00001790	LAW OFFICE OF RICHARD BODMER	Miscellaneous	11/21/2023 2:07:06 PM	Check	\$65.00
2023-00001791	CITATION OIL & GAS CORP	Lease	11/21/2023 2:15:30 PM	Check	\$164.75
2023-00001792	ANNETTE DOUGLAS	Miscellaneous	11/21/2023 2:51:25 PM	Check	\$84.00
2023-00001793	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/21/2023 3:02:06 PM	Check	\$387.00
2023-00001794	FIRST NEIGHBOR BANK	Deeds	11/21/2023 3:13:08 PM	Check	\$408.00
2023-00001795	T & K TITLE	No Index Type Specified	11/22/2023 8:32:53 AM	Cash	\$6.00
2023-00001796	AGNES BOND	No Index Type Specified	11/22/2023 9:09:35 AM	Cash	\$2.00
2023-00001797	PEOPLES STATE BANK	Mortgage	11/22/2023 10:30:19 AM	Check	\$84.00
2023-00001798	PEOPLES STATE BANK	Releases	11/22/2023 10:41:53 AM	Check	\$84.00
2023-00001799	DIETERICH BANK	Mortgage	11/22/2023 10:48:01 AM	Check	\$84.00
2023-00001800	HARGIS	No Index Type Specified	11/22/2023 12:40:53 PM	Cash	\$2.00
2023-00001801	ROBINSON TITLE COMPANY	No Index Type Specified	11/22/2023 1:09:47 PM	Check	\$20.00
2023-00001802	ROBINSON TITLE COMPANY	Deeds	11/22/2023 1:16:43 PM	Check	\$370.50
2023-00001803	TEUTOPOLIS STATE BANK	Mortgage	11/22/2023 1:30:29 PM	Check	\$84.00
2023-00001804	DUSTY WRIGHT	No Index Type Specified	11/22/2023 1:40:14 PM	Cash	\$25.00
2023-00001805	KEITH WALL	No Index Type Specified	11/29/2023 9:43:19 AM	Cash	\$1.50
2023-00001806	DENNIS KOONTZ/CORELOGIC	No Index Type Specified	11/29/2023 1:32:42 PM	Check	\$2,153.85
2023-00001807	RANDY KISTNER	No Index Type Specified	11/29/2023 1:34:56 PM	Cash	\$2.00
2023-00001808	P S REALTY	No Index Type Specified	11/29/2023 1:45:12 PM	Cash	\$3.00



**Fee Summary Report**  
 From 06/01/2023 Through 11/30/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001809	FIRST FINANCIAL BANK NA	Mortgage	11/27/2023 2:16:24 PM	Check	\$84.00
2023-00001810	FIRST FINANCIAL BANK NA	Mortgage	11/27/2023 2:56:35 PM	Check	\$84.00
2023-00001811	FIRST ROBINSON SAVINGS BANK, NA	Releases	11/27/2023 3:12:19 PM	Check	\$84.00
2023-00001812	SHOAF LAW LLC	Deeds	11/27/2023 3:23:26 PM	Check	\$84.00
2023-00001813	JO BETH GEIER	No Index Type Specified	11/29/2023 3:41:59 PM	Check	\$40.00
2023-00001814	MEYER FUNERAL HOME	No Index Type Specified	11/29/2023 3:44:55 PM	Check	\$80.00
2023-00001815	LAW GROUP ACCT:	No Index Type Specified	11/29/2023 3:47:30 PM	Check	\$14.50
2023-00001816	ORR LAW, LLC	Deeds	11/27/2023 3:38:38 PM	Check	\$168.00
2023-00001817	MARGARET ECKERT	No Index Type Specified	11/27/2023 8:48:46 AM	Check	\$389.47
2023-00001818	T & K TITLE	No Index Type Specified	11/30/2023 11:01:12 AM	Check	\$5.00
2023-00001819	SHOAF LAW LLC	Deeds	11/27/2023 11:41:14 AM	Check	\$84.00
2023-00001820	PARKER HARVEY	Lease	11/27/2023 12:17:24 PM	Check	\$84.00
2023-00001821	FIRST FINANCIAL BANK NA	Releases	11/27/2023 12:32:26 PM	Check	\$84.00
2023-00001822	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	11/28/2023 1:44:10 PM	Check	\$84.00
2023-00001823	WES PITCHER	No Index Type Specified	11/30/2023 2:22:57 PM	Cash	\$3.00
2023-00001824	ALLIED CAPITAL TITLE	No Index Type Specified	11/28/2023 2:07:17 PM	Check	\$570.00
2023-00001825	ALLIED CAPITAL TITLE	Deeds	11/28/2023 2:55:37 PM	Check	\$840.00
2023-00001826	BECKY WILL	Mortgage	11/28/2023 3:31:57 PM	Check	\$65.00
2023-00001827	TANYA BRAY	No Index Type Specified	11/30/2023 3:51:46 PM	Check	\$12.50
2023-00001828	GREEN STATE CREDIT UNION	Mortgage	11/29/2023 8:39:37 AM	Check	\$84.00
2023-00001830	GREENEN & GREENEN, PLLC	Lease	11/29/2023 8:52:39 AM	Check	\$84.00
2023-00001831	LAW GROUP	Mortgage	11/29/2023 9:40:25 AM	Check	\$168.00
2023-00001832	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/29/2023 10:05:44 AM	Check	\$99.00
2023-00001833	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/29/2023 10:36:22 AM	Check	\$541.00
2023-00001835	CRITES TITLE COMPANY	Deeds	11/30/2023 11:14:41 AM	Check	\$336.00
2023-00001837	C MICHAEL WITTERS - ATTORNEY AT LAW	Lease	11/30/2023 12:03:30 PM	Check	\$99.00
2023-00001839	EVERHART & EVERHART ABSTRACTORS	Deeds	11/30/2023 1:33:36 PM	Check	\$117.00
2023-00001848	COTT SYSTEMS	No Index Type Specified	11/4/2023 11:12:07 AM	Other	\$90.00
2023-00001863	ALLIED CAPITAL TITLE	Deeds	11/28/2023 9:47:42 AM	Check	\$585.00
2023-00001864	ALLIED CAPITAL TITLE	No Index Type Specified	11/28/2023 9:47:41 AM	Check	\$(570.00)
<b>Grand Total :</b>					<b>\$161,298.65</b>

**Fee Summary Report**  
From 06/01/2023 Through 11/30/2023

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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**Amount Breakdown**

Cash : \$29,217.13

Check : \$132,295.34

Charge : \$0.00

Other Pay : \$729.00

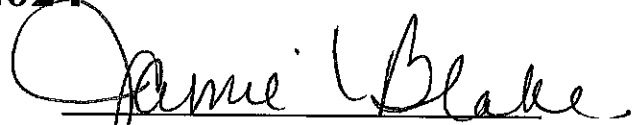
Change : \$942.82

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Total : \$161,298.65

**I, Jamie Blake, Clerk of the Circuit Court for Jasper County, Illinois, hereby submit my report of fees and monies of the Office of Circuit Clerk from June 1, 2023, through November 30, 2023.**

**Dated: February 13, 2024**

  
**Circuit Clerk**

JASPER COUNTY CIRCUIT CLERK  
SIX MONTH REPORT  
June 1, 2023 through November 30, 2023

AMOUNTS COLLECTED THAT ARE DEPOSITED INTO  
COUNTY GENERAL FUND

Clerk's Fees	\$ 8,717.16
Clerk's Schedule Fees	17,941.74
State's Attorney's Fees	3,436.92
Sheriff's Fees	1,093.69
County % Distribution of traffic monies	81.22
County Traffic Fines	11,255.50
County Criminal Fines	14,352.85
Arresting Agency Fees	4,828.00

FINES

City of Newton	\$ 5,641.50
Village of Willow Hill	185.00
State -- Law Enforcement (Overweight Trucks)	-
Conservation	150.00
State Police	2,020.00
DUI Equipment	2,266.38
Capital Projects	-
Arresting Agency Fine	23.00
Village of Rose Hill	28.00

STATE PENALTIES, FINES AND FEES

Surcharge/LEADS	\$ -
Driver Education	592.00
Violent Crime Victim's Assistance	3,593.77
Drug Prevention	-
Domestic Violence Shelter Service	72.00
Drug Crime Lab	100.00
Mandatory Drug Assessment	3,778.00
Juvenile Drug Abuse	-
Sexual Assault	100.00
Trauma Center	1,059.00
Domestic Violence Battery	-
State Percentage Distribution of traffic monies	35.34
DUI Crime Lab	450.00
DNA Identification	562.00
Sex Offender Registration	-
Domestic Violence Abuser	50.00
T & CCSF Additional \$4.00	3,032.00
Meth Law Enforcement	-
Lump Sum Surcharge	2,131.15
Prisoner Review Board Vehicle	16.00
State Police Operations	4,260.12
Foreclosure Prevention	-
CV Police Op Fund	350.00
Spinal Cord Trust	30.00
State Police Services	10.00
Abandoned Residential Property	-
ISP Merit Board	688.00
Guardian/Advocacy	1,995.00
FPP Graduated Fund	-

Access to Justice	226.00
PES Testing	-
Pill Disposal	84.00
SC Special Purpose/E-Business	1,017.00
SA Appellate Prosecutor	-
Fire Prevention	440.00
Firetruck Loan Fund	-
Roadside Memorial	-
CJI Project Fund	56.00
George Bailey Fund	-
Child Pornography	-
Child Advocacy Fee	252.00
Camera Grant Fund	279.00

#### FEEES AND SPECIAL FUNDS

Marriage/Civil Union	20.00
City Attorney	31.00
County Court Improvement	7,552.00
Court Automation	6,748.00
Law Library	1,665.00
Court Security	8,419.00
Public Defender Reimbursement	50.71
Drug Enforcement	625.00
Work Release	-
Probation	11,002.65
Document Storage	6,161.92
Drug Task Force	-
Lab Analysis	750.00
Arrestee's Medical Costs	430.00
Drug Court	73.75
Transfer	-
Bond Forfeiture	5,265.00
Clerk Operation and Administration	1,755.75
Police Vehicle	20.00
Home Confinement	-
School District	-
Child Support and Maintenance Administration	-
Prisoner Housing	-
Failure to Appear Warrant Fee	2,590.00
Probation Ops Fee	347.00
State's Atty Automation	234.00
E-Citation	1,863.16
Drug Addiction Services	-
Drug/MH Court	175.00
PD Automation	116.00
Court Services	871.00

#### MISC RECEIPTS OF OTHERS

Restitution	14,442.41
Overpayment Refunds	171.00
Court Order/Deposit	-
KIDS SDU	572.50
Cash Bail Account	7,328.50
Child Support and Maintenance	-
Pass-through Child Support and Maintenance	43,560.00
State's Attorney Collection	918.77

TOTAL 215,659.30

**SEMI-ANNUAL REPORT**

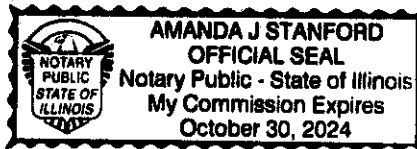
TO THE CHAIRMAN OF THE COUNTY BOARD OF JASPER COUNTY:

I, Clinton Bigard, County Treasurer in and for the County of Jasper and State of Illinois, respectfully present the following report of all the fees and emoluments of my office, and also of necessary expenditures therefor, for and during the half year ending November 30, 2023 wherein I state the gross amount of all fees or emoluments by me earned by official service during said half year, the total amounts of receipts of whatever name or character, and all necessary expenses.

Interest for 6 months, Investing Collectors	\$ 16,155.79	Salaries	\$ 84,340.16
Interest earned on Collector Books	\$ 11,116.37	Telephone charges	\$ -
Interest earned on Passbooks, Money Markets, Certificate of Deposits	\$117,653.89	Postage, Box Rent	\$ 2,952.31
Publication Reimbursement	\$4,180.00	Publication & Printing	\$ 1,068.00
Inheritance Tax Income	\$ -	Dues	\$ -
<b>TOTAL RECEIPTS HALF YEAR.....</b>	<b><u>\$149,106.05</u></b>	Equipment Purchase	\$ 3,316.73
		Equipment Repairs	\$ -
		Office Supplies	\$ 866.86
		Meetings & Mileage	\$ 187.30
		Contingencies	\$ 47.07
		Health Insurance	\$5,850.00
		Equipment Maintenance	\$ 1,129.72
		<b>TOTAL EXPENSES HALF YEAR..</b>	<b><u>\$99,758.15</u></b>
Clerk of Sale Charges	\$ 436.00		
Indemnity Fund	\$ 2,180.00		
Treasurer's Automation	\$ 1,090.00		
<b>TOTAL OTHER EXPENSES.....</b>	<b><u>\$ 3,706.00</u></b>		

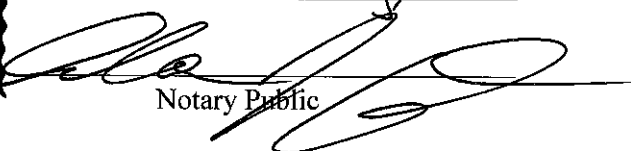
I, Clinton Bigard, do solemnly swear that the foregoing account is in all respect, just and true according to my best knowledge and belief, and that I have neither receive directly or indirectly, nor directly or indirectly agreed to receive or be paid for by nor am I entitled to any fee or emolument for the period therein mentioned, other than those therein specified.

  
Clinton Bigard, Jasper County Treasurer



STATE OF ILLINOIS )  
COUNTY OF JASPER )

Signed and Sworn to before me this  
8<sup>th</sup> day of February 2024

  
Notary Public

We, the committee on County Officers' Reports, having examined the books of Clinton Bigard, County Treasurer of Jasper County, Illinois, for the half year ending November 30, 2023 beg leave to submit the above.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMMITTEE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Jasper County Sheriff's Office  
Semi-Annual Report

To: Jasper County Board

Semi-Annual Report on the books of Brandon W. Francis, Sheriff of Jasper County, Illinois for the half year ending November 30th 2023.

Nature of Service	Amount Received
Sheriff Dispatch	\$4,166.66
Warrant Fees/Circuit Clerk Office	\$965.08
Sheriff Fees/Summons	\$1,794.00
Sheriff Fees(Transport reimbursement from state.)	\$173.81
Sheriff Fees/Accident Reports & Reports	\$10.00
Work Release Fees	\$0.00
State Reimbursement for Police Training	\$0.00
Miscellaneous	\$0.00
Out of County Inmate Housing	\$0.00
Juvenile Inmate Housing	\$0.00
Salary Reimbursement	\$0.00
Sheriff Sales	\$0.00
Bonding Fees	\$1,340.00
Sale of Squad Car/Equipment Sales	\$0.00
Inmate Medical	\$0.00
Police Vehicle Fund	\$0.00
Drug Enforcement	\$420.00
DUI Fund	\$2,370.00
FTA Warrant	\$1,763.57
Sex Offender/Violent Offender Registration Fees	\$400.00
Sheriff Contributions	\$2,565.00
E-Citations Fees	\$130.00
Total:	\$16,098.12
Respectfully Submitted	

\_\_\_\_\_  
Brandon W. Francis  
Sheriff of Jasper County

State of Illinois  
County of Jasper

I, Brandon Francis, do solemnly swear that the foregoing account is, in all respects, just and true according to my best knowledge and belief and that I have neither directly or indirectly agreed to receive or be paid for my own or another's benefit, any other money, article or consideration that herein stated, nor am I entitled to any fee or emolument for the period herein mentioned, other than those specified.

Committee

Respectfully Submitted

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Jasper County Sheriff's Office  
Semi-Annual Report

Date	Sheriff Disptach	Warrant Fees/Circuit Clerk Office	Sheriff Fees/Summons	Sheriff Fees(Transport reimbursement from state.)	Sheriff Fees/Accident Reports & Reports	Work Release Fees	State Reimbursement for Police Training	Miscellaneous
6/29/2023	\$0.00	\$82.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/28/2023	\$0.00	\$61.46	\$191.00	\$145.25	\$5.00	\$0.00	\$0.00	\$0.00
8/29/2023	\$0.00	\$318.23	\$132.00	\$28.56	\$5.00	\$0.00	\$0.00	\$0.00
9/28/2023	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2023	\$2,083.33	\$217.46	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2023	\$2,083.33	\$285.93	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,166.66	\$965.08	\$1,794.00	\$173.81	\$10.00	\$0.00	\$0.00	\$0.00



Jasper County Sheriff's Office  
Semi-Annual Report

Out of County Inmate Housing	Juvenile Inmate Housing	Salary Reimbursement	Sheriff Sales	Bonding Fees	Sale of Squad Car/Equipment Sales	Inmate Medical	Police Vehicle Fund	Drug Enforcement
\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$175.00
\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$175.00
\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$70.00
\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$420.00

Jasper County Sheriff's Office  
Semi-Annual Report

DUI Fund	FTA Warrant	Sex Offender/Violent Offender Registration Fees	Sheriff Contributions	E-Citations Fees	Assest Foreiture	Total
\$450.00	\$210.00	\$0.00	\$375.00	\$14.00	\$0.00	\$1,829.00
\$1,030.00	\$140.00	\$200.00	\$990.00	\$28.00	\$0.00	\$3,425.71
\$860.00	\$623.50	\$0.00	\$475.00	\$42.20	\$0.00	\$3,014.49
\$0.00	\$210.00	\$200.00	\$0.00	\$0.00	\$0.00	\$940.00
\$0.00	\$315.07	\$0.00	\$725.00	\$23.60	\$0.00	\$3,939.46
\$30.00	\$265.00	\$0.00	\$0.00	\$22.20	\$0.00	\$2,949.46
\$2,370.00	\$1,763.57	\$400.00	\$2,565.00	\$130.00	\$0.00	\$16,098.12

Jasper County Sheriff's Office  
Semi-Annual Report

JASPER COUNTY SHERIFF'S OFFICE SEMI-ANNUAL REPORT

Date	Sheriff Disptach	Warrant Fees/Circuit Clerk Office	Sheriff Fees/Summons	Sheriff Fees(Transport reimbursement from state.)	Sheriff Fees/Accident Reports & Reports	Work Release Fees	State Reimbursement for Police Training	Miscellaneous	Out of County Inmate Housing	Juvenile Inmate Housing	Salary Reimbursement	Sheriff Sales
6/29/2023	\$0.00	\$82.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/28/2023	\$0.00	\$61.46	\$191.00	\$145.25	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/29/2023	\$0.00	\$318.23	\$132.00	\$28.56	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/28/2023	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2023	\$2,083.33	\$217.46	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2023	\$2,083.33	\$285.93	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,166.66	\$965.08	\$1,794.00	\$173.81	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	Bonding Fees	Sale of Squad Car/Equipment Sales	Inmate Medical	Police Vehicle Fund	Drug Enforcement	DUI Fund	FTA Warrant	Sex Offender/Violent Offender Registration Fees	Sheriff Contributions	E-Citations Fees	Assest Foreiture	Total
6/29/2023	\$200.00	\$0.00	\$0.00	\$0.00	\$175.00	\$450.00	\$210.00	\$0.00	\$375.00	\$14.00	\$0.00	\$405.00
7/28/2023	\$460.00	\$0.00	\$0.00	\$0.00	\$175.00	\$1,030.00	\$140.00	\$200.00	\$990.00	\$28.00	\$0.00	\$402.71
8/29/2023	\$460.00	\$0.00	\$0.00	\$0.00	\$70.00	\$860.00	\$623.50	\$0.00	\$475.00	\$42.20	\$0.00	\$483.79
9/28/2023	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$200.00	\$0.00	\$0.00	\$0.00	\$390.00
10/30/2023	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.07	\$0.00	\$725.00	\$23.60	\$0.00	\$2,815.79
11/29/2023	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$265.00	\$0.00	\$0.00	\$22.20	\$0.00	\$2,612.26
Total	\$1,340.00	\$0.00	\$0.00	\$0.00	\$420.00	\$2,370.00	\$1,763.57	\$400.00	\$2,565.00	\$130.00	\$0.00	\$7,109.55

The background of the page is a white surface covered with scattered gold confetti and streamers. The streamers are long, thin, and wavy, while the confetti consists of small, irregular gold pieces. The overall effect is celebratory and festive.

# **REPORTS**

Agenda Item #6H

County Clerk

**Distribution Report**  
 From 1/1/2024 Through 1/31/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$0.00
		County Clerk Fees	\$1,292.15
		Dogs	\$25.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$17,765.35
		<b>Total Fees :</b>	<b>\$19,082.50</b>
RECORDING	181	Automation/Doc Storage	\$2,064.50
		County Clerk Fees	\$4,775.50
		County Transfer Tax	\$4,097.50
		GIS Mapping Fund	\$5,249.00
		IL Dept of Revenue - RHS	\$2,628.00
		State Tax Stamp	\$8,195.00
		<b>Total Fees :</b>	<b>\$27,009.50</b>
VITALS	0	Automation/Doc Storage	\$160.00
		County Clerk Fees	\$986.00
		IL Dept of Vital Records	\$264.00
		Treasurer - Domestic Violence	\$10.00
		<b>Total Fees :</b>	<b>\$1,420.00</b>
<b>Grand Total :</b>	<b>181</b>		<b>\$47,512.00</b>

**Fee Summary Report**  
 From 01/01/2024 Through 01/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000001	DOG FEES	No Index Type Specified	1/2/2024 8:37:19 AM	Cash	\$25.00
2024-00000002	JAMES FIELDS	No Index Type Specified	1/2/2024 9:35:26 AM	Cash	\$7.00
2024-00000003	AMANDA HART	No Index Type Specified	1/2/2024 11:33:18 AM	Check	\$30.00
2024-00000004	TEUTOPOLIS STATE BANK	Releases	1/2/2024 1:40:43 PM	Check	\$84.00
2024-00000005	LAIR TRUST	Lease	1/2/2024 2:14:54 PM	Check	\$84.00
2024-00000006	RANKIN LAND SURVEYING	Monument Records	1/2/2024 10:00:32 AM	Check	\$84.00
2024-00000007	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	1/2/2024 10:20:34 AM	Check	\$84.00
2024-00000008	JASPER COUNTY ILLINOIS	Deeds	1/2/2024 11:02:42 AM	Check	\$84.00
2024-00000009	LAW GROUP	No Index Type Specified	1/3/2024 11:19:38 AM	Check	\$33.50
2024-00000010	COPIES	No Index Type Specified	1/3/2024 1:01:14 PM	Cash	\$2.00
2024-00000011	WEBER TITLE	No Index Type Specified	1/3/2024 2:36:08 PM	Check	\$223.75
2024-00000012	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/3/2024 2:59:21 PM	Check	\$55.00
2024-00000015	REV RENEWABLES DEVELOPMENT HOLDINGS LLC	Deeds	1/4/2024 10:57:56 AM	Check	\$84.00
2024-00000017	FIRST NEIGHBOR BANK	Mortgage	1/4/2024 11:29:18 AM	Check	\$84.00
2024-00000018	LAW GROUP OF ILLINOIS	Deeds	1/4/2024 11:45:01 AM	Check	\$168.00
2024-00000019	LAW OFFICE OF JAMES D STOUT	Deeds	1/4/2024 1:27:11 PM	Check	\$84.00
2024-00000020	CROSSROADS BANK	Mortgage	1/4/2024 1:37:24 PM	Check	\$168.00
2024-00000021	ANDERSON LEGAL INFORMATION	No Index Type Specified	1/4/2024 1:52:39 PM	Check	\$55.00
2024-00000022	JEFFREY E FLEMING - ATTORNEY AT LAW	No Index Type Specified	1/4/2024 2:07:13 PM	Check	\$38.00
2024-00000023	ALLIED CAPITAL TITLE	No Index Type Specified	1/5/2024 9:56:56 AM	Cash	\$3.00
2024-00000024	COPIES	No Index Type Specified	1/5/2024 12:04:44 PM	Cash	\$5.00
2024-00000025	P & N PROPERTIES, INC	No Index Type Specified	1/5/2024 1:08:41 PM	Check	\$222.72
2024-00000026	JOHN KATER	No Index Type Specified	1/5/2024 1:26:07 PM	Cash	\$40.00
2024-00000027	ALLIED CAPITAL TITLE	Deeds	1/5/2024 1:29:12 PM	Check	\$321.75
2024-00000028	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/5/2024 1:51:26 PM	Check	\$130.00
2024-00000029	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	1/5/2024 2:03:17 PM	Check	\$99.00
2024-00000030	JULIA FRICHTL	Lease	1/5/2024 2:17:31 PM	Check	\$96.00
2024-00000031	APEX	No Index Type Specified	1/8/2024 8:50:06 AM	Cash	\$2.00
2024-00000032	CRAIN FUNERAL HOME	No Index Type Specified	1/8/2024 9:17:31 AM	Check	\$125.00
2024-00000033	JERRY & KAREN BOOKER/WELLS FARGO	No Index Type Specified	1/8/2024 9:33:06 AM	Check	\$8,865.15
2024-00000034	PAUL FEHRENBACHER	Miscellaneous	1/8/2024 10:29:01 AM	Check	\$65.00
2024-00000035	LAW OFFICE OF SARAH B HOLSAPPLE-MILLER	Deeds	1/8/2024 10:42:00 AM	Check	\$99.00
2024-00000036	DIETERICH BANK	No Index Type Specified	1/8/2024 11:34:29 AM	Check	\$34.00
2024-00000037	HART BELL, LLC	Deeds	1/8/2024 11:40:29 AM	Check	\$168.00
2024-00000038	MARI BAILEY, LAWYER	Lease	1/8/2024 12:11:40 PM	Check	\$84.00

**Fee Summary Report**  
 From 01/01/2024 Through 01/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000039	APEX	No Index Type Specified	1/8/2024 12:59:22 PM	Cash	\$5.00
2024-00000040	FIRST FINANCIAL BANK NA	Mortgage	1/8/2024 1:56:58 PM	Check	\$84.00
2024-00000041	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/8/2024 2:05:43 PM	Check	\$65.00
2024-00000042	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/8/2024 2:08:09 PM	Check	\$65.00
2024-00000043	DG OIL INVESTMENTS LLC	Lease	1/8/2024 2:13:38 PM	Check	\$99.00
2024-00000044	WEBER TITLE	Mortgage	1/8/2024 3:30:46 PM	Check	\$65.00
2024-00000045	CRAIN FUNERAL HOME	No Index Type Specified	1/9/2024 8:40:02 AM	Check	\$85.00
2024-00000046	LEAR & LEAR PLLC LAW OFFICES	Lease	1/8/2024 8:24:40 AM	Check	\$252.00
2024-00000047	ALTAVILLA LLC	No Index Type Specified	1/9/2024 9:27:27 AM	Check	\$55.68
2024-00000048	SHOAFF LAW LLC	Deeds	1/9/2024 10:28:14 AM	Check	\$252.00
2024-00000049	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/9/2024 10:52:25 AM	Check	\$84.00
2024-00000050	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/9/2024 11:11:43 AM	Check	\$99.00
2024-00000051	RICHARD KISTNER	Lease	1/9/2024 1:41:32 PM	Check	\$84.00
2024-00000052	JESSE JANSEN	No Index Type Specified	1/9/2024 3:06:18 PM	Check	\$25.00
2024-00000053	PEOPLES STATE BANK	Releases	1/9/2024 8:35:18 AM	Check	\$84.00
2024-00000054	WILCO LAND & ENERGY	No Index Type Specified	1/10/2024 8:48:00 AM	Check	\$172.00
2024-00000055	CROSSROADS BANK	Mortgage	1/10/2024 9:59:59 AM	Check	\$168.00
2024-00000056	MIRANDA WEBER	No Index Type Specified	1/10/2024 10:14:44 AM	Cash	\$20.00
2024-00000057	GEIER OIL INC	Deeds	1/10/2024 10:22:04 AM	Check	\$168.00
2024-00000058	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	1/10/2024 10:31:07 AM	Check	\$168.00
2024-00000059	LAW GROUP	Deeds	1/10/2024 10:54:38 AM	Check	\$168.00
2024-00000060	DIETERICH BANK	Deeds	1/10/2024 11:19:07 AM	Check	\$168.00
2024-00000061	CROSSROADS BANK	Mortgage	1/10/2024 12:06:02 PM	Check	\$168.00
2024-00000062	CURT QUINDRY	No Index Type Specified	1/10/2024 1:56:53 PM	Cash	\$1.00
2024-00000063	CURT QUINDRY	No Index Type Specified	1/10/2024 2:13:36 PM	Cash	\$2.00
2024-00000064	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/11/2024 8:52:24 AM	Check	\$556.00
2024-00000065	KELLEY KRONENBERG ATTORNEYS AT LAW	Miscellaneous	1/11/2024 9:55:44 AM	Check	\$168.00
2024-00000066	TRUSTBANK	Releases	1/11/2024 10:40:25 AM	Check	\$84.00
2024-00000067	MARK MITCHELL	Lease	1/11/2024 10:44:27 AM	Check	\$84.00
2024-00000068	T & K TITLE	No Index Type Specified	1/11/2024 11:27:47 AM	Check	\$10.50
2024-00000069	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/11/2024 11:04:52 AM	Check	\$279.00
2024-00000070	ROBINSON TITLE COMPANY	Releases	1/11/2024 1:45:17 PM	Check	\$84.00
2024-00000071	ROBINSON TITLE COMPANY	Deeds	1/11/2024 1:53:05 PM	Check	\$543.00
2024-00000072	FARM CREDIT ILLINOIS	No Index Type Specified	1/12/2024 10:19:40 AM	Check	\$34.00
2024-00000073	FIRST NATIONAL BANK IN OLNEY	Releases	1/12/2024 10:22:10 AM	Check	\$84.00



**Fee Summary Report**  
 From 01/01/2024 Through 01/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000074	FIRST FINANCIAL BANK	Releases	1/12/2024 10:26:36 AM	Check	\$84.00
2024-00000075	SUSAN SHULL	No Index Type Specified	1/12/2024 1:12:08 PM	Cash	\$16.00
2024-00000076	WHEATLAND TITLE COMPANY	No Index Type Specified	1/12/2024 2:58:39 PM	Check	\$19.00
2024-00000077	BARKLEY FUNERAL CHAPELS	No Index Type Specified	1/12/2024 3:07:55 PM	Check	\$190.00
2024-00000078	ROBINSON TITLE COMPANY	Miscellaneous	1/16/2024 9:57:17 AM	Check	\$84.00
2024-00000079	BARBARA MATHEWS	No Index Type Specified	1/16/2024 11:04:12 AM	Check	\$25.00
2024-00000080	REGENA DOSSEY	No Index Type Specified	1/16/2024 2:12:25 PM	Check	\$378.04
2024-00000081	CRYSTAL ODELL	No Index Type Specified	1/16/2024 3:04:59 PM	Cash	\$1,462.68
2024-00000082	WHEATLAND TITLE COMPANY	No Index Type Specified	1/16/2024 3:34:09 PM	Check	\$27.00
2024-00000083	MORAINÉ LAND COMPANY	Lease	1/16/2024 8:53:34 AM	Check	\$84.00
2024-00000084	LAW GROUP	Deeds	1/16/2024 9:14:39 AM	Check	\$640.00
2024-00000085	BRIAN CHESNUT	No Index Type Specified	1/17/2024 10:00:55 AM	Cash	\$6.00
2024-00000086	THE ALVAREZ FIRM	Deeds	1/16/2024 9:46:50 AM	Check	\$168.00
2024-00000087	BRIAN CHESNUT	No Index Type Specified	1/17/2024 10:48:11 AM	Cash	\$3.00
2024-00000088	CORAL SEAS INVESTMENTS LLC	Lease	1/16/2024 10:43:55 AM	Check	\$84.00
2024-00000089	WHEATLAND TITLE	No Index Type Specified	1/17/2024 12:12:25 PM	Check	\$8.00
2024-00000090	SPENCER	No Index Type Specified	1/17/2024 1:04:14 PM	Cash	\$1.00
2024-00000091	LAW GROUP	No Index Type Specified	1/17/2024 1:53:57 PM	Check	\$8.50
2024-00000092	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/17/2024 3:17:07 PM	Check	\$65.00
2024-00000093	FARM CREDIT ILLINOIS	Mortgage	1/17/2024 3:26:18 PM	Check	\$84.00
2024-00000094	DIETERICH BANK	Releases	1/18/2024 11:23:20 AM	Check	\$84.00
2024-00000095	VALLEY OIL SERVICE CO	No Index Type Specified	1/18/2024 12:12:16 PM	Check	\$89.00
2024-00000096	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/18/2024 2:06:37 PM	Check	\$432.75
2024-00000097	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/18/2024 3:15:13 PM	Check	\$65.00
2024-00000098	CURT QUINDRY	No Index Type Specified	1/18/2024 3:41:53 PM	Cash	\$1.50
2024-00000099	LEONARD FRICHTL	Mortgage	1/18/2024 3:49:08 PM	Check	\$130.00
2024-00000100	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/19/2024 11:28:25 AM	Check	\$659.50
2024-00000101	NTC - NATIONWIDE TITLE CLEARING, INC	Releases	1/19/2024 12:17:59 PM	Check	\$84.00
2024-00000102	DIETERICH BANK	Releases	1/19/2024 12:27:18 PM	Check	\$84.00
2024-00000103	FLOOD/OCHS	No Index Type Specified	1/19/2024 12:52:00 PM	Cash	\$60.00
2024-00000104	HEAVNER, BEYERS & MIHLAR, LLC	Miscellaneous	1/19/2024 2:04:36 PM	Check	\$84.00
2024-00000105	PEOPLES STATE BANK	Deeds	1/19/2024 2:57:17 PM	Check	\$84.00
2024-00000106	WILCO LAND	No Index Type Specified	1/19/2024 3:26:59 PM	Check	\$23.50
2024-00000107	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/23/2024 10:39:31 AM	Check	\$450.00
2024-00000108	ROBERT SLANE	No Index Type Specified	1/23/2024 10:56:16 AM	Cash	\$3.00

**Fee Summary Report**  
 From 01/01/2024 Through 01/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000109	GREG BRUMMER	No Index Type Specified	1/23/2024 3:14:15 PM	Cash	\$20.00
2024-00000110	LAW OFFICES OF JAMES D STOUT	Releases	1/23/2024 8:24:17 AM	Check	\$84.00
2024-00000111	FARM CREDIT ILLINOIS	Releases	1/23/2024 9:51:57 AM	Check	\$84.00
2024-00000112	SARAH B HOLSAPPLE-MILLER	Deeds	1/23/2024 9:59:24 AM	Check	\$84.00
2024-00000113	FIRST FINANCIAL BANK NA	Releases	1/23/2024 10:09:26 AM	Check	\$84.00
2024-00000114	FIRST FINANCIAL BANK	Releases	1/23/2024 10:27:50 AM	Check	\$84.00
2024-00000115	FIRST FINANCIAL BANK NA	Releases	1/23/2024 10:36:06 AM	Check	\$84.00
2024-00000116	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/23/2024 10:44:46 AM	Check	\$159.00
2024-00000117	CROSSROADS BANK	Mortgage	1/24/2024 1:17:07 PM	Check	\$84.00
2024-00000118	INDECOMM HOLDINGS, INC	Mortgage	1/24/2024 1:28:33 PM	Check	\$84.00
2024-00000119	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/24/2024 8:37:41 AM	Check	\$2,330.50
2024-00000120	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/24/2024 9:57:54 AM	Check	\$130.00
2024-00000121	PATTI ROBERTS	No Index Type Specified	1/25/2024 11:38:23 AM	Check	\$20.00
2024-00000122	MADONNA BELL	No Index Type Specified	1/26/2024 8:15:53 AM	Cash	\$20.00
2024-00000123	ALLIED CAPITAL TITLE	No Index Type Specified	1/26/2024 9:37:10 AM	Cash	\$9.00
2024-00000124	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/24/2024 10:27:30 AM	Check	\$2,330.50
2024-00000125	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/24/2024 10:27:28 AM	Check	\$(2,330.50)
2024-00000126	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/24/2024 10:31:55 AM	Check	\$(2,330.50)
2024-00000127	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/24/2024 10:33:26 AM	Check	\$2,330.50
2024-00000128	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	1/24/2024 11:11:16 AM	Check	\$84.00
2024-00000129	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/25/2024 11:34:12 AM	Check	\$818.50
2024-00000130	CASEY STATE BANK	Releases	1/25/2024 12:41:16 PM	Check	\$84.00
2024-00000131	ROBINSON TITLE COMPANY	Deeds	1/25/2024 12:46:16 PM	Check	\$121.50
2024-00000132	CITY OF NEWTON	Releases	1/25/2024 12:58:58 PM	Check	\$65.00
2024-00000133	NATIONWIDE TITLE CLEARING	Mortgage	1/26/2024 1:02:39 PM	Check	\$84.00
2024-00000134	FARM CREDIT ILLINOIS	Mortgage	1/26/2024 1:15:10 PM	Check	\$84.00
2024-00000135	APEX CLEAN ENERGY	Deeds	1/26/2024 1:20:59 PM	Check	\$351.00
2024-00000136	MARIA GREEN	No Index Type Specified	1/26/2024 2:12:18 PM	Cash	\$3.00
2024-00000137	ROBERT JOHNSON	Deeds	1/26/2024 2:15:21 PM	Check	\$450.00
2024-00000138	PEOPLES STATE BANK	Releases	1/26/2024 3:06:36 PM	Check	\$84.00
2024-00000139	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/26/2024 3:37:18 PM	Check	\$378.00
2024-00000140	LEVI FITMAURICE	No Index Type Specified	1/29/2024 8:22:41 AM	Cash	\$60.00
2024-00000141	CALLIE WILSON	No Index Type Specified	1/29/2024 8:49:41 AM	Check	\$2,463.15
2024-00000142	LAUREL ACKERMAN	No Index Type Specified	1/29/2024 8:57:45 AM	Cash	\$8.00
2024-00000143	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/29/2024 9:44:33 AM	Check	\$197.00

**Fee Summary Report**  
 From 01/01/2024 Through 01/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000144	KATHRYN MATSON	No Index Type Specified	1/29/2024 9:51:03 AM	Check	\$20.00
2024-00000145	IBHD, LLC	No Index Type Specified	1/29/2024 9:57:55 AM	Check	\$705.76
2024-00000146	LARRY BOYD	No Index Type Specified	1/29/2024 11:57:36 AM	Cash	\$2,775.33
2024-00000147	KYLE KOCHER	No Index Type Specified	1/29/2024 1:15:37 PM	Cash	\$1.00
2024-00000148	LINDA PROBST	No Index Type Specified	1/29/2024 1:53:09 PM	Check	\$20.00
2024-00000149	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/26/2024 12:35:07 PM	Check	\$1,743.00
2024-00000150	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/26/2024 3:25:49 PM	Check	\$622.50
2024-00000151	ROBBIE ALBLINGER	No Index Type Specified	1/29/2024 4:06:02 PM	Cash	\$10.00
2024-00000152	APEX	No Index Type Specified	1/30/2024 9:09:23 AM	Cash	\$2.00
2024-00000153	LAW GROUP	Deeds	1/29/2024 10:03:43 AM	Check	\$1,432.00
2024-00000154	ROBINSON TITLE COMPANY	No Index Type Specified	1/30/2024 11:42:29 AM	Check	\$1,283.55
2024-00000155	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	1/29/2024 12:21:11 PM	Check	\$252.00
2024-00000156	JACLYNN BAYLEY	No Index Type Specified	1/30/2024 1:17:05 PM	Cash	\$111.69
2024-00000157	LACEY MYERS	Deeds	1/29/2024 12:55:12 PM	Check	\$439.50
2024-00000158	MELANIE POLSTON	Deeds	1/29/2024 2:50:59 PM	Check	\$81.00
2024-00000159	JUDY COLLINGS	No Index Type Specified	1/30/2024 3:31:28 PM	Cash	\$20.00
2024-00000160	PEOPLES STATE BANK	Releases	1/29/2024 3:25:14 PM	Check	\$84.00
2024-00000161	PEOPLES STATE BANK	Mortgage	1/29/2024 3:43:15 PM	Check	\$84.00
2024-00000162	PEOPLES STATE BANK	Mortgage	1/29/2024 3:50:26 PM	Check	\$84.00
2024-00000163	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/30/2024 9:44:43 AM	Check	\$771.00
2024-00000164	PEOPLES STATE BANK	Mortgage	1/30/2024 10:33:06 AM	Check	\$99.00
2024-00000165	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/30/2024 11:10:42 AM	Check	\$1,517.50
2024-00000166	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/30/2024 11:57:30 AM	Check	\$1,044.00
2024-00000167	LAW GROUP	Deeds	1/31/2024 12:25:09 PM	Check	\$935.50
2024-00000168	DOLLY HAMILTON	No Index Type Specified	1/31/2024 2:16:20 PM	Cash	\$1.00
2024-00000169	LAW GROUP	Deeds	1/31/2024 2:21:15 PM	Check	\$1,400.50
2024-00000170	LAW GROUP	Deeds	1/31/2024 3:59:16 PM	Check	\$888.00
2024-00000171	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/31/2024 4:13:18 PM	Check	\$106.50
2024-00000172	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/31/2024 4:17:45 PM	Check	\$84.00
2024-00000185	COTT SYSTEMS	No Index Type Specified	1/16/2024 12:31:08 PM	Other	\$56.50
<b>Grand Total :</b>					<b>\$47,512.00</b>

**Fee Summary Report**  
From 01/01/2024 Through 01/31/2024

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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**Amount Breakdown**

Cash : \$4,779.44

Check : \$42,805.55

Charge : \$0.00

Other Pay : \$56.50

Change : \$129.49

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Total : \$47,512.00

**Transaction Summary Report**  
 From 1/1/2024 Through 1/31/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	413	Deeds - Land - No Tax	38	0	\$3,264.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	30	0	\$14,842.50	\$0.00	\$0.00
	417	Lease - Land	15	0	\$1,302.00	\$0.00	\$0.00
	420	Misc - Land	6	0	\$504.00	\$0.00	\$0.00
	400	Misc - Non-Land	12	0	\$780.00	\$0.00	\$0.00
	423	Monument - Land	1	0	\$84.00	\$0.00	\$0.00
	424	Mortgage - Land	38	0	\$3,207.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	21	0	\$1,365.00	\$0.00	\$0.00
	428	Releases - Land	18	0	\$1,512.00	\$0.00	\$0.00
	405	Releases - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	429	Sub Map - Land	1	0	\$84.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>181</b>	<b>0</b>	<b>\$27,009.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	377	Assumed Name	1	0	\$25.00	\$0.00	\$0.00
	375	Copies	19	0	\$393.25	\$56.50	\$0.00
	374	Copy Fee Employee Made	23	0	\$189.00	\$0.00	\$0.00
	389	Dogs	1	0	\$25.00	\$0.00	\$0.00
	431	Other	3	0	\$283.40	\$0.00	\$0.00
	376	Search Fee	8	0	\$65.00	\$0.00	\$0.00
	385	Tax Redemption	9	0	\$18,045.35	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>64</b>	<b>0</b>	<b>\$19,026.00</b>	<b>\$56.50</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	1	0	\$20.00	\$0.00	\$0.00
	381	Death Certified Copy	10	0	\$1,090.00	\$0.00	\$0.00
	379	Marriage Certified	8	0	\$190.00	\$0.00	\$0.00
	378	Marriage License	2	0	\$120.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>21</b>	<b>0</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>266</b>	<b>0</b>	<b>\$47,455.50</b>	<b>\$56.50</b>	<b>\$0.00</b>

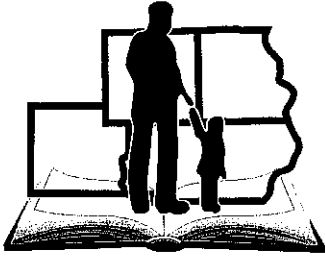
The background of the slide is a white surface covered with numerous gold-colored streamers and confetti pieces, scattered across the entire area.

