

AUGUST 2024

Jasper County Board Meeting Packet
August 15, 2024



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

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

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

Jasper County Website: www.jaspercountyil.com

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

- 1. SHERIFF'S PROCLAMATION
- 2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE
- 3. *ROLL CALL
- 4. PUBLIC COMMENTS
- 5. ADOPTION 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 July 18, 2024 & August 7, 2024, Minutes
 - B. Adoption of Jasper County Trustee for Taxing Districts Resolution Delinquent Taxes Real Estate Program
 - C. Adoption of Non-Interest Inter-Governmental Loan Agreement Resolution Between the County of Jasper and the Jasper County Ambulance Service for the Purchase of a New Ambulance
 - D. File County Reports including Six Month Reports
 - E. Allow Claims

8. OLD BUSINESS

- A. County of Jasper/City of Newton Website
- B. Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements
- C. Jasper County Courthouse

9. NEW BUSINESS

- A. Discussion/Consider Public Safety Tax Resolution for November 5, 2024 Election
- 10. BOARD COMMENTS
- 11. CHAIRMAN'S COMMENTS
- 12. *EXECUTIVE/CLOSED SESSION
 - A. Discussion of Personnel 5 ILCS 120/2(c)(1)

13. ADJOURNMENT

Next Regular Board Meeting September 19, 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 - Michael Geier - James Judson - A.C. Pickens - Jessica Schackmann - Eric Spiker - Doug Weddell



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COUNTY DEPARTMENTS

- Pg. 5 A. AMBULANCE DEPARTMENT
- Pg. 7 B. HIGHWAY DEPARTMENT
- Pg. 9-10 C. HEALTH DEPARTMENT

COUNTY POSITIONS/SERVICES

- D. BUILDING MAINTENANCE
- E. INFORMATION TECHNOLOGY CONSULTANT
- Pg. 12-13 F. ANIMAL CONTROL

ELECTED OFFICIALS

Pg. 15-95 G. TREASURER

Pg.97-107 H. OTHER ELECTED OFFICIALS/OFFICES

- 7. **CONSENT AGENDA –** A single vote to approve the following items:
- Pg. 109-116 A. Approval of County Board July 18, 2024 & August 7, 2024, Minutes
- Pg. 118-119 B. Adoption of Jasper County Trustee for Taxing Districts Resolution Delinquent Taxes Real Estate Program
- Pg. 121-122 C. Adoption of Non-Interest Inter-Governmental Loan Agreement Resolution Between the County of Jasper and the Jasper County Ambulance Service for the Purchase of a New Ambulance
- Pg. 124-161 D. File County Reports including Six Month Reports
- Pg. 163-229 E. Allow Claims

8. OLD BUSINESS

- Pg. 231-232 A. County of Jasper/City of Newton Website
- Pg. 234-259 B. Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements
 - C. Jasper County Courthouse
 - 9. NEW BUSINESS
- Pg. 261-265 A. Discussion/Consider Public Safety Tax Resolution for November 5, 2024 Election
 - 10. BOARD COMMENTS
 - 11. CHAIRMAN'S COMMENTS
 - 12. *EXECUTIVE/CLOSED SESSION
 - A. Discussion of Personnel 5 ILCS 120/2(c)(1)
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Board Packet Page Numbers

REPORTS

Jasper County Ambulance Service

Ambulance Report

August 2024

162 calls for service for July 2024

- 911 75
- Refusal/no pt contact 24
- Transfers/Discharges 36
- Mutual Aid assists 27

REPORTS

Jasper County Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT COUNTY BOARD MEETING: August 15, 2024

- A reminder of the Electronic Recycling Collection Event is scheduled for Saturday, August 24, 2024.
- The construction of the West Liberty Road will be starting shortly after Labor Day.
- Approximately 75% of the Township oiling is complete and approximately 18 miles of county roads left to be oiled.
- The construction of the Fox Township Bridge located on 400N approximately 1.25 miles west of State Highway 130 will be starting after Labor Day.

REPORTS

Jasper County Health Department

Jasper County Board of Health Monday, July 22, 2024

The Jasper County Board of Health held their meeting on Monday, July 22, 2024 at the health department. Members present were Scott Bloomberg, Tom Clark, Mary Finley, Jacy Ghast, Marcia Steet, Trish Kessler-Bookhout and Jamee Mitchell. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health, and Melanie Ochs.

President Scott Bloomberg called the meeting to order at 5:30 pm.

Trish Kessler-Bookhout made a motion to approve the minutes of the June 3, 2024 meeting and the motion was seconded by Mary Finley. Motion unanimously carried.

Jacy Ghast made a motion to approve the May and June 2024 bills, the motion was seconded by Marcia Street. Motion unanimously carried.

Budget Updates:

We have begun working on our FY25 budget for the county. We have received most of our grant amounts. Still waiting on the Local Health Protection Grant amount to be finalized by the state.

Closed Minutes:

Need to vote on keeping closed minutes closed.

Tom Clark made a motion to keep closed minutes closed, the motion was seconded by Jacy Ghast. Motion unanimously carried.

Building Updates:

Exterior – breakers have been installed and we are scheduled for the final connection to the west side of the building to be completed. Sofit, guttering and painting will be completed after this final stage. Interior – Jason Wright with ADG is working on the plans for the interior remodel to be completed in phases. Projected phases will be the east side, the middle, the north west side and the west side with minimal changes. The Olney office remodel is in the final stages at the new location, 117 N Boone St., Olney, IL. Staff have begun moving into the new location.

Reappointment of BOH position – Jamee Mitchells' term will end September 2024. Jamee has agreed to continue on the board for another 3-year term.

Division Updates:

Behavioral Health – 4th Quarterly Measurement and Management report – Jeannie states that all goals were met except one. Geneva Forys began, June 24, 2024, as a counselor and is working in the Olney office. Geneva came to us from the Lawrence Co. HD and is trained on how to use the software systems.

Jacy Ghast made a motion to approve the 4th Quarterly Measurement and Management report and Marcia Street seconded the motion. Motion unanimously carried.

Public Health – the Cancer Support Group meetings are going to start back up with the first one being held on August 8, 2024 at the HD from 5:00-6:00 pm. Meetings will be held once a month on the 2^{nd} Thursday of the month. These meetings are for Jasper Co. residents that have or have had cancer, their families and their caregivers. Mandy Rieman and Tammy Ochs will facilitate the meetings and schedule guest speakers. Past guest speakers have included cosmetologists, fitness instructors, nutrition educator, etc.

Environmental Division – Katelyn Brown will be back from maternity leave in August. Katie Williams, who is covering for Katelyn as needed, completed the temporary food inspections for the food vendors set up at the Jasper Co. Fair.

Next meetings will be September 23rd and November 25th.

Tom Clark made a motion to adjourn the meeting at 5:50 pm and Jacy Ghast seconded the motion. Motion unanimously carried.

Next meeting will be Monday, September 23rd, 2024 at 5:30 pm.

Jacy Ghast, Secretary	

REPORTS

Animal Control



JASPER COUNTY ANIMAL CONTROL

Monthly Activity Report to the Jasper County Board

Month:	July 2024	Dogs Impounde	d: 9
City Calls:	3	Public Service Ex	vents:
County Calls	7	Educational Eve	nts:
Mileage:	668	Pound Fees:	#105
Reported Bites:		Tag Fees:	Manager 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Pets Relinquished:	2	Other Fees:	
Abuse/Neglect Reports:			1 -
	en e		FILED
Notes:			AUG 0 2 2024
			D. T
			JASPERICO, CLERK
Quet Tu	· · · · · · · · · · · · · · · · · · ·		7-31-24
AustinFerguson, Jasper Co	unty Animal Con	trol	Date
Administrator			Date

MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	I STIDDAY	A 615 -	
		PURPOSE	MILES	TOTAL MILES
7-1	- Aldalso 410 E Cooper- - Reinsworld dos Leapontida	Stray Dog	39	39
·	-Harrison St. Yale	Stray Dog	37	76
7-2	Home to Ault	Dog Bite		33
7-3	Fred Dogs		*	24
7-4	u u			24.
7-5	· C			24
7-6	le de			24
7-7	Abordoned Dosponiano	Hodal 50		38
7-8	Ford Stroys			24
7-9	n R			24.
٦-10	10 (1)			24.
7-11	305 Ester, Newton	Dead dos		26
7-12	104 Early St. Willow Holl	or Fred Strugs		24-
7-13	Fred Strays			24
7-14	1			24.
7-15	Relinquish Stray to S	BG-		24
7-17	802 5 Jackson	Stray doc	-	124.
7-18	207 N Lafayette	Asgressive dos	unny losse	24.
7-26	Hwy 33 North of the y	Several dogs in	the road	24.
7-27	N 1525454. Michly	Strong day		24.
7-28	Faced Strays		and the second s	24
729 7-30	Freed Straps			24
	//			24

REPORTS

Treasurer

TREASURER'S REPORT July 31, 2024

GENERAL FUND INCOME

STATE INCOME	\$192,652.44
COUNTY OFFICES	\$44,970.63
INTEREST INCOME	\$12,534.06
MISC INCOME	\$5,425.52
PERSONAL PROPERTY	\$70,493.89
TOTAL INCOME	\$262,632.54
GENERAL FUND EXPENSES	\$287,602.09

OVER/UNDER -\$24,969.55

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$1,863,961.14
PERSONAL PROPERTY INCOME	\$308,380.04
GRAND TOTAL INCOME	\$2,172,341.18
LESS EXPENSES	\$ 2,443,011.59

NET PROFIT/LOSS -\$270,670.41

General F	Fund State Income 7/3	1/2024	
INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Jun/2024	\$2,340.21	
-	·		\$18,721.68
Public Defender Reimb.	Jun/2024	\$3,610.75	
		·	\$28,886.00
State's Attorney Salary Reimb.	Jun/2024	\$12,050.14	
the control of the co	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ==,000 ===	\$92,208.82
Probation Salary Reimb/Grant in Aid	Apr/2024	\$10,497.17	
, ,	F / -	, .	\$83,570.05
Income Tax	Jun/2024	\$95,725.85	
	Juni 2021	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	\$690,874.02
Sales Tax	May/2024	\$19,462.62	
outes Tux	May/2021	\$20,074.50	
	May/2024	\$17,289.15	
		\$56,826.27	\$506,454.03
Personal Property Replacement Tax	May-June/2024	\$70,493.89	
reconstruction of the process of the second	rady junio, 2021	4. 0,120.02	\$308,380.04
Coroner's Grant		\$0.00	
		·	\$0.00
Sheriff Salary Reimb.	Jun/2024	\$6,795.45	
,	, ,		\$54,363.60
Video Gaming Tax	Jun/2024	\$4,806.60	
			\$39,185.83
Pull Tab and Jar Games Act		\$0.00	
,			\$0.00
Lexis - Sheriffs Department		\$0.00	
		, 3333	\$0.00
EMA Grant		\$0.00	
		φ0.00	\$10,239.27
Lender Processing Service (Recorders)		\$0.00	
		Ψ0.00	\$0.00
Election Day Judge Reimbursement		\$0.00	
Licetion Day Juage Reiniburgement		ψ0.00	\$3,120.00

REPORT OF COUNTY FUNDS JASPER COUNTY, ILLINOIS July 31, 2024

	 -,	,	Balance of	•		Salaries		
			Funds	Approved				
_	0 15 17 440							
1	General Fund (pgs 1-12)	,	46 202 24			6406 457 22		
	Checking	\$	16,203.24			\$196,157.32		
	Money Market	\$	107,933.59					
	Savings (Replaced Working Cash)	\$	387,163.59					
	Money Market (Civil Defense)	\$	27,490.09					
	Certificate of Deposits (9 CDs)	\$	1,735,386.30					
	American Rescue Plan Grant - Closed	\$ \$	-					
	Health Insurance Fund	۶	103,376.02					
2	County Highway (pg 13-15)							
	Money Market	\$	299,272.68		\$	18,126.00		
	Certificate of Deposit	\$	55,133.16			·		
1	·		·					
3	County Bridge (pg 16-18)							
	Money Market	\$	411,035.55					
4	Federal Aid Matching (pg 19-21)							
4	Money Market	\$	576,093.21					
	Woney Warket		370,033.21					
5	County Motor Fuel (pg 22-24)							
	Money Market	\$	821,115.62		\$	9,039.32		
	·							
6	Revolving (pg 25-27)							
	Money Market	\$	164,882.41		\$	3,619.70		
0	Sanata Bill 1750 (20 20)							
ð	Senate Bill 1750 (pg 28-30)	ے ا	12 242 02					
	Money Market	\$	12,243.82					
9	Township Motor Fuel (pg 31-33)							
	Money Market	\$	4,168,390.85					
	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 (pg 89-91)							
	Money Market	\$	193,021.07		\$	6,030.50		
20	Materials Fund (n= 440 443)							
30	Materials Fund (pg 110-112)	\$	382,967.97					
	Money Market	٦	302,307.37					
10	County Health (pgs 35-49)							
	Checking	\$	-		\$	122,107.37		
	Money Market	\$	382,508.92					
	SIPA Grant Account	\$	307,054.34			ļ		

Certificate of Deposit - 5030907064 Certificate of Deposit - 1079695 Certificate of Deposit - 1079696 Certificate of Deposit - 5030448611 Certificate of Deposit - 5030047901	\$ 211,18 \$ 36,93 \$ 105,79 \$ 104,31 \$ 105,55	38.40 93.77 14.60		
11 Emergency Ambulance (pg 50-52) Money Market	\$ 315,26	64.13	\$ 74,977.70	
12 Court Automation (pg 53-55) Money Market	\$ 20,55	55.64		
13 County Law Library (pg 56-58) Checking	\$ 19,83	38.26		
14 Record Storage System (pg 59-61) Money Market	\$ 34,95	50.49		
16 I.M.R.F. (pg 62-64) Money Market	\$ 3,970,01	14.61		
17 Social Security (pg 65-67) Money Market	\$ 8,81	18.04		
18 Tort Judgment & General Liability (pg 68-70) Money Market	\$ 288,61	13.04	\$ 384.62	
19 Unemployment Insurance (pg 71-73) Checking Money Market	\$ \$ 295,92	- 25.58		
20 Workman's Compensation (pg 74-76) Money Market	\$ 332,32	21.39		
21 Court Improvement (pg 77-79) Money Market	\$ 92,70	06.35		
22 Court Security (pg 80-82) Money Market	\$ 26,08	85.62	\$ -	
23 Probation Services (pg 83-85) Checking Money Market	\$ 23,27 \$ 337,15	70.97 50.13		
24 Sheriff's Drug Enforcement (pg 86-88) Checking - Closed Money Market	\$ \$ 29,94	- 45.75		
26 Treasurers Automation (pg 92-93) Money Market	\$ 11,69	98.47		

_				1	1	
27	Heir Account (pg 94-95)					
	Money Market	\$	39,489.44			
9	Collectors Fund (pg 96-97)					
	Checking		\$119,892.25			
	Money Market - PSB	\$	1,378,552.30			
	Money Market - SMB	\$	40,460.03			
	Money Market - FFB	\$	14,286.06			
	Money Market - DIETERICH	\$	1,663,762.39			
	Money Market - FNB/OLNEY	\$	1,668,407.33			
1	Device and December Devilers are set (a.c. 00, 00)					
Τ	Personal Property Replacement (pg 98-99)	ے ا	746 427 50			
	Money Market	\$	746,427.59			
	Certificate of Deposit - 310662	\$	212,095.53			
	Certificate of Deposit - 310670	\$	211,813.18			
	Certificate of Deposit - 310689	\$	211,813.18			
)	Added Tax (pg 100-102)					
_	Money Market	\$	79,811.89		1	
	IVIOLICY IVIAI KEL		73,011.03			
3	Mobile Home Tax (pg 103-104)					
•	Checking	\$	402.04			
	Passbook	\$	8,060.61			
		_	0,000.01			
	Indemnity Fund (pg 105-107)					
	Checking	\$	-			
	Money Market	\$ \$	30,271.78			
5	Payroll Fund (pg 108-109)					
	Checking	\$	245,194.20			
7	Electronic Monitoring					
	Checking	\$	751.58			
J	Sheriff Court Supervision (pg 113-114)	_	- 100 - 0			
	Checking	\$	7,139.50			
•	Chariff Cannahis Enforcement					
J	Sheriff Cannabis Enforcement	\$	25 766 96			
	Checking	۶	25,766.86			
	Court Document Storage (pg 115-117)					
_	Money Market	\$	137,755.86			
	money market		137,733.00			
	State's Attorney Drug Enforcement (pg118-120)					
	Checking	\$	_			
	Money Market	\$	3,736.46			
	• = = =	Ι΄.	-,			
,	GIS Mapping (pg 121-123)					
	GIS Mapping (pg 121-123) Money Market	\$	119,007.70		\$	192.30

General Fund Operating Balance	\$ 3,656,326.29
Total County Funds	\$ 23,998,949.05
70 ESDA Volunteer Fund	\$ 2,090.20
68 Public Defender Services Checking	\$ 80,817.74
66 States Attorney Opium Account Checking	\$ 45,860.65
64 Sheriff Asset Forfeiture Account Checking	\$ 10,046.73
61 Sheriff E-Citations (pg 151) Checking	\$ 2,490.50
59 Sheriff Contribution Account (pg 148-149) Checking	\$ 34,759.37
58 JC Deliquent Tax Agent Account Checking	\$ -
57 Sales Tax Reserve (pg 146-147) Money Market	\$0.00
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 28,214.22
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 6,194.13
53 Coroners Fee (pg 139-141) Checking	\$ 37,015.94
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 2,925.94
51 Victim Impact Panel (pg 133-135) Checking	\$ 14,830.21
47 Audit Fund (pg 126-128) Money Market	\$ 32,591.19
46 Sheriff's DUI (pg 124-125) Passbook	\$ 30,224.57

YEAR : 2024

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
00 NonDepartmental							
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$61.00	\$304.95	\$0.00	(\$304.95)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$12,534.06	\$44,479.61	\$0.00	(\$34,479.61)	444.80%
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	\$56,826.27	\$506,454.03	\$0.00	\$293,545.97	63.31%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$95,725.85	\$690,874.02	\$0.00	\$109,125.98	86.36%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	Subtotal NonDepartmental:	\$2,660,000.00	\$165,147.18	\$1,243,084.98	\$0.00	\$1,416,915.02	46.73%
01 TREASURER							
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	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
02 COUNTY CLERK							
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$6,530.00	\$53,303.58	\$0.00	\$21,696.42	71.07%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$3,511.25	\$19,617.25	\$0.00	\$382.75	98.09%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$3,120.00	\$0.00	(\$620.00)	124.80%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$101,250.00	\$10,041.25	\$76,040.83	\$0.00	\$25,209.17	75.10%
03 COUNTY BOARD							
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$400.00	\$950.00	\$0.00	\$1,050.00	47.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$400.00	\$950.00	\$0.00	\$1,050.00	47.50%
06 ASSESSOR							
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$18,721.68	\$0.00	\$17,278.32	52.00%
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	
	Subtotal ASSESSOR:	\$86,500.00	\$2,340.21	\$18,721.68	\$0.00	\$67,778.32	21.64%
07 MISCELLANEOUS							
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$4,102.38	\$20,288.00	\$0.00	\$9,712.00	67.63%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,806.60	\$39,185.83	\$0.00	\$20,814.17	65.31%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

8/8/2024 5:58:38 PM

YEAR : 2024

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
07 MISCELLANEOUS							
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$11,806.95	\$0.00	(\$1,806.95)	118.07%
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	\$108.12	\$427.67	\$0.00	\$572.33	42.77%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$10,171.12	\$79,208.45	\$0.00	\$25,291.55	75.80%
12 COUNTY SHERIFF							
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$10,907.93	\$90,785.50	\$0.00	(\$5,785.50)	106.81%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$689.42	\$4,402.87	\$0.00	\$10,597.13	29.35%
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	\$54,363.60	\$0.00	(\$54,363.60)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$20.00	\$240.00	\$0.00	\$2,260.00	9.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$130.00	\$470.00	\$0.00	(\$470.00)	
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	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$18,542.80	\$153,261.97	\$0.00	(\$3,261.97)	102.17%
14 CIVIL DEFENSE							
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$10,239.27	\$0.00	(\$5,239.27)	204.79%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$655.73	\$3,034.89	\$0.00	\$1,965.11	60.70%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.21	\$34.98	\$0.00	(\$34.98)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$20,500.00	\$911.94	\$13,559.14	\$0.00	\$6,940.86	66.14%
16 CIRCUIT CLERK		•				•	
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$10,038.14	\$30,477.48	\$0.00	\$9,522.52	76.19%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$82.21	\$275.97	\$0.00	(\$25.97)	110.39%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$10,120.35	\$30,794.06	\$0.00	\$9,455.94	76.51%
	Capitala Silvoii Celill.	Ψ10 ,200.00	Ψ10,120.00	Ψου, ι οπιου	Ψ0.00	ψο,του.υτ	, 3.01

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YEAR : 2024

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
01 GENERAL FUND							
REVENUES	_						
17 CIRCUIT COUR	T EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$10.00	\$100.00	\$0.00	\$3,900.00	2.50%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$28,886.00	\$0.00	\$11,114.00	72.22%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$38.00	\$132.00	\$0.00	(\$132.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,658.75	\$29,118.00	\$0.00	\$14,882.00	66.18%
18 STATE'S ATTO	RNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$92,208.82	\$0.00	\$38,481.18	70.56%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$10,966.74	\$38,959.19	\$0.00	\$36,040.81	51.95%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$102.00	\$315.97	\$0.00	(\$315.97)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$23,118.88	\$131,483.98	\$0.00	\$74,206.02	63.92%
19 PROBATION OF	FICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$10,497.17	\$83,570.05	\$0.00	\$36,767.95	69.45%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	Subtotal PROBATION OFFICER:	\$125,956.75	\$10,497.17	\$83,570.05	\$0.00	\$42,386.70	66.35%
23 ANIMAL CONTR	ROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$633.00	\$4,168.00	\$0.00	(\$1,168.00)	138.93%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$633.00	\$4,168.00	\$0.00	(\$1,168.00)	138.93%
	TOTAL REVENUES - :	\$3,552,396.75	\$255,582.65	\$1,863,961.14	\$0.00	\$1,688,435.61	52.47%
<u>EXPENDITUI</u>	RES_						
TREASURER							
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$13,238.31	\$105,569.26	\$0.00	\$65,930.74	61.56%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$48.87	\$3,756.82	\$0.00	\$5,243.18	41.74%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,311.54	\$0.00	\$3,688.46	26.23%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$70.00	\$4,706.92	\$0.00	\$21,293.08	18.10%
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	\$226.02	\$535.82	\$0.00	\$1,164.18	31.52%
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	\$55.00	\$0.00	\$945.00	5.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
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	\$306.10	\$715.07	\$0.00	\$1,284.93	35.75%

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YEAR : 2024

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
Subtotal TREASURER:	\$230,400.00	\$14,864.30	\$124,560.43	\$0.00	\$105,839.57	54.06%
CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$83,684.06	\$0.00	\$63,595.94	56.82%
CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$753.29	\$0.00	\$746.71	50.22%
CO CLRK-CONTINGENCIES	\$1,700.00	\$68.33	\$238.25	\$0.00	\$1,461.75	14.01%
CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$62.58	\$510.97	\$0.00	\$2,189.03	18.92%
CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
CO CLRK-CONFERENCES	\$4,000.00	\$241.87	\$1,987.00	\$0.00	\$2,013.00	49.68%
CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$10,573.26	\$28,605.83	\$0.00	\$41,394.17	40.87%
CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,988.00	\$17,634.00	\$0.00	\$11,566.00	60.39%
CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$12,557.78	\$0.00	\$24,282.22	34.09%
CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00	45.00%
CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
Subtotal COUNTY CLERK:	\$307,420.00	\$23,749.90	\$154,786.18	\$0.00	\$152,633.82	50.35%
CO BRD-SALARIES	\$41,500.00	\$3,083.34	\$27,291.72	\$0.00	\$14,208.28	65.76%
CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
CO BRD-CONVENTION EXPENS	\$6,950.00	\$1,234.95	\$850.03	\$0.00	\$6,099.97	12.23%
CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
CO BRD-CONTINGENCY	\$3,000.00	\$75.32	\$677.07	\$0.00	\$2,322.93	22.57%
CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$1,086.44	\$0.00	\$1,313.56	45.27%
CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
Subtotal COUNTY BOARD:	\$57,550.00	\$4,393.61	\$31,555.26	\$0.00	\$25,994.74	54.83%
CO BRD REVW-SALARIES	\$7.500.00	\$0.00	\$7.500.00	\$0.00	\$0.00	100.00%
CO BRD REVW-MILEAGE	. ,	•	• •	·	•	30.25%
CO BRD REVW-SUPPLIES	\$100.00			\$0.00	\$100.00	
CO BRD REVW-PUBLICATIONS	\$2,000.00			\$0.00	\$2,000.00	
CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00		\$0.00	\$2,000.00	
Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,605.86	\$0.00	\$4,344.14	63.65%
•	Subtotal TREASURER: CO CLRK-SALARIES CO CLRK-POSTAGE CO CLRK-CONTINGENCIES CO CLRK-OFFICE SUPPLY, PRI CO CLRK-ASSN. DUES CO CLRK-SUPPLY FOR ELECTI CO CLRK-ELECTION DEPUTY S CO CLRK-ELECTION JUDGE SA CO CLRK-ELECTION JUDGE SA CO CLRK-RENT POLLING PLAC CO CLRK-HEALTH INSURANCE Subtotal COUNTY CLERK: CO BRD-SALARIES CO BRD-CONVENTION EXPENS CO BRD-CONSULTATION FEES CO BRD-CONSULTATION FEES CO BRD-COMMUNITY MARKETI Subtotal COUNTY BOARD: CO BRD REVW-SALARIES CO BRD REVW-SUPPLIES CO BRD REVW-PUBLICATIONS CO BRD REVW-PUBLICATIONS CO BRD REVW-PUBLICATIONS	Subtotal TREASURER: \$230,400.00 CO CLRK-SALARIES \$147,280.00 CO CLRK-POSTAGE \$1,500.00 CO CLRK-CONTINGENCIES \$1,700.00 CO CLRK-OFFICE SUPPLY, PRI \$2,700.00 CO CLRK-ASSN. DUES \$500.00 CO CLRK-CONFERENCES \$4,000.00 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 CO CLRK-ELECTION DEPUTY S \$29,200.00 CO CLRK-ELECTION JUDGE SA \$36,840.00 CO CLRK-HEALTH INSURANCE \$11,700.00 Subtotal COUNTY CLERK: \$307,420.00 CO BRD-ASSOCIATION DUES \$1,200.00 CO BRD-CONVENTION EXPENS \$6,950.00 CO BRD-CONSULTATION FEES \$1,300.00 CO BRD-CONTINGENCY \$3,000.00 CO BRD-COMMUNITY MARKETI \$1,200.00 Subtotal COUNTY BOARD: \$57,550.00 CO BRD REVW-SALARIES \$7,500.00 CO BRD REVW-SUPPLIES \$100.00 CO BRD REVW-PUBLICATIONS \$2,000.00 CO BRD REVW-SCHOOLING EX \$2,000.00	Subtotal TREASURER: \$230,400.00 \$14,864.30 CO CLRK-SALARIES \$147,280.00 \$9,840.86 CO CLRK-POSTAGE \$1,500.00 \$0.00 CO CLRK-CONTINGENCIES \$1,700.00 \$68.33 CO CLRK-OFFICE SUPPLY, PRI \$2,700.00 \$62.58 CO CLRK-ASSN. DUES \$500.00 \$0.00 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 \$10,573.26 CO CLRK-ELECTION DEPUTY S \$29,200.00 \$1,988.00 CO CLRK-ELECTION JUDGE SA \$36,840.00 \$0.00 CO CLRK-RENT POLLING PLAC \$2,000.00 \$0.00 CO CLRK-HEALTH INSURANCE \$11,700.00 \$975.00 Subtotal COUNTY CLERK: \$307,420.00 \$23,749.90 CO BRD-SALARIES \$41,500.00 \$3,083.34 CO BRD-CONVENTION EXPENS \$6,950.00 \$1,234.95 CO BRD-CONSULTATION FEES \$1,300.00 \$0.00 CO BRD-CONTINGENCY \$3,000.00 \$75.32 CO BRD-COMMUNITY MARKETI \$1,200.00 \$0.00 Subtotal COUNTY BOARD: \$57,550.00 \$4,393.61 CO BRD REVW-SALARIE	Subtotal TREASURER: \$230,400.00 \$14,864.30 \$124,560.43 CO CLRK-SALARIES \$147,280.00 \$9,840.86 \$83,684.06 CO CLRK-POSTAGE \$1,500.00 \$0.00 \$753.29 CO CLRK-CONTINGENCIES \$1,700.00 \$68.33 \$238.25 CO CLRK-CONFICE SUPPLY, PRI \$2,700.00 \$62.58 \$510.97 CO CLRK-ASSN. DUES \$500.00 \$0.00 \$115.00 CO CLRK-GONFERENCES \$4,000.00 \$241.87 \$1,987.00 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 \$10,573.26 \$28,605.83 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 \$1,988.00 \$1,634.00 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 \$1,988.00 \$1,634.00 CO CLRK-ELECTION DUDITY S \$29,200.00 \$1,988.00 \$17,634.00 CO CLRK-ELECTION JUDGE SA \$36,884.00 \$0.00 \$12,557.78 CO CLRK-RENT POLLING PLAC \$2,000.00 \$0.00 \$7,800.00 CO CLRK-HEALTH INSURANCE \$11,700.00 \$975.00 \$7,800.00 Subtotal COUNTY CLERK: \$307,420.00 \$3,083.34 </td <td>Subtotal TREASURER: \$230,400.00 \$14,864.30 \$124,560.43 \$0.00 CO CLRK-SALARIES \$147,280.00 \$9,840.86 \$83,684.06 \$0.00 CO CLRK-POSTAGE \$1,500.00 \$0.00 \$753.29 \$0.00 CO CLRK-OFTINGENCIES \$1,700.00 \$68.33 \$238.25 \$0.00 CO CLRK-OFTINGENCIES \$1,700.00 \$68.33 \$238.25 \$0.00 CO CLRK-GSN. DUES \$500.00 \$115.00 \$0.00 CO CLRK-GSN. DUES \$500.00 \$1.00 \$115.00 \$0.00 CO CLRK-GSN. DUES \$500.00 \$1.00 \$115.00 \$0.00 CO CLRK-GSN. DUES \$4,000.00 \$241.87 \$1,987.00 \$0.00 CO CLRK-GUPLY FOR ELECTI \$70,000.00 \$10,573.26 \$28,605.83 \$0.00 CO CLRK-ELECTION DEPUTY \$29,200.00 \$1,998.00 \$17,634.00 \$0.00 CO CLRK-ELECTION JUDGE SA \$36,840.00 \$0.00 \$12,557.78 \$0.00 CO CLRK-RENT POLLING PLAC \$2,000.00 \$0.00 \$900.00 \$0.00 CO CLRK-HEALTH INSURANCE \$11,700.00 \$975.00 \$7,800.00 \$0.00 Subtotal COUNTY CLERK: \$307,420.00 \$23,749.90 \$154,786.18 \$0.00 CO BRD-SALARIES \$41,500.00 \$0.00 \$650.00 \$0.00 CO BRD-SASOCIATION DUES \$1,200.00 \$0.00 \$650.00 \$0.00 CO BRD-CONSULTATION FEES \$1,300.00 \$0.00 \$650.00 \$0.00 CO BRD-CONSULTATION FEES \$1,300.00 \$0.00 \$1,000.00 CO BRD-CONSULTATION FEES \$1,300.00 \$0.00 \$1,000.00 CO BRD-CONTINGENCY \$3,000.00 \$0.00 \$1,000.00 CO BRD-CONTUNITY BOARD: \$57,550.00 \$4,393.61 \$31,555.26 \$0.00 CO BRD REVW-SALARIES \$7,500.00 \$0.00 \$105.86 \$0.00 CO BRD REVW-SUPLIES \$1,000.00 \$0.00 \$0.00 CO BRD REVW-SUPLIES \$1,000.00 \$0.00 \$0.00 CO BRD REVW-WILLEAGE \$350.00 \$0.00 \$0.00 CO BRD REVW-SUPLICATIONS \$2,000.00 \$0.00 CO BRD REVW-SCHOOLING EX \$2,000.00</td> <td>Subtotal TREASURER: \$230,400.00 \$14,864.30 \$124,560.43 \$0.00 \$105,839.57 CO CLRK-SALARIES \$147,280.00 \$9,840.86 \$83,684.06 \$0.00 \$63,595.94 CO CLRK-POSTAGE \$1,500.00 \$0.00 \$755.29 \$0.00 \$746.71 CO CLRK-CONTINGENCIES \$1,700.00 \$68.33 \$238.25 \$0.00 \$1,461.75 CO CLRK-OFFICE SUPPLY, PRI \$2,700.00 \$62.58 \$510.97 \$0.00 \$2,189.03 CO CLRK-ASSN. DUES \$500.00 \$0.00 \$115.00 \$0.00 \$385.00 CO CLRK-ASSN. DUES \$500.00 \$0.00 \$115.00 \$0.00 \$385.00 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 \$10,573.26 \$22,605.83 \$0.00 \$41,394.17 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 \$11,573.26 \$22,605.83 \$0.00 \$41,394.17 CO CLRK-ELECTION DEPUTY \$ \$29,200.00 \$1,980.00 \$17,634.00 \$0.00 \$11,560.00 CO CLRK-ELECTION JUDGE SA \$36,840.00 \$0.00 \$12,557.78 \$0.00 \$24,282.22 CO CLRK-REALTH INSURANCE \$11,700.00 \$975.00 \$7,800.00 \$0.00 \$1,100.00 CO CLRK-HEALTH INSURANCE \$11,700.00 \$975.00 \$7,800.00 \$0.00 \$3,900.00 Subtotal COUNTY CLERK: \$307,420.00 \$3,083.34 \$27,291.72 \$0.00 \$1,200.00 CO BRD-CONTINGENCY \$3,000.00 \$0.00 \$850.00 \$0.00 \$1,200.00 CO BRD-CONSULTATION FEES \$1,200.00 \$0.00 \$850.00 \$0.00 \$1,200.00 CO BRD-CONNENTION EXPENS \$6,950.00 \$1,24.95 \$850.03 \$0.00 \$5,000 CO BRD-CONNINGENCY \$3,000.00 \$0.00 \$1,086.44 \$0.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$0.00 \$1,086.44 \$0.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$0.00 \$1,086.44 \$0.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$1,086.44 \$0.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$1,000.00 \$1,000.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 Subtotal COUNTY BOARD: \$57,550.00 \$4,393.61 \$31,555.26 \$0.00 \$2,000.00 CO BRD-CONMINITY MARKETI \$1,200.00 \$0.00 \$1,000.00 \$0.00 \$2,000.00 Subtotal COUNTY BOARD: \$57,550.00 \$4,393.61 \$31,555.26 \$0.00 \$2,000.00 CO BRD-CONMUNITY MARKETI \$1,200.00 \$0.00 \$1,000.00 \$0.00 \$2,000.00 CO BRD REVW-SULPLIES \$7,500.00 \$0.00 \$1,000.00 \$0.00 \$2,000.00 CO BRD REVW-SULPLIES \$7,500.00 \$0.00 \$0.00 \$0.00 \$2,000.00 CO BRD REVW-SULPLIES \$1,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 CO BRD REVW-SULPLIES \$1,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 CO BRD REVW-SU</td>	Subtotal TREASURER: \$230,400.00 \$14,864.30 \$124,560.43 \$0.00 CO CLRK-SALARIES \$147,280.00 \$9,840.86 \$83,684.06 \$0.00 CO CLRK-POSTAGE \$1,500.00 \$0.00 \$753.29 \$0.00 CO CLRK-OFTINGENCIES \$1,700.00 \$68.33 \$238.25 \$0.00 CO CLRK-OFTINGENCIES \$1,700.00 \$68.33 \$238.25 \$0.00 CO CLRK-GSN. 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DUES \$4,000.00 \$241.87 \$1,987.00 \$0.00 CO CLRK-GUPLY FOR ELECTI \$70,000.00 \$10,573.26 \$28,605.83 \$0.00 CO CLRK-ELECTION DEPUTY \$29,200.00 \$1,998.00 \$17,634.00 \$0.00 CO CLRK-ELECTION JUDGE SA \$36,840.00 \$0.00 \$12,557.78 \$0.00 CO CLRK-RENT POLLING PLAC \$2,000.00 \$0.00 \$900.00 \$0.00 CO CLRK-HEALTH INSURANCE \$11,700.00 \$975.00 \$7,800.00 \$0.00 Subtotal COUNTY CLERK: \$307,420.00 \$23,749.90 \$154,786.18 \$0.00 CO BRD-SALARIES \$41,500.00 \$0.00 \$650.00 \$0.00 CO BRD-SASOCIATION DUES \$1,200.00 \$0.00 \$650.00 \$0.00 CO BRD-CONSULTATION FEES \$1,300.00 \$0.00 \$650.00 \$0.00 CO BRD-CONSULTATION FEES \$1,300.00 \$0.00 \$1,000.00 CO BRD-CONSULTATION FEES \$1,300.00 \$0.00 \$1,000.00 CO BRD-CONTINGENCY \$3,000.00 \$0.00 \$1,000.00 CO BRD-CONTUNITY BOARD: \$57,550.00 \$4,393.61 \$31,555.26 \$0.00 CO BRD REVW-SALARIES \$7,500.00 \$0.00 \$105.86 \$0.00 CO BRD REVW-SUPLIES \$1,000.00 \$0.00 \$0.00 CO BRD REVW-SUPLIES \$1,000.00 \$0.00 \$0.00 CO BRD REVW-WILLEAGE \$350.00 \$0.00 \$0.00 CO BRD REVW-SUPLICATIONS \$2,000.00 \$0.00 CO BRD REVW-SCHOOLING EX \$2,000.00	Subtotal TREASURER: \$230,400.00 \$14,864.30 \$124,560.43 \$0.00 \$105,839.57 CO CLRK-SALARIES \$147,280.00 \$9,840.86 \$83,684.06 \$0.00 \$63,595.94 CO CLRK-POSTAGE \$1,500.00 \$0.00 \$755.29 \$0.00 \$746.71 CO CLRK-CONTINGENCIES \$1,700.00 \$68.33 \$238.25 \$0.00 \$1,461.75 CO CLRK-OFFICE SUPPLY, PRI \$2,700.00 \$62.58 \$510.97 \$0.00 \$2,189.03 CO CLRK-ASSN. 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DUES \$500.00 \$0.00 \$115.00 \$0.00 \$385.00 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 \$10,573.26 \$22,605.83 \$0.00 \$41,394.17 CO CLRK-SUPPLY FOR ELECTI \$70,000.00 \$11,573.26 \$22,605.83 \$0.00 \$41,394.17 CO CLRK-ELECTION DEPUTY \$ \$29,200.00 \$1,980.00 \$17,634.00 \$0.00 \$11,560.00 CO CLRK-ELECTION JUDGE SA \$36,840.00 \$0.00 \$12,557.78 \$0.00 \$24,282.22 CO CLRK-REALTH INSURANCE \$11,700.00 \$975.00 \$7,800.00 \$0.00 \$1,100.00 CO CLRK-HEALTH INSURANCE \$11,700.00 \$975.00 \$7,800.00 \$0.00 \$3,900.00 Subtotal COUNTY CLERK: \$307,420.00 \$3,083.34 \$27,291.72 \$0.00 \$1,200.00 CO BRD-CONTINGENCY \$3,000.00 \$0.00 \$850.00 \$0.00 \$1,200.00 CO BRD-CONSULTATION FEES \$1,200.00 \$0.00 \$850.00 \$0.00 \$1,200.00 CO BRD-CONNENTION EXPENS \$6,950.00 \$1,24.95 \$850.03 \$0.00 \$5,000 CO BRD-CONNINGENCY \$3,000.00 \$0.00 \$1,086.44 \$0.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$0.00 \$1,086.44 \$0.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$0.00 \$1,086.44 \$0.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$1,086.44 \$0.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$1,000.00 \$1,000.00 \$1,33.56 CO BRD-CONMINGENCY \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 Subtotal COUNTY BOARD: \$57,550.00 \$4,393.61 \$31,555.26 \$0.00 \$2,000.00 CO BRD-CONMINITY MARKETI \$1,200.00 \$0.00 \$1,000.00 \$0.00 \$2,000.00 Subtotal COUNTY BOARD: \$57,550.00 \$4,393.61 \$31,555.26 \$0.00 \$2,000.00 CO BRD-CONMUNITY MARKETI \$1,200.00 \$0.00 \$1,000.00 \$0.00 \$2,000.00 CO BRD REVW-SULPLIES \$7,500.00 \$0.00 \$1,000.00 \$0.00 \$2,000.00 CO BRD REVW-SULPLIES \$7,500.00 \$0.00 \$0.00 \$0.00 \$2,000.00 CO BRD REVW-SULPLIES \$1,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 CO BRD REVW-SULPLIES \$1,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 CO BRD REVW-SU

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YEAR : 2024

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES	<u> </u>						
SUPT. OF ED. SERVI	CES						
REGION							
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$17,841.57	\$0.00	\$5,930.52	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$4,299.39	\$0.00	\$3,974.17	51.97%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$119.25	\$0.00	\$39.75	75.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$1,192.50	\$0.00	\$397.50	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$467.68	\$0.00	(\$109.13)	130.44%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$278.27	\$0.00	\$357.73	43.75%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$298.14	\$0.00	\$99.36	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$1,156.74	\$0.00	\$385.56	75.00%
Su	ubtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$0.00	\$25,653.54	\$0.00	\$11,075.46	69.85%
ASSESSOR							
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,400.62	\$137,040.97	\$0.00	\$88,959.03	60.64%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$12,516.45	\$0.00	(\$5,516.45)	178.81%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$24.61	\$0.00	\$3,975.39	.62%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$1,337.26	\$0.00	\$5,662.74	19.10%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$40.20	\$0.00	\$2,459.80	1.61%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$86.33	\$3,358.56	\$0.00	\$641.44	83.96%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$47.09	\$0.00	\$1,952.91	2.35%
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 EQUP PURCHAS	\$3,000.00	\$0.00	\$34.59	\$0.00	\$2,965.41	1.15%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$27.28	\$726.62	\$0.00	\$273.38	72.66%
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	\$8,939.13	\$34,411.46	\$0.00	\$10,588.54	76.47%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,345.00	\$10,835.00	\$0.00	\$3,085.00	77.84%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$342,720.00	\$26,798.36	\$200,572.81	\$0.00	\$142,147.19	58.52%
MISCELLANEOUS							
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$10,505.12	\$21,832.46	\$0.00	\$8,167.54	72.77%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$158.60	\$1,252.80	\$0.00	\$747.20	62.64%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$65.00	\$1,431.02	\$0.00	\$8,568.98	14.31%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$8,598.09	\$0.00	\$1,401.91	85.98%

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
1 GENERAL FUND							
EXPENDITURES							
MISCELLANEOUS							
1-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
1-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$25,094.10	\$0.00	\$4,905.90	83.65%
1-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$712.03	\$31,571.74	\$0.00	\$18,428.26	63.14%
1-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
1-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
1-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$6,601.75	\$77,896.22	\$0.00	\$72,103.78	51.93%
1-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
1-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
1-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$1,901.44	\$0.00	(\$301.44)	118.84%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$19,054.00	\$181,477.87	\$0.00	\$204,222.13	47.05%
COUNTY BUILDINGS							
1-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$412.50	\$782.50	\$0.00	\$9,217.50	7.82%
1-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$433.40	\$6,890.85	\$0.00	(\$6,890.85)	
1-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,483.70	\$0.00	\$40,516.30	9.96%
1-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
1-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$3,040.00	\$25,914.00	\$0.00	\$20,086.00	56.33%
1-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
1-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	(\$148.24)	\$12,818.89	\$0.00	\$32,181.11	28.49%
1-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$380.28	\$3,680.18	\$0.00	\$2,319.82	61.34%
1-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,316.32	\$41,268.89	\$0.00	\$12,731.11	76.42%
1-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,445.00	\$8,132.06	\$0.00	\$1,867.94	81.32%
1-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
1-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,024.98	\$3,416.01	\$0.00	\$1,583.99	68.32%
1-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$305.00	\$915.00	\$0.00	(\$915.00)	
1-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$680.00	\$3,540.00	\$0.00	\$3,660.00	49.17%
1-10-00-0423	CO BLDG-C.HHEALTH INSURA	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$13,284.24	\$115,002.08	\$0.00	\$121,157.92	48.70%
COUNTY SHERIFF							
1-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$88,119.64	\$705,993.83	\$0.00	\$465,006.17	60.29%
1-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	(\$22,375.00)	(\$21,850.00)	\$0.00	\$81,850.00	-36.42%

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DEPT: All

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
COUNTY SHERIFF							
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTE	\$35,000.00	\$2,994.16	\$24,947.55	\$0.00	\$10,052.45	71.28%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$282.43	\$3,735.52	\$0.00	\$3,264.48	53.36%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$224.56	\$0.00	\$775.44	22.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$681.10	\$5,288.68	\$0.00	\$6,711.32	44.07%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$38.46	\$702.98	\$0.00	\$397.02	63.91%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,851.68	\$0.00	\$2,148.32	46.29%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$1,513.36	\$2,103.51	\$0.00	\$2,896.49	42.07%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$400.00	\$405.00	\$0.00	\$4,595.00	8.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$2,258.94	\$18,485.76	\$0.00	\$6,514.24	73.94%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$145.32	\$1,863.19	\$0.00	\$3,136.81	37.26%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$9,333.48	\$62,747.20	\$0.00	\$42,252.80	59.76%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$14.98	\$11,284.98	\$0.00	(\$5,284.98)	188.08%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	(\$708.00)	\$4,500.00	\$0.00	\$25,500.00	15.00%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$0.00	\$4,162.91	\$0.00	\$7,837.09	34.69%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$420.55	\$14,539.60	\$0.00	(\$2,539.60)	121.16%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$480.00	\$549.38	\$0.00	\$450.62	54.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$106.00	\$0.00	\$1,894.00	5.30%
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	\$85,443.76	\$0.00	\$20,464.88	80.68%
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	\$30,000.00	\$0.00	\$14,822.74	\$0.00	\$15,177.26	49.41%
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	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$3,838.00	\$33,217.75	\$0.00	\$16,782.25	66.44%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
	Subtotal COUNTY SHERIFF:	\$1,866,508.64	\$98,074.14	\$1,016,981.58	\$0.00	\$849,527.06	54.49%
COUNTY CORONER							
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$17,733.36	\$0.00	\$12,266.64	59.11%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$5,049.31	\$0.00	\$4,950.69	50.49%

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SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
01 GENERAL FUND							
EXPENDITURES	_						
COUNTY CORONER							
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$464.00	\$1,323.00	\$0.00	\$1,927.00	40.71%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$75.00	\$3,100.00	\$0.00	\$150.00	95.38%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,000.00	\$750.00	\$2,150.00	\$0.00	\$850.00	71.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$562.50	\$1,662.50	\$0.00	\$587.50	73.89%
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	\$112.56	\$774.36	\$0.00	\$625.64	55.31%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$475.00	\$475.00	\$0.00	\$1,325.00	26.39%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$708.00	\$708.00	\$0.00	\$2,542.00	21.78%
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	\$3,160.00	\$0.00	\$1,580.00	66.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$5,758.73	\$36,950.53	\$0.00	\$34,939.47	51.40%
CIVIL DEFENSE							
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67%
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	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
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	\$264.58	\$0.00	\$735.42	26.46%
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	\$448.67	\$0.00	\$8,051.33	5.28%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$3,936.00	\$0.00	(\$2,136.00)	218.67%
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	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$30,250.00	\$1,000.00	\$13,147.01	\$0.00	\$17,102.99	43.46%
JUDGES' EXPENSES							
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	\$1,040.00	\$4,553.06	\$0.00	(\$1,253.06)	137.97%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURE	<u>s</u>						
JUDGES' EXPENSES	S						
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$789.19	\$0.00	\$690.81	53.32%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$1,040.00	\$5,342.25	\$0.00	\$1,577.75	77.20%
CIRCUIT CLERK							
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,789.36	\$113,070.90	\$0.00	\$73,429.10	60.63%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$177.68	\$2,329.70	\$0.00	(\$829.70)	155.31%
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	\$215.00	\$0.00	\$535.00	28.67%
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	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$239.86	\$0.00	\$760.14	23.99%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$441.85	\$0.00	\$558.15	44.18%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$113.94	\$0.00	\$186.06	37.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$179.96	\$0.00	\$320.04	35.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$8,195.00	\$0.00	\$3,505.00	70.04%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$14,942.04	\$125,179.12	\$0.00	\$81,520.88	60.56%
CIRCUIT COURT EX	PENSES						
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	\$4,331.25	\$0.00	\$68.75	98.44%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$328.00	\$415.50	\$0.00	\$1,584.50	20.78%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$42,500.00	\$0.00	\$22,500.00	65.38%
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	\$6,091.17	\$34,842.42	\$0.00	(\$9,842.42)	139.37%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%

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DEPT: All

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURE	<u>S_</u>						
CIRCUIT COURT EXI	PENSES						
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$11,814.17	\$85,249.17	\$0.00	\$22,665.83	79.00%
STATE'S ATTORNEY	•						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$18,405.36	\$152,299.26	\$0.00	\$150,685.74	50.27%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$1,104.52	\$4,717.34	\$0.00	\$1,282.66	78.62%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$367.12	\$0.00	\$1,482.88	19.84%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
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	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$411.86	\$1,677.60	\$0.00	\$1,822.40	47.93%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$748.65	\$0.00	\$9,251.35	7.49%
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	\$137.15	\$0.00	\$562.85	19.59%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal STATE'S ATTORNEY:	\$390,230.00	\$20,896.74	\$173,618.12	\$0.00	\$216,611.88	44.49%
PROBATION OFFICE	ER .						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$87,654.72	\$0.00	\$46,405.28	65.38%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$1,429.93	\$0.00	\$2,070.07	40.86%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$235.25	\$1,308.03	\$0.00	\$1,191.97	52.32%
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	\$7,800.00	\$0.00	\$1,680.00	82.28%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,368.14	\$0.00	\$731.86	65.15%
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	\$2,790.00	\$22,440.00	\$0.00	\$13,960.00	61.65%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,312.57	\$122,000.82	\$0.00	\$72,039.18	62.87%
ANIMAL CONTROL							
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$16,458.38	\$0.00	\$8,541.62	65.83%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

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Jasper County

AS OF: 7/31/2024

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FUND: All

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SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES	<u> </u>						
ANIMAL CONTROL							
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$107.48	\$998.54	\$0.00	\$501.46	66.57%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$26.80	\$605.26	\$0.00	\$1,394.74	30.26%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$471.68	\$3,252.83	\$0.00	\$2,747.17	54.21%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$60.00	\$60.00	\$0.00	\$440.00	12.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$2,749.30	\$23,328.50	\$0.00	\$14,871.50	61.07%
IL COURT TECH MOD GRANT	DERN						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$14,869.99	\$0.46	\$0.00	(\$0.46)	
Su	ubtotal IL COURT TECH MODERN GRANT:	\$0.00	\$14,869.99	\$0.46	\$0.00	(\$0.46)	0.00%
	TOTAL EXPENDITURES -:	\$4,521,282.64	\$287,602.09	\$2,443,011.59	\$0.00	\$2,078,271.05	54.03%
	YTD Revenue Le	ess Expenses : GENER	RAL FUND	(\$579,050.45)			

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02 <u>COUNTY HIGHWAY</u>							
REVENUES							
00 NonDepartmental							
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$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	\$104,525.84	\$0.00	(\$14,525.84)	116.14%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$160.17	\$3,234.45	\$0.00	(\$1,234.45)	161.72%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$98,024.03	\$98,024.03	\$0.00	\$51,975.97	65.35%
02-00-00-0313	HWY-MISCELLANEOUS	\$0.00	\$2,598.30	\$2,598.30	\$0.00	(\$2,598.30)	
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	\$383,163.71	\$0.00	\$196,836.29	66.06%
	Subtotal NonDepartmental:	\$1,189,350.00	\$100,782.50	\$591,825.40	\$0.00	\$597,524.60	49.76%
	TOTAL REVENUES -:	\$1,189,350.00	\$100,782.50	\$591,825.40	\$0.00	\$597,524.60	49.76%
EXPENDITURES							
NonDepartmental							
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,126.00	\$159,074.57	\$0.00	\$85,925.43	64.93%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$19,025.80	\$0.00	\$12,974.20	59.46%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$3,105.00	\$3,105.00	\$0.00	(\$105.00)	103.50%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$305.35	\$0.00	\$194.65	61.07%
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	\$595.11	\$4,472.16	\$0.00	\$2,527.84	63.89%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$321.49	\$3,076.85	\$0.00	\$2,423.15	55.94%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$2,602.66	\$0.00	(\$1,602.66)	260.27%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00%
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	\$0.00	\$840.00	\$0.00	\$1,160.00	42.00%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$174,999.00	\$0.00	\$13,001.00	93.08%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$4,787.05	\$37,013.07	\$0.00	\$40,986.93	47.45%
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	\$3,344.17	\$39,929.86	\$0.00	\$27,070.14	59.60%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,763.00	\$0.00	\$237.00	88.15%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$49,506.30	\$0.00	\$500,493.70	9.00%
	Subtotal NonDepartmental:	\$1,186,850.00	\$32,633.42	\$496,721.51	\$0.00	\$690,128.49	41.85%

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Jasper County

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2024 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

SUB-DEPT: All

AS OF: 7/31/2024

	Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	COUNTY HIGHWAY							
	EXPENDITURES							
		TOTAL EXPENDITURES - :	\$1,186,850.00	\$32,633.42	\$496,721.51	\$0.00	\$690,128.49	41.85%
		YTD Revenue Less	s Expenses : COUNTY I	HIGHWAY	\$95,103.89			

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PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03 COUNTY BRIDGE							
REVENUES							
00 NonDepartmental							
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$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	\$254.97	\$2,019.19	\$0.00	(\$19.19)	100.96%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$1,933.70	\$0.00	\$66.30	96.68%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$17,595.60	\$38,798.24	\$0.00	\$36,201.76	51.73%
	Subtotal NonDepartmental:	\$270,000.00	\$17,850.57	\$42,890.65	\$0.00	\$227,109.35	15.89%
	TOTAL REVENUES -:	\$270,000.00	\$17,850.57	\$42,890.65	\$0.00	\$227,109.35	15.89%
EXPENDITURES							
NonDepartmental							
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
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	\$1,217.60	\$109,246.40	\$0.00	\$15,753.60	87.40%
	Subtotal NonDepartmental:	\$265,000.00	\$1,217.60	\$115,963.18	\$0.00	\$149,036.82	43.76%
	TOTAL EXPENDITURES - :	\$265,000.00	\$1,217.60	\$115,963.18	\$0.00	\$149,036.82	43.76%
	YTD Revenue Les	s Expenses : COUNTY	/ BRIDGE	(\$73,072.53)			

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04 FEDERAL AID MATCHING							
REVENUES							
00 NonDepartmental							
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$442.38	\$3,262.84	\$0.00	(\$1,262.84)	163.14%
	Subtotal NonDepartmental:	\$132,000.00	\$442.38	\$3,402.36	\$0.00	\$128,597.64	2.58%
	TOTAL REVENUES -:	\$132,000.00	\$442.38	\$3,402.36	\$0.00	\$128,597.64	2.58%
EXPENDITURES							
NonDepartmental							
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			\$3,402.36			

