



**MAY 2024**

Jasper County Board Meeting Packet

May 16, 2024



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, May 16, 2024, 6:00 P.M.

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

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 April 18, 2024, Minutes
  - B. Appointment of Ron Zwilling to a 2-Year (June 2026) Term on the Jasper County Board of Review
  - C. Approval of Variance to County Set-Back Ordinance along County Highway #14 (1375N – Hunt City East)
  - D. Adoption of Emergency Medical Services (EMS) Week May 19-25, 2024, Proclamation
  - E. File County Reports
  - F. Allow Claims
8. **OLD BUSINESS**
  - A. Adoption of Resolution Establishing the Compensation of County Offices (Coroner) for FY2025-FY2028
  - B. County of Jasper/City of Newton Website
  - C. Energy Transition Community Grant
  - D. 2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements
  - E. Jasper County Courthouse
9. **NEW BUSINESS**
  - A. Preliminary Cost Considerations Jasper County Courthouse
  - B. Approval of Special Courthouse Design Committee
  - C. Approval of School Resource Officer Agreement Between JCCU#1 and the County of Jasper
  - D. Approval to Display the Amended FY2024 Jasper County Budget
10. **BOARD COMMENTS**
11. **CHAIRMAN'S COMMENTS**
12. **\*EXECUTIVE/CLOSED SESSION**
13. **ADJOURNMENT**

Next Regular Board Meeting June 20, 2024, at 6:00 p.m.

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

## Jasper County Board Members

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

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



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1. SHERIFF'S PROCLAMATION
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3. \*ROLL CALL
4. PUBLIC COMMENTS
5. ADOPTION OF AGENDA
6. REPORTS

## BOARD PACKET PAGE NUMBERS

### COUNTY DEPARTMENTS

- Pg. 5** A. AMBULANCE DEPARTMENT  
**Pg. 7-8** B. HIGHWAY DEPARTMENT  
C. HEALTH DEPARTMENT

### COUNTY POSITIONS/SERVICES

- D. BUILDING MAINTENANCE  
E. INFORMATION TECHNOLOGY CONSULTANT  
**Pg. 10-11** F. ANIMAL CONTROL

### ELECTED OFFICIALS

- Pg. 13-92** G. TREASURER  
**Pg. 94-103** H. OTHER ELECTED OFFICIALS/OFFICES
7. **CONSENT AGENDA** – A single vote to approve the following items:  
**Pg. 105-109** A. Approval of County Board April 18, 2024, Minutes  
B. Appointment of Ron Zwilling to a 2-Year (June 2026) Term on the Jasper County Board of Review  
C. Approval of Variance to County Set-Back Ordinance along County Highway #14 (1375N – Hunt City East)  
**Pg. 111** D. Adoption of Emergency Medical Services (EMS) Week May 19-25, 2024, Proclamation  
E. File County Reports  
**Pg. 113-247** F. Allow Claims
8. **OLD BUSINESS**  
**Pg. 249-255** A. Adoption of Resolution Establishing the Compensation of County Offices (Coroner) for FY2025-FY2028  
**Pg. 257** B. County of Jasper/City of Newton Website  
C. Energy Transition Community Grant  
D. 2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements  
E. Jasper County Courthouse

### 9. NEW BUSINESS

- Pg. 259-268** A. Preliminary Cost Considerations Jasper County Courthouse  
**Pg. 269** B. Approval of Special Courthouse Design Committee  
**Pg. 271-289** C. Approval of School Resource Officer Agreement Between JCCU#1 and the County of Jasper  
D. Approval to Display the Amended FY2024 Jasper County Budget

10. BOARD COMMENTS
11. CHAIRMAN'S COMMENTS
12. \*EXECUTIVE/CLOSED SESSION
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# REPORTS

Jasper County Ambulance Service

## Ambulance Report

May 2024

### April Runs

- 911 – 69
- Refusal/no pt contact – 22
- Transfers – 17
- Discharges – 4
- Mutual Aid assists – 17

Total 129

1. 3 EMTs have successfully passed Medic class – Hopefully by end of June they will have all the national testing completed and state license in hand and start training with another medic on a truck before being released to run on their own.
2. EMS WEEK is May 19-25. If you have time, send them a thank you.

# REPORTS

Jasper County Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: MAY 16, 2024

- We received the 2023 Compliance Review from IDOT for County MFT, Township MFT and Township Bridge Funds. They certified the receipts and disbursements of these funds as documented by the county highway department and agree with the records maintained by the Department of Transportation. This must be reported to the Full Board and kept on file at the county highway office.
- The 2004 Peterbilt Solid Waste truck is listed on Trent Schmidt's annual online equipment, truck, vehicle, and tool auction which ends on June 4, 2024.
- The guys will start mowing the county highway right of way before Memorial Day.
- Crooked Creek Township is utilizing the balance of their Rebuild Illinois Funds for a soil cement project. The letting for this construction is scheduled for Monday, June 3, 2024. This is strictly a township funded project.
- Larry Stutzman is asking for a variance to the County Set-Back Ordinance along County Highway #14 (1375N - Hunt City East). He is requesting a variance of 45' setback instead of the 80'. County Engineer visited the site and recommended discussion with the full county board for their approval. A location map is attached.
- A letting is scheduled for Thursday, May 16, 2024, at 10:00 a.m. for a Fox Township Bridge. This bridge is located on township road 400N approximately 1 mile west of State Hwy 130.
- The West Liberty soil cement project is set for June 14, 2024 State Letting and Andrew will report on the results at next month's board meeting.

# Larry Stutzman Property - Setback Discussion



**Owner Name:** STUTZMAN LARRY D &  
RUTH ANN CD

**Township:** Hunt City Township

**Site Address:** 21568 E 1375TH  
AVE WILLOW HILL IL 62480

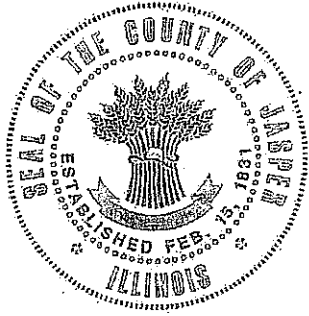
**Owner Address:** 21568 E 1375TH  
AVE WILLOW HILL IL 62480

**Gross Acres:** 19.90



# REPORTS

Jasper County Animal Control



# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>April 2024</u>	Dogs Impounded:	<u>2</u>
City Calls:	<u>3</u>	Public Service Events:	<u>1</u>
County Calls	<u>4</u>	Educational Events:	<u>1</u>
Mileage:	<u>575</u>	Pound Fees:	<u>1</u>
Reported Bites:	<u>1</u>	Tag Fees:	<u>1</u>
Pets Relinquished:	<u>1</u>	Other Fees:	<u>1</u>
Abuse/Neglect Reports:	<u>1</u>		

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Austin Ferguson  
Austin Ferguson, Jasper County Animal Control

4-30-24  
Date

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

# MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
4-4	Sowers	Stray dog		26
4-5	Olinger's	Stray dog		26
4-6	Feed Strays			24
4-7	" "			24
4-8	" "			24
4-9	" "			24
4-10	" "			24
4-11	" "			24
4-12	Home to City Rd			24
4-13	Feed Strays			24
4-14	" "			24
4-15	" "			24
4-16	" "			24
4-17	" "			24
4-18	" "			24
4-19	" "			24
4-20	" "			24
4-21	605 Orchard			27
4-22	" Feed Strays "			24
4-23	" "			24
4-24	Relinquished Strays to	EARS		24
4-26	35 Homestead Dr.	Stray		24
4-27	2901 E 1300th Ave.	Brian Lewis dog		40

Total 575

# REPORTS

Jasper County Treasurer

# TREASURER'S REPORT

April 30, 2024

## **GENERAL FUND INCOME**

STATE INCOME	\$182,388.42
COUNTY OFFICES	\$30,741.72
INTEREST INCOME	\$4,473.77
MISC INCOME	\$1,423.72
PERSONAL PROPERTY	\$32,588.14
<b>TOTAL INCOME</b>	<b>\$251,615.77</b>
<b><u>GENERAL FUND EXPENSES</u></b>	<b>\$240,877.73</b>

***OVER/UNDER*** **\$10,738.04**

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## **FISCAL YEAR 2023/24**

STATE/GENERAL FUND INCOME	\$1,100,930.15
PERSONAL PROPERTY INCOME	\$159,100.80
<b>GRAND TOTAL INCOME</b>	<b>\$1,260,030.95</b>
<b>LESS EXPENSES</b>	<b>\$ 1,553,362.29</b>
<b><i>NET PROFIT/LOSS</i></b>	<b><i>-\$293,331.34</i></b>