# **REPORTS**

Agenda Item #6H

Regional Office of Education

January & February Reports



# Regional Office of Education #12

*Serving the students and educational professionals of Clay, Crawford, Jasper, Lawrence, and Richland Counties.*

Jeremy Brush, Regional Superintendent of Schools  
Corrie Ray, Assistant Regional Superintendent of Schools

To: Ms. Amy Tarr  
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: December County Expenditure Report

Date: January 11, 2024

Enclosed is the Five County Expenditure Report for the month of December 2023. If you have any questions, please do not hesitate to call (618) 392-4631.

**Clay County**  
Clay County Courthouse  
111 East Chestnut Street  
P.O. Box 97  
Louisville, Illinois 62858  
618.665.3373  
Fax 618.665.3155

**Crawford County**  
300 West Main Street  
Lower Level, Suite 307  
Robinson, Illinois 62454  
618.544.2719  
Fax 618.546.1556

**Jasper County**  
Jasper County Office Bldg  
204 West Washington  
Suite 3  
Newton, Illinois 62448  
618.783.2523  
Fax 618.783.4237

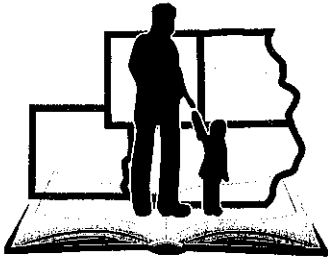
**Lawrence County**  
Lawrence County  
Courthouse  
1100 State Street  
Lawrenceville, IL 62439  
618.943.3522  
Fax 618.943.2513

**Richland County**  
407 South Whittle Avenue  
Olney, Illinois 62450  
618.392.4631  
Fax 618.392.3993

Expenditure Report  
Regional Office of Education #12  
Clay-Crawford-Jasper-Lawrence-Richland  
Monte Newlin, Regional Superintendent

Code	Account	Budget	
		Dec 23-Nov 24	December
110-120	Secretarial Salaries	\$ 149,510.00	\$ 12,467.10
140	Truant Officer	9,700.00	-
211	TRS	48.72	4.06
212	IMRF	1,187.44	93.80
213	Social Security	11,536.99	893.31
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	62.30	4.07
222	Health Insurance	35,991.47	3,016.90
323	Repair	1,500.00	195.00
332	Travel	2,500.00	-
340	Telephone	10,000.00	1,023.52
341	Postage	1,000.00	78.54
380	Worker's Compensation	550.00	-
381	Liability Insurance	1,500.00	-
383	Unemployment insurance	980.00	-
410	Office Supplies	2,255.00	-
540	Equipment	2,500.00	-
		<u>\$ 231,000.00</u>	<u>\$ 17,791.14</u>





# Regional Office of Education #12

*Serving the students and educational professionals of Clay, Crawford, Jasper, Lawrence, and Richland Counties,*

**Jeremy Brush, Regional Superintendent of Schools**  
Corrie Ray, Assistant Regional Superintendent of Schools

To: Ms. Amy Tarr  
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: January County Expenditure Report

Date: February 7, 2024

Enclosed is the Five County Expenditure Report for the month of January 2024. If you have any questions, please do not hesitate to call (618) 392-4631.

**Clay County**  
Clay County Courthouse  
111 East Chestnut Street  
P.O. Box 97  
Louisville, Illinois 62858  
618.665.3373  
Fax 618.665.3155

**Crawford County**  
300 West Main Street  
Lower Level, Suite 307  
Robinson, Illinois 62454  
618.544.2719  
Fax 618.546.1556

**Jasper County**  
Jasper County Office Bldg  
204 West Washington  
Suite 3  
Newton, Illinois 62448  
618.783.2523  
Fax 618.783.4237

**Lawrence County**  
Lawrence County  
Courthouse  
1100 State Street  
Lawrenceville, IL 62439  
618.943.3522  
Fax 618.943.2513

**Richland County**  
407 South Whittle Avenue  
Olney, Illinois 62450  
618.392.4631  
Fax 618.392.3993

Expenditure Report  
Regional Office of Education #12  
Clay-Crawford-Jasper-Lawrence-Richland  
Monte Newlin, Regional Superintendent

Code	Account	Budget	
		Dec 23-Nov 24	January
110-120	Secretarial Salaries	\$ 149,510.00	\$ 11,949.00
140	Truant Officer	9,700.00	-
211	TRS	48.72	4.06
212	IMRF	1,187.44	90.03
213	Social Security	11,536.99	854.44
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	62.30	3.88
222	Health Insurance	35,991.47	2,876.80
323	Repair	1,500.00	-
332	Travel	2,500.00	-
340	Telephone	10,000.00	956.20
341	Postage	1,000.00	-
380	Worker's Compensation	550.00	-
381	Liability Insurance	1,500.00	-
383	Unemployment Insurance	980.00	12.56
410	Office Supplies	2,255.00	-
540	Equipment	2,500.00	-
		\$ 231,000.00	\$ 16,761.81



# **CONSENT AGENDA**

Agenda Item #7A

County Board Minutes

January 11, 2024

February 1, 2024

**Jasper County Board Minutes**  
*COUNTY OF JASPER NEWTON, ILLINOIS*

County Office Building 204 W Washington St, Newton, IL 62448

January 11, 2024

The County Board met in regular session on Thursday, January 11, 2024. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. Members present were Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell.

The county flag on display, the sheriff's office has 3 poles and wondering what the third flag would be, the flag on display is from 1976 and was created for the county by a group of residents.

Public comments:

Jessica Wells is the new University of Illinois Extension County Director. She is taking over for Carl Baker who accepted another position. 5 years of higher education and leadership but new to extension, she does have a great group to work with. She spoke about Snap Education and other items.

Michael Murbarger spoke on behalf of the Wade Fire Protection District about the energy transition grant. The fire department along with other taxing bodies will be affected by the closing of the power plant.

Spiker moved to approve the agenda. Weddell seconded the motion. Motion carried on a voice vote.

Reports:

*County Departments*

**Ambulance** - 137 runs total in December; 911- 60; Transfers/Discharges – 42; Refusals/canceled en route/no patient found – 19; Mutual Aid – 16 Clay Curtright has passed the requirements of paramedic.

**Highway Department** - Full Board approval needed on the following resolution: Resolution Appropriating Funds for the Payment of the County Engineer's Salary – Sec: 24-00000-00-GM. Effingham Animal Health installed the hoop on the salt storage hoop building and is now complete. The MFT Rock & Pipe Letting for County and Township is scheduled for January 22, 2024.

**Board of Health** – In packet. The construction work on the outside is looking good. Blood Drive will be February 8<sup>th</sup> at the Knights of Columbus Hall 12-5:30 pm. Free PSA and Cholesterol Clinic will be February 13<sup>th</sup> 7 am – 1 pm. There are appointments to the board of health. The next board of health meeting will be Jan 22.

*County Positions/Services*

**Building Maintenance** – Dec. 19 Amy Tarr asked about getting her office windows tinted to reduce glare. Dec. 20 Inspected the north steps and porch at the courthouse with Sheriff Francis and Dick Mahaffey. Dec. 30 Received estimates from Jason Bierman on Tom's office wall for \$5,090 and for the county building storage room for \$9,646. We will proceed with Tom's Office wall. Decided to look for a cheaper solution for basement storage. Jan. 8 Talked to Al Thompson of the American Legion about the safety problem with the north courthouse entrance, so he could be thinking about next years Veteran's Day program.

IT Consultants – Elections and IVRS internet connection was changed over. Office 365 is pushing 2<sup>nd</sup> authentication, gave examples of ways to have second authentication. The threat locker recommendation was sent out and has not been looked at yet.

Animal Control – In Packet

*Elected Officials*

**Treasurer-** Reports from Bigard were sent in the board packet. The general fund income of \$199,308.91, and the personal property income of \$28,018.58 with a total income for December was \$227,755.84. The expenses for December were \$290,446.93. Total income less expenses for December a net loss of \$62,691.09.

**Other Elected Officials/Offices**

The clerk reported February 8<sup>th</sup> will be the start of early voting.

Judson made a motion to approve the consent agenda containing the following items: Approval of County Board December 14, 2023, Minutes; Adoption of Ordinance for Maximum Setback Zones Concerning Newton Well Field Water Distribution System; Adoption of Resolution Concerning Election Judge Compensation; Appointment of Dr. Michelle Braddy to the Board of Health for a 3-Year Term [February 2027]; Reappointment of Mary Finley to the Board of Health for a 3-Year Term [February 2027]; Reappointment of Dr. Ryan Jennings to the Board of Health for a 3-Year Term [February 2027]; Approval of Discover Downstate Illinois Tourism as Jasper County's "State Certified Tourism Bureau"; Adoption of Resolution Appropriating Funds for County Engineer's Salary; File County Reports; and Allow Claims. Geier seconded the motion. Motion carried on a voice vote.

Old Business:

**Item A – Engineering & Architectural Feasibility Study/Inspection Report for Jasper County Courthouse.**

The Engineering & Architectural Feasibility Study/Inspection Report was distributed to all board members in December. Representatives from both Conner & Conner and ADG were on hand this to review and answer any questions related to the study/inspection report. Woodard spoke on the inspection report. Everything has a life expectancy, and the courthouse has come to that point. Major restoration could be 1.5 to 2 million to address the major issues to fix what is broke. The number would not include covering all compliances. If we did nothing how long would be functional 2 to 5 years. At what point is a building condemned; it is not there but in an emergency event the building could be an issue. Nothing historically like the original courthouse. Chairman's Comments: As a board, we have reached that decision point regarding our 148-year-old courthouse. We have many historical structures throughout our State and Country, but those buildings require regular maintenance and funding to keep them preserved and in good condition. The condition of the Jasper County Courthouse is not the fault of this board but rather the result of decades of neglect and minimal maintenance. The beautiful neoclassical domed structure that was originally constructed has been reduced to a simple two-story brick building. The dome and central tower were removed just after a few decades because it wasn't structurally sound, the roof flattened in the 1940s-1950s, and the large windows were removed for smaller windows with others being bricked up. On all four corners of the building, additions were added. There are numerous issues with the current structure as pointed out in the study as well as safety and health concerns for the public and employees in the building. We have passed the point of doing nothing Warfel believes the following 3 options are what lay before the board: 1. Restore & Repair Existing Structure. 2. Demolish and Build a New Structure. 3. Build a New Structure at a New Location. Again, Warfel reiterated that the condition of the Courthouse is not the fault of this board. As a board, we did not ask for this issue but because the Courthouse was not maintained properly, almost from day one, inevitably we have arrived at a critical juncture and must determine the best course of action. We could have a 10,000-12,000 square foot building. They are working with 7 to 8 courthouses. Next step is a building committee team working on

basic design. Asbestos estimate and demolition estimates could be investigated. Treccia asked if they have investigated the judicial requirements.

#### **Item B – Energy Transition Community Grant**

The Grant has been awarded and the State is awaiting decisions from the County regarding how we wish to proceed forward. The County can't keep putting this issue off. The January meeting is the initial final decision step with a potential public meeting to follow. A final decision regarding the Courthouse should be reached in a timely manner. Heltsley would like to have a public meeting. Give the community notice. 5 million plus could be what we could get the grant over a 9-year period. We would have to get a loan, it could be paid back over 15 years. We must apply yearly for the grant. There is no guarantee on the grant funds. Geier was saying we would at least have it paid for by part of the grant. Someone in the future will have to deal with it and then there will not be funds then and costs will keep going up. \$250,000 has been spent on the courthouse since 2016.

#### **Item C – City of Newton Green Space Project West of County Building**

A representative Judy McClure discussed the project in more detail. She has made a change from pavers to a sidewalk to make it more accessible. The city is going to take care of removing the concrete wall. Rex Vault is making the benches at a discounted price. Low maintenance plants will be included with a center feature. Tourism will assist with flowers. Welcoming space to draw people in. Warfel asked what the county would be expected to help. Bollman would like to know an estimate of the cost. Pickens said financially it would be tough for the county to contribute to the project and has never been an assumption to pay for the project. Proceed forward to granting the portion of land the county owns to the city.

#### **Item D – County of Jasper Website**

At the City Council Meeting on January 2, 2024, the City of Newton approved moving forward on a joint County of Jasper/City of Newton website. Imagine This! Will be working with the various offices and departments at both the County and City level to build a website. This process will take some time.

#### **Item E – County Text Notification System**

At the December meeting, the County Clerk had a county text notification proposal. It was also mentioned at the meeting that Hyper-Reach the Jasper County 911 text alert system could be used to send out county messages. Following the Jasper County 911 meeting on Friday, January 5, 2024, it was announced that the 911 board would like to maintain Hyper-Reach for emergency messaging only. Potential road closures and anything that would impact county residents in that manner would be acceptable. However, messages regarding taxes, voting, etc. would not be viewed as "emergency messages". Chairman's Comments: Warfel would suggest revisiting any county text notification system later and potentially after we see how effective the County website is at informing the public.

#### **Item F – County EMA Building**

The County is in the process of getting a \$200,000 reimbursement from the State for our Jail Project. It has been suggested that we discuss the possibility of using that money for the building of a Jasper County EMA building, which we have tabled in the past. Weddell said we had originally ARPA funds allocated but he would like to see the funds allocated to the EMA building. Discussion on the topic took place.

New Business:

#### **Item A – Adoption of Amendments to the Jasper County Personnel Policy [#22-12-15]**

With the Paid Leave for All Workers Act now in effect in Illinois, it will require us to amend our personnel policy to reflect the changes in the law. Any part-time worker or seasonal worker will accumulate (1) hour for every 40 hours worked. Since our vacation policy already allows for (2) weeks/10 days of vacation for any employee starting we are already in compliance with the minimum requirement regarding full-time workers. This accumulated time off will not be paid out upon termination, resignation, or retirement. The amended policy was distributed to all Board Members, Elected Officials, and Department Heads and is included in the board packet with most changes to the policy taking place on page 16 of the policy. Geier moved to adopt the amendments to the Jasper County Personnel Policy. Deckard seconded the motion. Motion carried on a voice vote. The Amendments to the Jasper County Personnel Policy have been adopted.

### **Item B – Adoption of Resolution Concerning Polling Place Location for Fox Township**

The County Clerk has asked the board to approve moving the polling place for Fox Township from the township building location at 5685 N. State Highway 130 Newton, IL 62448 to the West Liberty Equity Building located at 3795 North State Highway 130, West Liberty Illinois 62475. The location change is seen as needed for the convenience and accessibility of voters and election judges. If approved this change would go into effect beginning with the March 2024 General Primary Election and the new location would serve as the polling location for Fox Township moving forward. Judson expressed his concern on the taxpayers of Fox not having a building that is what the town fund is for. Bollman moved to adopt the resolution concerning a change in the polling place location for Fox Township. Spiker seconded the motion. Motion carried on a voice vote. The change in polling place location for Fox Township has been adopted.

Item C will be voted on after closed session.

**Board Comments:** Pickens said his grandmother was one of the women who helped with the making of the flag.

### **Chairman's Comments:**

The Jasper County Chamber of Commerce Banquet will be on Thursday, January 18 at the West End Reception and Events Center. The evening starts with a social hour at 5:30 p.m., Dinner at 6:00 p.m., Speaker and Awards at 7:00 p.m. The Dinner is catered by Ochs Street Meats and will be served at 6:30 p.m. Tami Phillips CEO of Norris Electric Cooperative will be the guest speaker for the evening. The Jasper County CEO is hosting a Murder Mystery Dinner & Live Action on Saturday, January 20 at 5:30 p.m. at the Scott Avenue Christian Church. Tickets are \$45 a piece or a table of 8 for \$320. Contact a CEO student to buy your tickets. The Jasper County Employee Appreciation Luncheon for all County Governmental Employees will be held on Wednesday, January 24, 2024, from 11:00 a.m. to 1:00 p.m. at the West End Reception and Events Center. All County Employees, Department Heads, Elected Officials, and Board Members are encouraged to attend. Tuesday, January 9, 2024, was Law Enforcement Appreciation Day. On behalf of the County Board, County Employees, Citizens of the County, and myself Warfel would like to extend a sincere appreciation and thanks to all the women and men in law enforcement who serve. Thank You! A reminder all Non-Emergency County Offices/Departments will be closed this Monday, January 15, 2024, in observance of Martin Luther King Jr.'s Holiday.

The board had an executive session with action taken following the executive session.

Geier moved for the board to enter an executive session under the following exception: Discussion of Collective Negotiation Matters (exception 2). Heltsley seconded the motion. Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voted yes. Motion carried on a roll call vote. The Board entered an Executive Session at 7:48 pm. Reentered open session 8:08 pm.

### **Item C – Approval of Agreement Between Jasper County and the Illinois Policeman’s Benevolent & Protective Association**

As a result of continued negotiations an agreement between both parties has been reached. Most of the changes in the agreement relate to an increase in wages/salary for Sheriff Deputies, Corrections Officers, and Dispatchers.

Heltsley moved to approve the agreement between Jasper County and the Illinois Policeman Benevolent & Protective Association. Deckard seconded the motion. Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voted yes. The agreement between Jasper County and the Illinois Policeman Benevolent & Protective Association is approved.

Warfel asked about a time which would be best for the meeting for the public on the courthouse. Geier emphasized the need for all board members to attend. Plan an evening and have security for the evening in the courthouse. Conner and Conner could be there to answer the questions on the inspection.

Geier moved to adjourn at 8:21 pm. Bollman seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be Thursday, February 15, 2024, at 6:00 p.m.

Amy Tarr, Jasper County Clerk



**Special County Board Meeting**  
**Jasper County Board Minutes**  
*COUNTY OF JASPER NEWTON, ILLINOIS*

County Courthouse in Courtroom Newton, IL 62448

February 1, 2024

The County Board met in a special session on Thursday, February 1, 2024. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. Members present were Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Weddell and Warfel.

Judson moved to approve the agenda. Geier seconded the motion. Motion carried on a voice vote.

Chairman Warfel gave the history of Jasper County. The county was created on Feb. 15, 1831, county government organized. 1835 Sheriff Louis W. Jourdan's house served as government meeting location. 1836 a log courthouse erected on southwest corner of Washington and Jackson. 1841 a 2 story 5 room brick courthouse 40' x 32' 35 years of constant repairs. 1877 a committee was appointed to develop plans for a new courthouse. The committee wanted a courthouse modeled after the newly constructed Richland County Courthouse in Olney.

- A. History of the courthouse –The courthouse was built 1876-1878. The first floor was 6 large rooms. The second floor was the court room and 6 large rooms. Key elements have been removed from the courthouse; fireplaces in chief apartments and heavy corner pier, four large windows in second story hall, tower, dome covered with tin and galvanized iron work, dome is crowned with life size statue of the "Goddess of Liberty", slate roof is ornamental French slate in different colored slates and patterns, floor of stone on front porch along the entire front of the building. Statue, dome, and tower removed due to early repairs of stop leakage weakened the supports. Renovations in the 1950's and 1960's the pediment, chimneys, and hip roof removed. During the renovations on the 1960's additional office space on the first floor was added and the west stairway was added later. Large exterior windows have been replaced with smaller ones and some windows have been completely bricked up.

Judge Miller spoke on the purpose of the courthouse.

- B. Purpose/use of the courthouse- Judicial branch of local government being part of the part of Illinois 4<sup>th</sup> Judicial Circuit; the local judicial offices include Resident Judge, Clerk of the Circuit Court, State's Attorney, Probation and Public Defender.

The States Attorney James Treccia spoke on the Illinois Compiled Statutes County Code 55 ILCS 5/5-1106. Duty of the county board to erect or otherwise provide a courthouse. The courtrooms and furnishings thereof shall meet with reasonable minimum Standards prescribed by the Supreme Court of Illinois. Minimum Courtroom Standards Supreme Court of Illinois - American with Disabilities Act Compliant (ADA); Jury Deliberation Room; Jury Assembly Area – Restrooms and Vending Area; Judge's Chambers – Private Restroom & Access; Lactation Room; Court Offices; Emergency Courtroom; Courtroom Standards – Sizes, Entrance & Exits, Judge's Bench, Attorney Stations; Witness Stand, Jury Box, Court Reporter Station, Clerk Station, Security Station When a major renovation or new construction the county will have to follow what is outlined by compliances.

County Government non-judicial offices – County Office Building has the offices the County Board, County Clerk, County Treasurer, Regional Office of Education and Supervisor of Assessments; Sheriff's Office and Jail; County Highway Department; Ambulance Service; County Health Department; Behavioral Health Department

Shannon Woodard, Connor & Conner spoke on the current condition of the courthouse.

- C. Current condition of the courthouse – Report Findings: The exterior of the courthouse appears to be in poor condition with areas requiring tuckpointing. The interior items of concern include ADA upgrades and additional storage. The floor plan efficiency is poor. The HVAC units and ductwork are exposed to the public. Signs of roof leaks and prevalent throughout the building. Report Conclusion: The facility has been occupied for almost 150 years and is near its maximum lifespan. Needed remodeling and proper upgrades may equal or exceed the cost of a new structure. A new facility could incorporate a stronger design/layout, efficient use for the County Departments and a landmark at the heart of town for future decades. Woodard spoke on how we got here and the historical value of the building what was once there is no longer there.
- D. Possible Options- Geier spoke on the possible options. Good evening, everyone, thank you for attending. Considering all the information that has been presented, we are now faced with two options, because doing nothing is no longer an option. We are required to maintain a courthouse that is functional and a safe place for the citizens and the employees to conduct business. Just one example of a safety issue, there has been plaster falling from the ceilings in the office areas. It is only a matter of time before a piece falls and hits someone. So, like I said, we have two options....(1) A total renovation of this building. What does that mean? There is a lot of work that would have to be done to do that. Ripping out walls, tearing up floors and ceilings, an elevator that is 33 years old that would need to be replaced, and so forth. Aside from that, any standards and codes that are not in compliance but are grandfathered in due to the building's age would now have to be updated to make them comply. We are talking about the complete gutting of this courthouse. And the things I've mentioned are just the problems with the inside. The outer walls, roof and porch pose a significant undertaking. And like any major renovation, it is safe to say that unforeseen issues will be discovered, raising the cost of the project beyond the expected budget. We understand the concerns regarding the historical aspect about keeping the courthouse intact. But it is no longer the building it once was. And a complete renovation would substantially alter it even more from its current look. The second option would be a demolition of this building and the construction of a new courthouse. A new structure would be in full compliance with any standards and codes, built to suit the needs of the citizens and county government officials, and need only routine maintenance for years to come. Since 2016, we have spent a quarter million dollars on repairs to this courthouse. That is a quarter million dollars that could have been utilized elsewhere in this county. Or, better yet, we could not have had to utilize anywhere near that amount at all. After the assessment was completed on the courthouse, it was the opinion of the engineers that a renovation of the building could equal or exceed the cost of a new structure. The fiscally responsible thing to do for Jasper County is to stop the hemorrhaging of money from trying to continually repair this courthouse. Now is the time to act because Jasper County has been awarded grant money from the Energy Transition Community Grant. This grant is an offshoot of the Illinois Energy Transition Act, which mandates that all coal fired plants must be closed by 2045. The grant's purpose is to help communities that have been "economically disadvantaged" from the closure of a local plant. Like I said earlier... We all understand the emotional tie to this building. But during early conversations regarding this project, I often used this real-world example. If you have a home and your roof will need to be replaced in about 5 years. And someone came to you today and said they'll pay for much of it, but you need to

replace it now, or pay the full amount in 5 years... The responsible thing to do is do it now. The board is in solidarity with that thinking. And honestly, with an issue this understandably contentious, that is uncommon. As Mr. Woodard mentioned, everything has a life expectancy. This courthouse is well beyond its life expectancy. The purpose of this grant is to help this community, and we believe this is the best way to do just that. Thank you.

County Board must do something. They are required to provide and keep in repair a courthouse; safety and health concerns to public and employees; current structure poses a potential liability. Major Renovation of Existing Courthouse- Full compliance with Americans with Disabilities Act; Full Compliance with minimum courtroom standards; Address safety and health issues of existing structure; Unknown issues; Parts of structure will be 150 years old. Replacement of Courthouse – Full compliance with Americans with Disabilities Act; Full compliance with minimum courtroom standards; Incorporate a stronger design/layout; Landmark at the heart of town for future decades; Incorporate historical components.

- E. Energy Transition Grant- Communities impacted by plant closures. Ongoing grant program and eligible yearly 6 years prior to closure (2023) and eligible yearly 6 years after closure (2033). \$565,615 was awarded in 2023, if yearly award amount stays the same \$5,656,150 over 10 years. The grant has to be used toward public infrastructure investment for public facilities and to enhance public space.

Warfel spoke on taxes. 50 separate taxing bodies of Jasper County. The county government makes up a small amount of the taxes. 68% of taxes goes to the school district. The county has lowered our county taxes for the last 8 years.

Elected Officials/Department Comments- Dora Griffith, Probation spoke about what it means for everyone showing up and the history of her family working for the county and county board. She spoke about when she started and the condition of her office of how they had to cover up equipment when it was going to rain. Tuck pointing was completed but the south wall was never able to fully seal the wall. The east wall has much degrading issues. She spoke on her health issues and other employees also have health issues. She spoke about how she was once an advocate of saving the courthouse but no longer feels this way.

Warfel spoke of the rules of public comments and guidelines. We will make a formal decision at the next meeting.

Public Comments- Brad Shull asked about the cost, about the grant and how likely would the grant be in the future. Warfel said we are in the process of filing the grant for this year and we can apply 6 years before and 6 years after the power plant closing. Woodard said we do not know what we are building so not able to say, supply chain, weather, how quick build, and cost, but could be \$5 million. Anthea Zumbahlen read the letter from Jennifer Hinterscher "Since 2021, I have committed to revitalizing the Jasper County Museum, currently located in the Newton Public Library District. I began a task of moving overflow items into temporary storage on the second level of the building and taking inventory of the current exhibits on display. I quickly realized that not only has the current Museum collection outgrown the space, the Library would also like to utilize the room for their own projects and endeavors. There has not been a consistent caretaker of the Museum since approximately 2013. I am currently in the process of establishing a 501(c)3, developing a board to oversee the Museum and all other tasks associated with these endeavors. When I first heard that the County was questioning the viability of the Courthouse, I reached out to Jason Warfel for more details. At that time he indicated that the County planned to either make updates to the building or demolish it and rebuild on the existing site. Depending on the County's

current stance on those issues, I want to suggest using the building as a new home for the Newton-Jasper County IL Museum. I would suggest the Effingham County Cultural Center and Museum as an example of what can be done to not only save an historic building, but also promote the rich and prosperous history of a community. The individuals involved with the ECCCM raised funds to restore the building to its historical condition. They organized a group of community members to undertake the work associated with restoration, aside from work that required a license, to significantly reduce their costs. Today the Effingham Museum has been in operation for more than a decade, receiving membership dues to cover expenses and offering tours, as well as space for small meetings. I'm confident that we could refer to them as a resource to get a jump start on creating a similar museum. I'm sure they would also be helpful in navigating areas of the process that we might not know how to approach. If Jasper County has any interest in preserving the existing courthouse and does not wish to be responsible for restoration and upkeep, I would suggest that gifting it to the Museum would be a great way to help the Museum rebuild. This would be a great resource for exhibits, workshops, classes and programs to invite people (locals and guests) to learn more about our community."

Pat Clark spoke about her 1800's house preservationist Jasper County has very few historic buildings. She likes the appealing of old buildings. The building is original to the people who have lived here. Afraid destroy the ambiance of the building. Live in a throw away society. She is not for doing away with this building. Asked about a 3<sup>rd</sup> option of giving courthouse to museum. Warfel said we would entertain the option if someone knows of ground. Susan Iffert Lindley wondering cost of figures of renovation, doesn't think we have enough information. Feels like it should be every taxpayer's decision. Kathy Wagner worked at this building years ago, understands we must make progress. This is part of our past and would like to see it on the ballot. Raymond Reynolds if decision to build new he would consider a classical style. Max Bunton remembers many structures and are no longer there. He has seen many old buildings burnt. The building looks a whole lot different. This is a time to build or tear down. Going to be a tough decision. How many things removed from county, and we have moved on and people move on. We have to move on. We have thrown nickel and dime, and it has not fixed it. Chuck Einhorn said he used pieces from the family home but has incorporated items of the old into his new home. He would like to see things reused from the courthouse. Pat Clark spoke it was a hard decision, she would like to see incorporated into the new building. Lynette Huddeston appreciated the time to have the meeting but said sounds like the way it was presented we have our minds made up. Tom Jayne asks about grant but asked about financing and where the money will come from. He would like to support the locals on the building of the courthouse. Warfel said we have received grant from last year and applying for this year. The county paid for the jail and did not raise taxes. The money from cannabis and gambling has been an increase. The county has lowered the tax levy for the last 8 years. We would take out a loan. Woodard spoke on restoring the building. The doors would have to be replaced and fire resistant. There are significant changes to be made. We can not come up with an estimate with the items we can not see. Sarah Diel Kinkaid had family who has worked in the courthouse. They are feelings about the building and other communities have nicer buildings, but it is a feeling. If we were to rebuild, would we build to accommodate both buildings to save money. She would like to see if pubic could have access to bathrooms for festivals. Miller said most modern courthouse have them separate. Miller would not have a problem with having them all in one building. Teresa Leare doesn't think this building is not beautiful but thinks we could make it look beautiful and safer. When she went to remodel her own home and ran into other issues. She thinks remodeling the contractors will run into all different issues. Jason Meyer said our forefathers cobbled it together. He thinks we need to make it a grand building. We need to be concerned about the health the employees. He would not want to be in your shoes. He needs to do it right for the taxpayers. Time has not been good to the building. Herb Meeker with the Hometown Register covers many counties and sees what other county courthouses issues with their buildings and problems have

you are facing. Wafel feels confident in the grant because it is state law, and we need to apply each year. Pat Clark asked who decides the plans for a building. Public will have the opportunity to see the plans.

Board Comments – Heltsley encourage everyone to go to the basement. Bollman wanted to thank everyone who spoke and the work that went into the meeting. Geier said we have spent \$250,000 and look at what we got. If we have renovations how long will this last. We need to think about the future and who bears the burden of this. Weddell was presistant about have a public meeting. We should have more public information meetings and keep everyone informed. Judson not originally from here. He is a new guy on the board. Judson and Pickens are incharge of the buildings. He would like everyone to take the tour and see what is going on. He thinks we need to do something now. Spiker commented these are hard choices and says our hands are tied and we don't have a lot of. Being a good steward to the taxpayers. Pickens thanked everyone for coming. He commented about a thankless job but he has been thanked and that is why he does this. Deckard knows about preservation and history, he is not a native of here but, he spent a lot of time here.

Chairman's Comments – Warfel appreciated all the comments. He has a passion for history. He gave tours of the Lincoln Home for 2 ½ years. He said he did not just emphasize.

He gave directions on the tours of the building.

Geier moved to adjourn at 8:34 pm. Deckard seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, February 15, 2024, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

The background of the entire page is a white surface covered with numerous small, rectangular gold confetti pieces and several long, thin, wavy gold streamers that resemble confetti or streamers falling from above.

# **CONSENT AGENDA**

Agenda Item #7D

Allow Claims

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000407</b>		<b>TRES-OFFICE SUPPLIES</b>		
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>022024c</b>	2/12/2024	2/12/2024	Supplies - 6205	\$18.81
<b>Subtotal for GL Acct: 0101000407 :</b>				<b>\$18.81</b>
<b>GL Acct: 0102000403</b>		<b>CO CLRK-POSTAGE</b>		
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>022024a</b>	2/12/2024	2/12/2024	Misc Exp.Lodging - 0306	\$297.56
<b>Subtotal for GL Acct: 0102000403 :</b>				<b>\$297.56</b>
<b>GL Acct: 0102000405</b>		<b>CO CLRK-OFFICE SUPPLY, PRINT</b>		
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>022024a</b>	2/12/2024	2/12/2024	Misc Exp.Lodging - 0306	\$21.24
<b>Subtotal for GL Acct: 0102000405 :</b>				<b>\$21.24</b>
<b>GL Acct: 0102000411</b>		<b>CO CLRK-CONFERENCES</b>		
<b>Vendor: 1826</b>	<b>Amy L. Tarr</b>			
<b>022024</b>	2/8/2024	2/12/2024	Mileage Reimb.	\$248.57
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>022024a</b>	2/12/2024	2/12/2024	Misc Exp.Lodging - 0306	\$239.68
<b>Subtotal for GL Acct: 0102000411 :</b>				<b>\$488.25</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION</b>				
Vendor: 574	GBS Inc.			
23-39067	2/2/2024	2/12/2024	Election Contract	\$5,158.13
<b>Subtotal for GL Acct: 0102000412 :</b>				<b>\$5,158.13</b>
<b>GL Acct: 0103000409 CO BRD-CONTINGENCY</b>				
Vendor: 1529	Doris Bros. Trophies, Inc.			
98908	2/6/2024	2/12/2024	Plaque - Seifer	\$29.60
Vendor: 2158	Tom Day Business Machines			
88654a	2/2/2024	2/12/2024	Copier Agreement - Brd	\$95.90
<b>Subtotal for GL Acct: 0103000409 :</b>				<b>\$125.50</b>
<b>GL Acct: 0103000411 CO BRD-CLERICAL ASSISTANT</b>				
Vendor: 517	Ochs St. Smoked Meats, Inc.			
1333	2/2/2024	2/12/2024	County Luncheon	\$1,086.44
<b>Subtotal for GL Acct: 0103000411 :</b>				<b>\$1,086.44</b>
<b>GL Acct: 0106000404 S of A-POSTAGE</b>				
Vendor: 1123	Card Service Center			
022024d	2/12/2024	2/12/2024	Misc. Expenses - 0298	\$17.10
Vendor: 286	Jasper County Credit Bureau			
022024	2/5/2024	2/12/2024	1 Yr Subscription	\$60.00



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0106000404 :</b>				<b>\$77.10</b>
<b>GL Acct: 0106000406</b>	<b>S of A-OFFICE SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
022024d	2/12/2024	2/12/2024	Misc. Expenses - 0298	\$709.01
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2799864	2/5/2024	2/12/2024	Supplies	\$25.99
2811234	2/8/2024	2/12/2024	paper	\$134.97
<b>Subtotal for GL Acct: 0106000406 :</b>				<b>\$869.97</b>
<b>GL Acct: 0106000412</b>	<b>S of A-MAINTENANCE CONTRACT</b>			
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN52881	2/2/2024	2/12/2024	Copier Agreement	\$27.84
<b>Subtotal for GL Acct: 0106000412 :</b>				<b>\$27.84</b>
<b>GL Acct: 0107000408</b>	<b>GF MISC-CONTINGENCIES</b>			
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
22297346012124	2/5/2024	2/12/2024	Water	\$49.86
<b>Subtotal for GL Acct: 0107000408 :</b>				<b>\$49.86</b>
<b>GL Acct: 0107000415</b>	<b>GF MISC-TAX COMP SYSTEM LEASE</b>			
<b>Vendor: 686</b>	<b>Devnet Inc.</b>			
0711.12952	2/5/2024	2/12/2024	Quarterly Property Tax Software/Maintenance Support	\$4,148.03

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0107000415 :</b>				<b>\$4,148.03</b>
<b>GL Acct: 0107000421</b>	<b>GF MISC-TELEPHONE/INTERNET</b>			
<b>Vendor: 2011</b>	<b>MCC Network Services, LLC</b>			
10000134615	2/12/2024	2/12/2024	Phone Service	\$3,691.66
100001434641	2/12/2024	2/12/2024	Phone Service	\$370.00
<b>Vendor: 970</b>	<b>Sparklight</b>			
022024	2/12/2024	2/12/2024	Phone Service - Sheriff	\$166.44
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$4,228.10</b>
<b>GL Acct: 0107000422</b>	<b>GF MISC-DESIGNATED CONTING</b>			
<b>Vendor: 2214</b>	<b>ImagineThis! Marketing Group</b>			
3101	2/5/2024	2/12/2024	Website Fees	\$9,400.00
<b>Subtotal for GL Acct: 0107000422 :</b>				<b>\$9,400.00</b>
<b>GL Acct: 0107000425</b>	<b>GF MISC- KEMPER TECH</b>			
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56028299	2/12/2024	2/12/2024	Monthly Services	\$6,186.48
56028430	2/5/2024	2/12/2024	Mileage	\$62.16
56028431	2/5/2024	2/12/2024	Services - Treasurer	\$529.00
<b>Subtotal for GL Acct: 0107000425 :</b>				<b>\$6,777.64</b>
<b>GL Acct: 0110000402</b>	<b>CO BLDG-JAIL-BLDG REPAIR</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>677</b>	<b>Rex Vault Services Inc.</b>			
	<b>0925066</b>	2/6/2024	2/12/2024	Parking Blocks	\$240.00
<b>Subtotal for GL Acct: 0110000402 :</b>					<b>\$240.00</b>
<b>GL Acct: 0110000403</b>	<b>CO BLDG-JAIL-MAINT SUPPLY</b>				
<b>Vendor:</b>	<b>228</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>55552</b>	2/6/2024	2/12/2024	Supplies - Jail	\$710.03
	<b>55720</b>	2/6/2024	2/12/2024	Supplies- Sheriff Dept.	\$644.33
<b>Subtotal for GL Acct: 0110000403 :</b>					<b>\$1,354.36</b>
<b>GL Acct: 0110000406</b>	<b>CO BLDG-C.H. BUILDING REPAIR</b>				
<b>Vendor:</b>	<b>1186</b>	<b>Barlow Lock &amp; Security, Inc.</b>			
	<b>62674</b>	2/8/2024	2/12/2024	Camera Replacment/Cthse	\$345.00
<b>Subtotal for GL Acct: 0110000406 :</b>					<b>\$345.00</b>
<b>GL Acct: 0110000410</b>	<b>CO BLDG-OFFICE BUILD-REPAIR</b>				
<b>Vendor:</b>	<b>312</b>	<b>Burford Electric, Inc.</b>			
	<b>4953</b>	2/5/2024	2/12/2024	Handicap Doors - Annex	\$1,193.54
<b>Vendor:</b>	<b>250</b>	<b>Steffen Heating &amp; Air Cond., Inc.</b>			
	<b>104058</b>	2/12/2024	2/12/2024	Labor - Co Office Bldg.	\$235.00
<b>Subtotal for GL Acct: 0110000410 :</b>					<b>\$1,428.54</b>
<b>GL Acct: 0110000411</b>	<b>CO BLDG-CONTINGENCIES</b>				

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>278</b>	<b>ARAB</b>			
	<b>446777</b>	2/8/2024	2/12/2024	Pest Control	\$60.00
<b>Vendor:</b>	<b>1478</b>	<b>M's Sparkling Clean</b>			
	<b>4136-49</b>	2/5/2024	2/12/2024	Window Washing	\$25.00
<b>Subtotal for GL Acct: 0110000411 :</b>					<b>\$85.00</b>

GL Acct: 0110000413

**CO BLDG-OFFICE BUILD-SUPPLIES**

<b>Vendor:</b>	<b>1677</b>	<b>Elan Financial Services</b>			
	<b>022024a</b>	2/12/2024	2/12/2024	Balance Due - 6205	\$38.34
<b>Vendor:</b>	<b>228</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>55707</b>	2/5/2024	2/12/2024	Supplies	\$967.14
<b>Vendor:</b>	<b>2169</b>	<b>Ryan Kruger</b>			
	<b>022024</b>	2/5/2024	2/12/2024	Reimb. Of Hair Dryer	\$15.55
<b>Vendor:</b>	<b>965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
	<b>122223</b>	2/5/2024	2/12/2024	Supplies	\$54.84
	<b>122448</b>	2/5/2024	2/12/2024	Supplies	\$38.46
	<b>122648</b>	2/5/2024	2/12/2024	Supplies	\$6.49
<b>Subtotal for GL Acct: 0110000413 :</b>					<b>\$1,120.82</b>

GL Acct: 0110000417

**CO BLDG-C.H. ELEVATOR EXP.**

<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
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**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
022024b	2/12/2024	2/12/2024	Elevator 0306	\$127.81
<b>Subtotal for GL Acct: 0110000417 :</b>				<b>\$127.81</b>

GL Acct: 0112000403

**SHERIFF-AUTOMOBILE MAINTENANCE**

<b>Vendor: 83</b>	<b>Birch Auto Service</b>			
3879	2/6/2024	2/12/2024	Tow	\$75.00
<b>Vendor: 361</b>	<b>CJ's Performance &amp; Accessories</b>			
413	2/6/2024	2/12/2024	Labor	\$400.00
414	2/6/2024	2/12/2024	Labor	\$300.00
415	2/6/2024	2/12/2024	Labor	\$100.00
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
022024	2/5/2024	2/12/2024	Misc. Expenses	\$129.12
<b>Vendor: 1604</b>	<b>Keys Auto Repair &amp; Towing Service LLC</b>			
17495	2/6/2024	2/12/2024	Services	\$543.75
17510	2/6/2024	2/12/2024	Battery	\$324.00
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
11327809	2/6/2024	2/12/2024	Fuel - sheriff dept.	\$1,478.83
<b>Subtotal for GL Acct: 0112000403 :</b>				<b>\$3,350.70</b>

GL Acct: 0112000404

**SHERIFF-OFFICE SUPPLIES**

**Vendor: 595**      **Hinckley Springs**

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
23181916011024	2/6/2024	2/12/2024	Water - sheriff	\$142.67
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
022024	2/5/2024	2/12/2024	Misc. Expenses	\$21.24
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2791443	2/6/2024	2/12/2024	Supplies	\$146.11
<b>Subtotal for GL Acct: 0112000404 :</b>				<b>\$310.02</b>
<b>GL Acct: 0112000406</b>	<b>SHERIFF-OFFICERS EQUIPMENT</b>			
<b>Vendor: 897</b>	<b>Barbeck Communications</b>			
145002677-1	2/5/2024	2/12/2024	Supplies	\$214.40
<b>Vendor: 255</b>	<b>Delta Gloves</b>			
180612	2/6/2024	2/12/2024	Supplies	\$227.59
<b>Vendor: 77</b>	<b>Ray O'Herron Co., Inc.</b>			
2317827	2/6/2024	2/12/2024	shirt	\$86.76
2320462	2/6/2024	2/12/2024	Shirts	\$141.71
2321919	2/6/2024	2/12/2024	Misc. Equipment	\$200.98
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$871.44</b>
<b>GL Acct: 0112000407</b>	<b>SHERIFF-POSTAGE</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
022024	2/5/2024	2/12/2024	Misc. Expenses	\$10.05

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000407 :</b>				<b>\$10.05</b>
<b>GL Acct: 0112000409</b>	<b>SHERIFF-SCHOOL FOR DEPUTIES</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
022024	2/5/2024	2/12/2024	Misc. Expenses	\$37.31
<b>Subtotal for GL Acct: 0112000409 :</b>				<b>\$37.31</b>
<b>GL Acct: 0112000411</b>	<b>SHERIFF-FOOD FOR PRISONERS</b>			
<b>Vendor: 1223</b>	<b>Wabash Foodservice</b>			
2961452/2964123	2/6/2024	2/12/2024	Inmate Food	\$1,683.37
<b>Subtotal for GL Acct: 0112000411 :</b>				<b>\$1,683.37</b>
<b>GL Acct: 0112000412</b>	<b>SHERIFF-SUPPLIES FOR PRISONERS</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
022024	2/5/2024	2/12/2024	Misc. Expenses	\$32.12
<b>Subtotal for GL Acct: 0112000412 :</b>				<b>\$32.12</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>			
<b>Vendor: 2183</b>	<b>Advanced Correctional Healthcare, Inc.</b>			
137723	2/6/2024	2/12/2024	On-site Medical Services	\$7,374.92
<b>Vendor: 1801</b>	<b>Cintas</b>			
5191424183	2/12/2024	2/12/2024	Supplies	\$253.20
5195649895	2/6/2024	2/12/2024	Supplies - Jail	\$133.57