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05 COUNTY MOTOR FUEL							
REVENUES							
00 NonDepartmental							
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$27,645.80	\$268,237.30	\$0.00	\$221,762.70	54.74%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$664.85	\$4,825.95	\$0.00	(\$1,825.95)	160.86%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$28,310.65	\$273,063.25	\$0.00	\$274,936.75	49.83%
	TOTAL REVENUES -:	\$548,000.00	\$28,310.65	\$273,063.25	\$0.00	\$274,936.75	49.83%
EXPENDITURES							
NonDepartmental							
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$75,531.70	\$0.00	\$41,468.30	64.56%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$1,160.10	\$51,506.38	\$0.00	\$226,843.62	18.50%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$98,024.03	\$98,024.03	\$0.00	\$51,975.97	65.35%
	Subtotal NonDepartmental:	\$545,350.00	\$108,223.45	\$225,062.11	\$0.00	\$320,287.89	41.27%
	TOTAL EXPENDITURES -:	\$545,350.00	\$108,223.45	\$225,062.11	\$0.00	\$320,287.89	41.27%
	YTD Revenue Less Expenses: COUNTY MOTOR FUEL			\$48,001.14			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
06 <u>REVOLVING</u>							
REVENUES							
00 NonDepartmental							
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$105.36	\$693.42	\$0.00	(\$193.42)	138.68%
	Subtotal NonDepartmental:	\$70,500.00	\$105.36	\$91,743.98	\$0.00	(\$21,243.98)	130.13%
	TOTAL REVENUES -:	\$70,500.00	\$105.36	\$91,743.98	\$0.00	(\$21,243.98)	130.13%
EXPENDITURES							
NonDepartmental							
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,619.70	\$30,583.70	\$0.00	\$16,916.30	64.39%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$77.40	\$2,190.40	\$0.00	\$2,809.60	43.81%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$431.29	\$3,899.81	\$0.00	\$2,100.19	65.00%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$4,128.39	\$37,328.61	\$0.00	\$28,171.39	56.99%
	TOTAL EXPENDITURES -:	\$65,500.00	\$4,128.39	\$37,328.61	\$0.00	\$28,171.39	56.99%
	YTD Revenu	le Less Expenses: RE	VOLVING	\$54,415.37			

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08 <u>SENATE BILL 1750</u>							
REVENUES							
00 NonDepartmental							
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.53	\$41.00	\$0.00	(\$41.00)	
	Subtotal NonDepartmental:	\$0.00	\$5.53	\$41.00	\$0.00	(\$41.00)	0.00%
	TOTAL REVENUES -:	\$0.00	\$5.53	\$41.00	\$0.00	(\$41.00)	0.00%
EXPENDITURES							
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 Les	s Expenses : SENATE	BILL 1750	(\$926.12)			

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09 TOWNSHIP MOTOR FUEL							
REVENUES							
00 NonDepartmental							
09-00-00-0301	TMFALLOTMENT	\$0.00	\$149,954.63	\$1,351,739.52	\$0.00	(\$1,351,739.52)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,285.19	\$32,890.72	\$0.00	(\$32,890.72)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$154,239.82	\$1,385,147.50	\$0.00	(\$1,385,147.50)	0.00%
	TOTAL REVENUES -:	\$0.00	\$154,239.82	\$1,385,147.50	\$0.00	(\$1,385,147.50)	0.00%
EXPENDITURES							
NonDepartmental							
09-00-00-0401	TMF-MATERIAL	\$0.00	\$82,622.06	\$260,679.95	\$0.00	(\$260,679.95)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$10,631.30	\$223,267.52	\$0.00	(\$223,267.52)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,857.67	\$0.00	(\$76,857.67)	
	Subtotal NonDepartmental:	\$0.00	\$93,253.36	\$651,855.70	\$0.00	(\$651,855.70)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$93,253.36	\$651,855.70	\$0.00	(\$651,855.70)	0.00%
	YTD Revenue Less Exper	nses: TOWNSHIP MO	TOR FUEL	\$733,291.80			

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
70 Agency							
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$0.00	\$2,884.25	\$0.00	(\$2,884.25)	
10-70-00-3030	JCHD-FEES	\$10,000.00	\$5,100.00	\$138,454.91	\$0.00	(\$128,454.91)	1384.55%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$239.41	\$0.00	\$181,238.59	.13%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$468.19	\$14,479.08	\$0.00	(\$9,979.08)	321.76%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$8,934.65	\$24,342.91	\$0.00	(\$6,342.91)	135.24%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$0.00	\$9,188.14	\$0.00	(\$9,188.14)	
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	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Subtotal Agency:	\$301,478.00	\$14,502.84	\$539,538.70	\$0.00	(\$238,060.70)	178.96%
71 Nursing							
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$0.00	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$72,144.38	\$0.00	(\$72,144.38)	
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	\$3,343.38	\$13,649.15	\$0.00	\$6,172.85	68.86%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$1,141.91	\$30,145.72	\$0.00	\$7,760.28	79.53%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-06-3030	PPV FEES	\$5,207.00	\$0.00	\$3,286.60	\$0.00	\$1,920.40	63.12%
10-71-06-3060	PPV INS	\$61,127.00	\$6,013.92	\$67,788.51	\$0.00	(\$6,661.51)	110.90%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$11,180.60	\$70,077.81	\$0.00	\$7,284.19	90.58%
10-71-07-3030	BASIC FEES	\$1,679.00	\$420.00	\$660.00	\$0.00	\$1,019.00	39.31%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$0.00	\$5,806.29	\$0.00	\$8,163.71	41.56%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	\$295.24	\$6,411.54	\$0.00	\$10,588.46	37.71%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$157.48	\$0.00	(\$157.48)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$6,485.04	\$18,730.99	\$0.00	\$3,633.01	83.76%
10-71-11-3030	OT FEES	\$20,000.00	\$0.00	\$16,209.33	\$0.00	\$3,790.67	81.05%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$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	
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$0.00	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$400.00	\$2,235.00	\$0.00	\$2,765.00	44.70%

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
71 Nursing							
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$193.51	\$0.00	(\$193.51)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,051.75	\$20,431.79	\$0.00	\$8,916.21	69.62%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$909.07	\$4,845.55	\$0.00	\$2,876.45	62.75%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$1,768.37	\$0.00	\$1,731.63	50.52%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$10,817.41	\$0.00	\$2,263.59	82.70%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$250.00	\$1,135.00	\$0.00	\$129.00	89.79%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$28.70	\$716.50	\$0.00	\$1,124.50	38.92%
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	\$11,140.80	\$0.00	(\$6,140.80)	222.82%
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$4,628.12	\$24,344.34	\$0.00	(\$9,244.34)	161.22%
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	\$23,336.00	\$0.00	(\$23,336.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$0.00	\$16,890.01	\$0.00	(\$5,890.01)	153.55%
	Subtotal Nursing:	\$745,717.00	\$40,064.73	\$523,559.61	\$0.00	\$222,157.39	70.21%
72 Behavorial Health							
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$480.30	\$7,881.30	\$0.00	(\$1,561.30)	124.70%
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	\$25,677.21	\$212,658.01	\$0.00	\$88,899.99	70.52%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.00%
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$150.00	\$0.00	\$195.00	43.48%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$18,150.00	\$56,080.99	\$0.00	\$15,328.01	78.53%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$9,056.44	\$107,812.47	\$0.00	\$22,187.53	82.93%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$225.00	\$5,854.00	\$0.00	\$2,052.00	74.05%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$0.00	\$594.27	\$0.00	(\$94.27)	118.85%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$1,128.67	\$18,344.32	\$0.00	\$7,944.68	69.78%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$10,751.00	\$47,116.72	\$0.00	(\$1,968.72)	104.36%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$580.00	\$7,820.00	\$0.00	\$334.00	95.90%
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	\$478.26	\$24,282.30	\$0.00	\$93,719.70	20.58%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 <u>COUNTY HEALTH</u>							
REVENUES							
72 Behavorial Health							
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$18,100.00	\$56,297.25	\$0.00	\$16,545.75	77.29%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$2,668.73	\$31,208.29	\$0.00	\$21,791.71	58.88%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$6,709.49	\$6,709.49	\$0.00	(\$6,709.49)	
10-72-64-3010	SUPR GAMBLING	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$2,567.00	\$7,275.00	\$0.00	\$1,645.00	81.56%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$35.00	\$0.00	\$465.00	7.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$0.00	\$6,836.80	\$0.00	\$3,959.20	63.33%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$535.00	\$3,676.00	\$0.00	\$3,338.00	52.41%
	Subtotal Behavorial Health:	\$927,739.00	\$97,107.10	\$623,481.21	\$0.00	\$304,257.79	67.20%
73 Environmental							
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$2,412.34	\$0.00	(\$2,412.34)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
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	\$3,339.66	\$27,037.94	\$0.00	(\$4,399.94)	119.44%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$500.00	\$5,595.00	\$0.00	\$3,905.00	58.89%
	Subtotal Environmental:	\$52,211.00	\$3,839.66	\$48,307.10	\$0.00	\$3,903.90	92.52%
74 PHEP							
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$11,466.69	\$34,029.00	\$0.00	\$0.00	100.00%
	Subtotal PHEP:	\$34,029.00	\$11,466.69	\$34,029.00	\$0.00	\$0.00	100.00%
	TOTAL REVENUES - :	\$2,061,174.00	\$166,981.02	\$1,768,915.62	\$0.00	\$292,258.38	85.82%
EXPENDITURES							
Agency							
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$122,107.37	\$967,933.32	\$0.00	(\$929,567.32)	2522.89%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$1,057.35	\$1,624.40	\$0.00	\$1,175.60	58.01%
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	\$1,492.35	\$12,995.26	\$0.00	\$6,979.74	65.06%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$354.73	\$2,788.35	\$0.00	\$513.65	84.44%

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ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 <u>COUNTY HEALTH</u>							
EXPENDITURES							
Agency							
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$175.72	\$0.00	(\$150.72)	702.88%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$130.63	\$6,578.82	\$0.00	(\$3,078.82)	187.97%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$928.88	\$5,638.13	\$0.00	\$1,861.87	75.18%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,482.00	\$69,168.00	\$0.00	\$35,832.00	65.87%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$5.94	\$1,089.54	\$0.00	\$410.46	72.64%
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	\$1,214.57	\$471,285.23	\$0.00	(\$465,285.23)	7854.75%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$61.56	\$143.74	\$0.00	\$316.26	31.25%
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 SUPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
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	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$430.00	\$0.00	(\$430.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$1,536.40	\$0.00	\$1,463.60	51.21%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$123.23	\$4,419.26	\$0.00	(\$2,419.26)	220.96%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,558.83	\$12,833.66	\$0.00	\$16,155.34	44.27%
	Subtotal Agency:	\$299,903.00	\$139,209.49	\$1,584,676.91	\$0.00	(\$1,284,773.91)	528.40%
Nursing							
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	\$16.54	\$68.62	\$0.00	\$431.38	13.72%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$13.40	\$933.03	\$0.00	(\$433.03)	186.61%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$2.80	\$0.00	\$47.20	5.60%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-01-4240	WIC-POSTAGE	\$245.00	\$0.92	\$55.19	\$0.00	\$189.81	22.53%
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	\$16.54	\$84.81	\$0.00	\$265.19	24.23%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$40.70	\$509.67	\$0.00	\$1,490.33	25.48%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.92	\$49.52	\$0.00	\$175.48	22.01%
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	\$37.06	\$37.06	\$0.00	\$462.94	7.41%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$480.00	\$0.00	\$620.00	43.64%
10-71-03-4240	PEER-POSTAGE	\$0.00	\$53.00	\$53.00	\$0.00	(\$53.00)	
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	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$32.16	\$0.00	(\$32.16)	
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	\$59.75	\$2,106.51	\$0.00	(\$606.51)	140.43%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
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	\$54.85	\$0.00	\$145.15	27.42%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$243.09	\$1,433.77	\$0.00	\$2,566.23	35.84%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$356.65	\$1,786.51	\$0.00	\$973.49	64.73%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$88.85	\$200.55	\$0.00	\$49.45	80.22%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$184.08	\$1,581.50	\$0.00	\$1,109.50	58.77%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$459.00	\$3,902.00	\$0.00	\$11,098.00	26.01%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$21.75	\$189.93	\$0.00	\$310.07	37.99%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$2,063.05	\$17,170.87	\$0.00	\$2,829.13	85.85%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4070	PPV TRAVEL	\$0.00	\$32.11	\$32.11	\$0.00	(\$32.11)	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$3,755.67	\$60,658.46	\$0.00	(\$12,658.46)	126.37%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$119.50	\$905.56	\$0.00	\$994.44	47.66%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
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	\$14.00	\$0.00	\$186.00	7.00%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 <u>COUNTY HEALTH</u>							
EXPENDITURES							
Nursing							
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.62	\$429.11	\$0.00	\$270.89	61.30%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$53.25	\$0.00	\$46.75	53.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$87.51	\$965.88	\$0.00	\$534.12	64.39%
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	\$6.85	\$0.00	\$1,093.15	.62%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$18.69	\$623.21	\$0.00	(\$423.21)	311.60%
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	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$358.16	\$2,773.19	\$0.00	\$7,226.81	27.73%
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	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	
10-71-11-4030	OT OFFICE SUPPLIES	\$0.00	\$18.89	\$18.89	\$0.00	(\$18.89)	
10-71-11-4070	OT TRAVEL	\$0.00	\$0.00	\$159.49	\$0.00	(\$159.49)	
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	\$22.63	\$0.00	\$27.37	45.26%
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	\$242.61	\$0.00	\$707.39	25.54%
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	\$120.00	\$0.00	(\$20.00)	120.00%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 <u>COUNTY HEALTH</u>							
EXPENDITURES							
Nursing							
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$742.42	\$7,801.35	\$0.00	\$7,198.65	52.01%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$34.00	\$0.00	\$21.00	61.82%
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	\$2.01	\$9.48	\$0.00	\$15.52	37.92%
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	\$22.52	\$184.26	\$0.00	(\$184.26)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$18.65	\$0.00	(\$18.65)	
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	\$0.00	\$414.70	\$0.00	(\$164.70)	165.88%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$44.22	\$0.00	\$20.78	68.03%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$420.60	\$2,872.61	\$0.00	\$4,627.39	38.30%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$331.40	\$0.00	\$268.60	55.23%
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	\$74.27	\$171.90	\$0.00	\$178.10	49.11%
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	\$11.51	\$236.97	\$0.00	(\$136.97)	236.97%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$310.94	\$0.00	\$139.06	69.10%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$29.48	\$371.56	\$0.00	\$78.44	82.57%
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)	
	Subtotal Nursing:	\$745,717.00	\$9,500.27	\$111,482.77	\$0.00	\$634,234.23	14.95%
Behavorial Health							
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	\$35.00	\$425.00	\$0.00	(\$225.00)	212.50%

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10 <u>COUNTY HEALTH</u>							
EXPENDITURE	<u>S</u> _						
Behavorial Health							
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$1,752.69	\$0.00	(\$710.69)	168.20%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$75.00	\$0.00	\$293.00	20.38%
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$22.73	\$151.37	\$0.00	(\$151.37)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$0.00	\$67.93	\$0.00	(\$67.93)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$404.84	\$5,806.22	\$0.00	\$4,444.78	56.64%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$276.44	\$0.00	(\$5.44)	102.01%
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	\$272.25	\$0.00	(\$247.25)	1089.00%
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	\$50.00	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$27.99	\$647.29	\$0.00	\$620.71	51.05%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$235.92	\$1,210.74	\$0.00	\$3,101.26	28.08%
10-72-53-4060	RICHLAND MI PAS SCRN-TELE	\$1,358.00	\$351.00	\$1,558.87	\$0.00	(\$200.87)	114.79%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$110.12	\$485.14	\$0.00	\$461.86	51.23%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$178.65	\$1,335.09	\$0.00	\$445.91	74.96%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$445.50	\$3,249.00	\$0.00	\$14,751.00	18.05%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$21.11	\$158.31	\$0.00	\$51.69	75.39%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$3,994.36	\$13,994.76	\$0.00	(\$8,294.76)	245.52%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.27	\$0.00	\$9.73	2.70%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$0.00	\$0.00	\$87.35	\$0.00	(\$87.35)	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$4.60	\$7.16	\$0.00	\$42.84	14.32%
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	\$1,800.00	\$13,625.00	\$0.00	\$4,300.00	76.01%
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	\$142.14	\$0.00	\$857.86	14.21%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$22.72	\$151.34	\$0.00	(\$151.34)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$1.63	\$19.14	\$0.00	(\$19.14)	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Behavorial Health							
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$383.34	\$6,953.34	\$0.00	\$5,446.66	56.08%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$273.87	\$0.00	(\$23.87)	109.55%
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	\$0.00	\$148.13	\$0.00	\$1,045.87	12.41%
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	\$235.92	\$1,210.74	\$0.00	\$3,101.26	28.08%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$351.01	\$1,558.93	\$0.00	(\$200.93)	114.80%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$51.11	\$312.66	\$0.00	\$66.34	82.50%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$178.65	\$1,335.09	\$0.00	\$445.91	74.96%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$445.50	\$3,249.00	\$0.00	\$14,751.00	18.05%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$21.11	\$158.31	\$0.00	\$51.69	75.39%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$2,268.79	\$11,605.61	\$0.00	(\$5,573.61)	192.40%
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	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$57.05	\$1,544.65	\$0.00	(\$1,544.65)	
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$186.54	\$186.54	\$0.00	(\$186.54)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$267.98	\$421.24	\$0.00	(\$421.24)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$61.00	\$0.00	(\$61.00)	
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	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4030	OFFICE SUPPLIES	\$0.00	\$29.99	\$29.99	\$0.00	(\$29.99)	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$850.00	\$6,475.00	\$0.00	(\$1,463.00)	129.19%
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	\$2.44	\$17.13	\$0.00	(\$17.13)	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$0.00	\$0.00	\$87.34	\$0.00	(\$87.34)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 <u>COUNTY HEALTH</u>							
EXPENDITURES							
Behavorial Health							
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	(\$955.00)	\$0.00	\$0.00	\$0.00	
	Subtotal Behavorial Health:	\$927,739.00	\$12,080.60	\$81,334.03	\$0.00	\$846,404.97	8.77%
Environmental							
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%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$1,037.18	\$1,037.18	\$0.00	(\$1,037.18)	
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	\$5.10	\$51.01	\$0.00	(\$1.01)	102.02%
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	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$0.00	\$21.10	\$0.00	(\$21.10)	
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	\$141.49	\$0.00	\$178.51	44.22%
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	\$0.00	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$0.00	\$743.15	\$0.00	\$274.85	73.00%
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	\$1,224.00	\$0.00	\$776.00	61.20%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$1,195.28	\$3,773.72	\$0.00	\$48,337.28	7.24%
PHEP							
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	\$145.21	\$1,238.00	\$0.00	\$1,262.00	49.52%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$142.10	\$666.88	\$0.00	\$1,333.12	33.34%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$2,034.00	\$0.00	\$466.00	81.36%
	Subtotal PHEP:	\$34,029.00	\$287.31	\$3,938.88	\$0.00	\$30,090.12	11.58%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$162,272.95	\$1,785,206.31	\$0.00	\$274.292.69	86.68%

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Ledger ID Ledger Description Current Budget Current Act YTD Act Encumbrances YTD Remaining Percent

10 COUNTY HEALTH

YTD Revenue Less Expenses: COUNTY HEALTH

(\$16,290.69)

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
11 COUNTY AMBULANCE							
REVENUES							
00 NonDepartmental							
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$9,007.65	\$86,215.94	\$0.00	\$99,784.06	46.35%
11-00-00-0303	AMB-INTEREST	\$500.00	\$106.37	\$1,128.19	\$0.00	(\$628.19)	225.64%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$13,068.99	\$0.00	(\$13,068.99)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$45,035.73	\$246,311.24	\$0.00	\$113,688.76	68.42%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$55,225.78	\$325,929.31	\$0.00	\$74,070.69	81.48%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$651.34	\$73,847.23	\$0.00	\$12,152.77	85.87%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$1,004.65	\$5,272.85	\$0.00	\$27.15	99.49%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$0.00	\$16,529.06	\$0.00	\$51,470.94	24.31%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$111,031.52	\$768,964.14	\$0.00	\$791,835.86	49.27%
	TOTAL REVENUES -:	\$1,560,800.00	\$111,031.52	\$768,964.14	\$0.00	\$791,835.86	49.27%
EXPENDITURES							
NonDepartmental							
11-00-00-0401	AMB-SALARY	\$875,000.00	\$74,977.70	\$621,438.31	\$0.00	\$253,561.69	71.02%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.87	\$1,999.35	\$0.00	\$1,500.65	57.12%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,639.91	\$33,699.39	\$0.00	\$21,300.61	61.27%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$9,618.00	\$0.00	(\$6,618.00)	320.60%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$359.90	\$704.70	\$0.00	\$795.30	46.98%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$986.47	\$0.00	\$6,513.53	13.15%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$0.00	\$1,894.05	\$0.00	\$1,605.95	54.12%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$708.96	\$6,236.27	\$0.00	\$5,763.73	51.97%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$14,583.31	\$0.00	\$10,416.69	58.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$769.16	\$14,022.38	\$0.00	\$15,977.62	46.74%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,162.00	\$21,294.00	\$0.00	\$38,706.00	35.49%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$389.52	\$14,308.90	\$0.00	\$35,691.10	28.62%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$85,713.70	\$98,505.70	\$0.00	(\$48,505.70)	197.01%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$1,703.22	\$0.00	\$6,296.78	21.29%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$267.75	\$2,348.21	\$0.00	(\$348.21)	117.41%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	(\$700.00)	\$0.00	\$50,700.00	-1.40%

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Report ID: BAF155 **Operator:** *mstanford*

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11 COUNTY AMBULANCE							
EXPENDITURES							
NonDepartmental							
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$40,000.00	\$0.00	\$20,000.00	66.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$438.33	\$6,552.52	\$0.00	\$3,447.48	65.53%
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	\$11,019.10	\$0.00	(\$7,019.10)	275.48%
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	\$8,320.04	\$46,149.56	\$0.00	\$33,850.44	57.69%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$730.39	\$730.39	\$0.00	(\$730.39)	
	Subtotal NonDepartmental:	\$1,398,500.00	\$186,854.63	\$947,093.83	\$0.00	\$451,406.17	67.72%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$186,854.63	\$947,093.83	\$0.00	\$451,406.17	67.72%
	YTD Revenue Less Ex	penses: COUNTY AM	BULANCE	(\$178,129.69)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12 COURT AUTOMATION							
REVENUES							
00 NonDepartmental							
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,815.00	\$6,814.50	\$0.00	\$8,185.50	45.43%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.42	\$24.10	\$0.00	(\$4.10)	120.50%
	Subtotal NonDepartmental:	\$15,020.00	\$1,817.42	\$6,838.60	\$0.00	\$8,181.40	45.53%
	TOTAL REVENUES -:	\$15,020.00	\$1,817.42	\$6,838.60	\$0.00	\$8,181.40	45.53%
EXPENDITURES							
NonDepartmental							
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	\$10,797.80	\$0.00	\$11,202.20	49.08%
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	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$10,797.80	\$0.00	\$18,202.20	37.23%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$10,797.80	\$0.00	\$18,202.20	37.23%
	YTD Revenue Less E	xpenses: COURT AUT	OMATION	(\$3,959.20)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13 <u>COUNTY LAW LIBRARY</u>							
REVENUES							
00 NonDepartmental							
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$630.00	\$1,890.00	\$0.00	\$1,110.00	63.00%
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	\$630.00	\$1,890.00	\$0.00	\$3,710.00	33.75%
	TOTAL REVENUES -:	\$5,600.00	\$630.00	\$1,890.00	\$0.00	\$3,710.00	33.75%
EXPENDITURES							
NonDepartmental							
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 Exp	enses: COUNTY LAW	LIBRARY	\$1,890.00			

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14 RECORD STORAGE							
REVENUES							
00 NonDepartmental							
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,524.00	\$15,100.50	\$0.00	\$5,899.50	71.91%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$5.97	\$51.10	\$0.00	(\$1.10)	102.20%
	Subtotal NonDepartmental:	\$21,050.00	\$1,529.97	\$15,151.60	\$0.00	\$5,898.40	71.98%
	TOTAL REVENUES -:	\$21,050.00	\$1,529.97	\$15,151.60	\$0.00	\$5,898.40	71.98%
EXPENDITURES							
NonDepartmental							
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$583.79	\$18,760.64	\$0.00	(\$1,210.64)	106.90%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3.33	\$0.00	\$3,496.67	.10%
	Subtotal NonDepartmental:	\$21,050.00	\$583.79	\$18,763.97	\$0.00	\$2,286.03	89.14%
	TOTAL EXPENDITURES - :	\$21,050.00	\$583.79	\$18,763.97	\$0.00	\$2,286.03	89.14%
	YTD Revenue Less I	Expenses: RECORD S	STORAGE	(\$3,612.37)			

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FUND: All

DEPT: All

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16 <u>I.M.R.F.</u>							
REVENUES							
00 NonDepartmental							
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$4,870.49	\$28,374.36	\$0.00	\$1,625.64	94.58%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,747.62	\$46,735.64	\$0.00	(\$36,735.64)	467.36%
	Subtotal NonDepartmental:	\$240,000.00	\$11,618.11	\$75,410.77	\$0.00	\$164,589.23	31.42%
	TOTAL REVENUES -:	\$240,000.00	\$11,618.11	\$75,410.77	\$0.00	\$164,589.23	31.42%
EXPENDITURES							
NonDepartmental							
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,214.13	\$328,270.47	\$0.00	\$21,729.53	93.79%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$26,214.13	\$328,270.47	\$0.00	\$22,729.53	93.52%
	TOTAL EXPENDITURES - :	\$351,000.00	\$26,214.13	\$328,270.47	\$0.00	\$22,729.53	93.52%
	YTD Re	venue Less Expenses	: I.M.R.F.	(\$252,859.70)			

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17 SOCIAL SECURITY							
REVENUES							
00 NonDepartmental							
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$1.30	\$146.00	\$0.00	\$54.00	73.00%
	Subtotal NonDepartmental:	\$351,200.00	\$1.30	\$568.31	\$0.00	\$350,631.69	0.16%
	TOTAL REVENUES -:	\$351,200.00	\$1.30	\$568.31	\$0.00	\$350,631.69	0.16%
EXPENDITURES							
NonDepartmental							
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$31,446.39	\$262,081.39	\$0.00	\$87,918.61	74.88%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$31,446.39	\$262,081.39	\$0.00	\$88,918.61	74.67%
	TOTAL EXPENDITURES -:	\$351,000.00	\$31,446.39	\$262,081.39	\$0.00	\$88,918.61	74.67%
	YTD Revenue Less	Expenses: SOCIAL S	ECURITY	(\$261,513.08)			

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Report ID: BAF155 **Operator:** *mstanford*

Jasper County

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DEPT: All

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18 TORT JUDGMENT & GEI	NERAL LIAB.						
REVENUES							
00 NonDepartmental							
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$98.44	\$890.96	\$0.00	(\$390.96)	178.19%
	Subtotal NonDepartmental:	\$337,500.00	\$98.44	\$1,296.42	\$0.00	\$336,203.58	0.38%
	TOTAL REVENUES -:	\$337,500.00	\$98.44	\$1,296.42	\$0.00	\$336,203.58	0.38%
EXPENDITURES							
NonDepartmental							
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$209,170.63	\$0.00	\$40,829.37	83.67%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$3,269.27	\$0.00	\$2,730.73	54.49%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$917.40	\$0.00	\$82.60	91.74%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$8,182.50	\$61,922.50	\$0.00	\$28,077.50	68.80%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$119.26	\$0.00	(\$119.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,567.12	\$275,594.35	\$0.00	\$71,405.65	79.42%
	TOTAL EXPENDITURES -:	\$347,000.00	\$8,567.12	\$275,594.35	\$0.00	\$71,405.65	79.42%
	YTD Revenue Less Expenses: TOR	T JUDGMENT & GENE	RAL LIAB.	(\$274,297.93)			

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19 <u>UNEMPLOYMENT INSU</u>	IRANCE						
REVENUES							
00 NonDepartmental							
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$100.50	\$794.58	\$0.00	(\$694.58)	794.58%
	Subtotal NonDepartmental:	\$10,100.00	\$100.50	\$806.63	\$0.00	\$9,293.37	7.99%
	TOTAL REVENUES -:	\$10,100.00	\$100.50	\$806.63	\$0.00	\$9,293.37	7.99%
EXPENDITURES							
NonDepartmental							
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$5,944.85	\$0.00	\$1,055.15	84.93%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$5,944.85	\$0.00	\$1,055.15	84.93%
	TOTAL EXPENDITURES -:	\$7,000.00	\$0.00	\$5,944.85	\$0.00	\$1,055.15	84.93%
	YTD Revenue Less Expenses :	UNEMPLOYMENT INS	BURANCE	(\$5,138.22)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20 WORKMAN'S COMPENS	<u>SATION</u>						
REVENUES							
00 NonDepartmental							
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$112.86	\$892.82	\$0.00	(\$892.82)	
	Subtotal NonDepartmental:	\$123,000.00	\$112.86	\$1,068.48	\$0.00	\$121,931.52	0.87%
	TOTAL REVENUES -:	\$123,000.00	\$112.86	\$1,068.48	\$0.00	\$121,931.52	0.87%
EXPENDITURES							
NonDepartmental							
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,259.58	\$0.00	\$37,740.42	73.04%
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	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$102,259.58	\$0.00	\$43,740.42	70.04%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$102,259.58	\$0.00	\$43,740.42	70.04%
	YTD Revenue Less Expenses :	WORKMAN'S COMPE	NSATION	(\$101,191.10)			

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DEPT: All

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21 COURT IMPROVEMENT							
REVENUES							
00 NonDepartmental							
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$2,705.00	\$8,920.00	\$0.00	\$80.00	99.11%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$15.35	\$115.51	\$0.00	(\$15.51)	115.51%
	Subtotal NonDepartmental:	\$9,100.00	\$2,720.35	\$9,035.51	\$0.00	\$64.49	99.29%
	TOTAL REVENUES -:	\$9,100.00	\$2,720.35	\$9,035.51	\$0.00	\$64.49	99.29%
EXPENDITURES							
NonDepartmental							
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	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expe	enses: COURT IMPRO	OVEMENT	\$9,035.51			

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22 <u>COURT SECURITY</u>							
REVENUES							
00 NonDepartmental							
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$3,348.00	\$10,380.50	\$0.00	\$19,619.50	34.60%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$3.10	\$20.52	\$0.00	\$79.48	20.52%
	Subtotal NonDepartmental:	\$30,100.00	\$3,351.10	\$10,401.02	\$0.00	\$19,698.98	34.55%
	TOTAL REVENUES -:	\$30,100.00	\$3,351.10	\$10,401.02	\$0.00	\$19,698.98	34.55%
EXPENDITURES							
NonDepartmental							
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$146.72	\$0.00	\$4,853.28	2.93%
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	\$480.00	\$480.00	\$0.00	\$1,520.00	24.00%
	Subtotal NonDepartmental:	\$26,275.00	\$480.00	\$626.72	\$0.00	\$25,648.28	2.39%
	TOTAL EXPENDITURES -:	\$26,275.00	\$480.00	\$626.72	\$0.00	\$25,648.28	2.39%
	YTD Revenue Les	s Expenses : COURT S	ECURITY	\$9,774.30			

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FUND: All

DEPT: All

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23 PROBATION FEE FUND							
REVENUES							
00 NonDepartmental							
23-00-00-0301	PROB-FEES	\$20,000.00	\$6,299.00	\$16,035.77	\$0.00	\$3,964.23	80.18%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$85.49	\$669.75	\$0.00	\$330.25	66.98%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$134.00	\$315.00	\$0.00	\$685.00	31.50%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$59.50	\$198.00	\$0.00	(\$198.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$6,577.99	\$17,218.52	\$0.00	\$4,781.48	78.27%
	TOTAL REVENUES -:	\$22,000.00	\$6,577.99	\$17,218.52	\$0.00	\$4,781.48	78.27%
EXPENDITURES							
NonDepartmental							
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$451.00	\$3,660.00	\$0.00	\$15,340.00	19.26%
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	\$250.00	\$250.00	\$0.00	\$2,750.00	8.33%
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	\$2,438.40	\$0.00	\$12,561.60	16.26%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$52,750.00	\$701.00	\$6,498.40	\$0.00	\$46,251.60	12.32%
	TOTAL EXPENDITURES - :	\$52,750.00	\$701.00	\$6,498.40	\$0.00	\$46,251.60	12.32%
	YTD Revenue Less Exp	enses: PROBATION F	EE FUND	\$10,720.12			

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24 DRUG ENFORCEMENT							
REVENUES							
00 NonDepartmental							
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$150.00	\$264.00	\$0.00	\$14,736.00	1.76%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.74	\$49.72	\$0.00	(\$49.72)	
	Subtotal NonDepartmental:	\$15,000.00	\$156.74	\$313.72	\$0.00	\$14,686.28	2.09%
	TOTAL REVENUES -:	\$15,000.00	\$156.74	\$313.72	\$0.00	\$14,686.28	2.09%
EXPENDITURES							
NonDepartmental							
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	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES -:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Ex	penses: DRUG ENFOF	RCEMENT	\$313.72			

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DEPT: All

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ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25 SOLID WASTE/RECYCLIF	NG						
REVENUES							
00 NonDepartmental							
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$126.48	\$1,258.27	\$0.00	(\$258.27)	125.83%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$650.00	\$2,850.00	\$0.00	\$4,150.00	40.71%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$896.80	\$8,296.80	\$0.00	\$6,703.20	55.31%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$4,868.75	\$4,868.75	\$0.00	\$15,131.25	24.34%
	Subtotal NonDepartmental:	\$293,000.00	\$6,542.03	\$17,552.89	\$0.00	\$275,447.11	5.99%
	TOTAL REVENUES -:	\$293,000.00	\$6,542.03	\$17,552.89	\$0.00	\$275,447.11	5.99%
EXPENDITURES							
NonDepartmental							
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,030.50	\$51,634.50	\$0.00	\$32,365.50	61.47%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,102.79	\$77,162.34	\$0.00	\$52,837.66	59.36%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$1,277.76	\$9,599.36	\$0.00	\$5,400.64	64.00%
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	\$1,695.00	\$14,253.52	\$0.00	\$19,746.48	41.92%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	Subtotal NonDepartmental:	\$284,000.00	\$18,106.05	\$179,761.30	\$0.00	\$104,238.70	63.30%
	TOTAL EXPENDITURES -:	\$284,000.00	\$18,106.05	\$179,761.30	\$0.00	\$104,238.70	63.30%
	YTD Revenue Less Expens	es: SOLID WASTE/RE	CYCLING	(\$162,208.41)			

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DEPT: All

SUB-DEPT: All

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26 TREASURER'S AUTOMA	TION						
REVENUES							
00 NonDepartmental							
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	\$2.62	\$19.51	\$0.00	(\$19.51)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$112.00	\$117.00	\$0.00	(\$117.00)	
	Subtotal NonDepartmental:	\$0.00	\$114.62	\$160.13	\$0.00	(\$160.13)	0.00%
	TOTAL REVENUES -:	\$0.00	\$114.62	\$160.13	\$0.00	(\$160.13)	0.00%
EXPENDITURES							
NonDepartmental							
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	YTD Revenue Less Expenses	: TREASURER'S AUT	OMATION	(\$93.39)			

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FUND: All

DEPT: All

SUB-DEPT: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27 HEIR ACCOUNT							
REVENUES 00 NonDepartmental							
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.92	\$65.93	\$0.00	(\$65.93)	
	Subtotal NonDepartmental:	\$0.00	\$8.92	\$65.93	\$0.00	(\$65.93)	0.00%
	TOTAL REVENUES -:	\$0.00	\$8.92	\$65.93	\$0.00	(\$65.93)	0.00%
	YTD Revenue L	CCOUNT	\$65.93				

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29 <u>COLLECTOR'S FUND</u>							
REVENUES							
00 NonDepartmental							
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	\$0.00	\$43.62	\$0.00	(\$43.62)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$1,378,545.22	\$1,378,545.22	\$0.00	(\$1,378,545.22)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$142,636.21	\$202,094.04	\$0.00	(\$202,094.04)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$40,458.47	\$40,458.47	\$0.00	(\$40,458.47)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$14,268.21	\$14,268.21	\$0.00	(\$14,268.21)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,630,787.20	\$1,664,021.43	\$0.00	(\$1,664,021.43)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,865,420.74	\$1,865,420.74	\$0.00	(\$1,865,420.74)	
	Subtotal NonDepartmental:	\$0.00	\$5,072,116.05	\$5,174,753.59	\$0.00	(\$5,174,753.59)	0.00%
	TOTAL REVENUES -:	\$0.00	\$5,072,116.05	\$5,174,753.59	\$0.00	(\$5,174,753.59)	0.00%
EXPENDITURES							
NonDepartmental							
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 Ex	(penses : COLLECT(OR'S FUND	\$5,115,295.76			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31 PERSONAL PROPERTY							
REVENUES							
00 NonDepartmental							
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$70,493.89	\$308,380.04	\$0.00	\$91,619.96	77.10%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$185.78	\$1,401.01	\$0.00	\$3,598.99	28.02%
	Subtotal NonDepartmental:	\$405,000.00	\$70,679.67	\$309,781.05	\$0.00	\$95,218.95	76.49%
	TOTAL REVENUES -:	\$405,000.00	\$70,679.67	\$309,781.05	\$0.00	\$95,218.95	76.49%
EXPENDITURES							
NonDepartmental							
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	\$4,870.49	\$21,306.26	\$0.00	(\$21,306.26)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$14,867.21	\$132,569.92	\$0.00	(\$7,569.92)	106.06%
	Subtotal NonDepartmental:	\$165,000.00	\$19,737.70	\$153,876.18	\$0.00	\$11,123.82	93.26%
	TOTAL EXPENDITURES -:	\$165,000.00	\$19,737.70	\$153,876.18	\$0.00	\$11,123.82	93.26%
	YTD Revenue Less Expe	enses: PERSONAL PF	ROPERTY	\$155,904.87			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32 ADDED TAX							
REVENUES							
00 NonDepartmental							
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$5,469.81	\$23,512.10	\$0.00	(\$23,512.10)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.45	\$56.68	\$0.00	(\$56.68)	
	Subtotal NonDepartmental:	\$0.00	\$5,476.26	\$23,568.78	\$0.00	(\$23,568.78)	0.00%
	TOTAL REVENUES -:	\$0.00	\$5,476.26	\$23,568.78	\$0.00	(\$23,568.78)	0.00%
EXPENDITURES							
NonDepartmental							
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	YTD Rever	nue Less Expenses: AD	DED TAX	\$10,563.92			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33 MOBILE HOME FUND							
REVENUES							
00 NonDepartmental							
33-00-00-0301	MH-COLLECTION	\$0.00	\$6,054.07	\$30,374.49	\$0.00	(\$30,374.49)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$18.70	\$0.00	(\$18.70)	
	Subtotal NonDepartmental:	\$0.00	\$6,054.07	\$30,393.19	\$0.00	(\$30,393.19)	0.00%
	TOTAL REVENUES -:	\$0.00	\$6,054.07	\$30,393.19	\$0.00	(\$30,393.19)	0.00%
EXPENDITURES							
NonDepartmental							
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less E	expenses: MOBILE HO	ME FUND	(\$13,719.99)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34 <u>INDEMNITY FUND</u>							
REVENUES 00 NonDepartmental							
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.84	\$50.54	\$0.00	(\$50.54)	
	Subtotal NonDepartmental:	\$0.00	\$6.84	\$50.54	\$0.00	(\$50.54)	0.00%
	TOTAL REVENUES -:	\$0.00	\$6.84	\$50.54	\$0.00	(\$50.54)	0.00%
	YTD Revenue Les	TY FUND	\$50.54				

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36 <u>MATERIALS FUND</u>							
REVENUES							
00 NonDepartmental							
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$244.80	\$1,834.78	\$0.00	(\$834.78)	183.48%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	Subtotal NonDepartmental:	\$218,000.00	\$244.80	\$14,333.49	\$0.00	\$203,666.51	6.57%
	TOTAL REVENUES -:	\$218,000.00	\$244.80	\$14,333.49	\$0.00	\$203,666.51	6.57%
EXPENDITURES							
NonDepartmental							
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$7,910.22	\$53,389.32	\$0.00	\$161,610.68	24.83%
	Subtotal NonDepartmental:	\$215,000.00	\$7,910.22	\$53,389.32	\$0.00	\$161,610.68	24.83%
	TOTAL EXPENDITURES -:	\$215,000.00	\$7,910.22	\$53,389.32	\$0.00	\$161,610.68	24.83%
	YTD Revenue Less	Expenses : MATERIA	LS FUND	(\$39,055.83)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40 SHERIFF CANNABIS FUND							
REVENUES							
00 NonDepartmental							
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$763.94	\$6,238.70	\$0.00	\$2,761.30	69.32%
	Subtotal NonDepartmental:	\$9,000.00	\$763.94	\$6,238.70	\$0.00	\$2,761.30	69.32%
	TOTAL REVENUES -:	\$9,000.00	\$763.94	\$6,238.70	\$0.00	\$2,761.30	69.32%
EXPENDITURES							
NonDepartmental							
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	YTD Revenue Less Expense	es: SHERIFF CANNAI	BIS FUND	\$2,338.66			

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41 COURT DOCUMENT ST	ORAGE						
REVENUES							
00 NonDepartmental							
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,811.92	\$6,836.92	\$0.00	\$8,163.08	45.58%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.77	\$272.75	\$0.00	(\$222.75)	545.50%
	Subtotal NonDepartmental:	\$15,050.00	\$1,846.69	\$7,109.67	\$0.00	\$7,940.33	47.24%
	TOTAL REVENUES -:	\$15,050.00	\$1,846.69	\$7,109.67	\$0.00	\$7,940.33	47.24%
EXPENDITURES							
NonDepartmental							
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	\$619.20	\$4,665.29	\$0.00	(\$1,665.29)	155.51%
	Subtotal NonDepartmental:	\$48,000.00	\$619.20	\$7,365.29	\$0.00	\$40,634.71	15.34%
	TOTAL EXPENDITURES -:	\$48,000.00	\$619.20	\$7,365.29	\$0.00	\$40,634.71	15.34%
	YTD Revenue Less Expenses :	COURT DOCUMENT S	STORAGE	(\$255.62)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44 STATE'S ATTY DRUG EI	NFORCEMENT						
<u>REVENUES</u> 00 NonDepartmental							
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$1.88	\$0.00	(\$1.88)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,761.25	\$0.00	(\$1,761.25)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.16	\$1,761.25	\$0.00	(\$1,761.25)	0.00%
	YTD Revenue Less Expenses: STATE	'S ATTY DRUG ENFOR	RCEMENT	\$1,761.25			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45 <u>GIS MAPPING</u>							
REVENUES							
00 NonDepartmental							
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,625.00	\$35,470.00	\$0.00	\$14,530.00	70.94%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$697.50	\$0.00	\$1,102.50	38.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$36.76	\$287.96	\$0.00	\$912.04	24.00%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	Subtotal NonDepartmental:	\$57,000.00	\$3,661.76	\$36,755.46	\$0.00	\$20,244.54	64.48%
	TOTAL REVENUES -:	\$57,000.00	\$3,661.76	\$36,755.46	\$0.00	\$20,244.54	64.48%
EXPENDITURES							
NonDepartmental							
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$1,634.55	\$0.00	\$865.45	65.38%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$34,339.32	\$34,339.32	\$0.00	\$660.68	98.11%
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	\$8,040.00	\$0.00	\$19,460.00	29.24%
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	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	Subtotal NonDepartmental:	\$79,250.00	\$34,531.62	\$48,193.87	\$0.00	\$31,056.13	60.81%
	TOTAL EXPENDITURES -:	\$79,250.00	\$34,531.62	\$48,193.87	\$0.00	\$31,056.13	60.81%
	YTD Revenue	e Less Expenses : GIS	MAPPING	(\$11,438.41)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46 SHERIFF'S DUI FUND							
REVENUES 00 NonDepartmental							
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$1,330.00	\$3,471.50	\$0.00	\$1,528.50	69.43%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$51.55	\$0.00	(\$51.55)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,330.00	\$3,523.05	\$0.00	\$1,476.95	70.46%
	TOTAL REVENUES -:	\$5,000.00	\$1,330.00	\$3,523.05	\$0.00	\$1,476.95	70.46%
	YTD Revenue Less E	xpenses: SHERIFF'S I	DUI FUND	\$3,523.05			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47 <u>AUDIT FUND</u>							
REVENUES							
00 NonDepartmental							
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.30	\$64.99	\$0.00	(\$64.99)	
	Subtotal NonDepartmental:	\$55,000.00	\$8.30	\$119.15	\$0.00	\$54,880.85	0.22%
	TOTAL REVENUES -:	\$55,000.00	\$8.30	\$119.15	\$0.00	\$54,880.85	0.22%
EXPENDITURES							
NonDepartmental							
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	TOTAL EXPENDITURES -:	\$60,000.00	\$0.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	YTD Revenu	ue Less Expenses : AUI	DIT FUND	(\$56,130.85)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50 CIRCUIT CLERK OPE	RATION FUND						
REVENUES							
00 NonDepartmental							
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$1.10	\$13.26	\$0.00	(\$13.26)	
	Subtotal NonDepartmental:	\$2,000.00	\$1.10	\$744.76	\$0.00	\$1,255.24	37.24%
	TOTAL REVENUES -:	\$2,000.00	\$1.10	\$744.76	\$0.00	\$1,255.24	37.24%
EXPENDITURES	_						
NonDepartmental							
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: CIR	CUIT CLERK OPERATI	ON FUND	\$744.76			

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DEPT: All

SUB-DEPT: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51 <u>VICTIM IMPACT PANEL</u>							
REVENUES							
00 NonDepartmental							
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.63	\$8.42	\$0.00	(\$8.42)	
	Subtotal NonDepartmental:	\$0.00	\$0.63	\$708.42	\$0.00	(\$708.42)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.63	\$708.42	\$0.00	(\$708.42)	0.00%
EXPENDITURES							
NonDepartmental							
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Exp	penses: VICTIM IMPAC	CT PANEL	\$578.42			

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Jasper County

YEAR: 2024

PERIOD: 8 ACCOUNT RANGE: 0 - 9999999999

FUND: All AS OF: 7/31/2024 DEPT: All SUB-DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52 ST ATTY RETURN CHECK	K PROGRAM						
<u>REVENUES</u> 00 NonDepartmental							
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.69	\$0.00	(\$1.69)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$31.69	\$0.00	(\$31.69)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.12	\$31.69	\$0.00	(\$31.69)	0.00%
	YTD Revenue Less Expenses: ST A1	TY RETURN CHECK P	ROGRAM	\$31.69			

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53 CORONER'S FEES							
REVENUES							
00 NonDepartmental							
53-00-00-0301	CORONER-FEES	\$0.00	\$1,360.00	\$3,290.00	\$0.00	(\$3,290.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$1,360.00	\$6,874.00	\$0.00	(\$6,874.00)	0.00%
	TOTAL REVENUES -:	\$0.00	\$1,360.00	\$6,874.00	\$0.00	(\$6,874.00)	0.00%
EXPENDITURES							
NonDepartmental							
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	YTD Revenue Les	s Expenses : CORONE	R'S FEES	\$5,506.26			

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Jasper County

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ACCOUNT RANGE: 0 - 9999999999

PERIOD: 8 FUND: All AS OF: 7/31/2024 DEPT: All SUB-DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54 SHERIFF SEX OFFEN	IDER ACCOUNT						
REVENUES							
00 NonDepartmental							
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$100.00	\$400.00	\$0.00	\$600.00	40.00%
	Subtotal NonDepartmental:	\$1,000.00	\$100.00	\$400.00	\$0.00	\$600.00	40.00%
	TOTAL REVENUES -:	\$1,000.00	\$100.00	\$400.00	\$0.00	\$600.00	40.00%
EXPENDITURES	_						
NonDepartmental							
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	YTD Revenue Less Expenses: SHEF	RIFF SEX OFFENDER A	ACCOUNT	(\$55.00)			

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Jasper County

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FUND: All

DEPT: All

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AS OF: 7/31/2024

Ledger ID	Ledger ID Ledger Description		Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55 SHERIFFS OPERATION	ASSIST FUND						
<u>REVENUES</u> 00 NonDepartmental							
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	YTD Revenue Less Expenses: SHERI	FFS OPERATION ASS	IST FUND	\$280.00			

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PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58 <u>JC DELQNT TAX AGT</u>							
REVENUES							
00 NonDepartmental							
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$3,412.39	\$14,580.34	\$0.00	(\$14,580.34)	
	Subtotal NonDepartmental:	\$0.00	\$3,412.39	\$14,580.34	\$0.00	(\$14,580.34)	0.00%
	TOTAL REVENUES -:	\$0.00	\$3,412.39	\$14,580.34	\$0.00	(\$14,580.34)	0.00%
EXPENDITURES							
NonDepartmental							
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	YTD Revenue Less Ex	penses: JC DELQNT	TAX AGT	(\$9,250.12)			

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59 SHERIFF'S CONTRIBUTION	ON ACCT						
REVENUES							
00 NonDepartmental							
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	TOTAL REVENUES -:	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
EXPENDITURES							
NonDepartmental							
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	YTD Revenue Less Expenses: SI	HERIFF'S CONTRIBUTI	ON ACCT	\$515.34			

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	Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	SHERIFFS E-CITATIONS							
Ú	REVENUES NonDepartmental							
61-0	0-00-0301	E-CITATIONS-FEES	\$300.00	\$62.20	\$176.80	\$0.00	\$123.20	58.93%
		Subtotal NonDepartmental:	\$300.00	\$62.20	\$176.80	\$0.00	\$123.20	58.93%
		TOTAL REVENUES -:	\$300.00	\$62.20	\$176.80	\$0.00	\$123.20	58.93%
		YTD Revenue Less Expe	nses : SHERIFFS E-CI	TATIONS	\$176.80			

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64 SHERIFF ASSET/FORF	<u>EITURE</u>						
REVENUES							
00 NonDepartmental							
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$12.67	\$0.00	(\$12.67)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$23,236.43	\$0.00	(\$23,236.43)	0.00%
	TOTAL REVENUES -:	\$0.00	\$1.71	\$23,236.43	\$0.00	(\$23,236.43)	0.00%
EXPENDITURES							
NonDepartmental							
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/FOR	RFEITURE	\$9,161.43			

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DEPT: All

SUB-DEPT: All

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L	edger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	GENERAL FUND SAVINGS							
00	REVENUES NonDepartmental							
65-00-	00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$656.53	\$5,017.91	\$0.00	(\$5,017.91)	
		Subtotal NonDepartmental:	\$0.00	\$656.53	\$5,017.91	\$0.00	(\$5,017.91)	0.00%
		TOTAL REVENUES -:	\$0.00	\$656.53	\$5,017.91	\$0.00	(\$5,017.91)	0.00%
		YTD Revenue Less Expense	es: GENERAL FUND	SAVINGS	\$5,017.91			

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Jasper County

YEAR: 2024

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF: 7/31/2024 ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66 ST ATTORNEY OPIUM	<u>SETTLEMENT</u>						
<u>REVENUES</u> 00 NonDepartmental							
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$17,831.26	\$0.00	(\$17,831.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$26.68	\$139.94	\$0.00	(\$139.94)	
	Subtotal NonDepartmental:	\$0.00	\$26.68	\$17,971.20	\$0.00	(\$17,971.20)	0.00%
	TOTAL REVENUES -:	\$0.00	\$26.68	\$17,971.20	\$0.00	(\$17,971.20)	0.00%
	YTD Revenue Less Expenses: ST AT	TORNEY OPIUM SET	TLEMENT	\$17,971.20			

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68 PUBLIC DEFENDER SER	RVICES						
<u>REVENUES</u> 00 NonDepartmental							
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$68.58	\$543.99	\$0.00	(\$543.99)	
	Subtotal NonDepartmental:	\$0.00	\$68.58	\$543.99	\$0.00	(\$543.99)	0.00%
	TOTAL REVENUES -:	\$0.00	\$68.58	\$543.99	\$0.00	(\$543.99)	0.00%
	YTD Revenue Less Expenses :	PUBLIC DEFENDER S	ERVICES	\$543.99			

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FUND: All

SUB-DEPT: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
70 ESDA VOLUNTEER FUND							
<u>REVENUES</u> 00 NonDepartmental							
70-00-00-0050	ESDA - CASH ACCOUNT	\$0.00	(\$2,090.20)	(\$2,090.20)	\$0.00	\$2,090.20	
70-00-00-0301	ESDA - MISC INCOME	\$0.00	\$2,090.20	\$2,090.20	\$0.00	(\$2,090.20)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	YTD Revenue Less Exper	nses: ESDA VOLUNTE	ER FUND	\$0.00			

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
93 <u>E-911</u>							
REVENUES							
00 NonDepartmental							
93-00-00-0301	E911-Interest	\$10,000.00	\$150.70	\$14,091.09	\$0.00	(\$4,091.09)	140.91%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$22,096.43	\$99,357.19	\$0.00	\$40,642.81	70.97%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$22,247.13	\$113,448.28	\$0.00	\$36,651.72	75.58%
	TOTAL REVENUES - :	\$150,100.00	\$22,247.13	\$113,448.28	\$0.00	\$36,651.72	75.58%
EXPENDITURES							
NonDepartmental							
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$195.00	\$0.00	\$3,955.00	4.70%
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	\$8,180.00	\$0.00	\$4,320.00	65.44%
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	\$0.00	\$290.80	\$0.00	\$159.20	64.62%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$9,806.95	\$0.00	\$5,193.05	65.38%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$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	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$180.25	\$1,683.88	\$0.00	\$316.12	84.19%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$375.00	\$4,909.24	\$0.00	\$15,090.76	24.55%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$290,100.00	\$0.00	\$0.00	\$0.00	\$290,100.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
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	\$123.30	\$879.78	\$0.00	\$870.22	50.27%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$3,453.17	\$0.00	\$0.00	100.00%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$16,000.00	\$0.00	\$8,000.00	66.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
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	\$2,149.00	\$0.00	(\$4.00)	100.19%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$1,193.98	\$0.00	\$8,806.02	11.94%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$0.00	\$2,522.83	\$0.00	\$0.00	100.00%
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93 <u>E-911</u>							
EXPENDITURES NonDepartmental							
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$41.44	\$320.11	\$0.00	\$79.89	80.03%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$30,900.00	\$30,889.90	\$30,889.90	\$0.00	\$10.10	99.97%
	Subtotal NonDepartmental:	\$598,909.50	\$35,598.91	\$129,086.91	\$0.00	\$469,822.59	21.55%
	TOTAL EXPENDITURES -:	\$598,909.50	\$35,598.91	\$129,086.91	\$0.00	\$469,822.59	21.55%
	YTD	Revenue Less Expense	es: E-911	(\$15,638.63)			

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REPORTS

County Clerk

Transaction Summary Report

From 7/1/2024 Through 7/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Transaction Group	Code	Transaction Description		Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording								
	413	Deeds - Land - No Tax		26	0	\$2,229.00	\$0.00	\$0.00
	414	Deeds - Land - Tax		20	0	\$5,871.75	\$0.00	\$0.00
	393	Deeds - Non-Land		1	0	\$65.00	\$0.00	\$0.00
	417	Lease - Land		7	0	\$603.00	\$0.00	\$0.00
	420	Misc - Land		2	0	\$168.00	\$0.00	\$0.00
	400	Misc - Non-Land		11	0	\$715.00	\$0.00	\$0.00
	423	Monument - Land		5	0	\$420.00	\$0.00	\$0.00
	424	Mortgage - Land		33	0	\$2,775.00	\$0.00	\$0.00
	402	Mortgage - Non-Land		4	0	\$260.00	\$0.00	\$0.00
	428	Releases - Land		29	0	\$2,436.00	\$0.00	\$0.00
	405	Releases - Non-Land		1	0	\$65.00	\$0.00	\$0.00
	429	Sub Map - Land		4	0	\$336.00	\$0.00	\$0.00
			Recording Totals	143	0	\$15,943.75	\$0.00	\$0.00
Misc								
	377	Assumed Name		1	0	\$25.00	\$0.00	\$0.00
	375	Copies		11	0	\$266.25	\$0.00	\$0.00
	374	Copy Fee Employee Made		24	0	\$180.00	\$677.00	\$0.00
	376	Search Fee		7	0	\$40.00	\$0.00	\$0.00
	385	Tax Redemption		6	0	\$8,539.95	\$0.00	\$0.00
			Misc Totals	49	0	\$9,051.20	\$677.00	\$0.00
Vitals								
	380	Birth Certified Copy		4	0	\$120.00	\$0.00	\$0.00
	381	Death Certified Copy		7	0	\$400.00	\$0.00	\$0.00
	379	Marriage Certified		18	0	\$450.00	\$0.00	\$0.00
	378	Marriage License		6	0	\$360.00	\$0.00	\$0.00
			Vitals Totals	35	0	\$1,330.00	\$0.00	\$0.00
			= Final Totals:	227		\$26,324.95	\$677.00	\$0.00