**REPORT OF COUNTY FUNDS**  
**JASPER COUNTY, ILLINOIS**  
**April 30, 2024**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 49,561.54		\$197,638.67
Money Market	\$ 260,085.70		
Savings (Replaced Working Cash)	\$ 385,218.40		
Money Market (Civil Defense)	\$ 27,472.78		
Certificate of Deposits (9 CDs)	\$ 1,731,004.31		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 207,258.93		
2 County Highway (pg 13-15)			
Money Market	\$ 311,479.53		\$ 18,342.80
Certificate of Deposit	\$ 54,046.20		
3 County Bridge (pg 16-18)			
Money Market	\$ 385,948.50		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 574,860.72		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 907,303.24		\$ 9,039.32
6 Revolving (pg 25-27)			
Money Market	\$ 176,822.62		\$ 3,595.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 12,228.41		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,941,491.39		
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	\$ 240,778.91		\$ 6,230.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 385,105.73		

10 County Health (pgs 35-49)		
Checking	\$ -	\$ 117,447.19
Money Market	\$ 375,065.43	
SIPA Grant Account	\$ 315,531.91	
Certificate of Deposit - 5030907064	\$ 210,285.10	
Certificate of Deposit - 1079695	\$ 36,552.48	
Certificate of Deposit - 1079696	\$ 104,688.46	
Certificate of Deposit - 5030448611	\$ 104,314.60	
Certificate of Deposit - 5030047901	\$ 105,103.83	
11 Emergency Ambulance (pg 50-52)		
Money Market	\$ 440,789.03	\$ 70,810.75
12 Court Automation (pg 53-55)		
Money Market	\$ 18,173.56	
13 County Law Library (pg 56-58)		
Checking	\$ 19,178.26	
14 Record Storage System (pg 59-61)		
Money Market	\$ 32,584.43	
16 I.M.R.F. (pg 62-64)		
Money Market	\$ 3,966,988.80	
17 Social Security (pg 65-67)		
Money Market	\$ 8,275.18	
18 Tort Judgment & General Liability (pg 68-70)		
Money Market	\$ 318,667.71	\$ 384.62
19 Unemployment Insurance (pg 71-73)		
Checking	\$ -	
Money Market	\$ 298,019.43	
20 Workman's Compensation (pg 74-76)		
Money Market	\$ 326,870.03	
21 Court Improvement (pg 77-79)		
Money Market	\$ 87,311.32	
22 Court Security (pg 80-82)		
Money Market	\$ 21,659.89	\$ -
23 Probation Services (pg 83-85)		
Checking	\$ 28,019.08	
Money Market	\$ 327,291.77	

24 Sheriff's Drug Enforcement (pg 86-88)		
Checking - Closed	\$	-
Money Market	\$	29,787.97
26 Treasurers Automation (pg 92-93)		
Money Market	\$	11,611.02
27 Heir Account (pg 94-95)		
Money Market	\$	39,464.57
29 Collectors Fund (pg 96-97)		
Checking		\$3,074.22
Money Market - PSB	\$	20.54
Money Market - SMB	\$	1.56
Money Market - FFB	\$	17.85
Money Market - DIETERICH	\$	25,102.63
Money Market - FNB/OLNEY	\$	-
31 Personal Property Replacement (pg 98-99)		
Money Market	\$	714,484.32
Certificate of Deposit - 310662	\$	209,785.78
Certificate of Deposit - 310670	\$	209,558.57
Certificate of Deposit - 310689	\$	209,558.57
32 Added Tax (pg 100-102)		
Money Market	\$	74,468.67
33 Mobile Home Tax (pg 103-104)		
Checking	\$	449.26
Passbook	\$	1,813.91
34 Indemnity Fund (pg 105-107)		
Checking	\$	-
Money Market	\$	30,252.72
35 Payroll Fund (pg 108-109)		
Checking	\$	199,014.47
37 Electronic Monitoring		
Checking	\$	751.58
39 Sheriff Court Supervision (pg 113-114)		
Checking	\$	7,139.50
40 Sheriff Cannabis Enforcement		
Checking	\$	22,746.50



41 Court Document Storage (pg 115-117)			
Money Market	\$	136,692.60	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,735.99	
45 GIS Mapping (pg 121-123)			
Money Market	\$	145,699.20	\$ 192.30
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	28,055.57	
47 Audit Fund (pg 126-128)			
Money Market	\$	32,566.83	
51 Victim Impact Panel (pg 133-135 )			
Checking	\$	14,828.34	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	2,895.58	
53 Coroners Fee (pg 139-141)			
Checking	\$	35,655.94	
54 Sheriff's Sex Offender Account (pg 142-145)			
Checking	\$	6,094.13	
55 Sheriff Operation Assistance-FTA (pg 137-138)			
Checking	\$	28,144.22	
57 Sales Tax Reserve (pg 146-147)			
Money Market		\$0.00	
58 JC Deliquent Tax Agent Account			
Checking	\$	-	
59 Sheriff Contribution Account (pg 148-149)			
Checking	\$	35,410.83	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,396.30	
64 Sheriff Asset Forfeiture Account			
Checking	\$	10,041.66	

66 States Attorney Opium Account Checking	\$ 22,804.28		
68 Public Defender Services Checking	\$ 80,614.38		
<b>Total County Funds</b>	<b><u>\$ 19,354,557.79</u></b>		
<b>General Fund Operating Balance</b>	<b><u>\$ 3,796,729.97</u></b>		

**General Fund State Income Report 4/30/2024**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	Mar/2024	\$2,340.21	\$11,701.05
Public Defender Reimb.	Mar/2024	\$3,610.75	\$18,053.75
State's Attorney Salary Reimb.	Mar/2024	\$11,451.24	\$57,256.20
Probation Salary Reimb/Grant in Aid	Jan/2024	\$11,496.89	\$52,078.54
Income Tax	Mar/2024	\$88,847.00	\$375,819.47
Sales Tax	Feb/2024	\$18,156.75	
	Feb/2024	\$21,224.14	
	Feb/2024	\$14,235.82	
		\$53,616.71	\$329,386.43
Personal Property Replacement Tax	Mar/2024	\$32,588.14	\$159,100.80
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Mar/2024	\$6,795.45	\$33,977.25
Video Gaming Tax	Mar/2024	\$4,230.17	\$23,672.23
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$0.00	\$0.00
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$0.00	\$0.00