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2181</b>	<b>IHS Pharmacy</b>			
	<b>98403</b>	2/6/2024	2/12/2024	Regular Medication	\$18.23
<b>Vendor:</b>	<b>2115</b>	<b>McKesson Medical</b>			
	<b>21613962</b>	2/6/2024	2/12/2024	Supplies	\$20.63
<b>Subtotal for GL Acct: 0112000413 :</b>					<b>\$7,800.55</b>
<b>GL Acct: 0112000418</b>	<b>SHERIFF-TELEPHONE EXPENSES</b>				
<b>Vendor:</b>	<b>1227</b>	<b>Verizon Wireless</b>			
	<b>9953184843</b>	2/6/2024	2/12/2024	Phone Service - Sheriff	\$547.19
<b>Subtotal for GL Acct: 0112000418 :</b>					<b>\$547.19</b>
<b>GL Acct: 0112000419</b>	<b>SHERIFF-OFFICE EQUIPMENT</b>				
<b>Vendor:</b>	<b>822</b>	<b>Global Technical Systems, Inc.</b>			
	<b>137000423-1</b>	2/5/2024	2/12/2024	Labor	\$297.40
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>022024</b>	2/5/2024	2/12/2024	Misc. Expenses	\$283.93
<b>Vendor:</b>	<b>2131</b>	<b>TimeClock Plus, LLC</b>			
	<b>00322420</b>	2/6/2024	2/12/2024	ScheduleAnywhere License	\$1,663.20
<b>Subtotal for GL Acct: 0112000419 :</b>					<b>\$2,244.53</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0114000403 CIVIL DEF-EQUIP REPAIRS</b>				
Vendor: 72	Newton Part Supply, Inc.			
119555	2/12/2024	2/12/2024	Balance Due	\$46.99
Subtotal for GL Acct: 0114000403 :				\$46.99
<b>GL Acct: 0114000404 CIVIL DEF-RADIO REPAIR</b>				
Vendor: 822	Global Technical Systems, Inc.			
113000616-1	2/12/2024	2/12/2024	Labor	\$62.50
Subtotal for GL Acct: 0114000404 :				\$62.50
<b>GL Acct: 0114000406 CIVIL DEF-GAS, OIL, PARTS</b>				
Vendor: 1123	Card Service Center			
022024	2/12/2024	2/12/2024	Misc. Expenses - 0322	\$42.00
Subtotal for GL Acct: 0114000406 :				\$42.00
<b>GL Acct: 0114000408 CIVIL DEF-CONTINGENCIES</b>				
Vendor: 1123	Card Service Center			
022024	2/12/2024	2/12/2024	Misc. Expenses - 0322	\$37.74
Subtotal for GL Acct: 0114000408 :				\$37.74
<b>GL Acct: 0114000411 CIVIL DEF-OFFICE SUPPLIES</b>				
Vendor: 1123	Card Service Center			
022024	2/12/2024	2/12/2024	Misc. Expenses - 0322	\$38.71



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0116000412 CIRC CLRK-PUBLICATION</b>				
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
02024e	2/12/2024	2/12/2024	Misc expenses - 2899	\$8.99
<b>Subtotal for GL Acct: 0116000412 :</b>				<b>\$8.99</b>
<b>GL Acct: 0116000413 CIRC CLRK-OPIER SUPPLIES</b>				
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2798972	2/12/2024	2/12/2024	Paper	\$89.98
<b>Subtotal for GL Acct: 0116000413 :</b>				<b>\$89.98</b>
<b>GL Acct: 0117000409 CIRC CRT-APPOINTED COUNSL</b>				
<b>Vendor: 2079</b>	<b>Christopher Elliott</b>			
22024	2/2/2024	2/12/2024	February Salary	\$1,250.00
<b>Subtotal for GL Acct: 0117000409 :</b>				<b>\$1,250.00</b>
<b>GL Acct: 0118000403 ST ATTY-BOOKS,COMPUTER RE</b>				
<b>Vendor: 1577</b>	<b>IL Prosecutor Services, LLC</b>			
4061	2/8/2024	2/12/2024	Subscription - Renewal J. Treccia	\$100.00
<b>Vendor: 159</b>	<b>Thomson Reuters - West</b>			
849649582	2/8/2024	2/12/2024	Online/Software Subscription	\$448.26
<b>Subtotal for GL Acct: 0118000403 :</b>				<b>\$548.26</b>

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0118000404 ST ATTY-EDUCATION &amp; TRAIN</b>				
Vendor: 890	Fourth Judicial Circuit			
022024	2/8/2024	2/12/2024	Training - J. Treccia	\$75.00
Subtotal for GL Acct: 0118000404 :				\$75.00
<b>GL Acct: 0118000411 ST ATTY-DUES</b>				
Vendor: 536	IL State's Attorneys Association			
022024	2/8/2024	2/12/2024	2024 Membership Dues - J. Treccia	\$250.00
Subtotal for GL Acct: 0118000411 :				\$250.00
<b>GL Acct: 0118000412 ST ATTY-SUPPLIES</b>				
Vendor: 595	Hinckley Springs			
11430403012724	2/8/2024	2/12/2024	Water - St. Atty.	\$39.36
Vendor: 1857	Office360 Inc.			
2810174	2/8/2024	2/12/2024	Paper	\$44.99
Subtotal for GL Acct: 0118000412 :				\$84.35
<b>GL Acct: 0118000416 ST ATTY-WITNESS FEES COUR</b>				
Vendor: 1985	Sun Commercial,Hometown, Star Times			
022024	2/8/2024	2/12/2024	Notice	\$72.85
Subtotal for GL Acct: 0118000416 :				\$72.85



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0200000406 HWY-PUBLICATIONS</b>				
Vendor: 2046	Vin Sun Commercial			
302181453	2/9/2024	2/12/2024	Notice of Letting - Co. Hwy.	\$77.50
<b>Subtotal for GL Acct: 0200000406 :</b>				<b>\$77.50</b>
<b>GL Acct: 0200000409 HWY-TOWELS &amp; UNIFORMS</b>				
Vendor: 388	Clean Uniform Company			
022024	2/9/2024	2/12/2024	January Uniforms - Co. Hwy.	\$561.04
<b>Subtotal for GL Acct: 0200000409 :</b>				<b>\$561.04</b>
<b>GL Acct: 0200000417 HWY-FUEL</b>				
Vendor: 327	Effingham Equity			
022024	2/9/2024	2/12/2024	January Diesel Fuel - Co. Hwy.	\$2,364.94
Vendor: 1975	Keegan's Station			
3917/3977/3996	2/9/2024	2/12/2024	Fuel - Co. Hwy	\$127.45
Vendor: 435	Wabash Valley Service Company			
022024	2/9/2024	2/12/2024	January Fuel- Hwy	\$1,513.36
<b>Subtotal for GL Acct: 0200000417 :</b>				<b>\$4,005.75</b>
<b>GL Acct: 0200000419 HWY-PARTS</b>				
Vendor: 608	BM Truck Equipment			
122339622	2/9/2024	2/12/2024	Balance Due - Co. Hwy.	\$4,500.00

**Batch Invoices Entered by Account Number (APLT11)****Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>522</b>	<b>Cintas</b>			
	<b>5195437827</b>	2/9/2024	2/12/2024	Supplies - Co Hwy	\$76.92
	<b>9258144315</b>	2/9/2024	2/12/2024	Cooler Agrment-Co. Hwy.	\$45.00
<b>Vendor:</b>	<b>742</b>	<b>D &amp; B's Welding</b>			
	<b>19649/19655</b>	2/9/2024	2/12/2024	Balance Due - Co. Hwy.	\$243.39
<b>Vendor:</b>	<b>327</b>	<b>Effingham Equity</b>			
	<b>5044437</b>	2/9/2024	2/12/2024	Balance Due - Co. Hwy.	\$26.25
<b>Vendor:</b>	<b>272</b>	<b>Fabick Tractor Company</b>			
	<b>SISA0068410</b>	2/9/2024	2/12/2024	Balance Due - Co Hwy.	\$455.00
<b>Vendor:</b>	<b>505</b>	<b>Hampton Equipment Inc.</b>			
	<b>13024-1</b>	2/9/2024	2/12/2024	Balance Due - Co. Hwy.	\$690.02
<b>Vendor:</b>	<b>229</b>	<b>Interstate Billing Service</b>			
	<b>3035669228</b>	2/9/2024	2/12/2024	Rushy Truck parts - Co. Hwy.	\$93.07
<b>Vendor:</b>	<b>238</b>	<b>Kirchner Building Center</b>			
	<b>477082</b>	2/9/2024	2/12/2024	January Supplies - Co. Hwy.	\$49.06
<b>Vendor:</b>	<b>763</b>	<b>Marathon Tire Service, Inc.</b>			
	<b>012457743</b>	2/9/2024	2/12/2024	Foreman Truck - Co. Hwy.	\$901.16
	<b>012458261</b>	2/9/2024	2/12/2024	Grader-Co. Hwy.	\$98.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
012458282	2/9/2024	2/12/2024	Tandem-Co. Hwy.	\$391.91
<b>Vendor: 222</b>	<b>Newton Part Supply</b>			
022024	2/9/2024	2/12/2024	January Parts - Co. Hwy.	\$735.23
<b>Vendor: 329</b>	<b>Progressive Chemical &amp; Lighting</b>			
55544	2/9/2024	2/12/2024	Balance Due - Co. Hwy.	\$129.24
<b>Vendor: 2217</b>	<b>Stars &amp; Stripes Auto Care</b>			
022024	2/9/2024	2/12/2024	3 Trucks / 2 Tractors- Co. Hwy.	\$1,125.00
<b>Vendor: 1022</b>	<b>Steve Jones Plumbing</b>			
122036	2/9/2024	2/12/2024	Balance Due - Co Hwy.	\$11.50
<b>Subtotal for GL Acct: 0200000419 :</b>				<b>\$9,570.75</b>
<b>GL Acct: 0200000420</b>	<b>HWY-MISC.</b>			
<b>Vendor: 1243</b>	<b>Jasper Co. Health Department</b>			
10987	2/9/2024	2/12/2024	Consortium Annual Fee - Hwy.	\$1,440.00
<b>Subtotal for GL Acct: 0200000420 :</b>				<b>\$1,440.00</b>
<b>GL Acct: 0200000427</b>	<b>HWY-PAVEMENT PRESERVATION</b>			
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
51411	2/9/2024	2/12/2024	Ca16 - Co. Hwy.	\$16,755.00



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0200000427 :</b>				<b>\$16,755.00</b>
<b>GL Acct: 0500000401</b>	<b>CMF-SALARIES</b>			
<b>Vendor: 2050</b>	<b>Andrew Deters</b>			
<b>022024</b>	<b>2/9/2024</b>	<b>2/12/2024</b>	<b>January Auto Reimb. - Co MF</b>	<b>\$650.00</b>
<b>Subtotal for GL Acct: 0500000401 :</b>				<b>\$650.00</b>
<b>GL Acct: 0600000402</b>	<b>REVLING-OFFICE SUPPLIES</b>			
<b>Vendor: 476</b>	<b>Card Service Center</b>			
<b>022024</b>	<b>2/9/2024</b>	<b>2/12/2024</b>	<b>January - Revolving</b>	<b>\$617.44</b>
<b>Vendor: 2153</b>	<b>Kemper Technology Consulting</b>			
<b>56028429</b>	<b>2/9/2024</b>	<b>2/12/2024</b>	<b>Balance Due - Revolving</b>	<b>\$77.04</b>
<b>Subtotal for GL Acct: 0600000402 :</b>				<b>\$694.48</b>
<b>GL Acct: 0600000405</b>	<b>REVLING-TELEPHONE</b>			
<b>Vendor: 994</b>	<b>Frontier</b>			
<b>022024</b>	<b>2/9/2024</b>	<b>2/12/2024</b>	<b>January Phone - Revolving</b>	<b>\$557.55</b>
<b>Vendor: 442</b>	<b>Verizon Wireless</b>			
<b>9953461666</b>	<b>2/9/2024</b>	<b>2/12/2024</b>	<b>January Phone - Revolving</b>	<b>\$53.61</b>
<b>Subtotal for GL Acct: 0600000405 :</b>				<b>\$611.16</b>
<b>GL Acct: 0600000408</b>	<b>REVLING-CONTINGENCIES</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1741	Township MFT			
	022024	2/9/2024	2/12/2024	Grandville MFT Reimb.	\$517.26
<b>Subtotal for GL Acct: 0600000408 :</b>					<b>\$517.26</b>

GL Acct: 0900000402

TMF-MAIN.& ENGINEER

Vendor:	526	Revolving Fund			
	02024I	2/9/2024	2/12/2024	Smallwood Balance Due on 2023 ME	\$5,029.94
	022024	2/9/2024	2/12/2024	Crooked Creek 50% of 2024 ME	\$3,394.50
	022024a	2/9/2024	2/12/2024	Crooked Creek Balance due on 2023ME	\$6,553.11
	022024b	2/9/2024	2/12/2024	Fox - Balance Due on 2023 ME	\$4,263.48
	022024c	2/9/2024	2/12/2024	Fox - 50% of 2024 ME	\$5,354.10
	022024d	2/9/2024	2/12/2024	Grandville 50% of 2024 ME	\$6,779.90
	022024e	2/9/2024	2/12/2024	Grove 50% of 2024 ME	\$4,359.05
	022024f	2/9/2024	2/12/2024	Grove Balance Due on 2023 ME	\$3,697.68
	022024g	2/9/2024	2/12/2024	Hunt City 50% of 2024 ME	\$3,538.50
	022024h	2/9/2024	2/12/2024	Hunt City Balance Due on 2023 ME	\$3,644.26
	022024i	2/9/2024	2/12/2024	North Muddy 50% of 2024 ME	\$4,812.76
	022024j	2/9/2024	2/12/2024	North Muddy Balance Due on 2023 ME	\$2,205.02
	022024k	2/9/2024	2/12/2024	Smallwood 50% of 2024 ME	\$3,558.00
	022024m	2/9/2024	2/12/2024	South Muddy 50% of 2024 ME	\$4,399.00
	022024n	2/9/2024	2/12/2024	South Muddy Balance Due on 2023 ME	\$2,867.59
	022024o	2/9/2024	2/12/2024	Ste. Marie Balance Due 2023 ME	\$2,585.75
	022024p	2/9/2024	2/12/2024	Ste. Marie 50% of 2024 ME	\$3,617.80
	022024q	2/9/2024	2/12/2024	Wade Balance Due on 2023 ME	\$5,695.84
	022024r	2/9/2024	2/12/2024	Wade 50% of 2024 ME	\$6,917.12
	022024s	2/9/2024	2/12/2024	Willow Hill 50% of 2024 ME	\$3,887.86
	022024t	2/12/2024	2/12/2024	Willow Hill Balance due on 2023 ME	\$3,889.30

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0900000402 :</b>				<b>\$91,050.56</b>
<b>GL Acct: 0900000416</b>	<b>TMF - CAPITAL OUTLAY</b>			
<b>Vendor: 180</b>	<b>Connor &amp; Connor, Inc.</b>			
14531	2/9/2024	2/12/2024	90% of PE - Crrooked Creek - Twp. MF	\$3,250.00
<b>Vendor: 243</b>	<b>County Highway</b>			
022024	2/9/2024	2/12/2024	Construction Approved Est.#1 & Final - Twp.	\$69,137.67
<b>Subtotal for GL Acct: 0900000416 :</b>				<b>\$72,387.67</b>
<b>GL Acct: 1070004030</b>	<b>JCHD-OFFICE SUPPLIES</b>			
<b>Vendor: 1770</b>	<b>Dollar General-Regions 410526</b>			
022024	2/7/2024	2/12/2024	Office Supplies	\$13.75
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$26.02
<b>Vendor: 91327</b>	<b>Office Essentials</b>			
421397-1/425992-1	2/8/2024	2/12/2024	Office Supplies	\$162.09
<b>Subtotal for GL Acct: 1070004030 :</b>				<b>\$201.86</b>
<b>GL Acct: 1070004050</b>	<b>JCHD-UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
022024	2/8/2024	2/12/2024	Utilities	\$796.79

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90008</b>	<b>City of Newton</b>			
	<b>022024</b>	2/8/2024	2/12/2024	Utilities	\$1,345.55
<b>Subtotal for GL Acct: 1070004050 :</b>					<b>\$2,142.34</b>
<b>GL Acct: 1070004060</b>	<b>JCHD-TELEPHONE</b>				
<b>Vendor:</b>	<b>91460</b>	<b>Donna Swick</b>			
	<b>022024</b>	2/12/2024	2/12/2024	Phone/Wellness Reimb.	\$30.00
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>02024</b>	2/8/2024	2/12/2024	Phone Service	\$293.12
<b>Subtotal for GL Acct: 1070004060 :</b>					<b>\$323.12</b>
<b>GL Acct: 1070004070</b>	<b>JCHD-TRAVEL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022024</b>	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$11.00
<b>Subtotal for GL Acct: 1070004070 :</b>					<b>\$11.00</b>
<b>GL Acct: 1070004140</b>	<b>JCHD-BLDG/GROUNDS</b>				
<b>Vendor:</b>	<b>90015</b>	<b>Kirchner Building Center</b>			
	<b>481045</b>	2/8/2024	2/12/2024	Building/Ground	\$20.97
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003292216</b>	2/6/2024	2/12/2024	Solid Waste	\$98.82

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$119.79</b>
<b>GL Acct: 1070004180</b>	<b>JCHD-JANITOR SUPPLIES</b>			
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
618601/618374	2/8/2024	2/12/2024	Janitorial	\$294.17
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$21.60
<b>Subtotal for GL Acct: 1070004180 :</b>				<b>\$315.77</b>
<b>GL Acct: 1070004220</b>	<b>JCHD-CONTRACTUAL</b>			
<b>Vendor: 1977</b>	<b>ADG Architecture &amp; Design Group, LTD</b>			
022024	2/6/2024	2/12/2024	ej	\$34,732.50
<b>Vendor: 2049</b>	<b>Dickson</b>			
1189865	2/6/2024	2/12/2024	Contractual	\$270.71
<b>Vendor: 1132</b>	<b>Grunloh Building Inc.</b>			
022024	2/6/2024	2/12/2024	Contractual	\$176,791.19
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
022024	2/8/2024	2/12/2024	Cleaning Service	\$25.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
022024	2/8/2024	2/12/2024	Cleaning Service	\$25.50

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90024</b>	<b>McClane Motors Sales, Inc.</b>			
	<b>31164</b>	2/6/2024	2/12/2024	Contractual	\$157.30
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35546</b>	2/12/2024	2/12/2024	Network	\$299.00
<b>Subtotal for GL Acct: 1070004220 :</b>					<b>\$212,301.70</b>
<b>GL Acct: 1070004240</b>	<b>JCHD-POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>022024</b>	2/8/2024	2/12/2024	Postage	\$17.65
<b>Subtotal for GL Acct: 1070004240 :</b>					<b>\$17.65</b>
<b>GL Acct: 1070354220</b>	<b>COVID CRISIS CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91116</b>	<b>Amanda Hart</b>			
	<b>022024</b>	2/8/2024	2/12/2024	Mileage/Phone/Wellness Reimb.	\$60.00
<b>Vendor:</b>	<b>1701</b>	<b>Ashley Zumbahlen</b>			
	<b>022024</b>	2/9/2024	2/12/2024	Wellness Reimb	\$60.00
<b>Vendor:</b>	<b>2047</b>	<b>Braley Dietzen</b>			
	<b>022024</b>	2/6/2024	2/12/2024	Wellness reimb.	\$60.00
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	<b>022024</b>	2/8/2024	2/12/2024	Wellness Reimb.	\$60.00

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91460	Donna Swick			
	022024	2/12/2024	2/12/2024	Phone/Wellness Reimb.	\$55.00
Vendor:	1978	Emily Smith			
	022024	2/6/2024	2/12/2024	Wellness Reimb.	\$60.00
Vendor:	1477	Erin Frichtl			
	022024	2/6/2024	2/12/2024	Wellness Reimb.	\$60.00
Vendor:	1828	Holly Harris			
	022024	2/6/2024	2/12/2024	Wellness Reimb.	\$50.00
Vendor:	1665	Katelyn Brown			
	22024	2/7/2024	2/12/2024	Mileage,wellness,phone reimb.	\$44.00
Vendor:	90518	Lynn Inyart			
	022024	2/7/2024	2/12/2024	Wellness Reimb.	\$60.00
Vendor:	91104	Tammy Ochs			
	022024	2/6/2024	2/12/2024	Wellness Reimb.	\$35.00

Subtotal for GL Acct: 1070354220 :

**\$604.00**

GL Acct: 1070404060

SIPA - TELEPHONE

Vendor:	91289	Mastercard			
	022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$192.05

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1070404060 :</b>				<b>\$192.05</b>
<b>GL Acct: 1070404070</b>	<b>SIPA - TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$1,995.00
<b>Subtotal for GL Acct: 1070404070 :</b>				<b>\$1,995.00</b>
<b>GL Acct: 1071014070</b>	<b>WIC-TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$481.56
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$481.56</b>
<b>GL Acct: 1071014240</b>	<b>WIC-POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022024	2/8/2024	2/12/2024	Postage	\$2.85
<b>Subtotal for GL Acct: 1071014240 :</b>				<b>\$2.85</b>
<b>GL Acct: 1071024070</b>	<b>FCM-TRAVEL</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
022024	2/8/2024	2/12/2024	Mileage/Phone/Wellness Reimb.	\$3.35
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$43.76



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071024070 :</b>				<b>\$47.11</b>
<b>GL Acct: 1071024240</b>	<b>FCM-POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022024	2/8/2024	2/12/2024	Postage	\$2.85
<b>Subtotal for GL Acct: 1071024240 :</b>				<b>\$2.85</b>
<b>GL Acct: 1071034060</b>	<b>PEER-TELEPHONE</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
022024	2/8/2024	2/12/2024	Mileage/Phone/Wellness Reimb.	\$30.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
022024	2/6/2024	2/12/2024	Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1071034060 :</b>				<b>\$60.00</b>
<b>GL Acct: 1071044220</b>	<b>HEALTHY KIDS CONTRACTUAL</b>			
<b>Vendor: 1925</b>	<b>Health Care Services Corp.</b>			
022024	2/7/2024	2/12/2024	Overpayment	\$93.15
<b>Vendor: 91371</b>	<b>HemoCue America</b>			
3388544	2/6/2024	2/12/2024	Contractual	\$282.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$119.51

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071044220 :</b>				<b>\$494.66</b>
<b>GL Acct: 1071044240 HEALTHY KIDS POSTAGE</b>				
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022024	2/8/2024	2/12/2024	Postage	\$0.90
<b>Subtotal for GL Acct: 1071044240 :</b>				<b>\$0.90</b>
<b>GL Acct: 1071054030 FEDERAL MATCH OFFICE SUPPLIES</b>				
<b>Vendor: 91327</b>	<b>Office Essentials</b>			
421397-1/425992-1	2/8/2024	2/12/2024	Office Supplies	\$54.85
<b>Subtotal for GL Acct: 1071054030 :</b>				<b>\$54.85</b>
<b>GL Acct: 1071054050 FEDERAL MATCH UTILITIES</b>				
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
022024	2/8/2024	2/12/2024	Utilities	\$125.53
<b>Vendor: 90371</b>	<b>City of Olney</b>			
022024	2/6/2024	2/12/2024	Utilities	\$13.41
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
022024	2/7/2024	2/12/2024	Utilities	\$74.16
<b>Subtotal for GL Acct: 1071054050 :</b>				<b>\$213.10</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071054060 FEDERAL MATCH TELEPHONE</b>				
<b>Vendor: 90966</b>	<b>Frontier</b>			
02024	2/8/2024	2/12/2024	Phone Service	\$165.17
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$38.01
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$203.18</b>
<b>GL Acct: 1071054140 FEDERAL MATCH BLDG/GROUNDS</b>				
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
022024	2/6/2024	2/12/2024	Cleaning Service	\$171.80
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003292216	2/6/2024	2/12/2024	Solid Waste	\$13.30
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$185.10</b>
<b>GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
022024	2/6/2024	2/12/2024	Rent	\$513.00
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$513.00</b>
<b>GL Acct: 1071054180 FEDERAL MATCH JANITOR SUPPLIES</b>				
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
618601/618374	2/8/2024	2/12/2024	Janitorial	\$168.18

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054180 :</b>				<b>\$168.18</b>
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
022024	2/8/2024	2/12/2024	Cleaning Service	\$467.51
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
022024	2/8/2024	2/12/2024	Cleaning Service	\$467.51
<b>Vendor: 91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
107915536/107967545	2/6/2024	2/12/2024	Contractual	\$378.61
<b>Vendor: 90970</b>	<b>Sparklight</b>			
022024	2/6/2024	2/12/2024	Contractual	\$135.83
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35546	2/12/2024	2/12/2024	Network	\$124.33
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$1,573.79</b>
<b>GL Acct: 1071064080 PPV NURSING SUPPLIES</b>				
<b>Vendor: 2198</b>	<b>Direct Customer Solutions LLC</b>			
0000030305	2/6/2024	2/12/2024	Nursing Supplies	\$46.74
<b>Vendor: 90292</b>	<b>GlaxoSmithKline Pharmaceuticals</b>			
8254225624/8254233474	2/7/2024	2/12/2024	Nursing Supplies	\$4,286.03

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289 Mastercard</b>				
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$296.62
<b>Vendor: 2204 Moderna</b>				
334498830/334608130	2/8/2024	2/12/2024	Nursing Supplies	\$2,237.44
<b>Vendor: 90416 Sanofi Pasteur, Inc</b>				
921649726/922034559	2/7/2024	2/12/2024	Nursing Supplies	\$2,393.98
<b>Subtotal for GL Acct: 1071064080 :</b>				<b>\$9,260.81</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>			
<b>Vendor: 91307 Healthlink, Inc.</b>				
0001134663	2/6/2024	2/12/2024	Contractual	\$12.38
<b>Vendor: 91289 Mastercard</b>				
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$146.51
<b>Vendor: 1109 Probst Refrigeration &amp; Heating, INC</b>				
189957	2/6/2024	2/12/2024	Contractual	\$96.00
<b>Subtotal for GL Acct: 1071064220 :</b>				<b>\$254.89</b>
<b>GL Acct: 1071074030</b>	<b>BASIC OFFICE SUPPLIES</b>			
<b>Vendor: 91289 Mastercard</b>				
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$14.00

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071074030 :</b>				<b>\$14.00</b>
<b>GL Acct: 1071074060</b>	<b>BASIC TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$53.64
<b>Subtotal for GL Acct: 1071074060 :</b>				<b>\$53.64</b>
<b>GL Acct: 1071074070</b>	<b>BASIC TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$1.00
<b>Subtotal for GL Acct: 1071074070 :</b>				<b>\$1.00</b>
<b>GL Acct: 1071074080</b>	<b>BASIC NURSING SUPPLIES</b>			
<b>Vendor: 2198</b>	<b>Direct Customer Solutions LLC</b>			
0000030305	2/6/2024	2/12/2024	Nursing Supplies	\$46.74
<b>Subtotal for GL Acct: 1071074080 :</b>				<b>\$46.74</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>			
<b>Vendor: 1925</b>	<b>Health Care Services Corp.</b>			
022024	2/7/2024	2/12/2024	Overpayment	\$53.42
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$146.51

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1109</b>	<b>Probst Refrigeration &amp; Heating, INC</b>			
189957	2/6/2024	2/12/2024	Contractual	\$96.00
<b>Subtotal for GL Acct: 1071074220 :</b>				<b>\$295.93</b>
<b>GL Acct: 1071084030</b>	<b>NURSING OFFICE SUPPLIES</b>			
<b>Vendor: 1770</b>	<b>Dollar General-Regions 410526</b>			
022024	2/7/2024	2/12/2024	Office Supplies	\$5.85
<b>Subtotal for GL Acct: 1071084030 :</b>				<b>\$5.85</b>
<b>GL Acct: 1071084220</b>	<b>NURSING CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$115.11
<b>Subtotal for GL Acct: 1071084220 :</b>				<b>\$115.11</b>
<b>GL Acct: 1071114070</b>	<b>OT TRAVEL</b>			
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			
022024	2/12/2024	2/12/2024	Mileage Reimb.	\$12.06
<b>Subtotal for GL Acct: 1071114070 :</b>				<b>\$12.06</b>
<b>GL Acct: 1071134070</b>	<b>VISION &amp; HEARING TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$9.57

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071134070 :</b>				<b>\$9.57</b>
<b>GL Acct: 1071144080</b>	<b>T.B. NURSING SUPPLIES</b>			
<b>Vendor: 90416</b>	<b>Sanofi Pasteur, Inc</b>			
921649726/922034559	2/7/2024	2/12/2024	Nursing Supplies	\$181.07
<b>Subtotal for GL Acct: 1071144080 :</b>				<b>\$181.07</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$119.51
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
022024	2/6/2024	2/12/2024	Replenish Petty Cash	\$100.00
<b>Vendor: 91145</b>	<b>Sarah Bush Lincoln</b>			
5889979	2/6/2024	2/12/2024	Lab	\$733.05
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$952.56</b>
<b>GL Acct: 1071164070</b>	<b>SCHOOL HEALTH TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$0.50
<b>Subtotal for GL Acct: 1071164070 :</b>				<b>\$0.50</b>



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071174220 LEAD SCREEN CONTRACTUAL</b>				
Vendor: 1925	Health Care Services Corp.			
022024	2/7/2024	2/12/2024	Overpayment	\$4.10
Subtotal for GL Acct: 1071174220 :				\$4.10
<b>GL Acct: 1071244220 DRUG SCREEN CONTRACTUAL</b>				
Vendor: 2135	eScreen Inc.			
13275574	2/6/2024	2/12/2024	Contractual	\$75.25
Vendor: 90789	Melanie Ochs-Petty Cash Custodian			
022024	2/6/2024	2/12/2024	Replenish Petty Cash	\$100.00
Subtotal for GL Acct: 1071244220 :				\$175.25
<b>GL Acct: 1071274030 CIPS OFFICE SUPPLIES</b>				
Vendor: 91289	Mastercard			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$95.74
Subtotal for GL Acct: 1071274030 :				\$95.74
<b>GL Acct: 1071274070 CIPS TRAVEL</b>				
Vendor: 90053	Jennifer Frichtl			
022024	2/7/2024	2/12/2024	Mileage Reimb.	\$14.74
Subtotal for GL Acct: 1071274070 :				\$14.74

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072504030 DMHDD OFFICE SUPPLIES</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$64.49
<b>Subtotal for GL Acct: 1072504030 :</b>				<b>\$64.49</b>
<b>GL Acct: 1072504060 DMHDD TELEPHONE</b>				
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
022024	2/9/2024	2/12/2024	Mileage/Cell Phone Reimb.	\$21.33
<b>Subtotal for GL Acct: 1072504060 :</b>				<b>\$21.33</b>
<b>GL Acct: 1072504220 DMHDD CONTRACTUAL</b>				
<b>Vendor: 91463</b>	<b>Kenneth Young Center</b>			
T014363	2/6/2024	2/12/2024	Contractual	\$1,750.00
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
022024	2/8/2024	2/12/2024	Cleaning Service	\$280.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$86.14
<b>Vendor: 1775</b>	<b>Xerox Corporation</b>			
020526504	2/6/2024	2/12/2024	Contractual	\$21.00
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$2,137.64</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072504240 DMHDD POSTAGE</b>				
Vendor: 90262	US Postal Service			
022024	2/8/2024	2/12/2024	Postage	\$2.59
<b>Subtotal for GL Acct: 1072504240 :</b>				<b>\$2.59</b>
<b>GL Acct: 1072524240 DIVORCE PARENT POSTAGE</b>				
Vendor: 90262	US Postal Service			
022024	2/8/2024	2/12/2024	Postage	\$0.24
<b>Subtotal for GL Acct: 1072524240 :</b>				<b>\$0.24</b>
<b>GL Acct: 1072534050 RICHLAND MI UTILITIES</b>				
Vendor: 90543	Ameren Illinois			
022024	2/8/2024	2/12/2024	Utilities	\$102.41
Vendor: 90371	City of Olney			
022024	2/6/2024	2/12/2024	Utilities	\$10.95
Vendor: 90372	Illinois Gas Company			
022024	2/7/2024	2/12/2024	Utilities	\$60.49
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$173.85</b>
<b>GL Acct: 1072534060 RICHLAND MI PAS SCRIN-TELE</b>				
Vendor: 90966	Frontier			
02024	2/8/2024	2/12/2024	Phone Service	\$134.75

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>022024</b>	2/9/2024	2/12/2024	Mileage/Cell Phone Reimb.	\$21.33
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022024</b>	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$19.00
<b>Subtotal for GL Acct: 1072534060 :</b>					<b>\$175.08</b>
<b>GL Acct: 1072534070</b>	<b>RICHLAND MI TRAVEL</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>022024</b>	2/9/2024	2/12/2024	Mileage/Cell Phone Reimb.	\$26.80
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022024</b>	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$12.75
<b>Subtotal for GL Acct: 1072534070 :</b>					<b>\$39.55</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>				
<b>Vendor:</b>	<b>90005</b>	<b>Brock Tarr</b>			
	<b>022024</b>	2/6/2024	2/12/2024	Cleaning Service	\$140.15
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003292216</b>	2/6/2024	2/12/2024	Solid Waste	\$10.85
<b>Subtotal for GL Acct: 1072534140 :</b>					<b>\$151.00</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072534150</b>		<b>RICHLAND MI OFFICE RENT</b>		
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
022024	2/6/2024	2/12/2024	Rent	\$418.50
<b>Subtotal for GL Acct: 1072534150 :</b>				<b>\$418.50</b>
<b>GL Acct: 1072534180</b>		<b>RICHLAND MI JANITOR SUPPLIES</b>		
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
618601/618374	2/8/2024	2/12/2024	Janitorial	\$137.20
<b>Subtotal for GL Acct: 1072534180 :</b>				<b>\$137.20</b>
<b>GL Acct: 1072534220</b>		<b>RICHLAND MI CONTRACTUAL</b>		
<b>Vendor: 2215</b>	<b>Clark Real Estate Group, Inc.</b>			
022024	2/7/2024	2/12/2024	Contractual	\$1,075.00
<b>Vendor: 91463</b>	<b>Kenneth Young Center</b>			
T014363	2/6/2024	2/12/2024	Contractual	\$1,750.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$86.13
<b>Vendor: 90970</b>	<b>Sparklight</b>			
022024	2/6/2024	2/12/2024	Contractual	\$110.80
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			

**Batch Invoices Entered by Account Number (APLT11)****Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
35546	2/12/2024	2/12/2024	Network	\$79.33
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$3,101.26</b>
<b>GL Acct: 1072544240</b>	<b>DUI/REMDIAL ED POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022024	2/8/2024	2/12/2024	Postage	\$0.24
<b>Subtotal for GL Acct: 1072544240 :</b>				<b>\$0.24</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
022024	2/8/2024	2/12/2024	Contractual	\$1,775.00
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$1,775.00</b>
<b>GL Acct: 1072584060</b>	<b>SUBSTANCE ABUSE TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
022024	2/9/2024	2/12/2024	Mileage/Cell Phone Reimb.	\$21.33
<b>Subtotal for GL Acct: 1072584060 :</b>				<b>\$21.33</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
022024	2/8/2024	2/12/2024	Cleaning Service	\$280.50
<b>Vendor: 91463</b>	<b>Kenneth Young Center</b>			
T014363	2/6/2024	2/12/2024	Contractual	\$1,750.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$86.13
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$2,116.63</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
022024	2/8/2024	2/12/2024	Utilities	\$102.41
<b>Vendor: 90371</b>	<b>City of Olney</b>			
022024	2/6/2024	2/12/2024	Utilities	\$10.95
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
022024	2/7/2024	2/12/2024	Utilities	\$60.49
<b>Subtotal for GL Acct: 1072594050 :</b>				<b>\$173.85</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
02024	2/8/2024	2/12/2024	Phone Service	\$134.75
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
022024	2/9/2024	2/12/2024	Mileage/Cell Phone Reimb.	\$21.32
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$19.01

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594060 :</b>				<b>\$175.08</b>
<b>GL Acct: 1072594070</b>	<b>RICHLAND SA TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$12.84
<b>Subtotal for GL Acct: 1072594070 :</b>				<b>\$12.84</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
022024	2/6/2024	2/12/2024	Cleaning Service	\$140.15
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003292216	2/6/2024	2/12/2024	Solid Waste	\$10.85
<b>Subtotal for GL Acct: 1072594140 :</b>				<b>\$151.00</b>
<b>GL Acct: 1072594150</b>	<b>RICHLAND SA RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
022024	2/6/2024	2/12/2024	Rent	\$418.50
<b>Subtotal for GL Acct: 1072594150 :</b>				<b>\$418.50</b>
<b>GL Acct: 1072594180</b>	<b>RICHLAND SA-JANITOR SUPPLIES</b>			
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
618601/618374	2/8/2024	2/12/2024	Janitorial	\$137.20



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594180 :</b>				<b>\$137.20</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 2215</b>	<b>Clark Real Estate Group, Inc.</b>			
022024	2/7/2024	2/12/2024	Contractual	\$1,075.00
<b>Vendor: 91463</b>	<b>Kenneth Young Center</b>			
T014363	2/6/2024	2/12/2024	Contractual	\$1,750.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$86.13
<b>Vendor: 90970</b>	<b>Sparklight</b>			
022024	2/6/2024	2/12/2024	Contractual	\$110.80
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35546	2/12/2024	2/12/2024	Network	\$79.34
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$3,101.27</b>
<b>GL Acct: 1072654070</b>	<b>COUNTY HEALTH TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$3.61
<b>Subtotal for GL Acct: 1072654070 :</b>				<b>\$3.61</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072654220</b>		<b>RICHLAND PSYCH</b>		
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
022024	2/8/2024	2/12/2024	Contractual	\$775.00
<b>Subtotal for GL Acct: 1072654220 :</b>				<b>\$775.00</b>
<b>GL Acct: 1072664070</b>		<b>RICHLAND DUI/RISK ED TRAVEL</b>		
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$5.27
<b>Subtotal for GL Acct: 1072664070 :</b>				<b>\$5.27</b>
<b>GL Acct: 1072664240</b>		<b>RICHLAND DUI/RISK ED POSTAGE</b>		
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022024	2/8/2024	2/12/2024	Postage	\$0.48
<b>Subtotal for GL Acct: 1072664240 :</b>				<b>\$0.48</b>
<b>GL Acct: 1073804030</b>		<b>BASIC 75% OFFICE SUPPLIES</b>		
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$80.38
<b>Subtotal for GL Acct: 1073804030 :</b>				<b>\$80.38</b>
<b>GL Acct: 1073804060</b>		<b>BASIC 75% TELEPHONE</b>		
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
22024	2/7/2024	2/12/2024	Mileage,wellness,phone reimb.	\$30.00

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1073804060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1073804070</b>	<b>BASIC 75% TRAVEL</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
22024	2/7/2024	2/12/2024	Mileage,wellness,phone reimb.	\$157.45
<b>Subtotal for GL Acct: 1073804070 :</b>				<b>\$157.45</b>
<b>GL Acct: 1073804220</b>	<b>BASIC 75% CONTRACTUAL</b>			
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
022024	2/8/2024	2/12/2024	Cleaning Service	\$76.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
022024	2/8/2024	2/12/2024	Cleaning Service	\$76.50
<b>Subtotal for GL Acct: 1073804220 :</b>				<b>\$153.00</b>
<b>GL Acct: 1074904060</b>	<b>BIO (PHEP) TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022024	2/12/2024	2/12/2024	Travel, Supplies,Phones	\$145.25
<b>Subtotal for GL Acct: 1074904060 :</b>				<b>\$145.25</b>
<b>GL Acct: 1100000402</b>	<b>AMB-TELEPHONE</b>			
<b>Vendor: 2095</b>	<b>AT &amp; T Mobility</b>			
287319274681X02032024	2/8/2024	2/12/2024	Phone Service	\$499.89

**Batch Invoices Entered by Account Number (APLT11)****Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 110000402 :</b>				<b>\$499.89</b>
<b>GL Acct: 110000405</b>	<b>AMB-RADIO REPAIR</b>			
<b>Vendor: 822</b>	<b>Global Technical Systems, Inc.</b>			
112000412-1	2/2/2024	2/12/2024	Labor/Service Call	\$344.80
<b>Subtotal for GL Acct: 110000405 :</b>				<b>\$344.80</b>
<b>GL Acct: 110000406</b>	<b>AMB-OFFICE SUPPLIES</b>			
<b>Vendor: 2094</b>	<b>GreatAmerica Financial Svcs.</b>			
35807824	2/8/2024	2/12/2024	Standard Payment	\$44.07
<b>Vendor: 1799</b>	<b>Office Essentials</b>			
PPS-10195	2/8/2024	2/12/2024	Supplies	\$206.42
<b>Subtotal for GL Acct: 110000406 :</b>				<b>\$250.49</b>
<b>GL Acct: 110000409</b>	<b>AMB-DISPATCH CONTR</b>			
<b>Vendor: 175</b>	<b>Jasper Co. Sheriff's Dept.-Dispatch</b>			
022024	2/2/2024	2/12/2024	Dispatch Contract	\$2,083.33
<b>Subtotal for GL Acct: 110000409 :</b>				<b>\$2,083.33</b>
<b>GL Acct: 110000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 83</b>	<b>Birch Auto Service</b>			
99031	2/2/2024	2/12/2024	Auto Maintenance	\$564.00
99171	2/12/2024	2/12/2024	Balance Due	\$168.50

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 72</b>	<b>Newton Part Supply, Inc.</b>			
119026	2/2/2024	2/12/2024	Supplies	\$63.62
120245	2/8/2024	2/12/2024	Supplies	\$181.98
<b>Vendor: 1091</b>	<b>Sparks Autocare Center Inc.</b>			
67778	2/8/2024	2/12/2024	Supplies/Labor	\$88.64
<b>Subtotal for GL Acct: 110000410 :</b>				<b>\$1,066.74</b>
<b>GL Acct: 110000412</b>	<b>AMB-SUPPLIES</b>			
<b>Vendor: 1184</b>	<b>Indiana Oxygen Company</b>			
10313407	2/2/2024	2/12/2024	Oxygen	\$232.84
10319348	2/2/2024	2/12/2024	Oxygen	\$203.00
10331446	2/8/2024	2/12/2024	Oxygen	\$163.56
<b>Vendor: 2070</b>	<b>Penn Care, Inc.</b>			
M102406	2/2/2024	2/12/2024	Balance Due	\$200.22
M102466	2/2/2024	2/12/2024	Supplies	\$1,304.97
<b>Vendor: 1139</b>	<b>Zoll Medical Corporation</b>			
3885939	2/2/2024	2/12/2024	OneStep CPR Electrode	\$242.00
<b>Subtotal for GL Acct: 110000412 :</b>				<b>\$2,346.59</b>
<b>GL Acct: 110000414</b>	<b>AMB-ED. &amp; TRAINING</b>			
<b>Vendor: 1145</b>	<b>Sarah Bush Lincoln</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
5890254	2/2/2024	2/12/2024	PALS Recet	\$100.00
Subtotal for GL Acct: 1100000414 :				\$100.00
GL Acct: 1100000418		AMB-UNITEDLIFECARE-MNGT SERV		
Vendor: 2082	United Life Care Ambulance Service			
022024	2/2/2024	2/12/2024	Contracted Management Fees	\$5,000.00
Subtotal for GL Acct: 1100000418 :				\$5,000.00
GL Acct: 1100000419		AMB-BLDG MAINTENANCE		
Vendor: 965	Steve Jones Plumbing & Hardware			
123110	2/8/2024	2/12/2024	Supplies	\$12.99
Subtotal for GL Acct: 1100000419 :				\$12.99
GL Acct: 1100000425		AMB-REFUNDS		
Vendor: 2216	Ronald Probst			
022024	2/8/2024	2/12/2024	Refund	\$2,379.50
Subtotal for GL Acct: 1100000425 :				\$2,379.50
GL Acct: 1400000401		REC STRG-MICROFILMING		
Vendor: 56	Cott Systems, Inc.			
157561	2/2/2024	2/12/2024	Monthly Resolution 3 Holsted Solution	\$550.00
Vendor: 2158	Tom Day Business Machines			
88654	2/2/2024	2/12/2024	Copier Agreement	\$176.40