Cott Systems

Prepared On: Monday, August 5, 2024 11:48 am

Fee Summary Report

From 07/01/2024 Through 07/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001016	CESSNA	No Index Type Specified	7/1/2024 9:08:58 AM	Check	\$20.00
2024-00001017	JANICE WATKINS	No Index Type Specified	7/1/2024 9:58:31 AM	Cash	\$30.00
2024-00001018	SAINTE MARIE STATE BANK	No Index Type Specified	7/1/2024 1:54:33 PM	Cash	\$2.50
2024-00001019	SHARP-HUNDLEY PC	No Index Type Specified	7/1/2024 2:42:29 PM	Cash	\$4.50
2024-00001020	TAYLOR LAW OFFICES	Miscellaneous	7/1/2024 3:45:45 PM	Check	\$65.00
2024-00001021	TAYLOR LAW OFFICES	Miscellaneous	7/1/2024 3:51:05 PM	Check	\$65.00
2024-00001022	TEUTOPOLIS STATE BANK	Releases	7/1/2024 8:30:12 AM	Check	\$336.00
2024-00001023	WASHINGTON SAVINGS BANK	Releases	7/1/2024 8:58:56 AM	Check	\$84.00
2024-00001024	DIETERICH BANK	Mortgage	7/1/2024 9:02:54 AM	Check	\$84.00
2024-00001025	FIRST FINANCIAL BANK	Mortgage	7/1/2024 9:08:00 AM	Check	\$85.00
2024-00001026	LAW GROUP	Deeds	7/1/2024 9:13:54 AM	Check	\$84.00
2024-00001027	LAW GROUP	Deeds	7/1/2024 9:28:11 AM	Check	\$84.00
2024-00001028	PEOPLES STATE BANK	Mortgage	7/1/2024 9:39:50 AM	Check	\$84.00
2024-00001029	PEOPLES STATE BANK	Mortgage	7/1/2024 9:49:16 AM	Check	\$84.00
2024-00001030	SAINTE MARIE STATE BANK	Deeds	7/2/2024 10:17:18 AM	Check	\$132.00
2024-00001031	JAN LONG	No Index Type Specified	7/2/2024 10:46:43 AM	Cash	\$20.00
2024-00001032	TOMMY DIEL	No Index Type Specified	7/2/2024 11:29:57 AM	Cash	\$60.00
2024-00001033	SOUTH EASTERN SPECIAL EDUCATION	Miscellaneous	7/2/2024 12:08:22 PM	Check	\$65.00
2024-00001034	ARROWHEAD ENERGY INC	Lease	7/2/2024 1:24:37 PM	Check	\$84.00
2024-00001035	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/2/2024 1:34:01 PM	Check	\$276.00
2024-00001036	WEBER TITLE	No Index Type Specified	7/2/2024 1:44:43 PM	Check	\$213.25
2024-00001037	ROBINSON TITLE COMPANY	Releases	7/2/2024 1:56:25 PM	Check	\$84.00
2024-00001038	ROBINSON TITLE COMPANY	Deeds	7/2/2024 2:02:28 PM	Check	\$348.00
2024-00001039	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	7/3/2024 9:35:31 AM	Check	\$84.00
2024-00001040	AMANDA BIRD & ROBERT JOHNSON	Deeds	7/3/2024 10:33:55 AM	Check	\$183.00
2024-00001041	SCOTT LAND INC	No Index Type Specified	7/3/2024 11:05:40 AM	Check	\$21.00
2024-00001042	ROBERT HARMON	Deeds	7/3/2024 11:25:53 AM	Cash	\$84.00
2024-00001043	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/3/2024 1:23:36 PM	Check	\$681.00
2024-00001044	LORA FINK	No Index Type Specified	7/3/2024 3:05:25 PM	Cash	\$40.00
2024-00001045	MIKAYLA PROBST	No Index Type Specified	7/3/2024 3:18:54 PM	Cash	\$50.00
2024-00001046	NANCY MCCOY	No Index Type Specified	7/3/2024 3:43:01 PM	Cash	\$20.00
2024-00001047	LAKE SNYDER	No Index Type Specified	7/5/2024 8:59:56 AM	Cash	\$60.00
2024-00001048	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/3/2024 9:16:02 AM	Check	\$253.50
2024-00001049	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/3/2024 9:37:48 AM	Check	\$501.00
2024-00001050	BRANDON COPPER	Deeds	7/3/2024 10:00:28 AM	Cash	\$252.00

Cott Systems

Prepared On: Monday, August 5, 2024 11:47 am

Application Version: 3.12.27.62

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Resolution3

Fee Summary Report

From 07/01/2024 Through 07/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

eceipt Number	Name	Index Type	File Date	Payment Type	Amount
024-00001051	LAW GROUP	Deeds	7/5/2024 10:22:37 AM	Check	\$99.00
024-00001052	LAW GROUP	Deeds	7/5/2024 10:37:28 AM	Check	\$84.00
024-00001053	PEOPLES STATE BANK	Releases	7/5/2024 11:01:27 AM	Check	\$84.00
024-00001054	BELREN MCGLOTHIN	No Index Type Specified	7/8/2024 9:14:34 AM	Cash	\$4,112.99
024-00001055	MR & MRS DIEL	No Index Type Specified	7/8/2024 10:37:02 AM	Cash	\$40.00
024-00001056	CITIZENS NATIONAL BANK	Mortgage	7/8/2024 10:58:52 AM	Check	\$84.00
024-00001057	DIETERICH BANK	Releases	7/8/2024 11:09:50 AM	Check	\$84.00
024-00001058	FIRST NEIGHBOR BANK, NA	Mortgage	7/8/2024 2:18:26 PM	Check	\$168.00
024-00001059	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/8/2024 2:45:44 PM	Check	\$84.00
024-00001060	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	7/8/2024 2:56:53 PM	Check	\$84.00
024-00001061	CODY SMITH	No Index Type Specified	7/8/2024 3:47:57 PM	Cash	\$13.00
024-00001062	HENRY VOLK	No Index Type Specified	7/9/2024 12:14:49 PM	Cash	\$30.00
024-00001063	AGRIFINANCIAL	Mortgage	7/9/2024 1:40:08 PM	Check	\$84.00
024-00001064	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	7/9/2024 1:48:09 PM	Check	\$168.00
024-00001065	FIRST FINANCIAL BANK NA	Releases	7/9/2024 1:56:00 PM	Check	\$84.00
024-00001066	FIRST FINANCIAL BANK NA	Releases	7/9/2024 2:01:51 PM	Check	\$84.00
024-00001067	FIRST FINANCIAL BANK NA	Releases	7/9/2024 2:11:00 PM	Check	\$84.00
024-00001068	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/9/2024 2:26:50 PM	Check	\$382.00
024-00001069	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	7/9/2024 2:40:07 PM	Check	\$84.00
024-00001070	APEX CLEAN ENERGY HOLDINGS, LLC	Mortgage	7/9/2024 2:55:43 PM	Check	\$84.00
024-00001071	SAINTE MARIE STATE BANK	No Index Type Specified	7/9/2024 4:02:03 PM	Cash	\$8.50
024-00001072	X	No Index Type Specified	7/10/2024 9:42:51 AM	Cash	\$2.00
024-00001073	AL CROSS	No Index Type Specified	7/10/2024 10:45:27 AM	Cash	\$2.00
024-00001074	PEOPLES STATE BANK	Mortgage	7/9/2024 11:48:07 AM	Check	\$168.00
024-00001075	PETRO OIL PRODUCTION INC	Lease	7/10/2024 12:01:26 PM	Check	\$84.00
024-00001076	FIRST FINANCIAL BANK	Mortgage	7/10/2024 12:52:39 PM	Check	\$85.00
024-00001077	ROBINSON TITLE COMPANY	Deeds	7/10/2024 1:13:23 PM	Check	\$370.50
024-00001078	ROBINSON TITLE COMPANY	Deeds	7/10/2024 1:26:58 PM	Check	\$670.50
024-00001079	ROBINSON TITLE COMPANY	Releases	7/10/2024 1:41:46 PM	Check	\$84.00
024-00001080	ALAN HOLLIS	No Index Type Specified	7/10/2024 3:31:05 PM	Cash	\$4.00
024-00001081	DIETERICH BANK	No Index Type Specified	7/11/2024 9:58:48 AM	Check	\$49.00
024-00001082	DIETERICH BANK	Mortgage	7/11/2024 10:00:38 AM	Check	\$84.00
024-00001083	TEUTOPOLIS STATE BANK	Releases	7/11/2024 10:20:35 AM	Check	\$84.00
024-00001084	FIRST NATIONAL BANK IN OLNEY	Releases	7/11/2024 10:36:51 AM	Check	\$84.00
024-00001085	ANNETTE LYNCH	No Index Type Specified	7/11/2024 11:36:09 AM	Cash	\$14.00

Cott Systems

Prepared On: Monday, August 5, 2024 11:47 am

Fee Summary Report

From 07/01/2024 Through 07/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001086	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/11/2024 3:33:57 PM	Check	\$171.50
2024-00001087	BILL & DENISE GEIER	No Index Type Specified	7/11/2024 3:57:37 PM	Cash	\$8.00
2024-00001088	TED TRUITT	No Index Type Specified	7/12/2024 9:39:59 AM	Check	\$20.00
2024-00001089	TAYLOR LAW OFFICES	Miscellaneous	7/12/2024 9:59:03 AM	Check	\$65.00
2024-00001090	GRACE BOGARD	No Index Type Specified	7/15/2024 9:14:16 AM	Check	\$60.00
2024-00001091	SCOTT ROSS	No Index Type Specified	7/15/2024 1:11:16 PM	Cash	\$3.00
2024-00001092	RAYMOND LAND SERVICE, INC	Lease	7/15/2024 8:53:45 AM	Check	\$84.00
2024-00001093	DEBBIE MILLER	Deeds	7/15/2024 9:31:53 AM	Check	\$149.00
2024-00001094	VERA HETZER ESTATE	No Index Type Specified	7/16/2024 10:45:07 AM	Check	\$25.00
2024-00001095	THAD GOEBEL	No Index Type Specified	7/16/2024 10:56:01 AM	Cash	\$20.00
2024-00001096	ALLIED CAPITAL TITLE	No Index Type Specified	7/16/2024 11:21:09 AM	Cash	\$1.00
2024-00001097	THOMAS PRICE	No Index Type Specified	7/17/2024 8:46:38 AM	Cash	\$160.49
2024-00001098	WESTWOOD PROFESSIONAL SERVICES, INC	Monument Records	7/15/2024 9:46:25 AM	Check	\$420.00
2024-00001099	ROBINSON TITLE COMPANY	Deeds	7/15/2024 10:28:52 AM	Check	\$189.00
2024-00001100	FIRST NEIGHBOR BANK, NA	Releases	7/15/2024 11:22:22 AM	Check	\$84.00
2024-00001101	ROBINSON TITLE COMPANY	Deeds	7/15/2024 11:31:04 AM	Check	\$280.50
2024-00001102	MICHAEL L JONES	Subdivision Map Records	7/17/2024 1:06:04 PM	Check	\$84.00
2024-00001103	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/17/2024 10:08:47 AM	Check	\$84.00
2024-00001104	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/17/2024 10:19:08 AM	Check	\$180.00
2024-00001105	PREFERRED BANK	Mortgage	7/18/2024 10:37:29 AM	Check	\$84.00
2024-00001106	AYDT/NEWLIN MARRIAGE	No Index Type Specified	7/18/2024 3:13:42 PM	Cash	\$60.00
2024-00001107	ROBBY ALBLINGER	No Index Type Specified	7/18/2024 3:43:52 PM	Cash	\$3.50
2024-00001108	SABRE INVESTMENTS LLC	No Index Type Specified	7/19/2024 9:52:56 AM	Check	\$2,224.56
2024-00001109	SABRE INVESTMENTS LLC	Deeds	7/19/2024 9:54:26 AM	Check	\$84.00
2024-00001110	CINDERELLA REYNOLDS	No Index Type Specified	7/19/2024 2:14:15 PM	Cash	\$20.00
2024-00001111	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	7/19/2024 3:24:14 PM	Check	\$65.00
2024-00001112	ROBINSON TITLE COMPANY	Deeds	7/19/2024 3:36:10 PM	Check	\$202.50
2024-00001113	CITY OF NEWTON	Miscellaneous	7/19/2024 4:04:15 PM	Check	\$65.00
2024-00001114	CLOYCE COX	No Index Type Specified	7/22/2024 8:51:49 AM	Cash	\$3.00
2024-00001115	SHAN	No Index Type Specified	7/22/2024 10:37:59 AM	Cash	\$60.00
2024-00001116	PHYLLIS OCHS	No Index Type Specified	7/22/2024 12:21:36 PM	Check	\$25.00
2024-00001117	FIRST FINANCIAL BANK NA	Releases	7/22/2024 11:31:35 AM	Check	\$84.00
2024-00001118	JASON PING	No Index Type Specified	7/22/2024 2:04:28 PM	Cash	\$50.00
2024-00001119	BILL SHAMHART	No Index Type Specified	7/22/2024 2:06:35 PM	Cash	\$13.00
2024-00001120	CASEY STATE BANK	Mortgage	7/22/2024 2:12:25 PM	Check	\$84.00

Cott Systems

Prepared On: Monday, August 5, 2024 11:47 am

Fee Summary Report

From 07/01/2024 Through 07/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001121	BLITT AND GAINES, PC	Miscellaneous	7/22/2024 2:19:07 PM	Check	\$65.00
2024-00001122	FIRST FINANCIAL BANK	Mortgage	7/22/2024 2:32:18 PM	Check	\$85.00
2024-00001123	JULIE M WRIGHT	No Index Type Specified	7/22/2024 2:42:47 PM	Check	\$84.00
2024-00001124	ROBINSON TITLE COMPANY	Deeds	7/22/2024 2:51:16 PM	Check	\$852.00
2024-00001125	GUY EALY JR	No Index Type Specified	7/22/2024 3:52:25 PM	Check	\$20.00
2024-00001126	MCELHINEY	No Index Type Specified	7/23/2024 8:49:00 AM	Cash	\$20.00
2024-00001127	VISTRO INFO SOLUTIONS INC	No Index Type Specified	7/23/2024 8:58:23 AM	Check	\$12.00
2024-00001128	GREG SHARP	No Index Type Specified	7/23/2024 9:09:23 AM	Check	\$28.00
2024-00001129	GENE WILSON	No Index Type Specified	7/23/2024 10:32:51 AM	Check	\$2.00
2024-00001130	CORAL SEAS INVESTMENTS, LLC	Lease	7/23/2024 2:37:43 PM	Check	\$84.00
2024-00001131	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/23/2024 2:58:14 PM	Check	\$84.00
2024-00001132	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	7/23/2024 3:07:59 PM	Check	\$84.00
2024-00001133	DIETERICH BANK	No Index Type Specified	7/24/2024 10:25:06 AM	Check	\$49.00
2024-00001134	FARM CREDIT ILLINOIS	No Index Type Specified	7/24/2024 10:34:47 AM	Check	\$49.00
2024-00001135	DIETERICH BANK	No Index Type Specified	7/24/2024 10:34:18 AM	Check	\$(49.00)
2024-00001136	FIRST ROBINSON SAVINGS BANK, NA	Releases	7/24/2024 11:09:15 AM	Check	\$84.00
2024-00001137	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/23/2024 11:57:15 AM	Check	\$105.75
2024-00001138	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/23/2024 11:57:14 AM	Check	\$(84.00)
2024-00001139	LORETTA EMRICH	No Index Type Specified	7/24/2024 12:15:14 PM	Cash	\$20.00
2024-00001140	WILCO LAND & ENERGY	No Index Type Specified	7/24/2024 1:20:48 PM	Check	\$4.50
2024-00001141	FHG INVESTMENTS LLC	Deeds	7/24/2024 1:41:13 PM	Check	\$168.00
2024-00001142	SINCLAIR	No Index Type Specified	7/25/2024 9:40:56 AM	Cash	\$20.00
2024-00001143	JOHNNY NEWKIRK - CO OF JASPER TRUSTEE	No Index Type Specified	7/25/2024 9:43:54 AM	Check	\$80.00
2024-00001144	BRENDA HORNER	No Index Type Specified	7/25/2024 9:45:04 AM	Cash	\$20.00
2024-00001145	GOEBEL	No Index Type Specified	7/25/2024 11:05:59 AM	Cash	\$7.00
2024-00001146	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/25/2024 10:49:00 AM	Check	\$235.00
2024-00001147	WINTER/WILSON	No Index Type Specified	7/25/2024 12:19:06 PM	Check	\$60.00
2024-00001148	DIETERICH BANK	Releases	7/25/2024 2:07:04 PM	Check	\$84.00
2024-00001149	ROBINSON TITLE COMPANY	Releases	7/25/2024 2:31:52 PM	Check	\$84.00
2024-00001150	LEVI GOECKNER	No Index Type Specified	7/25/2024 3:54:59 PM	Cash	\$5.00
2024-00001151	ELMORE	No Index Type Specified	7/25/2024 3:56:53 PM	Cash	\$20.00
2024-00001152	DONNIE & MARY FORD	Deeds	7/25/2024 2:46:58 PM	Check	\$84.00
2024-00001153	CASEY STATE BANK	Mortgage	7/25/2024 3:16:37 PM	Check	\$84.00
2024-00001154	ROBBIE ALBLINGER	No Index Type Specified	7/25/2024 3:59:34 PM	Cash	\$6.00
2024-00001155	SARAH CARTER	No Index Type Specified	7/26/2024 8:12:34 AM	Cash	\$1.00

Cott Systems

Prepared On: Monday, August 5, 2024 11:47 am

Fee Summary Report

From 07/01/2024 Through 07/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001156	ALLIED CAPITAL TITLE	Deeds	7/25/2024 9:58:34 AM	Check	\$201.75
2024-00001157	STEPHANIE WOODS	No Index Type Specified	7/26/2024 10:49:07 AM	Cash	\$2.00
2024-00001158	THOMAS STEAD	No Index Type Specified	7/26/2024 10:51:04 AM	Cash	\$3.00
2024-00001159	FARM CREDIT ILLINOIS	Releases	7/26/2024 10:30:04 AM	Check	\$84.00
2024-00001160	DANIEL BROOKS	No Index Type Specified	7/26/2024 11:48:20 AM	Check	\$1,961.91
2024-00001161	CARLEN AUTO REPAIR	No Index Type Specified	7/26/2024 2:34:56 PM	Check	\$25.00
2024-00001162	MEEHLING & BERNARDONI	Releases	7/26/2024 2:50:17 PM	Check	\$65.00
2024-00001163	VYLLA TITLE, LLC	Deeds	7/26/2024 2:55:39 PM	Check	\$168.00
2024-00001164	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/26/2024 3:27:22 PM	Check	\$951.25
2024-00001165	RICHARD HIPPLER ESTATE	Deeds	7/26/2024 3:54:43 PM	Check	\$99.00
2024-00001166	RANKING LAND SURVEYING	No Index Type Specified	7/29/2024 10:34:33 AM	Cash	\$1.50
2024-00001167	GRACE BOGARD	No Index Type Specified	7/29/2024 12:18:53 PM	Check	\$30.00
2024-00001168	CONNIE SNYDER	No Index Type Specified	7/29/2024 1:15:37 PM	Cash	\$30.00
2024-00001169	SAMANTHA SMITH	No Index Type Specified	7/29/2024 1:35:48 PM	Check	\$20.00
2024-00001170	ETHAN SHAN	No Index Type Specified	7/30/2024 9:11:46 AM	Check	\$30.00
2024-00001171	BARTLEY ZUBER	Lease	7/29/2024 10:30:56 AM	Check	\$84.00
2024-00001172	FARM CREDIT ILLINOIS	Releases	7/29/2024 10:51:03 AM	Check	\$84.00
2024-00001173	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/29/2024 11:24:15 AM	Check	\$84.00
2024-00001174	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/29/2024 11:36:28 AM	Check	\$203.25
2024-00001175	STONE & WAGGONER, PLLC	Deeds	7/29/2024 11:52:15 AM	Check	\$65.00
2024-00001176	ROBINSON TITLE COMPANY	Deeds	7/30/2024 1:05:32 PM	Check	\$96.75
2024-00001177	DIETERICH BANK	Mortgage	7/30/2024 1:13:06 PM	Check	\$84.00
2024-00001178	MARY JANE MUSGRAVE	No Index Type Specified	7/30/2024 1:20:08 PM	Cash	\$75.00
2024-00001179	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/30/2024 8:41:51 AM	Check	\$958.00
2024-00001180	SHOAFF LAW LLC	Lease	7/31/2024 9:45:28 AM	Check	\$84.00
2024-00001181	DIETERICH BANK	Mortgage	7/31/2024 9:57:46 AM	Check	\$84.00
2024-00001182	DEBRA DAVIS	Deeds	7/31/2024 1:57:07 PM	Cash	\$84.00
2024-00001183	PEOPLES STATE BANK	Mortgage	7/31/2024 2:57:50 PM	Check	\$168.00
2024-00001184	PEOPLES STATE BANK	Releases	7/31/2024 3:01:40 PM	Check	\$84.00
2024-00001185	PEOPLES STATE BANK	Releases	7/31/2024 3:15:15 PM	Check	\$84.00
2024-00001186	ANDRE LEACHMAN	No Index Type Specified	7/31/2024 3:38:05 PM	Cash	\$20.00
2024-00001187	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	7/31/2024 10:31:46 AM	Check	\$99.00
2024-00001207	COTT SYSTEMS	No Index Type Specified	7/15/2024 11:44:57 AM	Other	\$677.00
				=	

Grand Total :

\$27,001.95

Cott Systems

Prepared On: Monday, August 5, 2024 11:47 am

Application Version: 3.12.27.62

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Resolution3

Fee Summary Report

From 07/01/2024 Through 07/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number Name Index Type File Date Payment Type Amount

Amount Breakdown

Cash: \$5,610.98

Check: \$20,897.56

 Charge :
 \$0.00

 Other Pay :
 \$677.00

 Change :
 \$183.59

Total: \$27,001.95

Cott Systems

Prepared On: Monday, August 5, 2024 11:47 am

Distribution Report

From 7/1/2024 Through 7/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Transaction Group	Number Instrumen			Amount
MISC		0 County Clerk Fees		\$1,388.25
		Tax Redemption		\$8,339.95
			Total Fees :	\$9,728.20
RECORDING	14	3 Automation/Doc Storage		\$1,636.00
		County Clerk Fees		\$3,716.00
		County Transfer Tax		\$1,392.25
		GIS Mapping Fund		\$4,147.00
		IL Dept of Revenue - RHS		\$2,268.00
		State Tax Stamp		\$2,784.50
			Total Fees :	\$15,943.75
VITALS		0 Automation/Doc Storage		\$126.00
		County Clerk Fees		\$1,086.00
		IL Dept of Vital Records		\$88.00
		Treasurer - Domestic Violence		\$30.00
			Total Fees :	\$1,330.00
	Grand Total :	≡ 3		\$27,001.95

Prepared On: Monday, August 5, 2024 11:46 am

REPORTS

Regional Office of Education



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

То:

Ms. Amy Tarr

Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: July County Expenditure Report

Date: August 8, 2024

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

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

Code	Account	Budget Dec 23-Nov 24	July
110-120	Secretarial Salaries	\$ 149,510.00	\$ 12,488.16
140	Truant Officer	9,700.00	5,021.26
211	TRS	48.72	4.06
212	IMRF	1,187.44	134.90
213	Social Security	11,536.99	1,274.72
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	62.30	5.39
222	Health Insurance	35,991.47	4,552.55
323	Repair	1,500.00	, -
332	Travel	2,500.00	-
340	Telephone	10,000.00	977.55
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	506.80
		\$ 231,000.00	\$ 25,058.77

CONSENT AGENDA

County Board Minutes
July 18, 2024 & August 7, 2024

Jasper County Board Minutes

COUNTY OF JASPER NEWTON, ILLINOIS

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

July 18, 2024

FY2023 AUDIT REVIEW - 5:00 P.M.

The meeting was called to order. Bollman, Geier, Heltsley, Judson, Pickens, Spiker, Warfel and Bigard, Blake, Treccia and Tarr were present. Heltsley moved to approve the agenda. Judson seconded the motion. Motion carried on a voice vote. As required by Illinois State Statutes, Jasper County has an independent audit completed annually and publishes the statements. This audit is prepared in conformity with generally accepted accounting principles and according to government auditing standards issued by the Comptroller General of the United States. Jasper County received these statements in an Annual Comprehensive Financial Report that also includes supplementary information, as required by the Governmental Accounting Standards Board. The audit process took approximately six months to complete. AnneMarie Clark from Kemper CPA Group, LLP reviewed the audit for the year ending November 30, 2023 (FY2023). This was the first year for Kemper CPA Group, LLP under the new contract. During the April 2023 Jasper County Board meeting the County Board approved a new contract with Kemper CPA Group, LLP for FY2023, FY2024, and FY2025. Revenue is about level. Had a property tax overpayment. She went over the interfund loan and the list should go down significantly. She went over the Circuit Clerk financial statements. Pointed out schedule of accountability. The management letter spoke on outstanding checks remit to state if not able to find who the check goes to. We are lowering the IMRF account amount and need to find the right amount. Circuit Clerk and admin account need to have controls. Charitable contributions, the county should not be making donations. The treasurer's office has been keeping track of grant funds spent by the county, helping auditors not having to track grants down. Departments need to give grant applications they apply for to the treasurer's office, so they can track and the spending (copy of invoices) of the grant.

Executive/Closed Session - The board does have an executive session with action taken following the executive session during the 6:00 p.m. County Board meeting. The board will retire to the Board of Review Room for the executive session and will return for the regular County Board meeting at 6:00 p.m. Geier moved for the board to enter an executive session under the following exception: Vacancy in a Public Office (exception 3). Bollman seconded the motion. A Roll Call vote was taken with Bollman, Geier, Heltsley, Judson, Pickens, Spiker, and Warfel voting yes. Weddell was absent. The Board entered an Executive Session at 5:30 pm.

Jasper County Board Minutes

COUNTY OF JASPER NEWTON, ILLINOIS

County Office Building 204 W Washington St, Newton, IL 62448 July 18, 2024

The County Board met in regular session on Thursday, July 18, 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, Geier, Heltsley, Judson, Pickens, Spiker, Weddell and Warfel.

On Monday, July 8, 2024, Adam Deckard resigned from his position on the Jasper County Board. Mr. Deckard resigned to accept a position with the Jasper County Sheriff's Office. The Illinois Attorney General's Office provides an "Index of Opinions on Compatibility of Offices." A County Board member cannot serve on the County Board and as a Deputy Sheriff and a County Board member cannot serve on the County Board and as a Sheriff's Employee. For this reason, as stated in his letter of resignation, Mr. Deckard had to resign his position on the Jasper County Board. Mr. Deckard has devoted his life to the service of others both in his capacity as a First Responder, Police Officer and as a member of this board in service to the citizens of Jasper County. "There is no greater purpose than service to others" and Adam lives his life in that manner. It has been an honor and a privilege to call him a colleague for the past 19 months and an even greater honor to call him a friend. Warfel thanked Adam for his dedicated service, and we wished him well on his new endeavor.

Adoption of the agenda. There was no objection, the agenda was adopted as distributed. Item E new business approve making Available an Additional Class B Liquor License in Jasper County will not be addressed this evening.

APPOINTMENT TO FILL COUNTY BOARD VACANCY - DISTRICT 1.- According to (10 ILCS 5/25-11) of the Illinois Compiled Statutes when a vacancy occurs on the County Board the Chairman is to notify the established political party within 3 days of the vacancy. Warfel notified the Republican Central Committee Chair Judy Burnell on July 9, 2024, of the vacancy. The vacancy must be filled within 60 days by appointment of the Chair of the County Board with an individual from District 1 (Crooked Creek, Grandville, Hunt City, Wade #4, and Willow Hill) who is of the same political party as Mr. Deckard (Republican). After careful consideration, as Chairman of the Board, Warfel appointed Jessica Schackmann to fill the County Board vacancy for the remainder of the term expiring on November 30, 2024. Jessica and her husband Scott reside in northern Wade Township with their two children Wade and Halle. Jessica has devoted her professional career to shaping young minds in the field of education and currently serves as a 4th Grade Teacher in the Teutopolis School District. I thank Jessica for her willingness to accept this position, and Warfel thanked her family for giving her time and hope that her appointment will have the full support of the board. Geier moved to approve the appointment of Jessica Schackmann to fill the County Board District 1 Vacancy for the remainder of the term expiring on November 30, 2024. Bollman seconded the motion. A Roll Call vote was taken with Bollman, Geier, Heltsley, Judson, Pickens, Spiker, Weddell and Warfel voting yes. Jessica Schackmann was appointed to the Jasper County Board. Warfel asked Schackmann to please come take your seat on the board. Judge Miller, our County Resident Judge was present to swear Schackmann in. Warfel thanked Judge Miller. Congratulations Mrs. Schackmann, Warfel noted that in the 193-year history of the County of Jasper, Jessica becomes only the 2nd woman to serve on the County Board and becomes our youngest member, a title that I have held for the past 8 years.

Energy Transition Public/Stakeholders Meeting & Comments

The State of Illinois Department of Commerce and Economic Opportunity (DCEO) administers the Energy Transition Community Grant. As part of the yearly process, community input and consultation with a diverse set of stakeholders is required. To meet the requirements of the grant process for 2024 a meeting regarding the 2024 Jasper County Energy Transition Community Grant was held at the beginning of our County Board meeting to allow the public and stakeholders to offer input. The County of Jasper has been selected to receive an Energy Transition Community Grant in the amount of \$876,316 from the Illinois Department of Commerce and Economic Opportunity (DCEO). Applicants such as the County of Jasper that have received funding allocation will undergo a required stakeholder engagement process and prepare a project narrative and budget that includes specifics on their intended use of the grant award. The deadline for applications will be July 31, 2024. Energy Transition Community 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 public infrastructure investment as well as many others. The County of Jasper in Year 1 of the Energy Transition Grant was awarded \$565,615 which was allocated towards the Jasper County Courthouse Project. Board Member Michael Geier has worked as the board leader on this grant in both year 1 and year 2. All those in attendance are asked to please sign the sign-in sheet to acknowledge your attendance at this Public Meeting in accordance with the guidelines of the energy transition grant.

Public comments: Libby Moeller on behalf of CASA (Court Appointed Special Advocate) approached the board. When a family is experiencing crisis and becomes involved in the child welfare system, a Court Appointed Special Advocate volunteer may be appointed by a judge to advocate for the best interest of the child. This highly trained volunteer is someone from the child's community. Their responsibility is to get to know the child, their parents, their family, and everyone else involved in the case. A volunteer will advocate for the child's safety, permanency, and well-being while in foster care. A video was shared. CASA of Effingham is merging with other counties and expanding to counties. Judge Koester started CASA in Effingham County. Currently there are 68 children in foster care in Jasper County. Asking for the counties support financially. Judge Miller does support CASA, office space has been made available in the courthouse. Public Defender has a fund, and the fund has been saving money in other areas. In Juvenile cases, CASA has the same person representing the child offering consistency while case workers can be different individuals. CASA advocates are educated and trained. Something the board needs to consider when working with the upcoming budget.

Reports:

County Departments:

Ambulance Department – June Run numbers: 911 – 60; Refusal/no patient contact – 18; Transfers – 28; Discharges – 4; Event & Fire standbys – 8; Mutual Aid – 25 Total: 143

Highway Department – The Electronic Recycling Collection Event is scheduled for Saturday, August 24, 2024. Wade Township is requesting the County Highway to go half on (1) 66" Arch X 40' pipe with the cost being to the County Bridge Fund for \$3,368.25. This location is on 1000N, approximately .25 miles east of 800E. The Bridge Aid Petition will be presented to the Full Board for approval. We have the approval from IDOT to proceed with the pavement preservation oiling project. The first mowing of the right of way along the county highways has been completed.

Health Department – Building breakers are scheduled to be installed. The Cancer Support group will meet Aug 8th, 5-6 pm. The next board of health meeting will be Monday, July 22nd, 5:30 pm

County Positions/Services:

Building Maintenance –June 21 – Ceiling tiles fell in Circuit Clerk's Office. June 24 – Pickens called Martinsville Roofing and James Judson called an air quality expert. July 11 – Martinsville Roofing inspected the courthouse roof. They prepared an estimate for minimal repairs to stop the leaking in the circuit clerk's office of \$9,020.

Information Technology Consultant – Going to have to shut down offices to run fiber in August. Courthouse will figure out days that could work.

Animal Control – Group wanted to meet July 16th, thought Austin was doing a great job but offered services to adopt the dogs out. If Austin could write citations, Treccia would investigate this. Countywide registering your animals with chips and fee. A secondary call is needed when Austin is not available. If there was an emergency the sheriff's department would respond. Any dogs released should be up to date on shots, chipped and spay or neutered.

Elected Officials:

Elected Officials

Treasurer- Reports from Bigard were sent in the board packet. The total income for June was \$213,041.58. The expenses for June were \$297,236.69. Total income less expenses for June a net loss of \$84,195.11. Year to Date income was \$1,846,264.64. Less Expenses were \$2,155,409.50 with a net loss of \$309,144.86.

Other Elected Officials/Offices – Received the annual jail inspection report overall looks good but recommendations on staffing. Corrections have only one on per shift but recommendations of two staff per shift.

Consent agenda. The following items were on the consent agenda this evening: Approval of County Board June 20, 2024, Minutes; Adoption of Jasper County Trustee for Taxing Districts Resolutions – Delinquent Taxes Real Estate Program; Adoption of Bridge Aid Petition Resolution - Wade Township; Reappointment of Jeff Yoder to a Five-Year Term as Trustee for North Fork Conservancy District; File County Reports and Allow Claims. There was no objection, the Consent Agenda was adopted.

Old Business

County Of Jasper/City of Newton Website - ImagineThis! has completed a website prototype. This prototype has been distributed to offices and departments for review. Once both the County and City have signed off on the final version the website will go live. Warfel emphasized to any office or department that hasn't already completed a review of their section of the website they need to do so as soon as possible.

2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements - At the March 21, 2024, meeting the board voted unanimously to proceed forward with a grant that would upgrade the street lighting and sidewalks on the county property of the courthouse square to look like the city property around the square. Applications for the grant are accepted starting later this year. The timing of the grant would coincide with any plans for the courthouse, and most likely take place after work on the building had been completed.

Jasper County Courthouse - At the February 15, 2024, meeting the board voted unanimously to proceed forward with the demolition and new construction of the Jasper County Courthouse on the

current site. At the March 21, 2024, meeting, the board voted unanimously to select Architecture & Design Group, LTD. (ADG) and Stone & Waggoner Consulting Engineers as the Architectural & Engineering firm for the project. At the April 18, 2024, meeting the board voted unanimously to enter into an agreement for Architectural & Engineering services with ADG and Stone & Waggoner. At the May 16, 2024, meeting the board voted unanimously to move forward with a direct replacement of the Courthouse meaning the judicial offices only. ADG and Stone & Waggoner provided the County with a "Cost Considerations." The calculated cost of a new courthouse was \$5,299,800 with 10% contingencies being \$529,980 for a total budget consideration of \$5,829,780. Also at the May 16, 2024, meeting the board approved the formation of a Special Courthouse Design Committee. This committee has been established to work with ADG and Stone & Waggoner on designing the New Jasper County Courthouse. This process will take a few months. Once a design has been selected and approved by the County Board it will take some time to draw up the actual plans. Once plans have been drawn up the project will then go for bid. At the current timeline, no demolition/construction would start until late 2025/early 2026. Geier said rough design should be completed and the design committee will have another meeting.

New Business:

Courthouse - Phase 2 of the Energy Transition Community Grant is due July 31, 2024. This agenda item would be the formal vote of the Jasper County Board to approve the application prepared by South Central Illinois Regional Planning and Development Commission (SCIRPDC). This motion would also approve the \$876,316 in Grant Monies for FY2024 to be allocated toward the replacement of the Jasper

Approval Of Energy Transition Community Year 2 Grant Proposed Use – Jasper County

approve the \$876,316 in Grant Monies for FY2024 to be allocated toward the replacement of the Jasper County Courthouse. Geier moved to approve the Energy Transition Community Year 2 Grant Phase 2 Application and the Proposed Use towards the Jasper County Courthouse Project. Spiker seconded the motion. Motion carried on a voice vote. The Energy Transition Community Year 2 Grant Phase 2 Application and Proposed Use has been approved.

Jasper County Courthouse Roof - On June 21, 2024, ceiling tiles fell in the Circuit Clerk's office located in the Jasper County Courthouse. Following inspection Martinsville Roofing was contacted to assess the roof, which was initially identified as the possible source of the problem. Courtice Grason Environmental Contracting and Consulting was contacted to do an air quality assessment. The Air Quality Assessment was conducted on Wednesday, July 10, 2024, with results from the test pending. Martinsville Roofing has been in contact with A.C. Pickens spoke of the minimal amount of work to be completed, \$9,020. Rotting wood and insulation, water is getting in, buckets of water and getting on items. If must evacuate the building with air quality report coming back with issues. Judson moved to repair the courthouse roof pending air quality report for \$9,020. Weddell seconded the motion. Motion carried on a voice vote.

Appointment Of Judges of Election for Jasper County Precincts - The County Board is required in July of each even-numbered year to select in each election precinct in the county election judges. (10 ILCS 5/13-2). Our County Election Authority (County Clerk) has submitted the list of names that are included in the board packet and given proper notification to the established political parties in our County. The County Board will need to take action to approve these Election Judges. Spiker moved for the Appointment of Judges of Election for Jasper County Precincts as submitted in the board packet Pickens seconded the motion. Motion carried on a voice vote. Judges of Election for Jasper County Precincts have been appointed.

Jasper County Hotel/Motel Operators' Occupation Tax - The Jasper County Board on January 8, 2004, passed an ordinance imposing a hotel/motel operator's occupation tax and providing for the

administration and enforcement of the tax and for the collection thereof. It has come to the attention of the County that certain entities that might be required to pay this tax have not. This agenda item serves as an information item and notice to all entities. Additionally, letters will be sent to any identified entity that this ordinance applies to that isn't currently paying the tax. Warfel asked the State's Attorney to review the current ordinance. He reviewed and there is not any issue with it.

Approval to keep closed session minutes confidential and Approval to destroy verbatim recordings of closed sessions prior to January 2023 will be taken up after the executive session.

Board Comments: None

Chairman's Comments:

Upcoming Dates: UCCI -Annual Conference: July 21-23, 2024, Eagle Ridge Resort Galena, Illinois; Hope Trust – Health Options for Public Entities 2024 Annual Meeting & Conference - Thursday, Aug. 1st – Friday, Aug. 2nd Ameristar Hotel & Conference Center in St. Charles, MO; FY2025 Budget Work - FY2025 County Budget will begin over the next few weeks and months.; First Responders Appreciation Day 2024 Saturday, August 17th 10:00 a.m. – 2:00 p.m.; Local Officials Appreciation Picnic Saturday, August 17th Noon – 2:00 p.m. Illinois State Fair in Springfield, IL; Electronic Recycling Event Saturday, August 24, 2024, from 7:00 a.m. – 1:30 p.m. Unless trailer is filled before at Jasper County Highway Department; Chamber Cruise Night Aug. 9th

Executive/Closed Session - The board does have an executive session with action taken following the executive session on Item E "Approval to Keep Closed Session Minutes Confidential" and Item F "Approval to Destroy Verbatim Recordings of Closed Session Prior to January 2023".

Heltsley moved for the board to enter an executive session under the following exceptions: Personnel (exception 1) and Discussion of Minutes of Meetings Lawfully Closed (exception 21). Geier seconded the motion. A Roll Call vote was taken with Bollman, Geier, Heltsley, Judson, Pickens, Spiker, Weddell and Warfel voting yes. Schackmann voted present. The Board entered an Executive Session at 7:14 pm.

Came out of executive session at 7:51 pm.

Approval To Keep Closed Session Minutes Confidential - The County Board is required semiannually to meet to review the minutes of all closed session meetings and determine if confidentiality still exists or if the minutes or portions are no longer required to remain confidential. The County Board must declare these findings in an open session.

Spiker moved to Keep Closed Session Minutes Confidential. Heltsley seconded the motion. Motion carried on a voice vote. Previous Closed Session Minutes will remain confidential.

Approval To Destroy Verbatim Recordings of Closed Sessions Prior To January 2023 - After 18 months assuming a written copy is kept, the County Board can order the destruction of the verbatim record of the closed session meetings. The County Board did this last in October 2023 and thus all verbatim records have been destroyed before April 2022. Another action this month would allow all records to be destroyed before January 2023. This motion must be done in an open session. Bollman moved to destroy Verbatim Recordings of Closed Sessions Prior to January 2023. Pickens seconded the motion. Motion carried on a voice vote. Verbatim Closed Session Recordings prior to January 2023 will be destroyed.

With no further business to come before the board, Schackmann moved to adjourn the meeting at 7:54 pm. Geier seconded the motion. Motion carried on a voice vote. The meeting was adjourned.

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

Amy Tarr, Jasper County Clerk



JASPER COUNTY BOARD MEETING MINUTES OF AUGUST 7, 2024

A special meeting of the Jasper County Board was held on Wednesday, August 7, 2024, at 6:30 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Ben Bollman, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann.

CALL TO ORDER

The meeting was called to order at 6:30 p.m.

PUBLIC COMMENTS

There were no comments from the public.

ADOPTION OF THE AGENDA

There were no changes or objections to the agenda, the agenda was adopted as distributed.

EXECUTIVE/CLOSED SESSION

Board Member Michael Geier made a motion for the board to enter into an executive session under the following exception: Personnel (exception 1). Board Member Eric Spiker seconded the motion. A Roll Call vote was taken with Weddell, Heltsley, Geier, Bollman, Schackmann, Judson, Spiker, Pickens and Warfel voting yes. The Board entered executive session at 6:31 p.m.

ADJOURNMENT

Board Member Michael Geier moved to adjourn the executive session and meeting at 7:26 p.m. Board Member Ben Bollman seconded the motion. The motion carried on a voice vote.

The next regular Board Meeting will be held on <u>Thursday, August 15, 2024, at 6:00 p.m.</u> at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois.

Jason Warfel, Jasper County Board Chairman

CONSENT AGENDA

Jasper County Trustee for Taxing Districts Resolution Delinquent Taxes Real Estate Program



WHEREAS, The County of Jasper, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Jasper, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

LOT 10 BLOCK 7 BOOS ADDITION TO CITY OF NEWTON B 200 P 309; B 204 P 1145; B 205 P 559; B 205 P 805; B 216 P 987; B 217 P 57; B 238 P 183; B 245 P 48;

PERMANENT PARCEL NUMBER: 90-12-01-119-006

As described in certificate(s): 2020-00059 sold on October 27, 2021

Commonly known as: 310 S. WALNUT ST.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Johnny Robert Newkirk, For Kaleb Wilson, has paid \$3,244.39 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$2,063.27 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$40.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Johnny Robert Newkirk, For Kaleb Wilson shall receive \$168.00 for overpayment. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$2,063.27 to be paid to the Treasurer of Jasper County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this da	y of,,
ATTEST:	
CLERK	COUNTY BOARD CHAIRMAN

SURRENDER

RES#	Account	Type	Account Name Pare	Parcel#	Total Collected	County Clerk	County Clerk Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
07-24-001	07-24-001 2020-00059 SUR	SUR	JOHNNY ROBERT NEWKIRK 90-12-01-119-006	12-01-119-006	3,412.39	40.00	0.00	0.00	1,141.12	168.00	2,063.27
				Totals	\$3,412.39	\$40.00	\$0.00	\$0.00	\$1,141.12	\$168.00	\$2,063.27
								Clerk Fees		\$40.00	
						Rea	order/Sec a	Recorder/Sec of State Fees		\$0.00	
							è	Total to County	•	\$2,103.27	
			Committee Members								

CONSENT AGENDA

Non-Interest Bearing Inter-Governmental Loan Agreement Resolution Between the County of Jasper and the Jasper County Ambulance Service for the Purchase of a New Ambulance

RESOLUTION AUTHORIZING THE ISSUANCE AND PAYMENT OF NON-INTEREST BEARING INTERFUND LOAN FROM GENERAL FUNDS

AGREEMENT AND RESOLUTION made this day of
2024 by and between the County of Jasper, and the Jasper County Ambulance Service, in the
State of Illinois,

WITNESSETH:

WHEREAS, the Jasper County Board has determined that it is necessary and desirable to loan \$100,000.00 from the Jasper County General Funds to purchase a 2023 Chevrolet Ambulance for the Jasper County Ambulance Service.

WHEREAS, the Jasper County Ambulance Service would be unable to pay for the expenditure were it not for said interfund loan within its current budget.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF JASPER, AS FOLLOWS:

- 1. The County of Jasper agrees to loan \$100,000.00 from the Jasper County General Fund to the Jasper County Ambulance Service.
- 2. The Treasurer of Jasper County is hereby authorized and directed to establish an interfund loan from the Jasper County General Fund to the Jasper County Ambulance Service for \$100,000.00. The loan shall be for a term of one year and two months and is a non-interest accruing loan. The entire loan shall be repaid to the Jasper County General Fund on or before November 30, 2025, but partial payment shall be allowed at any time during the term of the interfund loan.
- 3. The proceeds of the interfund loan shall be used solely for the payment of a 2023 Chevrolet Ambulance.
- 4. The County of Jasper may withhold the full amount of the loan from any proceeding tax cycle disbursement to the Jasper County Ambulance Service if it shall see fit.
- 5. This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESOLVED this	day of	, 2024, pursuant to vote of
the Jasper County Board.		
		Chairman, Jasper County Board
YEAS:		
NAYS:		
ATTEST:		
Amy Tarr, CLERK		
	<u>CERTI</u>	FICATION
I, Amy Tarr, the Clerk	k and Recorder of	f the County of Jasper, State of Illinois, do certify
that I am the keeper of the bo	oks and records o	of Jasper County and that the foregoing is a true
and correct copy of a resoluti	on duly adopted	by the Jasper County Board at a regular meeting
duly convened and held on the	ıe	_ day of,
2024 .		

CONSENT AGENDA

County Reports
Six Month (Half-Yearly Settlements) Reports:
Circuit Clerk, County Clerk, County Treasurer, Sheriff

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 December 1, 2023, through May 31, 2024.

Dated: August 5, 2024

Circuit Clerk

JASPER COUNTY CIRCUIT CLERK SIX MONTH REPORT December 1, 2023 through May 31, 2024

AMOUNTS COLLECTED THAT ARE DEPOSITED INTO COUNTY GENERAL FUND

Clerk's Fees	\$ 7,708.12
Clerk's Schedule Fees	20,120.00
State's Attorney's Fees	3,327.00
Sheriff's Fees	864.69
County % Distribution of traffic monies	40.61
County Traffic Fines	13,298.94
County Criminal Fines	15,102.90
Arresting Agency Fees	4,397.66

FINES

City of Newton Village of Willow Hill Village of Rose Hill	\$ \$ \$	4,636.41 400.00 196.00
State Law Enforcement (Overweight Trucks)		-
Conservation		700.00
State Police		1,787.29
DUI Equipment		3,683.50
Capital Projects		-
Arresting Agency Fine		23.00

STATE PENALTIES, FINES AND FEES

Surcharge/LEADS	\$ -
Driver Education	564.00
Violent Crime Victim's Assistance	3,035.23
Drug Prevention	-
Domestic Violence Shelter Service	13.00
Drug Crime Lab	492.62
Mandatory Drug Assessment	5,600.00
Juvenile Drug Abuse	-
Sexual Assault	_
Trauma Center	1,703.22
Domestic Violence Battery	_
State Percentage Distribution of traffic monies	17.67
DUI Crime Lab	150.00
DNA identification	688.00
Sex Offender Registration	-
Domestic Violence Abuser	25.00
T & CCSF Additional \$4.00	3,694.00
Meth Law Enforcement	-
Lump Sum Surcharge	1,668.29
Sex Offender Investigation	-
Prisoner Review Board Vehicle	17.00
State Police Operations	4,296.23
Foreclosure Prevention	-
CV Police Op Fund	575.00
Spinal Cord Trust	79.92
State Police Services	40.00
Abandoned Residential Property	-
ISP Merit Board	717.00
Guardian/Advocacy	665.00
FPP Graduated Fund	-
Access to Justice	214.00
PES Testing	-

Pill Disposal	221.38
SC Special Purpose/E-Business	963.00
SA Apellate Prosecutor	10.00
Fire Prevention	668.00
Firetruck Loan Fund	28.00
Roadside Memorial	50.00
CJI Project Fund	189.61
George Bailey Fund	2.00
Child Pornography	=
Child Advocacy Fee	360.00
Camera Grant Fund	245.00

FEES AND SPECIAL FUNDS

Marriage/Civil Union	30.00
City Attorney	50.00
County Court Improvement	7,565.00
Court Automation	5,814.50
Law Library	1,605.00
Court Security	8,845.50
Public Defender Reimbursement	100.00
Drug Enforcement	214.00
Work Release	-
Probation	12,802.77
Document Storage	5,841.92
Drug Task Force	_
Lab Analysis	259.00
Arrestee's Medical Costs	370.00
Drug Court	108.00
Transfer	-
Bond Forfeiture	-
Clerk Operation and Administration	2,137.61
Police Vehicle	-
Home Confinement	-
School District	-
Prisoner Housing	-
Failure to Appear Warrant Fee	490.00
Probation Ops Fee	993.00
State's Atty Automation	283.97
E-Citation	1,943.00
Drug Addiction Services	15.00
Drug/MH Court	75.00
PD Automation	116.00
Court Services	984.00

MISC RECEIPTS OF OTHERS

Restitution	7,331.88
Overpayment Refunds	5.00
Court Order/Deposit	-
KIDS SDU	-
Cash Bail Account	(11,708.17)
Child Support and Maintenance	36.00
Pass-through Child Support and Maintenance	43,680.00
State's Attorney Collection	649.22
Civil Penalty	-

Transaction Summary Report From 12/1/2023 Through 5/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Transaction Group	Code	Transaction Description		Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording								
	413	Deeds - Land - No Tax		213	0	\$18,459.00	\$0.00	\$0.00
	414	Deeds - Land - Tax		147	0	\$55,936.50	\$0.00	\$0.00
	393	Deeds - Non-Land		79	0	\$5,150.00	\$0.00	\$0.00
	396	Fed Inc Tax Liens		1	0	\$0.00	\$8.00	\$0.00
	417	Lease - Land		72	0	\$6,270.00	\$0.00	\$0.00
	418	Lease - Land - Tax		3	0	\$269.25	\$0.00	\$0.00
	419	Liens - Land		1	0	\$84.00	\$0.00	\$0.00
	369	Military Discharge		3	0	\$0.00	\$0.00	\$0.00
	420	Misc - Land		17	0	\$1,443.00	\$0.00	\$0.00
	400	Misc - Non-Land		66	0	\$4,305.00	\$0.00	\$0.00
	423	Monument - Land		1	0	\$84.00	\$0.00	\$0.00
	424	Mortgage - Land		162	0	\$13,649.00	\$0.00	\$0.00
	402	Mortgage - Non-Land		56	0	\$3,640.00	\$0.00	\$0.00
	428	Releases - Land		125	0	\$10,515.00	\$0.00	\$0.00
	405	Releases - Non-Land		5	0	\$325.00	\$0.00	\$0.00
	429	Sub Map - Land		21	0	\$1,794.00	\$0.00	\$0.00
			Recording Totals	972	0	\$121,923.75	\$8.00	\$0.00
Misc								
	377	Assumed Name		6	0	\$150.00	\$0.00	\$0.00
	375	Copies		91	0	\$2,097.00	\$183.00	\$0.00
	374	Copy Fee Employee Made		158	0	\$1,096.00	\$912.00	\$0.00
	389	Dogs		5	0	\$490.00	\$0.00	\$0.00
	386	Other		4	0	\$866.88	\$0.00	\$0.00
	431	Other		17	0	\$2,638.05	\$8.00	\$0.00
	376	Search Fee		41	0	\$275.00	\$0.00	\$0.00
	385	Tax Redemption	_	64	0	\$52,834.37	\$0.00	\$0.00
			Misc Totals	386	0	\$60,447.30	\$1,103.00	\$0.00
Vitals								
	380	Birth Certified Copy		8	0	\$160.00	\$0.00	\$0.00
	381	Death Certified Copy		52	0	\$5,170.00	\$0.00	\$0.00
	379	Marriage Certified		62	0	\$1,430.00	\$0.00	\$0.00
	378	Marriage License	<u>-</u>	24	0	\$1,440.00	\$0.00	\$0.00
			Vitals Totals	146	0	\$8,200.00	\$0.00	\$0.00
			Final Totals:	1504	<u> </u>	\$190,571.05	\$1,111.00	\$0.00

Cott Systems

Prepared On: Friday, August 9, 2024 2:43 pm

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001829	JICTB INC	No Index Type Specified	12/1/2023 8:49:25 AM	Check	\$204.16
2023-00001834	JASPER COUNTY	No Index Type Specified	12/1/2023 10:58:41 AM	Check	\$436.00
2023-00001836	SANDY	No Index Type Specified	12/1/2023 11:36:35 AM	Cash	\$10.50
2023-00001838	DANIEL COOMBES	No Index Type Specified	12/1/2023 12:55:22 PM	Check	\$1,172.74
2023-00001840	WILLIAM BALTZELL	No Index Type Specified	12/1/2023 2:54:41 PM	Cash	\$2.00
2023-00001841	ZACHARY JANSEN	No Index Type Specified	12/1/2023 3:29:01 PM	Cash	\$60.00
2023-00001842	ROBINSON TITLE COMPANY	Releases	12/1/2023 3:40:26 PM	Check	\$84.00
2023-00001843	ROBINSON TITLE COMPANY	Deeds	12/1/2023 3:49:06 PM	Check	\$467.25
2023-00001844	LAW GROUP	Deeds	12/1/2023 8:35:49 AM	Check	\$84.00
2023-00001845	1NB BANK	Mortgage	12/1/2023 9:54:51 AM	Check	\$84.00
2023-00001846	JOANNE HOUSER	No Index Type Specified	12/4/2023 10:52:11 AM	Cash	\$20.00
2023-00001847	FIRST AMERICAN MORTGAGE SOLUTIONS	Mortgage	12/1/2023 10:05:23 AM	Check	\$80.00
2023-00001849	SUSAN WHALEN	No Index Type Specified	12/4/2023 11:12:58 AM	Cash	\$3.00
2023-00001850	WEBER TITLE	Mortgage	12/1/2023 11:09:06 AM	Check	\$65.00
2023-00001851	K&N APPRAISAL	No Index Type Specified	12/4/2023 11:28:35 AM	Cash	\$0.50
2023-00001852	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	12/1/2023 11:20:09 AM	Check	\$130.00
2023-00001853	NO NAME	No Index Type Specified	12/4/2023 1:23:24 PM	Check	\$125.00
2023-00001854	RON ST. CLAIR	Miscellaneous	12/4/2023 1:32:58 PM	Cash	\$65.00
2023-00001855	RANDY HART	No Index Type Specified	12/4/2023 1:54:05 PM	Check	\$60.00
2023-00001856	HOLLY COOK	No Index Type Specified	12/4/2023 1:54:40 PM	Cash	\$20.00
2023-00001857	JESSE D BIEKER	No Index Type Specified	12/4/2023 2:04:52 PM	Check	\$287.66
2023-00001858	CASEY STATE BANK	Releases	12/4/2023 2:52:26 PM	Check	\$84.00
2023-00001859	LEGACY LEGAL LLC	Deeds	12/4/2023 3:00:59 PM	Check	\$84.00
2023-00001860	SHOAFF LAW LLC	Lease	12/4/2023 3:08:34 PM	Check	\$84.00
2023-00001861	SHOAFF LAW LLC	Deeds	12/4/2023 3:30:31 PM	Check	\$84.00
2023-00001862	JANA	No Index Type Specified	12/5/2023 9:16:36 AM	Cash	\$13.00
2023-00001865	DONALD KRAUS	No Index Type Specified	12/5/2023 10:15:08 AM	Cash	\$1.00
2023-00001866	ORIDEN LLC	Deeds	12/4/2023 10:10:06 AM	Check	\$168.00
2023-00001867	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	12/4/2023 12:13:04 PM	Check	\$65.00
2023-00001868	APEX	No Index Type Specified	12/5/2023 12:35:54 PM	Cash	\$5.00
2023-00001869	PEOPLES STATE BANK	Releases	12/4/2023 1:28:48 PM	Check	\$84.00
2023-00001870	LAW GROUP	No Index Type Specified	12/5/2023 3:45:33 PM	Check	\$3.50
2023-00001871	BRENDA SHEAHAN	Subdivision Map Records	12/5/2023 4:30:27 PM	Cash	\$84.00
2023-00001872	ROBINSON TITLE COMPANY	Deeds	12/5/2023 4:33:20 PM	Check	\$117.00
2023-00001873	PEOPLES STATE BANK	Mortgage	12/5/2023 4:38:12 PM	Check	\$252.00