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$180.18	\$0.00	(\$180.18)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,473.77	\$23,860.03	\$0.00	(\$13,860.03)	238.60%
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	\$53,616.71	\$329,386.43	\$0.00	\$470,613.57	41.17%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$88,847.00	\$375,819.47	\$0.00	\$424,180.53	46.98%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,660,000.00</b>	<b>\$146,937.48</b>	<b>\$730,218.48</b>	<b>\$0.00</b>	<b>\$1,929,781.52</b>	<b>27.45%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$6,276.77	\$33,961.33	\$0.00	\$41,038.67	45.28%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,448.50	\$10,887.50	\$0.00	\$9,112.50	54.44%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$101,250.00</b>	<b>\$7,725.27</b>	<b>\$44,848.83</b>	<b>\$0.00</b>	<b>\$56,401.17</b>	<b>44.30%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$11,701.05	\$0.00	\$24,298.95	32.50%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$86,500.00</b>	<b>\$2,340.21</b>	<b>\$11,701.05</b>	<b>\$0.00</b>	<b>\$74,798.95</b>	<b>13.53%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$269.70	\$5,680.50	\$0.00	\$24,319.50	18.94%
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	\$4,230.17	\$23,672.23	\$0.00	\$36,327.77	39.45%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>07 MISCELLANEOUS</b>						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$8,344.89	\$0.00	\$1,655.11	83.45%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$114.41	\$0.00	\$885.59	11.44%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$104,500.00</b>	<b>\$5,653.89</b>	<b>\$45,312.03</b>	<b>\$0.00</b>	<b>\$59,187.97</b>	<b>43.36%</b>
	<b>12 COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$13,096.02	\$60,122.27	\$0.00	\$24,877.73	70.73%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$259.00	\$2,862.45	\$0.00	\$12,137.55	19.08%
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	\$33,977.25	\$0.00	(\$33,977.25)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$1,800.00	\$0.00	\$3,200.00	36.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$20.00	\$140.00	\$0.00	\$2,360.00	5.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$80.00	\$280.00	\$0.00	(\$280.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$20,850.47</b>	<b>\$99,181.97</b>	<b>\$0.00</b>	<b>\$50,818.03</b>	<b>66.12%</b>
	<b>14 CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$1,828.54	\$0.00	\$3,171.46	36.57%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.02	\$17.67	\$0.00	(\$17.67)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$20,500.00</b>	<b>\$6.02</b>	<b>\$1,846.21</b>	<b>\$0.00</b>	<b>\$18,653.79</b>	<b>9.01%</b>
	<b>16 CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,218.68	\$15,964.80	\$0.00	\$24,035.20	39.91%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$36.54	\$156.15	\$0.00	\$93.85	62.46%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$3,255.22</b>	<b>\$16,120.95</b>	<b>\$0.00</b>	<b>\$24,129.05</b>	<b>40.05%</b>
	<b>17 CIRCUIT COURT EXPENSES</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$90.00	\$0.00	\$3,910.00	2.25%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$18,053.75	\$0.00	\$21,946.25	45.13%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$72.00	\$0.00	(\$72.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,630.75</b>	<b>\$18,215.75</b>	<b>\$0.00</b>	<b>\$25,784.25</b>	<b>41.40%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$57,256.20	\$0.00	\$73,433.80	43.81%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,174.19	\$21,208.86	\$0.00	\$53,791.14	28.28%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$38.00	\$159.28	\$0.00	(\$159.28)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$16,663.43</b>	<b>\$78,624.34</b>	<b>\$0.00</b>	<b>\$127,065.66</b>	<b>38.22%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$11,496.89	\$52,078.54	\$0.00	\$68,259.46	43.28%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$125,956.75</b>	<b>\$11,496.89</b>	<b>\$52,078.54</b>	<b>\$0.00</b>	<b>\$73,878.21</b>	<b>41.35%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$468.00	\$2,232.00	\$0.00	\$768.00	74.40%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$468.00</b>	<b>\$2,232.00</b>	<b>\$0.00</b>	<b>\$768.00</b>	<b>74.40%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,552,396.75</b>	<b>\$219,027.63</b>	<b>\$1,100,930.15</b>	<b>\$0.00</b>	<b>\$2,451,466.60</b>	<b>30.99%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,087.86	\$68,079.23	\$0.00	\$103,420.77	39.70%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$3,707.95	\$0.00	\$5,292.05	41.20%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$47.09	\$1,311.54	\$0.00	\$3,688.46	26.23%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$24.07	\$99.50	\$0.00	\$1,600.50	5.85%
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	\$4,875.00	\$0.00	\$6,825.00	41.67%
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	\$0.00	\$214.50	\$0.00	\$1,785.50	10.72%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
	Subtotal TREASURER:	\$230,400.00	\$13,134.02	\$78,452.72	\$0.00	\$151,947.28	34.05%
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,882.86	\$54,119.48	\$0.00	\$93,160.52	36.75%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$18.14	\$753.29	\$0.00	\$746.71	50.22%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$147.43	\$0.00	\$1,552.57	8.67%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$96.24	\$261.01	\$0.00	\$2,438.99	9.67%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$496.30	\$1,179.74	\$0.00	\$2,820.26	29.49%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$16,465.98	\$33,428.37	\$0.00	\$36,571.63	47.75%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$2,308.00	\$12,006.00	\$0.00	\$17,194.00	41.12%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$12,557.78	\$0.00	\$24,282.22	34.09%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00	45.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$4,875.00	\$0.00	\$6,825.00	41.67%
	Subtotal COUNTY CLERK:	\$307,420.00	\$30,242.52	\$120,343.10	\$0.00	\$187,076.90	39.15%
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$17,291.70	\$0.00	\$24,208.30	41.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$312.56	(\$133.50)	\$0.00	\$7,083.50	-1.92%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$145.14	\$476.82	\$0.00	\$2,523.18	15.89%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,916.04	\$20,371.46	\$0.00	\$37,178.54	35.40%
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$7,500.00	\$7,500.00	\$0.00	\$4,450.00	62.76%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$11,894.38	\$0.00	\$11,877.71	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$2,866.26	\$0.00	\$5,407.30	34.64%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$79.50	\$0.00	\$79.50	50.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$795.00	\$0.00	\$795.00	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$278.66	\$0.00	\$79.89	77.72%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$218.64	\$0.00	\$417.36	34.38%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$198.76	\$0.00	\$198.74	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$771.16	\$0.00	\$771.14	50.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,729.00</b>	<b>\$0.00</b>	<b>\$17,102.36</b>	<b>\$0.00</b>	<b>\$19,626.64</b>	<b>46.56%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$18,791.12	\$92,063.61	\$0.00	\$133,936.39	40.74%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$62.00	\$12,333.55	\$0.00	(\$5,333.55)	176.19%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$15.91	\$1,313.49	\$0.00	\$5,686.51	18.76%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$327.70	\$2,810.15	\$0.00	\$1,189.85	70.25%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$47.09	\$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 EQUIP PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$39.16	\$631.53	\$0.00	\$368.47	63.15%
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	\$12,087.75	\$12,087.75	\$0.00	\$32,912.25	26.86%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$765.00	\$6,985.00	\$0.00	\$6,935.00	50.18%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$342,720.00</b>	<b>\$32,135.73</b>	<b>\$128,272.17</b>	<b>\$0.00</b>	<b>\$214,447.83</b>	<b>37.43%</b>
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$4,141.50	\$11,327.34	\$0.00	\$18,672.66	37.76%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$150.60	\$781.00	\$0.00	\$1,219.00	39.05%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$510.24	\$1,162.63	\$0.00	\$8,837.37	11.63%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$5,563.59	\$0.00	\$4,436.41	55.64%