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1400000401 :</b>				<b>\$726.40</b>
<b>GL Acct: 1900000401</b>	<b>UNEMP-INSURANCE</b>			
<b>Vendor: 492</b>	<b>IL Counties Risk Management Trust</b>			
<b>022024</b>	<b>2/2/2024</b>	<b>2/12/2024</b>	<b>Umeployment Premium</b>	<b>\$417.00</b>
<b>Subtotal for GL Acct: 1900000401 :</b>				<b>\$417.00</b>
<b>GL Acct: 2500000402</b>	<b>SWSTE-LANDFILL CHAR</b>			
<b>Vendor: 172</b>	<b>Landfill 33 LTD</b>			
<b>022024</b>	<b>2/9/2024</b>	<b>2/12/2024</b>	<b>January Landfill - Solid Waste</b>	<b>\$9,399.59</b>
<b>Subtotal for GL Acct: 2500000402 :</b>				<b>\$9,399.59</b>
<b>GL Acct: 2500000403</b>	<b>SWSTE-EQUIP MAIN</b>			
<b>Vendor: 222</b>	<b>Newton Part Supply</b>			
<b>22024</b>	<b>2/9/2024</b>	<b>2/12/2024</b>	<b>January Parts - Solid Waste</b>	<b>\$275.61</b>
<b>Subtotal for GL Acct: 2500000403 :</b>				<b>\$275.61</b>
<b>GL Acct: 2500000405</b>	<b>SWSTE-EQUIP OPERAT</b>			
<b>Vendor: 327</b>	<b>Effingham Equity</b>			
<b>22024</b>	<b>2/9/2024</b>	<b>2/12/2024</b>	<b>Diesel Fuel January - Solid Waste</b>	<b>\$1,691.76</b>
<b>Subtotal for GL Acct: 2500000405 :</b>				<b>\$1,691.76</b>
<b>GL Acct: 3100000408</b>	<b>PPRT-GEN HEALTH INS</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1633</b>	<b>Hope Trust</b>			
	<b>003-RS0026</b>	2/6/2024	2/12/2024	Employer Risk-Share	\$5,303.39
<b>Subtotal for GL Acct: 3100000408 :</b>					<b>\$5,303.39</b>
<b>GL Acct: 3600000401</b>	<b>MATERIAL-MATERIAL &amp; SUPP</b>				
<b>Vendor:</b>	<b>220</b>	<b>Lawrence Gravel, Inc.</b>			
	<b>108857</b>	2/9/2024	2/12/2024	Fill Sand - Material Tax	\$563.92
<b>Subtotal for GL Acct: 3600000401 :</b>					<b>\$563.92</b>
<b>GL Acct: 4100000402</b>	<b>CRT DOC STR-SUPPLIES</b>				
<b>Vendor:</b>	<b>402</b>	<b>Goodin Associates, Ltd</b>			
	<b>33937</b>	2/12/2024	2/12/2024	Laser Checks	\$531.59
<b>Subtotal for GL Acct: 4100000402 :</b>					<b>\$531.59</b>
<b>GL Acct: 4500000405</b>	<b>GIS-PARCEL MAINT. SERVICE</b>				
<b>Vendor:</b>	<b>349</b>	<b>Bruce Harris &amp; Associates, Inc.</b>			
	<b>82009</b>	2/6/2024	2/12/2024	Web Hosting - January	\$1,200.00
<b>Subtotal for GL Acct: 4500000405 :</b>					<b>\$1,200.00</b>



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$543,133.20</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$61,043.36
02	COUNTY HIGHWAY	\$32,410.04
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$1,822.90
09	TOWNSHIP MOTOR FUEL	\$163,438.23
10	COUNTY HEALTH	\$249,575.08
11	COUNTY AMBULANCE	\$14,084.33
14	RECORD STORAGE	\$726.40
19	UNEMPLOYMENT INSURA	\$417.00
25	SOLID WASTE/RECYCLIN	\$11,366.96
31	PERSONAL PROPERTY	\$5,303.39
36	MATERIALS FUND	\$563.92
41	COURT DOCUMENT STOR	\$531.59
45	GIS MAPPING	\$1,200.00
<b>Total All Funds:</b>		<b>\$543,133.20</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0102000410</b>		<b>CO CLRK-ASSN. DUES</b>		
<b>Vendor: 2211</b>	<b>IACCR Zone 1</b>			
012024	1/12/2024	1/12/2024	2024 Dues	\$30.00
<b>Subtotal for GL Acct: 0102000410 :</b>				<b>\$30.00</b>
<b>GL Acct: 0107000415</b>		<b>GF MISC-TAX COMP SYSTEM LEASE</b>		
<b>Vendor: 686</b>	<b>Devnet Inc.</b>			
0711.12947	1/12/2024	1/12/2024	IL-Quarterly Support	\$4,148.04
<b>Subtotal for GL Acct: 0107000415 :</b>				<b>\$4,148.04</b>
<b>GL Acct: 0107000421</b>		<b>GF MISC-TELEPHONE/INTERNET</b>		
<b>Vendor: 2011</b>	<b>MCC Network Services, LLC</b>			
10000129324	1/12/2024	1/12/2024	Phone Service	\$0.85
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$0.85</b>
<b>GL Acct: 0110000410</b>		<b>CO BLDG-OFFICE BUILD-REPAIR</b>		
<b>Vendor: 361</b>	<b>CJ's Performance &amp; Accessories</b>			
416	1/12/2024	1/12/2024	Window Tint- Co. Office Bldg.	\$540.00
<b>Vendor: 250</b>	<b>Steffen Heating &amp; Air Cond., Inc.</b>			
103287	1/12/2024	1/12/2024	Damper / Labor	\$1,876.75
<b>Subtotal for GL Acct: 0110000410 :</b>				<b>\$2,416.75</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000417 CO BLDG-C.H. ELEVATOR EXP.</b>				
<b>Vendor: 1584 National Elevator</b>				
24000093	1/12/2024	1/12/2024	Inspection/Pressure Test	\$262.08
<b>Subtotal for GL Acct: 0110000417 :</b>				<b>\$262.08</b>
<b>GL Acct: 1100000403 AMB-FUEL FOR VEHIC</b>				
<b>Vendor: 625 Wabash Valley Service Company</b>				
11327806	1/12/2024	1/12/2024	Fuel - Amb.	\$3,928.73
<b>Subtotal for GL Acct: 1100000403 :</b>				<b>\$3,928.73</b>
<b>GL Acct: 1100000406 AMB-OFFICE SUPPLIES</b>				
<b>Vendor: 2094 GreatAmerica Financial Svcs.</b>				
35609567	1/12/2024	1/12/2024	Copier Agreement	\$97.79
<b>Subtotal for GL Acct: 1100000406 :</b>				<b>\$97.79</b>
<b>GL Acct: 1100000412 AMB-SUPPLIES</b>				
<b>Vendor: 1184 Indiana Oxygen Company</b>				
10310251	1/12/2024	1/12/2024	oxygen	\$125.55
<b>Subtotal for GL Acct: 1100000412 :</b>				<b>\$125.55</b>
<b>GL Acct: 1100000414 AMB-ED. &amp; TRAINING</b>				
<b>Vendor: 1145 Sarah Bush Lincoln</b>				
12-05-2023	1/12/2024	1/12/2024	ACLS Recert	\$100.00

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '01/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Subtotal for GL Acct: 110000414 :

\$100.00

Grand Total :

\$11,109.79

**Fund Totals**

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$6,857.72
11	COUNTY AMBULANCE	\$4,252.07
<b>Total All Funds:</b>		\$11,109.79

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1100000403</b>		<b>AMB-FUEL FOR VEHIC</b>		
<b>Vendor: 1221</b>	<b>Wex Bank</b>			
012024	1/11/2024	1/11/2024	Balance Due	\$6.00
<b>Subtotal for GL Acct: 1100000403 :</b>				<b>\$6.00</b>
<b>GL Acct: 1100000430</b>		<b>AMB - AIMS BILL SERVICE</b>		
<b>Vendor: 2061</b>	<b>RAM Software Services, Inc.</b>			
7144	1/11/2024	1/11/2024	Billing Services	\$4,266.96
<b>Subtotal for GL Acct: 1100000430 :</b>				<b>\$4,266.96</b>
<b>Grand Total :</b>				<b>\$4,272.96</b>

<b>Fund Totals</b>		
Fund	Fund Name	Fund Total
11	COUNTY AMBULANCE	\$4,272.96
<b>Total All Funds:</b>		<b>\$4,272.96</b>

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '01/17/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0100002500		GF INSURANCE LIABILITY		

Vendor:	39	The Standard Ins. Co.- Vision			
	012024	1/17/2024	1/17/2024	Retiree Vision Ins.	\$50.72

**Subtotal for GL Acct: 0100002500 : \$50.72**

**Grand Total : \$50.72**

## Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$50.72
<b>Total All Funds:</b>		\$50.72

**COUNTY BILLS PAID  
JANUARY 31, 2024**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>PROBATION OFFENDER SERVICES</b>	1/4/2024	1482	Total Court Services	Invoice #JASPIL1223-CF/December 2023 Court Fact for Probationers	\$115.00
<b>COLLECTOR ACCOUNT</b>	1/23/2024	1431	Village of Hidalgo	2023 Mobile Home Tax Distribution	\$47.22
<b>COLLECTOR ACCOUNT</b>	1/23/2024	1432	City of Newton	2023 Mobile Home Tax Distribution	\$804.34
<b>SHERIFF CONTRIBUTION</b>	1/29/2024	1281	Jasper County Daily Operations	Griffith Services	\$102.69
<b>SHERIFF CONTRIBUTION</b>	1/29/2024	1282	Jasper County Daily Operations	Supplies for Christmas Party/Law Enforcement Dinner	\$62.90
<b>SHERIFF CONTRIBUTION</b>	1/16/2024	1280	Gingers' Gardens & Gifts	Finn Services	\$50.00
<b>SHERIFF CONTRIBUTION</b>	1/11/2024	1279	The American Legion Post 932	Sheriff's Office Christman Party Venue	\$25.00
<b>GENERAL FUND - CIRCUIT CRT APP COUNSEL</b>	1/10/2024	1728	Clayton A. Walden	Court Expense - Court Appointed Counsel	\$640.00
<b>GENERAL FUND - CIRCUIT CRT APP COUNSEL</b>	1/26/2024	1729	David P. Benney	Court Expense - Court Appointed Counsel	\$1,012.50
<b>GENERAL FUND - HOTEL TAX</b>	1/8/2024	1727	Jasper County	Hotel Tax Distribution - 4th Quarter 2023	\$3,592.92

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '01/17/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0102000405</b>				
<b>CO CLRK-OFFICE SUPPLY, PRINT</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
012024m	1/17/2024	1/17/2024	Balance Due - 0306	\$27.41
<b>Subtotal for GL Acct: 0102000405</b>				<b>\$27.41</b>
<b>GL Acct: 0106000404</b>				
<b>S of A-POSTAGE</b>				
<b>Vendor: 153</b>	<b>U.S. Postal Service</b>			
012024	1/17/2024	1/17/2024	BRM Postage	\$500.00
<b>Subtotal for GL Acct: 0106000404</b>				<b>\$500.00</b>
<b>GL Acct: 0106000406</b>				
<b>S of A-OFFICE SUPPLIES</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
012024p	1/17/2024	1/17/2024	Balance Due - 0298	\$15.32
<b>Subtotal for GL Acct: 0106000406</b>				<b>\$15.32</b>
<b>GL Acct: 0123000404</b>				
<b>ANIMAL CNTRL-MISC</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
012024n	1/17/2024	1/17/2024	Balance Due -0306	\$30.02
<b>Subtotal for GL Acct: 0123000404</b>				<b>\$30.02</b>



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '01/17/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total</b>				<b>\$572.75</b>

<b>Fund Totals</b>		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$572.75
<b>Total All Funds:</b>		<b>\$572.75</b>



# **OLD BUSINESS**

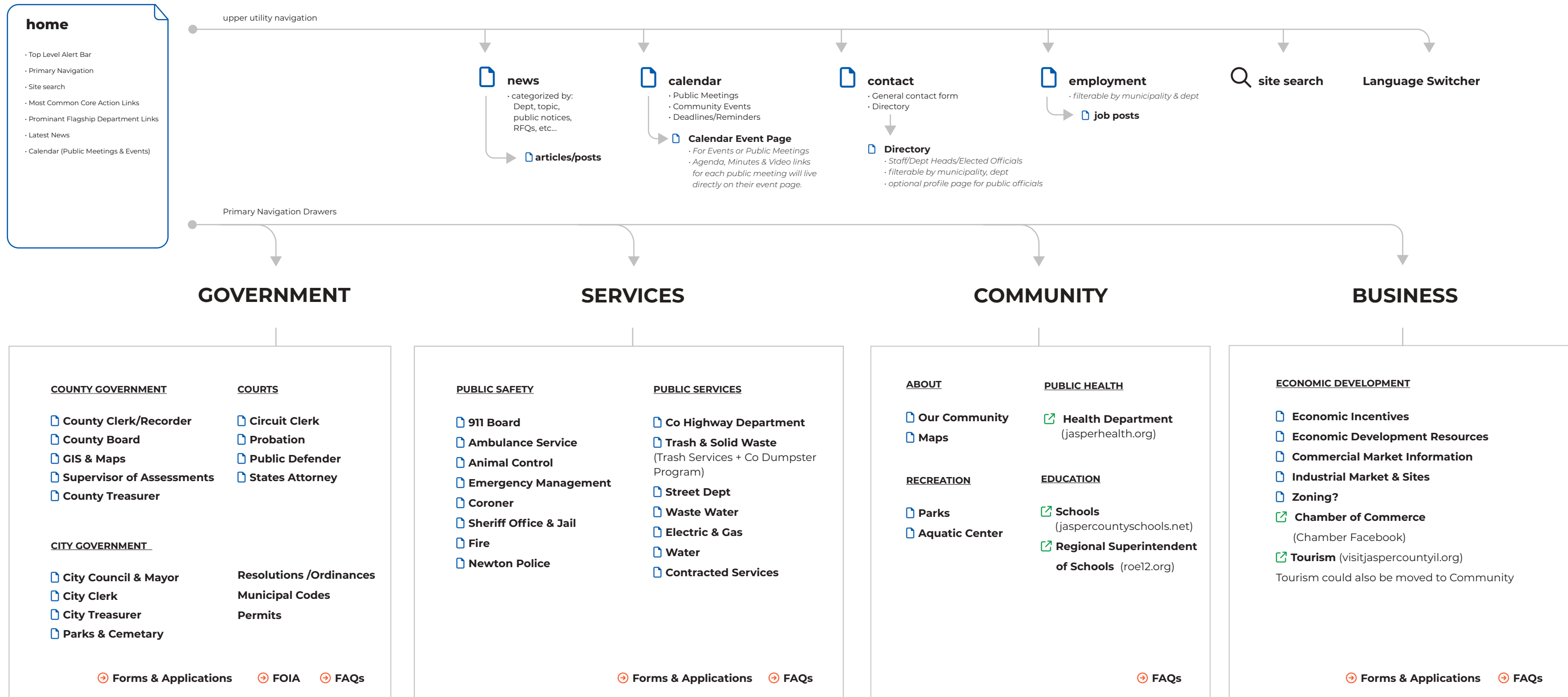
Agenda Item #8A

County of Jasper/City of Newton Website

Site Map



# Jasper County/Newton Sitemap Navigation & Organization



## SITEMAP LEGEND



website page



link to internal page



link to external website/page



# Jasper County/Newton Sitemap Pages & Content Outline



## Government Pages

### County

#### County Board

- Contact Info
- Core Actions: (Board Members, Meetings/Minutes, RFPs, Public Notices)
- Board Member Appointments
- Latest News (Public Notices, News)
- Calendar (Public Meetings)

#### County Clerk & Recorder

- Contact Info
- Core Actions (TBD) (e, Elections, Record Search, Land Search, Public Notices)
- Quicklinks (Property Transfers, FOIA Request Form)
- Department Functions
- Recording Fees & Guidelines
- Latest News (if applicable)
- Calendar (Upcoming Deadlines)

#### County Treasurer

- Contact Info
- Core Action Links: (Pay Taxes, Tax Search, Disbursements)
- Quicklinks (??)
- Department Overview/Functions
- FAQs
- Latest News
- Calendar (Upcoming Deadlines)

#### GIS & Maps

- Contact Info
- Dept Overview
- Fees
- Common Maps
- GIS Portal?

#### Supervisor of Assessments

- Contact Info
- Core Action Links: (Property Tax Inquiry, Address Change, Appeals, FAQs)
- Quicklinks (Appeal Form, Complaint Form)
- Department Overview/Functions
- Exemptions
- Equalization
- Latest News
- Calendar (Upcoming Deadlines)

### City

#### City Council & Mayor

- Contact Info
- Core Action Links: (Members, Meetings, RFPs, Public Notices)
- Quicklinks (TBD)
- Content Needed
- Latest News
- Calendar (Public Meetings/Agendas/Minutes)

#### Wards & Committees

- Individual Committee Pages if needed

#### City Clerk

- Contact Info
- Core Guidelines (TBD)
- Content Needed
- Latest News
- Calendar

#### City Treasurer

- Contact Info
- Core Actions (TBD)
- Audits
- Latest News
- Calendar

#### Municipal Code

- Categorized Accordion Sections
- PDF Links

#### Resolutions & Ordinances

- Categorized Accordion Sections
- PDF Links

#### Permits

- Permit Types and Fees
- Links to Permit Forms

### Courts

#### Circuit Clerk

- Contact Info
- Core Action Links: (Civil, Criminal, Traffic, Jury, Passport)
- Quicklinks
- - JUDICI, Filing Fees, Zoom,
- Latest News (if applicable)
- Calendar (Holidays)

#### Probation

- Contact Info
- Staff Directory
- Dept Overview
- Core Action Links:
- Quicklinks/Related Links

#### Public Defender

- Contact Info
- Overview
- FAQs

#### States Attorney

- Contact Info
- Overview
- FAQs
- Quicklinks

## Functional Pages

#### News

- categorized by: Dept, topic, public notices, RFQs, etc...

#### Articles/Posts

#### Calendar

- Public Meetings
- Community Events
- Deadlines/Reminders

#### Calendar Event Page

- For Events or Public Meetings
- Agenda, Minutes & Video links for each public meeting will live directly on their event page.

#### Employment

- filterable by municipality & dept

#### Job Posts

- Job Descriptions
- Optional Online Applications

#### Contact

- General contact form
- Directory

#### Directory

- Staff/Dept Heads/Elected Officials
- filterable by municipality, dept
- optional profile page for elected officials

#### Forms and Applications

- Consolidated Location for all Forms/Doc/Applications
- Categorized by Topic or Dept

#### FAQs

- categorized and filtered by topic/dept

#### FOIA

- FOIA Officers listed by Dept
- Request Form

# Pages & Content Outline

## Services

### Public Safety

#### 911 Board

- Board Overview
- Board Members
- Meeting Schedules

#### Ambulance Service

- Service Overview & Contact Info

#### Animal Control

- Contact Info
- Facility Location
- External links to FB or Petfinder, etc
- Calendar and News (if applicable)

#### Coroner

- Contact Info
- Quicklinks (from current page)
- Coroner Overview
- Services
- Latest News (if applicable)

#### Emergency Management

- Contact Info
- Core Action Links: (Preparation, Mitigation Plan,
- Quicklinks (from current page)
- Overview
- Latest News (notices and articles)
- Calendar
- Shelter In Place/Evacuation Info

#### Fire

- Wade FPD
- Maps?
- Links/contact to surrounding FPDs?

#### City Police

- Contact Info
- Core Action Links: (Report a crime, Accident Reports, FAQs, Employment)
- Quicklinks (TBD)
- Content Needed

#### Sheriff

- Contact Info
- Core Action Links: (Report a crime, Accident Reports, Jail, FAQs, Employment)
- Quicklinks (Sex Offenders, Crimestoppers, JUDICI + others from current site)
- Department Overview
- Civil Process Services
- Latest News
- Calendar (if applicable)

#### Jail

- Contact info
- Quicklinks (VINE, Commissary, Phone)
- Visitation Rules

### Public Services & Utilities

#### City Street Dept

- Contact Info
- Core Actions (TBD)
- Road Closures and Alerts
- Maps?
- Latest News (Public Notices and Press Releases)
- Calendar (Upcoming Meetings)

#### Co Highway Dept

- Contact Info
- Core Action Links: (Public Notices, RFPs, FAQs)
- Seasonal Weight Limits
- Road Closures and Alerts
- Maps
- Latest News (Public Notices and Press Releases)
- Calendar

#### Electric & Gas

- Contact Info
- Core Actions (TBD)
- City Electric Service + Rates
- Service Area Map to identify your supplier?
- Links to Norris/Ameren
- Latest News (Public Notices and Press Releases)
- Calendar (Upcoming Meetings)

#### Trash & Solid Waste

- Residential Trash Providers
- Trash contacts / signup info
- Solid Waste Dumpster Program
- Solid Waste Contact info
- Dumpster Schedule/Locations
- News (if applicable)
- Calendar (if applicable)

#### Water

- Contact Info
- Core Actions (TBD)
- Service Area Map?
- Rates
- Link to EJ Water
- News (Boil Orders/Public Notices)
- Calendar (if applicable)

#### Waste Water

- Contact Info
- Core Actions (TBD)
- Service Area Map?
- Rates
- News (General Updates/Public Notices)
- Calendar (if applicable)



# Pages & Content Outline

## Community

### About

#### **Our Community**

- About Jasper Co & Newton
- History
- Demographics

#### **Maps**

- All Map Links from current City Maps page
- **Do we need a separate maps page?**  
Or should this be combined with GIS?

### Recreation

#### **Aquatic Center**

- Hours
- Fees
- Rental info
- Lessons

#### **Parks**

- Contacts
- Parks
- Rec Facilities List
- State Park Links
- Riverside Cemetery

#### **Peterson Park**

- Map
- Batting Cages
- Mini Golf
- Disc Golf

#### **Earl Dufrain Park**

- Map
- Skatepark & ammenities

### External Links

Public Health  
· jasperhealth.org

Eduction  
· jaspercountyschools.net  
· roel2.org

## Business

#### **Economic Incentives**

- TIF
- Enterprise Zones
- Commercial Electric Rates
- Financial Assistance
- Zoning & Permitting
- Maps

#### **Economic Development Resources**

- info and links from current page

#### **Commercial Market Information**

- info and links from current page

#### **Industrial Market Information**

- info and links from current page
- site maps
- available sites

#### **Zoning**

- Maps
- Zoning Rules

### External Links

Chamber  
· Chamber FB Page

Tourism  
· visitjaspercountyil.org



# **NEW BUSINESS**

*Agenda Item #9A*

2024 Illinois Transportation Enhancement  
Program (ITEP) Courthouse Square Streetscape  
Improvements

# JASPER COUNTY PUBLIC HEARING FOR 2024 ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) PROJECT: COURTHOUSE SQUARE STREETScape IMPROVEMENTS



Thursday, February 15, 2024 at 5:30 p.m.  
Jasper County Building  
204 W. Washington Street Newton, IL 62448

REMOTE ATTENDANCE: Phone/Zoom Meeting ID: 821 348 1060 Passcode: 447765 Phone: 312-626-6799

- CALL TO ORDER
- OVERVIEW OF GRANT APPLICATION PROCESS
- ACCESS TO THE APPLICANT'S ITEP RECORDS
- PROJECT OVERVIEW
  - County Courthouse Square Streetscape Improvement
- GRANT FUNDING
  - ITEP GRANT FUNDS
  - Preliminary engineering, utility relocations, construction engineering and construction are eligible for funding at an 80/20 match; i.e., 80% is Transportation Alternative Set-Aside funding matched by 20% local funds. Acquisition of right-of-way and easements and Street Lighting are eligible for funding at a 50/50 match; i.e., 50% is federal Transportation Alternative Set-Aside funding matched by 50% local funds. The required match is the responsibility of the project sponsor unless they qualify for state matching funds based on high-need criteria. Other Federal Transportation Funds are ineligible to use as local matching funds. Donations may be used as ROW match.
- PUBLIC COMMENTS
- ADJOURNMENT



(Pictured Above)

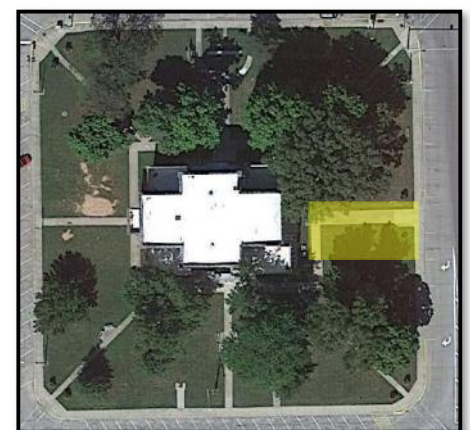
Street Lighting & Sidewalks on  
County Property of Courthouse Square



(Pictured Above)

Grant Funding Would Be Used to Add  
Sidewalks and Street Lighting Similar  
to those on the Outside of the Square

*The goal of the Illinois Transportation Enhancement Program (ITEP) is to allocate resources to well-planned projects that provide and support alternate modes of transportation, enhance the transportation system through preservation of visual and cultural resources and improve the quality of life for members of the communities. ITEP requires communities to coordinate efforts to develop and build safe, valuable and functional projects in a timely manner. Under ITEP, the Illinois Department of Transportation (IDOT) works jointly with other state agencies, local governments, interest groups and citizens in enhancing the transportation system and building more livable communities. The enhancement program allows the opportunity for the public to become directly involved in transportation projects. Public participation is encouraged throughout the entire program planning, development, and implementation process. The public may provide comments on the program guidelines, as well as individual projects. ITEP funds projects on a bi-annual cycle with the application period opening in the fall of each even numbered year. All project applications must be submitted through the on-line application process and should be complete and accurate. The application timeline can be found on the ITEP website and will be updated accordingly as the ITEP cycle progresses throughout the application fiscal year. Projects must meet the following criteria to qualify for STBG funds: 1. The project must have an eligible project sponsor. 2. The project must relate to surface transportation. 3. The project must fit within one of the eligible categories. 4. The project must be selected through a competitive process.*



(Pictured Above)

Grant Funding Would Be Used to  
Add a Handicap Parking Spot on the  
East Side of the Courthouse Lawn



**ILLINOIS  
TRANSPORTATION  
ENHANCEMENT PROGRAM**

Funding Application Guidance -  
Cycle 15 - 2022



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# Section A - Program Background

## Purpose of Guidelines

The purpose of this guidance is to assist project sponsors in understanding the requirements, eligibility, and the application process of the Illinois Transportation Enhancement Program.

## About the Program

The goal of the Illinois Transportation Enhancement Program (ITEP) is to allocate resources to well-planned projects that provide and support alternate modes of transportation, enhance the transportation system through preservation of visual and cultural resources and improve the quality of life for members of the communities. ITEP requires communities to coordinate efforts to develop and build safe, valuable and functional projects in a timely manner.

Under ITEP, the Illinois Department of Transportation (IDOT) works jointly with other state agencies, local governments, interest groups and citizens in enhancing the transportation system and building more livable communities. The enhancement program allows the opportunity for the public to become directly involved in transportation projects. Public participation is encouraged throughout the entire program planning, development, and implementation process. The public may provide comments on the program guidelines, as well as individual projects.

ITEP funds projects on a bi-annual cycle with the application period opening in the fall of each even numbered year. All project applications must be submitted through the on-line application process and should be complete and accurate. The application timeline can be found on the ITEP website and will be updated accordingly as the ITEP cycle progresses throughout the application fiscal year.

Projects must meet the following criteria to qualify for STBG funds:

1. The project must have an eligible project sponsor.
2. The project must relate to surface transportation.
3. The project must fit within one of the eligible categories.
4. The project must be selected through a competitive process.

## Federal Funding

On December 4, 2015, the federal transportation bill, Fixing America's Surface Transportation Act, or "FAST Act" was signed into law. The FAST Act replaced the MAP-21 Transportation Alternatives Program (TAP) with a set-aside of Surface Transportation Block Grant (STBG) Program funding for transportation alternatives authorized under Section 1109 of the FAST Act (23 U.S.C. 133(h)). Beginning federal fiscal year 2022, the Infrastructure, Investment, and Jobs Act (IIJA) authorized four years of the Transportation Alternatives Set-aside (TASA) of the STBG Program.

## State Funding

As part of the Rebuild Illinois Capital Program, the Civil Administrative Code of Illinois (20 ILCS 2705) was amended June 28, 2019 by adding Sec. 2705-615. Supplemental funding; Illinois Transportation Enhancement Program. Sec. 2705-615 requires IDOT to set aside \$50 million from the Road Fund for pedestrian and bicycle facilities and the conversion of abandoned railroad corridors to trails projects. At least 25% of projects funded will be directed towards projects in high-need communities. Furthermore, the local matching funds shall be determined on a sliding scale based on community size, median income, and total property tax base. Projects will be mapped in the ITEP On-line Application Database to determine the community score. Eligible projects will receive 0%, 50%, or 100% of the matching funds from the state supplemental funding.

## Key Points

These key points need to be understood and addressed before a sponsor applies for funding. The key points of the Illinois Transportation Enhancement Program (ITEP) include:

1. Projects must enhance the transportation system by serving a transportation need or providing a transportation use or benefit. Project funds must be for public benefit and public use and cannot be used to solely benefit private or commercial businesses or individuals.
2. Projects must have an eligible project sponsor which are local entities with taxing authority that can guarantee matching funds (if applicable) to carry out the proposed project.
3. The ITEP is a reimbursable grant program, which requires an interagency/joint funding agreement that details the project scope of work and cost participation. The project sponsor must pay preliminary engineering costs up-front and will be reimbursed as the sponsor submits the paperwork documenting implementation. Depending upon whether the project is local-let or state-let, the same conditions may apply for the construction phase.
4. Federally funded projects must follow all federal right-of-way and easement requirements regardless of whether enhancement funding is involved in the acquisition. This may cause additional time and should be considered in the project timeline
5. Projects must be implemented in a timely manner in accordance with the Sunset Clause. Projects involving Railroad coordination will require additional time and should consider that this may cause delays to the project timeline.
6. If more than one application is submitted by a project sponsor, each application will be reviewed and scored based on its own merit, regardless of category or relationship to any other application submissions.
7. Before any work qualifies for federal reimbursement: 1) all costs must be approved for funding; 2) authorization must be received from the Federal Highway Administration (FHWA); and 3) any required agreements must be in place. Operation and maintenance costs, along with contingency fees, are ineligible for ITEP funds. Road work (i.e. resurfacing) and parking lot improvements that support cars, trucks, and buses are ineligible for ITEP funds.
8. Local agency policy that intends on limiting the access (such as time-of-day restrictions) without adequate safety justification or prohibits transportation to any of its intended users will be ineligible. Future use of the facility must not violate the intended use

throughout the designed life of the facility. Facilities must be maintained with full ADA accessibility and must continue to function as designed throughout the facility life.

9. The maximum ITEP award per project is capped at \$2 million. Any unused ITEP funds remaining after project completion will be returned to the program. They may not be used for additional work or for another project.
10. Long-term facility access and maintenance: Local agency policy that intends on limiting the access (such as time-of-day restrictions) without adequate safety justification or prohibits transportation to any of its intended users will be ineligible. Future use of the facility must not violate the intended use throughout the designed life of the facility. Facilities must be maintained with full ADA accessibility and must continue to function as designed throughout the facility life.

**Applicant vs. Sponsor:**

An applicant can be any representative on behalf of the sponsor to complete the ITEP application. The applicant should be experienced with the ITEP grant process and familiar with the project. This representative will be the primary point of contact for all communication relating to the application.

The Sponsor is the agency authorized through SAMs.gov to accept a Federal grant. The point of contact for the Sponsor must be the senior representative authorized to accept financial liability for the grant. The Sponsor has the responsibility for implementation of the project.

**Eligible Project Sponsors:**

Under 23 U.S.C. 213(c)(4)(B), the eligible entities to receive enhancement funds are:

1. local governments;
2. regional transportation authorities;
3. transit agencies;
4. natural resource or public land agencies;
5. school districts, local education agencies, or schools;
6. tribal governments;
7. nonprofit entities responsible for administration of local transportation safety programs; and
8. any other local or regional governmental entity with responsibility for oversight of transportation (other than a metropolitan planning organization or a State agency) that the State determines to be eligible, consistent with the goals of this subsection.

Jointly sponsored projects must identify a lead sponsor. It is the responsibility of the sponsor(s) to obtain support from all affected jurisdictions.

**Matching Funds**

Preliminary engineering, utility relocations, construction engineering and construction are eligible for funding at an 80/20 match; i.e., 80% is Transportation Alternatives Set-Aside funding matched by 20% local funds. Acquisition of right-of-way and easements and Street Lighting are eligible for funding at a 50/50 match; i.e., 50% is federal Transportation

Alternatives Set-Aside funding matched by 50% local funds. The required match is the responsibility of the project sponsor unless they qualify for state matching funds based on high-need criteria. Other Federal Transportation Funds are ineligible to use as local matching funds. Donations may be used as ROW match.

### **Project Funding**

Pursuant to federal requirements as established by MAP-21 and subsequently by the FAST Act and IIJA, a proposed project must meet the following criteria to qualify for STBG funds:

5. The project must have an eligible project sponsor.
6. The project must relate to surface transportation.
7. The project must fit within one of the eligible categories.
8. The project must be selected through a competitive process.

### **Federal Flexible Match (FFM) Program**

It allows local agencies to apply for credits to be used as a part of their local match against the construction or construction engineering portion of the project. There is no need to apply for these credits until you have received notification that your project has been selected. Contact your local IDOT District ITEP Coordinator for further information relating to the FFM program.

### **Metropolitan Planning Organization (MPO).**

The project sponsor is responsible for ensuring that approved projects within an MPO area are included in the most current Transportation Improvement Program (TIP) for that MPO.

## Section B - Program Categories

### Funding Categories:

1. Pedestrian/Bicycle Facilities
2. Streetscapes (Stand-alone Landscape projects are ineligible)
3. Conversion of Abandoned Railroad Corridors to Trails
4. Historic Preservation and Rehabilitation of Historic Transportation Facilities
5. Vegetation Management in Transportation Rights-of-Way
6. Archaeological Activities Relating to Impacts from Implementation of a Transportation Project
7. Storm Water Management, Control and Water Pollution Prevention or Abatement Related to Highway Construction or Due to Highway Runoff
8. Reduce Vehicle-Caused Wildlife Mortality or Restore and Maintain Connectivity Among Terrestrial or Aquatic Habitats
9. Construction of Turnouts, Overlooks, and Viewing Areas

### The following activities are ineligible for ITEP funds:

1. Road work (i.e. resurfacing)
2. Parking lots/parking spaces/stripping (that support traditional modes of transportation such as cars, trucks, and buses)
3. General recreation and park facilities, playground equipment, sports fields, campgrounds, picnic areas and pavilions
4. Recreational trails
5. Equestrian and snowmobile trails
6. Bike sharing programs – capital and operational costs
7. Scenic or historic highway programs (including the provision of tourist and welcome center facilities)
8. Acquisition of scenic easements and scenic or historic sites
9. Routine maintenance and operation such as re-stripping a trail, cleaning up debris or repairing broken curb
10. Trail resurfacing (maintenance)
11. Bike/bus/picnic shelters
12. Courthouses
13. Building purchase
14. Establishment of transportation museums
15. Landscape work (as a stand-alone project)
16. Storm sewers (see storm sewers in streetscape category)



17. Trash receptacles
18. Alleyway improvements
19. Bicycle lockers/racks (as a stand-alone project)
20. Pedestrian crossings (as a stand-alone project)
21. Street lighting (with no co-located alternate transportation facility or as a stand-alone project; unless in a designated historic district)
22. Pedestrian lighting (as a stand-alone project)
23. Fences (unless addressing a significant safety issue)
24. Benches (unless permanent in nature, limited use)
25. Utility Relocations 50% or more of the project's total construction costs
26. Any work performed before FHWA authorization
27. Utility relocation as a result of a Federal-Aid funded roadway improvement such as a widening project
28. Provision of safety and educational activities for pedestrians and bicyclists
29. State or MPO administrative purposes
30. Promotional activities
31. Feasibility and planning studies
32. Contingencies and inflation factors

## Category-Specific Information Including Eligible and Ineligible Items

The following defines the ITEP eligible project categories and eligible/ineligible items within each category:

### 1. Pedestrian / Bicycle Facilities

These types of projects create alternative transportation options to complement the existing transportation system. By providing access to workplaces, businesses, schools, universities and shopping centers, communities have an alternative mode of transportation. Projects that improve existing facilities by making them more accommodating and/or accessible for pedestrian and bicycle use are eligible for funding. Projects can be at new locations or can improve existing facilities by providing connections to other regional facilities. Bike facilities, multi-use paths and sidewalks are eligible items in this category. Routine maintenance such as striping and repairing cracks are ineligible for ITEP funds.

#### **Projects under this category must:**

1. provide a mode of transportation from one destination to another or make a transportation facility more accessible or accommodating for pedestrians or bicyclists (projects cannot be solely for recreational uses)
2. be included in a local, regional or statewide plan (bikeway, trail or greenways) and must be consistent with the Metropolitan Planning Organization (MPO) plan
3. be constructed in reasonable, useable segments and provide logical termini
4. include signing in bikeway projects for directions, permitted users and rules of the bikeways

## 2. Streetscapes

Streetscapes are eligible as a part of community improvement activities. They are also eligible if they are being done in conjunction with a Federal-Aid funded highway/roadway improvement or other TASA/STBG funded improvement.

Landscaping elements that enhance the aesthetic or ecological value of an area may be eligible as a part of the overall streetscape project. Eligible streetscape projects focus on improving the infrastructure to accommodate the traveling public. Landscape work as a stand-alone project is ineligible.

### **Streetscape lighting funding eligibility criteria:**

1. **Street lighting**, federally reimbursable at 50%
2. **Pedestrian lighting**, federally reimbursable at 80%
3. **Aesthetic lighting**: Street lighting purely for aesthetic purposes will be ineligible. State right-of-way projects that do not provide lighting elements meeting BDE Manual design standard for an alternate transportation facility will be ineligible.
4. **Bike path lighting**: (see the section on Pedestrian Bicycle Facilities – Project elements eligible for funding as part of pedestrian/bicycle projects).
5. **Historical district lighting**: Lighting within a historical designated district and germane to a historical preservation project is eligible for 80% federal funding.

**Lighting design standards:** Projects on State right-of-way will provide street and pedestrian lighting designs in accordance with Chapter 56 of the BDE Manual. Pedestrian lighting must meet standards outlined in RP-8-18. All lighting designs must be evaluated by submitting an AGi32 lighting design for approval during PE II.

### 3. Conversion of Abandoned Railroad Corridors to Trails

This category provides for the acquisition of abandoned railway corridors for the development of pedestrian or bicycle trails. Intent must be shown that a pedestrian and bicycle trail will be built within ten years of the acquisition of the corridor. Projects that are for right-of-way purchase only are ineligible. A greater emphasis will be placed on projects that have capital improvements planned within the near future. Funds may be used for transaction costs including appraisals, surveys, legal costs and the actual purchase costs for acquiring the corridors.

1. Projects must be included in a local, regional or statewide plan (bikeway, trail or greenways plan).
2. Projects cannot be solely for recreational uses. Projects can be new construction or can improve existing facilities by providing connections for users to other main facilities.
3. Projects acquiring land must adhere to the provisions of the Federal Uniform Relocation Assistance and Real Property Acquisition Act of 1970 as amended. This can be accomplished by following the IDOT's land acquisition policies and procedures.
4. requires extensive work with the railroad and may need to include the Illinois Commerce Commission. It is strongly recommended that this coordination effort be completed or in progress

### 4. Historic Preservation and Rehabilitation of Historic Transportation Facilities

Through historic preservation and rehabilitation activity, communities rehabilitate and restore transportation facilities significant to the history of transportation in Illinois. The exterior and interior structural components of the building may be eligible for funding. Interior amenities are typically the sponsor's responsibility but may be eligible depending on the end use.

1. Historic projects should be related to active or inactive transportation systems that enhance the transportation experience. These properties must have been used or are still being used for surface transportation activities.
2. Properties must be publicly owned and operated.
3. Historic projects must follow the Secretary of the Interior's Standards for Historic Preservation Projects. For a copy, please contact the Division of Historic Preservation within the Illinois Department of Natural Resources. (Appendix 3). Coordination for these projects should go through the IDOT Bureau of Design and Environment (Appendix 2).

Historic projects must be designated as at least one of the following:

1. properties listed on the National Register of Historic Places
2. properties contributing to a National Register Historic District
3. properties designated as historic by a Certified Local Government that is approved by the Illinois Historic Preservation Agency and the Department of the Interior
4. properties contributing to the historic districts designated by a Certified Local Government that is approved by the Illinois Historic Preservation Agency and the Department of the Interior
5. properties in historic central business districts designated as an Illinois Main Street Community

**The historic properties and/or districts must be designated prior to submission of the project application. If your project is selected for ITEP funding, coordination with the IDNR State Historic Preservation Office is required as soon as you receive your award letter. Contact your respective IDOT District Enhancement Coordinator for guidance.**

**If your project includes street or pedestrian lighting that is germane to the historic preservation project and within a designated historic district, the street and pedestrian lighting would be eligible for 80% federal funding.**

## **5. Vegetation Management in Transportation Rights-of-Way**

Through vegetation management activities, communities improve roadway safety, prevent against invasive species and provide erosion control along transportation corridors. Routine maintenance such as mowing, brush burning, tree trimming or weeding an existing landscaped area are ineligible however, if the proposed work can be shown to address a specific safety issue, it may be eligible as a one-time consideration.

1. Projects funded under this category cannot be used to replace what would typically be required on a Federal-Aid highway improvement but can be used to add to or supplement what would be considered as the standard required treatment.
2. Project improvements will be limited to the public roadway right-of-way. If justification can be provided that merits the project extending beyond the public right-of-way, either an easement or right-of-way will be required.

## **6. Archaeological Activities Relating to Impacts from Implementation of a Transportation Project**

The archaeological activity allows communities to explore the history in America with archaeological excavations and surveys in conjunction with highway construction projects. The activity also helps build local economies by attracting tourists interested in history.

Projects in this category must focus on physical evidence of historic or prehistoric human life or activity relating to artifacts recovered from locations within or along highway corridors or

along areas affected by a STBG program funded project. The project must be consistent with the Secretary of the Interior's Standards for Preservation Projects.

**Examples of eligible planning and research projects include:**

1. research, preservation, planning, and interpretation of archeological artifacts
2. curation for artifacts related to surface transportation
3. curation for artifacts recovered from locations within or along highway corridors
4. extending the limits of an archeological survey beyond what is required for a highway improvement

**7. Storm Water Management, Control and Water Pollution Prevention or Abatement Related to Highway Construction or Due to Highway Runoff**

As part of the National Environmental Policy Act (NEPA) process, all Federal-Aid transportation projects are required to provide environmental mitigation based on their impacts. Mitigation efforts include measures to avoid and minimize impacts. Projects in this category are not to replace mitigation currently eligible or required under Federal-Aid funded projects.

Storm water management allows communities to decrease the negative impact of roads on the natural environment. Rainwater runoff washing over road surfaces carries pollutants into water supplies, endangering human health and the ecological balance of local streams and rivers. Projects funded in this category seek to reduce these environmental impacts by going beyond the environmental mitigation already required for Federal-Aid highway projects. Storm sewer improvements as a stand-alone project are ineligible in this category.