Cott Systems

Prepared On: Friday, August 9, 2024 3:35 pm

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001874	WILLAM GROOME	No Index Type Specified	12/5/2023 5:56:16 PM	Check	\$22.56
2023-00001875	SABRE INVESTMENTS LLC	No Index Type Specified	12/5/2023 5:58:06 PM	Check	\$204.16
2023-00001876	WEBER TITLE	No Index Type Specified	12/6/2023 8:36:58 AM	Check	\$228.75
2023-00001877	BAUER FUNERAL HOME	No Index Type Specified	12/6/2023 10:56:46 AM	Check	\$55.00
2023-00001878	ALLIED CAPITAL TITLE	Deeds	12/6/2023 1:51:51 PM	Check	\$315.00
2023-00001879	BUSBY ENERGY CO	Lease	12/6/2023 2:47:02 PM	Check	\$84.00
2023-00001880	CSC	Mortgage	12/6/2023 3:01:32 PM	Check	\$84.00
2023-00001881	WILCO LAND AND ENERGY	No Index Type Specified	12/6/2023 3:16:35 PM	Check	\$20.00
2023-00001882	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	12/6/2023 3:31:31 PM	Check	\$130.00
2023-00001883	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/6/2023 8:53:56 AM	Check	\$84.00
2023-00001884	SAINTE MARIE STATE BANK	Deeds	12/6/2023 9:18:11 AM	Check	\$243.75
2023-00001885	TOMA MUNTEANU	Deeds	12/6/2023 10:06:32 AM	Cash	\$123.00
2023-00001886	LAW GROUP	Deeds	12/7/2023 10:18:48 AM	Check	\$99.00
2023-00001887	HUSCH BLACKWELL	No Index Type Specified	12/7/2023 11:07:34 AM	Check	\$16.00
2023-00001888	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/7/2023 11:20:51 AM	Check	\$168.00
2023-00001889	KIM SWENSON	No Index Type Specified	12/7/2023 12:25:20 PM	Check	\$27.00
2023-00001890	LAW GROUP	No Index Type Specified	12/7/2023 3:45:48 PM	Check	\$3.00
2023-00001891	HAROLD MURRAY	No Index Type Specified	12/7/2023 4:13:19 PM	Cash	\$964.58
2023-00001892	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/7/2023 8:26:51 AM	Check	\$684.50
2023-00001893	ALLIED CAPITAL TITLE	Deeds	12/8/2023 10:36:15 AM	Check	\$65.00
2023-00001894	APEX CLEAN ENERGY	Deeds	12/8/2023 10:49:03 AM	Check	\$366.00
2023-00001895	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	12/8/2023 1:29:45 PM	Check	\$409.50
2023-00001896	RANDOM	No Index Type Specified	12/8/2023 2:31:29 PM	Cash	\$3.00
2023-00001897	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	12/8/2023 2:56:23 PM	Check	\$(409.50)
2023-00001898	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	12/8/2023 3:08:15 PM	Check	\$84.00
2023-00001899	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/8/2023 3:14:25 PM	Check	\$409.50
2023-00001900	LAW GROUP	No Index Type Specified	12/8/2023 3:45:04 PM	Cash	\$9.00
2023-00001901	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/8/2023 3:34:49 PM	Check	\$200.25
2023-00001902	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/8/2023 4:01:59 PM	Check	\$243.00
2023-00001903	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/8/2023 4:22:43 PM	Check	\$84.00
2023-00001904	FIRST NATIONAL BANK IN OLNEY	Mortgage	12/11/2023 12:18:10 PM	Check	\$84.00
2023-00001905	GODFREY & KAHN	Deeds	12/11/2023 12:39:14 PM	Check	\$84.00
2023-00001906	RONALD CORNWELL	No Index Type Specified	12/11/2023 1:31:14 PM	Check	\$361.10
2023-00001907	KYLE CRAIG	Deeds	12/11/2023 1:17:33 PM	Cash	\$109.50
2023-00001908	WEBER TITLE	Deeds	12/11/2023 1:48:33 PM	Check	\$84.00

Cott Systems

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001909	LISA WAGGONER	No Index Type Specified	12/11/2023 1:55:55 PM	Cash	\$40.00
2023-00001910	DARVIN HAMBY	No Index Type Specified	12/11/2023 1:59:24 PM	Check	\$20.00
2023-00001911	JOHN KATER	No Index Type Specified	12/12/2023 8:25:52 AM	Check	\$60.00
2023-00001912	LELAND BAHL	Releases	12/12/2023 9:21:44 AM	Check	\$84.00
2023-00001913	NATIONWIDE TITLE CLEARING	Releases	12/12/2023 10:03:05 AM	Check	\$84.00
2023-00001914	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/12/2023 1:42:02 PM	Check	\$585.75
2023-00001915	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	12/12/2023 1:49:25 PM	Check	\$84.00
2023-00001916	KYLE BERGBOWER	No Index Type Specified	12/12/2023 2:25:57 PM	Cash	\$4.00
2023-00001917	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/12/2023 1:57:11 PM	Check	\$601.50
2023-00001918	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/12/2023 3:09:12 PM	Check	\$285.75
2023-00001919	CAROL S RUTHERFORD	Deeds	12/12/2023 3:50:51 PM	Check	\$84.00
2023-00001920	FARM SERVICE AGENCY	No Index Type Specified	12/13/2023 8:09:59 AM	Cash	\$1.50
2023-00001921	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/12/2023 8:31:07 AM	Check	\$183.75
2023-00001922	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/12/2023 9:14:21 AM	Check	\$226.50
2023-00001923	KIM JONES	No Index Type Specified	12/13/2023 10:13:06 AM	Check	\$108.95
2023-00001924	MEYER FUNERAL HOMES	No Index Type Specified	12/13/2023 1:50:43 PM	Check	\$190.00
2023-00001925	SHOAFF LAW LLC	Deeds	12/13/2023 1:42:22 PM	Check	\$84.00
2023-00001926	DIETERICH BANK	Mortgage	12/13/2023 2:10:55 PM	Check	\$84.00
2023-00001927	PEOPLES STATE BANK	Releases	12/13/2023 2:19:34 PM	Check	\$84.00
2023-00001928	PEOPLES STATE BANK	Releases	12/13/2023 2:33:13 PM	Check	\$84.00
2023-00001929	PEOPLES STATE BANK	Mortgage	12/13/2023 2:36:57 PM	Check	\$84.00
2023-00001930	APEX ENERGY	No Index Type Specified	12/13/2023 3:11:30 PM	Cash	\$0.50
2023-00001931	EVERHART & EVERHART ABSTRACTORS	Deeds	12/13/2023 2:57:03 PM	Check	\$565.00
2023-00001932	LAW GROUP	No Index Type Specified	12/13/2023 3:43:05 PM	Cash	\$6.00
2023-00001933	JENNIFER LOGUE	No Index Type Specified	12/14/2023 9:16:57 AM	Check	\$125.00
2023-00001934	STAN WALLACE	No Index Type Specified	12/14/2023 11:45:29 AM	Cash	\$8.00
2023-00001935	TYLER GIBBS	No Index Type Specified	12/14/2023 1:36:04 PM	Cash	\$60.00
2023-00001936	DIETERICH BANK	No Index Type Specified	12/14/2023 1:46:11 PM	Check	\$25.00
2023-00001937	TITLE CENTER, THE	Deeds	12/14/2023 1:47:35 PM	Check	\$303.00
2023-00001938	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/14/2023 2:36:41 PM	Check	\$731.75
2023-00001939	LORAINA OCHS	No Index Type Specified	12/15/2023 9:09:33 AM	Check	\$25.00
2023-00001940	IBHD, LLC	No Index Type Specified	12/15/2023 11:06:52 AM	Check	\$467.27
2023-00001941	MACKENZIE KOCHER	No Index Type Specified	12/15/2023 1:23:10 PM	Cash	\$20.00
2023-00001942	COTT SYSTEMS	No Index Type Specified	12/8/2023 1:38:38 PM	Other	\$137.00
2023-00001943	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/15/2023 2:08:31 PM	Check	\$523.00

Cott Systems

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001944	MEYER FUNERAL HOMES	No Index Type Specified	12/8/2023 3:38:49 PM	Check	\$130.00
2023-00001945	MEYER FUNERAL HOMES	No Index Type Specified	12/15/2023 3:41:36 PM	Check	\$310.00
2023-00001946	DG OIL INVESTMENTS LLC	Lease	12/18/2023 8:59:23 AM	Check	\$84.00
2023-00001947	ALLIED CAPITAL TITLE	No Index Type Specified	12/18/2023 9:40:30 AM	Cash	\$4.00
2023-00001948	MEYER FUNERAL HOME	No Index Type Specified	12/15/2023 10:09:13 AM	Check	\$130.00
2023-00001949	SPENCER CHRISTENBERRY	No Index Type Specified	12/15/2023 10:10:30 AM	Cash	\$20.00
2023-00001950	PAM DORIS	No Index Type Specified	12/18/2023 10:52:39 AM	Cash	\$40.00
2023-00001951	MEYER FUNERAL HOMES	No Index Type Specified	12/8/2023 10:54:23 AM	Check	\$(130.00)
2023-00001952	T AND K	No Index Type Specified	12/18/2023 12:40:47 PM	Cash	\$11.50
2023-00001953	FARM CREDIT ILLINOIS	No Index Type Specified	12/18/2023 1:45:50 PM	Check	\$57.00
2023-00001954	BAMBI KELLY	No Index Type Specified	12/18/2023 3:28:33 PM	Check	\$25.00
2023-00001955	COUNTY OF JASPER TRUSTEE	No Index Type Specified	12/19/2023 8:37:09 AM	Check	\$504.00
2023-00001956	UNITED STATES ATTORNEYS OFFICE	Deeds	12/19/2023 1:42:27 PM	Check	\$65.00
2023-00001957	COMPASS ROYALTY MANAGEMENT	Lease	12/19/2023 2:09:37 PM	Check	\$84.00
2023-00001958	JASPER COUNTY FSA	Mortgage	12/19/2023 3:44:02 PM	Check	\$130.00
2023-00001959	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/19/2023 3:50:06 PM	Check	\$121.50
2023-00001960	COMERICA/CORELOGIC TAX SERVICE	No Index Type Specified	12/20/2023 12:55:53 PM	Check	\$281.36
2023-00001961	APEX	No Index Type Specified	12/20/2023 1:30:09 PM	Cash	\$1.50
2023-00001962	PEOPLES STATE BANK	Mortgage	12/20/2023 2:36:01 PM	Check	\$84.00
2023-00001963	JUDY LINDER	No Index Type Specified	12/20/2023 3:12:54 PM	Cash	\$433.00
2023-00001964	PATRICK M. BURKE	Deeds	12/20/2023 3:19:14 PM	Check	\$99.00
2023-00001965	ROGER ELLIOT	Subdivision Map Records	12/20/2023 3:36:01 PM	Check	\$84.00
2023-00001966	3G OIL, LLC	Lease	12/21/2023 10:51:51 AM	Check	\$99.00
2023-00001967	CORAL SEAS INVESTMENTS, LLC	Lease	12/21/2023 11:51:49 AM	Check	\$1,008.00
2023-00001968	MEYER FUNERAL HOMES	No Index Type Specified	12/21/2023 2:25:12 PM	Check	\$70.00
2023-00001969	KATHRYN MILLER	Miscellaneous	12/21/2023 2:57:13 PM	Check	\$65.00
2023-00001970	EVERHART & EVERHART ABSTRACTORS	Deeds	12/22/2023 9:37:35 AM	Check	\$434.75
2023-00001971	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/22/2023 11:14:55 AM	Check	\$378.00
2023-00001972	VICTOR COLWELL	No Index Type Specified	12/22/2023 11:40:31 AM	Check	\$699.85
2023-00001973	JASPER COUNTY TRUSTEE	Deeds	12/22/2023 11:38:19 AM	Check	\$84.00
2023-00001974	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	12/22/2023 1:05:42 PM	Check	\$149.00
2023-00001975	PEOPLES STATE BANK	Releases	12/22/2023 3:42:10 PM	Check	\$84.00
2023-00001976	PEOPLES STATE BANK	Releases	12/22/2023 3:45:12 PM	Check	\$84.00
2023-00001977	MEYER FUNERAL HOMES	No Index Type Specified	12/22/2023 3:40:56 PM	Check	\$130.00
2023-00001978	EVERHART & EVERHART ABSTRACTORS	Deeds	12/26/2023 10:24:16 AM	Check	\$84.00

Cott Systems

Prepared On: Friday, August 9, 2024 3:35 pm

Application Version: 3.12.27.62

Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2023-00001979	GOODWINE FUNERAL HOMES	No Index Type Specified	12/26/2023 10:56:02 AM	Check	\$190.00
2023-00001980	LAW GROUP	Deeds	12/26/2023 10:47:45 AM	Check	\$588.00
2023-00001981	FIRST FINANCIAL BANK NA	Mortgage	12/26/2023 9:21:18 AM	Check	\$84.00
2023-00001982	FIRST NATIONAL BANK IN OLNEY	Releases	12/26/2023 9:44:12 AM	Check	\$84.00
2023-00001983	WINSTON D WREN	No Index Type Specified	12/26/2023 9:59:10 AM	Check	\$90.00
2023-00001984	COPY	No Index Type Specified	12/27/2023 11:02:12 AM	Cash	\$3.00
2023-00001985	DOCUMENT RETRIEVAL NETWORK	No Index Type Specified	12/27/2023 11:32:21 AM	Check	\$12.00
2023-00001986	MATT ZUBER	No Index Type Specified	12/27/2023 2:33:01 PM	Cash	\$25.00
2023-00001987	WINSTON D WREN	No Index Type Specified	12/26/2023 8:58:40 AM	Check	\$90.00
2023-00001988	WINSTON D WREN	No Index Type Specified	12/26/2023 9:05:44 AM	Check	\$(90.00)
2023-00001989	TAYLOR LAW OFFICES	Lease	12/27/2023 12:22:57 PM	Check	\$99.00
2023-00001990	YORK LIVESTOCK FARMS, INC	Mortgage	12/28/2023 2:23:43 PM	Check	\$130.00
2023-00001991	DIETERICH BANK	Releases	12/29/2023 9:53:51 AM	Check	\$84.00
2023-00001992	MARK GRAHAM	No Index Type Specified	12/29/2023 11:03:15 AM	Check	\$1,204.35
2023-00001993	ROBINSON TITLE COMPANY	Deeds	12/29/2023 1:42:28 PM	Check	\$382.50
2023-00001994	WEBER TITLE	Miscellaneous	12/29/2023 2:10:30 PM	Check	\$130.00
2023-00001995	PEOPLES STATE BANK	Releases	12/29/2023 2:59:11 PM	Check	\$84.00
2023-00001996	PEOPLES STATE BANK	Releases	12/29/2023 3:03:27 PM	Check	\$84.00
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
2024-00000013	IRS TREASURY	No Index Type Specified	12/1/2023 4:56:20 PM	Other	\$8.00
2024-00000014	CASH BACK BUT WAS OWED	No Index Type Specified	12/15/2023 5:09:11 PM	Cash	\$15.00
2024-00000015	REV RENEWABLES DEVELOPMENT HOLDINGS LLC	Deeds	1/4/2024 10:57:56 AM	Check	\$84.00
2024-00000016	CASH BACK BUT WAS OWED	No Index Type Specified	12/15/2023 11:27:10 AM	Cash	\$(15.00)
2024-00000017	FIRST NEIGHBOR BANK	Mortgage	1/4/2024 11:29:18 AM	Check	\$84.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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, OSTEEN, 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
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	MORAINE 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

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Receipt Number	Name	Index Type	File Date	Payment Type	(618) 783-3124 Amount
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
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

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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, OSTEEN, 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

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Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
2024-00000173	ELMER DEAN OELZE	No Index Type Specified	2/1/2024 8:47:20 AM	Check	\$132.08
2024-00000174	BJ'S SALOON INC	No Index Type Specified	2/1/2024 9:06:16 AM	Check	\$500.00
2024-00000175	DAVID ROBERT	No Index Type Specified	2/1/2024 11:38:46 AM	Check	\$1,789.50
2024-00000176	EVAN FERGUSON	No Index Type Specified	2/1/2024 11:57:39 AM	Cash	\$60.00
2024-00000177	G4 OIL INC	Lease	2/1/2024 11:36:44 AM	Check	\$84.00
2024-00000178	EQUITY NATIONAL TITLE & CLOSING SERVICES	Mortgage	2/1/2024 12:09:07 PM	Check	\$84.00
2024-00000179	HUDSPETH LAW OFFICE LLC	Deeds	2/1/2024 12:22:14 PM	Check	\$636.00
2024-00000180	APEX	No Index Type Specified	2/1/2024 2:56:18 PM	Cash	\$5.00
2024-00000181	FIRST NATIONAL BANK IN OLNEY	Mortgage	2/1/2024 9:27:17 AM	Check	\$168.00
2024-00000182	FIRST NATIONAL BANK IN OLNEY	Mortgage	2/1/2024 10:11:20 AM	Check	\$84.00
2024-00000183	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/1/2024 10:26:36 AM	Check	\$1,917.25
2024-00000184	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/1/2024 11:58:49 AM	Check	\$1,203.25
2024-00000185	COTT SYSTEMS	No Index Type Specified	1/16/2024 12:31:08 PM	Other	\$56.50
2024-00000186	AUSTIN FERGUSON	No Index Type Specified	2/2/2024 12:37:16 PM	Cash	\$110.00
2024-00000187	HARRY THOMAS MCKEE	No Index Type Specified	2/2/2024 12:42:00 PM	Cash	\$279.42
2024-00000188	BECK & LENOX	Deeds	2/2/2024 12:50:54 PM	Check	\$84.00
2024-00000189	SHOAFF LAW LLC	Deeds	2/2/2024 12:58:02 PM	Check	\$99.00
2024-00000190	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/2/2024 2:06:51 PM	Check	\$1,027.00
2024-00000191	NEW SPIRIT INC	Lease	2/2/2024 2:59:20 PM	Check	\$84.00
2024-00000192	WILCO	No Index Type Specified	2/2/2024 3:09:25 PM	Check	\$5.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000193	CODILIS & ASSOCIATES, PC	Deeds	2/2/2024 3:06:53 PM	Check	\$84.00
2024-00000194	DEBORAH GOFF	No Index Type Specified	2/5/2024 1:54:56 PM	Cash	\$381.55
2024-00000195	TIM MUSGRAVE	No Index Type Specified	2/5/2024 2:01:27 PM	Cash	\$2.00
2024-00000196	3G OIL, LLC	Lease	2/5/2024 2:08:45 PM	Check	\$588.00
2024-00000197	RAUCH'S BAIT & TACKLE	No Index Type Specified	2/5/2024 3:42:28 PM	Check	\$375.00
2024-00000198	BARKLEY FUNERAL	No Index Type Specified	2/6/2024 8:07:45 AM	Check	\$100.00
2024-00000199	APEX	No Index Type Specified	2/6/2024 8:54:38 AM	Cash	\$1.50
2024-00000200	PEOPLES STATE BANK	Releases	2/5/2024 9:54:34 AM	Check	\$84.00
2024-00000201	FIRST FINANCIAL BANK NA	Releases	2/5/2024 10:10:28 AM	Check	\$84.00
2024-00000202	FIRST FINANCIAL BANK NA	Releases	2/5/2024 10:31:17 AM	Check	\$84.00
2024-00000203	LAW GROUP	Deeds	2/5/2024 10:44:44 AM	Check	\$963.00
2024-00000204	JAMES AND ASHLEY RUSH	Releases	2/5/2024 12:33:59 PM	Check	\$84.00
2024-00000205	FIREFLY LEGAL INC	Miscellaneous	2/6/2024 1:50:11 PM	Check	\$84.00
2024-00000206	EVERHART & EVERHART ABSTRACTORS	Mortgage	2/6/2024 2:07:28 PM	Check	\$84.00
2024-00000207	DIXIE HARDING	No Index Type Specified	2/6/2024 2:51:47 PM	Check	\$60.00
2024-00000208	JAKODA LESTER	No Index Type Specified	2/7/2024 9:26:05 AM	Cash	\$459.36
2024-00000209	LAW GROUP	Deeds	2/7/2024 9:53:11 AM	Check	\$99.00
2024-00000210	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	2/7/2024 10:10:36 AM	Check	\$84.00
2024-00000211	FARM CREDIT ILLINOIS	Releases	2/7/2024 10:47:44 AM	Check	\$84.00
2024-00000212	AS-IS PROPERTIES, LTD	No Index Type Specified	2/7/2024 11:29:55 AM	Check	\$93.65
2024-00000213	MAGGIE BONDS - VISTRA REAL ESTATE	Deeds	2/7/2024 11:09:21 AM	Check	\$84.00
2024-00000214	ROGER BIERMAN	No Index Type Specified	2/7/2024 12:26:45 PM	Cash	\$4.00
2024-00000215	GERALD MILLER	No Index Type Specified	2/7/2024 1:05:13 PM	Cash	\$20.00
2024-00000216	AMERICAN OIL INVESTMENTS INC	Lease	2/7/2024 1:44:29 PM	Check	\$198.00
2024-00000217	EVERHART & EVERHART ABSTRACTORS	Deeds	2/7/2024 2:00:47 PM	Check	\$798.00
2024-00000218	WEBER TITLE	No Index Type Specified	2/7/2024 2:29:36 PM	Check	\$353.50
2024-00000219	MICHELLE SCHAFER	No Index Type Specified	2/7/2024 3:35:07 PM	Check	\$25.00
2024-00000220	JESSE CLARK	No Index Type Specified	2/8/2024 8:12:04 AM	Cash	\$1,528.83
2024-00000221	RUTH RUHL, PC	Mortgage	2/7/2024 8:48:44 AM	Check	\$84.00
2024-00000222	ROGER ELLIOT	No Index Type Specified	2/8/2024 10:58:29 AM	Cash	\$16.00
2024-00000223	BRANDON SMITH	No Index Type Specified	2/8/2024 11:00:06 AM	Cash	\$60.00
2024-00000224	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/7/2024 11:05:03 AM	Check	\$65.00
2024-00000225	FIRST FINANCIAL BANK NA	Mortgage	2/8/2024 11:17:29 AM	Check	\$84.00
2024-00000226	DIETERICH BANK	Mortgage	2/8/2024 11:52:48 AM	Check	\$168.00
2024-00000227	ALLEN PIERSON	No Index Type Specified	2/8/2024 12:23:20 PM	Cash	\$4.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000228	NATHAN LAMBIRD	No Index Type Specified	2/8/2024 1:08:21 PM	Cash	\$1.00
2024-00000229	LAW GROUP OF ILLINOIS	Deeds	2/8/2024 12:08:21 PM	Check	\$99.00
2024-00000230	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/9/2024 10:44:14 AM	Check	\$25.00
2024-00000231	RANDY HARVEY	No Index Type Specified	2/9/2024 11:06:24 AM	Cash	\$3.00
2024-00000232	TERESA SAMSIL	No Index Type Specified	2/9/2024 12:09:24 PM	Cash	\$21.00
2024-00000233	DEBORAH GOFF	No Index Type Specified	2/9/2024 2:25:15 PM	Cash	\$180.14
2024-00000234	LEFFLER	No Index Type Specified	2/9/2024 3:22:42 PM	Cash	\$2.00
2024-00000235	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/9/2024 3:29:42 PM	Check	\$168.00
2024-00000236	WILCO	No Index Type Specified	2/9/2024 3:51:56 PM	Check	\$6.50
2024-00000237	RICHLAND COUNTY ABSTRACT COMPANY	Deeds	2/9/2024 3:44:31 PM	Check	\$981.00
2024-00000238	ERBA	No Index Type Specified	2/12/2024 9:13:48 AM	Check	\$1,786.45
2024-00000239	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/9/2024 9:29:54 AM	Check	\$65.00
2024-00000240	MARY BENNETT	No Index Type Specified	2/12/2024 9:47:44 AM	Check	\$12.00
2024-00000241	FARM CREDIT ILLINOIS	No Index Type Specified	2/12/2024 10:03:55 AM	Check	\$58.00
2024-00000242	DIETERICH BANK	No Index Type Specified	2/12/2024 10:18:32 AM	Check	\$58.00
2024-00000243	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	2/12/2024 10:27:36 AM	Check	\$84.00
2024-00000244	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/7/2024 10:58:03 AM	Check	\$160.00
2024-00000245	DRYDEN LAW OFFICE	No Index Type Specified	2/12/2024 11:23:20 AM	Cash	\$1.50
2024-00000246	JILL A BIRK	Subdivision Map Records	2/12/2024 11:14:32 AM	Check	\$84.00
2024-00000247	DRYDEN LAW OFFICE	Deeds	2/12/2024 11:31:11 AM	Check	\$84.00
2024-00000248	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/12/2024 1:20:20 PM	Check	\$65.00
2024-00000249	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/12/2024 1:28:47 PM	Check	\$466.00
2024-00000250	ALLIED CAPITAL TITLE	Deeds	2/12/2024 2:31:29 PM	Check	\$430.50
2024-00000251	JOHN R MUSGRAVE	No Index Type Specified	2/12/2024 2:51:27 PM	Check	\$12.00
2024-00000252	MVP	No Index Type Specified	2/12/2024 3:38:15 PM	Cash	\$500.00
2024-00000253	KEN YAGER	No Index Type Specified	2/13/2024 10:43:17 AM	Cash	\$20.00
2024-00000254	DG OIL INVESTMENTS LLC	Lease	2/13/2024 10:58:34 AM	Check	\$168.00
2024-00000255	HALEY FLOOD	No Index Type Specified	2/13/2024 12:00:24 PM	Cash	\$20.00
2024-00000256	P & N PROPERTIES, INC	Deeds	2/13/2024 11:43:42 AM	Check	\$174.00
2024-00000257	UNITED STATES DEPT OF AGRICULTURE FSA	Mortgage	2/13/2024 1:10:52 PM	Check	\$65.00
2024-00000258	WILCO LAND & ENERGY	No Index Type Specified	2/13/2024 1:42:32 PM	Check	\$85.50
2024-00000259	ROBINSON TITLE COMPANY	Deeds	2/13/2024 2:50:53 PM	Check	\$363.00
2024-00000260	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/13/2024 3:21:11 PM	Check	\$84.00
2024-00000261	COURTNEY WARREN	No Index Type Specified	2/14/2024 8:53:47 AM	Cash	\$7.00
2024-00000262	DAVID PILMAN	No Index Type Specified	2/14/2024 10:08:50 AM	Cash	\$10.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000263	ROMONA J CHAPMAN	Deeds	2/14/2024 9:42:06 AM	Check	\$99.00
2024-00000264	BRIAN SCHUMACHER	No Index Type Specified	2/14/2024 12:56:34 PM	Cash	\$3.00
2024-00000265	FIRST NATIONAL BANK IN OLNEY	Mortgage	2/14/2024 2:45:59 PM	Check	\$84.00
2024-00000266	FIRST NATIONAL BANK IN OLNEY	Releases	2/14/2024 3:19:02 PM	Check	\$84.00
2024-00000267	PATRICK M. BURKE	Deeds	2/14/2024 3:38:51 PM	Check	\$84.00
2024-00000268	BRANDON & HEATHER SMITH	No Index Type Specified	2/15/2024 8:42:04 AM	Cash	\$20.00
2024-00000269	SUZIE MCCANN	No Index Type Specified	2/15/2024 9:16:03 AM	Check	\$3,080.52
2024-00000270	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/15/2024 10:05:49 AM	Check	\$260.00
2024-00000271	FIRST FINANCIAL BANK	Releases	2/15/2024 9:43:59 AM	Check	\$252.00
2024-00000272	ROBINSON TITLE COMPANY	Deeds	2/15/2024 3:01:52 PM	Check	\$156.75
2024-00000273	ALLIED CAPITAL TITLE	Deeds	2/15/2024 3:13:20 PM	Check	\$333.00
2024-00000274	WHEATLAND TITLE	No Index Type Specified	2/16/2024 10:57:24 AM	Check	\$8.00
2024-00000275	BANKNORTH	Mortgage	2/16/2024 11:30:16 AM	Check	\$99.00
2024-00000276	SHOAFF LAW LLC	Deeds	2/16/2024 11:51:16 AM	Check	\$168.00
2024-00000277	SI RESOURCES	No Index Type Specified	2/16/2024 3:32:58 PM	Check	\$131.23
2024-00000278	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/16/2024 3:34:02 PM	Check	\$84.00
2024-00000279	ALAN HOLLIS	No Index Type Specified	2/16/2024 3:38:39 PM	Cash	\$1.00
2024-00000280	ROBINSON TITLE COMPANY	Deeds	2/16/2024 3:40:02 PM	Check	\$360.00
2024-00000281	NORRIS ELECTRIC COOPERATIVE	Deeds	2/20/2024 5:30:37 PM	Check	\$1,300.00
2024-00000282	CAROL RIGG	No Index Type Specified	2/20/2024 11:42:35 AM	Cash	\$20.00
2024-00000283	DENISE MYRICK	No Index Type Specified	2/20/2024 1:47:56 PM	Cash	\$60.00
2024-00000284	GOODLEAP, LLC	Mortgage	2/20/2024 2:48:00 PM	Check	\$84.00
2024-00000285	FIRST NATIONAL BANK IN OLNEY	Deeds	2/20/2024 9:26:20 AM	Check	\$984.00
2024-00000286	GERALD URFER	Deeds	2/20/2024 10:12:21 AM	Check	\$84.00
2024-00000287	BLITT AND GAINES, PC	Miscellaneous	2/21/2024 11:09:03 AM	Check	\$65.00
2024-00000288	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/21/2024 11:26:10 AM	Check	\$84.00
2024-00000289	ROBINSON TITLE COMPANY	Deeds	2/21/2024 1:45:39 PM	Check	\$311.25
2024-00000290	DENISE MYRICK	No Index Type Specified	2/21/2024 2:36:23 PM	Cash	\$40.00
2024-00000291	SANDY ZUMBAHLEN	No Index Type Specified	2/21/2024 3:10:12 PM	Check	\$27.00
2024-00000292	CRIAG ZUMBAHLEN	No Index Type Specified	2/22/2024 8:40:33 AM	Cash	\$4.00
2024-00000293	FIRST ROBINSON SAVINGS BANK, NA	Releases	2/22/2024 9:56:46 AM	Check	\$84.00
2024-00000294	GRUNDY BANK	Releases	2/22/2024 10:07:51 AM	Check	\$84.00
2024-00000295	FIRST NATIONAL BANK IN OLNEY	Releases	2/22/2024 10:45:39 AM	Check	\$84.00
2024-00000296	TIM TEDFORD	No Index Type Specified	2/22/2024 2:01:20 PM	Cash	\$5.00
2024-00000297	KRISTI FINN	No Index Type Specified	2/22/2024 3:50:04 PM	Cash	\$1,068.51

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000298	NORRIS ELECTRIC COOPERATIVE	Deeds	2/23/2024 8:37:21 AM	Check	\$1,625.00
2024-00000299	MICHAEL HARRIS	Releases	2/23/2024 10:55:01 AM	Cash	\$84.00
2024-00000300	MARSHA K HART	No Index Type Specified	2/23/2024 2:19:49 PM	Check	\$20.00
2024-00000301	TAMMY ASH	No Index Type Specified	2/23/2024 3:29:45 PM	Cash	\$5.00
2024-00000302	SHARON KISTNER	No Index Type Specified	2/26/2024 9:15:46 AM	Cash	\$40.00
2024-00000303	FIRST FINANCIAL BANK	No Index Type Specified	2/23/2024 9:25:26 AM	Check	\$84.00
2024-00000304	ELDA LEONARD	No Index Type Specified	2/26/2024 10:35:38 AM	Cash	\$181.35
2024-00000305	ELDA LEONARD	No Index Type Specified	2/26/2024 11:00:24 AM	Cash	\$2.00
2024-00000306	NANCY JAMERSON	No Index Type Specified	2/26/2024 11:01:26 AM	Cash	\$20.00
2024-00000307	COMERICA-CORELOGIC TAX SERVICE	No Index Type Specified	2/26/2024 11:10:49 AM	Check	\$832.77
2024-00000308	WHEATLAND TITLE COMPANY	No Index Type Specified	2/23/2024 1:39:38 PM	Check	\$9.00
2024-00000309	TAYLOR LAW OFFICES	Deeds	2/26/2024 3:45:11 PM	Check	\$84.00
2024-00000310	DANIEL CORDES	Lease	2/26/2024 3:52:22 PM	Check	\$84.00
2024-00000311	KENNETH YAGER	Deeds	2/26/2024 4:00:37 PM	Check	\$106.50
2024-00000312	MR & MRS FERGUSON	No Index Type Specified	2/27/2024 10:03:03 AM	Cash	\$20.00
2024-00000313	MICHEALA ROBERTSON	No Index Type Specified	2/27/2024 10:51:13 AM	Cash	\$147.62
2024-00000314	WHEATLAND TITLE	No Index Type Specified	2/27/2024 11:39:21 AM	Check	\$6.00
2024-00000315	MICHAEL POTEREK	No Index Type Specified	2/27/2024 11:44:44 AM	Check	\$20.00
2024-00000316	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/27/2024 11:53:03 AM	Check	\$130.00
2024-00000317	AMY L BEALS	No Index Type Specified	2/27/2024 3:21:21 PM	Cash	\$25.00
2024-00000318	GREG HOUSER	No Index Type Specified	2/28/2024 9:48:11 AM	Cash	\$809.51
2024-00000319	JOHN HUBER	No Index Type Specified	2/28/2024 10:51:40 AM	Cash	\$1.00
2024-00000320	CONNOR & CONNOR	No Index Type Specified	2/28/2024 10:52:52 AM	Cash	\$2.50
2024-00000321	DRYDEN LAW OFFICE	No Index Type Specified	2/28/2024 12:21:15 PM	Cash	\$3.00
2024-00000322	D STALEY FARMS INC	Deeds	2/28/2024 1:21:48 PM	Check	\$98.25
2024-00000323	CONNNOR AND CONNOR	No Index Type Specified	2/28/2024 1:55:16 PM	Cash	\$1.00
2024-00000324	VANTAGE POINT TITLE	Deeds	2/28/2024 2:41:24 PM	Check	\$168.00
2024-00000325	APEX	No Index Type Specified	2/28/2024 3:35:59 PM	Cash	\$3.00
2024-00000326	PS REALITY	No Index Type Specified	2/29/2024 8:40:03 AM	Cash	\$1.00
2024-00000327	DAWN CRAIN	No Index Type Specified	2/29/2024 10:54:14 AM	Check	\$6.50
2024-00000328	CONSTANT, WAWRZYNEK & GROVE LLC	Deeds	2/29/2024 10:56:00 AM	Check	\$84.00
2024-00000329	RALLY POINT RESOURCES	Deeds	2/29/2024 12:05:49 PM	Check	\$252.00
2024-00000330	BRENDA J WILLIS	Deeds	2/29/2024 1:47:04 PM	Check	\$168.00
2024-00000331	RANDALL WECK	No Index Type Specified	2/29/2024 2:42:24 PM	Cash	\$27.00
2024-00000332	PEOPLES STATE BANK	Releases	2/29/2024 2:42:16 PM	Check	\$84.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000333	FRED MANN	No Index Type Specified	2/29/2024 3:36:20 PM	Cash	\$9.00
2024-00000334	ALI	No Index Type Specified	3/1/2024 8:45:35 AM	Check	\$12.00
2024-00000335	PEOPLES STATE BANK	Mortgage	2/29/2024 9:16:51 AM	Check	\$84.00
2024-00000336	CURT QUINDRY	Deeds	2/29/2024 9:23:16 AM	Check	\$198.00
2024-00000337	WHEATLAND TITLE	No Index Type Specified	2/26/2024 10:47:35 AM	Check	\$9.00
2024-00000338	KEITH KAUTZ	No Index Type Specified	3/1/2024 11:04:50 AM	Cash	\$2.00
2024-00000339	WHEATLAND TITLE	No Index Type Specified	2/26/2024 11:29:43 AM	Check	\$(9.00)
2024-00000340	FRED MANN	No Index Type Specified	3/1/2024 3:44:51 PM	Cash	\$15.50
2024-00000341	FIRST NEIGHBOR BANK	Deeds	3/1/2024 9:04:04 AM	Check	\$310.50
2024-00000342	SHERRYE PARR	Lease	3/1/2024 10:18:43 AM	Check	\$84.00
2024-00000343	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/1/2024 10:32:27 AM	Check	\$84.00
2024-00000344	COPIES	No Index Type Specified	3/4/2024 10:55:03 AM	Cash	\$1.00
2024-00000345	ROBINSON TITLE COMPANY	Releases	3/1/2024 10:47:23 AM	Check	\$84.00
2024-00000346	CINDA SHORT	No Index Type Specified	3/4/2024 10:58:50 AM	Cash	\$20.00
2024-00000347	WHEATLAND TITLE	No Index Type Specified	3/4/2024 11:28:26 AM	Check	\$6.00
2024-00000348	PAM UTLEY	Miscellaneous	3/1/2024 11:17:17 AM	Check	\$65.00
2024-00000349	AMY FROHNING	No Index Type Specified	3/4/2024 11:56:03 AM	Check	\$30.00
2024-00000350	DUNN LAW FIRM, LLP	Deeds	3/4/2024 11:45:34 AM	Check	\$84.00
2024-00000351	CITATION OIL & GAS CORP	Lease	3/4/2024 12:05:57 PM	Check	\$168.75
2024-00000352	CRAWFORD COUNTY TITLE COMPANY	Deeds	3/4/2024 1:35:53 PM	Check	\$233.00
2024-00000353	APEX CLEAN ENERGY HOLDINGS, LLC	No Index Type Specified	3/4/2024 2:05:20 PM	Cash	\$3.50
2024-00000354	BRET BIERMAN	No Index Type Specified	3/4/2024 2:22:23 PM	Cash	\$1.00
2024-00000355	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/4/2024 3:15:05 PM	Check	\$65.00
2024-00000356	COTT HOSTING	No Index Type Specified	2/22/2024 3:26:08 PM	Other	\$124.00
2024-00000357	FRED MANN	No Index Type Specified	3/5/2024 9:28:08 AM	Cash	\$6.00
2024-00000358	COPIES	No Index Type Specified	3/5/2024 9:41:20 AM	Cash	\$3.00
2024-00000359	DALE CORNWELL	No Index Type Specified	3/5/2024 11:25:12 AM	Cash	\$2.00
2024-00000360	REYNOLDS	No Index Type Specified	3/5/2024 11:34:51 AM	Cash	\$25.00
2024-00000361	STEVE POSTLEWAIT	No Index Type Specified	3/5/2024 3:51:08 PM	Cash	\$40.00
2024-00000362	WEBER TITLE	No Index Type Specified	3/6/2024 9:08:40 AM	Check	\$261.75
2024-00000363	DAVID MAY	Deeds	3/5/2024 9:26:21 AM	Check	\$318.00
2024-00000364	CITY OF NEWTON	Deeds	3/6/2024 10:38:42 AM	Check	\$65.00
2024-00000365	WELTMAN, WEINBERG & REIS CO. LPA	Miscellaneous	3/6/2024 11:49:56 AM	Check	\$65.00
2024-00000366	DIETERICH BANK	Mortgage	3/6/2024 1:29:11 PM	Check	\$84.00
2024-00000367	CRAIN FUNERAL HOME	No Index Type Specified	3/6/2024 1:41:45 PM	Check	\$130.00

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000368	MICHAEL J MILLIGAN	Lease	3/6/2024 1:50:23 PM	Check	\$84.00
2024-00000369	SANDRA THOMAS	Deeds	3/6/2024 2:05:41 PM	Cash	\$168.00
2024-00000370	BILL SHAMHART	No Index Type Specified	3/7/2024 9:52:09 AM	Cash	\$3.00
2024-00000371	LESLIE WERKOWSKI	No Index Type Specified	3/7/2024 9:58:26 AM	Cash	\$40.00
2024-00000372	CITY OF NEWTON	Miscellaneous	3/6/2024 9:08:36 AM	Check	\$65.00
2024-00000373	MICHAEL D IMBURGIA	Deeds	3/7/2024 9:53:50 AM	Check	\$228.00
2024-00000374	ROBINSON TITLE COMPANY	No Index Type Specified	3/7/2024 11:36:46 AM	Check	\$5.00
2024-00000375	FIRST NATIONAL BANK IN OLNEY	Mortgage	3/7/2024 10:28:45 AM	Check	\$84.00
2024-00000376	BANK OF PONTIAC	Mortgage	3/7/2024 10:45:04 AM	Check	\$84.00
2024-00000377	TAYLOR LAW OFFICES	Deeds	3/7/2024 11:13:02 AM	Check	\$168.00
2024-00000378	PATTI OCHS	Lease	3/7/2024 11:51:02 AM	Check	\$84.00
2024-00000379	ROBINSON TITLE COMPANY	Releases	3/7/2024 1:13:16 PM	Check	\$84.00
2024-00000380	ROBINSON TITLE COMPANY	Deeds	3/7/2024 1:20:53 PM	Check	\$618.00
2024-00000381	SARAH CARTER	Subdivision Map Records	3/7/2024 2:04:47 PM	Check	\$99.00
2024-00000382	ROBINSON TITLE COMPANY	Deeds	3/7/2024 3:20:19 PM	Check	\$378.00
2024-00000383	ALLIED CAPITAL TITLE	No Index Type Specified	3/8/2024 10:04:59 AM	Cash	\$3.00
2024-00000384	NORRIS ELECTRIC COOPERATIVE	Deeds	3/8/2024 9:27:36 AM	Check	\$1,625.00
2024-00000385	NATIONWIDE TITLE CLEARING	Mortgage	3/8/2024 12:40:46 PM	Check	\$84.00
2024-00000386	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/8/2024 2:16:21 PM	Check	\$432.00
2024-00000387	EVERHART & EVERHART ABSTRACTORS	Mortgage	3/8/2024 2:50:24 PM	Check	\$84.00
2024-00000388	EVERHART & EVERHART ABSTRACTORS	Deeds	3/8/2024 2:58:03 PM	Check	\$84.00
2024-00000389	EVERHART & EVERHART ABSTRACTORS	Deeds	3/8/2024 3:04:20 PM	Check	\$214.25
2024-00000390	EVERHART & EVERHART ABSTRACTORS	Deeds	3/8/2024 3:37:32 PM	Check	\$726.25
2024-00000391	FARM CREDIT ILLINOIS	Mortgage	3/8/2024 4:13:12 PM	Check	\$233.00
2024-00000392	FARM CREDIT ILLINOIS	No Index Type Specified	3/11/2024 9:31:45 AM	Check	\$30.00
2024-00000393	SARAH B HOLSAPPLE-MILLER	Miscellaneous	3/11/2024 9:39:06 AM	Check	\$84.00
2024-00000394	CITY OF NEWTON	Deeds	3/11/2024 11:30:53 AM	Check	\$80.00
2024-00000395	PEOPLES STATE BANK	Deeds	3/11/2024 11:38:05 AM	Check	\$226.50
2024-00000396	KATHY ELMORE	No Index Type Specified	3/11/2024 11:57:30 AM	Cash	\$26.00
2024-00000397	CGB AGRIFINANCIAL SERVICES	Mortgage	3/11/2024 12:27:21 PM	Check	\$84.00
2024-00000398	APEX CLEAN ENERGY HOLDINGS, LLC	No Index Type Specified	3/11/2024 3:32:57 PM	Cash	\$1.00
2024-00000399	LAWLER BROWN LAW FIRM	Deeds	3/12/2024 10:19:29 AM	Check	\$84.00
2024-00000400	JUDY WYLDE	No Index Type Specified	3/12/2024 12:27:12 PM	Cash	\$4.00
2024-00000401	CODILIS & ASSOCIATES, PC	Miscellaneous	3/12/2024 11:53:35 AM	Check	\$84.00
2024-00000402	CURT QUINDRY	No Index Type Specified	3/12/2024 1:28:51 PM	Check	\$25.00

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Prepared On: Friday, August 9, 2024 3:35 pm