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$20,946.07	\$0.00	\$9,053.93	69.82%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,481.40	\$21,909.28	\$0.00	\$28,090.72	43.82%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$16,280.09	\$44,357.96	\$0.00	\$105,642.04	29.57%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$1,851.44	\$0.00	(\$251.44)	115.72%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$385,700.00</b>	<b>\$26,575.33</b>	<b>\$119,799.31</b>	<b>\$0.00</b>	<b>\$265,900.69</b>	<b>31.06%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$130.00	\$370.00	\$0.00	\$9,630.00	3.70%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$75.00	\$3,254.47	\$0.00	(\$3,254.47)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$2,859.00	\$4,483.70	\$0.00	\$40,516.30	9.96%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$3,040.00	\$16,946.00	\$0.00	\$29,054.00	36.84%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$3,326.92	\$11,171.24	\$0.00	\$33,828.76	24.82%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$398.28	\$2,576.82	\$0.00	\$3,423.18	42.95%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$1,787.51	\$25,840.87	\$0.00	\$28,159.13	47.85%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,019.68	\$4,439.42	\$0.00	\$5,560.58	44.39%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$2,391.03	\$0.00	\$2,608.97	47.82%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$305.00	\$610.00	\$0.00	(\$610.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$0.00	\$745.00	\$0.00	\$6,455.00	10.35%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$236,160.00</b>	<b>\$13,336.39</b>	<b>\$74,803.55</b>	<b>\$0.00</b>	<b>\$161,356.45</b>	<b>31.67%</b>
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,094,040.00	\$82,376.53	\$462,986.98	\$0.00	\$631,053.02	42.32%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTE	\$35,000.00	\$5,091.19	\$14,115.99	\$0.00	\$20,884.01	40.33%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$312.91	\$2,533.44	\$0.00	\$4,466.56	36.19%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$118.90	\$224.56	\$0.00	\$775.44	22.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,008.72	\$3,175.98	\$0.00	\$8,824.02	26.47%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$95.86	\$484.88	\$0.00	\$615.12	44.08%
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	\$12.13	\$229.48	\$0.00	\$4,770.52	4.59%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$5.00	\$5.00	\$0.00	\$4,995.00	.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$1,967.68	\$10,108.49	\$0.00	\$14,891.51	40.43%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$21.88	\$449.31	\$0.00	\$4,550.69	8.99%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,658.66	\$38,682.60	\$0.00	\$66,317.40	36.84%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$510.00	\$0.00	\$5,490.00	8.50%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	(\$828.00)	\$5,208.00	\$0.00	\$24,792.00	17.36%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.21	\$3,068.79	\$0.00	\$8,931.21	25.57%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$416.00	\$5,309.82	\$0.00	\$6,690.18	44.25%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$25.00	\$25.00	\$0.00	\$975.00	2.50%
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	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$53,533.60	\$0.00	\$52,375.04	50.55%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$14,822.74	\$0.00	(\$9,822.74)	296.45%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$3,809.50	\$21,570.75	\$0.00	\$28,429.25	43.14%
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,689,548.64</b>	<b>\$113,275.89</b>	<b>\$680,752.09</b>	<b>\$0.00</b>	<b>\$1,008,796.55</b>	<b>40.29%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$11,083.35	\$0.00	\$18,916.65	36.94%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$4,730.00	\$5,049.31	\$0.00	\$4,950.69	50.49%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$346.00	\$859.00	\$0.00	\$2,391.00	26.43%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$2,125.00	\$3,025.00	\$0.00	\$225.00	93.08%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$500.00	\$1,400.00	\$0.00	\$1,600.00	46.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$375.00	\$1,100.00	\$0.00	\$1,150.00	48.89%
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	\$377.88	\$661.80	\$0.00	\$738.20	47.27%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$71,890.00</b>	<b>\$11,065.55</b>	<b>\$25,968.46</b>	<b>\$0.00</b>	<b>\$45,921.54</b>	<b>36.12%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67%
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	\$34.00	\$152.00	\$0.00	\$848.00	15.20%
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	\$134.31	\$351.03	\$0.00	\$8,148.97	4.13%
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	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$30,250.00</b>	<b>\$1,168.31</b>	<b>\$9,936.79</b>	<b>\$0.00</b>	<b>\$20,313.21</b>	<b>32.85%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$595.06	\$2,473.06	\$0.00	\$826.94	74.94%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$523.96	\$0.00	\$956.04	35.40%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$595.06</b>	<b>\$2,997.02</b>	<b>\$0.00</b>	<b>\$3,922.98</b>	<b>43.31%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$12,108.11	\$71,533.19	\$0.00	\$114,966.81	38.36%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$152.14	\$1,314.35	\$0.00	\$185.65	87.62%
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	\$215.00	\$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	\$85.76	\$85.76	\$0.00	\$914.24	8.58%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$8.99	\$44.95	\$0.00	\$255.05	14.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
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	\$5,270.00	\$0.00	\$6,430.00	45.04%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$206,700.00</b>	<b>\$13,545.00</b>	<b>\$78,946.14</b>	<b>\$0.00</b>	<b>\$127,753.86</b>	<b>38.19%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$3,850.00	\$5,637.50	\$0.00	(\$1,237.50)	128.12%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$87.50	\$0.00	\$1,912.50	4.38%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$27,500.00	\$0.00	\$37,500.00	42.31%
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	\$1,250.00	\$20,273.75	\$0.00	\$4,726.25	81.09%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$10,495.00</b>	<b>\$55,473.75</b>	<b>\$0.00</b>	<b>\$52,441.25</b>	<b>51.41%</b>
	<b>STATE'S ATTORNEY</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$237,985.00	\$17,852.52	\$98,188.86	\$0.00	\$139,796.14	41.26%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$656.26	\$2,716.30	\$0.00	\$2,083.70	56.59%
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$804.25	\$1,150.58	\$0.00	\$2,349.42	32.87%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$494.45	\$640.15	\$0.00	\$9,359.85	6.40%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$4,875.00	\$0.00	\$6,825.00	41.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$286,530.00</b>	<b>\$20,782.48</b>	<b>\$113,809.01</b>	<b>\$0.00</b>	<b>\$172,720.99</b>	<b>39.72%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$56,717.76	\$0.00	\$77,342.24	42.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$754.40	\$1,117.71	\$0.00	\$2,382.29	31.93%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$33.72	\$744.37	\$0.00	\$1,755.63	29.77%
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	\$4,875.00	\$0.00	\$4,605.00	51.42%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$843.14	\$0.00	\$1,256.86	40.15%
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	\$2,800.00	\$14,350.00	\$0.00	\$22,050.00	39.42%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$194,040.00</b>	<b>\$14,875.44</b>	<b>\$78,647.98</b>	<b>\$0.00</b>	<b>\$115,392.02</b>	<b>40.53%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$10,208.36	\$0.00	\$14,791.64	40.83%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$46.45	\$716.67	\$0.00	\$783.33	47.78%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$36.09	\$294.44	\$0.00	\$1,705.56	14.72%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ANIMAL CONTROL</b>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$418.08	\$1,962.41	\$0.00	\$4,037.59	32.71%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$38,200.00</b>	<b>\$2,583.96</b>	<b>\$14,535.37</b>	<b>\$0.00</b>	<b>\$23,664.63</b>	<b>38.05%</b>
	<b>IL COURT TECH MODERN GRANT</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	(\$74,348.99)	(\$74,348.99)	\$0.00	\$74,348.99	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>(\$74,348.99)</b>	<b>(\$74,348.99)</b>	<b>\$0.00</b>	<b>\$74,348.99</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,240,622.64</b>	<b>\$240,877.73</b>	<b>\$1,553,362.29</b>	<b>\$0.00</b>	<b>\$2,687,260.35</b>	<b>36.63%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$452,432.14)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$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	\$34,160.53	\$103,298.20	\$0.00	(\$13,298.20)	114.78%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$194.28	\$2,776.44	\$0.00	(\$776.44)	138.82%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$383,163.71	\$0.00	\$196,836.29	66.06%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,189,350.00</b>	<b>\$34,354.81</b>	<b>\$489,517.42</b>	<b>\$0.00</b>	<b>\$699,832.58</b>	<b>41.16%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,189,350.00</b>	<b>\$34,354.81</b>	<b>\$489,517.42</b>	<b>\$0.00</b>	<b>\$699,832.58</b>	<b>41.16%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,342.80	\$100,890.06	\$0.00	\$144,109.94	41.18%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$11,773.00	\$0.00	\$20,227.00	36.79%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$77.50	\$155.00	\$0.00	\$345.00	31.00%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$546.65	\$3,106.70	\$0.00	\$3,893.30	44.38%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$401.94	\$1,984.94	\$0.00	\$3,515.06	36.09%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$1,578.93	\$0.00	(\$578.93)	157.89%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$200.00	\$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	\$579.00	\$0.00	\$1,421.00	28.95%
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	\$7,772.92	\$24,413.81	\$0.00	\$53,586.19	31.30%
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	\$3,680.96	\$27,837.05	\$0.00	\$39,162.95	41.55%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,535.00	\$0.00	\$465.00	76.75%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$9,857.40	\$49,506.30	\$0.00	\$500,493.70	9.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,186,850.00</b>	<b>\$43,234.77</b>	<b>\$399,366.68</b>	<b>\$0.00</b>	<b>\$787,483.32</b>	<b>33.65%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,186,850.00	\$43,234.77	\$399,366.68	\$0.00	\$787,483.32	33.65%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$90,150.74			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<b>COUNTY BRIDGE</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$236.08	\$1,322.04	\$0.00	\$677.96	66.10%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$504.00	\$0.00	\$1,496.00	25.20%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$10,927.44	\$10,927.44	\$0.00	\$64,072.56	14.57%
	<b>Subtotal NonDepartmental:</b>	<b>\$270,000.00</b>	<b>\$11,163.52</b>	<b>\$12,893.00</b>	<b>\$0.00</b>	<b>\$257,107.00</b>	<b>4.78%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$270,000.00</b>	<b>\$11,163.52</b>	<b>\$12,893.00</b>	<b>\$0.00</b>	<b>\$257,107.00</b>	<b>4.78%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$3,100.00	\$3,100.00	\$0.00	\$6,900.00	31.00%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$18,751.32	\$107,710.80	\$0.00	\$17,289.20	86.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$265,000.00</b>	<b>\$21,851.32</b>	<b>\$111,052.58</b>	<b>\$0.00</b>	<b>\$153,947.42</b>	<b>41.91%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$265,000.00</b>	<b>\$21,851.32</b>	<b>\$111,052.58</b>	<b>\$0.00</b>	<b>\$153,947.42</b>	<b>41.91%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$98,159.58)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
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	\$428.07	\$2,030.35	\$0.00	(\$30.35)	101.52%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$428.07</b>	<b>\$2,169.87</b>	<b>\$0.00</b>	<b>\$129,830.13</b>	<b>1.64%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$132,000.00</b>	<b>\$428.07</b>	<b>\$2,169.87</b>	<b>\$0.00</b>	<b>\$129,830.13</b>	<b>1.64%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$2,169.87</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$78,643.87	\$188,879.59	\$0.00	\$301,120.41	38.55%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$643.44	\$2,923.58	\$0.00	\$76.42	97.45%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$79,287.31	\$191,803.17	\$0.00	\$356,196.83	35.00%
	TOTAL REVENUES - :	\$548,000.00	\$79,287.31	\$191,803.17	\$0.00	\$356,196.83	35.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$48,413.74	\$0.00	\$68,586.26	41.38%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$8,361.15	\$9,200.67	\$0.00	\$269,149.33	3.31%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$17,400.47	\$57,614.41	\$0.00	\$487,735.59	10.56%
	TOTAL EXPENDITURES - :	\$545,350.00	\$17,400.47	\$57,614.41	\$0.00	\$487,735.59	10.56%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$134,188.76			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<b>REVOLVING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
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	\$110.16	\$392.40	\$0.00	\$107.60	78.48%
	<b>Subtotal NonDepartmental:</b>	<b>\$70,500.00</b>	<b>\$110.16</b>	<b>\$91,442.96</b>	<b>\$0.00</b>	<b>(\$20,942.96)</b>	<b>129.71%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$70,500.00</b>	<b>\$110.16</b>	<b>\$91,442.96</b>	<b>\$0.00</b>	<b>(\$20,942.96)</b>	<b>129.71%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$19,773.60	\$0.00	\$27,726.40	41.63%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$832.21	\$2,025.00	\$0.00	\$2,975.00	40.50%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$623.16	\$2,771.52	\$0.00	\$3,228.48	46.19%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$517.26	\$0.00	\$1,482.74	25.86%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$65,500.00</b>	<b>\$5,050.57</b>	<b>\$25,087.38</b>	<b>\$0.00</b>	<b>\$40,412.62</b>	<b>38.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$65,500.00</b>	<b>\$5,050.57</b>	<b>\$25,087.38</b>	<b>\$0.00</b>	<b>\$40,412.62</b>	<b>38.30%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$66,355.58</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.36	\$25.59	\$0.00	(\$25.59)	
	Subtotal NonDepartmental:	\$0.00	\$5.36	\$25.59	\$0.00	(\$25.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.36	\$25.59	\$0.00	(\$25.59)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$941.53)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$127,690.27	\$924,699.03	\$0.00	(\$924,699.03)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,942.17	\$20,901.59	\$0.00	(\$20,901.59)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$131,632.44	\$946,117.88	\$0.00	(\$946,117.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$131,632.44	\$946,117.88	\$0.00	(\$946,117.88)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$79,064.32	\$110,810.20	\$0.00	(\$110,810.20)	
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	\$45,435.64	\$161,507.11	\$0.00	(\$161,507.11)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,357.67	\$0.00	(\$76,357.67)	
	Subtotal NonDepartmental:	\$0.00	\$124,499.96	\$439,725.54	\$0.00	(\$439,725.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$124,499.96	\$439,725.54	\$0.00	(\$439,725.54)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$506,392.34			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3010	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	\$0.00	\$133,354.91	\$0.00	(\$123,354.91)	1333.55%
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	\$602.47	\$3,595.67	\$0.00	\$904.33	79.90%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$15,408.26	\$0.00	\$2,591.74	85.60%
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)	
	<b>Subtotal Agency:</b>	<b>\$301,478.00</b>	<b>\$602.47</b>	<b>\$514,620.64</b>	<b>\$0.00</b>	<b>(\$213,142.64)</b>	<b>170.70%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$57,928.32	\$0.00	\$57,916.68	50.01%
10-71-02-3010	FCM-REVENUE	\$0.00	\$13,077.76	\$55,629.37	\$0.00	(\$55,629.37)	
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	\$0.00	\$6,110.46	\$0.00	\$13,711.54	30.83%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$3,835.56	\$19,691.11	\$0.00	\$18,214.89	51.95%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$0.00	\$0.00	\$46,401.00	
10-71-06-3030	PPV FEES	\$5,207.00	\$75.00	\$2,356.60	\$0.00	\$2,850.40	45.26%
10-71-06-3060	PPV INS	\$61,127.00	\$2,820.57	\$54,916.43	\$0.00	\$6,210.57	89.84%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$29,707.88	\$0.00	\$47,654.12	38.40%
10-71-07-3030	BASIC FEES	\$1,679.00	\$90.00	\$210.00	\$0.00	\$1,469.00	12.51%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$559.07	\$4,629.87	\$0.00	\$9,340.13	33.14%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$140.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	(\$643.25)	\$2,267.40	\$0.00	\$14,732.60	13.34%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$110.68	\$0.00	(\$110.68)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$12,245.95	\$0.00	\$10,118.05	54.76%
10-71-11-3030	OT FEES	\$20,000.00	\$5,917.50	\$11,880.00	\$0.00	\$8,120.00	59.40%
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	
10-71-14-3030	T.B. FEES	\$5,000.00	\$80.00	\$840.00	\$0.00	\$4,160.00	16.80%
10-71-14-3060	T.B. INS	\$0.00	\$80.00	\$170.04	\$0.00	(\$170.04)	
10-71-15-3030	LAB FEES	\$29,348.00	\$3,225.86	\$12,158.89	\$0.00	\$17,189.11	41.43%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$251.00	\$1,954.74	\$0.00	\$5,767.26	25.31%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$876.34	\$1,768.37	\$0.00	\$1,731.63	50.52%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$6,770.22	\$0.00	\$6,310.78	51.76%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$40.00	\$565.00	\$0.00	\$699.00	44.70%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$69.70	\$506.92	\$0.00	\$1,334.08	27.54%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$3,532.05	\$0.00	\$6,467.95	35.32%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$985.00	\$15,429.00	\$0.00	(\$329.00)	102.18%
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	\$14,585.00	\$0.00	(\$14,585.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$2,000.16	\$12,607.26	\$0.00	(\$1,607.26)	114.61%
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$36,397.27</b>	<b>\$328,777.93</b>	<b>\$0.00</b>	<b>\$416,939.07</b>	<b>44.09%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$5,974.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$660.00	\$6,081.00	\$0.00	\$239.00	96.22%
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	\$23,193.41	\$149,383.83	\$0.00	\$152,174.17	49.54%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$75.00	\$0.00	\$270.00	21.74%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$1,023.44	\$36,135.18	\$0.00	\$35,273.82	50.60%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$10,566.43	\$79,957.03	\$0.00	\$50,042.97	61.51%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$575.00	\$3,015.00	\$0.00	\$4,891.00	38.14%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$121.00	\$473.62	\$0.00	\$26.38	94.72%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$3,552.86	\$14,201.46	\$0.00	\$12,087.54	54.02%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$4,891.00	\$29,585.72	\$0.00	\$15,562.28	65.53%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$1,404.00	\$4,900.00	\$0.00	\$3,254.00	60.09%
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	\$3,945.40	\$19,585.20	\$0.00	\$98,416.80	16.60%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$717.25	\$37,857.25	\$0.00	\$34,985.75	51.97%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$5,171.01	\$22,677.93	\$0.00	\$30,322.07	42.79%



# Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-64-3010	SUPR GAMBLING	\$0.00	\$4,875.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$2,113.00	\$3,987.00	\$0.00	\$4,933.00	44.70%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$25.00	\$0.00	\$475.00	5.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,309.02	\$5,655.86	\$0.00	\$5,140.14	52.39%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$595.00	\$2,126.00	\$0.00	\$4,888.00	30.31%
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$70,686.82</b>	<b>\$426,571.08</b>	<b>\$0.00</b>	<b>\$501,167.92</b>	<b>45.98%</b>
	<b>73 Environmental</b>						
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	\$1,791.22	\$0.00	(\$1,791.22)	
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	\$25.00	\$0.00	(\$25.00)	
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	\$0.00	\$14,979.39	\$0.00	\$7,658.61	66.17%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$1,625.00	\$4,340.00	\$0.00	\$5,160.00	45.68%
	<b>Subtotal Environmental:</b>	<b>\$52,211.00</b>	<b>\$1,625.00</b>	<b>\$34,347.43</b>	<b>\$0.00</b>	<b>\$17,863.57</b>	<b>65.79%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$6,577.27	\$20,502.10	\$0.00	\$13,526.90	60.25%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$6,577.27</b>	<b>\$20,502.10</b>	<b>\$0.00</b>	<b>\$13,526.90</b>	<b>60.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,061,174.00</b>	<b>\$115,888.83</b>	<b>\$1,324,819.18</b>	<b>\$0.00</b>	<b>\$736,354.82</b>	<b>64.27%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$117,447.19	\$599,152.16	\$0.00	(\$560,786.16)	1561.67%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$14.45	\$457.51	\$0.00	\$2,342.49	16.34%
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	\$1,575.17	\$8,204.41	\$0.00	\$11,770.59	41.07%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$372.65	\$1,704.68	\$0.00	\$1,597.32	51.63%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$38.87	\$0.00	(\$13.87)	155.48%
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	\$0.00	\$4,464.29	\$0.00	(\$964.29)	127.55%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Agency</i></b>						
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$710.77	\$2,941.51	\$0.00	\$4,558.49	39.22%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,689.00	\$41,869.00	\$0.00	\$63,131.00	39.88%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$243.25	\$913.75	\$0.00	\$586.25	60.92%
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	\$1,582.16	\$467,349.18	\$0.00	(\$461,349.18)	7789.15%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$23.67	\$0.00	\$436.33	5.15%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$833.00	\$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	\$330.00	\$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%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$960.25	\$0.00	\$2,039.75	32.01%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$140.80	\$2,135.80	\$0.00	(\$135.80)	106.79%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$565.70	\$7,715.70	\$0.00	\$21,273.30	26.62%
	<b>Subtotal Agency:</b>	<b>\$299,903.00</b>	<b>\$132,696.19</b>	<b>\$1,163,897.86</b>	<b>\$0.00</b>	<b>(\$863,994.86)</b>	<b>388.09%</b>
	<b><i>Nursing</i></b>						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$18.11	\$29.23	\$0.00	\$470.77	5.85%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$65.89	\$725.38	\$0.00	(\$225.38)	145.08%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$2.80	\$0.00	\$47.20	5.60%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$0.00	\$13.71	\$0.00	\$231.29	5.60%
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	\$13.01	\$58.31	\$0.00	\$291.69	16.66%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$76.62	\$294.44	\$0.00	\$1,705.56	14.72%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$8.04	\$0.00	\$216.96	3.57%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$300.00	\$0.00	\$800.00	27.27%
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	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$341.59	\$1,049.73	\$0.00	\$450.27	69.98%
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	\$150.31	\$872.37	\$0.00	\$3,127.63	21.81%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$212.53	\$1,024.08	\$0.00	\$1,735.92	37.10%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$111.70	\$0.00	\$138.30	44.68%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$185.10	\$916.55	\$0.00	\$1,774.45	34.06%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$513.00	\$2,471.00	\$0.00	\$12,529.00	16.47%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$168.18	\$0.00	\$331.82	33.64%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,633.41	\$8,154.83	\$0.00	\$11,845.17	40.77%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$384.08	\$50,394.60	\$0.00	(\$2,394.60)	104.99%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$118.10	\$611.06	\$0.00	\$1,288.94	32.16%
10-71-06-4240	PPV POSTAGE	\$35.00	\$8.45	\$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%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.65	\$268.22	\$0.00	\$431.78	38.32%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$1.00	\$0.00	\$99.00	1.00%
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	\$121.93	\$703.35	\$0.00	\$796.65	46.89%
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	\$5.85	\$0.00	\$1,094.15	.53%