**Examples of eligible projects include:**

1. retrofitting an existing highway by creating a wetland to filter highway runoff based on the impacts from the road in terms of water pollution
2. stream channel stabilization within the roadway right-of-way through landscaping to promote filtering and improve the overall water quality conditions of receiving channels. If improvements are required to extend beyond the roadway right-of-way, a permanent easement (or right-of-way) will be required
3. establishment of permeable sidewalks or related infrastructure to trap and store urban runoff which may require storm water detention areas
4. provide vegetation and other related controls to filter pollutants before they enter a stream or other public body of water
5. storm drain stenciling and river clean-ups
6. detention and sediment basins
7. water pollution studies

**Maximum Expenditure:** In a case in which a transportation facility is undergoing reconstruction, rehabilitation, resurfacing, or restoration, the expenditure of funds under this Section for environmental restoration or pollution abatement shall not exceed 20 percent of the total cost of the reconstruction, rehabilitation, resurfacing, or restoration of the facility.

## **8. Reduce Vehicle-Caused Wildlife Mortality or Restore and Maintain Connectivity Among Terrestrial or Aquatic Habitats**

This category addresses activities for the reduction of vehicle-caused wildlife mortality while maintaining habitat connectivity. This category is not limited to threatened and endangered species but includes any wildlife mortality directly caused by vehicles.

### **Examples of eligible projects include:**

1. projects designated as wildlife underpasses or overpasses
2. bridge extensions to provide or improve wildlife passage and wildlife habitat connectivity
3. monitoring and data collection on habitat fragmentation and vehicle-related wildlife mortality
4. fencing, markings, and other mitigation techniques associated with movement of wildlife across highway corridors

## **9. Construction of Turnouts, Overlooks, and Viewing Areas**

The construction of turnouts, overlooks, and viewing areas allow communities to develop the scenic and historic character of highways. These projects make the travel experience educational and attract tourists to local roads. Eligible facilities in this category may be equivalent to those provided in safety rest areas described in 23 CFR 752.5 (Former 23 U.S.C. 101(a)(29)(D)).

Projects in this category are no longer limited to national scenic byways or state historic highways. If a project is proposed along, adjacent to, or in association with a nationally designated scenic byway or state historic highway, the project sponsor must provide a letter of support from the scenic byway or historic highway organization. (See Appendix 3 for listing of National Scenic Byways.)

### **Examples of eligible projects include:**

1. Related lighting, interpretation and pedestrian amenities
2. Observation decks/facilities
3. Interpretive displays

**Examples of ineligible projects include:**

1. The construction of visitor centers
2. Marketing or promotional material
3. Staffing, operating or maintenance costs



## **Section C - Project Sponsor Requirements and Responsibilities**

Eligible project sponsors are local entities with taxing authority that can guarantee matching funds to carry out the proposed project. Sponsors assume responsibility and accountability for the use and expenditure of program funds. Sponsors must be able to comply with all the federal and state laws, regulations, policies and procedures required to enter into project agreements.

### **The project sponsor is responsible for the following:**

1. Submit an approved government resolution committing to all required local matching funds to complete the project.
2. Ensure necessary environmental studies, clearances, permits, and mitigations are sign-off by appropriate federal, state and local agencies
3. Complete GATA pre-award requirements
4. Submit all GATA documents required in the application
5. Complete all GATA periodic reporting requirements and consolidated year-end financial review CYFER
6. Coordinate project with Local IDOT District Office

## Section D - Pre-Application Requirements

There are five GATA grantee pre-award requirements. These requirements must be completed, and your DUNS number registered and up to date with Sam.gov before starting the on-line application. It is strongly recommended to complete pre-application requirements early as possible before the application period begins. Instructions on completing GATA pre-award requirements can be found on the Illinois Governor's Office of Management and Budget GATA Portal <https://grants.illinois.gov/portal/>. Questions regarding GATA should be emailed to DOT.GATA@illinois.gov.

### **Pre-Award Requirements (GATA):**

1. Authentication – One Time (Grantee Portal)
2. Grantee Registration – One Time (Grantee Portal)
3. Grantee Pre-qualification – One Time (Grantee Portal)
4. Fiscal and Administrative Risk Assessment Internal Control Questionnaire (ICQ) – Must be updated annually each state fiscal year (Grantee Portal)

Note: Indirect Cost Rate Declaration – Not required for ITEP!

## Section E - Application Process

ITEP funds projects on a bi-annual cycle with the application period opening in the fall of each even numbered year. All project applications must be submitted through the on-line application process and should be complete and accurate. The application timeline can be found on the ITEP website and will be updated accordingly as the ITEP cycle progresses throughout the application fiscal year. Applications received beyond the deadline will not be accepted.

The application consists of the following topics:

1. Set the community score on “My Community Map” page.
2. Project General Information
3. Sponsor Information
4. Category Checklist
5. Project Costs
6. Project Description
7. Project Status
8. Maintenance Plan
9. Mapping
10. Attachments
11. Finalize and Submit

All application project limits will first be mapped within the “My Community Map”(GIS map) provided in the on-line application. The project limits provided on the map must match those provided within your application description. The project location on the map will be used to determine the community need scores.

## Section F – Getting Started With The Application

### User Accounts

To begin an application, you will need to create a user account with a user name and password in order to login to the on-line Illinois Transportation Enhancement Program (ITEP) application database.

If you submitted an application during a previous cycle, you can and are encouraged to reuse your existing account. Within the latest application cycle, applicants will have the ability to copy portions of an application submitted during the previous cycle to save time. If you do not have an existing account, you will need to create a new one.

### Creating a New Account

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When creating your user name and password – or login – be mindful that others may need to use this login in the future to access application information either to assist with the application or in the event of personnel changes. Therefore, it is advised that the login not be specific to one person and that the password is unique and something you will be comfortable sharing if needed.

To create a new login, utilize the “New User? Create an Account” link, located under the login form on the ITEP application homepage [Fig. 1].



(Fig. 1: Create Account Link, located beneath the login form)

This will bring you to the new account sign up page [Fig. 2].

Your new account will require a unique username, a password, a valid e-mail address, and a security question and answer. Be sure to keep this information for your records.

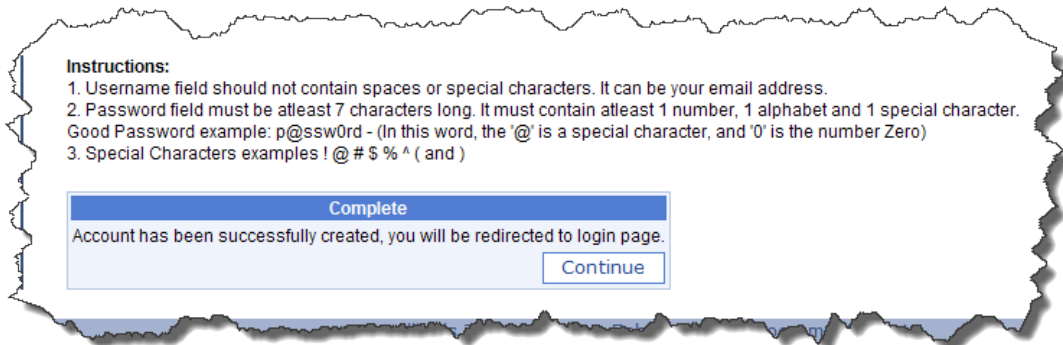
Your password will need to meet the following criteria:

- be at least 7 characters long
- contain at least 1 number
- contain at least 1 upper case letter
- contain at least 1 lower case letter
- contain at least 1 special character such as: ! @ # \$ % ^ ( or )

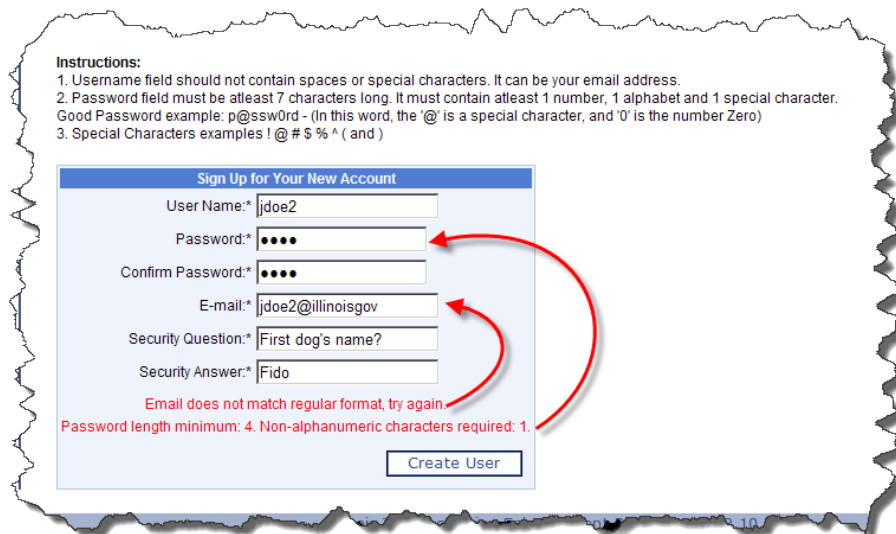


(Fig. 2: New account sign-up form)

When you have completed all fields with the required information, click the “Create User” button located at the bottom of the form. If all fields have been correctly filled out, you will receive a confirmation notice [Fig. 3]. Otherwise, you will receive an error message indicating the corrections that need to be made [Fig. 4].



(Fig. 3: New account successfully created)



(Fig. 4: Identified errors must be corrected before the account can be created)

## Recovering an Existing Account

### Forgotten User Name

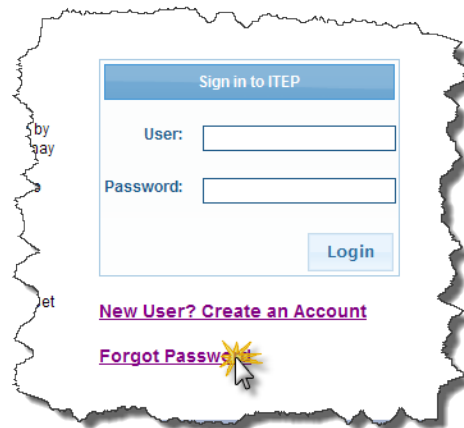
If you have a user account from a past application cycle and would like to try to reuse it and cannot remember the user name, then we might be able to find it for you. If you send us the name of the application which you submitted under that user name we can attempt to look it up.

However, you will still need either the password or the answer to the security question to login to the account, see “Lost Passwords and Security Answers” for more information.

### Lost Passwords and Security Answers

If you lost your password, you can use the ‘lost password’ functionality to reset your password. To utilize this function, you will need the answer to your security question.

To reset your password, click the “Forgot Password?” button located under the login form on the ITEP Application homepage [Fig. 5].



(Fig. 5: Forgot password button)

You will then be prompted for the username of the account for which you are trying to reset the password. Enter it in the box and click the ‘Next’ button.

The reset password form will prompt you for the answer to your security question and a new password. Fill in the fields to reset your password [Fig. 6].

When successfully reset, you will be directed back to the ITEP Application homepage.

A screenshot of the password reset form. The title is "Change Password - Confirm Identity and Password." Below the title, there is a message: "If your password has been successfully changed then you will be redirected to Login page." The main heading is "Answer your security question." Below this, there are three fields: "User Name: jdoe", "Question: First dog's name?", and "Answer: Fido". Below the answer field, there is a message: "Enter a new password, your previous password will be overwritten." Below this, there are two password fields: "New Password:" and "Confirm Password:". At the bottom right, there are two buttons: "Previous" and "Finish".

(Fig. 6: Password reset form will require the answer to your security question)

We cannot reset your password for you, nor can we reset the answer to your security question. Therefore, it is important that you keep a record of your password and the answer to your security question.

### **Locked Accounts**

Repeated failed attempts to login will result in your account being locked for security purposes. If you have tried to login multiple times and cannot, contact [DOT.ITEP@illinois.gov](mailto:DOT.ITEP@illinois.gov) with your username to request to have your account unlocked.

## **Logging In**

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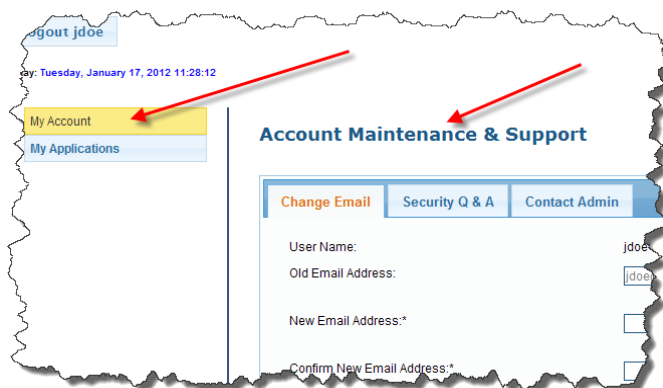
Once you have created a user account, you can login via the login form on the ITEP Application Homepage [Fig. 7].



(Fig. 7: Login form on ITEP Application Homepage)

## **Account Management**

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(Fig. 8: 'My Account' screen options)

Once you have logged in, access the “Account Maintenance and Support” page by clicking the “My Account” menu item on the left-hand side of the screen. From this screen [Fig. 8] you will be able to manage your e-mail, password, security question and answer, and contact the administrator.

### **Changing Your E-mail**

To change your e-mail, choose the “Change E-mail” tab on the “Account Maintenance and Support” page. In the form [Fig. 9], enter your new e-mail address, confirm your new e-mail address and then choose “Save” to update your e-mail.

The screenshot shows the 'Account Maintenance & Support' page with three tabs: 'Change E-mail', 'Security Q & A', and 'Contact Admin'. The 'Change E-mail' tab is selected. The form displays the following fields: 'User Name' (jdoe), 'Old Email Address' (jdoe@illinois.gov), 'New Email Address:\*' (empty), and 'Confirm New Email Address:\*' (empty). There are 'Cancel' and 'Save' buttons at the bottom.

(Fig. 9: Change e-mail form)

### Changing Your Password

To change your password, choose the “Security Q&A” tab on the “Account Maintenance and Support” page. In the form [Fig. 10], enter your current password in the “Old Password” field. Then enter your new password in both the “Enter New Password” and “Confirm Password” fields. Click “Change Password” to update your password.

The screenshot shows the 'Security Q & A' tab selected. The form displays the following fields: 'User Name' (testim), 'Security Question' (What state is this?), 'Old Password', 'Enter New Password:', 'Confirm Password:', 'Current Password', 'New Security Question:', and 'New Security Answer'. There are 'Change Password', 'Change Question', and 'Cancel' buttons.

(Fig. 10: Update password form)

### Changing Your Security Question and Answer

To change your security question settings, choose the “Security Q&A” tab on the “Account Maintenance and Support” page. In the form [Fig. 11] enter your current password in the “Current Password” field. Then enter your new security question and new security answer in the “New Security Question” and “New Security Answer” fields. Click “Change Question” to update your security question settings.

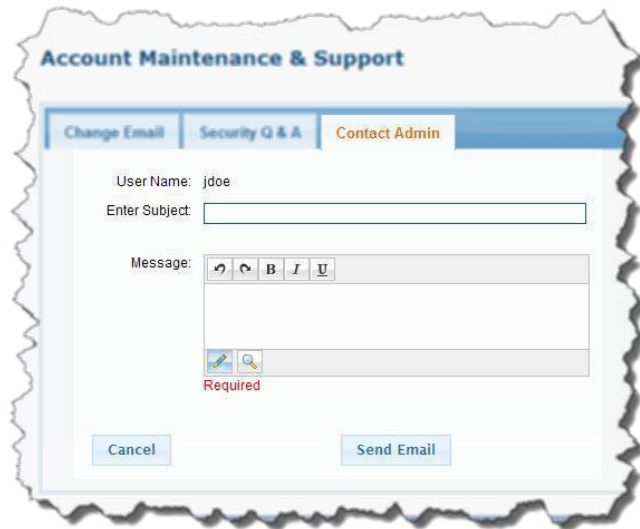
The screenshot shows the 'Security Q & A' tab selected. The form displays the following fields: 'User Name' (testim), 'Security Question' (What state is this?), 'Old Password', 'Enter New Password:', 'Confirm Password:', 'Current Password', 'New Security Question:', and 'New Security Answer'. There are 'Change Password', 'Change Question', and 'Cancel' buttons.

(Fig. 11: Update security question form)



## Contact the Administrator

You can contact the system administrator via the “Contact the Admin” form [Fig. 12] located on the “Account Maintenance and Support” page if at any time you experience a problem with the system or need assistance.



The screenshot shows a web form titled "Account Maintenance & Support". At the top, there are three tabs: "Change Email", "Security Q & A", and "Contact Admin". The "Contact Admin" tab is selected. The form contains the following fields and elements:

- User Name:** A text input field containing the value "jdoe".
- Enter Subject:** An empty text input field.
- Message:** A large text area with a rich text editor toolbar containing icons for undo, redo, bold (B), italic (I), and underline (U).
- Required:** A red text label positioned below the message field, indicating that the message is a required field.
- Buttons:** Two buttons at the bottom: "Cancel" on the left and "Send Email" on the right.

(Fig. 12: Contact the administrator form)

## Section G – ITEP Application Instructions

### Information & Instructions

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IDOT will announce a call for project applications for the Illinois Transportation Enhancement Program on the ITEP website and provide notification through Bureau of Local Roads and Streets Circular Letter. The application timeline will be posted and circulated. Dates will include the on-line application opening and the deadline to submit applications. Updates to the cycle timeline will be posted on the website. All applications must be submitted through the on-line application process.

**All applicants must read and acknowledge that they have read and understood the below instructions before proceeding any further. You will need to verify this by clicking on the “We have read and understood the instructions” at the bottom of the page.**

### General On-Line Application Database Tools

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1. **Auto Save:** Although **you will be logged out after a 30-minute period of inactivity**, IDOT has built in an auto-save mechanism that will save your input data on a regular basis (every five minutes). However, user still must exercise caution when moving from one page to the next. Always use the “Save or Next” button after inputting data or editing data.
2. **Required data:** All fields with an asterisk (\*) are required. Provide answers to all required questions and be as concise as possible.
3. **Save:** This will SAVE any data you have input up to this point. User can stop at any given point and return to the application, but you should hit SAVE before you leave for an extended period of time or before you log off.
4. **Save or Next:** By selecting the SAVE or NEXT button, the on-line application will check for any missing data. Do not use the Menu on the left-hand side to navigate between pages until you hit Save or Next to save your input data for the page you are on.
5. **Menu:** The menu on the left-hand side of the screen allows you to move back and forth between pages, and also tracks which pages have been completed (green check mark). However, do not use the Menu to move back and forth between pages until you have selected Save or Next.
6. **Cut and paste:** If you choose, you can cut and paste information from a Word or Excel file to fill in any required information.
7. **Character Counter:** Many of the data fields have limitations as to how many characters they will accept. A character counter has been provided and will be displayed once you start to type in information. Be advised that spaces and special characters also count.
8. **If you exceed the maximum characters** for a given field, you will need to further summarize your answer or attach an additional sheet. See Supplemental Attachments for directions.
9. **Cancel:** This will cancel your last action.

10. **Error Messages:** If you get an error message related to data input, the system will allow you to either correct the errors on that page or return to that page later. Error messages are shown at the top of the page.
11. **Fix Errors Later:** If you chose this option and then come back to that page, the error message(s) will no longer be displayed. Select SAVE or NEXT to display the error messages again.
12. **You will not be able to finalize and submit your application until all errors have been fixed.** The menu on the far left side will show which pages need to be completed (those with a red X). Once any errors are corrected, user should either select SAVE or NEXT to move onto the next page.
13. **Designate only one project category** for each application submitted.
14. **Help Menu:** If you are uncertain about the meaning of a particular question, access the Help Menu (?) available in the Instructions box at the top of the page or review the ITEP Manual.
15. **IDOT Assistance:** An additional resource for information about the ITEP Program is the local IDOT District Enhancement Coordinator in your area (refer to Appendix 2 of this guide for a list of District Enhancement Coordinators).
16. **Technical Difficulties:** If user experiences technical difficulties with the on-line application itself, please e-mail [DOT.ITEP@illinois.gov](mailto:DOT.ITEP@illinois.gov) with an explanation of what the problem is and how it occurred. Be as descriptive as possible how the problem occurred and what if any error messages are being displayed. Please be sure to include a phone number so we can call you if necessary.
17. **Instructions:** Page-by-page instructions are available by clicking the help icon at the top of each page.

## **My Community Score**

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All projects must be mapped and will receive scores, however, only the categories of Bicycle and pedestrian facilities and Conversion of abandoned railroad corridors to trails projects will use the Community Map score to determine the match requirement and that 25% of the state funding is allocated to the high-need communities.

## **General Information**

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1. **Submittal Date** – The system will auto-populate this field when you submit/finalize the application.
2. **ITEP #** - The system will auto-populate this field when you submit/finalize the application. This number, assigned by IDOT, is a project identifier and is unique to your project. All future correspondence should include this ITEP number.
3. **Project Sponsor** – List who will be the sponsor for this project. Please do not include “City of” or “Village of” in this space. (The City of Neoga should simply be entered as Neoga.) This data will be collected later. Refer to the ITEP Manual for more information on eligible project sponsors.

4. **Project Title** – Used to help identify the project. It should capture the significant aspects of the project. The project title should be preceded by the name of the lead sponsor. Listed below are a few examples:
  - a. Vermillion County Conservation District – Kickapoo Rail Trail
  - b. Carbondale – Downtown Pedestrian and Bicycle Path
  - c. Skokie – Skokie Boulevard (US 51) Streetscape Improvements
5. **Project Located In** – If the project lies within or passes through more than one community or county, list them all. If the project is in a rural area, list the county and a reference point to the nearest town, county highway or township road or other recognizable landmark. (For example, Sangamon County 2 miles west of Village of Loami along County Highway 16 or Clinton County near the southern edge of Lake Carlye).
6. **Projects Located in a Transportation Management Area:** If your project falls within one of the five Illinois MPOs that are considered Transportation Management Areas (TMAs), then check the box that says “I have a Transportation Management Area.” For more information on TMAs, please refer to the ITEP Manual.

**You must first plot your project limit(s) on the interactive map before the following features apply.**

1. **Mayoral Council(s) - (For northeastern Illinois, IDOT District 1 and portions of IDOT District 3 projects only).**
  - a. After you have plotted your project location and if your project is within IDOT District 1 or District 3, the Mayoral Council selection drop-down box will be displayed.
  - b. All projects within IDOT District 1 must select a Mayoral Council.
  - c. If your project is within Kendall County or Aux Sable Township (Grundy County) in IDOT District 3 then you must select a Mayoral Council.
2. Any projects in District 3 outside of Kendall County or Aux Sable Township should select ‘N/A’ in the Mayoral Council drop-down selection since your project is not included in a Mayoral Council.
3. **IDOT District Number** – This information will be populated when you plot your project on the GIS map. Please be sure to verify the information after you have completed plotting your project. An IDOT Region & District map can be found in the ITEP Manual.
4. **Metropolitan Planning Organization (MPO)** – This information will be populated when you plot your project on the GIS map. Please be sure to verify the information after you have completed plotting your project. A list of the Illinois Metropolitan Planning Organizations is listed in the ITEP Manual.
5. **County, Senate, Congressional and Legislative Districts** – This information will be populated when you plot your project on the GIS map. Please be sure to verify the information after you have completed plotting your project.

**Interactive Map: All applicants are required to use this feature.**

**Mapping your project limits: (Required for all applications)**

1. **This map will serve as your “general location map” – one of the two required maps.**  
This map is used to pull vital information to populate certain required information on your application so **it is critical that your project limits are as accurate as possible.** The information that will be obtained from the interactive map include:
  - a. IDOT District
  - b. County
  - c. Metropolitan Planning Organization (if applicable)
  - d. Congressional & Representative, and Senate Districts
2. **Please check and verify this information before submitting your application.**
3. Zoom in at a detailed level to accurately plot the project limits. Additional details can be added under “Mapping” at a later time. If you already have detailed maps of your project (or wish to develop one through a different process) you should attach your map(s) as an Attachment, **but you still must plot your project on the interactive map provided.**
4. Search – Type the name of the community or county where your project will be located in and it will appear on screen. Click on that identifier and the map will zoom in to that general area.
5. Aerial, Aerial with Labels, Roads – Select which type of map you wish to plot your project limits on. An aerial map may provide more details such as land features or structures which may make it easier for you to identify your project limits. Once you plot your project limits, you can view under either type of map. **Please Note: If you elect to print this map as part of your hard copy submittal, please use the Road Map when printing the map for submission to IDOT.**
6. Zoom – You can use the scroll button on your mouse to zoom in and out or double click on the area you wish to zoom in to. Another option is to use the scale bar provided on the map.
7. Pan – while the pointer is on the map, click and hold down the primary mouse button (left button for most) which will allow you to shift the map in any direction to the desired area.
8. Project Area – This feature allows you to define a project area by defining a shape to encompass the limits of your project. **Caution needs to be exercised when using this feature. It is easy to cross boundaries for a city/village, county and/or a legislative district. The information being pulled from the project limits you establish may not be accurate. Also, you may be required to provide additional details to further define the exact areas to be improved as part of your application.**
  - a. First click on the “Project Area” icon.
  - b. Use your primary mouse button (left button for most) and click once on the point at which you wish to start defining the project area. A line should appear and will follow your pointer.
  - c. Click a second time to establish the second point of your area and continue this process until the project area has been established. A minimum of three points are required to establish a polygon shape file. The project area will fill in automatically as you continue to select points. Once you establish the final point to define the project area, double-click at that point and the project area will be saved.

- d. **Do not try and close the area by selecting the last point at or near the first point. If you cross over an existing line and try to save the data an error message will appear and you will have to clear the project area and redefine it.** You can however establish more than one project area and these areas can overlap if they are done separately.
  - e. **Error Message: Error Adding Item – Error while inserting populated row into insert cursor.** This message will appear if you have not defined enough points to designate the polygon shape for your project area (minimum of three points required). This message will also appear if you have crossing lines in your polygon shape.
  - f. If you have several streets within a downtown area to be improved as a landscape/streetscape project, this is a good way to define that area. You may choose to define the project area for each street to be improved separately rather than as one large area.
  - g. If there are gaps in the project limits, you may want to define a different project area to establish each project limit separately.
  - h. Once you complete defining a specific project area you should see a message on the screen that says, “Calculating Underlying Jurisdictions”. This is searching for the data to populate the IDOT District, County, MPO, Congressional, Representative & Senate Districts, and if appropriate the Mayoral Council. This will be done separately for each project area you define, as you define it. **Be sure to check and verify the data for the aforementioned fields by going back to the top of the page each time you enter a Project Area. This will be the only time you can use the “Undo Last” to remove that one specific item.**
  - i. **Changing incorrect data for IDOT District, County, MPO, Congressional, Representative & Senate Districts:** If you are aware that some of the data is incorrect, you may need to remove the current project area and redefine it. Suggest zooming in to a detailed level to more accurately define your project area. Another option is to manually override the data. For example, if you know that your project does not actually fall within one of the representative districts listed, simply click on the representative’s name listed, and a drop down box will appear with a complete list of representatives. To remove the incorrect representative (which will be highlighted) click on it to remove his/her name. To add a representative, click on his/her name to add it to the list. This works the same for IDOT District, County, MPO, Congressional, Representative & Senate Districts. Once completed, please verify that the information listed is correct.
  - j. **Later on in the application process you can use the features under “Mapping” tab to better define specific locations for improvements within the defined project area or a secondary map can be attached to your application which specifically designates locations to be improved.**
  - k. Be sure to include specifics regarding what and where the improvements are supposed to be in your project description within the defined area. For example, if the project area you defined encompasses four blocks on each side of the downtown square, but not all streets within that four block area are to be improved, you need to define exactly which streets are to be improved as part of the application.
9. Project Line – Most projects will use this feature. You can use this feature similar to the Project Area feature, but it allows you to be more exact when trying to define project

limits. You can draw a line along a single or multiple streets if trying to define which streets is to be part of a landscape/streetscape project, for instance. The Project Line feature would also be recommended for defining a bike path or bike trail which may only be along the north or south side of a street.

- a. First click on the “Project Line” icon.
  - b. Click once on the map at the desired starting point.
  - c. Continue to click at points to define the line (such as to follow a roadway or other land feature).
  - d. Once you reach the end of the project to be defined, double-click to establish the end point which will enact the save feature, saving this line.
  - e. Once you complete defining a project line, you should see a message on the screen, “Calculating Underlying Jurisdictions”. This is searching for the data to populate the IDOT District, County, MPO, Congressional, Representative & Senate Districts, and if appropriate the Mayoral Council. This will be done separately for each project line you define, as you define it. **Be sure to check and verify the data for the aforementioned fields by going back to the top of the page each time you enter a Project Point. This will be the only time you can use the “Undo Last” to remove that specific item.**
  - f. **Changing incorrect data for IDOT District, County, MPO, Congressional, Representative & Senate Districts:** If you are aware that some of the data is incorrect, you may need to remove the current project area and redefine it. Suggest zooming in to a detailed level to more accurately define your project area. Another option is to manually override the data. For example, if you know that your project does not actually fall within one of the representative districts listed, simply click on the representative’s name listed, and a drop down box will appear with a complete list of representatives. To remove the incorrect representative (which will be highlighted) click on it to remove his/her name. To add a representative, click on his/her name to add it to the list. This works the same for IDOT District, County, MPO, Congressional, Representative & Senate Districts. Once completed, please verify that the information listed is correct.
  - g. Additional project lines can be added to define other project limits associated with your proposed improvement. If there are gaps in the project, use a different line to establish each project limit separately.
  - h. Crossing/overlapping these lines will not cause an error.
10. **Project Point** - For spot improvements such as a historic rehabilitation project of a building or bridge or locating a museum or visitors center, use the Project Point indicator.
- a. First click on the “Project Point” icon.
  - b. Click on the map to define the location (click only once).
  - c. The map will save this location after you click to establish the location to be flagged.
  - d. Once you have flagged a location, you should see a message on the screen, “Calculating Underlying Jurisdictions”. This is searching for the data to populate the IDOT District, County, MPO, Congressional, Representative & Senate Districts, and if appropriate the Mayoral Council. This will be done separately for each flagged

location as you define it. **Be sure to check and verify the data for the aforementioned fields by going back to the top of the page each time you enter a Project Point. This will be the only time you can use the “Undo Last” to remove that specific item.**

- e. **Changing incorrect data for IDOT District, County, MPO, Congressional, Representative & Senate Districts:** If you are aware that some of the data is incorrect, you may need to remove the current project area and redefine it. Suggest zooming in to a detailed level to more accurately define your project area. Another option is to manually override the data. For example, if you know that your project does not actually fall within one of the representative districts listed, simply click on the representative’s name listed and a drop down box will appear with a complete list of representatives. To remove the incorrect representative (which will be highlighted) click on it to remove his/her name. To add a representative, click on his/her name to add it to the list. This works the same for IDOT District, County, MPO, Congressional, Representative & Senate Districts. Once completed, please verify that the information listed is correct.
  - f. If you have more than one spot location to define, establish a Project Point for each one separately.
  - g. Additional details for each project point should be either added under “Mapping” or a second map which the applicant may develop separately can be added as an attachment.
11. **Be sure to include the specific project location and the types of improvements planned in your project description.**
  12. Cancel – Cancels the last action but only while the mapping feature is still active. Once it saves a feature you cannot cancel it (see Undo Last).
  13. Undo Last – This can be used to remove/delete your last input such as a Project Area, Project Line, or Project Point. Using this function will re-activate the “Calculating Underlying Jurisdictions.”
  14. Clear All – **CAUTION, this will clear all images on the map and require you to start over.**
  15. Project – Once you have established project limits you can use this button to zoom back into your project location.
  16. IL – this will pan out the map to show the general area of the State of Illinois. All ITEP funded projects must be within the boundaries of the State of Illinois.
  17. Printing the Map – If you chose to do so, you can use this map to submit as the General Location map by zooming out to a county level, for instance. For the detailed map submittal, we suggest to add additional features under “Mapping.” If you elect to print the map as part of your hard copy submittal, please use the Road Map when printing the map for submission to IDOT. Many times aerial maps don’t print as well and details will be lost. **If you do chose to print the aerial map, use the “Aerial with Labels.”**

## **Sponsor Information**

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1. **Agency Type & Sponsor Type** - Select from the drop down menu. Please be sure to read Section E of the ITEP Guidelines Manual to see if you qualify as a project sponsor.



2. **Project Sponsor** - List who is to be the sponsor (primary contact) for this project. Any co-sponsor(s) can be listed further down the page.
3. **Contact Person Details** - Enter name, address, phone number and e-mail address for the local project manager who will receive project-related correspondence and provide project information, as required. Be sure to include Mayor, Village President or Head of Agency information in the next section.
4. **Mayor/Village President/Agency Head** – If the contact person listed above is not the Mayor, Village President, or Agency Head, please provide contact information for that person. If the contact person is the Mayor, Village President, or Agency Head select “Same as Contact Person” and it will copy the Contact Person information for you. This information is required to insure any official correspondence can be addressed to an elected official or agency director.

### **Category Eligibility Checklist**

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Select only one project category for each application by clicking on that category. It will be highlighted once you select it. A separate application must be submitted for each project category. All criteria listed under the project category must be met for your project to qualify under that category. If the project appears to qualify for more than one category, the project sponsor should use discretion to select one category that fits the project the best.

### **Project Costs**

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1. **Cost Estimate Prepared by:** Enter name, phone number and agency of the person responsible for preparing the project cost estimate. Estimates prepared by a professional experienced with the type of work being proposed are generally the most accurate and may reduce the need for project modifications later.
2. **Cost Table**
  - a. Cost information should be entered in whole dollars (no cents) and will be rounded to the nearest \$10.
  - b. Do not use dollar signs (\$) or commas (,) to separate your numbers.
  - c. This chart is set up to calculate the Required Match Column.
  - d. The cost for each type of work anticipated is broken down by work item. A minimum 20% local match is required, except for Land Acquisition which requires a 50% local match. Also, please note that Street Lighting is only covered at 50% (unless in a designated Historic District or is co-located with a Bike/Pedestrian facility and should be split out here and in your detailed cost estimate as such.
  - e. Checks have been built in to assure that the minimum sponsor share has been met, that Construction Engineering does not exceed 15% of the Total Construction Cost minus Ineligible Costs (not Total Project Cost) and that the combined PE I, PE II and Construction Engineering does not exceed 30% of the Total Construction Cost minus Ineligible Costs (not Total Project Cost). Because some values may have been rounded, you will get an error message if either of the above mentioned conditions is not met. A slight adjustment to your numbers will be required.

3. **Columns** - User only needs to add costs to those cells as required for your particular project. The cells will default to zero (\$0) as you tab through them. Row and Column Totals will be calculated by the system.
  - a. **ITEP Funds Requested Column:** The maximum is 80% federal (for eligible items only) with a minimum 20% sponsor share.
  - b. **Required Match Column:** Project sponsors may elect to provide more than the minimum 20% match. Enter this amount in the Local Only Column., but be advised that if you commit to funding a share with local only funds, you will be required to honor that commitment for this project for the line item selected (unless extenuating circumstances prevail). It is not uncommon for sponsors to elect to fund 100% or some share greater than 20% for PE I or PE II with local funds or some other fund source. Local funded portions of the preliminary engineering or land acquisition can be eligible for Federal Flexible Match. However, Federal Flexible Match cannot be included at this time as part of the Sponsor Share.
  - c. **Local Only (Ineligible Items) Column:** This does not count towards the required sponsor share. Any ineligible items are the responsibility of the project sponsor and should be separated out when you are preparing the detailed cost estimate. For additional information on ineligible items consult the IDOT District Enhancement Coordinator in your area or submit your question to [DOT.ITEP@illinois.gov](mailto:DOT.ITEP@illinois.gov).
  
4. **Type of Work / Project Cost Categories**
  - a. **Preliminary Engineering:** (PE I and PE II) and Construction Engineering (CE) – Typically based on a percentage of the estimated project construction cost.
    - 1) Combined engineering costs (PE I, PE II and CE) must not exceed a maximum of 30% of the estimated project construction cost.
    - 2) Please note: Percentages are calculated on the Total Construction Costs minus Ineligible Items and not on the Total Project Cost.
    - 3) If requesting funding for individual engineering cost elements, the following ranges can be used as a guide: PE I (8-12%), PE II (8-12%) and CE (10-15%).
  - b. **Street Lighting:** Enter anticipated costs for Street Lighting only. Street Lighting (co-located with a Bike/Pedestrian facility) will be funded at 50% unless project sponsor can validate that the project is within a Designated Historic District (documentation should be provided as part of the application). Pedestrian Lighting, not co-located with a street, is eligible for 80% participation and should not be included in this line.
    - 1) If the Street Lighting is not within a Designated Historic District, it needs to be listed as a separate item in the detailed cost estimate showing a 50% participation rate. If your project has both Street and Pedestrian Lighting, quantities should be separated out in your detailed cost estimate.
    - 2) If the Street Lighting is within a Designated Historic District and project sponsor can provide sufficient evidence to support this claim, then you do not need to use this line. The Street Lighting Costs will become part of your overall construction project costs to be funded at 80%.
  - c. **Right-of-Way Acquisition** – Enter anticipated costs for purchasing land or easements. Buildings are not eligible for purchase with enhancement funds. Right-

of-Way Acquisition requires a 50% match. Strict federal regulations govern the purchase of property with federal funds. Buildings or land purchased or donated for the project may be eligible for credits through the Local Agency Federal Flexible Match Program (FFM).

- d. **Construction** – The “ITEP Requested Funds” and “Required Match” columns should include only amounts for items that are eligible for enhancement program funds. Ineligible items must be listed in the “Local Only” column provided.
  - e. **Construction Engineering** – The maximum allowable Construction Engineering amount is 15% of the Total Construction Cost (based on Construction Subtotal minus Ineligible Items). Combined engineering costs (PE I, PE II and CE) must not exceed a maximum of 30% of the estimated Total Project Construction Cost minus Ineligible Items.
5. **Local Agency Federal Flexible Match Program (FFM)** – Do not submit for the FFM credits or include any estimated FFM credits in the Cost Table at this time. If your project is selected, sponsors can elect to apply for eligible credits after receiving their award letter. However, if you meet the eligibility requirements, please estimate the amount of credits for which you would qualify.
  6. **Other Funding Sources** – Enter information about funds you already have or are planning to seek from other sources to be used in conjunction with the submitted project.

## Project Description

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Describe the project relationship to surface transportation. All enhancement projects must have a relationship to surface transportation. What is that relationship? How will your project affect it? (Consider improving efficiency, attractiveness, comfort, increasing historical/technical information or understanding, providing alternative transportation, etc.).

1. **Brief Description of Project** – Please provide a complete description of the project.
2. **Relationship to Surface Transportation** – How does this project relate to surface transportation?
3. **Project Location** - What is the exact location of the project? Where applicable, please mention the name of the street(s) where the project lies. Also list the IL Route or US Route (if applicable). For example: Illinois Route 137 (Sheridan Road) and Central Avenue.
4. **Project Limits** - List all the various limits of the project (if applicable). For example: Illinois Route 137 (Sheridan Road) – 7th Street to 12th Street and on Central Avenue from 2nd Street to 5th Street.
5. **Project Length** (if applicable) - A bike trail would typically be measured in miles. Provide length to nearest tenth of a mile (2.3 miles). A streetscape project would likely be measured by the number of blocks it encompasses (3 blocks), but could also be expressed in feet (675 feet). For a spot improvement, enter N/A (Not applicable) or “Spot Improvement”.
6. **Scope of Work** – Briefly describe what project elements will be included with your project. For example:
  - a. Will your bike trail be asphalt, concrete or limestone? What is the proposed width of the trail or path? Will it be a multi-use path? Will it be a bike path, bike trail, or marked bike route? On-road, off-road or combination thereof? Does it provide connectivity to existing or planned trails? Is it part of your community bike plan or greenways plan?
  - b. For historic preservation projects is the facility designated as a historic site or within a designated historic district? What types of improvements are proposed? Interior, exterior, roof, foundation, ADA compliance updates? Will landscaping be included? What is the existing or proposed use of the facility once improvements are completed? Who owns the building or structure in question?
  - c. For a landscape/streetscape project will it include new or reconstructed sidewalks, ADA provisions, pedestrian or street lighting, curb & gutter, storm sewers, resurfacing of the roadway or parking lanes? Is it part of a downtown or economic development plan for your community? If your project is on a State or US Highway, is it to be done in conjunction with a state or community roadway improvement or with a TAP funded project under a different category? Will the landscape/streetscape project be done at the same time as the roadway improvement? If not, how soon after the roadway improvement will the landscape/streetscape project be started? Have you coordinated your proposed improvement with IDOT? Is the project currently in the Annual or Multi-Year program? What is the Annual/Multi-Year Program Number (PPS number)? Also

mention who currently has maintenance and jurisdiction of the section of roadway in question.

7. **Anticipated Benefits** - Briefly list the anticipated economic, social and/or environmental benefits of the proposed project. Is this part of a Sustainable & Livable Community development? Does it provide better access to businesses or a transit center? Will it help raise awareness and promote tourism within the community or region?
8. **Safety** - If the project addresses a safety issue, explain the existing problem and describe the mitigating effects of your proposed project. For example, an off-road bicycle facility would eliminate auto-bicycle conflicts; a pedestrian/bike bridge would eliminate crossings at a busy intersection or eliminate an at-grade RR crossing. Does this improvement provide an ADA accessible route?

## Project Status

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1. **Project Relationship** – Identify whether your application is for a new project, a continuation of an existing project or relates to a similar project. The information you provide on the Project Description page should further explain this relationship.
2. **Previous Project Funding** – Indicate whether funds have previously been committed to this project (along with the amount and the reason for a second request). For example, a previously funded historic rehabilitation project might be followed by another construction phase such as landscape/streetscape or bike/pedestrian trail to compliment that project. Perhaps you only received funds for Preliminary Engineering Phase 1 or Phase 2 and wish to complete the construction phase of the project with additional funding. Provide necessary details if the project’s previous award was withdrawn due to delays or lack of funds available to complete the project. The sponsor will need to provide the ITEP number, project title, federal funding received, any state job numbers tied to the previous ITEP project, and the project status.
3. **Related Project Funding**– Provide details of any closely related projects that have funds previously committed or closely related projects that is applied for in current ITEP cycle. A project is closely related if it has overlapping project limits or is built adjacent to each other. Provide at a minimum the amount received, project title, project description, location, and the ITEP number (known once projects are submitted in current cycle).
4. **Predicted usage of the facility** – State who the intended users are or describe the types of activities that will be supported.
5. **Who will own and operate the facility** – Will the facility be publicly or privately owned? Who will manage the facility – volunteers or paid employees? Will an admission be charged?
6. **Land Acquisition and Easements** – You must mark one of these boxes. If you are unsure, you should check that ROW or easements will be required and add appropriate comment in the text box provided.
7. **Property ownership** – Provide information as to who owns the property (properties) to be acquired or leased such as private individuals, commercial entities or public entities. Will some or all of the land be donated? Will an easement be required from a railroad, utility company or other faction?
8. **Amount of land to be purchased or leased** – Provide an estimate as to how much property will be required to construct the project. This could be listed in acreage or square feet for smaller acquisitions. Also include how many separate parcels of land will be required.
9. **Project Readiness** – Check all appropriate boxes. This allows the department to assess the potential project duration and time frame.
  - a. Construction to begin: Month – select from the drop down box. Year - must enter a year between 2023 and 2027.
  - b. Project implementation timelines are discussed in the **Sunset Clause** (Refer to the ITEP Manual).
10. **Public Involvement** – Indicate public involvement activities you have completed to demonstrate public awareness and support for the proposed project. This is an area of emphasis for IDOT and for the Federal Highway Administration. Provide a copy of any

resolution by the city or county board to document approval of the project and funding for local share. Attach summaries of any public meetings showing all comments. It is recommended to have a project-specific public informational meeting to gather public input on the project before you submit your application (and later on as the project develops).