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000403	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	3/12/2024 1:15:43 PM	Check	\$84.00
2024-00000404	HOPE SHAMHART	No Index Type Specified	3/12/2024 3:37:13 PM	Cash	\$8.00
2024-00000405	CALVIN KREKE	No Index Type Specified	3/12/2024 3:52:23 PM	Cash	\$60.00
2024-00000406	AIDEN CESSNA	No Index Type Specified	3/12/2024 4:16:47 PM	Check	\$60.00
2024-00000407	DIETERICH BANK	No Index Type Specified	3/13/2024 8:35:15 AM	Check	\$30.00
2024-00000408	PAM UTLEY	Deeds	3/12/2024 11:05:04 AM	Check	\$84.00
2024-00000409	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	3/13/2024 11:20:24 AM	Check	\$84.00
2024-00000410	RADIAN	Mortgage	3/13/2024 11:43:18 AM	Check	\$84.00
2024-00000411	JUDY WYLDE	Deeds	3/13/2024 11:54:47 AM	Check	\$84.00
2024-00000412	PAM LEFFLER	No Index Type Specified	3/14/2024 9:30:47 AM	Check	\$4.00
2024-00000413	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/13/2024 9:19:47 AM	Check	\$65.00
2024-00000414	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/13/2024 9:47:37 AM	Check	\$84.00
2024-00000415	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/13/2024 10:05:32 AM	Check	\$65.00
2024-00000416	WILCO LAND & ENERGY	Lease	3/14/2024 10:16:34 AM	Check	\$168.00
2024-00000417	LAW GROUP OF ILLINOIS	Deeds	3/14/2024 12:18:09 PM	Check	\$273.00
2024-00000418	PAMELA M ROBERTS	No Index Type Specified	3/14/2024 1:33:46 PM	Check	\$89.00
2024-00000419	BERGBOWER	No Index Type Specified	3/15/2024 9:16:12 AM	Cash	\$3.00
2024-00000420	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/14/2024 9:04:09 AM	Check	\$798.75
2024-00000421	MATT ZUMBAHLEN	No Index Type Specified	3/15/2024 11:04:32 AM	Cash	\$5.00
2024-00000422	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/14/2024 10:27:26 AM	Check	\$486.75
2024-00000423	MICHAEL D IMBURGIA	Releases	3/15/2024 11:53:42 AM	Check	\$84.00
2024-00000424	NORMAN SHINN	No Index Type Specified	3/15/2024 12:29:05 PM	Cash	\$325.85
2024-00000425	FRUIN & KASH	Deeds	3/15/2024 12:20:35 PM	Check	\$168.00
2024-00000426	CRAIN FUNERAL HOME	No Index Type Specified	3/15/2024 1:30:12 PM	Check	\$160.00
2024-00000427	MAELEE PHILLIPS	No Index Type Specified	3/15/2024 2:32:53 PM	Check	\$60.00
2024-00000428	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	3/15/2024 1:59:37 PM	Check	\$84.00
2024-00000429	DRYDEN LAW OFFICE	Deeds	3/15/2024 2:50:20 PM	Check	\$84.00
2024-00000430	DALE CORNWELL	Deeds	3/15/2024 2:56:15 PM	Cash	\$84.00
2024-00000431	PATRICIA MCCLUNEY	Deeds	3/15/2024 3:14:08 PM	Check	\$84.00
2024-00000432	BRIAN GRIFFITH	Soldiers Discharge Records	3/18/2024 10:56:30 AM	Cash	\$0.00
2024-00000433	APEX CLEAN ENERGY HOLDINGS, LLC	No Index Type Specified	3/18/2024 12:24:50 PM	Cash	\$2.00
2024-00000434	BRIAN H. MARSHALL	No Index Type Specified	3/18/2024 1:21:24 PM	Cash	\$6.00
2024-00000435	LINDA KOESTER	No Index Type Specified	3/18/2024 1:36:28 PM	Cash	\$4.00
2024-00000436	JOHN MCFARLAND	No Index Type Specified	3/18/2024 1:55:30 PM	Cash	\$4.00
2024-00000437	ED WEBB	No Index Type Specified	3/18/2024 2:21:32 PM	Cash	\$6.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000438	APEX CLEAN ENERGY HOLDINGS, LLC	No Index Type Specified	3/18/2024 4:16:48 PM	Cash	\$2.00
2024-00000439	LUCIA A BEGLEY	No Index Type Specified	3/18/2024 5:42:37 AM	Check	\$84.00
2024-00000440	JAMES M NEAL	Lease	3/18/2024 6:14:34 AM	Check	\$99.00
2024-00000441	DIETERICH BANK	Releases	3/18/2024 6:52:02 AM	Check	\$84.00
2024-00000442	LAW GROUP	Deeds	3/18/2024 7:46:52 AM	Check	\$84.00
2024-00000443	ERIC SCHUMACHER	No Index Type Specified	3/19/2024 10:08:59 AM	Cash	\$4.00
2024-00000444	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	3/18/2024 9:49:20 AM	Check	\$168.00
2024-00000445	FIRST ROBINSON SAVINGS BANK, NA	Releases	3/18/2024 10:32:28 AM	Check	\$168.00
2024-00000446	FARM CREDIT ILLINOIS	Releases	3/18/2024 10:50:21 AM	Check	\$168.00
2024-00000447	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	3/18/2024 11:07:48 AM	Check	\$65.00
2024-00000448	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	3/18/2024 11:54:31 AM	Check	\$130.00
2024-00000449	SABRE INVESTMENTS	No Index Type Specified	3/18/2024 12:21:21 PM	Check	\$4,469.96
2024-00000450	LEONARD FRICHTL	Mortgage	3/18/2024 2:00:51 PM	Check	\$65.00
2024-00000451	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/19/2024 2:35:09 PM	Cash	\$130.00
2024-00000452	FIRST NATIONAL BANK IN OLNEY	No Index Type Specified	3/19/2024 3:37:39 PM	Cash	\$2.00
2024-00000453	PETRO OIL	No Index Type Specified	3/19/2024 4:02:23 PM	Cash	\$3.00
2024-00000454	FRANK & BRIGHT FUNERAL HOME	No Index Type Specified	3/19/2024 5:04:23 PM	Check	\$55.00
2024-00000455	KRISTINA CEBALLOS	No Index Type Specified	3/20/2024 10:34:20 AM	Cash	\$2.00
2024-00000456	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/19/2024 9:49:48 AM	Check	\$84.00
2024-00000457	P & N PROPERTIES, INC	No Index Type Specified	3/19/2024 11:39:31 AM	Check	\$89.00
2024-00000458	SABRE INVESTMENTS LLC	No Index Type Specified	3/19/2024 12:07:36 PM	Check	\$89.00
2024-00000459	DIETERICH BANK	Releases	3/20/2024 12:14:16 PM	Check	\$84.00
2024-00000460	FIRST NATIONAL BANK IN OLNEY	Mortgage	3/20/2024 12:19:36 PM	Check	\$84.00
2024-00000461	MEYER FUNERAL HOMES, LLC	No Index Type Specified	3/20/2024 4:54:06 PM	Check	\$200.00
2024-00000462	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	3/21/2024 8:52:02 AM	Check	\$84.00
2024-00000463	LAW GROUP	Deeds	3/21/2024 9:02:22 AM	Check	\$84.00
2024-00000464	DIETERICH BANK	Mortgage	3/21/2024 9:27:26 AM	Check	\$84.00
2024-00000465	PAT CORRELL	No Index Type Specified	3/21/2024 1:14:30 PM	Cash	\$20.00
2024-00000466	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/21/2024 1:18:08 PM	Check	\$84.00
2024-00000467	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/21/2024 1:29:44 PM	Check	\$84.00
2024-00000468	ALLIED CAPITAL TITLE	Deeds	3/21/2024 1:42:59 PM	Check	\$1,512.00
2024-00000469	ALLIED CAPITAL TITLE	Deeds	3/21/2024 2:56:38 PM	Check	\$940.75
2024-00000470	STATE OF IL TREASURER	No Index Type Specified	3/22/2024 10:30:58 AM	Check	\$268.00
2024-00000471	DORA	No Index Type Specified	3/22/2024 11:04:07 AM	Cash	\$6.00
2024-00000472	BIRDIE ZUBER	No Index Type Specified	3/22/2024 2:07:18 PM	Cash	\$20.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000473	STONE & WAGGONER	No Index Type Specified	3/22/2024 2:20:21 PM	Cash	\$1.00
2024-00000474	MASTEC COMMUNICATIONS GROUP	Deeds	3/21/2024 11:17:21 AM	Check	\$65.00
2024-00000475	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	3/21/2024 1:55:34 PM	Check	\$84.00
2024-00000476	ROBINSON TITLE COMPANY	Deeds	3/22/2024 2:14:08 PM	Check	\$319.50
2024-00000477	LAW GROUP	No Index Type Specified	3/22/2024 4:52:30 PM	Check	\$5.00
2024-00000478	LUCIA A BEGLEY	No Index Type Specified	3/18/2024 4:37:14 PM	Check	\$(84.00)
2024-00000479	LUCIA A BEGLEY	Lease	3/18/2024 4:38:22 PM	Check	\$84.00
2024-00000480	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/22/2024 8:36:31 AM	Check	\$99.00
2024-00000481	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/22/2024 8:41:12 AM	Check	\$84.00
2024-00000482	FARM CREDIT ILLINOIS	Releases	3/25/2024 10:32:45 AM	Check	\$84.00
2024-00000483	ILLINOIS NATURE PRESERVE COMMISSION	Deeds	3/25/2024 11:30:56 AM	Check	\$65.00
2024-00000484	REBECCA LYNCH	No Index Type Specified	3/25/2024 12:03:00 PM	Cash	\$40.00
2024-00000485	RAYMOND LAND SERVICE	Lease	3/25/2024 12:10:39 PM	Check	\$84.00
2024-00000486	BRYCE MURPHY	No Index Type Specified	3/25/2024 12:22:14 PM	Cash	\$40.00
2024-00000487	ARMSTRONG, GROVE & WAWRZYNEK LLC	Deeds	3/25/2024 12:55:55 PM	Check	\$198.00
2024-00000488	UNITED STATE DEPARTMENT OF JUSTICE	Deeds	3/25/2024 3:54:18 PM	Check	\$65.00
2024-00000489	MADONNA SCHACKMANN	Deeds	3/25/2024 4:24:40 PM	Check	\$84.00
2024-00000490	LINDA MEINHART	No Index Type Specified	3/26/2024 8:13:47 AM	Cash	\$30.00
2024-00000491	PULLIAM FUNERAL HOMES	No Index Type Specified	3/26/2024 10:24:05 AM	Check	\$40.00
2024-00000492	DAVID STALEY	No Index Type Specified	3/26/2024 10:40:12 AM	Cash	\$4.00
2024-00000493	JEAN ANN CZERWONKA	No Index Type Specified	3/26/2024 1:47:38 PM	Cash	\$20.00
2024-00000494	THE LAW GROUP	No Index Type Specified	3/26/2024 3:48:27 PM	Check	\$8.50
2024-00000495	FARM CREDIT ILLINOIS	Releases	3/27/2024 10:16:19 AM	Check	\$84.00
2024-00000496	FIRST NATIONAL BANK IN OLNEY	Releases	3/27/2024 10:25:07 AM	Check	\$84.00
2024-00000497	JODI RENNIER	No Index Type Specified	3/27/2024 12:32:25 PM	Cash	\$526.61
2024-00000498	PEOPLES STATE BANK	Mortgage	3/27/2024 8:40:01 AM	Check	\$84.00
2024-00000499	JPMORGAN CHASE BANK	Releases	3/27/2024 8:51:21 AM	Check	\$84.00
2024-00000500	FIRST ROBINSON SAVINGS BANK, NA	Releases	3/28/2024 9:07:33 AM	Check	\$84.00
2024-00000501	LAW GROUP	Deeds	3/28/2024 9:12:34 AM	Check	\$139.50
2024-00000502	LAW GROUP	Releases	3/28/2024 9:21:40 AM	Check	\$84.00
2024-00000503	LAW GROUP	Releases	3/28/2024 9:25:27 AM	Check	\$84.00
2024-00000504	LAW GROUP	Deeds	3/28/2024 9:34:22 AM	Check	\$99.00
2024-00000505	MATTHEW RUSSELL	No Index Type Specified	3/28/2024 12:42:50 PM	Check	\$4.00
2024-00000506	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	3/28/2024 2:34:34 PM	Check	\$84.00
2024-00000507	ALEXIS BAKER	No Index Type Specified	3/28/2024 2:59:20 PM	Cash	\$60.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000508	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/28/2024 2:49:21 PM	Check	\$267.00
2024-00000509	ROB ALBINGER	No Index Type Specified	3/28/2024 3:59:52 PM	Cash	\$6.00
2024-00000510	MIKE SMITHENRY	No Index Type Specified	4/1/2024 9:50:31 AM	Cash	\$85.00
2024-00000511	CURT QUINDRY	No Index Type Specified	4/1/2024 2:49:21 PM	Cash	\$1.00
2024-00000512	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/1/2024 3:05:41 PM	Check	\$130.00
2024-00000513	ROBBIE ALBLINGER	No Index Type Specified	4/1/2024 3:55:27 PM	Cash	\$15.00
2024-00000514	WILL FROHNING	No Index Type Specified	4/2/2024 8:08:01 AM	Cash	\$3.00
2024-00000515	DANIEL CONLEY	No Index Type Specified	4/2/2024 8:45:48 AM	Cash	\$60.00
2024-00000516	AUSTIN FERGUSON - ANIMAL CONTROL	No Index Type Specified	4/2/2024 10:12:40 AM	Cash	\$200.00
2024-00000517	AUSTIN FERGUSON - ANIMAL CONTROL	No Index Type Specified	4/2/2024 10:13:25 AM	Cash	\$30.00
2024-00000518	BLITT AND GAINES, PC	No Index Type Specified	4/1/2024 11:46:55 AM	Check	\$70.00
2024-00000519	BLITT AND GAINES, PC	No Index Type Specified	4/1/2024 11:57:20 AM	Cash	\$5.00
2024-00000520	CROSSROADS BANK	Mortgage	4/1/2024 1:10:33 PM	Check	\$168.00
2024-00000521	FIRST NEIGHBOR BANK	Deeds	4/1/2024 2:32:43 PM	Check	\$295.50
2024-00000522	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/1/2024 2:46:50 PM	Check	\$149.00
2024-00000523	NICOLE LESTER	No Index Type Specified	4/3/2024 10:35:08 AM	Cash	\$2,451.14
2024-00000524	COTT SYSTEMS	No Index Type Specified	3/28/2024 12:13:22 PM	Other	\$126.50
2024-00000525	FIFTH THIRD BANK	Releases	4/3/2024 12:16:44 PM	Check	\$84.00
2024-00000526	FRED HONAKER	No Index Type Specified	4/3/2024 3:05:27 PM	Cash	\$1.00
2024-00000527	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/3/2024 3:55:57 PM	Check	\$235.00
2024-00000528	GEORGE STONE	No Index Type Specified	4/4/2024 8:47:22 AM	Cash	\$902.61
2024-00000529	SHARON ROEPKE	No Index Type Specified	4/4/2024 9:57:35 AM	Cash	\$4.00
2024-00000530	KARLA STORY	No Index Type Specified	4/4/2024 10:06:30 AM	Check	\$6.00
2024-00000531	JODY HAHN	No Index Type Specified	4/4/2024 12:19:56 PM	Check	\$20.00
2024-00000532	FARM CREDIT ILLINOIS	Releases	4/4/2024 1:56:47 PM	Check	\$84.00
2024-00000533	ROBINSON TITLE COMPANY	Releases	4/4/2024 2:12:42 PM	Check	\$65.00
2024-00000534	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/4/2024 2:26:23 PM	Check	\$918.00
2024-00000535	JOHN LESTER	No Index Type Specified	4/4/2024 2:47:32 PM	Cash	\$89.25
2024-00000536	JOHN LESTER	No Index Type Specified	4/4/2024 3:01:19 PM	Cash	\$89.25
2024-00000537	JOHN LESTER	No Index Type Specified	4/4/2024 3:01:18 PM	Cash	\$(89.25)
2024-00000538	JOHN LESTER	No Index Type Specified	4/4/2024 3:05:40 PM	Cash	\$(89.25)
2024-00000539	JOHN LESTER	Deeds	4/4/2024 3:09:12 PM	Cash	\$89.25
2024-00000540	WEBER TITLE	No Index Type Specified	4/5/2024 8:39:56 AM	Check	\$267.50
2024-00000541	KARLA STORY	No Index Type Specified	4/5/2024 11:21:40 AM	Cash	\$8.00
2024-00000542	T&K TITLE LLC	No Index Type Specified	4/5/2024 1:48:14 PM	Check	\$7.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000543	FARM CREDIT ILLINOIS	Releases	4/5/2024 1:49:26 PM	Check	\$84.00
2024-00000544	CHEAP LANDS INC	Deeds	4/5/2024 2:01:02 PM	Check	\$87.00
2024-00000545	CHARLA MIDGLY	No Index Type Specified	4/5/2024 2:22:04 PM	Cash	\$20.00
2024-00000546	VERNA GRIFFITH	No Index Type Specified	4/5/2024 2:24:46 PM	Cash	\$5.00
2024-00000547	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/5/2024 2:40:57 PM	Check	\$65.00
2024-00000548	JOHN OBRIEN	No Index Type Specified	4/5/2024 3:06:00 PM	Check	\$60.00
2024-00000549	EVERHART & EVERHART ABSTRACTORS	Deeds	4/5/2024 2:45:23 PM	Check	\$183.50
2024-00000550	WALTER URFER	Soldiers Discharge Records	4/5/2024 3:34:52 PM	Cash	\$0.00
2024-00000551	DION URFER	Soldiers Discharge Records	4/5/2024 3:37:03 PM	Cash	\$0.00
2024-00000552	TAYLOR LAW OFFICES	Deeds	4/8/2024 10:34:18 AM	Check	\$168.00
2024-00000553	MARKWELL FUNERAL HOME	No Index Type Specified	4/8/2024 10:37:28 AM	Check	\$160.00
2024-00000554	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/8/2024 10:42:27 AM	Check	\$99.00
2024-00000555	ALLIED CAPITAL TITLE	Deeds	4/8/2024 10:53:52 AM	Check	\$609.00
2024-00000556	ALLIED CAPITAL TITLE	Deeds	4/8/2024 11:08:24 AM	Check	\$1,129.50
2024-00000557	INTERNAL REVENUE	Federal Income Tax Liens	4/8/2024 12:01:23 PM	Other	\$8.00
2024-00000558	RANDY HARVEY	No Index Type Specified	4/9/2024 9:40:51 AM	Cash	\$11.00
2024-00000559	TEUTOPOLIS STATE BANK	Mortgage	4/9/2024 10:36:05 AM	Check	\$168.00
2024-00000560	BRAD AND AMY TARR	No Index Type Specified	4/9/2024 12:15:43 PM	Cash	\$5.00
2024-00000561	CRAIN FUNERAL HOME	No Index Type Specified	4/9/2024 12:16:39 PM	Check	\$70.00
2024-00000562	CT LIEN SOLUTIONS	Mortgage	4/9/2024 1:14:49 PM	Check	\$84.00
2024-00000563	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/9/2024 3:44:16 PM	Check	\$160.00
2024-00000564	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/9/2024 9:09:15 AM	Check	\$1,367.00
2024-00000565	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/9/2024 10:05:39 AM	Check	\$420.00
2024-00000566	FIRST ROBINSON SAVINGS BANK, NA	Releases	4/10/2024 11:14:21 AM	Check	\$84.00
2024-00000567	ANNE BINNIE	Lease	4/10/2024 11:58:51 AM	Check	\$84.00
2024-00000568	ST PIERRE OIL CO	Lease	4/10/2024 1:13:47 PM	Check	\$99.00
2024-00000569	EPOCH ENERGH, LLC	Lease	4/10/2024 8:50:18 AM	Check	\$366.75
2024-00000570	FIRST NATIONAL BANK IN OLNEY	Mortgage	4/10/2024 10:04:12 AM	Check	\$84.00
2024-00000571	LAW GROUP	Deeds	4/11/2024 10:43:17 AM	Check	\$102.00
2024-00000572	PEOPLES STATE BANK	No Index Type Specified	4/11/2024 11:09:30 AM	Cash	\$3.00
2024-00000573	MR & MRS BAER	No Index Type Specified	4/11/2024 11:11:30 AM	Cash	\$20.00
2024-00000574	WHEATLAND TITLE COMPANY	No Index Type Specified	4/11/2024 11:17:04 AM	Check	\$13.00
2024-00000575	PEOPLES STATE BANK	Mortgage	4/11/2024 1:05:49 PM	Check	\$84.00
2024-00000576	BRIAN BOWER	No Index Type Specified	4/11/2024 2:06:46 PM	Cash	\$8.00
2024-00000577	MR & MRS CONLEY	No Index Type Specified	4/11/2024 2:18:01 PM	Cash	\$30.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000578	KALEB WRIGHT & ALEXIS MORAN	No Index Type Specified	4/12/2024 10:12:37 AM	Cash	\$60.00
2024-00000579	SAINTE MARIE STATE BANK	No Index Type Specified	4/12/2024 12:28:46 PM	Cash	\$1.00
2024-00000580	LAND TITLE & ABSTRACT CO	No Index Type Specified	4/12/2024 2:12:37 PM	Check	\$13.00
2024-00000581	PEOPLES STATE BANK	Deeds	4/12/2024 1:50:05 PM	Check	\$252.00
2024-00000582	DIETERICH BANK	No Index Type Specified	4/12/2024 2:47:02 PM	Check	\$30.00
2024-00000583	MICHELLE HICKMAN	No Index Type Specified	4/15/2024 8:57:17 AM	Check	\$30.00
2024-00000584	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	4/15/2024 10:21:15 AM	Check	\$99.00
2024-00000585	TAYLOR LAW OFFICES	Deeds	4/15/2024 11:21:55 AM	Check	\$99.00
2024-00000586	MILANO & GRUNLOH	No Index Type Specified	4/15/2024 1:21:30 PM	Cash	\$2.50
2024-00000587	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/15/2024 1:24:34 PM	Check	\$160.00
2024-00000588	TAYLOR LAW OFFICES	Deeds	4/15/2024 1:26:39 PM	Check	\$84.00
2024-00000589	MARY WINTER	No Index Type Specified	4/15/2024 2:53:56 PM	Cash	\$2.00
2024-00000590	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/15/2024 1:40:01 PM	Check	\$99.00
2024-00000591	EVERHART & EVERHART ABSTRACTORS	Deeds	4/15/2024 3:03:57 PM	Check	\$166.50
2024-00000592	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/15/2024 3:13:07 PM	Check	\$208.50
2024-00000593	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	4/15/2024 9:24:20 AM	Check	\$99.00
2024-00000594	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/15/2024 2:15:00 PM	Check	\$65.00
2024-00000595	FARM CREDIT ILLINOIS	Deeds	4/15/2024 2:23:11 PM	Check	\$84.00
2024-00000596	FARM CREDIT ILLINOIS	Mortgage	4/15/2024 3:15:47 PM	Check	\$84.00
2024-00000597	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/16/2024 8:47:00 AM	Check	\$84.00
2024-00000598	HUDDLESTON SUPPLY INC	No Index Type Specified	4/16/2024 9:01:26 AM	Check	\$84.00
2024-00000599	HUDDLESTON SUPPLY INC	No Index Type Specified	4/16/2024 9:17:10 AM	Check	\$(84.00)
2024-00000600	FIRST FINANCIAL BANK NA	Releases	4/17/2024 9:55:37 AM	Check	\$84.00
2024-00000601	LAW GROUP	Deeds	4/17/2024 10:16:45 AM	Check	\$84.00
2024-00000602	ROBINSON TITLE COMPANY	Deeds	4/17/2024 12:18:27 PM	Check	\$355.50
2024-00000603	CRAIN FUNERAL HOME	No Index Type Specified	4/17/2024 2:15:09 PM	Check	\$55.00
2024-00000604	GEORGE MCFARLAND	No Index Type Specified	4/17/2024 2:31:02 PM	Cash	\$2.00
2024-00000605	LANETTE HUDDLESTON	Liens	4/17/2024 2:02:32 PM	Check	\$84.00
2024-00000606	FARM CREDIT ILLINOIS	No Index Type Specified	4/17/2024 9:18:47 AM	Check	\$30.00
2024-00000607	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/17/2024 9:25:26 AM	Check	\$168.00
2024-00000608	US DEPT OF AG - FARM SERVICE AGENCY	Mortgage	4/17/2024 9:44:52 AM	Check	\$130.00
2024-00000609	FARM CREDIT ILLINOIS	Mortgage	4/18/2024 10:12:15 AM	Check	\$84.00
2024-00000610	CHRIS WENDT	No Index Type Specified	4/18/2024 10:43:13 AM	Cash	\$20.00
2024-00000611	TREVOR BEARD & ALEXIS DAVIDSON	No Index Type Specified	4/18/2024 2:57:08 PM	Cash	\$60.00
2024-00000612	LARRY BOYD	No Index Type Specified	4/18/2024 4:05:38 PM	Cash	\$60.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000613	GREG NYE	No Index Type Specified	4/19/2024 10:24:20 AM	Cash	\$3.00
2024-00000614	TITLE CENTER, THE	Deeds	4/19/2024 11:18:19 AM	Check	\$370.50
2024-00000615	BARTLEY ZUBER	Lease	4/19/2024 11:40:50 AM	Check	\$84.00
2024-00000616	TODD BEARD	Deeds	4/19/2024 11:57:30 AM	Check	\$84.00
2024-00000617	T & K TITLE LLC	No Index Type Specified	4/19/2024 12:14:36 PM	Check	\$8.00
2024-00000618	FIRST NATIONAL BANK IN OLNEY	Mortgage	4/19/2024 2:04:52 PM	Check	\$84.00
2024-00000619	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/19/2024 2:37:50 PM	Check	\$40.00
2024-00000620	JUNE BIERMAN	No Index Type Specified	4/22/2024 9:04:52 AM	Check	\$20.00
2024-00000621	COPIES	No Index Type Specified	4/22/2024 9:29:13 AM	Cash	\$3.00
2024-00000622	CHERYL WINTERROWD	No Index Type Specified	4/22/2024 9:52:16 AM	Cash	\$2.00
2024-00000623	FIRST NATIONAL BANK IN OLNEY	Mortgage	4/22/2024 8:28:00 AM	Check	\$84.00
2024-00000624	BANK OF PONTIAC	Releases	4/22/2024 8:43:34 AM	Check	\$84.00
2024-00000625	MURPHY & MURPHY LLC	Deeds	4/22/2024 8:51:41 AM	Check	\$256.50
2024-00000626	WENDY RUBSAM	No Index Type Specified	4/23/2024 9:26:48 AM	Cash	\$8.00
2024-00000627	OPEL BASH	Deeds	4/22/2024 9:33:50 AM	Check	\$183.00
2024-00000628	ALLIED CAPITAL TITLE	Deeds	4/22/2024 9:53:54 AM	Check	\$355.50
2024-00000629	JOSEPH DIAZ	No Index Type Specified	4/23/2024 10:25:10 AM	Cash	\$25.00
2024-00000630	ROBINSON TITLE COMPANY	Deeds	4/22/2024 10:34:16 AM	Check	\$136.50
2024-00000631	ROBINSON TITLE COMPANY	Deeds	4/22/2024 12:09:45 PM	Check	\$423.75
2024-00000632	PEOPLES STATE BANK	No Index Type Specified	4/23/2024 2:20:25 PM	Cash	\$4.00
2024-00000633	PEOPLES STATE BANK	No Index Type Specified	4/23/2024 2:24:15 PM	Cash	\$1.00
2024-00000634	JASPER COUNTY FSA	Mortgage	4/22/2024 2:39:46 PM	Check	\$65.00
2024-00000635	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/23/2024 2:55:42 PM	Check	\$84.00
2024-00000636	BRYAN FITCH	No Index Type Specified	4/24/2024 8:24:44 AM	Check	\$2.00
2024-00000637	COPIES	No Index Type Specified	4/24/2024 11:24:41 AM	Cash	\$3.00
2024-00000638	MR AND MRS KALEB WRIGHT	No Index Type Specified	4/25/2024 8:43:30 AM	Cash	\$20.00
2024-00000639	FIRST FINANCIAL BANK	Releases	4/25/2024 11:54:11 AM	Check	\$84.00
2024-00000640	TAYLOR LAW OFFICES	Deeds	4/25/2024 12:10:22 PM	Check	\$84.00
2024-00000641	RAYMOND LAND SERVICE	Lease	4/25/2024 12:34:09 PM	Check	\$84.00
2024-00000642	DIETERICH BANK	Releases	4/25/2024 2:02:20 PM	Check	\$84.00
2024-00000643	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/25/2024 2:06:47 PM	Check	\$84.00
2024-00000644	MARCUS PROBST	No Index Type Specified	4/25/2024 3:04:13 PM	Cash	\$60.00
2024-00000645	WATKINS & TROILO	No Index Type Specified	4/25/2024 3:05:15 PM	Cash	\$60.00
2024-00000646	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/25/2024 3:17:06 PM	Check	\$176.25
2024-00000647	ROBINSON TITLE COMPANY	Deeds	4/25/2024 3:30:59 PM	Check	\$168.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000648	GEORGE HOLSAPPLE	No Index Type Specified	4/26/2024 8:44:06 AM	Cash	\$35.00
2024-00000649	ROBINSON TITLE COMPANY	Deeds	4/25/2024 8:53:46 AM	Check	\$386.75
2024-00000650	PETRO OIL PRODUCTION INC	Lease	4/26/2024 9:51:38 AM	Check	\$99.00
2024-00000651	DIETERICH BANK	Mortgage	4/26/2024 10:38:04 AM	Check	\$84.00
2024-00000652	DIANE BUNTON	No Index Type Specified	4/26/2024 11:32:57 AM	Cash	\$20.00
2024-00000653	MIDLAND STATES BANK	Releases	4/26/2024 11:46:15 AM	Check	\$84.00
2024-00000654	ANDY ERVIN	No Index Type Specified	4/26/2024 1:10:42 PM	Cash	\$840.40
2024-00000655	CODY MCCOY	No Index Type Specified	4/26/2024 1:35:35 PM	Cash	\$20.00
2024-00000656	TAYLOR LAW OFFICES	Deeds	4/26/2024 12:20:06 PM	Check	\$396.00
2024-00000657	MR AND MRS BOYD	No Index Type Specified	4/26/2024 2:55:54 PM	Cash	\$20.00
2024-00000658	BACK FORTY POWER AND PRIDE, INC	No Index Type Specified	4/26/2024 3:23:40 PM	Check	\$25.00
2024-00000659	EVERHART & EVERHART ABSTRACTORS	Deeds	4/26/2024 3:01:16 PM	Check	\$90.00
2024-00000660	ENERGYNET SERVICES, LLC	Lease	4/29/2024 11:32:58 AM	Check	\$99.00
2024-00000661	FIRST ROBINSON SAVINGS BANK, NA	Releases	4/29/2024 12:37:08 PM	Check	\$84.00
2024-00000662	FARM CREDIT ILLINOIS	Releases	4/29/2024 12:54:08 PM	Check	\$84.00
2024-00000663	FIRST FINANCIAL BANK	Mortgage	4/29/2024 1:08:02 PM	Check	\$84.00
2024-00000664	FIRST FINANCIAL BANK	Mortgage	4/29/2024 1:17:14 PM	Check	\$84.00
2024-00000665	CROSSROADS BANK	Mortgage	4/29/2024 1:39:08 PM	Check	\$168.00
2024-00000666	RANKIN LAND SURVEYING	No Index Type Specified	4/30/2024 10:35:45 AM	Cash	\$1.50
2024-00000667	CRAIN FUNERAL HOME	No Index Type Specified	4/30/2024 11:14:27 AM	Check	\$55.00
2024-00000668	ROBINSON TITLE COMPANY	Deeds	4/29/2024 2:08:33 PM	Check	\$681.50
2024-00000669	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	4/30/2024 3:05:55 PM	Check	\$123.00
2024-00000670	STONE & WAGGONER	No Index Type Specified	5/1/2024 8:56:12 AM	Cash	\$0.50
2024-00000671	DEBBIE POCRNICH	No Index Type Specified	5/1/2024 10:25:36 AM	Cash	\$442.23
2024-00000672	GENECE MCELROY REID	Deeds	5/1/2024 11:55:49 AM	Check	\$84.00
2024-00000673	TEUTOPOLIS STATE BANK	Releases	5/1/2024 1:18:33 PM	Check	\$84.00
2024-00000674	SMALLHORN LAW, LLC	Deeds	5/1/2024 1:24:54 PM	Check	\$84.00
2024-00000675	JANA GILMORE	No Index Type Specified	5/1/2024 3:19:29 PM	Cash	\$2.00
2024-00000676	JUDY MCCLEAVE	Deeds	5/1/2024 3:25:13 PM	Check	\$84.00
2024-00000677	WILLIAM COPPER	No Index Type Specified	5/2/2024 8:12:23 AM	Cash	\$3.00
2024-00000678	WEBER TITLE	No Index Type Specified	5/2/2024 9:43:33 AM	Check	\$244.75
2024-00000679	PONYTAIL PRODUCTION LLC	No Index Type Specified	5/2/2024 10:15:56 AM	Check	\$21.00
2024-00000680	PONYTAIL PRODUCTION, LLC	No Index Type Specified	5/2/2024 10:41:41 AM	Check	\$28.00
2024-00000681	PREFERRED BANK	Releases	5/2/2024 11:55:50 AM	Check	\$84.00
2024-00000682	KATHIE THACKER	Deeds	5/2/2024 1:24:54 PM	Check	\$84.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000683	COTT SYSTEMS	No Index Type Specified	4/19/2024 2:19:42 PM	Other	\$111.00
2024-00000684	MADISON WINTER	No Index Type Specified	5/2/2024 2:43:58 PM	Cash	\$20.00
2024-00000685	GARY GALLOWAY	No Index Type Specified	5/3/2024 9:18:19 AM	Cash	\$2.00
2024-00000686	FIRST NEIGHBOR BANK	Releases	5/3/2024 11:55:05 AM	Check	\$84.00
2024-00000687	COMPASS ROYALTY MGMT LLC	No Index Type Specified	5/3/2024 12:03:10 PM	Check	\$99.75
2024-00000688	COMPASS ROYALTY MGMT LLC	No Index Type Specified	5/3/2024 12:34:29 PM	Check	\$(99.75)
2024-00000689	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/3/2024 12:35:54 PM	Check	\$164.00
2024-00000690	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/3/2024 3:24:51 PM	Check	\$130.00
2024-00000691	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/3/2024 12:55:37 PM	Check	\$198.00
2024-00000692	JACOBS & PINTA	Miscellaneous	5/3/2024 3:31:43 PM	Check	\$84.00
2024-00000693	FIRST NATIONAL BANK IN OLNEY	Deeds	5/3/2024 3:44:35 PM	Check	\$366.00
2024-00000694	ROBINSON TITLE COMPANY	Deeds	5/3/2024 4:33:05 PM	Check	\$91.50
2024-00000695	TOM EATON	Miscellaneous	5/3/2024 4:38:12 PM	Cash	\$65.00
2024-00000696	GINA LYNN	Deeds	5/3/2024 4:44:21 PM	Check	\$84.00
2024-00000697	TIMOTHY BAIZE	No Index Type Specified	5/6/2024 9:27:12 AM	Check	\$736.40
2024-00000698	RANDY REIS	No Index Type Specified	5/6/2024 10:25:58 AM	Cash	\$2.00
2024-00000699	FIRST MID BANK & TRUST	Releases	5/6/2024 10:35:56 AM	Check	\$84.00
2024-00000700	CROSSROADS BANK	Releases	5/6/2024 10:46:34 AM	Check	\$84.00
2024-00000701	CASEY STATE BANK	Releases	5/6/2024 10:50:23 AM	Check	\$84.00
2024-00000702	FIRST NATIONAL BANK IN OLNEY	Releases	5/6/2024 10:54:10 AM	Check	\$84.00
2024-00000703	FIRST NATIONAL BANK IN OLNEY	Releases	5/6/2024 10:57:26 AM	Check	\$84.00
2024-00000704	ADKINS	No Index Type Specified	5/6/2024 11:32:06 AM	Cash	\$3.00
2024-00000705	CLOCK TOWER COMMUNITY BANK	Releases	5/6/2024 11:37:01 AM	Check	\$84.00
2024-00000706	GOODLEAP LLC	Mortgage	5/6/2024 11:47:34 AM	Check	\$84.00
2024-00000707	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	5/6/2024 11:54:33 AM	Check	\$84.00
2024-00000708	ROBBY ALBLINGER	No Index Type Specified	5/6/2024 12:10:33 PM	Cash	\$6.00
2024-00000709	TOMMY HUY	No Index Type Specified	5/6/2024 12:21:37 PM	Check	\$237.00
2024-00000710	TINA DART	Deeds	5/6/2024 12:46:28 PM	Check	\$183.00
2024-00000711	TOMMY HUY	No Index Type Specified	5/6/2024 12:58:09 PM	Check	\$(237.00)
2024-00000712	TOMMY HUY	Deeds	5/6/2024 2:55:28 PM	Check	\$135.00
2024-00000713	TOMMY HUY	Deeds	5/6/2024 3:26:30 PM	Check	\$102.00
2024-00000714	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/6/2024 3:53:22 PM	Check	\$65.00
2024-00000715	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/6/2024 4:00:14 PM	Check	\$2,317.50
2024-00000716	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/6/2024 4:34:07 PM	Check	\$408.25
2024-00000717	BARTLEY ZUBER	Deeds	5/6/2024 4:50:11 PM	Check	\$84.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000718	EVERHART & EVERHART ABSTRACTORS	Deeds	5/7/2024 10:24:27 AM	Check	\$708.00
2024-00000719	NATIONWIDE TITLE CLEARING	Releases	5/7/2024 11:03:15 AM	Check	\$84.00
2024-00000720	PEOPLES STATE BANK	Releases	5/7/2024 11:38:46 AM	Check	\$84.00
2024-00000721	COMPASS ROYALTY MGMT LLC	Lease	5/7/2024 12:02:04 PM	Check	\$99.75
2024-00000722	ALLIED CAPITAL TITLE	No Index Type Specified	5/7/2024 11:57:37 AM	Cash	\$18.50
2024-00000723	SCOTT LAND, INC	No Index Type Specified	5/7/2024 1:07:42 PM	Check	\$60.00
2024-00000724	CLINT WILLIAMS	No Index Type Specified	5/7/2024 3:11:20 PM	Cash	\$5.50
2024-00000725	W THOMAS CLARK	Deeds	5/8/2024 8:32:49 AM	Check	\$99.00
2024-00000726	DIETERICH BANK	Releases	5/8/2024 9:46:43 AM	Check	\$84.00
2024-00000727	EJ WATER COOPERATIVE, INC	Deeds	5/8/2024 9:53:22 AM	Check	\$195.00
2024-00000728	LAW GROUP	Deeds	5/8/2024 10:17:27 AM	Check	\$558.00
2024-00000729	LAW GROUP	Releases	5/8/2024 10:51:29 AM	Check	\$84.00
2024-00000730	CITY OF NEWTON	Deeds	5/8/2024 11:36:15 AM	Check	\$65.00
2024-00000731	ROBINSON TITLE COMPANY	Deeds	5/8/2024 1:40:35 PM	Check	\$708.00
2024-00000732	ROBINSON TITLE COMPANY	Deeds	5/8/2024 2:08:28 PM	Check	\$388.50
2024-00000733	NO NAME	No Index Type Specified	5/9/2024 11:25:27 AM	Cash	\$2.00
2024-00000734	FIRST FINANCIAL BANK NA	Releases	5/9/2024 1:53:22 PM	Check	\$84.00
2024-00000735	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	5/9/2024 1:59:50 PM	Check	\$84.00
2024-00000736	NO NAME	No Index Type Specified	5/9/2024 2:12:37 PM	Cash	\$2.50
2024-00000737	ROBINSON TITLE COMPANY	Deeds	5/9/2024 2:07:01 PM	Check	\$439.50
2024-00000738	FIRST NEIGHBOR BANK, NA	Mortgage	5/9/2024 2:36:48 PM	Check	\$168.00
2024-00000739	FARM CREDIT ILLINOIS	No Index Type Specified	5/10/2024 9:18:58 AM	Check	\$22.00
2024-00000740	NANCY JOHNSON	No Index Type Specified	5/10/2024 12:06:05 PM	Check	\$20.00
2024-00000741	TOM JAYNE	No Index Type Specified	5/10/2024 12:56:20 PM	Cash	\$2.00
2024-00000742	DRYDEN LAW OFFICE	Deeds	5/10/2024 3:19:41 PM	Check	\$102.00
2024-00000743	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/10/2024 3:40:19 PM	Check	\$235.50
2024-00000744	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/10/2024 8:59:06 AM	Check	\$65.00
2024-00000745	KREKE	No Index Type Specified	5/10/2024 10:55:53 AM	Cash	\$20.00
2024-00000746	KELK	No Index Type Specified	5/10/2024 10:56:59 AM	Cash	\$20.00
2024-00000747	DIETERICH BANK	No Index Type Specified	5/13/2024 10:49:37 AM	Check	\$22.00
2024-00000748	MORGAN SWINGLER	No Index Type Specified	5/13/2024 11:56:06 AM	Check	\$60.00
2024-00000749	FARM CREDIT ILLINOIS	Releases	5/13/2024 10:51:52 AM	Check	\$84.00
2024-00000750	NATIONWIDE TITLE CLEARING	Releases	5/13/2024 10:59:59 AM	Check	\$84.00
2024-00000751	TAYLOR LAW OFFICES	Deeds	5/13/2024 11:32:04 AM	Check	\$84.00
2024-00000752	CHERYL KUHL	No Index Type Specified	5/13/2024 12:58:19 PM	Cash	\$20.00

Cott Systems

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000753	DONALD CROUSE	No Index Type Specified	5/13/2024 2:04:22 PM	Cash	\$2.00
2024-00000754	JAMES ELLEXSON	Miscellaneous	5/13/2024 1:12:34 PM	Check	\$65.00
2024-00000755	EVERHART & EVERHART ABSTRACTORS	Deeds	5/13/2024 1:17:48 PM	Check	\$631.00
2024-00000756	CHERYL SHORT	Releases	5/13/2024 1:41:46 PM	Check	\$99.00
2024-00000757	SPLETCHER	No Index Type Specified	5/13/2024 4:11:46 PM	Cash	\$60.00
2024-00000758	HOLSAPPLE	No Index Type Specified	5/14/2024 8:16:58 AM	Cash	\$3.00
2024-00000759	BECKY HELMINK	No Index Type Specified	5/14/2024 12:19:36 PM	Check	\$20.00
2024-00000760	MCDONALD	No Index Type Specified	5/14/2024 12:57:28 PM	Cash	\$2.00
2024-00000761	FIRST FINANCIAL BANK	Releases	5/14/2024 1:30:49 PM	Check	\$84.00
2024-00000762	DIETERICH BANK	Releases	5/14/2024 1:41:19 PM	Check	\$252.00
2024-00000763	HOLSAPPLE	No Index Type Specified	5/14/2024 2:41:43 PM	Cash	\$3.00
2024-00000764	FIRST NATIONAL BANK IN OLNEY	Releases	5/14/2024 2:47:55 PM	Check	\$84.00
2024-00000765	ANDREW BRYDON	No Index Type Specified	5/14/2024 3:16:45 PM	Cash	\$1.00
2024-00000766	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/14/2024 2:10:12 PM	Check	\$946.00
2024-00000767	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/15/2024 8:47:06 AM	Check	\$219.00
2024-00000768	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/15/2024 10:24:00 AM	Check	\$114.00
2024-00000769	GOSNELL, BORDEN, ENLOE, SLOSS & MCCULLOU	Deeds	5/16/2024 10:51:27 AM	Check	\$84.00
2024-00000770	LAW OFFICES OF DALE A RIGHTER, LLC	Deeds	5/16/2024 11:02:23 AM	Check	\$168.00
2024-00000771	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	5/16/2024 11:51:52 AM	Check	\$65.00
2024-00000772	EVERHART & EVERHART ABSTRACTORS	Releases	5/16/2024 12:05:49 PM	Check	\$84.00
2024-00000773	WHEATLAND TITLE COMPANY	No Index Type Specified	5/16/2024 2:51:34 PM	Check	\$3.00
2024-00000774	MICHAEL BLAND	No Index Type Specified	5/17/2024 10:47:47 AM	Check	\$33.00
2024-00000775	HEADLEE/FREEMAN	No Index Type Specified	5/17/2024 12:01:27 PM	Cash	\$60.00
2024-00000776	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/16/2024 12:04:08 PM	Check	\$84.00
2024-00000777	DEBORAH YOST	No Index Type Specified	5/17/2024 12:20:37 PM	Cash	\$2,555.05
2024-00000778	ANGELA FREEMAN	No Index Type Specified	5/17/2024 1:46:23 PM	Cash	\$20.00
2024-00000779	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/16/2024 1:47:25 PM	Check	\$417.00
2024-00000780	FIRST FINANCIAL BANK NA	Releases	5/17/2024 2:11:16 PM	Check	\$84.00
2024-00000781	FIRST FINANCIAL BANK NA	Releases	5/17/2024 2:17:02 PM	Check	\$84.00
2024-00000782	DIANA MOODY	No Index Type Specified	5/17/2024 2:23:46 PM	Cash	\$1.00
2024-00000783	ROBINSON TITLE COMPANY	Releases	5/17/2024 2:21:58 PM	Check	\$84.00
2024-00000784	JOHN JULIAN	No Index Type Specified	5/17/2024 2:46:13 PM	Cash	\$3.00
2024-00000785	ROBINSON TITLE COMPANY	Deeds	5/17/2024 2:34:44 PM	Check	\$627.00
2024-00000786	ROBINSON TITLE COMPANY	Releases	5/17/2024 3:03:57 PM	Check	\$84.00
2024-00000787	ROBINSON TITLE COMPANY	Deeds	5/17/2024 8:55:01 AM	Check	\$210.00

Cott Systems

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000788	EVELYN EDWARDS	No Index Type Specified	5/20/2024 9:44:22 AM	Check	\$20.00
2024-00000789	PEOPLES STATE BANK	Releases	5/17/2024 9:53:55 AM	Check	\$84.00
2024-00000790	PEOPLES STATE BANK	Releases	5/17/2024 9:59:18 AM	Check	\$84.00
2024-00000791	ROBINSON TITLE COMPANY	Deeds	5/17/2024 10:05:21 AM	Check	\$448.50
2024-00000792	PEOPLES STATE BANK	Releases	5/17/2024 10:25:15 AM	Check	\$84.00
2024-00000793	TIFFANY MITCHELL	No Index Type Specified	5/20/2024 11:45:57 AM	Cash	\$1.00
2024-00000794	MARILYN COX	No Index Type Specified	5/20/2024 11:59:05 AM	Cash	\$20.00
2024-00000795	JANA SPIRES	No Index Type Specified	5/20/2024 12:00:29 PM	Check	\$12.00
2024-00000796	CHASE-ROCKET MTG - A. ZUBER	No Index Type Specified	5/20/2024 12:42:33 PM	Check	\$1,874.90
2024-00000797	PEOPLES STATE BANK	Mortgage	5/17/2024 10:42:53 AM	Check	\$84.00
2024-00000798	LEAH COLCLASURE	No Index Type Specified	5/21/2024 9:16:34 AM	Cash	\$3.00
2024-00000799	BARTLEY ZUBER	Deeds	5/20/2024 11:54:48 AM	Check	\$84.00
2024-00000800	LONGVIEW BANK	Releases	5/20/2024 1:22:07 PM	Check	\$84.00
2024-00000801	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	5/20/2024 1:32:11 PM	Check	\$84.00
2024-00000802	LAW GROUP	Deeds	5/20/2024 1:40:38 PM	Check	\$99.00
2024-00000803	SUE BOURKE	Miscellaneous	5/20/2024 2:29:53 PM	Check	\$65.00
2024-00000804	CINDY DAVIDSON	No Index Type Specified	5/20/2024 2:49:38 PM	Cash	\$20.00
2024-00000805	PEOPLES STATE BANK	Releases	5/20/2024 2:51:31 PM	Check	\$84.00
2024-00000806	RICHARDSON'S	No Index Type Specified	5/21/2024 3:29:23 PM	Cash	\$60.00
2024-00000807	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/20/2024 3:32:55 PM	Check	\$336.00
2024-00000808	JICTB, INC	Deeds	5/21/2024 3:50:59 PM	Check	\$84.00
2024-00000809	ALAN HARTKE	No Index Type Specified	5/22/2024 8:48:28 AM	Check	\$894.17
2024-00000810	ROBINSON TITLE COMPANY	No Index Type Specified	5/22/2024 1:47:27 PM	Cash	\$0.50
2024-00000811	CROSSROADS BANK	Mortgage	5/22/2024 1:39:47 PM	Check	\$168.00
2024-00000812	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/22/2024 1:55:15 PM	Check	\$627.00
2024-00000813	HUTCH WAGNER	No Index Type Specified	5/22/2024 3:39:36 PM	Cash	\$2.00
2024-00000814	DANIEL CONLEY	No Index Type Specified	5/22/2024 3:40:21 PM	Cash	\$40.00
2024-00000815	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/22/2024 3:43:04 PM	Check	\$40.00
2024-00000816	FIRST NATIONAL BANK IN OLNEY	Releases	5/23/2024 10:18:58 AM	Check	\$84.00
2024-00000817	LAW GROUP	Deeds	5/23/2024 10:34:26 AM	Check	\$84.00
2024-00000818	FARM CREDIT ILLINOIS	Mortgage	5/23/2024 10:42:12 AM	Check	\$84.00
2024-00000819	NANCY DRYDEN	No Index Type Specified	5/23/2024 12:01:21 PM	Cash	\$1.50
2024-00000820	TERA EDERER	No Index Type Specified	5/23/2024 12:52:49 PM	Cash	\$1.00
2024-00000821	MAXINE CALVERT	No Index Type Specified	5/23/2024 1:36:43 PM	Cash	\$3.00
2024-00000822	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/23/2024 2:02:17 PM	Check	\$1,820.50

Cott Systems

Prepared On: Friday, August 9, 2024 3:35 pm

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000823	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/23/2024 2:59:15 PM	Check	\$700.50
2024-00000824	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/23/2024 3:08:02 PM	Check	\$249.00
2024-00000825	JENNIFER HALL	No Index Type Specified	5/24/2024 10:28:47 AM	Cash	\$1.00
2024-00000826	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	5/24/2024 11:48:17 AM	Check	\$99.00
2024-00000827	ROBINSON TITLE COMPANY	Releases	5/24/2024 11:53:17 AM	Check	\$84.00
2024-00000828	ROBINSON TITLE COMPANY	Releases	5/24/2024 11:55:04 AM	Check	\$84.00
2024-00000829	ROBINSON TITLE COMPANY	Deeds	5/24/2024 11:57:21 AM	Check	\$663.00
2024-00000830	ROBINSON TITLE COMPANY	Deeds	5/24/2024 12:12:24 PM	Check	\$381.00
2024-00000831	ROBINSON TITLE COMPANY	Releases	5/24/2024 12:21:02 PM	Check	\$84.00
2024-00000832	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/24/2024 12:27:33 PM	Check	\$99.00
2024-00000833	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/24/2024 12:32:45 PM	Check	\$65.00
2024-00000834	CURT QUINDRY	No Index Type Specified	5/24/2024 3:19:28 PM	Cash	\$0.50
2024-00000835	ADAM PRANSCHKE	No Index Type Specified	5/28/2024 10:12:53 AM	Check	\$35.00
2024-00000836	SCOTT LAND, INC	No Index Type Specified	5/28/2024 10:42:38 AM	Check	\$13.00
2024-00000837	CONNIE T BARRETT	No Index Type Specified	5/28/2024 10:51:18 AM	Check	\$42.00
2024-00000838	FIRST NATIONAL BANK IN OLNEY	Releases	5/28/2024 11:04:59 AM	Check	\$84.00
2024-00000839	FIRST FINANCIAL BANK NA	Releases	5/28/2024 11:11:54 AM	Check	\$84.00
2024-00000840	FIRST FINANCIAL BANK NA	Releases	5/28/2024 11:15:10 AM	Check	\$84.00
2024-00000841	ELIZABETH SWINGLER	No Index Type Specified	5/28/2024 11:17:50 AM	Check	\$30.00
2024-00000842	PEOPLES STATE BANK - SUMNER BRANCH	Mortgage	5/28/2024 11:22:36 AM	Check	\$84.00
2024-00000843	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/28/2024 11:43:35 AM	Check	\$84.00
2024-00000844	PATSY PLUMMER	No Index Type Specified	5/28/2024 2:38:11 PM	Cash	\$2.00
2024-00000845	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/28/2024 3:12:05 PM	Check	\$1,450.50
2024-00000846	BARKLEY FUNERAL HOMES	No Index Type Specified	5/29/2024 8:09:47 AM	Check	\$100.00
2024-00000847	CRAIN FUNERAL HOME	No Index Type Specified	5/29/2024 9:07:55 AM	Check	\$160.00
2024-00000848	JOYCE BOLLMAN	No Index Type Specified	5/29/2024 9:14:59 AM	Cash	\$2.00
2024-00000849	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/29/2024 9:54:12 AM	Check	\$70.00
2024-00000850	ALLIED CAPITAL TITLE, LLC	Mortgage	5/29/2024 1:39:10 PM	Check	\$84.00
2024-00000851	APEX	No Index Type Specified	5/29/2024 2:33:50 PM	Cash	\$4.50
2024-00000852	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	5/29/2024 8:34:39 AM	Check	\$84.00
2024-00000853	BRANDY VANDER POL	No Index Type Specified	5/30/2024 9:28:48 AM	Check	\$20.00
2024-00000854	ROBINSON TITLE COMPANY	No Index Type Specified	5/30/2024 11:17:38 AM	Check	\$5.50
2024-00000855	ROBINSON TITLE COMPANY	Deeds	5/30/2024 11:49:07 AM	Check	\$246.75
2024-00000856	ROBINSON TITLE COMPANY	Deeds	5/30/2024 1:57:16 PM	Check	\$419.00
2024-00000857	ROBINSON TITLE COMPANY	Deeds	5/30/2024 2:34:39 PM	Check	\$84.00

Cott Systems

Prepared On: Friday, August 9, 2024 3:35 pm

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Fee Summary Report

From 12/01/2023 Through 05/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000858	REBECCA KING	No Index Type Specified	5/31/2024 10:26:53 AM	Check	\$30.00
2024-00000859	TAYLOR LAW OFFICES	Deeds	5/31/2024 2:54:08 PM	Check	\$84.00
2024-00000860	LAW GROUP	Deeds	5/31/2024 3:04:37 PM	Check	\$84.00
2024-00000861	WHEATLAND TITLE COMPANY	No Index Type Specified	5/31/2024 3:26:57 PM	Cash	\$11.00
2024-00000876	COTT SYSTEMS	No Index Type Specified	5/15/2024 12:28:35 PM	Other	\$540.00

Grand Total : \$191,682.05

Amount Breakdown

Cash: \$25,673.38

Check: \$166,110.16

Charge: \$0.00

Other Pay: \$1,111.00

Change: \$1,212.49

Total: \$191,682.05

Cott Systems Prepared On: Friday, August 9, 2024 3:35 pm

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Distribution Report

From 12/1/2023 Through 5/31/2024

Jasper County 204 W Washington St Suite 2 Newton, IL 62448 (618) 783-3124

Transaction Group	Number Instrumen		ount Description		Amount
MISC		0 Autor	mation/Doc Storage		\$218.50
		Coun	ity Clerk Fees		\$9,716.43
		Dogs	;		\$490.00
		GIS I	Mapping Fund		\$205.00
		IL De	pt of Revenue - RHS		\$126.00
		Tax F	Redemption		\$50,794.37
				Total Fees :	\$61,550.30
RECORDING	9	72 Autor	mation/Doc Storage		\$11,031.50
		Coun	ity Clerk Fees		\$25,715.50
		Coun	ity Transfer Tax		\$14,489.25
		GIS I	Mapping Fund		\$28,073.00
		IL De	pt of Revenue - RHS		\$13,644.00
		State	· Tax Stamp		\$28,978.50
				Total Fees :	\$121,931.75
VITALS		0 Autor	mation/Doc Storage		\$846.00
		Coun	ty Clerk Fees		\$5,994.00
		IL De	pt of Vital Records		\$1,240.00
		Treas	surer - Domestic Violence		\$120.00
				Total Fees :	\$8,200.00
	Grand Total : 9	<u></u>			\$191,682.05

Prepared On: Friday, August 9, 2024 2:46 pm

Application Version: 3.12.27.62

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 May 31st 2024.

Nature of Service	Amount Received
Sheriff Dispatch	\$12,499.98
Warrant Fees/Circuit Clerk Office	\$484.00
Sheriff Fees/Summons	\$2,433.70
Sheriff Fees(Transport reimbursement from state.)	\$183.75
Sheriff Fees/Accident Reports & Reports	\$25.00
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	\$1,800.00
Bonding Fees	\$180.00
Sale of Squad Car/Equipment Sales	\$0.00
Inmate Medical	\$0.00
Police Vehicle Fund	\$0.00
Drug Enforcement	\$50.00
DUI Fund	\$1,320.00
FTA Warrant	\$280.00
Sex Offender/Violent Offender Registration Fees	\$300.00
Sheriff Contributions	\$2,282.64
E-Citations Fees	\$82.60
Total:	\$21,921.67
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 emoulument for the period herin 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	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	DUI Fund	FTA Warrant	Sex Offender/Violent Offender Registration Fees	Sheriff Contributions	E-Citations Fees	Assest Foreiture	Total
12/31/2023	\$2,083.33	\$206.00	\$416.00	\$27.93	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$140.00	\$0.00	\$0.00	\$32.00	\$0.00	\$4,853.26
1/31/2024	\$2,083.33	\$101.00	\$438.00	\$44.10	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$16.00	\$0.00	\$2,962.43
2/29/2024	\$2,083.33	\$91.00	\$370.00	\$55.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$50.00	\$227.00	\$70.00	\$200.00	\$0.00	\$11.40	\$0.00	\$3,198.59
3/31/2024	\$2,083.33	\$86.00	\$576.70	\$55.86	\$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	\$240.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	\$3,085.09
4/30/2024	\$2,083.33	\$0.00	\$234.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.64	\$0.00	\$0.00	\$5,224.97
5/31/2024	\$2,083.33	\$0.00	\$399.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.33
Total	\$12,499.98	\$484.00	\$2,433.70	\$183.75	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$180.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1,320.00	\$280.00	\$300.00	\$2,282.64	\$82.60	\$0.00	\$21,921.67

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 May 31, 2024 wherin 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			
Interest earned on Collector Books		Salaries	\$80,034.90
Interest earned on Passbooks, Money Markets,	\$137,084.22	Postage, Box Rent	\$3,707.95
Certificate of Deposits		Publication & Printing	\$1,311.54
Publication Reimbursement		Dues	\$110.00
Inheritance Tax Income	\$ -	Equipment Purchase	\$4,636.92
		Equipment Repairs	\$0.00
TOTAL RECEIPTS HALF YEAR	\$137,084.22	Office Supplies	\$235.90
		Meetings & Mileage	\$0.00
		Contingencies	\$55.00
		Health Insurance	\$5,850.00
		Equipment Maintenance	\$244.50
	·	TOTAL EXPENSES HALF YEAR	<u>\$96,185.90</u>
Clerk of Sale Charges			
Indemnity Fund			
Treasurer's Automation			
TOTAL OTHER EXPENSES			
I, Clinton Bigard, do solemnly swear that the forego	ing account	•	
is in all respect, just and true according to my best k	•	STATE OF ILLINOIS)	
belief, and that I have neither receive directly or ind	•	,	
directly or indirectly agreed to receive or be paid for	•	COUNTY OF JASPER)	
entitled to any fee or emolument for the period there	•	,	
other than those therein specified.	,	Signed and Sworn to before me this	is
1	~~~~~~	day of A LACKST D	
Line H	AMANDA J ST	ANFORD)	
Clinton Bigard, Jasper County Treasurer	Notary Public - St	ate of Illinois)
LLINOIS	My Commissio October 30		
- Ferrina	30.030,00		
We, the committee on County Officers' Reports, hav	ing examined the	books of Clinton Bigard, County Treasure	r of
Jasper County, Illinois, for the half year ending May	-	— · · · · · · · · · · · · · · · · · · ·	
	,		
	COMMITTEE		
		.	