# Revenue and Expense Report

Jasper County

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AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$12.94	\$0.00	\$187.06	6.47%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$579.57	\$2,248.06	\$0.00	\$7,751.94	22.48%
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	\$5.36	\$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	
10-71-11-4070	OT TRAVEL	\$0.00	\$16.08	\$48.91	\$0.00	(\$48.91)	
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	\$9.57	\$0.00	\$40.43	19.14%
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	\$120.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$1,644.49	\$4,494.41	\$0.00	\$10,505.59	29.96%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$7.47	\$0.00	\$17.53	29.88%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$22.52	\$139.22	\$0.00	(\$139.22)	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$5.08	\$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	\$288.66	\$343.55	\$0.00	(\$93.55)	137.42%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$14.74	\$14.74	\$0.00	\$50.26	22.68%
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	\$441.05	\$1,829.71	\$0.00	\$5,670.29	24.40%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$157.60	\$0.00	\$442.40	26.27%
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	\$67.08	\$96.56	\$0.00	\$253.44	27.59%
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	\$11.67	\$225.46	\$0.00	(\$125.46)	225.46%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$196.91	\$0.00	\$253.09	43.76%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$36.85	\$210.76	\$0.00	\$239.24	46.84%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$7,246.94</b>	<b>\$79,593.55</b>	<b>\$0.00</b>	<b>\$666,123.45</b>	<b>10.67%</b>
	<b><i>Behavioral Health</i></b>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$97.00	\$390.00	\$0.00	(\$190.00)	195.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$109.50	\$194.18	\$0.00	\$847.82	18.64%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$22.82	\$87.27	\$0.00	(\$87.27)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$0.00	\$49.78	\$0.00	(\$49.78)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$308.60	\$3,470.40	\$0.00	\$6,780.60	33.85%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$93.26	\$0.00	\$177.74	34.41%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$90.91	\$0.00	(\$65.91)	363.64%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$122.51	\$153.81	\$0.00	\$1,114.19	12.13%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$122.64	\$688.76	\$0.00	\$3,623.24	15.97%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$184.19	\$835.39	\$0.00	\$522.61	61.52%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$60.99	\$232.87	\$0.00	\$714.13	24.59%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$151.00	\$718.38	\$0.00	\$1,062.62	40.34%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$418.50	\$1,939.50	\$0.00	\$16,060.50	10.78%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$110.80	\$3,673.21	\$0.00	\$2,026.79	64.44%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.27	\$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	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$0.00	\$0.24	\$0.00	\$49.76	.48%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,625.00	\$8,325.00	\$0.00	\$9,600.00	46.44%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$20.19	\$0.00	\$979.81	2.02%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$22.82	\$87.27	\$0.00	(\$87.27)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$0.00	\$17.51	\$0.00	(\$17.51)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$280.50	\$5,547.41	\$0.00	\$6,852.59	44.74%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$90.66	\$0.00	\$159.34	36.26%
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	\$13.01	\$44.30	\$0.00	\$1,149.70	3.71%
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	\$122.64	\$688.76	\$0.00	\$3,623.24	15.97%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$184.19	\$835.42	\$0.00	\$522.58	61.52%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$58.95	\$168.00	\$0.00	\$211.00	44.33%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$151.00	\$718.38	\$0.00	\$1,062.62	40.34%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$418.50	\$1,939.50	\$0.00	\$16,060.50	10.78%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$110.80	\$3,648.61	\$0.00	\$2,383.39	60.49%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$14.93	\$14.93	\$0.00	(\$14.93)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$4.89	\$48.27	\$0.00	(\$48.27)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$800.00	\$4,025.00	\$0.00	\$987.00	80.31%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$0.00	\$0.00	\$14.69	\$0.00	(\$14.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$5,516.05</b>	<b>\$39,212.97</b>	<b>\$0.00</b>	<b>\$888,526.03</b>	<b>4.23%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$80.38	\$0.00	\$239.62	25.12%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$150.00	\$0.00	\$210.00	41.67%