11. **Adverse impacts** – List any anticipated adverse impacts (environmental, social, economic or otherwise) from the project such as impacts to a wetland, homes, or businesses that will be displaced or disrupted. Include any proposed mitigation measures to reduce or eliminate said impacts.
12. **Letters of Support** – Include any letters of support from public or elected officials, special interest groups, or outside agencies that may be involved in the project.

## Project Maintenance Plan

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Provide information relating to your plan for maintaining the proposed project. Federal regulations require enhancement projects to be maintained for a period of time commensurate with the size of the investment. **Unless otherwise determined, IDOT requires a minimum 20 year maintenance period on all ITEP funded projects.**

The local sponsor is responsible for project maintenance (or other parties which may be defined in a separate agreement between the project sponsor and responsible party). A maintenance clause will be included in the project intergovernmental agreements between the department and the local sponsor. Leases or easements of ROW and property are required to have a minimum 20 year lease/easement for maintenance purposes.

Your maintenance plan for this particular project does not have to be a separate maintenance plan, rather it can be part of your agency's annual or multi-year maintenance plan for all agency-owned and operated facilities. If the facility in question is to be operated and maintained by someone outside your agency, be sure to include language in your agreement(s) for the required minimum 20 year period.

If you select "Other" in either the *Who will provide maintenance* question or the *How is the maintenance plan funded* question, a dialogue box will be displayed and you will be required to identify what is meant by "Other".

## Mapping

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**You must first use the interactive map under "General Information" to plot your project limits before accessing this map feature. Do not use this map to change project limits. That must be done on the map provided under "General Information."**

**Adding details to this map is optional if you already have or want to develop detailed maps through another source. Just be sure to attach your map(s) as part of the application.** Details are very important to your application and to those who review the applications and can have a significant impact on how well your project rates.

Keep in mind IDOT will have the ability to view your map as part of the on-line application. Many of the existing features will be available for review already as an aerial map, but you are encouraged to define and provide descriptive information that is significant to your project.

**A detailed map is one of the required attachments.**

1. **As appropriate to your project location, features that should be included on a detailed project map include (but are not limited to):**
  - a. Major waterways (lakes, streams, rivers, canals)
  - b. Wetlands or other environmental features
  - c. Existing or proposed bike trails, bike paths and bike routes
  - d. Major utility lines
  - e. Railroads (who owns and operates the rail line?)
  - f. Parks
  - g. Schools



- h. Transit stations
  - i. Historic properties or structures, designated historic district(s)
  - j. Major employment, industrial or activity centers that may be served by the proposed improvements such as stadiums, hospitals, business parks, convention centers, etc ....
  - k. Other connecting or related improvements that may or may not have been funded with ITEP funds
  - l. Any other significant identifiers
  - m. Mapping features are basically the same as those used when you plotted the project limits.
2. Project – Clicking on this icon will bring up the project limits you entered previously.
  3. Aerial, Aerial with Labels, Roads – Select which type of map you wish to add additional details to. For adding details it is suggested that you use the “Aerial with Labels” map when trying to identify existing structures or land features. Please Note: If you elect to print the map as part of your hard copy submittal, IDOT suggests to use the “Aerial with Labels Map” since the existing features are important in many cases. Please check the quality of the printed map since many times aerial maps don’t print as well and details may be lost. If you chose not to print the aerial map, use the “Roads” map instead.
  4. Zoom – You can use the scroll button on your mouse to zoom in and out or double click on the area you wish to zoom in to. Another option is to use the scale bar provided on the map.
  5. Pan – While the pointer is on the map, click and hold down the primary mouse button which will allow you to shift the map in any direction to the desired area.
  6. Line Feature – Use this to define other features or points of interest as mentioned above.
    - a. If appropriate, it is suggested that you first use the “Point Features” icon to establish any spot features you wish to highlight because the Point Features will take precedence over the Line Features when they are assigned a Map Key number.
    - b. First click on the “Line Feature” icon.
    - c. Click once on the map at the desired starting point.
    - d. Continue to click at points to define the line (such as to follow a roadway, a bike path or other land feature).
    - e. Once you reach the end of the feature to be defined, double-click to establish the end point which will enact the save feature, saving this line.
    - f. Additional lines can be added to define other features associated with your proposed improvement. You will need to click on Line Feature each time to enter another one.
    - g. Crossing/overlapping these lines will not cause an error.
    - h. Once you save a line feature, it is assigned a number attached to that line feature. Just under the map you will see Delete Feature, Map Key and Description field. Use the Description field to define the numbered feature you have entered.
    - i. Note: The numbers assigned to your Line Features will change if you add Point Features afterwards. The descriptive information will change accordingly, but be

cautious if you have not entered the descriptive information already as the original number may have changed.

- j. Use the Delete Feature to delete any unwanted Line Feature by its number.
7. Point Feature – use this to define other features or points of interest as mentioned above.
    - a. First click on the “Project Point” icon.
    - b. Click on the map to define the location (click only once).
    - c. The map will save this location after you click to establish the location to be flagged.
    - d. If you have more than one spot location to define, establish a Project Point for each one separately. You will need to click on Point Feature each time to enter another one.
    - e. Once you save a Point Feature, it is assigned a number attached to that Feature. Just under the map, you will see a Map Key and Description field. Use these to define the numbered feature as entered.
    - f. Use the Delete Feature to delete any unwanted Point Feature by its number.
  8. Delete Feature – use this to delete any unwanted Line or Point Feature by its Key Map number. **Please notice that the Key Map numbers will change as you delete an item.** The project limits stored on the map created under General Information cannot be altered or deleted on this map.
  9. Map Key – Each Line and Point Feature is assigned a Key Map number as you define each item on the map. Please note that **Point Features will take precedence over the Line Features when they are assigned a Map Key number.**
  10. Description – (255 Characters Max) Use this field to enter descriptive information about each Line or Point Feature you have provided on the map. Click “OK” to accept the description information you provided. The descriptive information will be displayed at the bottom of your map. Go to Finalize and Submit to view or print your map.
  11. Printing the Map – If you elect to print the map as part of your hard copy submittal, IDOT suggests using the “Roads Map”. If you elect to use an aerial map, please use the “Aerial with Labels Map”. Please check the quality of the printed map since many times aerial maps don’t print as well and details will be lost.

## **Attachments**

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Applicants must submit all required and supplemental attachments on-line. However, each application is limited to 35Mb of storage space. If this limit is exceeded, you will receive an error message and will need to reduce the total size of your attachments before you can submit your application. The system will track how much space has been used and percentage of capacity used based on your attachments (displayed at the bottom of the page).

- A. If you reach the limit of your storage space while uploading your attachments, there are steps you can take to reduce the size:
  1. Utilize file types which are naturally smaller, when appropriate. For example, when uploading pictures, utilize the JPEG file type. JPEG image files require less storage space while maintaining the physical dimensions and general level of detail of other file types.

Similarly, large Microsoft Word files can be saved as PDF files to reduce storage requirements.

2. Combining pictures into a Microsoft Word document and exporting that document as a PDF also reduces the file size while still maintaining enough image detail for review. In addition, it provides the opportunity for you to add descriptions under each of the images.
  3. Review your picture files. Images are more likely to take up larger amounts of storage space than text files. If there is an image which seems to be taking up a large amount of your storage, consider reducing its dimensions, which in turn will reduce the storage space it requires.
  4. Large documents such as maps can often be converted to PDF files as well.
- B. If you have tried these measures and still exceed the size limitations, you may have to reduce the total number of attachments. At this point, consider what each attachment demonstrates. Some attachments are required and you will want to make sure not to remove these. However, if you have several images which depict the same element of a project, you may wish to only include the strongest of the set, the one which best supports the application.

## **Required Attachments**

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**(See also “Finalize and Submit” for additional information on attachments.)**

### **Required GATA Documents**

1. GATA Uniform Grant Application - Available on the Illinois GATA Website
2. GATA Programmatic Risk Assessment - ITEP Template is available on the ITEP website
3. GATA Uniform Grant Budget Template - Available on the Illinois GATA Website
4. BoBS 2831: Uniform Grant Agreement Affidavit of Disclosure of Conflicts of Interest - Grantee (09/13/16) - Available on the IDOT Website under Forms
  - i. Conflict of Interest and Financial Disclosure Statement - Available on the Illinois GATA Website

### **Required Attachments:**

5. Detailed Cost Estimate
6. Project Location and Detailed Project Maps
  - a. **A minimum of two maps is required.**
  - b. If you elect to use the maps you created through the on-line application process as your project location and detailed project map, you do not have to submit an additional map.
7. Government Resolution (*if applicable*)
8. Colored Photographs

### **Additional Attachments:**

9. Local Assurance Page (available for downloading under Instructions at top of page)

10. Public Involvement *(if applicable)*

11. Letters of Support *(if applicable)*

## How to Upload Attachments

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1. Select the attachment type you will be uploading from the drop-down list.
2. Click the [Browse] button.
3. A file dialog window will open from which you can navigate to and select the file you would like to upload. Choose the file you would like to upload based upon the attachment type you selected in step 1 and click [Open].
4. You will now see a blue loading bar with a % loaded indicator. Allow the file to upload.
  - a. Certain things including your internet connection speed, the size of the attachment, and the amount of other users on the ITEP Application system can affect the speed of the upload.
  - b. If an upload appears to 'freeze' or stop you can click [Save], refresh the page, and attempt the upload again.
  - c. Do not move to another page while attachments are downloading. This will interrupt the download process and your files will not be downloaded. You will have to repeat the process.
5. Once the file has completely uploaded, it will be added to a list below the upload button and a text box will be placed below it. You can use this text box to enter a brief description of the data contained in the attachment or how this attachment supports the application. This may be especially important if you attached anything as a "Miscellaneous Document."
6. You will also notice that there is a small trash can icon to the left of the name of the uploaded file. If you decide you need to remove the attachment you can do so by clicking this icon and confirming the removal when prompted. If you delete a required attachment, you must re-submit another in its place.
7. Repeat steps 1 through 6 for all attachments.
8. You can begin the upload of another attachment before the previous upload bar has completed. This allows you to upload several attachments at once. However, attempting to upload too many attachments at once can lead to a higher probability of an upload failing.
9. If you exceed the maximum file space allowed, you will have to try and reduce the size of one or more of your attachments or possibly delete one or more supplemental attachments (do not delete any of the required attachments).

If you feel one of the attachments is critical to your project but are unable to download it then attach a hard copy and submit it as part of your hard copy submittals. You must identify it as a Supplemental Attachment that you were unable to download through the on-line application process and include a copy of the first page of your application (General Project Information) as a cover sheet.

## Finalize and Submit

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1. **Required attachments:** Verify that you have included all required and any additional attachments.
2. **Detailed Cost Estimate** – A detailed cost estimate is required and is necessary for accurately defining the project, outlining project responsibilities and assuring adequate funding.
  - a. An example of a detailed cost estimate is provided in Sare provided in the ITEP Guidelines Manual under Appendix 7 for various types of projects.
  - b. Not every project sponsor will have as many details available, but each cost estimate should provide specific line items, estimated quantities, unit costs, eligible and ineligible items (if appropriate).
  - c. Items such as Land Acquisition and Street Lighting that is to be funded at 50% should also be separated from eligible items that qualify for 80% funding.
  - d. **Contingencies and Inflation Factors are not an allowable line item and are ineligible for ITEP funds.** There are other ways to account for contingencies and inflation in your cost estimate.
  - e. **Applications with “Lump Sum” Cost Estimates with little or no detail will be marked ineligible and not considered for funding.**
3. **Project Location Maps** – A minimum of two maps is required. Every applicant must complete a project location map under General Information. This fulfills one of the mapping requirements. In addition, a detailed map must also be completed under the Mapping section or applicant may choose to create their own map or download an existing map you may already have. When appropriate, your detailed map should include other specifics such as bike trails, other related improvements that may or may not have been funded with ITEP funds, street names, features such as streams or rivers, parks, schools, transit stations or any other significant identifiers.
4. **Colored Photographs** – You must include color photographs of existing project conditions.
5. **Local Assurance Page:** This form must be signed by a legal representative of the project sponsor such as the Mayor, Village President, County Board Chairman, Agency Head, etc. You can download the Local Assurance Page from the on-line application. Go to the Attachments page and at the top under Instructions you will see the link to the Local Assurance Page. Once it is signed, submit it as an attachment.
6. **Public Involvement:** If you answered Yes to the question under Project Status – Indicate public involvement activities you have completed to demonstrate public awareness and support for the proposed project. This is an area of emphasis for IDOT and for the Federal Highway Administration. Attach summaries of any public meetings showing all comments.
7. **Letters of Support:** If you answered Yes to the question under Project Status – Include any letters of support from public or elected officials, special interest groups, or outside agencies that may be involved in the project.
8. **Government Resolution:** If you answered Yes to the question under Project Status – Include a copy of any resolutions passed by the governing board or council for your agency in support of this project.

9. **Supplemental Attachments:** If additional space is required to provide sufficient details when responding to a question, you can submit any additional information as a supplemental attachment. This can also be used for submittal of additional details about the project such as plan sheets, architectural drawings, examples of planned improvements, or project specific items such as a picture of the type of street or pedestrian lights proposed for your project or other related appurtenances. The attachment must be clearly labeled with the ITEP #, Sponsor Name, and Project Title as well as the specific question it relates to and should be uploaded as a miscellaneous document
10. **Finalize & Submit Application – Clicking on this button will submit your application to IDOT.** Once the application is finalized and submitted, the application will be locked from further edits (see Request to Unlock below). Before you submit your application, it is suggested that you review it one last time and verify that all attachments are there. A notification e-mail will be automatically generated to the user’s e-mail address verifying that the application has been received. If you have not received a verification e-mail within a 24 hour period, please send a notice to [DOT.ITEP@illinois.gov](mailto:DOT.ITEP@illinois.gov) with specific project information such as the ITEP number, Project Title and date you submitted your application.
11. **View or Print Application – This may be used to print your application or review it on-screen, whether it has been completed or not.** We suggest you select Print Application and review the materials before you Finalize it. You must print a copy of the entire application and all attachments for submittal to IDOT. As mentioned above, once you Finalize your application you will no longer be able to edit it unless you submit a request to Unlock. **However, you must Finalize your application before it will be assigned an ITEP number and submission date.** Please note: Once you click on the View or Print Application icon it may take some time for the map itself to upload. Be sure to wait for the map to upload or it will not print. Also the scale of the map will default to show the entire limits of your project and you will not be able to change the scale of the map.
12. **Request to Unlock – Use this button only if you have revisions to your application (after you have finalized it).** This will open up an e-mail box enabling the user to submit a request to IDOT to unlock your application. The ITEP number will be displayed in the e-mail Subject line. You must provide an explanation as to why you are requesting the application to be unlocked. An e-mail will be sent back to the user’s e-mail address confirming your application has been unlocked. IDOT cannot edit your application for you.
13. **Once edits have been completed, you must resubmit your application by clicking on the Finalize Application button.** The ITEP number will remain unchanged, but the submittal day/time will be updated accordingly. Don’t forget to update the information for your hard copy submittal as well.
14. **Submittal of Application and Attachments:** Once an on-line application is submitted, the account user will receive an e-mail notification that the application has been received. Each application will be assigned a unique ITEP number, which will be displayed in the upper right hand corner of the General Information page after you have finalized and submitted the application.
15. **See ITEP website for current schedule and announcement updates to the ITEP grant cycle.**

## **Section H - Project Evaluation, Selection, and Approval Process**

### **Project Evaluation**

All ITEP projects must be selected through a competitive merit-based review process. The application score is derived from the merits of the project and separate from the Community Map Score. In order to comply with federal and state guidelines, IDOT uses a numerically based scoring process. After IDOT receives the candidate project applications, an initial review will be conducted to determine eligibility and GATA compliance. GATA prequalification requirements, and GATA documents submitted with the application will be evaluated to determine project eligibility. If there are significant errors or project misrepresentations in the cost estimates, it may be determined that the application is incomplete and is not eligible to be evaluated within the merit-based selection process. All eligible project applications are organized and assigned to reviewers statewide for a more comprehensive review based on established review criteria listed below. These reviewers consist of MPOs, IDOT districts, other state agencies and internal IDOT staff. Each project has a minimum of three reviewers. The list of projects, along with scores, will go to the ITEP Selection Committee for final approval.

### **Review Criteria**

1. Eligibility
2. Strength of transportation relationship
3. Project meets category intent
4. Public benefits and accessibility
5. Cost effectiveness
6. Project support/Local commitment
7. Connectivity to existing facilities/Linkage
8. Prior sponsor investment
9. Inclusion in a local, state or regional plan
10. Planning and coordination
11. Project sponsor capacity, readiness and past performance
12. Project readiness
13. Extra points will be given for prior completion of Land Acquisition
14. Extra points will be given for prior completion of Phase I Engineering
15. Application completeness/Information provided
16. Safety Improvements

## **Project Selection and Approval**

1. Once the Selection Committee completes a review, a final list of projects is compiled. This list contains the recommended projects for funding.
2. The recommended project list is forwarded to the Secretary of Transportation and then to the Governor for announcement.
3. A Notification letter will be sent to those receiving ITEP grants after the awards are announced. These letters will contain the award amount and deadlines for your specific project based on phases of work approved for funding.
4. A kick-off meeting must be scheduled within 8 weeks of award notification. Immediately contact your IDOT District Enhancement Coordinator after receiving award notification. Contact information can be found at the bottom of the notification letter.
5. There must be an executed Local Agency agreement in place for each phase of work for which ITEP funds will be used. Separate agreements will be required for preliminary engineering, land acquisition and construction. Any work done prior to the date of the executed agreement cannot be reimbursed.



## Appendix 1 - Cost Estimates

IDOT encourages project sponsors to have someone (i.e. an engineering or architectural firm) familiar with the type of project, complete or review the detailed cost estimate. The estimate should be detailed enough to show improvement or material categories and cost estimates reported separately for each phase or construction location. At a minimum it should provide the following data fields: cost category, material description, unit, quantity, unit price, total cost. There should be separate columns for cost breakdown by funding source which includes Federal Share, Sponsor Share, Ineligible items, and percent federal funds on eligible items (50% or 80%). Lump Sum estimates are not acceptable. Your project application will be marked as INELIGIBLE and will not be considered for funding.

**NOTE: The following sample cost estimate is for illustrative purposes only and is not meant to imply eligibility or quality of the project. Unit costs are in no way meant to be reflective of today's current costs.**

Items	Unit	Quantity	Unit Price	Total Cost	Cost Breakdown by Funding Source				
					Federal Share	Sponsor Share (Local Match)	Ineligible Items	Total Cost	
<b>STREET LIGHTING AND TRAFFIC SIGNALS</b>									
Traffic Signal Modernization (Batavia Road)	L SUM	1	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000	
Emergency Vehicle Pre-emption	L SUM	1	\$16,000	\$16,000	\$0	\$0	\$16,000	\$16,000	
Aesthetic Upgrades to Traffic Signals (Route 59, Batavia Road, Winfield Rd)	EACH	3	\$20,000	\$60,000	\$0	\$0	\$60,000	\$60,000	
Electrical Conduit and Handholes (for Batavia Road Street Lights)	L SUM	1	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$50,000	
Street Lighting at Batavia Road	EACH	20	\$10,000	\$200,000	\$100,000	\$100,000	\$0	\$200,000	
Street Lighting Aesthetic Upgrade at Route 59	EACH	20	\$5,000	\$100,000	\$50,000	\$50,000	\$0	\$100,000	
<b>Subtotal:</b>				<b>\$461,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$111,000</b>	<b>\$461,000</b>	
<b>BRIDGE ENHANCEMENTS</b>									
Guardrail Upgrade at West Branch DuPage River Bridge	FOOT	800	\$25	\$20,000	\$16,000	\$4,000	\$0	\$20,000	
West Branch DuPage River Bridge Enhancements (decorative railings, architectural elements, accent lighting)	L SUM	1	\$150,000	\$150,000	\$120,000	\$30,000	\$0	\$150,000	
Guardrail Upgrade at Ferry Creek Bridge	FOOT	600	\$25	\$15,000	\$12,000	\$3,000	\$0	\$15,000	
Ferry Creek Bridge Enhancements (decorative railings, architectural elements, accent lighting)	L SUM	1	\$100,000	\$100,000	\$80,000	\$20,000	\$0	\$100,000	
<b>Subtotal:</b>				<b>\$285,000</b>	<b>\$228,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$285,000</b>	
<b>LANDSCAPE AND SIGNAGE</b>									
Prairie Path Landscape Improvements (clear invasives, trees, shrubs, seeding, wildflowers)	L SUM	1	\$150,000	\$150,000	\$120,000	\$30,000	\$0	\$150,000	
Irrigation in Civic Center Area	L SUM	1	\$50,000	\$50,000	\$40,000	\$10,000	\$0	\$50,000	
City Entry Signs	EACH	3	\$15,000	\$45,000	\$36,000	\$9,000	\$0	\$45,000	
Central Community Events Sign	EACH	1	\$75,000	\$75,000	\$60,000	\$15,000	\$0	\$75,000	
Wayfinding Signs	EACH	10	\$5,000	\$50,000	\$40,000	\$10,000	\$0	\$50,000	
<b>Subtotal:</b>				<b>\$370,000</b>	<b>\$296,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$370,000</b>	
<b>HARD SURFACE IMPROVEMENTS</b>									
Sidewalk	SQ FT	7671	\$5	\$38,355	\$30,684	\$7,671	\$0	\$38,355	
Bike Path	SQ YD	3791	\$25	\$94,775	\$75,820	\$18,955	\$0	\$94,775	
Colored, Patterned Concrete Crosswalks	SQ FT	9000	\$10	\$90,000	\$72,000	\$18,000	\$0	\$90,000	
Colored, Patterned Concrete Corner Islands	SQ FT	2500	\$10	\$25,000	\$20,000	\$5,000	\$0	\$25,000	
Colored, Patterned Concrete Sidewalk Corners	SQ FT	2500	\$15	\$37,500	\$30,000	\$7,500	\$0	\$37,500	
Colored, Patterned Concrete Median Nosings	SQ FT	7500	\$10	\$75,000	\$60,000	\$15,000	\$0	\$75,000	
<b>Subtotal:</b>				<b>\$360,630</b>	<b>\$288,504</b>	<b>\$72,126</b>	<b>\$0</b>	<b>\$360,630</b>	
<b>ROCKWELL STREET/ROUTE 56/ PRAIRIE PATH INTERSECTION IMPROVEMENTS</b>									
Clearing and Grubbing	L SUM	1	\$1,875	\$1,875	\$0	\$0	\$1,875	\$1,875	
Mobilization	L SUM	1	\$22,500	\$22,500	\$0	\$0	\$22,500	\$22,500	
Traffic Control and Protection	L SUM	1	\$3,750	\$3,750	\$0	\$0	\$3,750	\$3,750	
Earth Excavation, Special	CU YD	400	\$30	\$12,000	\$0	\$0	\$12,000	\$12,000	
Borrow Excavation	CU YD	750	\$30	\$22,500	\$0	\$0	\$22,500	\$22,500	
Aggregate Base Course, 12"	SQ YD	1420	\$16	\$22,720	\$0	\$0	\$22,720	\$22,720	
HMA Surface Course, 2"	SQ YD	1420	\$12	\$17,040	\$0	\$0	\$17,040	\$17,040	
HMA Binder Course, 11"	SQ YD	0	\$60	\$0	\$0	\$0	\$0	\$0	
HMA Binder Course, 4"	SQ YD	1420	\$22	\$31,240	\$0	\$0	\$31,240	\$31,240	
Concrete Curb and Gutter	FOOT	1150	\$25	\$28,750	\$0	\$0	\$28,750	\$28,750	
Concrete Sidewalk	SQ FT	2100	\$8	\$16,750	\$12,600	\$3,150	\$0	\$15,750	
Aggregate Bike Trail	SQ YD	260	\$25	\$6,500	\$5,200	\$1,300	\$0	\$6,500	
Storm Manhole	EACH	2	\$2,000	\$4,000	\$0	\$0	\$4,000	\$4,000	
Catch Basin	EACH	4	\$1,500	\$6,000	\$0	\$0	\$6,000	\$6,000	
Storm sewer pipe, 15"	FOOT	250	\$50	\$12,500	\$0	\$0	\$12,500	\$12,500	
Storm sewer pipe, 24"	FOOT	0	\$75	\$0	\$0	\$0	\$0	\$0	
Retaining Wall	SQ FT	750	\$50	\$37,500	\$0	\$0	\$37,500	\$37,500	
Landscaping elements	L SUM	1	\$25,000	\$25,000	\$20,000	\$5,000	\$0	\$25,000	
Pavement Markings and Signage	L SUM	1	\$2,250	\$2,250	\$0	\$0	\$2,250	\$2,250	
Colored, Patterned Concrete Crosswalks	SQ FT	1000	\$10	\$10,000	\$8,000	\$2,000	\$0	\$10,000	
<b>Subtotal:</b>				<b>\$280,455</b>	<b>\$45,800</b>	<b>\$11,450</b>	<b>\$223,205</b>	<b>\$280,455</b>	
<b>Construction Total:</b>				<b>\$1,757,085</b>	<b>\$1,033,304</b>	<b>\$389,576</b>	<b>\$334,205</b>	<b>\$1,757,085</b>	
<b>Preliminary Engineering II (10%)</b>									
Preliminary Engineering II (10%)	L SUM	1	\$175,709	\$175,709	\$103,330	\$38,958	\$33,421	\$175,709	
Right-of-Way Acquisition (50/50)	L SUM	1	\$0	\$0	\$0	\$0	\$0	\$0	
Utility Relocations	L SUM	1	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000	
Construction Engineering (10%)	L SUM	1	\$175,709	\$175,709	\$103,330	\$38,958	\$33,421	\$175,709	
<b>Project Total:</b>				<b>\$2,308,602</b>	<b>\$1,343,295</b>	<b>\$506,449</b>	<b>\$634,467</b>	<b>\$2,484,211</b>	

## Appendix 3 - IDOT Enhancement Program Coordinators

<u>District</u>	<u>Local Roads and Streets Engineer</u>
1	Chad Riddle (847) 705-4406
2	Tony Baratta (815) 284-5380
3	Steve Cherry (815) 434-8410
4	Tony Sassine (309) 671-3690
5	Brian Trygg (217) 466-7252
6	Brian Wright (217) 782-4690
7	Brett Walker (217) 342-8321
8	Rebecca Tharp (618) 346-3330
9	Doug Helfrich (618) 351-5260

For additional information regarding ITEP you may contact:

Brian McCoy  
Program Manager  
Bureau of Programming, Room 307  
Illinois Department of Transportation  
2300 South Dirksen Parkway  
Springfield, IL 62764  
217-782-5482

Brian.McCoy@illinois.gov  
DOT.ITEP@illinois.gov

John Paris  
Special Programs Section Chief  
Bureau of Programming, Room 307  
Illinois Department of Transportation  
2300 South Dirksen Parkway  
Springfield, IL 62764  
217-524-6756

John.paris@illinois.gov  
DOT.SafeRoutes@illinois.gov

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# **NEW BUSINESS**

*Agenda Item #9B*

Request for Qualifications (RFQ) for  
Architectural & Engineering Services  
Courthouse Project



# **COUNTY OF JASPER**

**204 W. Washington Street ♦ Newton, IL 62448**

**618-783-3124**

**Request for Qualifications (RFQ):  
Professional Engineering & Architectural Services**

**February 2024**

County of Jasper  
204 W. Washington Street  
Newton, IL 62448

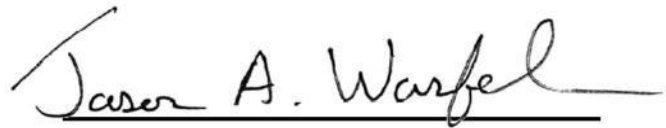
Request for Qualifications (RFQ):

The County of Jasper will receive statements of interest and qualifications for the following :

**Professional Engineering & Architectural Services Jasper County Courthouse Project**

The County of Jasper seeks statements of interest and qualifications from professional engineering and architectural firms to assist with the replacement of the Jasper County Courthouse.

Statements of interest and qualifications will be accepted from qualified firms until Tuesday, March 19, 2024, at 4:00 PM. Statements of interest and qualifications must be submitted electronically (pdf format) to the Chairman of the Jasper County Board via email to [jwarfel@jaspercounty.illinois.gov](mailto:jwarfel@jaspercounty.illinois.gov) with a subject heading of “**Professional Services – Firm Name**”

A handwritten signature in black ink that reads "Jason A. Warfel". The signature is written in a cursive style and is positioned above a solid horizontal line.

County of Jasper  
Jason A. Warfel  
County Board Chairman

For Publication

## Request for Qualifications (RFQ):

### **Professional Engineering & Architectural Services**

The County of Jasper is seeking statements of interest and qualifications from professional engineering and architectural firms to assist with the replacement of the Jasper County Courthouse.

#### STATEMENT OF INTEREST AND QUALIFICATIONS:

This is not for proposal. The following list of informational items shall be considered a minimum requirement:

1. Name, size, and description of firm.
2. Location(s) of office(s).
3. Resumes of key personnel who might be assigned to proposed projects. Resumes shall include related project experience and the individual's role in each project.
4. Reference List which shall include client name, contact person, current telephone number, project description and location, description of services provided, and key personnel involved.
5. Relevant certifications, pre-qualifications, and professional qualifications.
6. Rate sheet/schedule of charges of the firm.
7. Any comments or additional information the responder believes relevant.

#### SELECTION:

The County will select firms for professional services required to assist with the replacement of the Jasper County Courthouse.

Statements of interest and qualifications will be evaluated to determine the best value for the county of Jasper. The proposals will be evaluated by the County Board. Statements of interest and qualifications will be evaluated for general quality of response, qualifications of the organization, and proposed personnel, experience, and past performance.

The County may request interviews with candidates. The final selection will be made by the Jasper County Board and their decision will be final.

#### INSTRUCTIONS TO RESPONDERS:

Any questions regarding this RFQ should be submitted in writing on or before Tuesday, March 12, 2024, at 4:00 PM. Questions should be addressed to Jason Warfel, County Board Chairman, via email to [jwarfel@jaspercounty.illinois.gov](mailto:jwarfel@jaspercounty.illinois.gov). Questions should not be submitted to other employees of the County. Answers to relevant questions submitted before the deadline for questions will be compiled and distributed to all those who have inquired about submitting an RFQ.

#### DUE DATE:

Statements of interest and qualifications will be accepted from qualified firms until, Tuesday, March 19, 2024, at 4:00 PM. Statements of interest and qualifications must be submitted electronically (pdf format) to the Chairman of the County Board via email to [jwarfel@jaspercounty.illinois.gov](mailto:jwarfel@jaspercounty.illinois.gov) with the subject heading "**Professional Services – Firm Name**"

The background of the entire page is a white surface covered with scattered gold confetti and streamers. The streamers are long, thin, and wavy, while the confetti consists of small, irregular gold pieces.

# **ADDITIONAL ITEMS**

Jasper County Economic Development

Meet Greet & Learn

February 21, 2024 6PM KC Hall



*Meet  
Greet  
&  
Learn*

**FEBRUARY  
21st  
6 pm**



**Knights of  
Columbus  
Newton, IL**

**Kala Lambert**

Southeast Region Manager  
Regional Economic Development  
Illinois Department of Commerce & Economic Opportunity

Jasper County Economic Development





# JASPER COUNTY

## BUSINESS INCENTIVES

Jasper County Economic Development, Inc. (JEDI) administers many useful economic incentives and programs, to support new and existing businesses, and our community. If you have a business here in Jasper County, or you are thinking of starting one, JEDI is here to help you. Mindy Hartke is the Economic Development Director and can be reached at 618-783-9405 or [jaspercountyjedi@gmail.com](mailto:jaspercountyjedi@gmail.com).

### PROPERTY TAX ABATEMENT – JASPER COUNTY

Jasper County can provide tax abatement for Industrial projects within Jasper County which have been approved for tax abatement by a Joint Tax Abatement Committee. Industrial projects are defined as those projects where the primary use of the land and building(s) is of a manufacturing, assembly, wholesale-or-warehouse distribution nature or national or regional offices. Projects are eligible to receive property tax (real estate) tax abatement for increased assessment amount which would accrue from expansion, rehabilitation, or new construction, for a five (5) year period beginning with the tax years in which the new, increased assessment amount would be levied.

Years (1-2) – 100% Years (3-4) – 75% Year (5) – 50%

### ENTERPRISE ZONE – JASPER COUNTY

The Enterprises Zone offers various incentives that apply to any remodeling, rehabilitation, or new construction for a qualified commercial, industrial, or manufacturing project with a total cost exceeding \$10,000. The Enterprise Zone offers real property tax abatements on permanent remodeling, rehabilitation, or new construction of 100% of the taxes corresponding to the increase in assessed valuation to the improvements on the property for five years beginning with the year the improvements are fully assessed, and not located in a TIF district. A sales tax exemption is permitted on the sale of building materials to be permanently affixed to the property incorporated into real estate used in the project within the Enterprise Zone. The investment credit is a state investment tax credit of 0.5% allowed to a taxpayer who invests in qualified property in an Enterprise Zone.

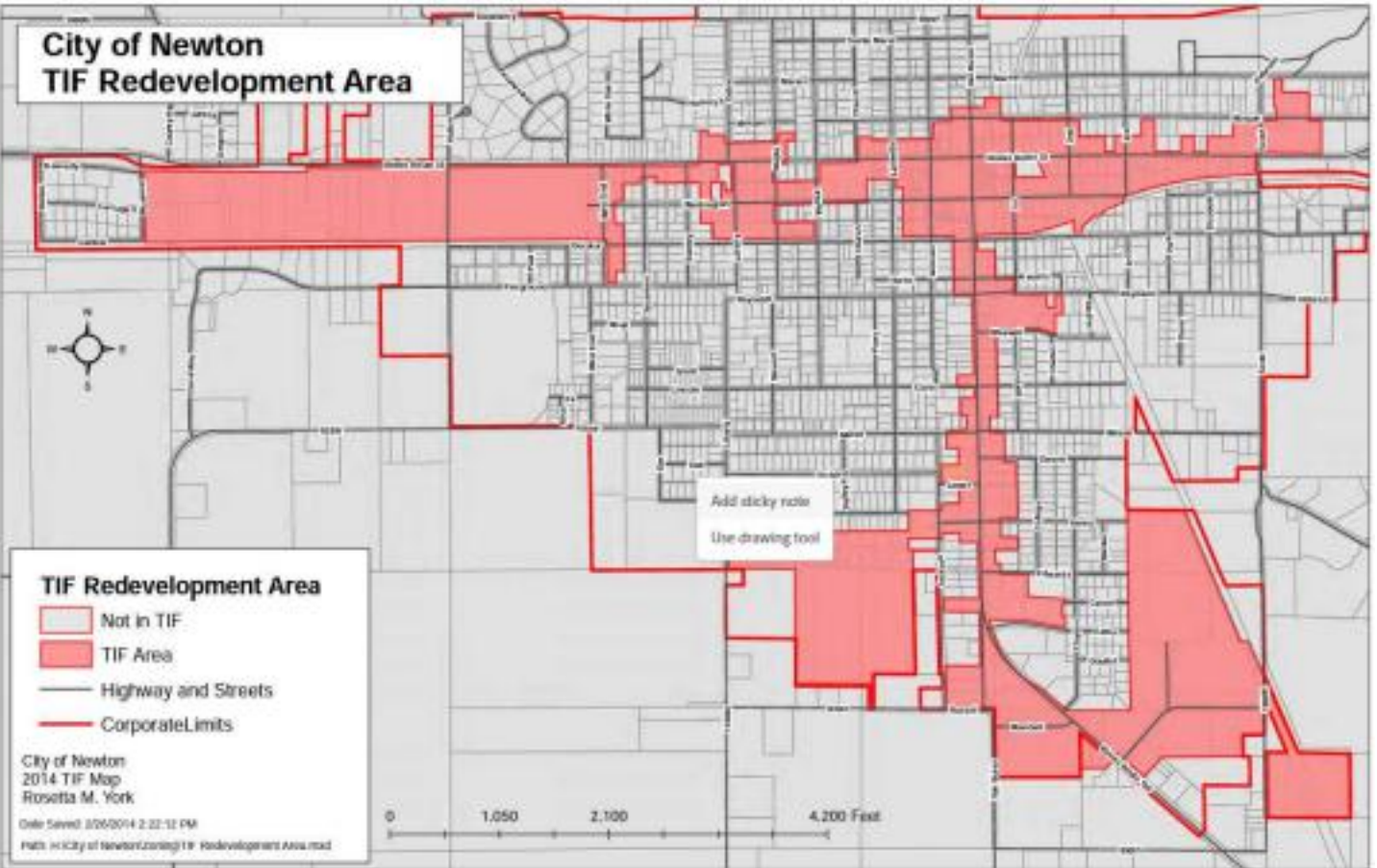
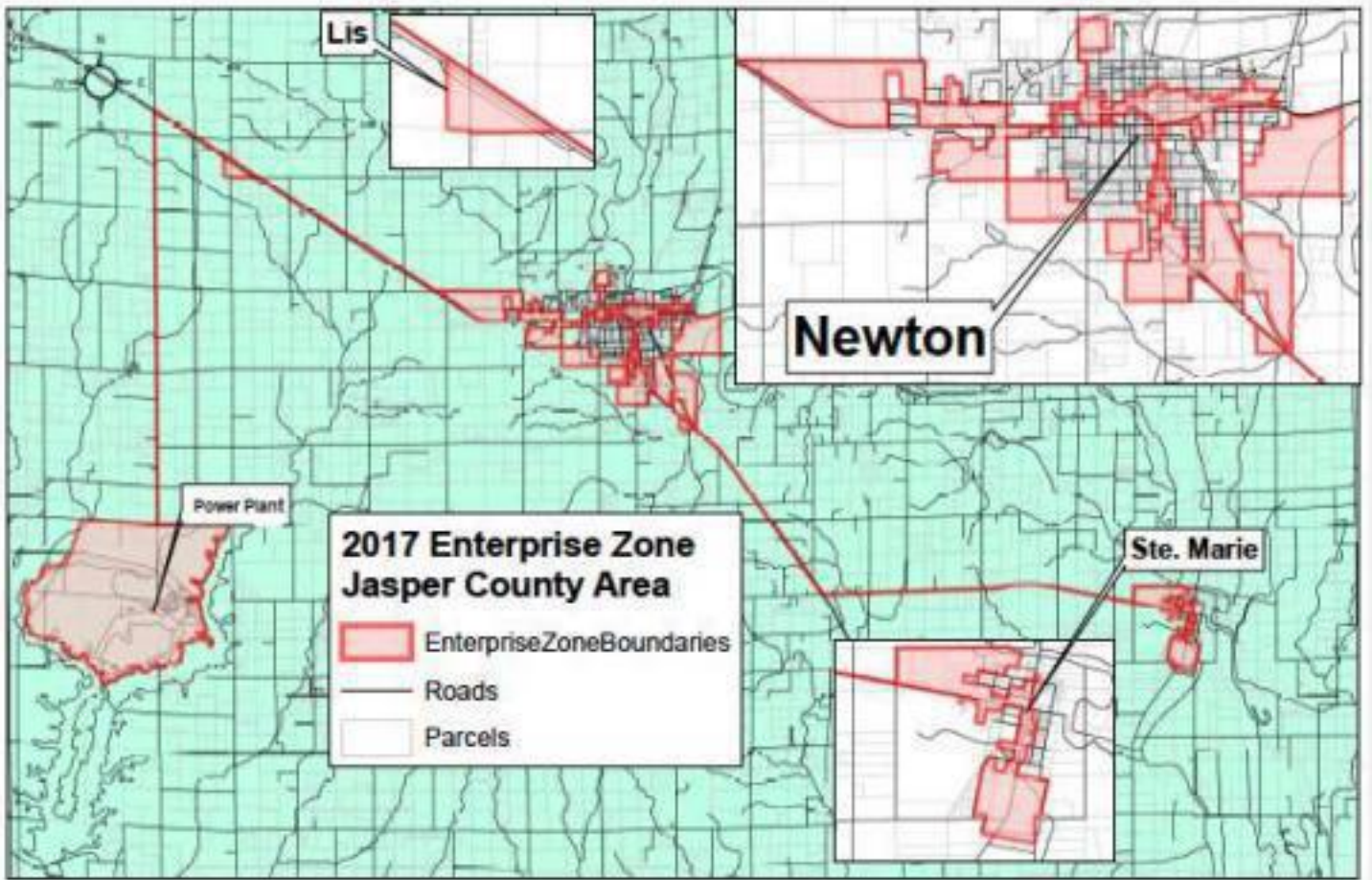
### TAX INCREMENT FINANCING (TIF) DISTRICT – CITY OF NEWTON

The City of Newton has an established TIF District. TIF Funds can be used to assist with land assembly and site preparation, which includes the acquisition of land, demolition of structures, and ground-level site preparation (parking lots and other concrete or asphalt barriers and clearing and grading of land) to induce private investment. The TIF also allows the city to make necessary public utility improvements to serve the needs of and retain existing users and to induce private investment into the area. The city can assist in private renovation of existing buildings, including façade improvements. TIF funds can also be used to cover the cost of job training and retraining projects implemented by businesses located within the TIF District or to cover interest costs incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project.

### ELECTRIC INCENTIVE – CITY OF NEWTON

The City of Newton can offer any individual, association, corporation, or other legal entity proposing to come to the City and create ten (10) or more new jobs on a five (5) year contract. Under the terms, an employer creating ten (10) or more full time jobs within the first year of doing business in the City and retaining those jobs for a minimum of five (5) years will be eligible for electric rate discounts.

Years (1-5) - Industrial Rate Year (6) - Graduated Industrial Rate Year (7) - Commercial Rate



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# **ADDITIONAL ITEMS**

Illinois Department of Commerce & Economic  
Opportunity Southeast Region Weekly Updates



**Illinois  
Department of Commerce  
& Economic Opportunity**

JB Pritzker, Governor

**Southeast Region Weekly Update  
February 5, 2024**



**Black History Month 2024**

***“Knowing the Past Opens Doors for the Future”***

The Illinois Department of Commerce and Economic Opportunity (DCEO) will celebrate Black History Month throughout February 2024. DCEO through its Office of Minority Economic Empowerment (OMEE) will spotlight long-standing Black businesses across the state, highlight Black business accomplishments and their contributions to our state, showcase our commitment to growing and investing in Black businesses, and celebrate the leadership of our Black employees.

**Black History Month Events**

The events below are free to attend; interested parties are encouraged to register on the [DCEO website](#).

**Online with OMEE – Overview of Financial Resources for Small Businesses**

**Wednesday, February 7 | 10–11:00 a.m. | Virtual | [Register](#)**

OMEE Business Development Managers host a monthly virtual conversation that is open to all minority-owned businesses. Team OMEE will provide attendees with updates about federal and financial resources available at the state and federal level and answer questions attendees have about their business. The OMEE team will provide answers to questions in both English and Spanish.

## **Knowing the Past Opens Doors for the Future: Black Business Panel Discussion in Partnership with Chicago Urban League**

**Wednesday, February 14 | 10-11:30 a.m. | Virtual | [Register](#)**

In partnership with Chicago Urban League Center for Entrepreneurship, OMEE will convene long standing business owners from across the state, representing industries where Black businesses have deep roots. These industries include food and restaurants, health and beauty, arts and entertainment and professional services. The panel discussion will cover each business's history of entrepreneurship in the state, lessons they have learned and insights they would like to share.