CONSENT AGENDA

Claims

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

		Invoice	Inv Date	Due Date	Description		Invoice Amt			
GL Acct:	010100040	3	TRES	-POSTAGE, E	OX RENT					
Ve	endor:	1677	Elan Financial Servi	ces						
		082024a	7/31/2024	8/12/2024	Misc. Expenses -	6205	\$810.88			
						Subtotal for GL Acct: 0101000403:	\$810.88			
GL Acct:	010100040	5	TRES	-EQUIPMENT	PURCHASE					
Ve	endor:	1677	Elan Financial Servi	ces						
		082024a	7/31/2024	8/12/2024	Misc. Expenses -	6205	\$744.98			
						Subtotal for GL Acct: 0101000405:	\$744.98			
GL Acct:	010100040	7	TRES	TRES-OFFICE SUPPLIES						
Ve	endor:	2143	Amanda Stanford							
		082024	7/26/2024	8/12/2024	Office Supplies &	Mileage Reimb.	\$8.22			
Ve	endor:	1677	Elan Financial Servi	ces						
		082024a	7/31/2024	8/12/2024	Misc. Expenses -	6205	\$185.59			
						Subtotal for GL Acct: 0101000407:	\$193.81			
GL Acct:	010100040	9	TRES	-CONTINGEN	CIES					
Ve	endor:	1299	Data Management S	hredding, Inc						
		69172a	7/30/2024	8/12/2024	Shredding		\$62.50			
						Subtotal for GL Acct: 0101000409:	\$62.50			

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01010004	411	TRES	& MILEAGE		
Vendor:	2143	Amanda Stanford			
	082024	7/26/2024	8/12/2024	Office Supplies & Mileage Reimb.	\$41.81
Vendor:	900	Clinton Bigard			
	082024	8/8/2024	8/12/2024	Mileage/Meal Reimb.	\$220.00
Vendor: 1	1623	Milissa Weber			
	082024	7/26/2024	8/12/2024	Mileage Reimb.	\$68.34
				Subtotal for GL Acct: 0101000411 :	\$330.15
GL Acct: 01020004	405	CO CI	_RK-OFFICE	SUPPLY, PRINT	
Vendor:	2127	Advanced Digital			
	082024b	8/6/2024	8/12/2024	Copier Contract	\$17.82
Vendor:	1123	Card Service Center			
	082024b	8/1/2024	8/12/2024	Balance Due - 0306	\$18.18
	082024b	8/1/2024	8/12/2024	Balance Due - 0306	\$21.24
				Subtotal for GL Acct: 0102000405 :	\$57.24
GL Acct: 01020004	411	CO CI	_RK-CONFER	RENCES	
Vendor:	1826	Amy L. Tarr			
	82024	7/26/2024	8/12/2024	Mileage Reimb Zone Meeting	\$160.80
	82024a	8/8/2024	8/12/2024	Mileage Reimb.	\$205.02
					D 0 -1 54

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
Vendor:	380	IACCR Treasurer			
	082024	8/8/2024	8/12/2024	Reg. A. Tarr	\$125.00
				Subtotal for GL Acct: 0102000411 :	\$490.82
Acct: 0102000	412	coc	LRK-SUPPLY	FOR ELECTION	
Vendor:	1299	Data Management S	Shredding, Inc		
	69172	7/26/2024	8/12/2024	Shredding	\$62.50
Vendor:	574	GBS Inc.			
	24-39123a	7/26/2024	8/12/2024	VRxg Conversion/Training	\$12,336.00
				Subtotal for GL Acct: 0102000412 :	\$12,398.5
Acct: 0103000	403	COB	RD-CONVENT	TION EXPENSES	
Vendor:	1826	Amy L. Tarr			
	082024	7/26/2024	8/12/2024	Mileage Reimb Galena	\$463.64
Vendor:	1123	Card Service Cente	r		
	082024d	8/6/2024	8/12/2024	Lodging -0306	(\$312.05
Vendor:	1838	Doug Weddell			
	082024	8/8/2024	8/12/2024	Mileage reimb.	\$182.24
Vendor:	2258	Eric Spiker			
	082024	7/26/2024	8/12/2024	Mileage Reimb Galena	\$455.60
					Davis 0 of 1

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2020	Michael Geier			
	082024	7/26/2024	8/12/2024	Mileage Reimb Galena	\$460.29
Vendor:	1687	Ron Heltsley			
	082024	7/26/2024	8/12/2024	Mileage Reimb Galena	\$466.32
				Subtotal for GL Acct: 0103000403 :	\$1,716.04
GL Acct: 0103000)409	CO BF	RD-CONTING		
Vendor:	2127	Advanced Digital			
	INV57213a	8/6/2024	8/12/2024	Copier Contract	\$10.00
Vendor:	1529	Doris Bros. Trophies	, Inc.		
	099735	7/26/2024	8/12/2024	2 Plaques - Bollman-Deckard	\$45.20
Vendor:	930	Tom Brown			
	082024	7/31/2024	8/12/2024	Mileage Reimb.	\$96.48
				Subtotal for GL Acct: 0103000409 :	\$151.68
GL Acct: 0106000)406	S of A	-OFFICE SUF		
Vendor:	1123	Card Service Center			
	082024	8/1/2024	8/12/2024	Balance Due - 0298	\$92.07
				Subtotal for GL Acct: 0106000406 :	\$92.07
SL Acct: 0106000	0412	S of A	-MAINTENAN	ICE CONTRACT	

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2127	Advanced Digital			
	IN57211	8/8/2024	8/12/2024	Copier Contract	\$27.82
				Subtotal for GL Acct: 0106000412 :	\$27.82
GL Acct: 0106000	415	S of	A-FIELD PERS	ONNEL	
Vendor:	1926	Garrett Helregel			
	082024	7/26/2024	8/12/2024	Fieldwork and Mileage	\$8,621.92
				Subtotal for GL Acct: 0106000415 :	\$8,621.92
GL Acct: 0107000	408	GF M	IISC-CONTING	BENCIES	
Vendor:	19	Baldwin Cooke			
	7660709	7/26/2024	8/12/2024	Monthly Monitor	\$354.44
Vendor:	1123	Card Service Cente	r		
	082024a	8/1/2024	8/12/2024	3 yr Registration/Go Daddy -0306	\$44.53
				Subtotal for GL Acct: 0107000408 :	\$398.97
GL Acct: 0107000	415	GF M	IISC-TAX CON	IP SYSTEM LEASE	
Vendor:	686	Devnet Inc.			
	0711.12962	7/29/2024	8/12/2024	Software License, Maint. & Support Agreement	\$4,148.03
				Subtotal for GL Acct: 0107000415 :	\$4,148.03
GL Acct: 0107000	421	GF M	IISC-TELEPHO	ONE/INTERNET	

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt				
Vendor:	2011	MCC Network Servi	ces, LLC						
	74995	7/30/2024	8/12/2024	Phone/Internet Service	\$4,145.49				
Vendor:	970	Sparklight							
	082024	8/9/2024	8/12/2024	Phone Service - Sheriff Dept.	\$166.44				
				Subtotal for GL Acct: 0107000421 :	\$4,311.93				
GL Acct: 0107000	425	GF M	ISC- KEMPER	TECH					
Vendor:	1115	Kemper Technology	y Consulting						
	56032410	8/8/2024	8/12/2024	Balance Due	\$3,026.82				
	56033082	7/29/2024	8/12/2024	Mileage	\$32.16				
	56033138	7/29/2024	8/12/2024	CrowdStrike Services	\$662.50				
	56033396	7/31/2024	8/12/2024	Services - Fiber Upgrade	\$2,997.50				
				Subtotal for GL Acet: 0107000425 :	\$6,718.98				
GL Acct: 0107000	450	GF M	ISC-SCRIPT D	DC PAYMENT					
Vendor:	1201	SCIRPDC							
	082024	8/8/2024	8/12/2024	ETCG Grant Management	\$100.00				
				Subtotal for GL Acet: 0107000450 :	\$100.00				
GL Acct: 0110000	402	CO BLDG-JAIL-BLDG REPAIR							
Vendor:	2256	Merz Heating & Air	Conditioning,	Inc.					
	75663S	8/8/2024	8/12/2024	Labor/Part -sheriff dept	\$1,296.08				

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
Vendor:	2193	Pals Electric Inc.			
	17353	8/8/2024	8/12/2024	Services/Rental	\$592.50
Vendor:	2052	Wente Plbg. & Htg C	Co. Inc.		
	55345	7/30/2024	8/12/2024	Labor/Equipment - Jail	\$700.00
				Subtotal for GL Acct: 0110000402 :	\$2,588.58
L Acct: 01100004	103	СОВ	LDG-JAIL-MA	INT SUPPLY	
Vendor:	685	Lorenz Supply Com	pany		
	631963	8/8/2024	8/12/2024	Supplies - sheirff dept	\$103.10
Vendor:	228	Progressive Chemic			
	56585	7/30/2024	8/12/2024	Supplies-Jail	\$244.82
	56588	7/30/2024	8/12/2024	Supplies - Jail	\$238.45
Vendor:	965	Steve Jones Plumbi			
	128617	8/8/2024	8/12/2024	Misc. Supplies	\$46.97
				Subtotal for GL Acct: 0110000403 :	\$633.34
L Acct: 01100004	110	СОВ	LDG-OFFICE	BUILD-REPAIR	
Vendor:	1186	Barlow Lock & Secu	ırity, Inc.		
	64045	7/26/2024	8/12/2024	Services	\$130.00
Vendor:	250	Steffen Heating & A	ir Cond., Inc.		
	107490	8/8/2024	8/12/2024	Damper/Labor - Annex	\$820.00
					Page 7 of 5

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
				Subtotal for GL Acct: 0110000410 :	\$950.00
L Acct: 01100004	411	СОВ	LDG-CONTIN		
Vendor:	278	ARAB			
	459488	8/9/2024	8/12/2024	Pest control - Co. Hwy Dept.	\$58.00
	400400	0/0/2021	0/12/2021	Tool control Co. Tilly Dopt.	ψ00.00
				Subtotal for GL Acct: 0110000411:	\$58.00
L Acct: 01100004	413	СОВ	LDG-OFFICE	BUILD-SUPPLIES	
Vendor:	228	Progressive Chemic	cal & Lighting		
	56589	7/26/2024	8/12/2024	Supplies - Cthse.	\$194.46
Vendor:	965	Steve Jones Plumbi	ing & Hardwai	re	
	128498	8/2/2024	8/12/2024	Misc. Supplies - Cthse	\$39.91
	128616	8/2/2024	8/12/2024	HexKey Set - Cthse.	\$34.19
	128968	7/31/2024	8/12/2024	Supplies	\$24.30
				Subtotal for GL Acct: 0110000413 :	\$292.86
L Acct: 01100004	420	COB	LDG-C.H. LAV	VN CARE EXP	
Vendor:	2019	Jeremy Haycraft			
	082024	7/30/2024	8/12/2024	Mowing	\$680.00
				Subtotal for GL Acet: 0110000420 :	\$680.00
L Acct: 01120004	403	SHEF	RIFF-AUTOMO	BILE MAINTENANCE	
Vendor:	1604	Keys Auto Repair &	Towing Sorvi	CALLC	

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	18193	8/8/2024	8/12/2024	Maintenance	\$61.52
Vendor:	24	McClane Motor Sale	es, Inc.		
	33781	8/8/2024	8/12/2024	Auto Maintenance - Sheriff Dept.	\$150.00
Vendor:	625	Wabash Valley Serv	vice Company		
	11331029	8/8/2024	8/12/2024	Fuel - sheriff dept	\$1,956.75
				Subtotal for GL Acct: 0112000403 :	\$2,168.27
L Acct: 0112000	0404	SHEI	RIFF-OFFICE S		. ,
Vendor:	595	Hinckley Springs			
	2318191607102	7/30/2024	8/12/2024	Water - sheriff	\$130.05
Vendor:	118	Jasper Co. Sheriff/I	Daily Operation	ns	
	082024	7/31/2024	8/12/2024	Reimb. Of Misc. Expenses	\$75.72
Vendor:	1857	Office360 Inc.			
	2931725	7/31/2024	8/12/2024	Supplies	\$44.09
	2944637	8/8/2024	8/12/2024	Incart	\$29.43
	2944637B1	8/8/2024	8/12/2024	InkCart.	\$112.21
	2944637B2	8/8/2024	8/12/2024	Inkcart	\$64.99
	2947272	8/8/2024	8/12/2024	Envelopes	\$21.49
				Subtotal for GL Acct: 0112000404:	\$477.98
L Acct: 0112000	0405	SHE	RIFF-TRANSP	ORT OF PRISONERS	

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	118	Jasper Co. Sheriff/[ns		
	082024	7/31/2024	8/12/2024	Reimb. Of Misc. Expenses	\$103.03
			-	Subtotal for GL Acct: 0112000405 :	\$103.03
GL Acct: 0112000	406	SHEI	RIFF-OFFICER	RS EQUIPMENT	
Vendor:	255	Delta Gloves			
	182387	7/30/2024	8/12/2024	Gloves	\$227.65
Vendor:	196	Jasper Clothiers			
	82024	7/31/2024	8/12/2024	Uniform Shoes - Francis	\$145.00
Vendor:	118	Jasper Co. Sheriff/[
	082024	7/31/2024	8/12/2024	Reimb. Of Misc. Expenses	\$33.50
Vendor:	77	Ray O'Herron Co., I	nc.		
	2353509	7/30/2024	8/12/2024	Misc.	\$20.00
				Subtotal for GL Acct: 0112000406 :	\$426.15
GL Acct: 0112000	407	SHEI	RIFF-POSTAG		
Vendor:	118	Jasper Co. Sheriff/[Daily Operation	ns	
	082024	7/31/2024	8/12/2024	Reimb. Of Misc. Expenses	\$21.00
				Subtotal for GL Acct: 0112000407 :	\$21.00
GL Acct: 0112000	408	SHEI	RIFF-SCHOOL	FOR SHERIFF	

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am			
Vendor:	1677	Elan Financial Serv	ices					
	082024	7/31/2024	8/12/2024	Balance Due - 0662	\$650.00			
				Subtotal for GL Acct: 0112000408 :	\$650.00			
L Acct: 0112000)409	SHEF	RIFF-SCHOOL	FOR DEPUTIES				
Vendor:	118	Jasper Co. Sheriff/D	aily Operation	ns				
	082024	7/31/2024	8/12/2024	Reimb. Of Misc. Expenses	\$6.51			
				Subtotal for GL Acct: 0112000409 :	\$6.51			
L Acct: 0112000)413	SHERIFF- INMATE MEDICAL						
Vendor:	2183	Advanced Correction	nal Healthcar	e, Inc.				
	Inv-000853	8/8/2024	8/12/2024	Average Daily Population Reconciliation	\$11.74			
	RINV-002015	8/8/2024	8/12/2024	On-site Medical Services	\$7,374.92			
Vendor:	1801	Cintas						
	5221138490	7/31/2024	8/12/2024	Supplies	\$216.27			
Vendor:	2224	Garcia Clinical Labo	oratory, Inc.					
	69351	7/31/2024	8/12/2024	Lab Services	\$48.00			
				Subtotal for GL Acct: 0112000413 :	\$7,650.93			
L Acct: 0112000)415	SHEF	RIFF-RADIO P	URCHASE/MAINT				
Vendor:	897	Barbeck Communic	ations					
	145003419-1	8/8/2024	8/12/2024	Remote Speaker Microphone	\$220.20			

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
			-	Subtotal for GL Acct: 0112000415 :	\$220.20
GL Acct: 0112000	418	SHEF	RIFF-TELEPHO	ONE EXPENSES	·
Vendor:	1227	Verizon Wireless			
	9968047191	7/31/2024	8/12/2024	Phone Service	\$1,093.77
				Subtotal for GL Acct: 0112000418 :	\$1,093.77
GL Acct: 0112000	419	SHEF	RIFF-OFFICE E	QUIPMENT	
Vendor:	118	Jasper Co. Sheriff/D	aily Operation	ns	
	082024	7/31/2024	8/12/2024	Reimb. Of Misc. Expenses	\$34.16
Vendor:	1115	Kemper Technology	/ Consulting		
	56033083	7/31/2024	8/12/2024	Server, Workstation, Storage System Device	\$901.61
				Subtotal for GL Acct: 0112000419:	\$935.77
GL Acct: 0112000	421	SHEF	RIFF-SCHOOL	FOR DISPATCHERS	
Vendor:	118	Jasper Co. Sheriff/D	aily Operation	ns	
	082024	7/31/2024	8/12/2024	Reimb. Of Misc. Expenses	\$20.00
				Subtotal for GL Acct: 0112000421:	\$20.00
GL Acct: 0112000	439	SHEF	RIFF-SRO EXP	ENSES	
Vendor:	361	CJ's Performance &	Accessories		
	CINV-024	7/31/2024	8/12/2024	Misc. Expenses	\$7,703.03

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
Vendor:	196	Jasper Clothiers			
	082024	7/31/2024	8/12/2024	Uniform Shoes - Deckard	\$151.00
					·
Vendor:	118	Jasper Co. Sheriff/D	aily Operation	ns	
	082024	7/31/2024	8/12/2024	Reimb. Of Misc. Expenses	\$25.47
Vendor:	77	Ray O'Herron Co., I	nc.		
	2353478	7/30/2024	8/12/2024	Uniform/Misc.	\$1,450.15
	2355953	7/30/2024	8/12/2024	Uniform/Misc.	\$398.12
	2356680	8/8/2024	8/12/2024	Uniform Exp.	\$246.72
	2357771	8/8/2024	8/12/2024	Uniform Exp	\$21.87
	2358177	8/8/2024	8/12/2024	Uniform Expense	\$492.48
				Subtotal for GL Acet: 0112000439 :	\$10,488.84
GL Acct: 0113000	404	COR	ONER-TOXICO	DLOGY FEE	
Vendor:	700	AXIS Forensic Toxic	cology, INC		
	3000504	8/2/2024	8/12/2024	Services - Tackitt/Reynolds	\$830.00
				Subtotal for GL Acct: 0113000404 :	\$830.00
GL Acct: 0113000	405	COR	ONER-TRANS	P. TO MORGUE	
Vendor:	106	Meyer Funeral Hom	es LLC		
	082024	8/2/2024	8/12/2024	Transport - Nationa/Terry	\$700.00
				Subtotal for GL Acct: 0113000405 :	\$700.00

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01130004	106	COR	CELLULAR,PAGERS		
Vendor:	1429	Jason Meyer			
	082024	8/2/2024	8/12/2024	Office, Mileage, Phone Reimb.	\$250.00
				Subtotal for GL Acct: 0113000406:	\$250.00
GL Acct: 01130004	107	COR	ONER-OFFICE	SUPPLY, POSTAGE	
Vendor:	1429	Jason Meyer			
	082024	8/2/2024	8/12/2024	Office, Mileage, Phone Reimb.	\$187.50
				Subtotal for GL Acct: 0113000407:	\$187.50
GL Acct: 01130004	109	COR	ONER-MILEAC	SE .	
Vendor:	1429	Jason Meyer			
	082024	8/2/2024	8/12/2024	Office, Mileage, Phone Reimb.	\$290.78
				Subtotal for GL Acct: 0113000409:	\$290.78
GL Acct: 01130004	118	COR	ONER-CLOTH	.,BODY BAGS,MISC.	
Vendor:	1429	Jason Meyer			
	082024	8/2/2024	8/12/2024	Office, Mileage, Phone Reimb.	\$109.67
				Subtotal for GL Acct: 0113000418:	\$109.67
GL Acct: 01160004	102	CIRC	CLRK-OFFIC	E SUPPLIES	
Vendor:	1677	Elan Financial Serv	ices		
	082024c	8/9/2024	8/12/2024	Misc. Expenses - 2899	\$328.65
	0020240	0/3/2024	0/12/2024	191136. LAPET 1363 - 2033	ψ020.00

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Am
						\$328.65
					Subtotal for GL Acct: 0116000402 :	φ 320.0 3
GL Acct: 0116000	406	CIRC	CLRK-CONFI	ERENCE FEES		
Vendor:	1677	Elan Financial Serv	ices			
	082024c	8/9/2024	8/12/2024	Misc. Expenses -	- 2899	\$225.00
					Subtotal for GL Acct: 0116000406 :	\$225.00
GL Acct: 0116000	407	CIRC	CLRK-CONTI	NGENCIES		
Vendor:	1677	Elan Financial Serv	ices			
	082024c	8/9/2024	8/12/2024	Misc. Expenses -	- 2899	\$292.00
					Subtotal for GL Acct: 0116000407:	\$292.00
GL Acct: 0116000	409	CIRC	CLRK-MILEA	GE		
Vendor:	902	Jamie Blake				
	082024	8/9/2024	8/12/2024	Mileage Reimb.		\$33.50
	082024	8/9/2024	8/12/2024	Mileage Reimb.		\$76.38
					Subtotal for GL Acct: 0116000409:	\$109.88
GL Acct: 0116000	413	CIRC	CLRK-OPIER	SUPPLIES		
Vendor:	1857	Office360 Inc.				
	2943835	8/9/2024	8/12/2024	Paper		\$89.98

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt		
GL Acct: 01170004	.09	CIRC	CIRC CRT-APPOINTED COUNSL				
Vendor:	2079	Christopher Elliott					
	082024	7/26/2024	8/12/2024	August 2024 Salary	\$1,250.00		
				Subtotal for GL Acct: 0117000409 :	\$1,250.00		
GL Acct: 01180004	12	ST AT	TY-SUPPLIES	s			
Vendor:	1123	Card Service Center					
	082024f	8/8/2024	8/12/2024	Misc. Expenses - 0330	\$157.66		
				Subtotal for GL Acct: 0118000412 :	\$157.66		
GL Acct: 01190004	02	PROB	PROB-TRAVEL EXPENSE				
Vendor:	1123	Card Service Center					
	082024e	8/8/2024	8/12/2024	Misc. Expenses - 0125	\$390.51		
				Subtotal for GL Acct: 0119000402 :	\$390.51		
GL Acct: 01190004	03	PROB	-POSTAGE &	SUPPLY			
Vendor:	1123	Card Service Center					
	082024e	8/8/2024	8/12/2024	Misc. Expenses - 0125	\$91.27		
				Subtotal for GL Acct: 0119000403:	\$91.27		
GL Acct: 01230004	01	ANIMA	AL CNTRL-SA	ALARIES			
Vendor:	1923	Austin D. Ferguson					
	082024	7/26/2024	8/12/2024	July 2024 Salary	\$2,083.34		

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
				Subtotal for GL Acct: 0123000401 :	\$2,083.34
GL Acct: 0123	000404	ANIMA	AL CNTRL-MI		
Vendor:	1123	Card Service Center			
	082024c	8/2/2024	8/12/2024	Misc. Expenses - Animal Control -0306	\$53.60
				Subtotal for GL Acct: 0123000404:	\$53.60
GL Acct: 0123	000407	ANIMA	AL CNTRL-MI	LEAGE	
Vendor:	1923	Austin D. Ferguson			
	802024	8/2/2024	8/12/2024	July 2024 Mileage	\$447.56
				Subtotal for GL Acct: 0123000407:	\$447.56
GL Acct: 0123	000408	ANIMA	AL CNTRL-CO	ONTINGENCIES	
Vendor:	1123	Card Service Center			
	082024c	8/2/2024	8/12/2024	Misc. Expenses - Animal Control -0306	\$178.75
				Subtotal for GL Acct: 0123000408:	\$178.75
GL Acct: 0200	000409	HWY-	TOWELS & U	NIFORMS	
Vendor:	388	Clean Uniform Comp	oany		
	32276936	8/8/2024	8/12/2024	July Uniforms - Co. Hwy.,	\$541.25
				Subtotal for GL Acct: 0200000409 :	\$541.25
GL Acct: 0200	000417	HWY-	FUEL		

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt		
Vendor:	327	Effingham Equity					
	360151	8/8/2024	8/12/2024	July Diesel Fuel - Co. Hwy.	\$3,545.51		
Vendor:	1975	Keegan's Station					
	082024	8/8/2024	8/12/2024	4672/4704	\$135.17		
Vendor:	435	Wabash Valley Serv	vice Company				
	115012997	8/8/2024	8/12/2024	July Unleaded Fuel - Co. Hwy	\$703.54		
				Subtotal for GL Acct: 0200000417 :	\$4,384.22		
GL Acct: 0200000	419	HWY	-PARTS		. ,		
Vendor:	522	Cintas					
	5220972500	8/8/2024	8/12/2024	Balance Due - Co. Hwy.	\$127.61		
	9282324636	8/8/2024	8/12/2024	Balance Due- Co. Hwy.	\$45.00		
Vendor:	28	CNH Industrial Accounts					
	59965N	8/8/2024	8/12/2024	Midwest Tractor - Co. Hwy.	\$29.48		
Vendor:	763	Marathon Tire Serv	ice, Inc.				
	072462069	8/8/2024	8/12/2024	Balance Due - Co. Hwy.	\$47.50		
Vendor:	958	McCoy Constructio	n & Foresty, lı	nc.			
	2379307	8/8/2024	8/12/2024	Balanced Due - Co. Hwy	\$336.52		
Vendor:	72	Newton Part Supply	, Inc.				

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	139524	8/8/2024	8/12/2024	Balance Due - Co. Hwy	\$478.56
Vendor:	435	Wabash Valley Serv	vice Company		
	115013036	8/8/2024	8/12/2024	Supplies - Co. Hwy.	\$143.26
				Subtotal for GL Acct: 0200000419 :	\$1,207.93
GL Acct: 0200000	420	HWY	-MISC.		
Vendor:	1446	Tarr Chiropractic C	linic, Inc.		
	082024 82024	8/8/2024 8/8/2024	8/12/2024 8/12/2024	Flowers DOT Physical - Co. Hwy. Pilman Physical - Co. Hwy.	\$95.00 \$95.00
				Subtotal for GL Acct: 0200000420 :	\$190.00
GL Acct: 0300000				REPLACEMENT	
Vendor:	2221	Energy Culvert Con	npany		
	2024 7-495	8/8/2024	8/12/2024	Wade Bridge Aid Petition - Co. Bridge	\$3,368.25
				Subtotal for GL Acct: 0300000408 :	\$3,368.25
GL Acct: 0500000	401	CMF	-SALARIES		
Vendor:	2050	Andrew Deters			
	082024	8/8/2024	8/12/2024	July Auto Reimb Co. MF	\$650.00
				Subtotal for GL Acct: 0500000401 :	\$650.00
GL Acct: 0500000	402	CMF	-MATERIAL, S	UPPL	
Vendor:	191	Casey Stone Compa			

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	52164	8/8/2024	8/12/2024	CA6-Co. MF	\$853.20
	52212	8/8/2024	8/12/2024	CA16- Co. MF	\$18,356.85
Vendor:	270	Lee Kintner & Sons	s, Inc.		
	7240049	8/9/2024	8/12/2024	HFRS-2P - Co. MF	\$179,451.63
				Subtotal for GL Acct: 0500000402 :	\$198,661.68
SL Acct: 0600000	402	REV	LING-OFFICE	SUPPLIES	
Vendor:	476	Card Service Cente	r		
	082024	8/8/2024	8/12/2024	July Office Supplies - Revolving	\$120.13
Vendor:	1173	Konica Milolta Bus	iness Solution	s	
	082024	8/8/2024	8/12/2024	Maint. Agr. 71-24/7-31-24 - Revolving	\$30.00
				Subtotal for GL Acct: 0600000402 :	\$150.13
SL Acct: 0600000	405	REV	LING-TELEPH	ONE	
Vendor:	994	Frontier			
	082024	8/8/2024	8/12/2024	July Phone	\$380.35
Vendor:	442	Verizon Wireless			
	9968326038	8/8/2024	8/12/2024	July Phone - Revolving	\$53.61
				Subtotal for GL Acct: 0600000405 :	\$433.96
SL Acct: 0900000	401	TMF	-MATERIAL		

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	191	Casey Stone Comp	any		
	52164a	8/8/2024	8/12/2024	Grove CA16-Twp. MF	\$5,723.10
	52164b	8/8/2024	8/12/2024	Willow Hill CA6-Twp. MF	\$5,092.02
	52212a	8/8/2024	8/12/2024	Ste. Marie CA6- Twp. MF	\$237.22
	52212b	8/8/2024	8/12/2024	Willow Hill CA7- Twp. MF	\$1,263.73
	52270	8/8/2024	8/12/2024	Fox CA6-Twp. MF	\$11,623.17
	52270a	8/8/2024	8/12/2024	Ste. Marie CA16 - Twp. MF	\$2,733.45
	52347	8/8/2024	8/12/2024	Grandville CA-6 - Twp. MF	\$231.57
	52347a	8/8/2024	8/12/2024	Fox CA16-Twp. MF	\$700.50
	52367	8/8/2024	8/12/2024	Grandville CA6- Twp. MF	\$1,629.09
	52367a	8/8/2024	8/12/2024	RipRap3 - Twp. MF	\$1,902.18
Vendor:	220	Lawrence Gravel, I	nc.		
	109774	8/8/2024	8/12/2024	Fox CA16-Twp. MF	\$164.65
	109775	8/8/2024	8/12/2024	Ste. Marie CA7-Twp. MF	\$1,677.42
Vendor:	270	Lee Kintner & Sons	s, Inc.		
	7240042	8/8/2024	8/12/2024	Grove - PG-46-28-Twp. MF	\$134,927.86
	7240042a	8/8/2024	8/12/2024	MC30 - Grove - Twp. MF	\$12,742.37
	7240050	8/9/2024	8/12/2024	Wade PG 46-28 - Twp. MF	\$156,793.01
				Subtotal for GL Acct: 0900000401 :	\$337,441.34
GL Acct: 09000004	403	TMF	-EQUIP RENTA		, ,
Vendor:	305	Fox Township			
	082024	8/8/2024	8/12/2024	Jan-July Equipment Rental - Twp. MF	\$35,667.51
				Subtotal for GL Acct: 0900000403 :	\$35,667.51

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10700040	030	JCHI	O-OFFICE SUP	PLIES	
Vendor:	1770	Dollar General-Regi	ions 410526		
	082024	7/29/2024	8/12/2024	Contractual	\$11.70
Vendor:	91460	Donna Swick			
	082024	8/9/2024	8/12/2024	Wellness/Mileage/Phone Reimb.	\$7.91
Vendor:	1724	Printforce, Inc.			
	301035	7/29/2024	8/12/2024	Office Supplies	\$210.40
				Subtotal for GL Acct: 1070004030 :	\$230.01
GL Acct: 10700040	060	JCHI	D-TELEPHONE		
Vendor:	91460	Donna Swick			
	082024	8/9/2024	8/12/2024	Wellness/Mileage/Phone Reimb.	\$30.00
				Subtotal for GL Acct: 1070004060 :	\$30.00
GL Acct: 10700040	070	JCHI	D-TRAVEL		
Vendor:	91460	Donna Swick			
	082024	8/9/2024	8/12/2024	Wellness/Mileage/Phone Reimb.	\$127.30
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$1.71
				Subtotal for GL Acct: 1070004070 :	\$129.01

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

.0				
	JCHD	-BLDG/GROU	INDS	
2173	ARAB			
458976	8/9/2024	8/12/2024	Building/Grounds	\$400.00
1874	Connor Landscapin	g LLC		
082024	8/2/2024	8/12/2024	Building/Grounds	\$405.00
1676	Griffith Lawn and Ga	arden Service		
20324	8/9/2024	8/12/2024	Building/Grounds	\$540.00
91289	Mastercard			
082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$33.98
			Subtotal for GL Acct: 1070004140 :	\$1,378.98
0	JCHD	-JANITOR SU	PPLIES	
90685	Lorenz Wholesale C	0.		
632429	8/2/2024	8/12/2024	Janitorial Supplies	\$177.30
			Subtotal for GL Acct: 1070004180 :	\$177.30
0	JCHD	-CONTRACTI	JAL	
2034	Kelsey McClure			
0724a	8/2/2024	8/12/2024	Cleaning Service	\$25.50
2033	Kimberly D. Muska			
	458976 1874 082024 1676 20324 91289 082024 0 90685 632429 0 2034 0724a	458976 8/9/2024 1874 Connor Landscaping 8/2/2024 1676 Griffith Lawn and Ga 8/9/2024 91289 Mastercard 8/9/2024 0 JCHD 90685 Lorenz Wholesale C 632429 8/2/2024 10 JCHD 2034 Kelsey McClure 0724a 8/2/2024	1874 Connor Landscaping LLC 082024 8/2/2024 8/12/2024 1676 Griffith Lawn and Garden Service 20324 8/9/2024 8/12/2024 91289 Mastercard 082024 8/9/2024 8/12/2024 0 JCHD-JANITOR SU 90685 Lorenz Wholesale Co. 632429 8/2/2024 8/12/2024 0 JCHD-CONTRACTO 2034 Kelsey McClure 0724a 8/2/2024 8/12/2024	458976 8/9/2024 8/12/2024 Building/Grounds 1874 Connor Landscaping LLC 082024 8/2/2024 8/12/2024 Building/Grounds 1676 Griffith Lawn and Garden Service 20324 8/9/2024 8/12/2024 Building/Grounds 91289 Mastercard 082024 8/9/2024 8/12/2024 Travel, Supplies, Phones Subtotal for GL Acct: 1070004140: 0 JCHD-JANITOR SUPPLIES 90685 Lorenz Wholesale Co. 632429 8/2/2024 8/12/2024 Janitorial Supplies Subtotal for GL Acct: 1070004180: O JCHD-CONTRACTUAL 2034 Kelsey McClure 0724a 8/2/2024 8/12/2024 Cleaning Service

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	072024	8/2/2024	8/12/2024	Cleaning Service	\$25.50
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$10.00
Vendor:	90024	McClane Motors Sa	les, Inc.		
	33512	7/29/2024	8/12/2024	Contractual	\$954.00
			_	Subtotal for GL Acct: 1070004220 :	\$1,015.00
GL Acct: 1070004	240	JCHE	-POSTAGE		
Vendor:	90262	US Postal Service			
	082024	8/9/2024	8/12/2024	Postage	\$3.35
			_	Subtotal for GL Acct: 1070004240 :	\$3.35
GL Acct: 1070404	060	SIPA	- TELEPHONI		
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$192.05
				Subtotal for GL Acct: 1070404060 :	\$192.05
GL Acct: 1070404	220	SIPA	- CONTRACT		
Vendor:	1701	Ashley Zumbahlen			
	082024	8/9/2024	8/12/2024	Wellness Reimb.	\$100.00
Vendor:	2047	Braley Dietzen			

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	082024	8/1/2024	8/12/2024	Wellness Reimb.	\$100.00
Vendor:	90616	Christy Gentry			
	082024	8/9/2024	8/12/2024	Mileage/Wellness Reimb.	\$96.51
Vendor:	90337	Crystal Singer			
	082024	8/1/2024	8/12/2024	Wellness/Phone Reimb.	\$70.00
Vendor:	2097	Danielle Lister			
	082024	8/1/2024	8/12/2024	Wellness Reimb.	\$26.62
Vendor:	91460	Donna Swick			
	082024	8/9/2024	8/12/2024	Wellness/Mileage/Phone Reimb.	\$58.95
Vendor:	1978	Emily Smith			
	082024	7/29/2024	8/12/2024	Wellness Reimb.	\$100.00
Vendor:	1477	Erin Frichtl			
	082024	8/1/2024	8/12/2024	Wellness Reimb.	\$100.00
Vendor:	2259	Geneva Forys			
	082024	8/1/2024	8/12/2024	Wellness Reimb.	\$70.00
Vendor:	1828	Holly Harris			
	082024	8/1/2024	8/12/2024	Wellness Reimb.	\$100.00

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2223	Kathy Smithenry			
	082024	8/1/2024	8/12/2024	Wellness Reimb	\$100.00
Vendor:	2160	Miranda Lewis			
	082024	8/1/2024	8/12/2024	Wellness Reimb.	\$100.00
Vendor:	2014	Sara Scherer			
	082024	8/1/2024	8/12/2024	Wellness Reimb.	\$100.00
Vendor:	2239	Shelby Riddle			
	082024	8/1/2024	8/12/2024	Wellness /Mileage Reimb.	\$98.98
Vendor:	91104	Tammy Ochs			
	082024	8/1/2024	8/12/2024	Wellness Reimb.	\$100.00
				Subtotal for GL Acct: 1070404220 :	\$1,321.06
GL Acct: 10710140	070	WIC-	TRAVEL		
Vendor:	90616	Christy Gentry			
	082024	8/9/2024	8/12/2024	Mileage/Wellness Reimb.	\$26.80
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$5.13
				Subtotal for GL Acct: 1071014070 :	\$31.93
GL Acct: 10710142	220	WIC-	CONTRACTU		

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

Vendor:					
	91417	WalMart			
	082024	8/2/2024	8/12/2024	6030 2020 0047 8843	\$8.92
				Subtotal for GL Acct: 1071014220 :	\$8.92
GL Acct: 107101424	40	WIC-	POSTAGE		
Vendor:	90262	US Postal Service			
	082024	8/9/2024	8/12/2024	Postage	\$1.71
				Subtotal for GL Acct: 1071014240 :	\$1.71
GL Acct: 107102407	70	FCM.	TRAVEL	Subtotal 101 GE Acct. 107 1014240.	¥ 1
Vendor:	91116	Amanda Hart	110112		
vendor.			0// 0/000 /	5	0.40 ==
	082024	8/1/2024	8/12/2024	Phone,Mileage Reimb.	\$16.75
Vendor:	90616	Christy Gentry			
	082024	8/9/2024	8/12/2024	Mileage/Wellness Reimb.	\$26.80
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$5.13
				Subtotal for GL Acct: 1071024070 :	\$48.68
GL Acct: 107102422	20	FCM	-CONTRACTU		
Vendor:	91417	WalMart			
	082024	8/2/2024	8/12/2024	6030 2020 0047 8843	\$8.93

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1071024220 :	\$8.93
GL Acct: 10710242	240	FCM-	POSTAGE		
Vendor:	90262	US Postal Service			
	082024	8/9/2024	8/12/2024	Postage	\$1.71
				Subtotal for GL Acct: 1071024240 :	\$1.71
GL Acct: 10710340)60	PEER	R-TELEPHONE	:	
Vendor:	91116	Amanda Hart			
	082024	8/1/2024	8/12/2024	Phone,Mileage Reimb.	\$30.00
Vendor:	90337	Crystal Singer			
	082024	8/1/2024	8/12/2024	Wellness/Phone Reimb.	\$30.00
				Subtotal for GL Acct: 1071034060 :	\$60.00
SL Acct: 10710440	080	HEAL	THY KIDS NU	RSING SUPPLIES	
Vendor:	91371	HemoCue America			
	3415749	8/9/2024	8/12/2024	Nursing Supplies	\$282.00
				Subtotal for GL Acct: 1071044080 :	\$282.00
SL Acct: 10710442	220	HEAL	THY KIDS CO	NTRACTUAL	
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$115.75

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1071044220 :	\$115.75
030	FEDE	ERAL MATCH	OFFICE SUPPLIES	
91327	Office Essentials			
WO-502403-1	8/9/2024	8/12/2024	Office Supplies	\$2.55
			Subtotal for GL Acct: 1071054030 :	\$2.55
050	FEDE	ERAL MATCH	UTILITIES	
90371	City of Olney			
082024	8/2/2024	8/12/2024	Utilities	\$42.50
			Subtotal for GL Acct: 1071054050 :	\$42.50
060	FEDE	ERAL MATCH	TELEPHONE	
91289	Mastercard			
082024	8/9/2024	8/12/2024	Travel,Supplies,Phones	\$38.01
			Subtotal for GL Acct: 1071054060 :	\$38.01
070	FEDE	ERAL MATCH	TRAVEL	
91116	Amanda Hart			
082024	8/1/2024	8/12/2024	Phone,Mileage Reimb.	\$28.14
90616	Christy Gentry			
082024	8/9/2024	8/12/2024	Mileage/Wellness Reimb.	\$29.48
	91327 WO-502403-1 050 90371 082024 060 91289 082024 070 91116 082024 90616	91327 Office Essentials WO-502403-1 8/9/2024 050 FEDE 90371 City of Olney 082024 8/2/2024 060 FEDE 91289 Mastercard 082024 8/9/2024 070 FEDE 91116 Amanda Hart 082024 8/1/2024 90616 Christy Gentry	91327 Office Essentials WO-502403-1 8/9/2024 8/12/2024 050 FEDERAL MATCH 90371 City of Olney 082024 8/2/2024 8/12/2024 060 FEDERAL MATCH 91289 Mastercard 082024 8/9/2024 8/12/2024 070 FEDERAL MATCH 91116 Amanda Hart 082024 8/1/2024 8/12/2024 90616 Christy Gentry	91327 Office Essentials WO-502403-1 8/9/2024 8/12/2024 Office Supplies Subtotal for GL Acct: 1071054030 : FEDERAL MATCH UTILITIES 90371 City of Olney 082024 8/2/2024 8/12/2024 Utilities Subtotal for GL Acct: 1071054050 : FEDERAL MATCH TELEPHONE 91289 Mastercard 082024 8/9/2024 8/12/2024 Travel, Supplies, Phones Subtotal for GL Acct: 1071054060 : FEDERAL MATCH TRAVEL 91116 Amanda Hart 082024 8/1/2024 8/12/2024 Phone, Mileage Reimb.

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$45.78
					A 100 10
• • • • • • • • • • • • • • • • • • • •				Subtotal for GL Acct: 107105	\$103.40
GL Acct: 1071054			ERAL MATCH	BLDG/GROUNDS	
Vendor:	90005	Brock Tarr			
	082024	7/29/2024	8/12/2024	Cleaning Service	\$200.26
Vendor:	90937	Steve Shryock Con	struction		
	082024	8/9/2024	8/12/2024	Contractual	\$38.73
			_	Out to talk and 1 A ant 107405	\$4140 : \$238.99
Ol At- 4074054	450	FED	TDAL MATOLL	Subtotal for GL Acct: 107105	4140: \$230.99
GL Acct: 1071054			ERAL MATCH	OFFICE RENT	
Vendor:	2260	MM Mona Inc.			
	082024	8/9/2024	8/12/2024	Rent	\$775.00
				Subtotal for GL Acct: 107105	\$4150 : \$775.00
GL Acct: 1071054	220	FEDE	ERAL MATCH	CONTRACTUAL	
Vendor:	90924	Judy McClure Signs	s & Graphics I	nc.	
	14598	8/2/2024	8/12/2024	Contractual	\$166.66
Vendor:	2034	Kelsey McClure			
	0724a	8/2/2024	8/12/2024	Cleaning Service	\$467.51

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2033	Kimberly D. Muska			
	072024	8/2/2024	8/12/2024	Cleaning Service	\$467.51
Vendor:	90015	Kirchner Building Co	enter		
	561987/563034	8/9/2024	8/12/2024	Contractual	\$22.83
Vendor:	90937	Steve Shryock Cons	truction		
	082024	8/9/2024	8/12/2024	Contractual	\$387.50
			_		64 540 04
01	1000	DD)//	UIDONIO OUI	Subtotal for GL Acct: 1071054220 :	\$1,512.01
GL Acct: 1071064			IURSING SUF	PLIES	
Vendor:	911	Merck, Sharp & Doh	me Corp		
	701770888	8/2/2024	8/12/2024	Nursing Supplies	\$3,655.89
Vendor:	90416	Sanofi Pasteur, Inc			
714	11080906/7141080	0907 8/2/2024	8/12/2024	Nursing Supplies	\$2,454.87
			-	Subtotal for GL Acct: 1071064080 :	\$6,110.76
GL Acct: 1071064	1220	PPV C	CONTRACTU		
Vendor:	91307	Healthlink, Inc.			
	0001154105	7/29/2024	8/12/2024	Contractual	\$1.22
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$87.50

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1071064220:	\$88.72
GL Acct: 1071074	060	BASI	C TELEPHON	E	
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$53.62
				Subtotal for GL Acct: 1071074060 :	\$53.62
GL Acct: 1071074	070	BASI	C TRAVEL		
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel,Supplies,Phones	\$75.00
				Subtotal for GL Acct: 1071074070:	\$75.00
GL Acct: 1071074	220	BASI	C CONTRACT	UAL	
Vendor:	90753	Healthcare & Family	y Services		
	082024	8/9/2024	8/12/2024	Reimbursement	\$50.13
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$87.51
				Subtotal for GL Acct: 1071074220 :	\$137.64
GL Acct: 1071084	070	NUR	SING TRAVEL		
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$0.86

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1071084070 :	\$0.86
L Acct: 1071084	4220	NURS	SING CONTRA	CTUAL	
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$2,054.66
				Subtotal for GL Acct: 1071084220 :	\$2,054.66
L Acct: 1071154	4220	LAB (CONTRACTU	AL	
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$59.76
Vendor:	91145	Sarah Bush Lincoln			
	6223150	7/29/2024	8/12/2024	Lab	\$1,234.65
				Subtotal for GL Acct: 1071154220 :	\$1,294.41
L Acct: 1071174	4220	LEAD	SCREEN CO	NTRACTUAL	
Vendor:	90559	MedTox			
	0720241692290	8/9/2024	8/12/2024	Contractual	\$123.86
				Subtotal for GL Acct: 1071174220 :	\$123.86
L Acct: 1071244	4220	DRUG	SCREEN CO	NTRACTUAL	
Vendor:	2135	eScreen Inc.			
	13779209	7/29/2024	8/12/2024	Contractual	\$153.50

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91145	Sarah Bush Lincoln			
	6223150	7/29/2024	8/12/2024	Lab	\$258.29
Vendor:	91417	WalMart			
	082024	8/2/2024	8/12/2024	6030 2020 0047 8843	\$188.98
				Subtotal for GL Acct: 1071244220 :	\$600.77
GL Acct: 1071244	240	DRUG	SCREEN PC		
Vendor:	90262	US Postal Service			
	082024	8/9/2024	8/12/2024	Postage	\$0.92
				Subtotal for GL Acct: 1071244240 :	\$0.92
GL Acct: 1071274	060	CIPS T	TELEPHONE		
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$38.01
				Subtotal for GL Acct: 1071274060 :	\$38.01
GL Acct: 1071274	070	CIPS -	TRAVEL		
Vendor:	90053	Jennifer Frichtl			
	082024	8/1/2024	8/12/2024	Mileage Reimb.	\$29.48
				Subtotal for GL Acct: 1071274070 :	\$29.48
GL Acct: 1072504	040	DMHD	D DUES & S	JBSCRIPT	

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90258	Community Behavio	oral		
	30000041	8/9/2024	8/12/2024	Membership	\$341.75
			_	Subtatal for Ol Apate 4070504040 .	\$341.75
L Acct: 1072504	nen	рмні	DD TELEPHO	Subtotal for GL Acct: 1072504040 :	ψ041.70
Vendor:	90600	Jeannie Johnson	JD TELET TIO	NL .	
Vendor.			0/40/0004	Dhana Milagga Daimh	#22.27
	082024	8/1/2024	8/12/2024	Phone, Mileage Reimb.	\$22.27
				Subtotal for GL Acct: 1072504060 :	\$22.27
L Acct: 1072504	220	DMHI	DD CONTRAC	TUAL	
Vendor:	91307	Healthlink, Inc.			
	0001154105	7/29/2024	8/12/2024	Contractual	\$6.82
Vendor:	91463	Kenneth Young Cen	ter		
	T014969	7/29/2024	8/12/2024	Contractual	\$2,012.50
Vendor:	2033	Kimberly D. Muska			
	072024	8/2/2024	8/12/2024	Cleaning Service	\$280.50
Vendor:	1775	Xerox Corporation			
	021713807	7/29/2024	8/12/2024	Contractual	\$21.00
				Subtotal for GL Acct: 1072504220 :	\$2,320.82
L Acct: 1072504	240	DMHI	DD POSTAGE		Ψ2,020.02

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

	Invoice	Inv Date	Due Date	Description		Invoice Amt
Vendor:	90262	US Postal Service				
	082024	8/9/2024	8/12/2024	Postage		\$73.00
					Subtotal for GL Acct: 1072504240:	\$73.00
SL Acct: 10725242	240	DIVO	RCE PARENT	POSTAGE		
Vendor:	90262	US Postal Service				
	082024	8/9/2024	8/12/2024	Postage		\$73.00
					Subtotal for GL Acct: 1072524240:	\$73.00
L Acct: 1072534	040	RICH	LAND MI DUE	S & SUBSCRIPT	-	
Vendor:	90258	Community Behavio	oral			
	300000041	8/9/2024	8/12/2024	Membership		\$341.75
			_		0.14.4.15.01.4.4.4070704040	\$2.44.75
N. A	. = .	Pier		17150	Subtotal for GL Acct: 1072534040:	\$341.75
GL Acct: 1072534			LAND MI UTIL	ITIES		
Vendor:	90371	City of Olney				
	082024	8/2/2024	8/12/2024	Utilities		\$41.25
					Subtotal for GL Acct: 1072534050 :	\$41.25
GL Acct: 1072534	060	RICH	LAND MI PAS	SCRN-TELE		
Vendor:	90600	Jeannie Johnson				
	082024	8/1/2024	8/12/2024	Phone,Mileage	Reimb.	\$22.26
		• · · · = • •	·	, 		¥ -

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$19.00
					* 44.00
				Subtotal for GL Acct: 1072534060 :	\$41.26
L Acct: 1072534	070	RICH	LAND MI TRA	VEL	
Vendor:	90600	Jeannie Johnson			
	082024	8/1/2024	8/12/2024	Phone,Mileage Reimb.	\$14.74
Vendor:	2248	Madison Bruce			
	082024	8/1/2024	8/12/2024	Mileage Reimb.	\$10.05
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel,Supplies,Phones	\$47.91
			_	Subtotal for GL Acct: 1072534070 :	\$72.70
L Acct: 1072534	140	DICU	LAND MI BLD		Ψ12.10
Vendor:	90005	Brock Tarr	ILAND WII BLD	G/GROUNDS	
vendor.					
	082024	7/29/2024	8/12/2024	Cleaning Service	\$194.37
Vendor:	90937	Steve Shryock Con	struction		
	082024	8/9/2024	8/12/2024	Contractual	\$38.72
				Subtotal for GL Acct: 1072534140 :	\$233.09
L Acct: 1072534	150	DICH	LAND MI OFF		

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2260	MM Mona Inc.			
	082024	8/9/2024	8/12/2024	Rent	\$862.50
				Subtotal for GL Acct: 1072534150 :	\$862.50
L Acct: 10725342	220	RICH	ILAND MI CON	ITRACTUAL	
Vendor:	90924	Judy McClure Signs	s & Graphics I	nc.	
	14598	8/2/2024	8/12/2024	Contractual	\$166.67
Vendor:	91463	Kenneth Young Cer	nter		
	T014969	7/29/2024	8/12/2024	Contractual	\$2,012.50
Vendor:	90015	Kirchner Building C	enter		
	561987/563034	8/9/2024	8/12/2024	Contractual	\$22.82
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$56.00
Vendor:	90937	Steve Shryock Con	struction		
	082024	8/9/2024	8/12/2024	Contractual	\$387.50
Vendor:	91417	WalMart			
	082024	8/2/2024	8/12/2024	6030 2020 0047 8843	\$8.93
				Subtotal for GL Acct: 1072534220 :	\$2,654.42
L Acct: 10725442	240	DUI/F	REMDIAL ED F		

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90262	US Postal Service			
	082024	8/9/2024	8/12/2024	Postage	\$3.51
				Subtotal for GL Acct: 1072544240:	\$3.51
GL Acct: 1072554	030	СМН	C OFFICE SUF	PPLIES	
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$1,667.54
Vendor:	90081	Miller Office Equipn	nent		
	131650	8/2/2024	8/12/2024	Desks/Chairs/File Cabinets etc.	\$9,433.99
				Subtotal for GL Acct: 1072554030 :	\$11,101.53
GL Acct: 1072554	220	СМН	C CONTRACT		, ,
Vendor:	2249	Phone Bill's			
	7316	8/9/2024	8/12/2024	Contractual	\$2,673.50
			_	Subtotal for GL Acct: 1072554220 :	\$2,673.50
GL Acct: 1072564	220	MED	CD PSYCH CC		, _,
Vendor:	1780	J.E. Holdren & Asso			
70		8/2/2024	8/12/2024	Contractual	¢1 700 00
	082024	6/2/2024	0/12/2024	Contractual	\$1,700.00
				Subtotal for GL Acct: 1072564220:	\$1,700.00
GL Acct: 1072584	040	COU	NTY HEALTH	DUES & SUBSCRIPT	

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90258	Community Behavi	oral		
	30000041	8/9/2024	8/12/2024	Membership	\$341.75
					*
				Subtotal for GL Acct: 1072584040:	\$341.75
GL Acct: 1072584	060	SUB	STANCE ABUS	SE TELEPHONE	
Vendor:	90600	Jeannie Johnson			
	082024	8/1/2024	8/12/2024	Phone,Mileage Reimb.	\$22.27
				Subtotal for GL Acct: 1072584060 :	\$22.27
GL Acct: 1072584	.070	SUB	STANCE ABUS		 -
Vendor:	90600	Jeannie Johnson	STAITOL ABOV	JE HAVEE	
vendor.					
	082024	8/1/2024	8/12/2024	Phone,Mileage Reimb.	\$16.75
				Subtotal for GL Acct: 1072584070 :	\$16.75
GL Acct: 1072584	220	SUB	STANCE ABUS	SE CONTRACTUAL	
Vendor:	2034	Kelsey McClure			
	0724a	8/2/2024	8/12/2024	Cleaning Service	\$280.50
Vendor:	91463	Kenneth Young Ce	nter		
	T014969	7/29/2024	8/12/2024	Contractual	\$2,012.50
				Subtotal for GL Acct: 1072584220 :	\$2,293.00
GL Acct: 1072584	240	QUD	STANCE ABUS		4 -,-00100
OL AUGI. 10/2304	270	300	CIANOL ADOL	JE I GOLAGE	

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Invoice	Inv Date	Due Date	Description		Invoice Amt
90262	US Postal Service				
082024	8/9/2024	8/12/2024	Postage		\$73.00
		-		Subtotal for GL Acct: 1072584240 :	\$73.00
30	RICH	LAND SA OFF	ICE SUPPLIES		
2248	Madison Bruce				
082024	8/1/2024	8/12/2024	Mileage Reimb.		\$10.29
				Subtotal for GL Acct: 1072594030 :	\$10.29
40	RICH	LAND SA DUE	S & SUBSCRIPT		
90258	Community Behavio	oral			
300000041	8/9/2024	8/12/2024	Membership		\$341.75
				Subtotal for GL Acct: 1072594040 :	\$341.75
50	RICH	LAND SA UTII	LITIES		
90371	City of Olney				
082024	8/2/2024	8/12/2024	Utilities		\$41.25
				Subtotal for GL Acct: 1072594050 :	\$41.25
60	RICH	LAND SA TEL	EPHONE		
90600	Jeannie Johnson				
082024	8/1/2024	8/12/2024	Phone.Mileage F	Reimb.	\$22.26
)	90262 082024 030 2248 082024 040 90258 300000041 050 90371 082024	90262 US Postal Service 082024 8/9/2024 030 RICH 2248 Madison Bruce 082024 8/1/2024 040 RICH 90258 Community Behavior 300000041 8/9/2024 050 RICH 90371 City of Olney 082024 8/2/2024 060 RICH 90600 Jeannie Johnson	90262 US Postal Service 082024 8/9/2024 8/12/2024 330 RICHLAND SA OFF 2248 Madison Bruce 082024 8/1/2024 8/12/2024 300 RICHLAND SA DUE 90258 Community Behavioral 300000041 8/9/2024 8/12/2024 300000041 Service 050 RICHLAND SA UTII 90371 City of Olney 082024 8/2/2024 8/12/2024 3000000000000000000000000000000000	90262 US Postal Service 082024 8/9/2024 8/12/2024 Postage RICHLAND SA OFFICE SUPPLIES 2248 Madison Bruce 082024 8/1/2024 8/12/2024 Mileage Reimb. RICHLAND SA DUES & SUBSCRIPT 90258 Community Behavioral 300000041 8/9/2024 8/12/2024 Membership RICHLAND SA UTILITIES 90371 City of Olney 082024 8/2/2024 8/12/2024 Utilities RICHLAND SA TELEPHONE 90600 Jeannie Johnson	90262 US Postal Service 082024 8/9/2024 8/12/2024 Postage Subtotal for GL Acct: 1072584240 : 8130 RICHLAND SA OFFICE SUPPLIES 2248 Madison Bruce 082024 8/1/2024 8/12/2024 Mileage Reimb. Subtotal for GL Acct: 1072594030 : Subtotal for GL Acct: 1072594040 : Subtotal for GL Acct: 1072594050 :

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$19.01
				Subtotal for GL Acct: 1072594060 :	\$41.27
L Acct: 1072594	1070	RICH	LAND SA TRA	VEL	
Vendor:	90600	Jeannie Johnson			
	082024	8/1/2024	8/12/2024	Phone,Mileage Reimb.	\$31.49
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$43.08
				Subtotal for GL Acct: 1072594070 :	\$74.57
L Acct: 1072594	1140	RICH	LAND SA CLE		•
Vendor:	90005	Brock Tarr			
Vendor:		Brock Tarr 7/29/2024	8/12/2024	Cleaning Service	\$194.37
Vendor: Vendor:	90005			Cleaning Service	\$194.37
	90005 082024	7/29/2024		Cleaning Service Contractual	\$194.37 \$38.72
	90005 082024 90937	7/29/2024 Steve Shryock Cons	struction	Contractual	\$38.72
	90005 082024 90937 082024	7/29/2024 Steve Shryock Cons 8/9/2024	struction	Contractual Subtotal for GL Acct: 1072594140 :	
Vendor:	90005 082024 90937 082024	7/29/2024 Steve Shryock Cons 8/9/2024	8/12/2024	Contractual Subtotal for GL Acct: 1072594140 :	\$38.72

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1072594150 :	\$862.50
L Acct: 107259	4220	RICH	LAND SA COI	NTRACTUAL	
Vendor:	90924	Judy McClure Signs	s & Graphics I	nc.	
	14598	8/2/2024	8/12/2024	Contractual	\$166.67
Vendor:	91463	Kenneth Young Cer	nter		
	T014969	7/29/2024	8/12/2024	Contractual	\$2,012.50
Vendor:	90015	Kirchner Building C	enter		
	561987/563034	8/9/2024	8/12/2024	Contractual	\$22.82
Vendor:	90937	Steve Shryock Cons	struction		
	082024	8/9/2024	8/12/2024	Contractual	\$387.50
Vendor:	91417	WalMart			
	082024	8/2/2024	8/12/2024	6030 2020 0047 8843	\$8.92
				Subtotal for GL Acct: 1072594220 :	\$2,598.41
_ Acct: 107260	4020	DRU	G COURT - CO	ONTINUING ED	
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$395.00
				Subtotal for GL Acct: 1072604020 :	\$395.00
L Acct: 107260	4060	DRU	G COURT - TE		

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$53.62
				Subtotal for GL Acct: 1072604060:	\$53.62
GL Acct: 10726040	70	DRU	G COURT - TR	AVEL	
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$38.54
Vendor:	2239	Shelby Riddle			
	082024	8/1/2024	8/12/2024	Wellness /Mileage Reimb.	\$153.43
				Subtotal for GL Acct: 1072604070 :	\$191.97
GL Acct: 10726442	20	CON	TRACTUAL	Subtotal for GL Acct. 1072604070.	ψ131.37
Vendor:	1977			- LTD	
vendor.		ADG Architecture &			
	082024	7/29/2024	8/12/2024	Contractual	\$800.00
				Subtotal for GL Acct: 1072644220 :	\$800.00
GL Acct: 10726542	20	RICH	LAND PSYCH		
Vendor:	1780	J.E. Holdren & Asso	ociates, Inc.		
	082024	8/2/2024	8/12/2024	Contractual	\$800.00
				Subtotal for GL Acct: 1072654220 :	\$800.00
GL Acct: 10738040	170	RASI	C 75% TRAVE		

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$250.00
			_		\$050.00
a.			/	Subtotal for GL Acct: 1073804070 :	\$250.00
GL Acct: 1073804	220	BASI	C 75% CONTR	RACTUAL	
Vendor:	2034	Kelsey McClure			
	0724a	8/2/2024	8/12/2024	Cleaning Service	\$76.50
Vendor:	2033	Kimberly D. Muska			
	072024	8/2/2024	8/12/2024	Cleaning Service	\$76.50
			_	Subtotal for GL Acct: 1073804220 :	\$153.00
GL Acct: 1074904	060	PIO (I	PHEP) TELEP		Ψ100.00
			PHEP) IELEP	HONE	
Vendor:	91289	Mastercard			
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$145.21
				Subtotal for GL Acct: 1074904060 :	\$145.21
GL Acct: 1074904	070	BIO (I	PHEP) TRAVE		
Vendor:	91289	Mastercard	,		
			0/40/0004	Traval Complian Dhanna	#055.00
	082024	8/9/2024	8/12/2024	Travel, Supplies, Phones	\$255.30
				Subtotal for GL Acct: 1074904070:	\$255.30
GL Acct: 1074904	220	BIO (I	PHEP) CONTR	RACTUAL	

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

91491	Motorola Solutions	Inc.		
692120230703	7/29/2024	8/12/2024	Contractual	\$360.00
			Subtotal for GL Acct: 1074904	\$360.00
2	AMB-	-SUPPLIES		
1184	Indiana Oxygen Cor	mpany		
10441995	7/29/2024	8/12/2024	Oxygen	\$232.84
2070	Penn Care, Inc.			
M114589	7/26/2024	8/12/2024	Supplies	\$578.45
			Subtotal for GL Acct: 1100000	9412 : \$811.29
2	CRT /	AUTO-SOFTW	ARE & MI	
402	Goodin Associates,	Ltd		
34400	8/9/2024	8/12/2024	Software Contract Maint.	\$5,527.20
			Subtotal for GL Acct: 1200000	9402 : \$5,527.20
1	REC	STRG-MICRO	FILMING	
2127	Advanced Digital			
IN57213	8/6/2024	8/12/2024	Copier Contract	\$39.44
1857	Office360 Inc.			
2898430	7/31/2024	8/12/2024	Paper	\$79.99
	692120230703 2	2 AMB- 1184 Indiana Oxygen Cor 10441995 7/29/2024 2070 Penn Care, Inc. M114589 7/26/2024 2 CRT 402 Goodin Associates, 34400 8/9/2024 1 REC 2127 Advanced Digital IN57213 8/6/2024 1857 Office360 Inc.	2 AMB-SUPPLIES 1184 Indiana Oxygen Company 10441995 7/29/2024 8/12/2024 2070 Penn Care, Inc. M114589 7/26/2024 8/12/2024 2 CRT AUTO-SOFTW. 402 Goodin Associates, Ltd 34400 8/9/2024 8/12/2024 1 REC STRG-MICROF 2127 Advanced Digital IN57213 8/6/2024 8/12/2024 1857 Office360 Inc.	Subtotal for GL Acct: 1074904 Subtotal for GL Acct: 1100000 Subtotal for GL Acct: 11000000 Subtotal for GL Acct: 110000000 Subtotal for GL Acct: 110000000 Subtotal for GL Acct: 110000000 Subtotal for GL Acct: 1100000000 Subtotal for GL Acct: 1100000000 Subtotal for GL Acct: 11000000000 Subtotal for GL Acct: 1100000000000000000000000000000000000