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Environmental</i>						
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$38.19	\$706.90	\$0.00	\$311.10	69.44%
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	\$765.00	\$0.00	\$1,235.00	38.25%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	<b>Subtotal Environmental:</b>	<b>\$52,111.00</b>	<b>\$221.19</b>	<b>\$2,078.07</b>	<b>\$0.00</b>	<b>\$50,032.93</b>	<b>3.99%</b>
	<i>PHEP</i>						
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	\$145.27	\$802.31	\$0.00	\$1,697.69	32.09%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$39.02	\$0.00	\$1,960.98	1.95%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$1,025.00	\$0.00	\$1,475.00	41.00%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$145.27</b>	<b>\$1,866.33</b>	<b>\$0.00</b>	<b>\$32,162.67</b>	<b>5.48%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,059,499.00</b>	<b>\$145,825.64</b>	<b>\$1,286,648.78</b>	<b>\$0.00</b>	<b>\$772,850.22</b>	<b>62.47%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>\$38,170.40</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
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	\$14,373.20	\$52,041.47	\$0.00	\$133,958.53	27.98%
11-00-00-0303	AMB-INTEREST	\$500.00	\$144.14	\$749.40	\$0.00	(\$249.40)	149.88%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$32,530.19	\$154,758.98	\$0.00	\$205,241.02	42.99%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$66,692.30	\$206,734.08	\$0.00	\$193,265.92	51.68%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$16,888.90	\$61,514.02	\$0.00	\$24,485.98	71.53%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$472.50	\$2,180.00	\$0.00	\$3,120.00	41.13%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$1,125.92	\$16,107.57	\$0.00	\$51,892.43	23.69%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,560,800.00</b>	<b>\$132,227.15</b>	<b>\$494,746.85</b>	<b>\$0.00</b>	<b>\$1,066,053.15</b>	<b>31.70%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,560,800.00</b>	<b>\$132,227.15</b>	<b>\$494,746.85</b>	<b>\$0.00</b>	<b>\$1,066,053.15</b>	<b>31.70%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$70,810.75	\$395,462.02	\$0.00	\$479,537.98	45.20%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.96	\$1,249.74	\$0.00	\$2,250.26	35.71%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$5,478.85	\$22,791.22	\$0.00	\$32,208.78	41.44%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$828.00	\$828.00	\$0.00	\$2,172.00	27.60%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$344.80	\$0.00	\$1,155.20	22.99%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$854.26	\$0.00	\$6,645.74	11.39%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$0.00	\$208.39	\$0.00	\$3,291.61	5.95%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$261.50	\$4,290.53	\$0.00	\$7,709.47	35.75%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$10,416.65	\$0.00	\$14,583.35	41.67%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$980.72	\$7,221.15	\$0.00	\$22,778.85	24.07%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,360.00	\$11,800.00	\$0.00	\$48,200.00	19.67%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$2,646.36	\$9,409.25	\$0.00	\$40,590.75	18.82%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$12,792.00	\$0.00	\$37,208.00	25.58%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$625.00	\$1,033.22	\$0.00	\$6,966.78	12.92%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$605.27	\$1,695.57	\$0.00	\$304.43	84.78%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	(\$700.00)	(\$700.00)	\$0.00	\$50,700.00	-1.40%
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$25,000.00	\$0.00	\$35,000.00	41.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$2,181.29	\$5,158.14	\$0.00	\$4,841.86	51.58%
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	\$10,429.10	\$0.00	(\$6,429.10)	260.73%
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	\$5,506.19	\$28,034.93	\$0.00	\$51,965.07	35.04%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,398,500.00</b>	<b>\$98,961.29</b>	<b>\$548,318.97</b>	<b>\$0.00</b>	<b>\$850,181.03</b>	<b>39.21%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,398,500.00</b>	<b>\$98,961.29</b>	<b>\$548,318.97</b>	<b>\$0.00</b>	<b>\$850,181.03</b>	<b>39.21%</b>
	<b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b>			<b>(\$53,572.12)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$969.50	\$3,839.50	\$0.00	\$11,160.50	25.60%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.17	\$17.02	\$0.00	\$2.98	85.10%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$971.67</b>	<b>\$3,856.52</b>	<b>\$0.00</b>	<b>\$11,163.48</b>	<b>25.68%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$971.67</b>	<b>\$3,856.52</b>	<b>\$0.00</b>	<b>\$11,163.48</b>	<b>25.68%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$10,197.80	\$0.00	\$11,802.20	46.35%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,197.80</b>	<b>\$0.00</b>	<b>\$18,802.20</b>	<b>35.16%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,197.80</b>	<b>\$0.00</b>	<b>\$18,802.20</b>	<b>35.16%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$6,341.28)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$135.00	\$930.00	\$0.00	\$2,070.00	31.00%
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	\$135.00	\$930.00	\$0.00	\$4,670.00	16.61%
	TOTAL REVENUES - :	\$5,600.00	\$135.00	\$930.00	\$0.00	\$4,670.00	16.61%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$930.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,193.00	\$9,927.00	\$0.00	\$11,073.00	47.27%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.09	\$33.74	\$0.00	\$16.26	67.48%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$2,199.09</b>	<b>\$9,960.74</b>	<b>\$0.00</b>	<b>\$11,089.26</b>	<b>47.32%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,050.00</b>	<b>\$2,199.09</b>	<b>\$9,960.74</b>	<b>\$0.00</b>	<b>\$11,089.26</b>	<b>47.32%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$13,802.27	\$15,939.17	\$0.00	\$1,610.83	90.82%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$13,802.27</b>	<b>\$15,939.17</b>	<b>\$0.00</b>	<b>\$5,110.83</b>	<b>75.72%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,050.00</b>	<b>\$13,802.27</b>	<b>\$15,939.17</b>	<b>\$0.00</b>	<b>\$5,110.83</b>	<b>75.72%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>(\$5,978.43)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$2,251.54	\$18,060.52	\$0.00	\$11,939.48	60.20%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,549.90	\$26,672.64	\$0.00	(\$16,672.64)	266.73%
	<b>Subtotal NonDepartmental:</b>	<b>\$240,000.00</b>	<b>\$8,801.44</b>	<b>\$45,033.93</b>	<b>\$0.00</b>	<b>\$194,966.07</b>	<b>18.76%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$240,000.00</b>	<b>\$8,801.44</b>	<b>\$45,033.93</b>	<b>\$0.00</b>	<b>\$194,966.07</b>	<b>18.76%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$43,750.32	\$250,247.39	\$0.00	\$99,752.61	71.50%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$43,750.32</b>	<b>\$250,247.39</b>	<b>\$0.00</b>	<b>\$100,752.61</b>	<b>71.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$43,750.32</b>	<b>\$250,247.39</b>	<b>\$0.00</b>	<b>\$100,752.61</b>	<b>71.30%</b>
	YTD Revenue Less Expenses : I.M.R.F.			(\$205,213.46)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
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	\$2.13	\$125.94	\$0.00	\$74.06	62.97%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$2.13</b>	<b>\$548.25</b>	<b>\$0.00</b>	<b>\$350,651.75</b>	<b>0.16%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$2.13</b>	<b>\$548.25</b>	<b>\$0.00</b>	<b>\$350,651.75</b>	<b>0.16%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$31,954.05	\$168,462.87	\$0.00	\$181,537.13	48.13%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$31,954.05</b>	<b>\$168,462.87</b>	<b>\$0.00</b>	<b>\$182,537.13</b>	<b>48.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$31,954.05</b>	<b>\$168,462.87</b>	<b>\$0.00</b>	<b>\$182,537.13</b>	<b>48.00%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$167,914.62)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$105.80	\$587.51	\$0.00	(\$87.51)	117.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$337,500.00</b>	<b>\$105.80</b>	<b>\$992.97</b>	<b>\$0.00</b>	<b>\$336,507.03</b>	<b>0.29%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$337,500.00</b>	<b>\$105.80</b>	<b>\$992.97</b>	<b>\$0.00</b>	<b>\$336,507.03</b>	<b>0.29%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$208,170.63	\$0.00	\$41,829.37	83.27%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,115.41	\$0.00	\$3,884.59	35.26%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$507.00	\$706.65	\$0.00	\$293.35	70.66%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,465.00	\$37,887.50	\$0.00	\$52,112.50	42.10%
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	\$59.63	\$0.00	(\$59.63)	
	<b>Subtotal NonDepartmental:</b>	<b>\$347,000.00</b>	<b>\$8,356.62</b>	<b>\$249,135.11</b>	<b>\$0.00</b>	<b>\$97,864.89</b>	<b>71.80%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$347,000.00</b>	<b>\$8,356.62</b>	<b>\$249,135.11</b>	<b>\$0.00</b>	<b>\$97,864.89</b>	<b>71.80%</b>
	<b>YTD Revenue Less Expenses : TORT JUDGMENT &amp; GENERAL LIAB.</b>			<b>(\$248,142.14)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$97.95	\$496.33	\$0.00	(\$396.33)	496.33%
	Subtotal NonDepartmental:	\$10,100.00	\$97.95	\$508.38	\$0.00	\$9,591.62	5.03%
	TOTAL REVENUES - :	\$10,100.00	\$97.95	\$508.38	\$0.00	\$9,591.62	5.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$494.90	\$0.00	\$6,505.10	7.07%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$494.90	\$0.00	\$6,505.10	7.07%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$494.90	\$0.00	\$6,505.10	7.07%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$13.48			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$107.43	\$556.26	\$0.00	(\$556.26)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$107.43</b>	<b>\$731.92</b>	<b>\$0.00</b>	<b>\$122,268.08</b>	<b>0.60%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$107.43</b>	<b>\$731.92</b>	<b>\$0.00</b>	<b>\$122,268.08</b>	<b>0.60%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$94,271.72	\$0.00	\$45,728.28	67.34%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$94,271.72</b>	<b>\$0.00</b>	<b>\$51,728.28</b>	<b>64.57%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$94,271.72</b>	<b>\$0.00</b>	<b>\$51,728.28</b>	<b>64.57%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$93,539.80)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,029.71	\$4,755.00	\$0.00	\$4,245.00	52.83%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.25	\$70.60	\$0.00	\$29.40	70.60%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$1,043.96</b>	<b>\$4,825.60</b>	<b>\$0.00</b>	<b>\$4,274.40</b>	<b>53.03%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$1,043.96</b>	<b>\$4,825.60</b>	<b>\$0.00</b>	<b>\$4,274.40</b>	<b>53.03%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$4,825.60</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,149.79	\$5,336.79	\$0.00	\$24,663.21	17.79%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.58	\$11.78	\$0.00	\$88.22	11.78%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$1,152.37</b>	<b>\$5,348.57</b>	<b>\$0.00</b>	<b>\$24,751.43</b>	<b>17.77%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$1,152.37</b>	<b>\$5,348.57</b>	<b>\$0.00</b>	<b>\$24,751.43</b>	<b>17.77%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$5,348.57</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,669.00	\$6,760.00	\$0.00	\$13,240.00	33.80%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$81.58	\$417.12	\$0.00	\$582.88	41.71%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$86.00	\$0.00	\$914.00	8.60%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$49.25	\$93.75	\$0.00	(\$93.75)	
	<b>Subtotal NonDepartmental:</b>	<b>\$22,000.00</b>	<b>\$1,814.83</b>	<b>\$7,356.87</b>	<b>\$0.00</b>	<b>\$14,643.13</b>	<b>33.44%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$22,000.00</b>	<b>\$1,814.83</b>	<b>\$7,356.87</b>	<b>\$0.00</b>	<b>\$14,643.13</b>	<b>33.44%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$1,537.00	\$2,979.00	\$0.00	\$16,021.00	15.68%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$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	
	<b>Subtotal NonDepartmental:</b>	<b>\$52,750.00</b>	<b>\$1,537.00</b>	<b>\$3,129.00</b>	<b>\$0.00</b>	<b>\$49,621.00</b>	<b>5.93%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$52,750.00</b>	<b>\$1,537.00</b>	<b>\$3,129.00</b>	<b>\$0.00</b>	<b>\$49,621.00</b>	<b>5.93%</b>