### **Opening Remarks:**

- Rebecca Estrada – Deputy Director, IL Office of Minority Economic Empowerment
- Kelly Evans - Vice President, Entrepreneurship and Economic Development Chicago Urban League

### **Moderator:**

- Matt Simpson - African American Business Development Manager, IL DCEO

### **Panelists:**

- Duntai Mathews – Cofounder, Think Big (Rockford, IL)
- Crystal Young – President, Impact Global (Quincy, IL)
- Malcolm Crawford – Director, Austin African American Business Networking Association (Chicago, IL)
- Don Patton – President, Cairo Historical Preservation Project (Cairo, IL)

### **Business and DCEO Employee Spotlights**

Throughout the month, DCEO will be highlighting Black Illinois business owners across the state and celebrating the leadership and commitment of our Black employees.

Twitter: @IllinoisDCEO

Facebook: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity

Hashtags: #blackhistory #blackhistorymonth #BHM2024

### **Black History Month Toolkit**

Below, you will find a document that includes helpful links, graphics, and samples of text you can use in your newsletter, social media or website to help raise awareness and encourage those in your network to celebrate Black History Month.

### **[Black History Month Social Media](#)**

The State's Black History Month activities are presented by the DCEO, Office of Minority Economic Empowerment (OMEE). OMEE plays a crucial role in providing support to minority-owned businesses of all sizes and types, including connection with grants, technical assistance, and incentives to bolster minority entrepreneurs and minority-owned enterprises. For more information on Black History Month events planned for businesses, contact Matthew J. Simpson, the African American Business Development Manager, at [Matthew.Simpson@illinois.gov](mailto:Matthew.Simpson@illinois.gov), or to learn more about ongoing resources and programs for businesses, follow DCEO on social media [@IllinoisDCEO](#).

## **Energy Transition Community Grant Program**

The Illinois Department of Commerce and Economic Opportunity (the "Department" or "DCEO") is issuing this Notice of Funding Opportunity ("NOFO") to continue the Energy Transition Community Grant Program, which provides grants to support economic development in communities impacted by a closure or reduced operation of a fossil fuel power plant or coal mine.

Grants must be used to plan for or address the economic and social impact on the community or region of plant or mine retirement or transition. Eligible uses of grant funds include, but are not limited to, the following:

- Workforce development, including upskilling and reskilling for high-demand/high-wage opportunities in regional industries, and investment in training facilities. This may include tuition assistance and wrap-around services for trainees, including stipends for housing, transportation, and childcare.
- Financial assistance for unemployed, underemployed, and/or low-income residents, including direct cash benefits, childcare, housing, transportation, and health care.
- Public infrastructure investment, including water/sewer, transportation, drainage, broadband, public facilities, and other.
- Site cleanup and environmental remediation.
- Grants to incentivize relocation or retention of companies.
- Marketing and other investment to boost tourism, recreation, and business development opportunities.
- Affordable housing.
- Public health initiatives and community health care facilities.
- Downtown/commercial redevelopment, including investment to enhance public space, improve energy efficiency/sustainability of facilities or infrastructure, and renovate/revitalize historic buildings.
- Planning, along with supporting research and analysis, for economic development, transportation, or other programs to address the impact of closure.
- Investment in local or regional operational capacity for economic development/business development/grant writing/planning through local governments or nonprofits.

This opportunity will entail a two-phase application process: In Phase 1, local governments that meet program eligibility requirements will provide an application to the Department that provides basic information about the entity and their eligibility. After all Phase 1 applications have been received, DCEO will identify whether each Phase 1 applicant is eligible and determine the amount of funds that each entity is eligible for, according to a formula described in “Section B. Funding Information.” The deadline for the Phase 1 application is March 15th.

More information can be found at <https://dceo.illinois.gov/aboutdceo/grantopportunities/3071-2692.html> and more specifically the [NOFO](#).

Those interested to learn more and apply should [Register](#) for the technical assistance webinar on **Thursday, February 15<sup>th</sup> at 2:00 PM.**

## Made in Illinois Grant Program

The Illinois Department of Commerce and Economic Opportunity (DCEO) and the Illinois Manufacturing Excellence Center (IMEC) today launched \$1 million in funding for the Made in Illinois Grant Program. The Made in Illinois program provides up to \$50,000 in matching grant funding to small- and mid-sized Illinois manufacturers to support innovation and strategic advancements in manufacturing.

Applications are open now through March 31, 2024, and manufacturers are encouraged to explore the benefits offered by the Made in Illinois Grant Program by visiting [www.imec.org/madeinillinois](http://www.imec.org/madeinillinois). The page provides details on eligibility criteria, application procedures, and the improvements achievable through this initiative.

To be eligible to apply for this program, companies must:

- Be an Illinois manufacturer (as designated with a NAICS code starting with 31-33)

- Have between 5-250 employees
- Operated in Illinois for at least 3 years
- Had sales revenue in the last 12 months prior to application date

In addition to the grant opportunity, the Made in Illinois Grant Program also offers manufacturers access to expertise and resources, guiding them toward a future defined by productivity and innovation.

Applications for the Made in Illinois Grant Program are open until March 31, 2024. The program will award matching grants between \$5,000 and \$50,000 to eligible companies. Interested manufacturers are encouraged to visit the official program page at [www.imec.org/madeinillinois](http://www.imec.org/madeinillinois).

## Local Grocers Equipment Upgrades Grant

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$3.5 million in available grant funding for local grocers through the Equipment Upgrades Program as part of the Illinois Grocery Initiative. These grants will provide funding for energy-efficient equipment upgrades for existing grocery stores, with priority given to those located in food insecure communities across the state. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

The Equipment Upgrades Program is the first program rolled out as part of the Illinois Grocery Initiative's multi-pronged efforts to combat food insecurity by supporting local grocers and combatting food deserts. Additional funding opportunities for new municipal and independent grocery stores will be announced to the public soon.

This program is designed to strengthen existing grocery stores and preserve access to fresh food in food insecure communities, in an effort to stop the formation of new food deserts. In order to support businesses most in-need, eligible applicants must be independently owned grocers with fewer than 500 employees and no more than four grocery stores. Grocery stores located in food deserts as defined by the [USDA map](#) are prioritized for this initiative.

With rising energy costs, outdated equipment presents a major expense for small community grocers. Under the Equipment Upgrades Program, eligible grocers may be eligible to receive grants for the following equipment upgrades:

- Heating, ventilation, and air conditioning (HVAC) equipment
- Refrigeration units and freezers
- Lighting systems
- Other systems providing significant energy savings

Qualified applicants can apply for grants between \$25,000 to \$250,000, with a 1:3 match required. Applications for this round of grants will be accepted until **March 25, 2024, at 5:00 p.m.** To view the NOFO and apply for the grant, please visit the [DCEO website](#).

To help applicants prepare to apply for funding, DCEO will be holding a [webinar](#) at **2 p.m. on February 8**. Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance.

### About the Illinois Grocery Initiative

The Illinois Grocery Initiative will provide wrap-around support to local governments and independent grocers opening grocery stores in and those currently operating in food deserts as authorized by PA 103-0561. The initiative has a detailed list of efforts to combat food insecurity across the state that includes:

- Providing support for existing grocery stores by offering grant funding for energy-efficient equipment upgrades.
- Supporting the establishment of new stores by providing grant funding for establishing new grocery stores in food deserts. These grants will support building/renovation, equipment, and first-year operational expenses.
- Providing technical assistance to prospective applicants and grantees. Technical assistance will include business planning, marketing, financing, supply chain management, and workforce development assistance as needed.
- Expanding tax incentive eligibility to grocers which includes exemption from tax on utilities and building materials.
- Commissioning a Grocery Initiative Study to explore the many factors that lead to the current circumstances regarding food insecurity.

## B2B Grants for Local Chambers

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$5 million in available [grant funding](#) through the Back to Business (B2B) Local Chambers program. Following state recovery programming for businesses totaling \$1.5 billion, the latest American Rescue Plan Act (ARPA)-funded opportunity is designed to provide additional support for local chambers of commerce that experienced negative economic impacts from the COVID-19 pandemic.

Local chambers of commerce play a vital role in supporting businesses in communities across Illinois. The B2B Local Chambers funding can be used by chambers to market and develop localities, provide small businesses with professional development, and more to support small businesses and entrepreneurs while bolstering economic development. Applicants are encouraged to visit the [DCEO website](#) to learn more and apply.

As outlined in [statute](#), B2B Local Chambers (20 ILCS 605/605-1105) grant award amounts will be determined by total annual revenue declines between 2019 and 2020, as reflected on tax returns. [Applications are open](#) from January 11 **through February 15, 2024**, and awards are expected to be made several weeks after the deadline date. All eligible applicants will receive a grant as long as the chamber of commerce meets eligibility requirements and submits proper documentation and attestations.

Eligible chambers of commerce include organizations of businesses and professionals dedicated to improving the economic climate and business development of the community in which they are located that experienced a negative economic impact from the COVID-19 pandemic. Eligible chambers will have an annual revenue of \$1 million or less.

Qualified entities can apply for grants up to \$50,000, to be determined by 1/6 of the annual revenue lost between 2019 and 2020. **Applications will be accepted until 5:00 p.m. February 15, 2024.** To help applicants prepare to apply for funding, DCEO is offering live Help Desk support to walk through each step of the application at [chambers@a4cb.org](mailto:chambers@a4cb.org) and 312-275-3000. Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance.

## Climate and Equitable Jobs (CEJA) Program Updates



## Apply for Funding

The Department of Commerce and Economic Opportunity encourages organizations to apply to deliver the following Climate and Equitable Jobs Act (CEJA) workforce programs in select regions. **The deadline to be considered for the second round of reviews is February 23, 2024.**

- Clean Jobs Workforce Network Program (Workforce Hubs). [Application link](#). **Regions accepting applications: Waukegan, Aurora, Joliet, Peoria, Danville, Carbondale, East St. Louis**
- Energy Transition Navigator Program. [Application Link](#). **Regions accepting applications: Waukegan, Aurora, Joliet, Peoria, Champaign, Danville, Decatur, East St. Louis, and Alton**

## CEJA Application links

- Clean Jobs Workforce Network Program (Workforce Hubs). [Application link](#).
- Energy Transition Navigator Program. [Application Link](#).

## CEJA Technical Assistance

Applicants are encouraged to take advantage of technical assistance to improve the quality of their applications.

- Request one-on-one technical assistance by [completing this form](#).
- Attend the following technical assistance webinars:

Please see the [CEJA Updates and Program Status page](#) for more CEJA announcements. Questions may be directed to [ceo.ceja@illinois.gov](mailto:ceo.ceja@illinois.gov).

## Office of Accountability

Attention Grantseekers! DCEO's Office of Accountability is hosting virtual training sessions covering various stages in the grant process.

**3<sup>rd</sup> Wednesday of the month 9AM. Learn more: [here](#)**

The presentation will discuss important grant-related topics pertaining to grant management. Each month we will discuss a different component, process, or emerging practice that can benefit potential and existing grantees. Future topics offerings include:

- **2/21/24 Financial Management:** This training will cover the financial aspects of the Grant process. We will introduce the Uniform Budget Template, procurement policies, reporting requirements, and proper supporting documentation.
- **3/20/24 Grantee Compliance:** This training will introduce the Grantee Compliance Enforcement System and the requirements set forth in the 2 CFR 200, Grant Agreement, and Disclosures.
- **4/17/24 Audit and Monitoring:** This training will introduce grantees to the different Audit types, requirements, and the importance of record retention.

## CEJA Equitable Energy Future Grants

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) launched \$25.5 million in funding for the Equitable Energy Future Grants Program as part of a larger strategy to equitably grow the clean energy workforce in Illinois through the landmark Climate and Equitable Jobs Act (CEJA). The program supports renewable energy and energy efficiency projects in low-income and historically disadvantaged communities to grow and diversify the clean energy ecosystem across Illinois. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

The goal of the Equitable Energy Future program is to provide seed and pre-development funding opportunities to eligible contractors to support the development of renewable energy and energy efficiency projects benefitting businesses, community organizations and the workforce in historically disadvantaged communities. The program is designed to help remove barriers to projects, community and business development efforts caused by lack of access to capital.

Grant funding can be used to support a variety of projects to benefit historically disadvantaged communities, including planning and project development, professional services, purchasing and leasing of land, equipment, staff, and more.

Qualified entities include equity eligible contractors and independent contractors, non-profits, co-operatives that are majority-owned by equity eligible persons, and businesses or non-profits with a proposed project that meets equity building criteria. Equity eligible contractors are businesses or non-profits that are majority-owned by equity eligible persons, including participants in CEJA workforce programs, Illinoisans who are in the foster care system or who were formerly in the foster care system, people who were formerly incarcerated, and Illinoisans who live in an R3 zone or environmental justice community.

Through a competitive Notice of Funding Opportunity (NOFO), qualified entities can apply for grants, with awards ranging from \$250,000 to \$1 million. **Applications will be accepted on a rolling basis until funds are exhausted.** To view the NOFO and apply for the grant, please visit the [DCEO website](#). Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance.

**For a complete list of current DCEO grant opportunities, upcoming grant trainings, video resource library and Grant Help Desk assistance, visit [DCEO Grants \(illinois.gov\)](#)**

Other grant opportunities include:

Illinois Energy Transition Navigators Program (CEJA) Click [here](#) **Deadline February 23, 2024**

Illinois Clean Jobs Workforce Network Program (CEJA) Click [here](#) **Deadline February 23, 2024**

Energy Transition Community Grant Program Click [here](#) **Deadline March 15, 2024**

Tourism Incentive Grant Click [here](#) **Deadline May 1, 2024**

SBIR/STTR Match Program **click [here](#) Deadline June 30, 2024**

Federal Grant Support Program **click [here](#) No specific due date**

CDBG Economic Development Program **click [here](#) Deadline rolling**

Connect Illinois Broadband Grant **click [here](#) Deadline rolling**

## Webinars and Events

**Integrating New Arrivals in the Workplace: Considerations for Illinois Employers**

**Date and time: Thursday, February 8, 2024 10:00 AM**

[Register](#)

Join an employer-focused webinar to learn more about how to recruit and integrate refugees and new arrivals into your workforce in IL. In the ever-evolving workforce development landscape, finding diverse and skilled talent is crucial for the success of any business. Immigrants and refugees are a growing labor force segment, yet there are often unique challenges and opportunities employers may need to consider. This webinar will address these considerations and share available resources from the State, the Chicago Cook Workforce Partnership, and TENT Partnership for Refugees.

#### **Who should attend?**

- HR Professionals
- Hiring Managers
- Business Owners
- Diversity and Inclusion Advocates

### **Revitalizing Downtown Centers**

**Date and time: Thursday, February 8, 2024 12:00 PM**

[Register](#)

Join host, University of Illinois Extension Center for a webinar regarding revitalizing downtowns. In the [2023 Survey of Rural Challenges](#), inactive downtowns were identified as an ongoing challenge for rural communities. This program will focus on strategies that communities can utilize to develop vibrant downtowns that mimic the appeal of city centers by encouraging entrepreneurial activity, attracting real estate development, and providing much-needed retail and food options. All the things that researchers say are key to making a community a desirable place to live.

### **Re-Entry Virtual Job Fair**

**Date and time: Thursday, February 15, 2024 1:00 PM**

Illinois Department of Employment Security, New York University, and Illinois Department of Corrections would like to invite you to participate in a Virtual Job Fair Highlighting your Company and Job Opportunities to Returning Citizens. This job fair will be held virtually via Webex. **For additional information and to register your businesses contact: Freddie Buckingham – Illinois Department of Employment Security at [freddie.i.buckingham@illinois.gov](mailto:freddie.i.buckingham@illinois.gov) or phone (618) 214-0161.**

### **Lean Manufacturing 101 | Terry L. Bruce West Richland Center | 320 E North Ave, Noble, IL**

**Date and time: Tuesday, February 27, 2024 8:00 AM - 4:00 PM**

[Register](#)

Join host, SBDC of IECC for an in-person full day workshop presented by IMEC including lean manufacturing overview and simulation. Participants will be able to differentiate between a "push" and a "pull" system, identify the eight (8) wastes, explain how those wastes reduce company profits, understand the functions of a Kanban

system, and make more effective use of the employee's time following waste elimination. Fees: \$350 per person\* (Includes lunch and training materials)

## Other Federal and State Agency Grants & Programs

### **U.S. Department Of Labor Veterans' Employment and Training Service**

Notice of Availability of Funds and Funding Opportunity Announcement for: Homeless Veterans' Reintegration Program (HVRP), Incarcerated Veterans' Transition Program (IVTP), and the Homeless Women Veterans' and Homeless Veterans' with Children Reintegration Grant Program (HWVHVWC) (referred to collectively as HVRP)

ANNOUNCEMENT TYPE: Initial

FUNDING OPPORTUNITY NUMBER: FOA-VETS-24-50

ASSISTANCE LISTING NUMBER: 17.805

KEY DATES: **The closing date for receipt of applications under this Announcement is 03/11/2024.** Applications must be received no later than 11:59 p.m. Eastern Time.

ADDRESSES: Submit all applications in response to this solicitation through <https://www.grants.gov>.

For complete application and submission information, including online application instructions, please refer to Section IV. The U.S. Department of Labor, Employment and Training Administration (ETA), is responsible for the grant award process of the Veterans' Employment and Training Service grant program.

**A Prospective Applicant Webcast will be available on February 8, 2024 at 10:00 a.m. Eastern Time and February 13, 2024 at 2:00 p.m. Eastern Time.** While a review of the webcast is strongly encouraged to support successful grant applications, it is not mandatory. The two sessions will cover the same information, but prospective applicants are welcome to attend both sessions. The webcast will provide specific information related to this funding opportunity and guidance on how to apply. Applicants will also be able to ask questions during the webcast. Click on the link below to register for the respective session:

- **February 8, 2024 at 10 a.m. EST:** <https://events.teams.microsoft.com/event/5f121d10-8cd7-46d4-b127-5da942d1c362@e1f1c337-2599-4753-95d8-4853fb4b179c/registration>
- **February 13, 2024 at 2 p.m. EST:** <https://events.teams.microsoft.com/event/9cb77c0b-650d-4b4e-97ca-d95d988acbb5@e1f1c337-2599-4753-95d8-4853fb4b179c/registration>

### **US Small Business Administration Surety Bond Guarantee Program**

Surety Bonds for Government Service and Construction Contracts

FREE Webinar: **Wednesday, February 28, 2024** 2:00-3:30pm CST

The U. S. Small Business Administration's Surety Bond Guarantee Program can help your small business obtain a contract, and performance and payment bonds. Presenting will be Stephen Konkle, Economic Development Specialist from the SBA Illinois District Office. Steve has worked with bonding at SBA for 15+ years and previously, in the private sector, worked in bonding and as a finance manager. Topics to be covered:

- What are contract bonds and why are they required?
- Potential contract bonding capacity
- Ways to maximize your surety credit
- What is SBA's Surety Bond Guarantee Program?
- Surety contract bond guarantees up to \$6.5 Million
- Costs & getting started with bonding
- Eligibility to obtain surety bonds
- Q&A Session

Please join us if you want to learn about surety bonds and how to increase your current bonding capacity, even if your small business has limited financial resources, little/no prior bonded work experience, has been in business less than three years, or has previously been denied bonding.

To register for this and other FREE SBA webinars, go to [www.SBA.gov/district/illinois](http://www.SBA.gov/district/illinois) and scroll down to Upcoming events > See more events.

## **IDOA Resilient Food Systems Infrastructure Grant**

The Illinois Department of Agriculture (IDOA) announces \$6.4 million in competitive grant funds will be available for projects designed to help strengthen the state's food supply chain. The program, Resilient Food Systems Infrastructure program (RFSI), is a cooperative agreement with the U.S. Department of Agriculture (USDA). Applications will be accepted beginning January 22, 2024, from food and farm business and other eligible entities including nonprofits, local government entities, universities, schools and hospitals.

The purpose of the program is to assist in building resilience in the middle of the food supply chain, supporting those activities that happen after harvest and prior to retail sale. Examples include processing, manufacturing, storing, transporting, wholesaling, and distributing locally and regionally produced food. RFSI funds support food system crops and products meant for human consumption, excluding meat and poultry products which are funded through other USDA programs.

Grants are divided into two categories, Infrastructure, which seeks to expand capacity and infrastructure, and Equipment Only, which funds the cost of equipment.

**Those interested should apply online at [Resilient Food Systems Infrastructure Program \(illinois.gov\)](https://illinois.gov) by March 15, 2024, at 11:59 p.m.** Applications from smaller farms and ranches, new and beginning farmers and ranchers, underserved producers, veteran producers, and underserved communities are encouraged.

For more information, visit the USDA [Resilient Food Systems Infrastructure webpage](https://www.usda.gov/resilient-food-systems-infrastructure).

## **IDOT Building Blocks of Success**

The Illinois Department of Transportation is hosting free virtual workshops in January as part of its continuing Building Blocks of Success series for Disadvantaged Business Enterprise firms interested in strengthening their skills, growing their business and bidding on state projects. New and existing DBEs, as well as firms interested in becoming certified in the program, are invited.

January workshop dates and topics:

- **February 6**, 10 a.m. to noon: Marketing & Networking Q&A
- **February 8**, 10 a.m. to noon: Building a Capability Statement
- **February 13**, 10 a.m. to noon: How to Connect & Stand Out
- **February 15**, 10 a.m. to noon: Benefits of Becoming IDOT DBE Certified, How to Apply & Expand Work Categories
- **February 27**, 10 a.m. to noon: Accounting Practices / Financial Reporting Financial Series
- **February 29**, 10 a.m. to noon: Budgeting & Cashflow Management

Building Blocks of Success will continue through April. Workshop information, including dates and times, is available through Eventbrite at [bit.ly/DBEworkshops](https://bit.ly/DBEworkshops). Advance registration is required. Questions can be directed to IDOT's Bureau of Small Business Enterprises at (217) 785-4611.

Through Gov. JB Pritzker's historic, bipartisan Rebuild Illinois, IDOT is helping to deliver the largest capital program in state history while promoting diversity, equity and inclusion. Administered by IDOT, the DBE program provides minorities, women and eligible small businesses with opportunities to participate in federally and state funded highway, transit and airport contracts. For more information on becoming a certified DBE and learning more about available IDOT resources, visit [www.idot.illinois.gov/dbe](https://www.idot.illinois.gov/dbe).

## Illinois EPA Energy Efficiency Projects Grant

Illinois Environmental Protection Agency (EPA) Director John J. Kim announced the Residential Energy Efficiency Trust Fund Grant Program – previously known as the Low-Income Residential Energy Efficiency Program or LIREE - with up to \$5,000,000 in funding available for energy efficiency upgrades at single family or duplex residential properties. The Energy Efficiency Trust Fund Grant Program will benefit residents receiving housing assistance from a state or federal housing assistance program and located in areas of environmental justice concern. A Notice of Funding Opportunity (NOFO) has been posted to the [Agency's website](#).

Eligible applicants include public housing authorities, units of local government (municipalities, counties, or townships), or nonprofit organizations. Examples of eligible projects include window replacement, heating and cooling equipment retrofits, and lighting upgrades. Total project costs may range from \$25,000 - \$500,000 with a match requirement subject to total funding request.

**Applications for the Energy Efficiency Trust Fund Grant Program NOFO will be accepted on a rolling basis** and eligible properties will receive funding on a first come, first serve basis. For eligibility and application information, visit: <https://epa.illinois.gov/topics/energy/energy-efficiency/energy-efficiency-trust-fund-grant.html>.

Before applying to the grant program, applicants must be pre-qualified through the Grant Accountability and Transparency Act (GATA) Grantee Portal, <https://gata.illinois.gov/>.

## IDPH Sickle Cell Disease Grant

The Illinois Department of Public Health (IDPH) is now accepting applications for Prevention, Care and Treatment of Sickle Cell Disease grants. A total of \$750,000 has been allocated for the program. As many as eight organizations may receive grants for programs to increase comprehensive services for people with sickle cell disease and sickle cell trait. A grant to a single organization may range from \$30,000 up to a maximum of \$500,000.

Organizations will be awarded grant funding with the goal of increasing access to any of the following: comprehensive sickle cell treatment, pain management therapies, infusion centers, mental health resources, and counseling opportunities for people with sickle cell disease and sickle cell trait. Grant funding may also support new development or enhancement of current educational and outreach programs; the goal is to provide people with sickling disorders and trait, their families, and others (such as clinical providers, health care professionals, local public health, service providers, educators and the community) with accurate, up to date, and timely information.

This grant is competitive. All applications received will undergo a merit-based review by the IDPH grant committee. Priority will be given to established sickle cell disease community-based organizations, which serve adults and adolescents transitioning to adult care and to establishing sickle cell centers in underserved areas with larger populations of people with sickle cell disease and sickle cell trait.

This program is part of an effort to meet the goals of [the Sickle Cell Prevention, Care and Treatment Program Code](#).

**Applications will be accepted through 5:00pm on March 18, 2024**, with the announcement of the grant award expected in April. Prospective applicants can apply at [EGrAMS : Home \(idphgrants.com\)](#); search for this program under “Current Grants” and “Health Promotion.”

For more information about sickle cell disease and sickle cell trait, go to <https://www.cdc.gov/ncbddd/sicklecell/index.html>.

## Illinois Department of Employment Security Workshare Illinois

WorkShare IL is a voluntary program that provides employers facing a decline in business with an alternative to layoffs. The program allows an employer to reduce the number of hours worked in any unit of their business in order to avoid permanent layoffs. Each employee in an affected unit continues to work but experiences a reduction in hours that ranges from 20% to 60%. Employees receive a corresponding percentage of unemployment benefits during the period of temporary reduction to offset the reduction in earnings.

### Resources

- If you are an employer and want to apply, please go to the [WorkShare e-Services](#) website or contact the [WorkShare Program](#)
- Illinois statute authorizing WorkShare/Short-time compensation program, [820 ILCS 405/502](#)
- Background information from the [U.S. Department of Labor](#)

## Helpful Resources

### Grant Help Desk Resources DCEO Office of Accountability

- Office Hours for Grantees – Office of Accountability is hosting a weekly office hour **every Tuesday from 2-3pm** for any questions grantees or potential grantees may have.
  - [Sign up for any of these sessions with this link](#)
- **Email Us:**
  - [ceo.granthelp@illinois.gov](mailto:ceo.granthelp@illinois.gov)
  - Or use our Inquiry Form:  
<https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**
  - <https://dceo.illinois.gov/aboutdceo/grantopportunities.html>
  - Browse our Learning Libraries, Quick Reference Guides, and Instructional Videos

## Grant Accountability and Transparency (GATA)

- GATA Grantee Portal: <https://grants.illinois.gov/portal/>
- GATA Grantee Portal New User Guide: <https://www2.illinois.gov/sites/GATA/Documents/Resource%20Library/GATA%20New%20User%20Guide.pdf>
- GATU Resource Site: <https://gata.illinois.gov/>
- Catalog of State Financial Assistance (CSFA): <https://gata.illinois.gov/grants/csfa.html>
- DCEO Current Grant Opportunities: <https://dceo.illinois.gov/aboutdceo/grantopportunities/grants.html>

Audit Report Review Process Manual:

<https://gata.illinois.gov/content/dam/soi/en/web/gata/documents/audit/audit-manual-august-2018-revision.pdf>

### DCEO Website – <https://dceo.illinois.gov>

The Illinois DCEO website includes a page dedicated to current state and federal grant opportunities as well as Grantee resources. Click [here](#) to find valuable information!

Do you have questions about ARPA NEU funding?

To ask a question or request a support call, contact the NEU Support Team at either [ILARPA@crowe.com](mailto:ILARPA@crowe.com) or [CEO.CURE@illinois.gov](mailto:CEO.CURE@illinois.gov).

To ask a question about the U.S Treasury Reporting Portal, please contact [covidrelieftsupport@treasury.gov](mailto:covidrelieftsupport@treasury.gov)

### Join DCEO's Team

DCEO's Team is expanding around the state. To apply for these jobs, please go to the Work4Illinois website at <https://illinois.jobs2web.com/> and use the search function to find the positions for our department.

#### Postings closing 2/5/24

Grant Management Coordinator (Executive II) – Office Business Development– Sangamon County  
VCP Platform Coordinator (ICDR II) – Office of Entrepreneurship, Innovation & Technology– Cook County  
Classification Specialist (Human Resources Specialist) – Office of Human Resources – Sangamon County  
External Audit Review Manager (PSA, OPT 8C) – Office of Accountability – Sangamon County

### Following DCEO & Connecting with Team RED

If you have upcoming meetings or events and would like DCEO to participate, please reach out to us. Follow us on our social media channels for real time updates.

**Facebook** – [facebook.com/IllinoisDCEO](https://facebook.com/IllinoisDCEO)

**Linked In** – [linkedin.com/company/IllinoisDCEO](https://linkedin.com/company/IllinoisDCEO)



The background of the page is a white surface covered with scattered gold-colored streamers and small rectangular confetti pieces. The streamers are long and wavy, while the confetti consists of small, irregular shapes. The overall effect is festive and celebratory.

# **ADDITIONAL ITEMS**

Illinois Association of County Board Members

January 2024 County Bulletin

# COUNTY BULLETIN

JANUARY 2024

## GRANT FINDER

The largest searchable database of private, state and federal grants available to county governments. **Contact IACBM for your FREE license today!**

## Illinois law enforcement agencies honor Cross-River Task Force

Madison County's Cross-River Crime Task Force has earned a prestigious Unit Award from the Southwestern Illinois Law Enforcement Commission and the Southern Illinois Police Chiefs Association. Members of the Cross-River Crime Task Force received Unit Award plaques and were honored during the annual awards banquet of SILEC and SIPCA.

"The members of the Task Force are truly deserving of this recognition," said Granite City Police Chief Nick Novacich, who serves as commander of the Cross-River Crime Task Force. "Their tireless efforts, their dedication and their expertise have made this unit a success. As a result, the Cross-River Crime Task Force is having a genuine impact – making our communities and neighborhoods safer for everyone."

Established in 2021, the Cross-River Crime Task Force is comprised of select officers from law enforcement agencies across Madison County. The Task Force uses saturation patrols and technology, such as data from license-plate readers, to both deter criminal activity and apprehend offenders.

**Madison County State's Attorney Tom Haine, who was instrumental in the formation of the Cross-River Crime Task Force, said: "I appreciate SILEC and SIPCA for recognizing the effectiveness of the Task Force. The members of the Cross-River Crime Task Force have developed a smart strategy and action plan for keeping Madison County safe."**



Madison County Sheriff Jeff Connor nominated the Cross-River Crime Task Force for the Unit Award.

The Southwestern Illinois Law Enforcement Commission serves St. Clair, Madison, Monroe, Randolph, Bond, Clinton and Washington counties. The purpose of the Southwestern Illinois Law Enforcement Commission is to improve and strengthen local law enforcement; to encourage research and development directed toward new and improved methods for the prevention and reduction of crime and the detection and apprehension of criminals.

The Southern Illinois Police Chiefs Association serves the region through a consortium of chief executive police leadership and partners.

## Electric Vehicle (EV) charging infrastructure



Illinois will be receiving federal funds to address broken or non-operational EV chargers through the state.

U.S. Sen. Dick Durbin and Sen. Tammy Duckworth announced \$7,074,498 for the Illinois Dept. of Transportation through the U.S. Department of Transportation's Federal Highway Administration (FHWA) Electric Vehicle (EV) Charger Reliability and Accessibility Accelerator Program to repair or replace broken or non-operational EV chargers to improve the reliability of existing charging infrastructure.

"By bolstering the accessibility and dependability of electric vehicle charging stations, we're not only promoting eco-friendly transportation, but also ensuring Illinois remains at the forefront of the clean energy revolution," said Durbin.

Some of the country's charging infrastructure is aging, and EV drivers are more often reporting frustration when charging stations are inoperable.

Also, Gov. JB Pritzker announced an additional \$14.9 million in federal funds will be coming to Illinois to build EV community chargers for residents who don't own their own homes.



Champaign County State's Attorney Julia Rietz said the SAFE-T Act's "an entirely new creation" that has no downside for the defendant. "Why wouldn't (a defendant) appeal" under those circumstances," Rietz asked.

## SAFE-T Act burying state courts with detention appeals

by Jim Dey, Opinions Editor, *The News Gazette*

Many in the criminal-justice system were concerned about the impact of the legislature's decision to abolish cash bond for accused criminals. But their concerns focused mainly on public safety, in the process overlooking a legal time bomb that's gone off.

Under the law, those charged with serious, often violent "detainable" offenses are held until trial. All other defendants are released.

The measure allows those detained to appeal, and jailed inmates are doing so with enthusiasm.

**Since the law went into effect on Sept. 18, the state's five appellate courts have been flooded with requests from jailed inmates to reverse a local judge's decision to detain them. Nearly 1,200 appeals were filed through Dec. 31, with more coming every day since.**

That's why the Illinois Supreme Court announced the creation of a task force charged with studying the problem and figuring out how to address it.

An order issued Jan. 16 by the high court's seven justices noted that "appeals from pretrial release decision by the circuit courts have increased dramatically," creating the need for a "comprehensive plan to address this matter with urgency."

The task force, which held its first meeting Friday (Jan. 19), was directed to "issue a report of its findings and recommendations" within 45 days (March 1).

The five-member committee is made up of appeals court justices from the state's five appellate districts. It's headed by Fourth District Appellate Justice Eugene Doherty. The other members are the First District's David Ellis, the Second's Margaret Mullen, the Third's Lance Peterson and the Fifth's Mark Boie.

The committee has been directed to meet with the various "stakeholders" in the judicial systems, including prosecutors, defense lawyers and appellate legal clerks.

Under the controversial SAFE-T Act, the legislature abolished the long-standing cash bond systems that afforded release to accused criminals — the bond amount ranging from their personal recognizance to much higher six-figure sums.

Bond was set in arraignment court by a judge based on the seriousness of the alleged crime and the history and character of

the accused. Those held on bond could ask the judge to reconsider the amount, but there was no appeal allowed.

Champaign County State's Attorney Julia Rietz said the SAFE-T Act's "an entirely new creation" that has no downside for the defendant.

"Why wouldn't (a defendant) appeal" under those circumstances, Rietz asked.

**The problem for the appellate courts as well as local circuit clerks is that filing an appeal requires prosecutors and defense lawyers to prepare briefs stating their positions, and the courts require records, including transcripts of arraignment hearings, to proceed.**

Rietz said her office "filed 184 detention petitions, 132 were granted, 52 were denied" in 2023. She said that a "72% detention rate" is a "bit higher than the state average."

Ironically, the largest of the state's five districts had the smallest number of detention order appeals. District 1 consists of the heavily populated, crime-ridden Cook County. Between Sept. 18 and Dec. 31, just 161 jailed inmates appealed.

Rietz suggested the number is low because Cook County prosecutors are not pressing the detention issue. If so, that would be consistent with Cook County State's Attorney Kim Foxx's controversial reputation.

Champaign County is included in the sprawling Fifth District, which saw 394 detention appeals during the September/December period.

Although these appeals are devoted to a single issue — whether it's appropriate under the new law to detain an inmate — the legal process is like any other appeal with one exception.

The process is expedited, requiring all the parties to prepare the court record and file arguments under tighter deadlines.

That is just one of many dramatic changes made under the SAFE-T Act, a bold experiment driven by social-justice attitudes with intended and unintended consequences.

For more on this story visit [www.news-gazette.com](http://www.news-gazette.com) or contact Jim Dey at [jdey@news-gazette.com](mailto:jdey@news-gazette.com).

### Pretrial Release Appeals Act Task Force Stakeholders

The Pretrial Release Appeals Task Force will consult with any interested stakeholders, including but not limited to the Office of the Attorney General, the Office of the State's Attorney Appellate Prosecutor, the office of the State Appellate Defender, the offices of the five Appellate court clerks, and the Illinois Appellate Lawyers Association. For more information contact James Brunner at [jbrunner@illinoiscourts.gov](mailto:jbrunner@illinoiscourts.gov).



# Lake County unveils Vote-By-Mail Processing Center

## Enhancing accessibility and efficiency in election administration

The Lake County Clerk's Office inaugurated its cutting-edge Vote-By-Mail Processing Center on January 4, a significant milestone in the county's commitment to accessible, secure, and efficient election administration. The ceremony marked the official opening of this innovative facility. Funded by federal dollars, this groundbreaking project is a testament to the County Board's dedication to advancing voting accessibility for all residents.

Lake County Clerk Anthony Vega emphasized that this initiative places Lake County at the forefront of election administration, showcasing its commitment to innovation. The Processing Center, alongside other recent accomplishments, solidifies Lake County's position as a leader in fostering transparent, secure, and accessible elections.

***"As we unveil our state-of-the-art Vote-By-Mail Processing Center, we take a monumental step towards revolutionizing how our community engages in the democratic process," said Anthony Vega, Lake County Clerk. "This cutting-edge facility epitomizes our commitment to making voting more accessible and efficient for all voters of Lake County."***



"Today, Lake County solidifies its position as a leader in innovative election administration, ensuring every voice is heard and every vote counts," Vega said.

The Vote-By-Mail Processing Center boasts impressive capabilities, with the ability to compile an outstanding 1,200 ballots per hour, setting new standards in processing efficiency. Moreover, the Processing Center's infrastructure enables the swift handling and processing of each ballot on the same day that it is returned to the Clerk's Office.

**Photographed left to right:** Kenneth Klomp – Vote-by-Mail Elections Clerk, Steven Hlavik – Vote-by-Mail Elections Clerk, Daniel Thelen – Director of Elections, jonathon Tillis – Vote-by-Mail Elections Clerk, Sandy Hart – Lake County Board Chair, Anthony Vega – Lake County Clerk, Valentino Guyett – BlueCrest Director of Mail Operations, Jennifer Clark – Lake County Board Member, Gina Roberts – Lake County Board Member, Paul Frank – Lake County Board Member and Mary Peavey – Supervisor of Voter Services.

Acknowledging the collaborative effort behind this accomplishment, County Clerk Anthony Vega also expressed heartfelt gratitude to Carl Kirar, Director of Facilities for Lake County, the facilities team, the County Board, & BlueCrest in his remarks.

"Lake County continues to be one of the leaders in the State of Illinois committed to improving and making the voting process more accessible and equitable for all residents to the efforts of the County Clerk's Office, Lake County Board, and our staff," said Sandy Hart, Lake County Board Chair. "Today is a great day for Lake County and our commitment to the voting process."

The Lake County Clerk's Office remains committed to upholding the integrity of the democratic process while ensuring every citizen has the opportunity to exercise their right to vote conveniently and securely.

### Early Completion Bonus

Complete an energy efficiency project at your facility in 2024 and receive up to 15% more incentive dollars!

- Reduce out-of-pocket costs
- Shorten project payback period

For more information, visit [AmerenIllinoisSavings.com/ECB](https://AmerenIllinoisSavings.com/ECB).



# Effingham County initiates a YouTube channel



## NEWS & UPDATES

**McHenry County Board** voted to repeal restrictions that it had placed on solar farms approved last year. The vote is in response to a lawsuit filed by a solar farm developer over the conditions. The company asserts that the restrictions placed by the county are not allowable because they are stricter than state law.

**Kane County** released a draft for its first countywide Climate Action Implementation Plan. When finished, the plan will give direction on how to reduce the impacts of climate change locally. Two community meetings are scheduled for February 6 and February 7.

**Winnebago County** Animal Services temporarily suspended operations after a “potentially severe” upper respiratory infection was found in several dogs housed at the shelter facility.

This year, we see a new face of Effingham County with the launch of their new website. Along with this new, improved website, the County Board has also initiated a YouTube channel.

The initiation of this channel is to assist county residents in the viewing of all County Board Meetings of the Whole with continued efforts of the County to keep local residents informed and aware of their local governing actions.

It is the end goal to have County Board Meetings of the Whole livestreamed to allow local residents the opportunity to be a part of these public meetings real time. In order to live stream through YouTube, Effingham County will need local residents to subscribe to the channel. The minimum subscribers for livestream are fifty subscribers.

***“A fundamental part of a fair and effective government is transparency. This option to provide our meetings directly to members of the public will foster the trust placed in each elected member of the board. I encourage the public’s participation and subscription to our YouTube channel,” stated Josh Douthit, Effingham County Board Chairman.***



The Effingham County YouTube channel can be found at <https://www.youtube.com/@EffinghamCounty>.

The Effingham County YouTube channel can also be accessed through select meetings in the events calendar on the new Effingham County website at <https://effinghamcountyil.gov/events/>.

## Homestead exemptions deepen inequities in Cook County



The Cook County Property Tax (PTAX) Reform Group, in partnership with the Chicago Metropolitan Agency for Planning (CMAP) and the University of Illinois Chicago (UIC) Government Finance Research Center, released results of a first-ever study on property tax homestead exemptions. The study finds that while property tax homestead exemptions offer property tax relief to individual homeowners, the use of exemptions can have unintended consequences by raising tax rates for all property owners, even those who receive exemptions.

In some of the South and West Suburbs, the rise in property tax rates due to homestead exemptions is disproportionately and significantly higher than it is for the rest of Cook County.

While homestead exemptions are not the only reason tax rates might increase – loss of productive, taxable property and higher levies from local governments sometimes might also play a role – this study focused on the portion of certain municipal tax rate increases that were mathematically attributable to homestead exemptions. *The full study is available upon request.*

# McHenry County Board allocates \$1M to eliminate Longmeadow toll

The McHenry County Board has approved \$1 million in Advance McHenry County funds towards the toll elimination efforts on the soon-to-be open Longmeadow Parkway Bridge over the Fox River.

The bridge is part of the 5.6-mile-long Longmeadow Parkway Corridor and is expected to relieve congestion on Illinois Route 62, which runs through the heart of downtown Algonquin in McHenry County. The bridge will also facilitate an increase in business opportunities in the region after its anticipated opening in the fall of 2024.

"This is an example of regional collaboration at its finest," said McHenry County Board Chairman Mike Buehler, R-Crystal Lake. "Not only are we partnering with our Kane County neighbors, but we're also making a thoughtful and impactful investment in our region's infrastructure and business community without having to charge a toll saving our residents millions of dollars. It's a win, win, win."

A total of \$35 million is needed to make the Longmeadow Parkway Bridge toll-free. Thanks to the bipartisan efforts of State Rep. Suzanne Ness, D-Crystal Lake, State Rep. Anna Moeller, D-Elgin, State Sen. Don DeWitte, R-St. Charles, and State Sen. Linda Holmes, D-Aurora, \$30 million was contributed by the General Assembly leaving \$5 million to be covered by Kane, Cook and McHenry counties.

***"Kane County's objective is to eliminate the toll as a funding mechanism, and the support from McHenry County has brought us closer to achieving that goal," said Kane County Board Chairman Corinne Pierog. "We are steadfast in taking on the financial responsibility locally to ensure the benefits of the Longmeadow Parkway Bridge remain positive for drivers and the community."***



Removing the toll for passenger and typical business vehicles has the potential to save the average user \$200 to \$300 a year.

The McHenry County Board has approved over \$26.5 million in awards through the Advance McHenry County program to date. The program is funded through American Rescue Plan Act dollars, which have been invested directly into infrastructure capital projects, workforce development and jobs programs, nonprofit agencies, special districts, and local governments.

You can learn more about the Advance McHenry County initiative, and review approved awards and expenditures, by visiting [www.mchenrycountyil.gov/advance](http://www.mchenrycountyil.gov/advance).



## NEWS & UPDATES

**Woodford County Board** approved a plan for its own animal control program. The sheriff's department will run the operation with Sheriff Matt Smith serving as the animal control warden. "Bringing animal control in-house gives elected officials the responsibility for oversight, which is what it should be," said County Board Chair Chuck Nagel. First-year costs for equipment and personnel are estimated at just over \$350,000.

**Adams County Board** meetings will be livestreamed beginning in February. During the pandemic, new cameras and microphones were installed in the county board room which included livestreaming capabilities. County administrators will now determine a platform to make the meetings available online.



### Welcome!

Welcome to the Sangamon County Clerk's Office website! Our goal is to provide you with prompt, courteous and informative customer service.