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	56	Valsoft			
	239358	7/26/2024	8/12/2024	Monthly Resolution	\$550.00
				Subtotal for GL Acct: 1400000401 :	\$669.43
GL Acct: 1800000	401	TOR	RT-INSURANCE		
Vendor:	492	IL Counties Risk M	lanagement Tru	ust	
	S-INV002804	8/1/2024	8/12/2024	Claim 240229W011 - F. Powell	\$2,500.00
				Subtotal for GL Acct: 1800000401 :	\$2,500.00
GL Acct: 1900000	401	UNE	MP-INSURANC	CE CONTRACTOR OF THE CONTRACTO	
Vendor:	492	IL Counties Risk M	lanagement Tru	ust	
	S-INV003291	8/8/2024	8/12/2024	Unemployment Premium	\$1,187.00
				Subtotal for GL Acct: 1900000401 :	\$1,187.00
GL Acct: 2300000	401	PRO	B-OFFENDER	SERVIC	
Vendor:	2037	Total Court Service	es, LLC		
	Jaspil0724-CF	8/8/2024	8/12/2024	Court Fact for probationers	\$115.00
				Subtotal for GL Acct: 2300000401 :	\$115.00
GL Acct: 2500000	402	SWS	STE-LANDFILL	CHAR	
Vendor:	2225	Rumpke Of Illinois	, Inc.		
	0011033	8/8/2024	8/12/2024	July Landfill Chrg - Solid Waste	\$11,756.55

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Jasper County

Selection Criteria: Batch Id - '08/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 2500000402 :	\$11,756.55
GL Acct: 250000	0403	SWST			
Vendor:	229	Interstate Billing Ser	vice		
	3038003841	8/8/2024	8/12/2024	Rush Truck Center - Solid Waste	\$2,937.81
Vendor:	222	Newton Part Supply			
	138598	8/8/2024	8/12/2024	July Parts - Solid Waste	\$110.78
				Subtotal for GL Acct: 2500000403 :	\$3,048.59
GL Acct: 250000	0405	SWST	E-EQUIP OPI		
Vendor:	327	Effingham Equity			
	360232	8/8/2024	8/12/2024	July Diesel Fuel - Solid Waste	\$1,899.54
				Subtotal for GL Acct: 2500000405 :	\$1,899.54
GL Acct: 310000	0408	PPRT	-GEN HEALT	HINS	
Vendor:	1633	Hope Trust			
	003-RS0032	8/2/2024	8/12/2024	Employer Risk Share	\$3,057.30
				Subtotal for GL Acct: 3100000408 :	\$3,057.30
GL Acct: 360000	0401	MATE	RIAL-MATER	NAL & SUPP	
Vendor:	270	Lee Kintner & Sons,	Inc.		
	082024	8/8/2024	8/12/2024	HFE90-Material Tax	\$5,600.00

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

	Invoice	Inv Date	Due Date	Description		Invoice Amt
					Subtotal for GL Acct: 3600000401:	\$5,600.00
GL Acct: 4000000	401	SHER	RIFF CANNAB	S-MISC		
Vendor:	361	CJ's Performance &	Accessories			
	CINV-025	7/30/2024	8/12/2024	Supplies		\$3,518.94
					Subtotal for GL Acct: 4000000401 :	\$3,518.94
GL Acct: 4500000	405	GIS-P	ARCEL MAIN	T. SERVICE		
Vendor:	349	Bruce Harris & Asso	ciates, Inc.			
	82314	8/8/2024	8/12/2024	Web Hosting S	ervices	\$1,200.00
					Subtotal for GL Acct: 4500000405 :	\$1,200.00

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Operator: cmatson

Invoice Inv Date Due Date Description Invoice Amt

Grand Total:

\$753,762.72

	Fund Tota	ls
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$78,907.70
02	COUNTY HIGHWAY	\$6,323.40
03	COUNTY BRIDGE	\$3,368.25
05	COUNTY MOTOR FUEL	\$199,311.68
06	REVOLVING	\$584.09
09	TOWNSHIP MOTOR FUEL	\$373,108.85
10	COUNTY HEALTH	\$51,267.91
11	COUNTY AMBULANCE	\$811.29
12	COURT AUTOMATION	\$5,527.20
14	RECORD STORAGE	\$669.43
18	TORT JUDGMENT & GENE	\$2,500.00
19	UNEMPLOYMENT INSURA	\$1,187.00
23	PROBATION FEE FUND	\$115.00
25	SOLID WASTE/RECYCLIN	\$16,704.68
31	PERSONAL PROPERTY	\$3,057.30
36	MATERIALS FUND	\$5,600.00

Jasper County

Selection Criteria: Batch Id - '08/12/2024',

Invoice		Inv Date	Due Date	Description		Invoice Amt
	40	SHERI	FF CANNAB	IS FUND	\$3,518.94	
	45	GIS MA	APPING		\$1,200.00	
			Total A	All Funds:	\$753,762.72	

Jasper County

Selection Criteria: Batch Id - '08/06/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am			
GL Acct: 0	110000411	CO E	LDG-CONTIN	GENCIES				
Vend	lor: 509	Republic Services,	Inc.					
	0694-003461190	8/6/2024	8/6/2024	Garbage Service - Jail	\$75.14			
	0694-003461564	8/6/2024	8/6/2024	Garbage Service - Annex	\$75.14			
				Subtotal for GL Acct: 0110000411:	\$150.28			
GL Acct: 0	110000412	COE	CO BLDG-UTILITIES					
Vend	lor: 543	Ameren Illinois						
	082024	8/6/2024	8/6/2024	Natural Gas - Jail	\$191.89			
	082024a	8/6/2024	8/6/2024	Natural Gas - Cthse.	\$57.02			
	082024b	8/6/2024	8/6/2024	Natural Gas - Co. Office Bldg.	\$55.30			
	082024d	8/6/2024	8/6/2024	Natural Gas - Amb.	\$63.71			
Vend	lor: 8	City of Newton						
	082024	8/6/2024	8/6/2024	Utilities-Annex	\$1,694.65			
	082024a	8/6/2024	8/6/2024	Utilities - Parking Lot Light	\$32.50			
	082024b	8/6/2024	8/6/2024	Utilities-Jail	\$2,952.04			
	082024d	8/6/2024	8/6/2024	Utilities - Cthse	\$1,668.82			
				Subtotal for GL Acct: 0110000412 :	\$6,715.93			
GL Acct: 0	115000403	JUDO	GES-OFF SUP	P, LEXIS				
Vend	lor: 159	Thomson Reuters -	West					
	850566566	8/6/2024	8/6/2024	Online/Software Subscription	\$520.00			
				Subtotal for GL Acct: 0115000403 :	\$520.00			

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Jasper County

Selection Criteria: Batch Id - '08/06/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt		
GL Acct: 0118000	403	ST A					
Vendor:	159	Thomson Reuters -	Thomson Reuters - West				
	850563419	8/6/2024	8/6/2024	Online/Software Subscription	\$448.26		
				Subtotal for GL Acct: 0118000403 :	\$448.26		
GL Acct: 0123000	403	ANIN	IAL CNTRL-U	TILITIES			
Vendor:	898	Norris Electric Coo	perative				
	082024	8/6/2024	8/6/2024	Utilities - Animal Control	\$74.65		
				Subtotal for GL Acct: 0123000403 :	\$74.65		
GL Acct: 0200000	410	HWY	-UTILITIES				
Vendor:	234	City of Newton-City	Clerk				
	082024	8/6/2024	8/6/2024	July Utilities - Co. Hwy	\$27.10		
Vendor:	584	Norris Electric Coo	perative				
	082024	8/6/2024	8/6/2024	July Utilities - Co. Hwy.	\$311.25		
			-	Subtotal for GL Acct: 0200000410 :	\$338.35		
GL Acct: 1070004	050	JCHI	D-UTILITIES				
Vendor:	90543	Ameren Illinois					
	082024	8/6/2024	8/6/2024	Utilities	\$53.18		
	082024a	8/6/2024	8/6/2024	Utilities	\$59.50		
	082024b	8/6/2024	8/6/2024	Utilities	\$50.04		

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Jasper County

Selection Criteria: Batch Id - '08/06/2024',

Operator: cmatson

24 24a 24b 24c	## City of Newton 8/6/2024 8/6/2024 8/6/2024 8/6/2024 JCHD Frontier 8/6/2024 8/	8/6/2024 8/6/2024 8/6/2024 8/6/2024	Utilities Utilities Utilities utilities	Subtotal for GL Acct: 1070004050 :	\$186.86 \$715.92 \$492.63 \$487.06 \$2,045.19
24a 24b 24c	8/6/2024 8/6/2024 8/6/2024 JCHD	8/6/2024 8/6/2024 8/6/2024	Utilities Utilities utilities	Subtotal for GL Acct: 1070004050 :	\$715.92 \$492.63 \$487.06
24b 24c	8/6/2024 8/6/2024 JCHD	8/6/2024 8/6/2024	Utilities utilities	Subtotal for GL Acct: 1070004050 :	\$492.63 \$487.06
24c	8/6/2024 JCHD	8/6/2024	utilities	Subtotal for GL Acct: 1070004050 :	\$487.06
	JCHD Frontier			Subtotal for GL Acct: 1070004050 :	
	Frontier)-TELEPHONE	<u> </u>	Subtotal for GL Acct: 1070004050 :	\$2,045.19
	Frontier)-TELEPHONE	<u> </u>		
24	8/6/2024				
		8/6/2024	Phone Service		\$326.65
				Subtotal for GL Acct: 1070004060 :	\$326.65
	JCHD	-BLDG/GROU	JNDS		
)	Republic Services, I	nc.			
24	8/6/2024	8/6/2024	Solid Waste		\$101.78
				Subtotal for GL Acct: 1070004140 :	\$101.78
	FEDE	RAL MATCH	UTILITIES		
}	Ameren Illinois				
24c	8/6/2024	8/6/2024	Utilities		\$43.07
	City of Olney				
24a	8/6/2024	8/6/2024	Utilities		\$13.49
3	24c I 24a	FEDE Ameren Illinois 24c 8/6/2024 City of Olney	FEDERAL MATCH 3 Ameren Illinois 24c 8/6/2024 8/6/2024 City of Olney	FEDERAL MATCH UTILITIES Ameren Illinois 24c 8/6/2024 8/6/2024 Utilities City of Olney	Subtotal for GL Acct: 1070004140 : FEDERAL MATCH UTILITIES Ameren Illinois 24c 8/6/2024 8/6/2024 Utilities City of Olney

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Jasper County

Selection Criteria: Batch Id - '08/06/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
Vendor:	90372	Illinois Gas Compa	ny			
	082024	8/6/2024	8/6/2024	Utilities		\$10.20
	082024a	8/6/2024	8/6/2024	Utilities		\$12.97
			-		Subtotal for GL Acct: 1071054050 :	\$79.73
GL Acct: 1071054	140	FEDE	ERAL MATCH	BLDG/GROUND		·
Vendor:	90509	Republic Services,	Inc.			
	082024	8/6/2024	8/6/2024	Solid Waste		\$11.90
	082024a	8/6/2024	8/6/2024	Solid Waste		\$18.54
			-		Subtotal for GL Acct: 1071054140 :	\$30.44
GL Acct: 1071054	220	FEDE	ERAL MATCH	CONTRACTUAL		
Vendor:	91148	Ricoh USA IncDall	las TX			
	108457713	8/6/2024	8/6/2024	Contractual		\$382.37
			-		Subtotal for GL Acct: 1071054220 :	\$382.37
GL Acct: 1072534	050	RICH	ILAND MI UTII	LITIES		
Vendor:	90543	Ameren Illinois				
	082024c	8/6/2024	8/6/2024	Utilities		\$41.80
Vendor:	90371	City of Olney				
	082024a	8/6/2024	8/6/2024	Utilities		\$13.08
Vendor:	90372	Illinois Gas Compa	ny			

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8/6/2024 2:04:50 P Report ID: (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/06/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Am
	082024	8/6/2024	8/6/2024	Utilities		\$9.91
	082024a	8/6/2024	8/6/2024	Utilities		\$12.59
					Subtotal for GL Acct: 1072534050 :	\$77.38
GL Acct: 10725341	140	RICH	ILAND MI BLO	G/GROUNDS		
Vendor:	90509	Republic Services,	Inc.			
	082024	8/6/2024	8/6/2024	Solid Waste		\$11.55
	082024a	8/6/2024	8/6/2024	Solid Waste		\$17.99
			-		Subtotal for GL Acct: 1072534140 :	\$29.54
GL Acct: 10725940	050	RICH	ILAND SA UTI	LITIES		
Vendor:	90543	Ameren Illinois				
	082024c	8/6/2024	8/6/2024	Utilities		\$41.80
Vendor:	90371	City of Olney				
	082024a	8/6/2024	8/6/2024	Utilities		\$13.08
Vendor:	90372	Illinois Gas Compa	ny			
	082024	8/6/2024	8/6/2024	Utilities		\$9.91
	082024a	8/6/2024	8/6/2024	Utilities		\$12.59
					Subtotal for GL Acct: 1072594050 :	\$77.38
GL Acct: 10725941	140	RICH	ILAND SA CLI	EANING		
Vendor:	90509	Republic Services,	Inc.			
	082024	8/6/2024	8/6/2024	Solid Waste		\$11.55

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8/6/2024 2:04:50 P Report ID: (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/06/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	082024a	8/6/2024	8/6/2024	Solid Waste	\$17.99
				Subtotal for GL Acct: 107259414	40 : \$29.54
GL Acct: 110000	00403	AMB-	FUEL FOR VI	HIC	
Vendor:	1221	Wex Bank			
	98531075	8/6/2024	8/6/2024	Fuel - Amb. Dept.	\$1,197.92
				Subtotal for GL Acct: 110000040	03: \$1,197.92
GL Acct: 110000	00408	AMB-	UTILITIES		
Vendor:	509	Republic Services,	lnc.		
	0694-003461194	8/6/2024	8/6/2024	Garbage Service - Amb.	\$54.80
				Subtotal for GL Acct: 110000040	08 : \$54.80
				Grand Tot	al: \$12,680.19

	Fund Total	s	
Fund	Fund Name	Fund Total	
01	GENERAL FUND	\$7,909.12	
02	COUNTY HIGHWAY	\$338.35	
10	COUNTY HEALTH	\$3,180.00	
11	COUNTY AMBULANCE	\$1,252.72	
	Total All Funds:	\$12,680.19	

Jasper County

Selection Criteria: Batch Id - '07/23/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01070004	421	GF M	ISC-TELEPHO	ONE/INTERNET	
Vendor:	966	Frontier			
	72027	7/23/2024	7/23/2024	Phone Service - Sheriff Dept	\$273.37
				Subtotal for GL Acct: 0107000421:	\$273.37
GL Acct: 01130004	404	COR	ONER-TOXICO	DLOGY FEE	
Vendor:	1695	NMS Labs			
	1240100	7/23/2024	7/23/2024	Services - K. Webb	\$464.00
				Subtotal for GL Acct: 0113000404:	\$464.00
GL Acct: 01130004	405	COR	ONER-TRANS	P. TO MORGUE	
Vendor:	593	Jasper County Amb	ulance Servic	e	
	72024a	7/23/2024	7/23/2024	Services - R. Diel	\$75.00
				Subtotal for GL Acct: 0113000405 :	\$75.00
GL Acct: 01130004	406	COR	ONER-PHONE	,CELLULAR,PAGERS	
Vendor:	1429	Jason Meyer			
	072023a	7/23/2024	7/23/2024	May Expenses	\$250.00
	072024	7/23/2024	7/23/2024	April Expenses	\$250.00
	072024b	7/23/2024	7/23/2024	June Epenses	\$250.00
				Subtotal for GL Acct: 0113000406:	\$750.00
GL Acct: 01130004	407	COR	ONER-OFFICE	SUPPLY, POSTAGE	

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7/23/2024 3:08:28 P Report ID: (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/23/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
Vendor:	1429	Jason Meyer			
	072023a	7/23/2024	7/23/2024	May Expenses	\$187.50
	072024	7/23/2024	7/23/2024	April Expenses	\$187.50
	072024b	7/23/2024	7/23/2024	June Epenses	\$187.50
				Subtotal for GL Acct: 0113000	0407 : \$562.50
L Acct: 01130004	409	COR	ONER-MILEAG	E	
Vendor:	1429	Jason Meyer			
	072023a	7/23/2024	7/23/2024	May Expenses	\$19.43
	072024	7/23/2024	7/23/2024	April Expenses	\$36.85
	072024b	7/23/2024	7/23/2024	June Epenses	\$56.28
				Subtotal for GL Acct: 0113000	0409 : \$112.56
SL Acct: 01130004	410	COR	ONER-EDUCA	TION	
Vendor:	1266	ICMEA			
	072024	7/23/2024	7/23/2024	Registration-Jason Meyer	\$475.00
				Subtotal for GL Acct: 0113000	0410 : \$475.00
GL Acct: 01130004	412	COR	ONER-RADIO,	REPAIR,CAMERA	
Vendor:	530	Jasper County Sher	riff's Dept.		
	072024	7/23/2024	7/23/2024	Radio Services - 2022 & 2023	\$432.00
	72024	7/23/2024	7/23/2024	Radio Services - 2024	\$276.00
				Subtotal for GL Acct: 0113000	0412 : \$708.00

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7/23/2024 3:08:28 P Report ID: (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/23/2024',

Operator: cmatson

		Invoice	Inv Date	Due Date	Description	Invoice Amt	
GL Acct: 0	GL Acct: 0119000403 PROB-POSTAGE			B-POSTAGE 8	& SUPPLY		
Ven	dor:	595	Hinckley Springs				
	20	41942707132	4 7/23/2024	7/23/2024	Water - Probation office	\$34.73	
					Subtotal for GL Acct: 0119000403 :	\$34.73	
GL Acct: 1	110000040	2	AMB-	TELEPHONE			
Vend	dor:	2095	AT & T Mobility				
	287319	9274681X0703	32024 7/23/2024	7/23/2024	Phone Service - Amb.	\$249.87	
					Subtotal for GL Acct: 1100000402 :	\$249.87	
GL Acct: 4	150000040	2	GIS-A	AERIAL MAPS	PROJECTS		
Vend	dor:	1329	Pictometry Internati	onal Corp.			
		US441906	7/23/2024	7/23/2024	Licensed agreement	\$34,339.32	
					Subtotal for GL Acct: 4500000402:	\$34,339.32	

Jasper County

Selection Criteria: Batch Id - '07/23/2024',

Operator: cmatson

Invoice Inv Date Due Date Description Invoice Amt

Grand Total:

\$38,044.35

	Fund Tota	ls	
Fund	Fund Name	Fund Total	
01	GENERAL FUND	\$3,455.16	
11	COUNTY AMBULANCE	\$249.87	
45	GIS MAPPING	\$34,339.32	
	Total All Funds:	\$38,044.35	

Jasper County

Selection Criteria: Batch Id - '07/30/2024',

Operator: cmatson

	Invoice		Inv Date	Due Date	Description		Invoice Amt
GL Acct: 10700041	40		JCHD	-BLDG/GROU	INDS		
Vendor:	90509	Repub	olic Services, I	nc.			
0694-	003435485/003	3421756	7/30/2024	7/30/2024	Solid Waste		\$101.78
						Subtotal for GL Acct: 1070004140 :	\$101.78
GL Acct: 10710540	160		FEDE	RAL MATCH	TELEPHONE		
Vendor:	90966	Fronti	er				
	72024		7/30/2024	7/30/2024	Phone Service		\$318.64
						Subtotal for GL Acct: 1071054060 :	\$318.64
GL Acct: 10710541	40		FEDE	RAL MATCH	BLDG/GROUNDS		
Vendor:	90509	Repub	olic Services, I	nc.			
0694-	003435485/003	3421756	7/30/2024	7/30/2024	Solid Waste		\$30.36
						Subtotal for GL Acct: 1071054140 :	\$30.36
GL Acct: 10710542	220		FEDE	RAL MATCH	CONTRACTUAL		
Vendor:	91148	Ricoh	USA IncDalla	as TX			
	108406097		7/30/2024	7/30/2024	Contractual		\$86.75
Vendor:	90970	Sparkl	ight				
	072024		7/30/2024	7/30/2024	Contractual		\$121.53
				-		Subtotal for GL Acct: 1071054220 :	\$208.28

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7/30/2024 10:30:47 A Report ID: (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/30/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
GL Acct: 1072504	220	DMH	DD CONTRAC	TUAL		
Vendor:	90833	TriZetto Provider So	olutions LLC			
	1JHT072400	7/30/2024	7/30/2024	Contractual		\$55.34
					Subtotal for GL Acct: 1072504220 :	\$55.34
GL Acct: 1072534	060	RICH	LAND MI PAS	SCRN-TELE		
Vendor:	90966	Frontier				
	72024	7/30/2024	7/30/2024	Phone Service		\$309.28
					Subtotal for GL Acct: 1072534060 :	\$309.28
GL Acct: 1072534	140	RICH	LAND MI BLD	G/GROUNDS		
Vendor:	90509	Republic Services, I	nc.			
0694-	003435485/0034	21756 7/30/2024	7/30/2024	Solid Waste		\$29.46
					Subtotal for GL Acct: 1072534140 :	\$29.46
GL Acct: 1072534	220	RICH	LAND MI CON	ITRACTUAL		
Vendor:	90970	Sparklight				
	072024	7/30/2024	7/30/2024	Contractual		\$117.95
Vendor:	90833	TriZetto Provider So	olutions LLC			
	1JHT072400	7/30/2024	7/30/2024	Contractual		\$55.33
			_		Subtotal for GL Acct: 1072534220 :	\$173.28

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7/30/2024 10:30:48 A Report ID: (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/30/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
GL Acct: 1072584	220	SUBS	STANCE ABUS	SE CONTRACTU	AL	
Vendor:	90833	TriZetto Provider So	olutions LLC			
	1JHT072400	7/30/2024	7/30/2024	Contractual		\$55.34
					Subtotal for GL Acct: 1072584220 :	\$55.34
GL Acct: 1072594	060	RICH	LAND SA TEL	EPHONE		
Vendor:	90966	Frontier				
	72024	7/30/2024	7/30/2024	Phone Service		\$309.28
					Subtotal for GL Acct: 1072594060 :	\$309.28
GL Acct: 1072594	140	RICH	LAND SA CLE	ANING		
Vendor:	90509	Republic Services,	Inc.			
0694	-003435485/0034	21756 7/30/2024	7/30/2024	Solid Waste		\$29.46
					Subtotal for GL Acct: 1072594140 :	\$29.46
GL Acct: 1072594	220	RICH	LAND SA CO	NTRACTUAL		
Vendor:	90970	Sparklight				
	072024	7/30/2024	7/30/2024	Contractual		\$117.95
Vendor:	90833	TriZetto Provider So	olutions LLC			
	1JHT072400	7/30/2024	7/30/2024	Contractual		\$55.33
					Subtotal for GL Acct: 1072594220 :	\$173.28

Jasper County

Selection Criteria: Batch Id - '07/30/2024',

Operator: cmatson

Invoice Inv Date Due Date Description Invoice Amt

Grand Total:

\$1,793.78

	Fund Total	S
Fund	Fund Name	Fund Total
10	COUNTY HEALTH	\$1,793.78
	Total All Funds:	\$1,793.78

Jasper County

Selection Criteria: Batch Id - '06/27/2024',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
GL Acct: 1100000	403	AMB-	FUEL FOR VI	EHIC	 	
Vendor:	1221	Wex Bank				
	062024	7/23/2024	6/27/2024	Balance Due - June		\$263.43

Subtotal for GL Acct: 1100000403 : \$263.43

Fund Fund Name Fund Total

11 COUNTY AMBULANCE \$263.43

Total All Funds: \$263.43

COUNTY BILLS PAID by TRES JULY 31, 2024

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
AMBULANCE-EQUIPMENT PURCHASE	7/1/2024	1207	Stryker Sales, LLC	Invoice 9206395678 - 2 MTS Power Loads	\$67,529.70
PROBATION - OFFENDER SERVICES	7/8/2024	1495	Total Court Services	CourtFact for Probationers	\$115.00
PROBATION - OFFENDER SERVICES	7/18/2024	1497	Evolve Counseling, LLC	Inv#1234 Substance Use Disorder Counseling	\$336.00
PROBATION - TRAINING	7/8/2024	1496	Card Service Center	Dora Griffith Leadership Conference	\$250.00
GENERAL FUND - CIRCUIT CRT APPOINTED COUNSEL	7/29/2024	1751	David P Benney	Court Expense - Court Appointed Counsel	\$675.00
GENERAL FUND - IL COURT TECH MODERNIZATION GRANT	7/31/2024	1752	Barlow Lock & Security, Inc	Invoice #64075 - Upgrade 24 existing cameras in Courthouse	\$12,000.00
GENERAL FUND - IL COURT TECH MODERNIZATION GRANT	7/31/2024	1753	Elan Financial Services	Acct #4798510058312899 - Best Buy (iPad's, iPad keyboard, ScanDisk)	\$2,869.99
GENERAL FUND - TREASURER EQUIPMENT PURCHASE	7/22/2024	1202	Second Hand Dan's	Office Security Mirror	\$70.00
GENERAL FUND - SHERIFF SALE RESTRICTION	7/18/2024	1201	Micheal Wilson	Sheriff Sale Restriction - Rush Foreclosure	\$14,401.00
GENERAL FUND - HOTEL TAX	7/3/2024	1750	Jasper County Chamber of Commerce	Hotel Tax Distribution - 2nd Quarter 2024	\$5,252.56

OLD BUSINSS

County of Jasper/City of Newton Website







AUG 15

First Installment of Real Estate Tax Bills Due AUG 15

County Board Meeting 6:00 pm 16

Last Day to Submit Bids for County Trustee's Sealed Bid Auction ^{AUG} 20

public meetings

City Council Meeting 6:00 pm SEP 2 all events

community events

County Offices Closed due to observance of Labor Day



Calendar News

Employment
Privacy
Accessibility

Site Map



JASPER COUNTY WEBSITE ADMINISTRATOR

Amanda "Mandi" Stanford

County Treasurer's Office 618-783-3211

amanda.stanford@jaspercounty.illinois.gov

OLD BUSINSS

Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements





Illinois Transportation Enhancement Program **Guidelines**

Illinois Transportation Enhancement Program Guidelines

Prepared and Published by Illinois Department of Transportation

Office of Planning and Programming Bureau of Programming

Springfield, Illinois June 12, 2024

Document Control and Revision History

The Illinois Transportation Enhancement Program (ITEP) Guidelines are owned by the Office of Planning and Programming, Bureau of Programming. The guidelines are reviewed for adequacy and updated by the Bureau of Programming before each ITEP grant cycle or as needed.

Distribution

Portable Document Format (PDF) has been selected as primary distribution format of this publication. The official version is available on ITEP website. Individuals who choose to print a copy of the guidelines are responsible for ensuring use of the most current version.

Revision History

Revision Date	Description	Approval
6/12/2024	Updated cover and added a separate Title Page. Added a Document and Revision History Section. Updated program requirements in Sections A, B, C, D and E.	

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Section A. Program Background and Requirements

A.1. Purpose of Guidelines

The purpose of the guidelines is to assist project applicants and sponsors to understand the Illinois Transportation Enhancement Program (ITEP) purpose, eligibility criteria, project requirements, and the application process.

A.2. About the Transportation Enhancement Program

The goal of the Illinois Transportation Enhancement Program is to allocate resources to well-planned smaller scale, but critically important projects that provide and support connected alternate modes of transportation that are safe for all users, enhance the transportation system through preservation of visual and cultural resources, and improve the quality of life for members of the communities impacted. ITEP requires sponsors to coordinate efforts to develop and build safe, equitable, valuable, and functional facilities in a timely manner.

ITEP funds projects through a bi-annual competitive cycle with the application submittal period opening in the late summer of every even numbered calendar year. The project applications must be submitted through the online application portal and must be complete and accurate. The application timeline is posted on the ITEP website before each cycle.

Projects must meet the following general criteria to qualify for ITEP funds:

- A. The project must have an eligible sponsor.
- B. The project must relate to surface transportation.
- C. The project must fit within one of the eligible categories.
- D. The project must be selected through a competitive process.

A.3. Sponsor vs. Applicant

The sponsor is the eligible entity with taxing authority to guarantee matching funds to carry out the proposed project. Sponsors must be registered through SAM.gov to accept a federal grant (show proof of an active UEI). GATA non-exempt sponsors, e.g., universities/colleges, state agencies, non-for-profit entities must be registered in the Grant Accountability & Transparency Act (GATA) grantee portal. The point of contact for the sponsor must be the senior representative authorized to accept financial liability for the grant. Sponsors must be able to comply with all federal and State laws and regulations, and IDOT policies and procedures. The sponsor has the responsibility and accountability for the implementation of the project. Jointly sponsored projects must identify a lead sponsor. It is the responsibility of the sponsor(s) to obtain support from all affected jurisdictions.

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. The applicant will be a primary point of contact for all communications relating to the application.

Under 23 U.S.C. 133(h)(4)(a), the eligible entities (eligible project sponsors) to receive transportation enhancement funds are:

- A. local governments,
- B. regional transportation authorities,
- C. transit agencies,
- D. natural resource or public land agencies,
- E. school districts, local education agencies, or schools,
- F. tribal governments,
- G. MPO that represents an area with a population 200,000 or fewer,
- H. Non-profit entities,
- I. a State, at the request of an eligible entity, and
- J. any other local or regional governmental entity with responsibility for oversight of transportation that the State determined to be eligible, consistent with the goals of this subsection.

MPOs representing urbanized areas over 200,000 population are not eligible entities (23 U.S.C. 133(h)(4)(A)(ix)). State DOTs and MPOs may partner with any eligible entity project sponsor to carry out a project.

A.4. Metropolitan Planning Organization

If project sponsor is in a Metropolitan Planning Organization (MPO) or Regional Planning Commission (RPC), let them know you are applying for ITEP funding and get a letter of support to include in your application.

The project sponsor is responsible for ensuring that awarded projects within an MPO area are included in the most current Transportation Improvement Program (TIP) for that MPO. This is a requirement for any project awarded ITEP funds. Your project doesn't need to be included in the TIP before award announcements are made.

A.5. Transportation Enhancement Program Requirements

The key requirements for the Illinois Transportation Enhancement Program include:

- A. Projects must enhance the transportation system by serving a transportation need or providing a transportation linkage, use or benefit. Project funds must be used for public benefit and public use and cannot solely benefit private or commercial businesses or individuals.
- B. Projects must have an eligible project sponsor which are entities with taxing authority that can guarantee matching funds to carry out the proposed project. Project sponsors assume responsibility and accountability for the use and expenditure of program funds.

C. If more than one project application is submitted by the same sponsor, each application will be reviewed and scored based on its own merit, regardless of category or relationship to any other application submissions.

- D. 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 and local-let construction costs upfront and will be reimbursed as the sponsor submits supporting documentation verifying expenditures. For state-let construction projects, the state will make initial payments to the contractor and invoice the sponsor for their local share.
- E. Federally funded projects must follow the requirements of Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (commonly referred to as the Uniform Act) for all right-of-way (ROW) and easement acquisition activities regardless of whether enhancement funding is involved in the acquisition. This may take additional time that should be considered in the project timeline.
- F. Projects must be implemented in accordance with the Sunset Clause requirements.
 - 1. For preliminary engineering projects only, **all** work must be completed in 4 (four) years from the award notification letter.
 - 2. For engineering and construction projects, **all** ITEP funds must be obligated in 4 (four) years from the award notification letter.
 - 3. The full project must be completed within 10 (ten) years from the award notification letter or funds will be rescinded.

Projects involving railroad coordination will require additional time and may cause delays to the project timeline.

G. Ineligible activities:

- 1. Any work done prior to a notice to proceed or executed agreement will not be reimbursed.
- 2. Operation and maintenance costs, along with contingency and inflation fees, are ineligible for ITEP funds. Road work (e.g., resurfacing) and parking lot improvements that support cars, trucks, and buses are ineligible for ITEP funds.
- 3. See Section B: Program Categories of these Guidelines for category specific eligibility.
- H. 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. Construction Engineering Maximum allowable CE amount is 15% of the total construction cost (based on construction subtotal minus ineligible items). Utility Relocations Cannot be 50% or more of the project's total construction costs.
- I. The maximum ITEP award per project is capped at \$3 million (2024), including match assistance, if eligible. Any unused ITEP funds remaining after project completion will be returned to the program. Funds cannot be used for additional work or for another project.

J. A letter requesting cost increase must be submitted to the District ITEP Coordinator. Total ITEP funds awarded to a single project will not exceed the maximum award amount allowed for that funding cycle. Project cost increases may be granted upon review and approval by the Bureau of Programming and will not exceed 20% percent of the total awarded amount or no more than \$250,000. Cost increases will not be approved for Preliminary Engineering.

- K. PRO 2255: ITEP Change Request must be used to request transfer of funds between phases. PRO 2255 must be submitted to the District ITEP Coordinator. The transfer of funds between project phases may be allowed only upon review and approval by the Bureau of Programming. Funds may only be transferred forward, e.g., preliminary engineering to construction and construction engineering and only upon completion of the preceding phase and only unexpended funds.
- L. PRO 2255: ITEP Change Request must be used to request project scope changes. PRO 2255 must be submitted to the District ITEP Coordinator. The sponsor must provide a map with new project limits and reason(s) for scope change for all scope changes. Scope changes will not exceed 20 percent change/reduction of the original scope, except in extreme cases, and may be allowed upon review and approval by the Bureau of Programming. If sponsor requests scope changes that are more than 50 percent, the sponsor will be asked to withdraw the project.
- M. A Letter requesting project time extension must be submitted to the District ITEP Coordinator. Upon review and approval by the Bureau of Programming, one time extension may be granted for engineering work and one time extension may be granted for construction work. Multiple extensions will not be granted, except in extreme cases, and upon review and approval by the Bureau of Programming. If time extension is granted, a quarterly PRO 2270: ITEP Project Status Update submittal will be required until the project is let. Time extensions will not override original sunset clause date.
- N. 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 agreement 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. The maintenance plan for the project does not have to be a separate maintenance plan, rather it can be part of the agency's annual or multi-year maintenance plan for all agency owned and operated facilities. If the facility in question is operated and maintained by someone outside the agency, include language in the agreement(s) for the required minimum 20-year period.
- O. Any entity 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 built and maintained in compliance with ADA requirements and must continue to function as designed throughout the facility life.

A.6. Federal Funding

The federal transportation bill, Fixing America's Surface Transportation Act (FAST Act) was signed into law on December 4, 2015. 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 11109 of the FAST Act (23 U.S.C. 133(h)). The Infrastructure Investment and Jobs Act (IIJA), Pub. L. 117-58, also known as the "Bipartisan Infrastructure Law" (BIL) took effect on October 1, 2021, and apply to all funding obligated on or after that date, whether carryover or new. It continues the Transportation Alternatives (TA) Set-Aside from the Surface Transportation Block Grant (STBG) program. The BIL establishes federal funding levels through federal fiscal year 2026.

Federal funds will provide reimbursement up to 50 percent for right-of-way (ROW) and easement acquisition costs and up to 80 percent for preliminary engineering, utility relocations, construction, and construction engineering costs. The required match is the responsibility of the project sponsor unless applicant qualifies for the local match assistance funds based on the Community Score. Any work done prior to a notice to proceed or executed agreement will not be reimbursed.

A.7. State Funding

As part of the Rebuild Illinois Capital Program, the Civil Administrative Code of Illinois, Department of Transportation Law, 20 ILCS 2705/2705 was amended (effective June 28, 2019) by adding Section 2705/2705-615, Supplemental funding; Illinois Transportation Enhancement Program. Section 2705/2705-615 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.

State funds will provide reimbursement up to 50 percent for right-of-way (ROW) and easement acquisition costs and up to 80 percent for preliminary engineering, utility relocations, construction, and construction engineering costs. The required match is the responsibility of the project sponsor unless applicant qualifies for the local match assistance funds based on the Community Score. Any work done prior to a notice to proceed or executed agreement will not be reimbursed.

Additionally, at least 25% of set-aside funds shall be directed towards projects in high-need communities. To satisfy this statutory requirement, ITEP is providing a local match assistance. ITEP is using the Community Score to determine the eligibility and level of the match assistance. The Community Score is generated using U.S. Census Bureau census tract information for that geographic area based on tax per capita, population, percent below poverty level, and estimated median household income.

A.8. Local Matching Funds

Preliminary engineering, utility relocations, construction engineering and construction are eligible for funding at an 80/20 match, i.e., 80 percent of federal Transportation Alternatives Set-Aside or State funds matched by 20 percent local funds. Acquisition of ROW, easements

and street lighting are eligible for funding at a 50/50 match, e.g., 50 percent of federal Transportation Alternatives Set-Aside or State funding matched by 50 percent local funds. The required match is the responsibility of the project sponsor unless they qualify for the match assistance based on the Community Score set on a sliding scale of 0 percent, 10 percent (half of local match), or 20 percent (full local match). The Highway Safety Improvement Program (HSIP) funds can be credited toward the non-federal share of the costs of ITEP safety focused projects. Donations may be used as ROW match.

A.9. Eligible sources for local match

Eligible entities applying for the ITEP funds should contact District ITEP Coordinators to discuss local match options.

- A. Local Funds
- B. State and Local Motor Fuel Tax (MFT) Funds
- C. Non-transportation related federal funds
- D. Illinois Department of Natural Resources (IDNR) grants e.g., Bike Path Grant Program
- E. Community Development Block Grants (CDBG)
- F. Department of Commerce & Economic Opportunity tourism funds
- G. Federal programs for youth conservation or service corps
- H. Financial donations (private, corporate, non-profit)

Section B. Program Categories

B.1. Categories Eligible for ITEP Funds

- A. Pedestrian/bicycle facilities (on-road and off-road), sidewalks
- B. Conversion of abandoned railroad corridors to trails
- C. Streetscapes (stand-alone landscape projects are ineligible)
- D. Historic preservation and rehabilitation of historic transportation facilities
- E. Vegetation management in transportation rights-of-way
- F. Archaeological activities relating to impacts from implementation of a transportation project
- G. Storm water management, control and water pollution prevention or abatement related to highway construction or due to highway runoff
- H. Reduce vehicle-caused wildlife mortality or restore and maintain connectivity among terrestrial or aquatic habitats
- I. Construction of Turnouts, Overlooks, and Viewing Areas.

B.2. Categories Ineligible for ITEP funds

- A. Road work (e.g., resurfacing)
- B. Parking lots/parking spaces/striping that support traditional modes of transportation such as cars, trucks, and buses
- C. General recreation and park facilities, playground equipment, sports fields, campgrounds, picnic areas and pavilions
- D. Recreational trails (funds are available through the Illinois Department of Natural Resources)
- E. Equestrian and snowmobile trails
- F. Scenic or historic highway programs, including the provision of tourist and welcome center facilities
- G. Acquisition of scenic easements and scenic or historic sites
- H. Routine maintenance and operation such as re-striping a bicycle/pedestrian or share-use/multi-use facility, cleaning up debris or repairing broken curb
- I. Bike/bus/picnic shelters
- J. Courthouses
- K. Building purchase
- L. Establishment of transportation museums
- M. Landscape work (as a stand-alone project)

- N. Storm sewers (see storm sewers in streetscape category)
- O. Trash receptacles
- P. Alleyway improvements
- Q. Bicycle lockers/racks (as a stand-alone project)
- R. Pedestrian crossings (as a stand-alone project)
- S. Street lighting (as a stand-alone project, unless in a designated historic district)
- T. Pedestrian lighting (as a stand-alone project)
- U. Fences (unless addressing a significant safety issue)
- V. Benches (unless permanent in nature, limited use)
- W. Utility Relocations 50% or more of the project's total construction costs
- X. Utility relocation as a result of a Federal-Aid funded roadway improvement such as a widening project
- Y. Provision of safety and educational activities for pedestrians and bicyclists
- Z. State or MPO administrative purposes
- AA. Promotional activities
- BB. Feasibility and planning studies
- CC. Contingencies and inflation factors
- DD. Any work performed before FHWA authorization.

B.3. Category-Specific Information Including Eligible and Ineligible Items

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

B.3.1 Pedestrian / Bicycle Facilities

Bike and pedestrian facilities, multi-use/shared paths, and sidewalks are eligible items in this category. These types of facilities create alternative transportation options and increase safety, accessibility and/or connectivity to the existing transportation system. Bicycle facilities must be principally for transportation, rather than recreation purposes. Projects can be at new locations or can improve existing facilities by providing connections to other regional facilities. Routine maintenance such as striping and repairing cracks are ineligible for ITEP funds.

Projects under this category must:

A. Provide an on-road or off-road mode of transportation from one destination to another or make a transportation facility more accessible, safe, or accommodating for pedestrians, bicyclists or other nonmotorized forms of transportation.

B. Be included in a local, regional, or statewide transportation plan (bikeway, trail, or greenways) and must be consistent with the Metropolitan Planning Organization (MPO) plan.

- C. Be constructed in reasonable, useable segments and provide logical termini.
- D. Include pedestrian and bicycle signals, traffic calming techniques, lighting, and other safety-related accommodations.

B.3.2 Streetscapes

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

Eligible streetscape projects focus on improving the infrastructure to accommodate the traveling public. Landscaping elements that enhance the aesthetic or ecological value of an area may be eligible as a part of the overall streetscape project. Landscape is not eligible as a stand-alone project.

Streetscape lighting funding eligibility criteria:

- A. **Street lighting** is reimbursable at 50 (fifty) percent.
- B. **Pedestrian lighting** is reimbursable at 80 (eighty) percent.
- C. Aesthetic lighting. Street lighting purely for aesthetic purposes will be ineligible. State right-of-way projects that do not provide lighting elements meeting Bureau of Design and Environment (BDE) Manual design standard for an alternate transportation facility will be ineligible.
- D. **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: Highway Lighting of the BDE Manual. Pedestrian lighting must meet latest ANSI standards outlined in RP-8. All lighting designs must be evaluated by submitting an AGi32 lighting design for approval during PE II.

B.3.3 Conversion of Abandoned Railroad Corridors to Trails

This category provides for the conversion and use 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. 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. Projects for right-of-way purchase only are ineligible.

A. Projects must be included in a local, regional, or statewide plan (bikeway, trail, or greenways plan).

B. Projects can be new construction or can improve existing facilities by providing connections for users to other main facilities.

- C. 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 Manual.
- D. 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 before applying.

B.3.4 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.

- A. Historic projects must be related to active or inactive transportation systems that enhance the transportation experience. These properties must have been used or are still in use for surface transportation activities.
- B. Properties must be publicly owned and operated.
- C. Historic projects must follow the <u>Secretary of the Interior's Standards for the Treatment of Historic Properties</u>. For questions, please contact the State Historic Preservation Office within the Illinois Department of Natural Resources (IDNR). Coordination for these projects should go through the IDOT Bureau of Design and Environment, specifically its Cultural Resources Unit.

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

- A. Properties included in the National Register of Historic Places (NRHP).
- B. Properties contributing to the historic districts designated by a <u>Certified Local Government</u> program that is approved by the Illinois Historic Preservation Division, IDNR.
- C. Properties in historic central business districts designated as a Main Street Community pursuant to 20 ILCS 720, Illinois Main Street Act.

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 IDOT's Cultural Resources Unit will be required. The Cultural Resources Unit will perform the necessary coordination with the State Historic Preservation Office, IDNR. Contact your District ITEP Coordinator for guidance as soon as you receive your award letter. A list of District ITEP Coordinators is provided in ITEP Guidelines and on ITEP website.

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 (eighty) percent funding.

B.3.5 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 will address a specific safety issue, it may be eligible as a one-time consideration.

- A. 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.
- B. 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.

B.3.6 Archaeological Activities Relating to Impacts from Implementation of a Transportation Project under Eligible Category

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 <u>Secretary of the Interior's Standards for Preservation</u>.

Examples of eligible planning and research projects include:

- A. Research, preservation, planning, and interpretation of archeological artifacts.
- B. Curation for artifacts related to surface transportation.
- C. Curation for artifacts recovered from locations within or along highway corridors.
- D. Extending the limits of an archeological survey beyond what is required for a highway improvement.

B.3.7 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:

A. Retrofitting an existing highway by creating a wetland to filter highway runoff based on the impacts from the road in terms of water pollution.

- B. 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.
- C. Establishment of permeable sidewalks or related infrastructure to trap and store urban runoff which may require storm water detention areas.
- D. Providing vegetation and other related controls to filter pollutants before they enter a stream or other public body of water.
- E. Storm drain stenciling and river clean-ups.
- F. Detention and sediment basins.
- G. 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.

B.3.8 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:

- A. Projects designated as wildlife underpasses or overpasses.
- B. Bridge extensions to provide or improve wildlife passage and wildlife habitat connectivity.
- C. Data collection and monitoring on habitat fragmentation and vehicle-related wildlife mortality.
- D. Fencing, markings, and other mitigation techniques associated with movement of wildlife across highway corridors.

B.3.9 Construction of Turnouts, Overlooks, and Viewing Areas

Scenic overlooks shall be located and designed as appropriate to the site and the scenic view with consideration for safety, access, and convenience of the users. The activity may use the criteria described in 23 CFR 762.6: eligible facilities in this category may be equivalent to those provided in safety rest areas described in 23 CFR 752.5.

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

June 12, 2024

designated scenic byway or state historic highway, the project sponsor must provide a letter of support from the scenic byway or historic highway organization.

Examples of eligible projects include:

- A. Pedestrian amenities and related lighting
- B. Observation decks/facilities
- C. Interpretive displays

Examples of ineligible projects include:

- A. Construction of visitor centers
- B. Marketing or promotional material
- C. Staffing, operating or maintenance costs.

Section C. Application Requirements

C.1. SAM and GATA Registration

All eligible sponsors must show proof of an active UEI (Unique Entity Identifier) obtained via registering on System Award Management (SAM). Local Public Agencies are exempt from the Grant Accountability and Transparency Act (GATA) requirements. GATA non-exempt sponsors, e.g., universities/colleges, state agencies, and non-for-profit entities must be registered in the Grant Accountability & Transparency Act grantee portal. See IDOT Grant Accountability & Transparency Act Guide for Grantees for instructions and information.

C.2. ITEP Application Account

All eligible sponsors must create an account in ITEP application portal. ITEP Application Account Setup Instructions provide step by step assistance with creating an account. The instructions publication can be found on ITEP website.

All project applications must be submitted through the ITEP application portal and must be complete and accurate. Applications will be accepted during a set period on even numbered calendar years. Applications that missed the submittal deadline will be deemed ineligible. Applications with incomplete required entries and missing required attachments will be deemed ineligible.

C.3. Community Score

All project applicants must first complete a Community Score through the GIS mapping tool or pick one on the General Information page from Community Score drop down list. The project limits on the Community Score map must match those provided within application description and Detailed Project Location Map. The Community Score will be generated using U.S. Census Bureau census tract information for that geographic area based on tax per capita, population, percent below poverty level, and estimated median household income to determine high-need communities. Score scale is from 0 to 100, with 100 designating the highest need communities. You can create multiple Community Scores to compare different project areas. The Community Score is only used to determine match assistance eligibility and level.

The map will auto populate several fields on the General Information page, such as Congressional, Senate and Representative districts, IDOT districts, and counties.

C.4. Application Sections

The ITEP application portal has built in information entry instructions for each application section/page. Instructions page offers an option to print entry instruction as one document; see button Print Instructions at the bottom of the page. The application consists of the following sections:

- A. Instructions
- B. General Information
- C. Sponsor Information

- D. Category Checklist
- E. Project Costs
- F. Project Description
- G. Project Status
- H. Maintenance Plan
- I. Attachments
- J. Finalize and Submit

Section D. Application Attachment Requirements

All eligible project sponsors assume responsibility and accountability for submitting complete and accurate information in their attachments. All required and optional attachments must be uploaded under Attachments section in the application portal.

Resolution of Financial Commitment must state that sponsor commits to fund required local match and all ineligible costs.

Detailed Cost Estimate must be prepared by the professional engineer/engineering firm or professional knowledgeable and experienced with this type of work.

D.1. Attachment Requirements for Local Public Agencies

Local Public Agencies (LPA) include the "units of local government" under Section 1 of Article VII of the Illinois Constitution [III. Const. (1970) Art. VII, § 1]. School districts are considered LPAs.

D.1.1 Required Attachments

- A. Resolution of Financial Commitment
- B. Detailed Cost Estimate
- C. Detailed Project Location Map
- D. IDOT Allowance Letter (if applicable)
- E. <u>BoBS 2831 Uniform Grant Agreement Affidavit of Disclosure of Conflicts of</u> Interest - Grantee
- F. BoBS 2835 IDOT Subrecipient Risk Assessment
- G. Programmatic Risk Assessment

D.1.2 Optional Attachments

- 1. Public Involvement Documentation
- 2. Letters of Support
- Pictures of Project Area

D.2. Attachment Requirements for Universities/Community Colleges, State Agencies, and Non-for-Profit Entities

D.2.1 Required Attachments

- 1. Resolution of Financial Commitment
- 2. Detailed Cost Estimate
- 3. Detailed Project Location Map
- 4. IDOT Allowance Letter (if applicable)
- 5. GATA Uniform Grant Application
- 6. GATA Uniform Budget

7. <u>BoBS 2831: Uniform Grant Agreement Affidavit of Disclosure of Conflicts of Interest - Grantee</u>

- 8. GATA ICQ FY25 GATA Fiscal and Administrative Risk Assessment completed in the GATA portal.
- 9. Programmatic Risk Assessment

D.2.2 Optional Attachments

- 1. Public Involvement Documentation
- 2. Letters of Support
- 3. Pictures of Project Area

Section E. Project Evaluation, Selection, and Approval Process

E.1. Project Evaluation

The ITEP projects are selected through a competitive, merit-based review process. The application score is derived from the merits of the project and is separate from the Community Score. To comply with federal and State requirements, IDOT uses a numerically based scoring process.

After IDOT receives the project applications, an initial review is conducted to determine eligibility. If project is not in eligible category, does not provide direct relationship to surface transportation, there are errors and/or project misrepresentations, missing required attachments, it may be determined that the application is not eligible to be evaluated within the merit-based selection process. All eligible project applications are organized and assigned to statewide reviewers for a more comprehensive review based on established review criteria listed below. The reviewers represent statewide IDOT, FHWA, MPO, and IDNR staff. Each project is independently reviewed by at least seven reviewers. The list of projects, along with scores, is presented to the ITEP Selection Committee for a final review and approval.

E.2. Review Criteria

- A. Sponsor capacity
- B. Meets category intent, connectivity/linkage
- C. Accessibility and public benefit
- D. Safety improvements
- E. Project support and local commitment
- F. Sponsor investment
- G. Past performance of the Sponsor
- H. Project readiness
- Land acquisition status and railroad coordination
- Overall project rating.

E.3. Project Selection and Approval

- A. After the ITEP Selection Committee completes a review, a final list of projects is compiled. This list contains the projects recommended for ITEP funding.
- B. The recommended project list is forwarded to the Secretary of Transportation for a final approval and to the Governor for the award announcement.
- C. After the award announcement, an award notification letter will be sent to ITEP funds recipients. The letter will contain the award amount and deadlines for the project fund obligation and completion deadlines, based on phases of work approved for funding. Letters will also be sent to the unsuccessful applicants/sponsors.

E.4. Kick-off Meeting

District ITEP Coordinator must be contacted, and a mandatory kick-off meeting must be scheduled within 8 weeks of the award notification letter. Contact information will be provided in the award notification letter. A list of District ITEP Coordinators is also provided in Section F of the ITEP Guidelines and on ITEP website. A milestone schedule must be completed by the project sponsor and provided at the kick-off meeting which includes but is not limited to:

- A. Initial billing date (withing 9 months of each project phase of federal or state fund authorization)
- B. Phase I and Phase II estimated completion dates, if funding is requested
- C. Anticipated letting date
- D. Anticipated completion date
- E. Project reporting/monitoring schedule

Local entity must execute an agreement with IDOT 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 a notice to proceed or executed agreement will not be reimbursed.

E.5. Summary of Project Sponsor Responsibilities

The project sponsor or sponsor's representative is responsible for the following:

- A. Secure required sponsor match through cash, right-of-way donations, or other means
- B. Coordinate project with IDOT District ITEP Coordinator/staff; conduct kick-off meeting
- C. Provide a project milestone schedule
- D. Provide project status or timeline upon request
- E. Schedule start dates for all types of work according to the award notification letter and Sunset Clause
- F. Acquire assurance from the proper authorities to ensure commitment, if applicable
- G. Complete environmental documents, clearances, permits and mitigation
- H. Ensure necessary environmental studies and sign-off by appropriate federal, state and local agencies
- I. Enter into joint funding agreements
- J. Complete preliminary engineering
- K. Acquire necessary right-of-way and easements (if needed)
- L. Prepare contract plans
- M. Perform utility relocations (as required)

- N. Pay for the cost of all ineligible items
- O. Manage, administer, and implement the project; and

P. Maintain the project after completion.

Section F. IDOT ITEP Coordinators

<u>District</u>	Local Roads and Streets Engineer		
1	Chad Riddle		
	(847) 705-4406		
2	Shawn Ortgiesen		
	(815) 284-5381		
3	Steve Chery		
	(815) 434-8426		
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	Jay Kranz		
	(618) 351-5260		

For additional information regarding ITEP you may contact DOT.ITEP@illinois.gov

NEW BUSINESS

Public Safety Tax Resolution
Discussion/Consideration for General Election
November 5, 2024



RESOLUTION AUTHORIZING THE JASPER COUNTY CLERK TO PLACE A SALES TAX REFERENDUM ON THE NOVEMBER 5, 2024, GENERAL ELECTION BALLOT

WHEREAS, it has been recommended by a member of the county board to place a referendum on the November 5, 2024, ballot for a sales tax to be implemented if passed by its electors to help offset the cost of Public Safety Services in Jasper County; and

WHEREAS, pursuant to 55 ILCS 5/5-1006.5, a county board of any county may impose a tax upon all persons engaged in the business of selling tangible personal property at retail in the county on gross receipts from sales made in the course of their business for public safety purposes; and

WHEREAS, a referendum for a one percent (1.00%) increase in the sales tax is being proposed for the November 5, 2024, primary election pursuant to 55 ILCS 5/5-1006.5 by the Jasper County Board; and

WHEREAS, the Jasper County Board deems it in the best interest of its residents to place a referendum for a public safety sales tax on its ballot for the November 5, 2024, general election to spread the tax among all persons engaged in the business of selling tangible personal property at retail in Jasper County on gross receipts from sales made in the course of their business.

NOW THEREFORE, BE IT RESOLVED by the Jasper County Board after review, discussion, and consideration, that the County Clerk of Jasper County is hereby authorized to place the referendum on the November 5, 2024, general election ballot, which shall read as follows:

To pay for public safety purposes, shall Jasper County be authorized to impose an increase on its share of local sales taxes by 1.00%?

- Yes
- o No

This would mean that a consumer would pay an additional \$1.00 in sales tax for every \$100 of tangible personal property bought at retail.

Vote:	
Ayes:	
Nays:	
Absent:	
BY:	ATTEST:
Jason Warfel, Chairman	Amy Tarr
Jasper County Board	Jasper County Clerk

Special County Retailers' Occupation Tax for Public Safety

Illinois Compiled Statutes (55 ILCS 5/5-1006.5)

The County Board is authorized to impose, with voter approval, a countywide tax (in 0.25% increments) to be collected by the Illinois Department of Revenue and distributed back to the County.