Many of our services are now available online. You can order a certified birth, death or marriage record, register to vote, request a vote by mail ballot, review a sample ballot, or even track the status of your vote by mail ballot. We take pride in our website offering considerable information about elections, vital records and assessments. I hope you find our online services easy, efficient and convenient. Our highest priority is serving you!

Should you have additional questions not addressed on our website, please email us at [vitalrecords@sangamonil.gov](mailto:vitalrecords@sangamonil.gov) with vital records inquiries or [elections@sangamonil.gov](mailto:elections@sangamonil.gov) for questions regarding elections or call 217-753-6700.

*Don Gray*



## Check out Sangamon County Clerk's new website!

Sangamon County Clerk Don Gray announced the official launch of the Clerk's redesigned website.

**Countyclerk.sangamonil.gov** boasts a modern design, intuitive navigation, and a wealth of information about the County Clerk's services.

***"We are excited to introduce our revamped website," said Gray. "This new online platform aligns with our commitment to providing efficient, convenient and accessible services."***



*"I am pleased to see our county board take a regional leadership role, by putting this program in place, here in Rock Island County," said County Board Chairman Richard "Quijas" Brunk.*

## Rock Island County adopts new economic development tool County Board takes the lead on clean energy financing initiative

Rock Island County has taken the lead on a new financing incentive for new or existing clean-energy real estate or development projects. The Rock Island County Board voted unanimously to enact a new financing tool through the Illinois Finance Authority that will lower the development costs for new and existing clean-energy real estate projects.

The Illinois Finance Authority PACE Program, which is available to all Illinois counties and municipalities, is designed to reduce costs, improve service delivery and create uniformity in Illinois' Commercial Property Assessed Clean Energy (C-PACE) financing market.

The C-PACE Program is meant to be a catalyst for investments in renewable energy systems and resilient building designs. Privately-owned commercial, industrial, non-residential agricultural, or multi-family property or any property owned by a not-for-profit can apply for C-PACE loan incentives.

**This applies to renovations of existing buildings and new construction, in each case up to 25% of the value of the property.**

"The new Rock Island County C-PACE Program will benefit our existing businesses with an additional financing option for expansions or renovations, as well as help position the county for new economic development," said County Board Chairman Richard Brunk.

"We are thrilled to see Rock Island County join the growing list of counties and municipalities that have adopted the PACE ordinance. PACE provides a valuable financing solution for business owners to implement energy efficiency upgrades on their properties, resulting in both cost savings on utility bills and a reduced carbon footprint," said Chris Meister, Illinois Finance Authority Executive Director.

"We view the C-PACE Program as an ideal financing tool for economic development in Rock Island County," said County Administrator Jim Grafton. "This aligns with our environmental sustainability efforts while offering attractive financing options for businesses and lenders."

***"This innovative program will cost the taxpayers of Rock Island County zero but may help lead to new economic development growth," said County Board Member Porter McNeil. "This is a positive step for Rock Island County that should serve as a catalyst for new clean-energy improvements and jobs."***



Governor Pritzker signed nation-leading legislation on C-PACE into Illinois law in 2019. The incentive can be used on improvements that cover a wide range of clean energy projects including high-efficiency heating, ventilating or air conditioning, solar panels, cooling towers and electric vehicle charging stations, to name a few.

Rock Island County is among the first counties across Illinois to take advantage of C-PACE. Other counties participating in the C-PACE program include Jo Daviess, Sangamon and Tazewell Counties, along with the cities/villages of Decatur, Galena, Mount Prospect, Northbrook, Rochelle, Roselle and Springfield.

For more information visit [www.il-fa.com](http://www.il-fa.com).

## NEWS & UPDATES



**Franklin County** Juvenile Detention Center in Benton, closed on Dec. 31, 2023 citing staffing shortages as the reason. The decision to close the juvenile facility was made by Chief Judge Mellissa Morgan, and the Administrative Office of the Illinois Courts. The facility in Benton serves law enforcement and the juvenile justice system within 26 rural southern Illinois counties. Most youth from those counties will now be sent to facilities in metro-east Illinois near St. Louis. State Senator Terri Bryant who had a lot of questions about the closure, is hoping the facility can be repurposed to give the former employees a chance at a new job. *Photo: Kevin Fee/ACLU of Illinois via AP*

**Ford County** Zoning Committee authorized a notification to the Pioneer Trail Wind Farm informing the company that it will need to obtain a new special-use permit if the firm intends to replace an existing wind tower with a larger turbine. The company must also provide updated estimated decommissioning costs to remove all 94 of the 12-year-old wind farm's towers, as determined by a professional engineer.





# Counties at the Capitol



February 13, 2024 • [www.ilcounty.org](http://www.ilcounty.org)

This report includes Senate bills of relevance to local governments introduced in the second year of the 103rd Illinois General Assembly. The list is not all-inclusive and descriptions may be abbreviated. Senate Committees have until March 15 to review measures and make determinations on which of the measures to send to the Senate floor for consideration.

**The following Senate bills have been introduced for consideration:**

**SB 182 (Murphy) – IEMA / LOCAL HEALTH DEPARTMENTS**

If the Governor has issued a statewide disaster proclamation, all local health departments shall, for the period during which that proclamation remains in effect, report to and be directed by the Department of Public Health.

**SB 316 (Murphy) – RAILROAD PROPERTY TAX**

Provides that railroad property shall be assessed based on the location of the property (rather than as a unit).

**SB 1284 (Simmons) – FLOOD ZONES**

The county board may designate a geographic area within the county as a flood zone. Provides that homestead property that is located within a flood zone is entitled to a reduction of \$5,000 from the property's equalized assessed value for the tax year in which the area is designated as a flood zone.

**SB 1325 (Fowler) – COUNTY JUVENILE DETENTION CENTER**

Notwithstanding any other provision of law, the Administrative Office of the Illinois Courts and the Dept. of Juvenile Justice shall permit the hiring of county juvenile detention center personnel that possess less than a bachelor's degree, including, but not limited to, the hiring of an applicant who possesses an associate's degree or has completed at least 60 credit hours at an accredited institution of higher education.

**SB 1364 (Halpin) – ELECTION COMMISSIONERS**

The county board or county commissioners of a county with a population of less than 100,000 may, by ordinance or resolution, dissolve a municipal board of election commissioners within that county and transfer its functions to the county clerk.

## PROTECTION OF ILLINOIS FAMILY FARMS

**SB 2921** sponsored by Senator Dave Koehler (D-Peoria) is a bipartisan effort designed to protect farm families and their land by updating the Illinois Estate Tax code to include protections in regards to inflation.

For the purposes of calculating the State Death Tax Credit, it updates the estate tax system to raise the exemption from \$4 million to \$6 million. It also makes changes concerning the definition of "qualified heir" to provide that a decedent's brother, sister, uncle, aunt, niece, nephew, or first cousin is also included.



Senator Sue Rezin (R-Morris) is co-sponsoring the bipartisan proposal and Rep. Sharon Chung (D-Bloomington) is championing **HB 4600**, an identical bill in the House. *The Family Farm Preservation Act awaits discussion in committee.*

## Criminal stalking expansion to include electronic tracking

Senator Steve Stadelman (D-Rockford) advanced legislation through the Senate Judiciary Committee that keeps victims and survivors safe from their abusers by expanding the definition of stalking to include electronic tracking systems. With advances in technology, people are using electronic devices to keep track of their luggage, wallets and other personal belongings. However, people are also using them to stalk others.

**Senate Bill 2683** changes the Stalking No Contact Order Act to be consistent with the criminal definition of stalking. The new legislation would change the definition of "course of conduct" of stalking to include the use of an electronic tracking system to determine a person's location, movement or travel patterns. **NOTE:** *The legislation would also allow judges to prohibit respondents from using electronic tracking systems and acquiring tracking information in a court order.*





**SB 2365 (Curran)**  
**COURT DOCUMENT FEES**

No fee shall be charged to a person to remotely access on the Internet any case document or information that is identified as public under Illinois Supreme Court Rule 8.

**SB 2617 (Plummer)**  
**COTTAGE FOOD OPERATIONS**

If a county government does not have a local health department, the county shall enter into an agreement or contract with an adjacent local health department to register cottage food operations in the county's jurisdiction. The adjacent local health department where the cottage food operation registers has the power to take actions pertaining to complaints, inspections, fees, and penalties.

**SB 2629 (Villanueva)**  
**OPEN SPACE DISTRESSED LOCATION**

A local government that has submitted a distressed location project as defined by Dept. of Natural Resources rule shall be eligible for assistance up to 100% for the acquisition of open space lands and for capital development and improvement projects on distressed location projects. **NOTE:** *No less than 10% of the amount appropriated under the Act in any fiscal year shall be made available as grants to distressed communities.*

**SB 2646 (DeWitte) – PAID LEAVE ACT LOCAL GOVERNMENT EXEMPTION**  
Amends the Paid Leave for All Workers Act. Provides that the definition of "employer" does not include forest preserve districts organized under the Downstate Forest Preserve District Act or the Cook County Forest Preserve District Act, municipalities organized under the Illinois Municipal Code, townships organized under the Township Code, or counties organized under the Counties Code.

**SB 2651 (Ventura) – COUNTY HISTORIC PRESERVATION**  
A county board may maintain, restore, rehabilitate, beautify, or adaptively reuse places of architectural significance, historic significance, or scenic significance and lease or license County-held property to public or private entities for not longer than 99 years for such purposes. Declares that these activities are a public use.

**SB 2665 (Porfirio) – OPEN MEETINGS ACT**  
If a quorum of the members of a public body is physically present, a majority of the public body may allow a member of that body to attend the meeting by other means if the member is prevented from physically attending because of performance of active military duty as a service member.



**SB 2666 (Porfirio)**  
**MILITARY FUNERAL HONORS LEAVE**  
An employee may use up to 8 hours per calendar month to participate in a funeral honors detail, up to a total of 40 hours per calendar year, or more if authorized by the employer or if provided for in a collective bargaining agreement.

**SB 2668 (S. Turner)**  
**PROPERTY OWNED BY NONCITIZENS ACT**  
A prohibited foreign-party-controlled business shall not acquire by grant, purchase, devise, descent, or otherwise any interest in public or private land in the State. Allows the Attorney General to commence an action in the circuit court.

## Access to mental health services for first responders

Sen. Paul Faraci (D-Champaign) is leading a measure to give veterans and first responders access to mental health providers of their choice. It comes in response to a situation in Champaign where firefighters were unable to engage the mental health counselor of their choice based on a non-compete clause in the counselor's contract.



When a mental health professional leaves employment with a provider, often times there is a non-compete clause in their contract, leaving them unable to provide services within a 50-mile radius for two years. Police, fire and veteran organizations often want to contract mental health professionals that have a shared background or an establishment of trust with the organization, making these non-compete clauses detrimental to mental health care access.

**Senate Bill 2737** would allow every trained mental health professional to provide these needed services to any first responder or veteran, regardless of whether they have a non-compete clause in their employment contract.

## SAFER INTERNET



Sen. Erica Harris (R-Edwardsville) introduced legislation which would require businesses to put in place "reasonable age verification methods" to ensure that individuals entering pornographic websites are of legal age.

**Senate Bill 2590** identifies verification methods a business must follow, including requiring a government-issued ID or any commercial method that relies on specific transactional data to verify the person is 18 years or older.

If entities fail to do so, they will be subject to civil penalties assessed by the Court. Money from civil penalties would then be disbursed into an established fund to help state and local law enforcement agencies develop an effective response to technology-facilitated child sexual exploitation and internet crimes against children.

**SB 2670 (Ventura)**

**COMMUNITY MENTAL HEALTH BOARD**

In any county with a county executive form of government, if applicable, the county executive shall appoint the community mental health board with the advice and consent of the county board.

**SB 2685 (Murphy)**

**GOVERNMENTAL ETHICS – LOBBYING**

Prohibits a legislator from engaging in compensated lobbying of the governing body of a municipality, county, or township, or an official thereof, or the executive branch of the State of Illinois, or an official thereof.

**SB 2691 (Fine)**

**EMPLOYEE SICK LEAVE NOTICE**

An employer may limit the use of personal sick leave benefits for absences due to an illness, injury, medical appointment, or personal care of the employee's covered family member to an amount not less than the personal sick leave that would be earned or accrued during 9 months (rather than 6 months) at the employee's then current rate of entitlement. For employers who base personal sick leave benefits on an employee's years of service instead of annual or monthly accrual, such employer may limit the amount of sick leave to be used under this Act to three-fourths of the employee's maximum annual grant (rather than half of the employee's maximum annual grant). **NOTE:** An employer may not require an employee to provide advance notice of his or her use of personal sick leave benefits.

**NEWSWORTHY...**

**Senate Bill 2894** sponsored by Senator Patrick Joyce (D-Kankakee) would allow counties and municipalities the authority to enforce vehicle size ordinances through administrative adjudication.



If passed, a county may adopt an ordinance limiting the width, height or length of vehicles on roadways and enforce violations of specified provisions of the Illinois Vehicle Code or a similar provision of a local ordinance.

**SB 2704 (Castro) – EMERGENCY WORKER INCOME TAX CREDIT**

In provisions concerning the volunteer emergency worker credit, provides that "volunteer emergency worker" also includes a person who is a volunteer member of a county or municipal emergency services and disaster agency pursuant to the Illinois Emergency Management Agency Act.

**SB 2711 (Rezin) – TIF DISTRICT INFORMATION**

Each tax bill shall contain a statement for each tax increment financing (TIF) district in which the property is located setting forth the amount that each taxing district that contains all or part of the TIF district would have received for the taxable year in the absence of the TIF district.



**SB 2729 (Preston) – GOVERNMENT CONTRACT RETAINAGE ACT**

Defines terms, including that "retainage" means a portion of money withheld from the payment of a contract for a specified period of time to ensure that a contractor or subcontractor finishes a construction project completely and finishes in the manner specified in the contract. Interest shall accrue monthly on the first day of each month on retainage withheld by a governmental unit at a specified rate set by the State Treasurer. Requires retainage withheld by a governmental unit to be paid not more than 60 days after being retained, including interest accrued, unless the retainage was withheld on the last pay period of a project shall, which shall be paid not more than 120 days after being retained.

**SB 2736 (Chesney) – PROPERTY TAX APPEALS**

In provisions of the Property Tax Code concerning notices of increased assessments, provides that the chief county assessment officer shall continue to accept appeals from the taxpayer for a period of not less than 30 business days from the later of the date the assessment notice is mailed or is published on the assessor's website.

**SB 2751 (McConchie) – DISABLED VETERAN PERMIT FEE**

A veteran with a disability or the veteran's caregiver shall not be charged any building permit fee for improvements to the residence of the veteran with a disability if the improvements are required to accommodate a disability of the veteran. **NOTE:** The applications, forms, and other paperwork required to obtain a building permit must still be submitted.

**SB 2752 (McConchie) – APPOINTED TOWNSHIP ASSESSOR**

A township assessor or multi-township assessor shall be elected as provided in the Property Tax Code unless the board of trustees of a township or, in the case of a multi-township assessor, the multi-township board of trustees adopts an ordinance or resolution requiring the township assessor to be appointed by the board. If a board of trustees has adopted an ordinance or resolution to appoint the assessor, the township assessor or multi-township assessor shall be appointed by the board upon the expiration of the township assessor's or multi-township assessor's elected term next following the adoption of the ordinance or resolution.

**Indemnify County Pathologists**

**Senate Bill 2768** amends the Coroners Division of the Counties Code to ensure that a county in which the body of a deceased person is found shall indemnify and hold harmless a pathologist who renders services under the provisions for all of the pathologist's conduct arising out of the pathologist's testimony as an expert witness in a criminal proceeding based on the service provided under the provisions, except actions involving willful and wanton misconduct of the pathologist. Also, the State's Attorney of the county in which the body of the deceased person is found may appear and defend on behalf of the pathologist.



**Similar measures introduced include Senate Bill 2779 and House Bill 4569.**



### **SB 2757 (Fine)** **PESTICIDE REGULATION**

Removes language providing that the regulation of pesticides by any political subdivision of the State is specifically prohibited except for counties and municipalities with a population over 2,000,000. Provides instead that neither a home rule unit nor any other political subdivision of the State may regulate pesticides in a manner that is less restrictive than the regulation of pesticides by the State under the Act.

### **Carbon Sequestration Easements**



#### **SB 2860 (McClure)**

Provides that a certificate of authority does not grant an owner or operator of a carbon dioxide pipeline the authority to take and acquire an easement in any property or interest in property for the construction, maintenance, or operation of a carbon dioxide pipeline through the exercise of the power of eminent domain. Removes corresponding provisions concerning eminent domain.

#### **SB 2778 (Holmes)** **SHERIFF DEPUTY – VETERAN EXAM**

A deputy sheriff applicant who is a veteran and who was discharged honorably or generally under honorable conditions no later than 6 months before applying may request examination to occur before the next scheduled examination date and, if requested, shall be examined no later than 2 weeks following receipt of the application. Once the applicant passes the examination and all other requirements to be on an eligibility list, the applicant shall be immediately placed on the eligibility list.

#### **SB 2780 (Ventura)** **COUNTY EXECUTIVE INCLUSION**

In counties not having an elected county assessor or an elected supervisor of assessments, the office shall be filled by appointment by the presiding officer of the county board or by the county executive with the advice and consent of the county board. Makes similar changes in provisions concerning community mental health board appointments.

#### **SB 2785 (Castro)** **PROPERTY TAX NOTICE**

Concerning notices of increased assessments, provides that the county assessor shall continue to accept appeals from the taxpayer for a period of not less than 30 days (currently, 30 business days) from the date the assessment notice is mailed or the date the notice is published on the assessor's website, whichever is later.

#### **SB 2793 (Halpin)** **PAID LEAVE ACT – DEFINITION**

The definition of "employee" does not include a worker who is not provided with a regular work schedule by an employer and is directly contracted with the employer to work on an as-needed basis for the express purpose of covering the shifts of full-time employees who are taking leave for vacations, illness, or for any other unforeseen reason.

#### **SB 2816 (Johnson)** **ORGANIC WASTE COMPOSTING**

Requires each county waste management plan to include a composting program for organic waste as a part of the basic waste disposal plan. Allows a local government to collect fees or rates for the organic waste composting services.

#### **SB 2849 (Morrison)** **UNMANNED AIRCRAFT REGULATION**

Allows a local government to adopt reasonable rules related to the use of the first 150 feet of airspace that is above ground level of public property owned or controlled by that local government.

#### **SB 2851 (McConchie)** **TOWNSHIP VACANCY**

A person appointed to a fill vacant office on the township board does not need to be a member of the same political party as the person vacating the office if appointed during a special meeting after a vacancy of more than 60 days.

#### **SB 2853 (Gillespie)** **PAID LEAVE ACT – HOME RULE**

A local government shall not exempt any employee from the scope of a paid leave ordinance unless the employee is excluded from the definition of employee.

#### **SB 2870 (Aquino)** **EARLY VOTING LOCATIONS**

If a local government receives a request to make the unit's public buildings within the election authority's jurisdiction available as permanent or temporary early voting polling place, the unit may demonstrate to the election authority that the use would interfere with scheduled programming.

#### **SB 2871 (D. Turner)** **UNDERGROUND CO2 STORAGE**

Creates the Underground Carbon Dioxide Storage Act.

## **County Board Compensation**

**Senate Bill 2813** sponsored by Sen. Rachel Ventura (D-Joliet) amends the County Executive Form of Government Division of the Counties Code to provide that county board members shall receive compensation as fixed by the county board in accordance with the method of compensation selected by the county board. The compensation shall be set before the general election at which county board members are elected. The legislation allows the county board chair to receive a larger salary than other county board members upon approval of the county board. Also, provides that county board members and the county board chair may receive, as approved by the county board, travel and expense allowances and stipends. **NOTE:** *If enacted, the bill would only impact counties under the Executive Form of Government including Will County and Champaign County.*



## IN THE KNOW



### **SB 2892 (S. Turner)** **WIND AND SOLAR ENERGY**

Any provision of a county zoning ordinance pertaining to wind farms, commercial wind energy facilities, or commercial solar energy facilities that was in effect before Jan. 27, 2023 may continue in effect notwithstanding any changes made in P.A. 102-1123 and, if applicable, any provision of a county zoning ordinance pertaining to wind farms that was in effect before Aug. 16, 2007 may continue in effect notwithstanding changes made in P.A. 95-203.

### **SB 2908 (Rezin)** **ADULT CHANGING STATION**

The owner or operator of each public building shall install and maintain in that building at least one adult changing station that is publicly accessible if the building is constructed 2 or more years after the effective date of the amendatory Act or if certain alterations or additions are made to the building 4 or more years after the effective date of the Act.

### **SB 2916 (Bennett)** **DECEASED VOTER**

The county clerk shall (rather than may) issue certifications of death records from the electronic reporting system for death registrations and shall (rather than may) use that system to cancel the registration of any person who has died during the preceding month. Requires a county coroner or any other individual responsible for certification of death under the Vital Records Act to transmit certified records to the county clerk within 7 days after the death. Requires the county clerk and coroner to report quarterly to the county board and certify full compliance with the provisions and accuracy of the voter rolls. Allows an individual to request a copy of the county clerk's or coroner's report and allows for relief if the county clerk fails to provide an accurate report within specified time frames.

## Battery Energy Storage Systems

The Illinois Association of County Board Members and the County Assessment Officers Association have initiated a legislative proposal to provide a uniform method for valuing Commercial Energy Storage Systems for all counties with fewer than 3,000,000 persons.

**BACKGROUND:** Commercial Energy Storage System facilities are becoming increasingly common. Energy storage facilities were not included in the preferential assessments for wind energy devices (35 ILCS 200/10-600, et seq., enacted in 2007) or commercial solar energy systems (35 ILCS 200/10-720, et seq., enacted 2018).



**PROBLEM:** In Illinois, the boundary between real property (taxable) and personal property (not taxable) is made on a county-by-county basis, as established by the "Freeze Act" upon the phasing out of personal property tax in 1979 (35 ILCS 200/24-5). Accordingly, the legislature provided for a preferential assessment for both wind energy and solar energy; but neither included commercial energy storage systems within the statutory language. Absent such language, the valuation decision will be made in each county independently of the others, leading to inequity and extensive litigation.

**SOLUTION:** Using the Wind and Solar statutes as a model, establish a preferential assessment process statewide to provide for uniformity and stability in valuations of commercial energy storage systems.

**More information will be provided in future legislative reports as advancements are made in both chambers.**

### **SB 2917 (Bennett)** **VOTER IDENTIFICATION CARDS**

Any person desiring to vote shall present to the judges of election for verification of the person's identity a government-issued photo identification card or his or her Voter Identification Card.

### **SB 2919 (Martwick)** **JUDICIAL FORECLOSURE PROCEDURE**

Allows a judge, sheriff, or other person to conduct a judicial foreclosure sale online in accordance with the Mortgage Foreclosure Article of the Code of Civil Procedure. Allows the person conducting the sale to engage a third party online sale provider to assist with performance of the online sale and charge an additional fee as a reasonable expense of the sale for costs associated with conducting the sale online.



**SB 2937 (Stadelman)**

**PROCUREMENT – JOINT PURCHASING**

Each chief procurement officer may authorize any governmental unit of this State to purchase or lease supplies from a contract which has been procured under the jurisdiction of the Illinois Procurement Code by a governmental unit subject to the jurisdiction of the chief procurement officer.

**SB 2942 (Morrison)**

**FORESTRY DEVELOPMENT**

Specifies that, before the Dept. of Natural Resources may approve a forest management plan, the timber grower must obtain approval of the plan from the corporate authorities of the municipality in which the affected land is located or, in the case of land located in an unincorporated area, from the county board. The Dept. may not approve a proposed forest management plan unless and until it receives a resolution or ordinance from the corporate authorities of the municipality or county, as the case may be, assenting to the adoption of the plan. **NOTE:** *These requirements also apply to reapprovals of forest management plans.*

**SB 2956 (Gillespie)**

**TOWNSHIP BUS TRANSPORTATION**

Townships in a county with a population of 500,000 or more may enter into intergovernmental agreements to provide ADA paratransit bus transportation and bus transportation for senior citizens between townships. Establishes the Township Bus Service Fund, subject to appropriation, for reimbursement costs for ADA bus transportation for senior citizens between townships.

**SB 2964 (Rezin)**

**CORONER – FENTANYL POISONING**

In provisions regarding preliminary investigations where a drug overdose is determined to be the cause or a contributing factor in a death, modifies the definition of "overdose" to exclude death caused by fentanyl, which shall be considered poisoning. In every case in which fentanyl is determined to be the cause or a contributing factor in the death, the coroner or medical examiner shall report the death to the Dept. of Public Health as "fentanyl poisoning".

**SB 2966 (Harris, III)**

**TOWNSHIP VACANCIES**

If there are 28 months or less remaining in the term of a township officer at the time of the vacancy or failure to qualify, an appointed officer shall serve for the remainder of the term.

## One Day Rest in Seven Amendments

**Senate Bill 2939** sponsored by Sen. Christina Castro (D-Elgin) amends the One Day Rest in Seven Act to provide that the calculation of required rest days does not include any time that the employee is on call. An employee who voluntarily agrees to work on a day of rest must be paid at his or her regular hourly rate or, if applicable, at the overtime wage rate as required by the Illinois Minimum Wage Law. Every employer shall permit its employees who are scheduled or expected to work (rather than are to work) for 7 1/2 continuous hours at least 20 minutes for a meal period beginning no later than 5 hours after the start of the work period. Any employer, agent or officer, has violated the Act if he or she discharges, takes an adverse action against, or in any manner discriminates against any employee because that employee has exercised a right under the Act. The Director of Labor may (rather than shall) grant long term and short permits authorizing the employment of persons on days of rest.



**SB 2999 (S. Turner)**

**COUNTY SHERIFF RIDE-ALONG PROGRAM**

Each member of the General Assembly shall, on an annual basis, participate in a law enforcement educational program, which shall include a ride-along program and a simulation training program, as organized by a county sheriff's department of that member's legislative district or representative district.

**SB 3075 (DeWitte)**

**LOCAL RECORDS ACT – ENCRYPTED FORMAT**

Provides that, when an agency generates a record in an encrypted Format, an encryption key must be available to decrypt the record for its entire retention period as established by the State or Local Records Commission. Makes other changes with respect to the record disposal process and intent to defraud penalties.

**SB 3076 (DeWitte)**

**FREEDOM OF INFORMATION ACT – LISTS OF PUBLIC DOCUMENTS**

A public body shall include in its list of records available the identification and a plain-text description of each of the types or categories of information of each field of each database of the public body. **NOTE:** *The public body shall provide a sufficient description of the structures of all databases to allow a requester to request the public body to perform specific database queries.*

**3090 (Ventura)**

**COUNTY JUVENILE DETENTION CENTERS**

The Director of Juvenile Justice may impose a civil penalty of \$100,000 for each violation of the minimum standards or instance of noncompliance in the 3 months after the date of the notice from the Dept. and after a hearing conducted by the Dept. of Juvenile Justice after providing at least 30 days' notice to the county board or board of county commissioners. Allows for enforcement of the civil penalty in circuit court and for the civil penalty to be deposited into the Redeploy Illinois Program Fund. Creates the Juvenile Detention Center Strategic Utilization Task Force to review and study the necessity of juvenile detention centers, complaints that arise out of the county juvenile detention centers in the State, and community-based alternatives to juvenile detention.



**SB 3103 (Wilcox)**  
**TOWNSHIP WIND REGULATION**

A township may regulate commercial wind energy facilities, solar energy facilities, or both. A township may use any of its zoning powers in the regulation of such facilities and may prohibit such facilities. A township's regulations shall prevail over county regulations but not over municipal regulations.

**SB 3118 (Wilcox)**  
**FOIA – PUBLIC BODY OFFICIALS**

Provides that the definition of "public body official" does not include a private attorney or law firm appointed to represent the public body. A public body's Freedom of Information officer must be a public body official or employee.

**SB 3129 (Wilcox)**  
**FOIA – INFORMATION OFFICER**

Each public body shall designate one or more public body officials or employees (rather than officials or employees) to act as its FOIA officer. Does not include private attorneys or law firms appointed to represent the public body.

**SB 3185 (Bryant)**  
**AUXILIARY DEPUTIES**

In matters a sheriff deems essential to preventing or assisting with disasters or events of civil disorder, the sheriff may authorize plain clothes to be worn by auxiliary deputies as long as deputies are carrying proper identification. Such deputies may only carry firearms while in the performance of their assigned duties.

**SB 3202 (Toro)**  
**BIKEWAY RANSPORTATION PLAN**

A city or county may prepare a bicycle transportation plan. Specifies the information that must be included in the plan.

**SB 3221 (Rose)**  
**CIRCUIT COURTS ACT – JUDGES**

Deletes language providing that certain at-large judgeships of the 6th judicial circuit shall be converted, as they become vacant, to resident judgeships elected from Champaign County and resident judgeships elected from Macon County.

**SB 3275 (Holmes)**  
**REAL ESTATE TRANSFER TAX**

Paper revenue stamps shall be phased out by Dec. 31, 2025. Requires counties to issue electronic revenue stamps or alternative indicia thereafter.

**SB 3294 (Holmes)**  
**PUBLIC LABOR RELATIONS ACT**

Specifies that, for purposes of a provision in the Act concerning the resolution of disputes involving security employees, that the term "units of security employees of a public employer" includes units of county correction or detention officers, units of probation officers, and units of telecommunicators who are critical to public safety.

**SB 3306 (Holmes)**  
**PROPERTY TAX BOARD OF REVIEW**

No more than 2 members of the board of review may be affiliated with the same political party (currently, 2 members of the board shall be affiliated with the political party polling the highest vote for any county office in the county).

**SB 3322 (Peters)**  
**ILLINOIS ID CARDS**

Sets forth procedures for the Secretary of State to issue a standard Illinois Identification Card to



a person committed to the Department of Corrections, Department of Juvenile Justice, or a county jail or county department of corrections (rather than the Department of Corrections or Department of Juvenile Justice).

**SB 3361 (Castro)**  
**GOVERNMENT JOINT PURCHASING**

A governmental unit may award contracts based on its own ranking of the offerors without regard to whether or not a cooperative purchasing program has ranked the offerors.



**SB 3173 (DeWitte)**  
**COUNTY BROADBAND PROJECTS**

A county or municipality may undertake local broadband projects and the provision of services in connection with such projects, may lease infrastructure that it owns or controls, may aggregate customers or demand for broadband services, and may apply for and receive funds or technical assistance to undertake local broadband projects to address the level of broadband access available to businesses and residents.

**NOTE:** *The county or city must obtain appropriate certification from the Illinois Commerce Commission as a telecommunications carrier.*

**SB 3327 (Curran)**  
**COUNTIES CODE – FIREARMS**

Removes a provision limiting a special investigator appointed by a State's Attorney to carrying a firearm only in the performance of the special investigator's assigned duties (currently, a special investigator shall not carry firearms except with permission of the State's Attorney and only while carrying appropriate identification indicating the special investigator's employment and in the performance of the special investigator's assigned duties).

## Immigration Enforcement Act

**Senate Bill 3289** provides that a State entity, local entity, or law enforcement agency may not adopt or maintain a law, ordinance, resolution, rule, regulation, policy, directive, order, practice, or procedure, formal or informal, written or unwritten, that prohibits or materially restricts the State entity, local entity, or law enforcement agency from complying with or assisting in the enforcement of immigration laws. Includes mandatory duties of law enforcement agencies regarding immigration detainees. Requires a county jail, municipal jail, and the Department of Corrections to enter into an agreement with the U.S. immigration and Customs Enforcement or other federal agency for temporarily housing persons who are the subject of immigration detainees and for the payment of the costs of housing and detaining those persons.



## PROPERTY TAX CODE AMENDMENTS

This list is not all-inclusive, but provides a general overview of proposals.

### **SB 2695 (Morrison) – ASSESSMENT CAP**

After the effective date of the amendatory Act, no increase in assessment may exceed 20% per year.

### **SB 2703 (Castro) – HISTORIC RESIDENCE FREEZE**

The fair cash value of the property shall be based on the final determination by the assessment officer, board of review, Property Tax Appeal Board, or court. After expiration of the 8-year valuation period, if the current fair cash value is less than the adjusted base year valuation, then the assessment shall be based on current fair cash value.

### **SB 2814 (Joyce) – OMITTED PROPERTY**

Property that receives an erroneous homestead exemption for the current assessment year or for any of the 3 prior assessment years may be considered omitted property. Provides for penalties and interest to be imposed.

### **SB 2832 (McClure) – PROBATE ESTATE**

No interest or penalties shall be imposed with respect to property that is included in a decedent's probate estate at the time of a delinquency if the representative of the decedent's estate applies with the county treasurer for a waiver of those amounts and is granted that waiver.

### **SB 2857 (Gillespie) – MEGAPROJECT FREEZE**

Certain property may be certified by DCEO as containing a megaproject if it meets certain investment and job creation specifications. Megaproject property is eligible for an assessment freeze or may be granted an abatement.

### **SB 2859 (McClure) – WASTEWATER FACILITIES**

Regional wastewater facilities shall be valued at 33 1/3% of the fair cash value of the facility, with consideration given to net value that could be realized if the facility were sold.

### **SB 2878 (Ellman) – SENIOR HOMESTEAD EXEMPTION**

Permanently removes the requirement to reapply for the exemption in Cook County. In all other counties, if the county board passes a resolution removing the requirement to reapply, the county assessor shall conduct an audit of all exemptions granted for the preceding reassessment cycle.

### **SB 2911 (Ventura) – COMMERCIAL TAX INCENTIVE**

Owners of commercial property who receive a tax incentive as a result of a tax incentivized development are not eligible to receive distributions from a tax reimbursement account.

### **SB 2936 (Koehler) – PROPERTY TAX ABATEMENT**

Abatement for property located in an area of urban decay also applies to newly remodeled single-family or duplex residential dwelling units (currently, only newly constructed).

### **SB 2997 (DeWitte) – TAXING DISTRICT LEASE**

Provisions concerning delinquencies by lessees of property owned by a taxing district apply in all counties outside of Cook. Those provisions apply if the taxes remain unpaid 60 days after the final (currently, second) installment due date.

### **SB 3150 (Stadelman) – FLOOD HAZARD AREA**

Creates a homestead exemption for property that is located within a special flood hazard area as identified by FEMA.

### **SB 3326 (Stadelman) – INDEMNITY FUND**

The amount in the indemnity fund shall not be less than .03% of the total EAV of the property in the county or \$25,000.

### **SB 3454 (Martwick) – TAXING DISTRICT NOTICE**

A copy of the complaint shall also be served on each taxing district in which the property is located at least 90 days prior to the board of review hearing on the complaint.

### **SB 3383 (Villivalam) – SCHOOL POLLING PLACE**

The county board or board of election commissioners may use public school buildings as polling places only if a school board or a local school council approves the use of that school. **NOTE:** *Each school board or council shall have the power to approve or deny any request.*

### **SB 3385 (Peters) – PUBLIC BENEFITS / MENTAL HEALTH**

Amends the Public Employee Disability Act, the Line of Duty Compensation Act, and Public Safety Employee Benefits Act. Includes mental health professionals within the scope of the Acts. Defines "mental health professional" as any person employed and dispatched by a unit of local government to respond to crisis calls received on public emergency service lines instead of or in conjunction with law enforcement.

### **SB 3402 (Rose) – EMERGENCY AMBULANCE SERVICE**

Clark County may, by ordinance, agree to provide emergency ambulance service to any portion of Marshall Fire Protection District that the county is already providing service through an intergovernmental agreement if the ordinance contains an affirmative obligation on the part of the county to provide emergency ambulance service to the District once the intergovernmental agreement in effect at the time of the ordinance expires.

### **SB 3405 (Rose) – RIDES TO PROBLEM SOLVING COURTS**

A county may use funds designated by law or ordinance for transportation purposes to fund rides for persons to attend problem-solving courts. Allows a county to enter into an intergovernmental agreement with another unit of local government for the purposes of the provisions.



**SB 3403 (Rose)**

**WIND FACILITY LIGHTS**

Beginning June 1, 2025 and subject to FAA approval to equip and operate light mitigating technology for at least 30% of the proposed wind towers included within a commercial wind energy facility, a county shall require the owner of a facility constructed beginning in 2019 or later to install light mitigating technology. A county board may impose civil penalties on the facility owner of a wind energy facility that failed to comply with the requirements in the amount of \$1,000 per day. **NOTE:** *The Provisions do not apply to test wind towers allowed by a county.*

**SB 3418 (Johnson)**

**HIGHWAY COMMISSIONER OR CLERK APPOINTMENT**

A board of trustees in a county under township organization or a county organized as a commission form of government with a road district may elect or appoint a highway commissioner or clerk (rather than may appoint a highway commissioner) or contract with a neighboring township or road district to provide highway commissioner or clerk services. **NOTE:** *Concerning commission counties, removes residency requirements for a candidate to provide highway commissioner or clerk services.*



**IN THE KNOW...**

**Senate Bill 3438** provides that any State mandate regarding any subject matter enacted on or after the effective date of the amendatory Act that necessitates additional expenditures from local government revenues shall be void and unenforceable unless the General Assembly makes necessary appropriations and reimbursements to implement that mandate. Failure of the General Assembly to make necessary appropriations and reimbursements shall relieve the local government of the obligation to implement any State mandate.

**Holding Funeral Homes Accountable**

Sen. Doris Turner (D-Springfield) outlined her plan to reestablish integrity and trust in the death care industry following a Carlinville funeral home's insufficient handling of human remains. **Senate Bill 2643** would require the death care industry in the state as well as state regulators to implement a mandatory unique identification tagging system for all human remains. It also would establish a chain of custody system that tracks the human remains of a deceased individual whose death occurred in the state from death to final disposition, if the final disposition is in Illinois.



"This proposed legislation will help assure families that their voices were heard, after being victimized by these egregious acts," said Sangamon County Coroner Jim Allmon.

**SB 3439 (Morrison) – LAW ENFORCEMENT BODY CAMERAS**

Provides that, on and after January 1, 2026, an officer no longer needs to provide notice of recording to a person that has a reasonable expectation of privacy. Recordings made on officer-worn cameras must be retained by the law enforcement agency or by the camera vendor on a recording medium for a minimum period of 90 days and no longer than 2 years unless flagged (rather than for a period of 90 days). Makes other changes relating to exceptions to destruction of camera recordings, when recordings may be used to discipline law enforcement officers, and when recordings are subject to disclosure under the Freedom of Information Act.

**SB 3443 (Gillespie) – POLLING PLACE FIREARMS POSSESSION**

Any person who carries or possess a firearm while present in a polling place, except a peace officer in the performance of his or her official duties, shall be guilty of a Class C misdemeanor.



**SB 3446 (Cervantes) – NURSING HOME STAFFING LEVELS**

The Dept. of Public Health shall conduct 3 unannounced visits to a facility per quarter to determine bedside care staffing levels. A facility that does not meet established bedside care staffing levels has committed a type "B" violation and is subject to a fine under the Act. The Department shall conduct a physical roll call during an inspection. For a facility that is not in compliance, the Department may remove the facility operator or assess a fine of no more than \$10,000.

**SB 3483 (Ventura) – LOCAL GOVERNMENT ZERO EMISSIONS PROGRAM**

Requires the Environmental Protection Agency to establish and administer a Local Government Zero Emissions Transition Grant Program. Delineates the program into two Phases. Phase 1 requires an application to the Agency by a local government stating a local ordinance or nonbinding declaration has been voted on regarding transition of the local government's vehicle fleet to zero emissions by 2030. Limits Phase 1 grants to a maximum of \$50,000 with at least a 20% match.

**SB 3538 (Hastings) – FIRST RESPONDER INSURANCE COVERAGE**

If a municipality or county is a self-insurer for purposes of providing health insurance coverage for its employees, the insurance coverage shall include mental health counseling for any employee who is a first responder, including police and corrections officers, deputy sheriffs, firefighters, or emergency medical services personnel, without imposing a deductible, coinsurance, copayment, or any other cost-sharing requirement on the coverage provided.



**SB 3566 (Harriss) – VEHICLE WASHING**  
Beginning Jan. 1, 2025, landfills in counties with a pop. over 250,000 shall provide and operate facilities to clean wheels and undercarriages of vehicles departing the landfill.

**SB 3600 (Edly-Allen) – PREGNANT PRISONERS RESTRAINTS**  
Removes provisions relating to security restraints on a prisoner who is pregnant or in postpartum recovery. Adds provisions relating to annual reports by sheriffs documenting the number of pregnant prisoners in custody each year and the number of people who deliver or miscarry while in custody. Amends the County Jail Act making similar changes.

**SB 3603 (Edly-Allen) – LOCAL FINES**  
A county may enact an ordinance providing for administrative and civil fines to enforce violations of provisions concerning fleeing or attempting to elude a peace officer.

## NEWSWORTHY...



### Carbon Dioxide Pipelines

**Senate Bill 3441** establishes a temporary statewide moratorium on construction of carbon dioxide pipelines until certain studies at the federal and State levels are conducted. Pending applications for carbon dioxide pipelines shall be held in abeyance.



#### Important Dates

##### COMMITTEE DEADLINES

**March 15, 2024**

Substantive Senate Bills

**April 5, 2024**

Substantive House Bills

### **SB 3656 (Plummer) – LOCAL RECORDS ACT COMPENSATION POSTING**

A local government must compile a list of: (i) the pay and benefits of every employee, consultant, contractor, and other personnel of the local government whose accumulated payments or compensation is at least \$1,000 during a fiscal year; and each entity to which it directs a payment of more than \$3,000 during a fiscal year, the amount of the payments, the address of the entity, and the product or service supplied by the entity. The lists must continue to be updated throughout the entire fiscal year and must be published on the local governments website, if it has one. If the local government does not have a website, it must publish the lists, on an annual basis, in a newspaper of general circulation in the county.

### **SB 3671 (Harriss) – STATE’S ATTORNEY AND PEACE OFFICER PRIVACY**

Government agencies shall not publicly post or display publicly available content that includes the personal information of a State’s Attorney, Assistant State’s Attorney, or peace officer if the government agency has received a written request in accordance with the Act that it refrain from disclosing the personal information. If a government agency fails to comply with a written request to refrain from disclosing personal information, the State’s Attorney, Assistant State’s Attorney, or peace officer may bring an action seeking injunctive or declaratory relief in any court of competent jurisdiction. Provides that it is unlawful for any person to knowingly publicly post on the Internet the personal information of a State’s Attorney.

### **SB 3680 (Villa) – CONTACT WITH LAW ENFORCEMENT**

Repeals provisions in the Counties Code prohibiting ordinances penalizing tenants who contact the police or other emergency services. Adds provisions prohibiting a county from enacting a program, ordinance, resolution, or other regulation that penalizes landlords or tenants, guests, or others for contact with a law enforcement agency among other provisions.

### **SB 3748 (Rezin) – WIND AND SOLAR FACILITY LOCATION**

DCEO may designate a business that intends to establish a new wind power facility or a utility-scale solar facility as a high impact business only if the municipality in which the facility will be located (or the county in which the facility will be located, if the facility will be located in an unincorporated area of the county) approves, in writing, the designation of the business as a high impact business.

### **SB 3755 (Cunningham) – PROPERTY TRANSFER NOTICES**

The notice of the transfer of property that is exempt for orphanage, school, or religious purposes shall be filed with the county clerk (currently, the county recorder).

### **SB 3774 (Villivalam) – MINUTES OF CLOSED MEETING**

A public body may hold a closed session to consider the minutes (instead of discussion of minutes) of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, and, notwithstanding the requirement of the Act that no final action may be taken at a closed meeting, the final approval of minutes in closed session.

**Bill positions will be stated in future published “Counties at the Capitol” following actions by the IACBM Legislative Committee.**

This report includes bills impacting counties moving through the Illinois General Assembly, but is not all-inclusive. For a more complete list of bills being tracked by the association visit our website at [www.ilcounty.org](http://www.ilcounty.org).

*The General Assembly is scheduled to adjourn on May 24, 2024.*