What is Public Safety?

Public Safety is defined by the Statute as Crime Prevention, Detention, Fire Fighting, Police, Medical, Ambulance, or other Emergency Services.

What is Taxed?

The tax is imposed on the same general merchandise based as the state sales tax, excluding titled or registered tangible personal property (such as vehicles, watercraft, aircraft, trailers, and mobile homes) and qualifying food, drugs, and medical appliances.

Sunset Provision

The County Board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board.

County Board Sets % Rate Once Passed

If a sales tax is passed the County Board could implement that in 0.25% increments over time meaning if the board wanted to just raise it from 7.25% to 7.50% the board could and using the figures from the school that would generate \$210,000 annually. Down the road, it could be raised to 7.75%, 8.00%, or 8.25% but anything above the 1.00% being proposed would have to go back to the voters.

Election Information

- August 19, 2024 Last day for County Board to add Referendum to Ballot
- September 26, 2024 Early Voting Begins
- November 5, 2024 General Primary Election

When Does it Take Effect?

If passed in the November General Election the new sales tax would take effect July 1, 2025.

How it Would Appear on the Ballot

To pay for public safety purposes, shall Jasper County be authorized to impose an increase on its share of local sales tax by 1.00%?

- o Yes
- \circ No

This would mean that a consumer would pay an additional \$1.00 in sales tax for every \$100 of tangible personal property bought at retail.

What is considered tangible personal property?

Tangible Personal Property is defined as:

"<u>Tangible personal property</u>" exists physically (i.e., you can touch it) and can be used or consumed. Clothing, vehicles, jewelry, and business equipment are examples of tangible personal property. Sales and use taxes apply when tangible personal property is used or consumed in Illinois.

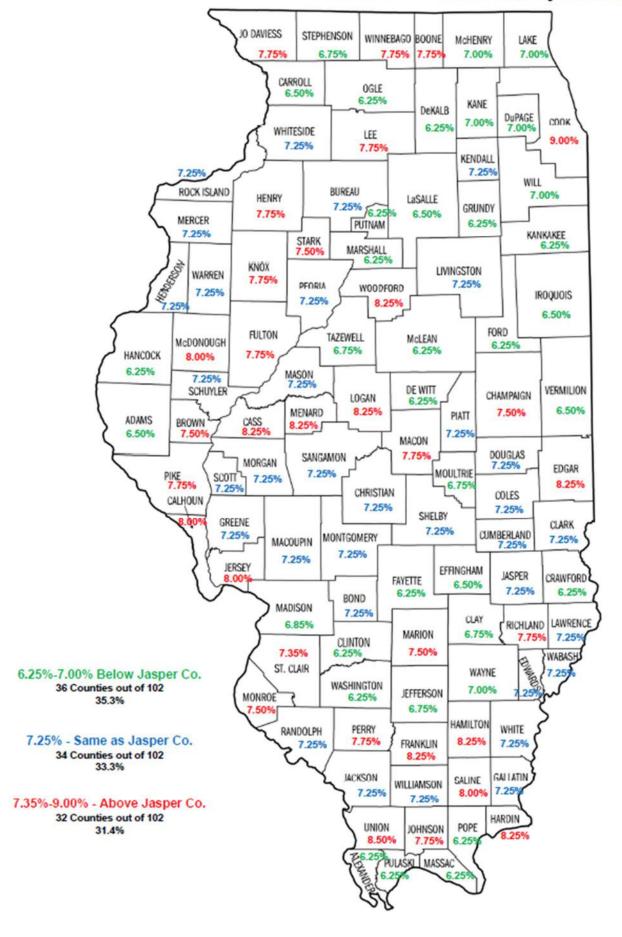
COUNTY-BY-COUNTY COMPARISON OF SALES TAX

- 36 counties are below our current 7.25% rate
 (before 2019 our rate was 6.25%, after the 1% School Facility Sales Tax the rate increased to 7.25%).
- 34 counties are at the same rate of 7.25%
- 32 counties have sales tax rates above 7.25%.
- The Map displays the County Sales Tax, municipalities in various counties have rates that may be the same or exceed the county sales tax rate. For some comparison:

(Complete List https://www.sale-tax.com/Illinois)

Robinson 6.25% Newton 7.25% Casey 7.25% Olney 7.75% Mattoon 7.75% Salem 8.5% Chicago 10.25% Effingham 6.50% Flora 7.25% Lawrenceville 7.25% Greenup 7.75% Vandalia 7.75% Champaign 9.0%

ILLINOIS Sales Tax by County



ADDITIONAL ITEMS

July 2024 County Bulletin Illinois Association of County Board Members ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS

COUNTYBULLETIN



JULY 2024



Management Seminar

September 24, 2024 • Springfield, Illinois Registration forthcoming!

Lake County and Naval Station Great Lakes sign Intergovernmental Support Agreement

Lake County and Naval Station Great Lakes (NSGL) officials gathered on July 23 to sign an Intergovernmental Support Agreement (IGSA) at the County's Libertyville campus, strengthening their partnership. Through the agreement, Lake County will provide sand, gravel and soil removal for NSGL. Lake County has an existing contract for the purchase of these services that allows NSGL to team up with the County for joint purchasing. Lake County also will assist NSGL with material procurement.

"Lake County has had tremendous success improving efficiency, and achieving cost savings by purchasing goods and services with other units of government," said Sandy Hart, Lake County Board Chair. "The Naval Station has always been a great partner and we are proud to be the home of the Navy's largest training installation and the estimated 100,000 active, reserve, and retired service members and their families who live in Lake County."

Opened in 1911, NSGL is the Navy's only Boot Camp. Located on more than 1,600 acres in Great Lakes, the installation includes 1,153 buildings with 39 on the National Register of Historic Places.

"This IGSA strengthens the relationship between Lake County and Naval Station Great Lakes," said Captain Steve Yargosz, Commanding Officer for Naval Station Great Lakes. "They can enhance efficiencies and develop a greater culture of mutual support. They can create new community revenue streams, and they keep jobs and dollars local. The IGSAs we sign today are a win for all involved."

In 2013, Congress enacted legislation creating IGSAs which allow military services to form partnerships with local and state governments for the provision, receipt or sharing of installation and community support services.

"I'd like to thank the leadership of Naval Station Great Lakes and the Lake County Administrator's leadership team for delivering this groundbreaking partnership," said Paul Frank, Chair of the Lake County Financial and Administrative Committee and Board Member for District 11. "This is a great example of the good things we can do when government agencies partner together to deliver efficiency and cost savings. I'm proud to be here today to help commemorate and launch this new partnership agreement."

Pictured: Sandy Hart, Lake County Board Chair and Captain Steve Yargosz, Commanding Officer for Naval Station Great Lakes at the ceremonial signing.

IDNR Open Space Land Acquisition Grants



The Illinois Dept. of Natural Resources (IDNR) will accept applications for the next round of Open Space Land Acquisition and Development (OSLAD) grants through September 13, closing at 5 p.m.

OSLAD is a matching program that provides an advance payment (for development projects only) of 50% of the grant award amount shortly after the grant agreement is executed.

The local agency must demonstrate and possess the ability to finance the remaining cost of an approved project prior to receipt of remaining grant funds.

The program offers state-financed funding assistance to local governmental agencies for acquisition and/or development of land for public parks and outdoor recreation areas. A total of \$54 million is available for this round of OSLAD grants. In addition, IDNR will provide funding to cover 100% of eligible projects located in economically distressed communities.

FOR MORE INFORMATION

Visit https://dnr.illinois.gov/grants or call 217-782-7481.



McLean County breaks ground on new animal control building by Drew Zimmerman

McLean County officials celebrated the construction of a new animal control building in Shirley during a groundbreaking ceremony on July 23.

The 11,300-square-foot-facility will be more than twice the size of the existing animal control building at 9279 N. 1375 East Road south of Bloomington. The groundbreaking ceremony was originally scheduled for early July but was postponed due to weather.

Marshell Thomson, director of McLean County Animal Control, said the facility was made possible by the collaboration of various County Board members, administrators and volunteers.

"We are the first responders for the animals in our community, so when they need our help, we're there, Thomson said. "And the new building has a lot of emphasis on disease prevention and separation so that we can provide better shelter enrichment and more live outcome rates and service the community in a different way that will help do wonderful things for the animals."

McLean County Assistant Administrator Anthony Grant said the project came in just under \$7 million, and will be funded through a combination of bonds and federal funding from the American Rescue Plan Act.

Grant added that the county is still awaiting the receipt of bids related to the septic field for the new building, which came in just under \$160,000.

Once finished, the animal control building will have 35 dedicated dog kennels and 43 dedicated cat cages. The front of the building will hold cat condos and dog adoption space. Back rooms will be reserved for quarantine, holding and treatment.

To avoid the spread of diseases or strong odors, cycled air will flow through individual rooms at every hour. Walls will be coated with a special finish to prevent the absorption of odors and moisture.

McLean County Board Chair Catherine Metsker (right) thanked a number of the project's supporters, including Rep. Sharon Chung, Sen. Dave Koehler and the McLean County Public Building Commission.

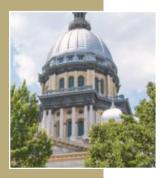
She also commended the Bloomington and Normal Water Reclamation District for offering the site to the county.

"Without their foresight, we would not have the opportunity to build a new facility in a more gorgeous place than this, and we have them to thank also," Metsker said.



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Edgar Fellows Program welcomes 12th class



In a highly competitive process, forty-one public policy leaders from across Illinois have been selected for the 2024 class of the Edgar Fellows Program. The group will meet for the first time at their Executive Leadership Training Program held August 4-8 on the University of Illinois campus in Urbana-Champaign.

The Edgar Fellows Class of 2024 includes:

James Dillon, Peoria County Board Chair and Associate Director of the West Central Building and Construction Trades Council

Kari Galassi, DuPage County Board Member
Jared Hawkinson, Knox County Board Chair and Knoxville Police Officer
Elizabeth Johnston, McLean County Board Vice Chair and Owner of Johnston Financial Services
Chase McCall, Ford County Board Member and Government Affairs Coordinator at State Farm

Ushering in a brilliant future at Advanced Photon Source

DuPage County officials join Argonne to dedicate the upgraded APS

On a bright day in July, a crowd of hundreds gathered at the site of the Advanced Photon Source (APS) in Lemont, Illinois to welcome even brighter days ahead.

The APS, a U.S. Department of Energy (DOE) Office of Science user facility at DOE's Argonne National Laboratory, has emerged from a yearlong shutdown ready for its second act. A comprehensive upgrade to the facility is underway, and its centerpiece was the removal of the original electron storage ring — installed in the early 1990s — and the installation of a brand new one. Powered by this new assemblage of magnets, vacuum chambers and wires, the upgraded APS will generate X-ray beams that are up to 500 times brighter than the already formidable beams of the original APS.

This puts the APS at the top of the list of the world's synchrotron X-ray light sources. The upgraded facility has been operating for months, and scientific beamlines — the experiment stations where data is taken and discoveries made — have been gradually coming back online. When at its full brightness, the upgraded APS will be untouchable in the realm of X-ray science, enabling new insights and laying the groundwork for innovations in every field imaginable.

In a typical year, more than 5,500 scientists from across the country and around the world use the APS to probe the secrets of materials and natural phenomena. APS research tells us more about the materials that make up the world we live in and lays the groundwork for more durable microelectronic devices, longer-lasting and faster-charging batteries and more portable and efficient solar panels to combat the energy challenges of the future.

The upgrade to the APS has been more than a decade in the planning and includes not just the new storage ring but several new experiment stations — called beamlines — to take advantage of the enhanced X-ray beams. The updated facility is powered by a world's-first injection technique called swap-out (see infographic), and the new and enhanced beamlines offer scientists new techniques to examine their samples in unprecedented detail.

Kendall County Sheriff's Office receives high marks

The Illinois Dept. of Corrections Office of Jail and Detention Standards has completed its 2024 inspection of the Kendall County Sheriff's Office Detention Facility and has reported the facility is in compliance with all state standards and requirements.

As part of their annual inspection, the Office of Jail and Detention Standards reviews the facility's policies and procedures, record keeping, management of inmates and their property, medical and dental care, security, use of force, sanitation, equipment, and many other areas of jail operations.

"It is our mission to operate a facility that meets the most stringent industry standards," said Undersheriff Bobby Richardson. "I'm extremely proud of the men and women who diligently work every day to ensure our mission is achieved. The result of the Jail and Detention Standards report reflects the professionalism and dedication of our staff and their commitment to maintaining a safe and secure facility."



DuPage County Chair Deb Conroy was thrilled to join Governor JB Pritzker, Congressman Bill Foster, and other federal, state and local officials at the ribbon-cutting ceremony for the new Advanced Photon Source at Argonne National Laboratory.

NEWS & UPDATES

CIRMA

DeKalb County has joined the Counties of Illinois Risk Management Agency Insurance Cooperative. Welcome Chair Ellingsworth Webb and County Administrator Brian Gregory to the CIRMA Board of Directors.

A production company affiliated with the Discovery Channel recently spent time in **Williamson County** working on an episode of "High Speed Chase" which highlights a Williamson County case. During the episode, deputies were featured as they worked in conjunction with law enforcement from surrounding counties to apprehend a fleeing suspect.

Bear sitings have now been confirmed in four southern Illinois counties – **Saline**, **Pope**, **Williamson**, and **Jackson**. IDNR reminds residents that although sightings of black bears in the state are rare, the potential exists that animals from

neighboring states may be observed in Illinois over the next few months. People can report sitings at wildlifeillinois.org



Cook County donates clothing to New Life Center

Nearly 1,000 new articles of clothing to support migrant relief efforts

The Cook County Department of Facilities Management delivered a donation of nearly 1,000 new articles of clothing to New Life Center to support the "New Vecinos" team, which provides resources for new arrivals.

The donation included 866 pairs of shoes and 81 pairs of pants, stemming from the salvage efforts at the Oak Forest Campus Long-Term Care Facility, which closed in 2011. The Department of Facilities Management has worked for several years to remove salvageable materials to reuse and donate any suitable items from the campus, which is set for partial demolition later this year.

Earlier this year, the team discovered a surplus of new clothing in the facility. Employees from the Department of Facilities Management carefully assessed the condition of the clothes, inventoried each item and identified an organization to receive the items. Cook County contacted New Life Center and the donation was delivered on July 18.

The New Vecinos team provides much-needed clothing and hygiene items to new arrivals, with a large portion of donations going to "landing zones," or the point where buses first stop in Chicago with new arrivals.

"When we discovered the clothing – most of it still in the original packaging and unworn – I saw an opportunity to give back," said Evadne Garth, Business Manager and head of the Cook County Salvage Program. "It's an honor to do the work to see these resources go to those in need".

"The Cook County Salvage
Program has been an important
initiative for Cook County
Government to reduce, reuse
and recycle materials throughout
our buildings," said Cook County
President Toni Preckwinkle. "We
are glad to give back to our
newest neighbors and contribute
to organizations doing great work
in our communities. As we close



the chapter on one of our buildings, I am proud of the hard work of our staff to ensure that useable supplies go on to benefit Cook County residents."

Last month, more than 200 pairs of pants were donated to the Stroger Hospital Inpatient Care Coordination program.

Oak Forest Hospital was a long-term care facility for the impoverished community with 600+ beds, offering rehabilitation services in addition to health care for patients with acute and chronic illness. The new clothing and shoes were likely purchased or donated for long-term patients of Oak Forest.

To learn more about the New Life Centers in the City of Chicago visit https://newlifecenters.org.



Madison County sells decommissioned vehicles

Madison County recently sold some of its surplus vehicles and equipment. The county sold a surplus vehicle for \$1 to the Village of Alhambra and also held a surplus auction, selling another 15 vehicles and equipment – netting around \$41,000.

Like many local governments around the state, Madison County makes the vehicles available to governmental entities after being taken out of service due to high mileage or age. The county initiated the program more than 17 years ago for municipalities, fire districts and other agencies.

County Board Member Frank Dickerson of Worden helped Alhambra Superintendent Duane Tate power up a decommissioned Probation Department vehicle, which was parked at the County Administration Building before he was able to drive away in the villages "new" vehicle.

"We are thankful for this," Tate said. "We plan on using it at Village Hall to prevent wear and tear on the other vehicles. It will help us get the most life out of the village's vehicles."

Purchasing Director Malik Fazil said the vehicle the village purchased was a 2007 Chevrolet Impala with 130,000 miles.

Dickerson said he was pleased to assist Alhambra in their new "purchase". "I'm happy to help," Dickerson said. "Smaller communities don't often have the funding to purchase new vehicles. It's a savings to taxpayers."





Alhambra Superintendent Duane Tate (center) gives Madison County Purchasing Director Malik Fazil and County Board member Frank Dickerson \$1 to purchase the decommissioned vehicle.

Fazil agreed. He said also during the recent auction someone purchased a broken lawnmower for \$1,000. "It just shows you never know what someone is willing to pay unless an auction is held," he said. "There will always be people who purchase the county's surplus assets. These surplus sales allow taxpayers the opportunity to purchase the vehicles or equipment the county no longer uses at a fair price."

The county is planning to hold another surplus sale at the end of July. "The county tries to recycle or re-use equipment and materials no longer needed by departments before disposing of them and putting them in an auction," Fazil said.

Departments that didn't have vehicles or limitedly need them have also been able to get vehicles as some of the other departments replace their fleet.

Madison County Board Member Frank Dickerson and Alhambra Superintendent Duane Tate work to get the dead battery charged in a 2007 Chevrolet Impala the Village of Alhambra purchased from the county for a dollar.

Kane County honored with financial reporting awards



Kane County's Finance Department has received dual recognition from the Government Finance Officers Association (GFOA). The county earned the Distinguished Budget Presentation Award for excellence in budgeting, meeting top national standards in policy documentation, financial planning, operations guidance, and communication

Additionally, Kane County was awarded the Certificate of Achievement for Excellence in Financial Reporting for its 2022 annual report, demonstrating high standards of transparency and clarity. These honors highlight the county's strong commitment to effective and open fiscal management.

Pictured: Members of the Kane County Finance Department

IN SEARCH OF MORE SPACE by Will Brumleve

Ford County Public Health Department begins search for bigger office

Just as its search for a new public health administrator was finished, the Ford County Public Health Department officially began a new search — this time, for a bigger office building to rent in Paxton to consolidate its operations under one roof.

The board of health voted 7-0 during its quarterly meeting on July 16, to formally authorize the health department's newly hired administrator, Paul Abraham, and the board's president, Mike Short, to find suitable space to house both its main office and senior services center and to enter into a lease agreement for its rental, pending ratification by the board.

Short said that the search for a new office building — preferably at least 3,000 square feet and located in Paxton — was already under way and would continue until "we can find some place that's compatible and we find a lease that is acceptable."

The move would consolidate the health department's operations into one space about twice as large as the two Paxton buildings currently serving the health department — its main office in the 200 block of North Taft Street and its senior services center in the 600 block of East State Street — which are only about 1,500 square feet each, Short said

For some time, Short said, "we've been throwing around the idea of trying to find a building that would be big enough to house the entire department."

"Just for efficiency matters (and) getting everybody back together — the staff around everything — we just thought it was a good idea to try and find some place that would house everybody," Short said.

The consolidation of offices aligns with Abraham's own goals of improving the efficiency and productivity of operations with an eye toward the eventual expansion of services and programs, in particular for senior citizens. Abraham's hiring by the board was also approved at the July 16 meeting, filling a monthlong-plus vacancy.

"It definitely would make the department be more efficient, and if there are any issues, the administrator is right there all the time," Short said. "I realize that it's not very far (between the existing two offices) and you (can) get all kinds of communication possibilities (to maintain the necessary contact between offices), but, still, it's a lot easier and a lot more efficient (to operate out of one building). If you (as a staff member) need to talk to the administrator, that person is just a couple of steps away from you, so you can go talk to them and get things worked out however you need to right away. When you're working face to face with everybody, it just seems to make everything work more efficiently."

Having operations under one roof would also prevent any confusion over which office provides which services.

"We still have people show up (to the main office) on Taft Street and want senior services," Short noted, "and we have to direct them where they need to go."

The move would free up the buildings on Taft and State streets for sale or another use. The future of the State Street



Ford County Board of Health president Mike Short stands outside the front entrance to the Ford County Health Department's main office in Paxton.

building would be decided by the board of health, which owns it, while the future of the Taft Street building would be decided by its respectful owner, the Ford County Public Building Commission.

"The indication was last night that we would try to sell the building (on State Street) eventually," Short said. "Once we can find a (new) spot and we can get moved in and everybody's comfortable, then we'd go ahead and try to sell ours."

While the building commission could find a new use within the county's operations for the Taft Street location, it could also decide to sell. The building recently experienced a roof leak, and Short said its roof may need to be replaced even though it is now patched and no longer leaking.

Short said his goal is to secure a longterm lease for the new location.

"We're not going to do anything unless we're comfortable with a longer-term lease," Short said. "We don't want to move into something and then make the move again — because there's going to be expenses getting all of our technology moved over there (and) just moving furniture and things — so hopefully it's just a one-time move."

Short said the board of health is looking for office space in the Paxton area due to the public's familiarity with the county seat as the health department's location, as well as the convenience to staff who travel from nearby communities to get to work.

"With the exception of one person — unless we would move to the middle or northern part of the county — travel time for our staff is much (less) if the place is in Paxton," Short said. "We have people coming from Champaign now, one from Rantoul, a couple from the Buckley area, so if we could stay in the Paxton area, that would be ideal for the staff travel, too."

Only if no place to rent can be found, Short said, would the board of health begin looking for places to potentially buy.

"Just because there's not very many buildings around big enough to house us and it might be cost prohibitive, too," Short said. "So if we can find a place to lease, we'd probably go that route first."

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2024 NATIONAL POLL WORKER RECRUITMENT DAY

National Poll Worker Recruitment Day is a national day of action established by the U.S. Election Assistance Commission (EAC) in 2020 to inspire civic engagement and encourage people to sign up to become a poll worker. On August 1, 2024, National Poll Worker Recruitment Day aims to address the continued need for poll workers to sign up ahead of the general election in November to #HelpAmericaVote and strengthen our democracy.

About the EAC: The EAC is the only federal agency solely focused on election administration. Our mission is to help election officials improve the administration of elections and help Americans participate in the voting process. National Poll Worker Recruitment Day is one way the EAC is working to fulfill this mission.

Website: HelpAmericaVote.Gov Hashtags: #HelpAmericaVote #HelpAmericaVote2024

Social Media Handles:





@HelpAmericaVoteBeAPollWorker





egovi O



The resources below feature highly customizable PowerPoint and Word templates.

This new feature allows election offices of all sizes to better target and recruit poll workers.

SOCIAL MEDIA GRAPHICS





CLICK HERE FOR

CLICK HERE FOR FACEBOOK, LINKEDIN, AND TWITTER/X GRAPHICS





"It is important for local governments to develop a well-constructed compensation and classification framework to address FLSA changes."

Debbie Thompson, CEO-AOC CIRMA Human Resources Consultant

Fair Labor Standards Act overtime rule reminder!

As you may recall from the May 2024 County Bulletin, we introduced the U.S. Department of Labor's update to the Fair Labor Standards Act (FLSA) overtime rule. The new overtime threshold increased from \$35,568 to \$43,888 annually on July 1, 2024 and will increase again to \$58,656 annually as of January 1, 2025. If you haven't already done so to prepare for this threshold increase which became effective July 1, 2024, you are out of time and should be ready regardless of the outcome of any legal challenges. Here is what you can do now:

- Finalize the list of exempt employees whose salaries will be increased
- Assure that your exempt employees are still performing exempt level work
- Determine the appropriate hourly rate for the reclassified employees
- Reclassifications will feel like a demotion, so you should educate employees about why reclassification matters and how it affects them
- Make arrangements to add the reclassified employees to the timekeeping system
- · Adjust schedules for reclassified employees, paying attention to overtime, meal periods and rest periods
- Ensure that reclassified employees understand how to accurately record their time and that managers understand what the nonexempt status means for scheduling, timekeeping, break times and overtime
- · Coordinate with payroll to ensure the reclassified employees are paid overtime in accordance with applicable law

As your CIRMA HR Consultant, I am available to work with you to assess and prepare for these salary changes. Call (217) 971-2520.



Wednesday, October 16, 2024

Crowne Plaza in Springfield



Registration Opens August 1!

The 2024 Business Symposium is your one-stop shop for energy efficiency:

- · Learn about the latest technologies.
- · Connect with energy professionals in your area.
- Take advantage of financial incentives to move your projects forward.

Don't miss this FREE event! Register online at AmerenIllinoisSavings.com/Symposium.

ADDITIONAL ITEMS

Snedeker Risk Management 2024 Fall Client Conference Wednesday, Sept. 18 – Thursday, Sept. 19





Snedeker Risk Management 2024 Fall Client Conference

Wednesday, \$eptember 18, 2024

11:00 - 12 noon Weldome and Insurance Program Update

12 noon - 1:30 Lunch in the Conference Center

1:30 - 3:00**Emerging Cyber Risks to Local Governments**

Scott Lucas, PATC Tech (Bio on Back)

3:00 **Legal Updates and Group Discussion**

Client social hour-Riverbank Patio 4:00

5:30 Transportation to Jim's Steakhouse for Dinner

Thursday, September 19, 2024

7:00 - 9:00Breakfast buffet in the hotel atrium

9:00 - 10:00Closing session - Conference wrap-up, Q&A



2024 Conference Location: Embassy Suites 100 Conference Center Dr.

East Peoria, IL 61611

IMPORTANT: Please RSVP by August 20 to:

Katie Powers at katie@clientsadvocate.com or 1-800-331-0546 Option #3



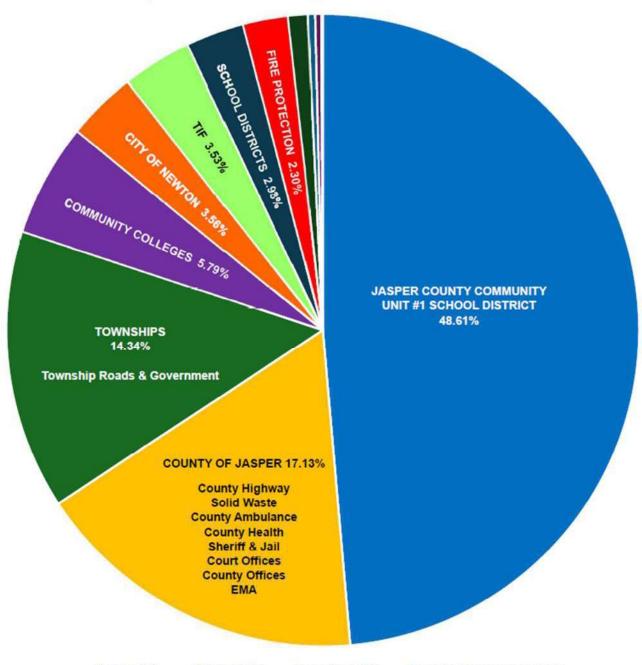
ADDITIONAL ITEMS

Jasper County Property Taxes Information

BREAKDOWN OF TAX DISTRIBUTION

Taxing Entity	2024 Taxes
Jasper County Unit 1 School District	\$9,653,682.69
County of Jasper	\$3,402,665.42
Townships	\$2,784,053.33
Illinois Eastern Community College	\$977,817.68
Lakeland JC 517	\$172,083.17
City of Newton	\$707,902.10
Newton TIF District	\$700,582.26
Wade Community Fire	\$231,053.55
Newton Public Library	\$199,867.67
Dieterich Fire District	\$92,665.78
Montrose Fire District	\$51,841.16
Crooked Creek Fire	\$25,773.08
Clay City Fire District	\$19,334.07
Multi-Township Assessor's	\$62,819.85
Villages	\$74,785.21
Dieterich School District	\$157,071.61
Oblong School Unit 4	\$360,401.49
Casey School District	\$62,505.92
East Richland School District	\$12,307.58
County Extension	\$62,013.04
North Fork Conservancy	\$13,135.15
Noble Fire	\$11,790.65
Oblong Fire	\$24,740.87
TOTAL	\$19,860,893.33

2024 Jasper County Taxes Breakdown

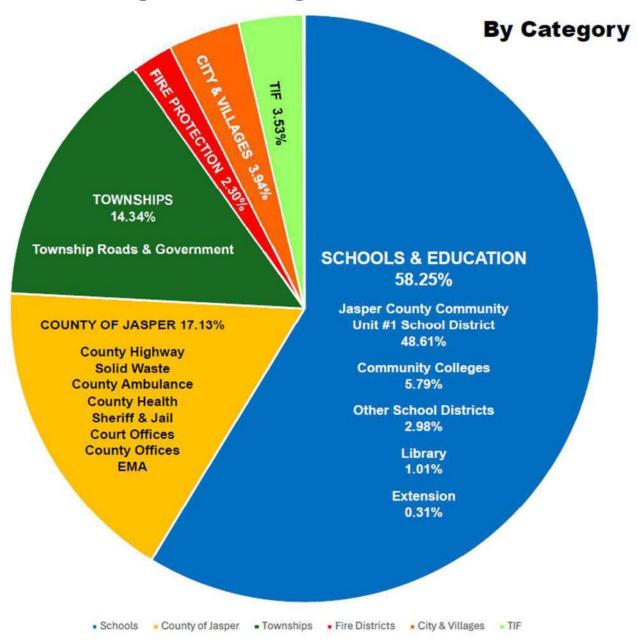


Library 1.01%
 Villages 0.38%

Extension 0.31%

North Fork Conservancy 0.07%

2024 Jasper County Taxes Breakdown



ADDITIONAL ITEMS

Illinois Department of Commerce and Economic Opportunity Southeast Region Update



Southeast Region Weekly Update August 12, 2024

Team RED Monthly Webinar – Site Readiness 101

Thursday, August 15 at 10:00am

Join Team RED's office hours to discuss site readiness in Illinois and hear an example of one region's work to create a site readiness strategy. DCEO will provide information on the Regional Site Readiness Program – a competitive grant opportunity that provides funding for both due diligence and infrastructure-related site readiness projects. We will be joined by Intersect Illinois, who will share information about site readiness and how communities can better prepare sites for future development, and by the Quad Cities Chamber who will discuss their path to create a regional site readiness strategy and implementation plan.

Presenters:

Emily Rhodes, DCEO, Senior Business Development Advisor
Cathriona Fey, Intersect Illinois, Director of Business Development
Jenelle Wolber, Quad Cities Chamber, Director of Business & Economic Growth Services

Registration link: https://illinois.webex.com/weblink/register/r3f5406197c183c1f18b8a15447a3dc50

Regional Site Readiness Program NOFO – application deadline October 21

The Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$42 million in funding for the Regional Site Readiness Program. The goal of this program is to ensure sites are better prepared to attract future investment and new job opportunities in the industrial sector across all 10 of Illinois' Economic Development Regions. Grantees will be selected through two competitive Notice of Funding Opportunity (NOFO) processes – 1) Planning and 2) Capital Ready.

The Regional Site Readiness Program aims to better prepare sites for industrial development in all <u>10 of DCEO's</u> <u>Economic Development Regions</u>. The program will create a more comprehensive state-wide strategy that builds upon DCEO's Megasites Investment Program and complements Intersect Illinois' Vetted Sites Program.

Grantees will be selected through two competitive NOFOs: 1) <u>Planning</u> and 2) <u>Capital Ready</u>. DCEO will invest in *Planning* activities such as environmental due diligence and preliminary engineering costs, as well as *Capital Ready* activities including capital improvements to road or utility infrastructure to increase the number of sites ready for industrial development. **Applications are due on Monday, October 21, 2024.**

For more information, please visit the NOFO websites (<u>Planning</u> or <u>Capital Ready</u>) and send questions to <u>CEO.Sites@Illinois.gov.</u> We will also be hosting Technical Assistance (TA) Sessions over the next month to talk about the NOFOs, answer questions, and provide information on becoming GATA pre-qualified. Dates of the TA Sessions are below, and you can register by clicking on the date(s) you'd like to attend.

• TA Session 3: Wednesday, Aug. 21, 2pm - 3pm



National Black Business Month 2024

Empowering Excellence: Proudly Celebrating National Black Business Month in Illinois

August is National Black Business Month. The Illinois Department of Commerce and Economic Opportunity (DCEO) recognizes that the goods and services Black businesses produce contribute to our state's economic growth, and the creativity and resilience of Black entrepreneurs fuels future innovations that transform the nation and world around us. For this reason, Illinois is proud to be at the forefront of saluting and advancing Black entrepreneurship this month, and all year long. Through the Office of Minority Economic Empowerment (OMEE), Illinois is celebrating August as Black Business Month. This monthlong celebration includes a series of events highlighting community leaders, organizations, and business enterprises throughout the state, as well as a "Shop Black-owned Business Saturdays," inviting Illinoisans to support and highlight companies in their community via social media. Black Business Month Events

WEBINAR – <u>IL Small Business Administration IL District Office - National Black Business Month Capability</u> Statement

Thursday | August 15, 2024 | 10:00am – 11:30am

IL OMEE is happy to share info on this great webinar program. Capability statements defined, what are they used for? This webinar will present the who, what, when where and why of capability statements. We will also delve into the Illinois technical assistance resources with an Apex Accelerator and consulting group.

WEBINAR – Empowering Excellence: Proudly Celebrating National Black Business Month in Illinois Wednesday | August 21, 2024 | 12:00pm – 1:30pm

Black Business represents the standard of excellence in Illinois. There are countless examples of entrepreneurs and business leaders that are making an impact – creating jobs, transforming neighborhoods, and delivering products and services that spur growth in the Illinois economy. Join us for a virtual panel to hear the stories of success and insights from thought leaders and company owners as part of our celebration of National Black Business Month 2024.

Black Business Month 2024 Social Media Toolkit

Download our <u>social media toolkit</u> to use graphics, sample posts and other ideas and help us amplify Black Business Month 2024.

OMEE Business Resource Library

The Illinois Office of Minority Economic Empowerment (OMEE) has created a set of resources to help entrepreneurs navigate the business ownership process. This page will be populated with video content, helpful

documents, and links to information – including the Statewide Black Business Survey – that will assist community leaders and business owners as they build a successful company in Illinois.

"Shop Black Saturdays" Campaign

Join DCEO as we celebrate "Shop Black Saturdays." Each Saturday in August, we encourage Illinoisans to support Black-owned businesses in their community. To help promote the amazing products and services offered, take photos and share the experience using the hashtag #ShopBlackSaturday

The State's Black Business Month activities are presented by 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 Business Month events planned for businesses, contact Matthew J. Simpson, the African American Business Development Manager, at Matthew.Simpson@illinois.gov. To learn more about ongoing resources and programs for businesses, follow DCEO on social media @IllinoisDCEO.

State Small Business Credit Initiative (SSBCI) Technical Assistance (TA) Grant Program - Loan TA Program - application deadline September 3

The Illinois Department of Commerce and Economic Opportunity (DCEO) Office of Minority Economic Empowerment (OMEE) is excited to announce the launch of the State Small Business Credit Initiative (SSBCI) Technical Assistance (TA) Loan TA Program. We are seeking proposals from qualified technical assistance providers to support businesses owned by socially and economically disadvantaged individuals (SEDI) and very small businesses (VSBs) participating in or seeking assistance from SSBCI-funded programs.

This initiative aims to provide statewide support to eligible beneficiaries of the SSBCI Technical Assistance (TA) Grant Program. The Loan TA Program will assist small businesses in applying for SSBCI funding and other government small business programs. We prioritize services that promote equitable economic opportunities by enhancing businesses' awareness, readiness, and capability to acquire capital, foster entrepreneurial growth, and improve financial and business management skills.

Eligible Applicants include:

- Legal, Accounting, or Financial advisory Non-Profit or For-Profit entities.
- Collaborative application submissions from eligible entities may include business support organizations, economic development organizations, for-profit or non-profit professional entities, or community development financial institutions. Applicants are strongly encouraged to partner with other federally funded technical assistance providers, such as the Illinois Small Business Development Centers, funded in part by the U.S. Small Business Administration (SBA), for the provision of a portion of resources to maximize the efficiency and effectiveness of services provided.

Potential applicants must be able to administer the three (3) TA services – legal, accounting, and financial advisory services, and any wraparound services – to eligible beneficiaries, either directly or through a coalition of contractual partners.

Award Information

- DCEO intends to award six (6) grants eligible applicants within defined geographic regions across the state.
- Each award is intended for one of the six specified service regions detailed on pages 4 5 of the NOFO. Applicants may apply for multiple service regions but must submit separate applications for each.

Total amount of funding expected to be awarded through this NOFO is \$4,200,000. Awards will range up to \$700.000.

Technical Assistance Webinar Recording: You can access the recording of an informational webinar here.

Application and Submission Information

Applications, along with supporting documentation, must be submitted by completing the <u>SSBCI Technical</u> Assistance Grant Program Submission Form by Tuesday, September 3, 2024, at 5:00 pm.

To read the NOFO, click HERE. For more information on this NOFO, supporting documents, etc., click HERE.

Upcoming Regional Webinars:

- 1. <u>Tuesday, August 13, 2024 | 10:30 AM 12:30 PM | Open to all, but targets Southern Illinois Region</u> (in-person and virtual)
- 2. Wednesday, August 14, 2024 | 2:00 3:00 PM | Open to all, but targets Region 3 (Grundy, Kankakee, Kendall, Will Counties) (virtual)
- 3. More to come and will be posted HERE.

Office of Broadband Digital Equity Grants Capacity Building Series

Date and time: August 14 | August 21 Wednesdays | 1 PM CT | Register

This educational series is part of the Illinois Office of Broadband and Illinois Broadband Lab's efforts to prepare potential grantees for the upcoming Illinois Digital Equity Capacity Grant. Topics covered in this series include coalition building, equity in digital inclusion project implementation, a deeper dive into grant writing, and using data for storytelling.

Illinois Works Pre-Apprenticeship Program – Fourth Round

Governor JB Pritzker and the Illinois Department of Economic Opportunity (DCEO) announced \$18 million in funding for the fourth round of the Illinois Works Pre-Apprenticeship Program. The Illinois Workses-Apprenticeship Program provides training opportunities, expands the talent pipeline, and boosts diversity in the construction industry and building trades. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

The Illinois Works Pre-Apprenticeship Program launched in 2021 with the goal of increasing diversity and access to apprenticeship programs. Comprehensive pre-apprenticeship programs can help participants gain admission to apprenticeship programs, which provide a greater opportunity to start a long-lasting career in the construction trades.

This round of funding will focus on awarding grants in geographic areas without-apprenticeship programs, while increasing the representation of underrepresented groups that are not served or are underserved by existing programs, including people of color, veterans, and women. The Illinois Works Pre-Apprenticeship Program will fund approximately 35 programs throughout the state including new grantees, serving more than 1,400 residents.

Through Illinois Works, DCEO is expanding its statewide network of providers to recruit, prescreen, and provide pre-apprenticeship skills training. The program providers offer structured pathways and manage the program graduates' transition from the pre-apprenticeship program to a registered apprenticeship program in construction and building trades.

Participants of the program attend tuition-free and receive a stipend and other supportive, barrier reduction services, to help enter the construction industry. Upon completion of the program, pre-apprentices receive industry aligned certifications which will prepare and qualify them to continue to a registered apprenticeship program in one of the trades.

Eligible applicants include non-profit, community-based organizations, such as industry associations, chambers of commerce, local workforce areas, community colleges, technical schools, and school districts. Experienced and new providers are encouraged to apply, along with existing Illinois Works grantees who propose to serve a different geographic area or Economic Development Region than they were originally contracted to serve. Priority will be given to applicants serving priority Economic Development Regions and underrepresented populations as outlined in the NOFO.

Qualified entities can apply for grants between \$150,000 to \$550,000. **Applications will be accepted until August 30, 2024, at 5:00 p.m.** To view the NOFO and apply for the grant, please visit the <u>DCEO website</u> Interested parties are encouraged to reach out to **CEO.GrantHelp@illinois.gov** for application assistance.

To help applicants prepare to apply for funding, DCEO will also be providing technical assistance in the form of webinars, regional meetings, and FAQ. More information will be posted on the <u>DCEO website</u>.

Illinois Works Bid Credit Program

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced that contractors can now apply for the Illinois Works Bid Credit Program. The program is part of the state's multipronged effort to increase equity and opportunity in capital construction jobs through the Illinois Works (ILW) Jobs Program. The Illinois Works Bid Credit Program is designed for contractors working on or interested in working on State of Illinois-funded capital projects. The program offers eligible contractors the opportunity to earn bid credits by hiring and retaining Illinois Works Pre-apprenticeship Program graduates.

Bid credits are virtual dollars contractors can earn when they hire and retain an ILW Pre-apprenticeship Program graduate who is enrolled in a U.S. Department of Labor Registered Apprenticeship Program (DOL RAP) and works on both state-funded capital projects or any construction project. Once these bid credits are earned, contractors can submit the credits to bid on future state-funded public works projects. Eligible contactors can request ILW Pre-apprenticeship Program graduates from DCEO's Illinois Works Career Services Team using the Illinois Works Employer Form. The Illinois Works Career Services Team will identify program graduates who meet contractor needs and requirements.

Enrolling in this program gives contractors access to the various skilled and certified graduates of the ILW Preapprenticeship Program. Besides being eligible to generate bid credits through the Bid Credit Program for contractors that hire them, graduates will also help contractors maintain compliance with state apprenticeship requirements, which includes the 10% apprenticeship goal of the Illinois Works Apprenticeship Initiative.

To view application information and apply for the Bid Credit Program, please visit the DCEO website.

Office of Accountability

Curious about the grant lifecycle or wanting to learn more about the different facets of grants? Do you have a grant-related question that you would like answered in real time? DCEO is pleased to offer three training options for current and potential grantees. Interested in participating in a training session? Sign up here

Virtual Office Hour Q & A - Tuesdays at 2pm:

Join for a virtual question and answer session via Webex in which potential and current Grantees may attend to ask questions and seek assistance. Technical Support Managers will be online to field questions, demonstrate steps, or provide instructions as needed to assist entities and individuals with the grant process.

Pre-Qualification Training – 1st Wednesday of the month 9AM:

This slide presentation will cover Pre-Qualification requirements. Pre-qualification is required of all grantees with the State of Illinois and must be maintained throughout a grant program. To be in pre-qualified status means that all required registrations have been met and an entity is in good standing and able to conduct business with the State of Illinois. Join DCEO's Technical Support Team as we explain each step in the pre-qualification process and how to get started.

Various topics Training – 3rd Wednesday of the month 9AM:

This slide 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:

- **8/21/24 Registering in SAM.gov:** This training will explain the steps required to apply for a Unique Entity Identifier, how to complete your SAM.gov registration and steps for registration renewal.
- 9/18/24 Completing a Budget Application: This training will introduce the budget application and instructions on how to best complete the budget for application submission.
- 10/16/24 Reporting and Supporting Documentation: This training will explain the Periodic Performance Report and Periodic Financial Report, as well as appropriate supporting documents required for submission.
- 11/20/24 Writing A Grant Application: This training will explain how to complete application documents, how to read a Notice of Funding Opportunity, and how to submit the application package for review.
- **12/18/24 Audit Submissions:** This training will introduce grantees to the different Audit types, requirements, and the importance of record retention.

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))

Grant opportunities include:

Illinois Works Pre-Apprenticeship Program Click here Deadline August 30, 2024
International Tourism Grant Program Click here Deadline September 3, 2024
SSBCI Technical Assistance Grant Program Click here Deadline September 3, 2024
Route 66 Grant Program Click here Deadline September 16, 2024
Regional Site Readiness Program – Capital Ready Click here Deadline October 21, 2024
Regional Site Readiness Program – Planning Click here Deadline October 21, 2024
Quality Jobs Program Click here Deadline December 31, 2024
SBIR/STTR Match Program Click here Deadline June 30, 2025

Illinois Returning Residents Clean Jobs (CEJA) Click here Deadline rolling Federal Grant Support Program Click here No specific due date CDBG Economic Development Program Click here Deadline rolling

Webinars & Events

IDES Returning Citizens Virtual Job Fair

Date and time: Thursday, August 22 1:00 - 3:00 PM

Register: Registration is required. Please contact Freddie.L.Buckingham@illinois.gov to register.

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 to the Southern Illinois Area.

Illinois businesses are hiring and they are looking for workers on Illinoisjoblink.com. The state's hiring board features more than 100,000 help-wanted ads. Job seekers can build multiple resumes to emphasize different skills and experiences. Business owners can use keyword matching technology to search resumes and find the best candidate. Illinoisjoblink.com is free for workers and employers. It compares favorably to private efforts that cost hundreds of dollars. No-cost HR recruitment services are available at the website and at (877) 342-7533.

Other Federal and State Agency Grants & Programs

OSFM Small Equipment Grant Program

The Office of the State Fire Marshal (OSFM) today announced the application period is open for the Small Equipment Grant Program. The OSFM will award \$4 million to eligible fire departments and ambulance services for the purchase of small firefighting and ambulance equipment. All interested departments should send an application to OSFM electronically or **postmarked no later than October 1, 2024**.

The Small Equipment Grant Program was established to provide grants of up to \$26,000 to eligible departments. A total of \$4 million was awarded to 168 fire departments/districts and EMS providers across the state during the last grant cycle in April.

This program is an innovative approach to a problem that has long caused difficulties for the fire departments and not-for-profit ambulance services in Illinois, particularly those that have hardships in generating the necessary revenue for small equipment. The grants allow eligible applicants the opportunity to purchase small tools and equipment that they may otherwise not be able to purchase. In addition to firefighting personal protective equipment (PPE), applicants can also apply for personal infection control items such as masks, gowns, and gloves this application cycle. Most Illinois fire departments, fire protection districts, and township fire departments are eligible to apply. In addition, stand-alone, not-for-profit ambulance service providers are eligible to apply.

All applicants are required to have participated in the National Fire Incident Reporting System (NFIRS) for a minimum of two years prior to applying. The OSFM will require departments to be current from October 2022 through September 2024. Fire departments are required to report all incidents responded to, including ambulance calls.

Additional information including the application can be found here:

https://sfm.illinois.gov/iam/firedepartment/grants-and-loans.html

Completed applications should be submitted to: Office of the State Fire Marshal Small Equipment Grant Program 1035 Stevenson Drive Springfield, IL 62703

Birth to Five Interest Forms

Birth to Five Illinois works in every community in the State to ensure all children and families have access to the Early Childhood services they need to thrive. There are 39 Regions throughout the State, and each Region has its own Family Council and Action Council. <u>Learn more and complete an interest form.</u>

Join a community-driven Council in your Region to:

- Share your experiences and ideas
- Hear from the community
- Guide next steps as your Region takes action
- Advocate for our youngest learners

Who can join?

Family Councils: Parents and caregivers of children aged eight and under

Action Councils: Community members and leaders with and without experience in Early Childhood

Ensuring all children and families have access to the services they need requires a wide range of stakeholders — parents and families, school district officials, child care providers, Head Start leaders, early learning advocates, county and municipal officials, and the business community — working together in every community in Illinois. Share your voice, experiences, and knowledge to support positive change for you and your community.

New Community Needs Assessment Focus on Mental & Behavioral Health

The new <u>Early Childhood Needs Assessments: Focus on Mental & Behavioral Health</u> feature data and stories from families and Early Childhood Education and Care (ECEC) providers about their challenges and successes accessing Mental and Behavioral Health services and supports.

<u>Find Your Regional Report</u>
Read the Statewide Survey Report

Workforce and Lead Line Survey

Below is a brief survey for Illinois mayors and municipal staff about their goals, opportunities, successes, and challenges related to lead service line replacement and workforce development. The survey responses will help inform advocacy efforts, and statewide opinions are ideal.

Please click **HERE** for the survey!

Illinois EPA Announces Opening of First State-Funded Public Electric Vehicle Chargers First 16 of 2,000+ Fast Charging Ports Now Operational

Illinois Environmental Protection Agency (Illinois EPA) Interim Director James Jennings announced the opening of the first four electric vehicle (EV) charging sites under the Illinois EPA's Driving a Cleaner Illinois program. The sixteen charging ports at four charging sites are located at gas stations in Beach Park (Lake County), Le Roy (McLean County), South Beloit (Winnebago County), and Troy (Madison County). The new sites represent the first of more than 2,600 public DC fast charge and Level 2 ports the Illinois EPA plans to deploy across the State.

Under the Climate and Equitable Jobs Act (CEJA), the State of Illinois aims to deploy one million EVs on the road by 2030. The Illinois EPA has already awarded or is in the process of awarding a total of \$82.6 million in grants to build DC fast chargers and level 2 chargers at public locations, including hotels, shopping centers, and gas stations. Of these public charging ports, approximately 2,000 will be DC fast charge and 600 will be Level 2. The Illinois EPA plans to release more detailed information soon on the CEJA EV Chargers Round 2 funding awards.

Specific locations for the newly opened chargers are below. For more information on the Driving a Cleaner Illinois program and to sign up for the Illinois EPA's EV listserv to stay up to date on the latest opportunities, visit https://epa.illinois.gov/topics/air-quality/driving-a-cleaner-illinois.html.

<u>Grantee</u>	Site Name	<u>Location</u>
Francis Energy	Casey's	39131 N. Sheridan Road, Beach Park
Francis Energy	Casey's/McDonald's	417 S. Chestnut St., Le Roy
GPM Midwest	FasMart/McDonald's	15766 Manchester Road, South Beloit
Francis Energy	Casey's	440 Edwardsville Road, Troy

Illinois HDA Permanent Supportive Housing Program

The Illinois Housing Development Authority (IHDA) announced it will begin accepting applications for the development of permanent supportive housing. Available under the state's Permanent Supportive Housing (PSH) Development Program, the funding round will provide loans, forgivable loans, and grants to qualifying developers who build or preserve affordable, permanent housing paired with case management and supportive services. The program is part of IHDA's continuing efforts to accelerate the production of supportive housing to help Illinois achieve "functional zero" homelessness.

PSH is a combination of affordable housing and supportive services that helps individuals and families maintain stable housing and achieve a higher quality of life. Residents are typically households headed by persons with a disability, those who are at risk of homelessness, and others who may need supports to stay healthy and housed. It is a proven solution that creates better resident outcomes and reduces the use of costly emergency systems.

Non-profit, for-profit, and joint venture developers are eligible to apply for funds from the PSH Development Program. The application process is competitive, and development teams interested in learning more about this funding opportunity are strongly encouraged to attend IHDA's upcoming webinar on Thursday, August 15, from 1:00 – 2:00 p.m. Participants are asked to register in advance here.

All interested applicants MUST submit a complete Preliminary Project Assessment by Monday, October 7, 2024. Please review the Request for Applications for specific requirements of the PPA. Applications are due to IHDA by 5:00 p.m. CST on Thursday, February 13, 2025.

More information about the PSH Development program, submission deadlines, and the application process is available on the IHDA website. Program related questions can be sent to PSHRFA@ihda.org.

Are You Ready for the Corporate Transparency Act (CTA)?

presented by the Office of the Illinois Secretary of State Alexi Giannoulias' Business Services Department Wednesday, August 28, 2024 | 1:00 PM | virtual | Register here

Wednesday, December 4, 2024 | 1:00 PM | virtual | Register here

Effective January 1, 2024, a new federal law requires many companies doing business in the State of Illinois to report information to the U.S. government about who ultimately owns and controls them. This information is reported to the U.S. Department of the Treasury's Financial Crimes Enforcement Network (FinCEN). Please join the Illinois Secretary of State's office for a discussion of these new beneficial ownership information reporting requirements and what businesses need to do to comply with the law. They will also share resources FinCEN has developed to help businesses understand this new requirement.

For more information contact Kim Aileen at AKim@ILSOS.GOV.

HUD Davis Bacon Training

The Office of Davis-Bacon and Labor Standards is offering free webinars to learn more about federal labor law in the construction industry. Whether you're a seasoned professional or new to federal labor standards in the construction industry, this session will provide valuable insights. We'll cover key requirements, updates, and best practices to ensure compliance. Don't miss this opportunity to enhance your understanding of labor standards.

Dates and Times:

August 27, 2024 | 10:00 am-11:30 am CDT Register
August 28, 2024 | 10:00 am-11:30 am PST Register
August 29, 2024 | 10:00 am-11:30 am EST Register

Illinois EPA Fall Waste Collection Events

Illinois EPA Interim Director James Jennings is announcing ten upcoming Household Hazardous Waste (HHW) one-day collection locations for the Fall of 2024. These collection events are co-sponsored by units of local government and provide residents the free opportunity to safely dispose of unused or leftover hazardous products commonly found in homes.

One-day collections are open to <u>all Illinois residents</u> and operate from 8:00 a.m. to 3:00 p.m. on the day of the event. Pre-registration is required for all Fall 2024 collection events. Residents participating are encouraged to bring chemical cleaners, oil-based paints, thinners, antifreeze, motor oil, gasoline, kerosene, weed killers, insecticides, and pesticides, and similar hazardous household products. Fluorescent and other high-intensity discharge lamps may also be brought to the collections. **ITEMS NOT ACCEPTED** include latex paint, explosives, propane tanks, fire extinguishers, smoke detectors, agricultural chemicals, and business wastes. A complete list of wastes that are and are not accepted is available online at https://epa.illinois.gov/topics/waste-management/waste-disposal/household-hazardous-waste/acceptable-wastes.html.

For safe transport of HHW, residents are asked to:

• Pack HHW items in a disposable box to avoid spilling during transport.

- Keep like chemicals together and separate unlike chemicals.
- Secure lids and make sure containers are not leaking.
- Place box(es) of HHW in the empty trunk or storage compartment of your vehicle, away from passengers during transport.
- Remain in vehicle at collection site. On-site personnel will remove the HHW from your vehicle.

The Fall 2024 one-day collections are scheduled on Saturdays and require Pre-Registration: https://epa.illinois.gov/topics/waste-management/waste-disposal/household-hazardous-waste/collections.html

Illinois Department of Natural Resources Open Space Land Acquisition and Development (OSLAD) Grant

The Illinois Department of Natural Resources (IDNR) will accept applications for the next round of Open Space Land Acquisition and Development (OSLAD) grants between July 1 through September 13, closing at 5 p.m.

OSLAD is a matching program that provides an advance payment (for development projects only) of 50% of the grant award amount shortly after the grant agreement is executed. The local agency must demonstrate and possess the ability to finance the remaining cost of an approved project prior to receipt of remaining grant funds. The program offers state-financed funding assistance to local governmental agencies for acquisition and/or development of land for public parks and outdoor recreation areas.

A total of **\$54 million** is available for this round of OSLAD grants. In addition, IDNR will once again will provide funding to cover 100% of eligible projects located in economically distressed communities. In the most recent round of OSLAD awards announced in January, 32 underserved locations received grants for local park projects. Go online for a <u>list of communities</u> that are considered economically distressed.

The application period opens July 1, and applications **must be submitted by 5 p.m. September 13, 2024**. Prior to applying for a grant, entities must be registered and current in the state's <u>Grant Accountability and Transparency Act</u> grantee portal. All applications will be accepted online in the <u>Amplifund portal</u>.

- IAPD members will need to register through the IAPD website.
- Non-members can participate by going online and using the following passcode: 986269.
- Alternatively, participants can call in to the webinar at 309-205-3325 or 312-626-6799 with passcode 986269. The webinar ID is 880-7945-4324.

For more information about OSLAD grants, go online or call 217-782-7481.

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.
- o Sign up for any of these sessions with this link
- Email Us:
- o 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!

Join DCEO's Team

DCEO's Team is expanding around the state, including on Team RED. 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.

Posting closing 8/12/24

INTERNAL AUDITOR – Office of Internal Audits – Cook County

Posting closing 8/19/24

WEST CENTRAL SENIOR REGIONAL MANAGER - Office of Regional Economic Development - Adams 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: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity

ADDITIONAL ITEMS

Jasper County Electronic Recycling Event County Highway Department Saturday, August 24, 2024 7:00 a.m. – 1:30 p.m.

(Unless Trailer is Filled Before)



ELECTRONIC RECYCLING EVENT

WHERE:

JASPER COUNTY HIGHWAY DEPARTMENT

12871 E. STATE HWY 33, NEWTON

WHEN:

SATURDAY, AUGUST 24, 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 dmeinhart@jaspercounty.illinois.gov

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