	<b>YTD Revenue Less Expenses : PROBATION FEE FUND</b>			<b>\$4,227.87</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$100.00	\$0.00	\$14,900.00	.67%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.53	\$30.94	\$0.00	(\$30.94)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$6.53</b>	<b>\$130.94</b>	<b>\$0.00</b>	<b>\$14,869.06</b>	<b>0.87%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$6.53</b>	<b>\$130.94</b>	<b>\$0.00</b>	<b>\$14,869.06</b>	<b>0.87%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$130.94</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
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	\$152.49	\$881.57	\$0.00	\$118.43	88.16%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$0.00	\$650.00	\$0.00	\$6,350.00	9.29%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,281.00	\$4,325.20	\$0.00	\$10,674.80	28.83%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$293,000.00</b>	<b>\$1,433.49</b>	<b>\$6,135.84</b>	<b>\$0.00</b>	<b>\$286,864.16</b>	<b>2.09%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$293,000.00</b>	<b>\$1,433.49</b>	<b>\$6,135.84</b>	<b>\$0.00</b>	<b>\$286,864.16</b>	<b>2.09%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,230.00	\$34,299.00	\$0.00	\$49,701.00	40.83%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,436.47	\$44,842.10	\$0.00	\$85,157.90	34.49%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$2,267.73	\$5,670.74	\$0.00	\$9,329.26	37.80%
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	\$1,503.38	\$8,662.99	\$0.00	\$25,337.01	25.48%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	(\$688.38)	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$284,000.00</b>	<b>\$18,749.20</b>	<b>\$120,586.41</b>	<b>\$0.00</b>	<b>\$163,413.59</b>	<b>42.46%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$284,000.00</b>	<b>\$18,749.20</b>	<b>\$120,586.41</b>	<b>\$0.00</b>	<b>\$163,413.59</b>	<b>42.46%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$114,450.57)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.55	\$12.21	\$0.00	(\$12.21)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.55	\$40.83	\$0.00	(\$40.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.55	\$40.83	\$0.00	(\$40.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$109.78	\$223.67	\$0.00	(\$223.67)	
	Subtotal NonDepartmental:	\$0.00	\$109.78	\$223.67	\$0.00	(\$223.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$109.78	\$223.67	\$0.00	(\$223.67)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$182.84)			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.65	\$41.06	\$0.00	(\$41.06)	
	Subtotal NonDepartmental:	\$0.00	\$8.65	\$41.06	\$0.00	(\$41.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.65	\$41.06	\$0.00	(\$41.06)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$41.06			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<b>COLLECTOR'S FUND</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$0.00	\$17.80	\$0.00	(\$17.80)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$6,254.43	\$25,387.47	\$0.00	(\$25,387.47)	
	Subtotal NonDepartmental:	\$0.00	\$6,254.43	\$94,764.96	\$0.00	(\$94,764.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,254.43	\$94,764.96	\$0.00	(\$94,764.96)	0.00%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$35,307.13			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$32,588.14	\$159,100.80	\$0.00	\$240,899.20	39.78%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$175.44	\$851.91	\$0.00	\$4,148.09	17.04%
	<b>Subtotal NonDepartmental:</b>	<b>\$405,000.00</b>	<b>\$32,763.58</b>	<b>\$159,952.71</b>	<b>\$0.00</b>	<b>\$245,047.29</b>	<b>39.49%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$405,000.00</b>	<b>\$32,763.58</b>	<b>\$159,952.71</b>	<b>\$0.00</b>	<b>\$245,047.29</b>	<b>39.49%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$2,251.54	\$10,992.42	\$0.00	(\$10,992.42)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$13,503.60	\$81,248.69	\$0.00	\$43,751.31	65.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$165,000.00</b>	<b>\$15,755.14</b>	<b>\$92,241.11</b>	<b>\$0.00</b>	<b>\$72,758.89</b>	<b>55.90%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$165,000.00</b>	<b>\$15,755.14</b>	<b>\$92,241.11</b>	<b>\$0.00</b>	<b>\$72,758.89</b>	<b>55.90%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>\$67,711.60</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<b>ADDED TAX</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,320.34	\$15,686.49	\$0.00	(\$15,686.49)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.09	\$37.74	\$0.00	(\$37.74)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$1,326.43</b>	<b>\$15,724.23</b>	<b>\$0.00</b>	<b>(\$15,724.23)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,326.43</b>	<b>\$15,724.23</b>	<b>\$0.00</b>	<b>(\$15,724.23)</b>	<b>0.00%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
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)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,503.53</b>	<b>\$0.00</b>	<b>(\$10,503.53)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,503.53</b>	<b>\$0.00</b>	<b>(\$10,503.53)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : ADDED TAX</b>			<b>\$5,220.70</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$23,152.36	\$0.00	(\$23,152.36)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$17.58	\$0.00	(\$17.58)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$23,169.94	\$0.00	(\$23,169.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$23,169.94	\$0.00	(\$23,169.94)	0.00%
	<u>EXPENDITURES</u>						
	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 Expenses : MOBILE HOME FUND			(\$20,943.24)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.63	\$31.48	\$0.00	(\$31.48)	
	Subtotal NonDepartmental:	\$0.00	\$6.63	\$31.48	\$0.00	(\$31.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.63	\$31.48	\$0.00	(\$31.48)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$31.48			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$236.12	\$1,143.53	\$0.00	(\$143.53)	114.35%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$12,270.11	\$12,270.11	\$0.00	(\$270.11)	102.25%
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$12,506.23</b>	<b>\$13,642.24</b>	<b>\$0.00</b>	<b>\$204,357.76</b>	<b>6.26%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$12,506.23</b>	<b>\$13,642.24</b>	<b>\$0.00</b>	<b>\$204,357.76</b>	<b>6.26%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$6,820.49	\$33,400.31	\$0.00	\$181,599.69	15.54%
	<b>Subtotal NonDepartmental:</b>	<b>\$215,000.00</b>	<b>\$6,820.49</b>	<b>\$33,400.31</b>	<b>\$0.00</b>	<b>\$181,599.69</b>	<b>15.54%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$215,000.00</b>	<b>\$6,820.49</b>	<b>\$33,400.31</b>	<b>\$0.00</b>	<b>\$181,599.69</b>	<b>15.54%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$19,758.07)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$860.24	\$3,900.74	\$0.00	\$5,099.26	43.34%
	Subtotal NonDepartmental:	\$9,000.00	\$860.24	\$3,900.74	\$0.00	\$5,099.26	43.34%
	TOTAL REVENUES - :	\$9,000.00	\$860.24	\$3,900.74	\$0.00	\$5,099.26	43.34%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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 Expenses : SHERIFF CANNABIS FUND			\$0.70			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b>COURT DOCUMENT STORAGE</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$975.00	\$3,855.00	\$0.00	\$11,145.00	25.70%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.55	\$169.70	\$0.00	(\$119.70)	339.40%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,050.00</b>	<b>\$1,008.55</b>	<b>\$4,024.70</b>	<b>\$0.00</b>	<b>\$11,025.30</b>	<b>26.74%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,050.00</b>	<b>\$1,008.55</b>	<b>\$4,024.70</b>	<b>\$0.00</b>	<b>\$11,025.30</b>	<b>26.74%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$2,643.58	\$0.00	\$356.42	88.12%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$5,343.58</b>	<b>\$0.00</b>	<b>\$42,656.42</b>	<b>11.13%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$5,343.58</b>	<b>\$0.00</b>	<b>\$42,656.42</b>	<b>11.13%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>(\$1,318.88)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.15	\$1.41	\$0.00	(\$1.41)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$1,760.78	\$0.00	(\$1,760.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$1,760.78	\$0.00	(\$1,760.78)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.78			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,959.00	\$23,316.00	\$0.00	\$26,684.00	46.63%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$558.00	\$0.00	\$1,242.00	31.00%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$36.43	\$176.74	\$0.00	\$1,023.26	14.73%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$57,000.00</b>	<b>\$4,995.43</b>	<b>\$24,350.74</b>	<b>\$0.00</b>	<b>\$32,649.26</b>	<b>42.72%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$4,995.43</b>	<b>\$24,350.74</b>	<b>\$0.00</b>	<b>\$32,649.26</b>	<b>42.72%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$1,057.65	\$0.00	\$1,442.35	42.31%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$6,840.00	\$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	\$0.00	\$0.00	\$2,750.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$79,250.00</b>	<b>\$7,032.30</b>	<b>\$9,097.65</b>	<b>\$0.00</b>	<b>\$70,152.35</b>	<b>11.48%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$79,250.00</b>	<b>\$7,032.30</b>	<b>\$9,097.65</b>	<b>\$0.00</b>	<b>\$70,152.35</b>	<b>11.48%</b>
	<b>YTD Revenue Less Expenses : GIS MAPPING</b>			<b>\$15,253.09</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$1,320.00	\$0.00	\$3,680.00	26.40%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$34.05	\$0.00	(\$34.05)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$1,354.05	\$0.00	\$3,645.95	27.08%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$1,354.05	\$0.00	\$3,645.95	27.08%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,354.05			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$8.03	\$40.63	\$0.00	(\$40.63)	
	Subtotal NonDepartmental:	\$55,000.00	\$8.03	\$94.79	\$0.00	\$54,905.21	0.17%
	TOTAL REVENUES - :	\$55,000.00	\$8.03	\$94.79	\$0.00	\$54,905.21	0.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$94.79			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$10.00	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$1.03	\$12.16	\$0.00	(\$12.16)	
	Subtotal NonDepartmental:	\$2,000.00	\$11.03	\$743.66	\$0.00	\$1,256.34	37.18%
	TOTAL REVENUES - :	\$2,000.00	\$11.03	\$743.66	\$0.00	\$1,256.34	37.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$743.66			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.60	\$6.55	\$0.00	(\$6.55)	
	Subtotal NonDepartmental:	\$0.00	\$700.60	\$706.55	\$0.00	(\$706.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$700.60	\$706.55	\$0.00	(\$706.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$576.55			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.33	\$0.00	(\$1.33)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$1.33	\$0.00	(\$1.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$1.33	\$0.00	(\$1.33)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$1.33			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<b><u>CORONER'S FEES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$730.00	\$1,930.00	\$0.00	(\$1,930.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$3,584.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$4,314.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,314.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
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 Less Expenses : CORONER'S FEES			\$4,146.26			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	<u>EXPENDITURES</u>						
	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 : SHERIFF SEX OFFENDER ACCOUNT			(\$155.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$210.00	\$0.00	\$990.00	17.50%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$210.00	\$0.00	\$990.00	17.50%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$210.00	\$0.00	\$990.00	17.50%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$210.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$12,662.51)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$2,282.64	\$2,282.64	\$0.00	\$1,217.36	65.22%
	Subtotal NonDepartmental:	\$3,500.00	\$2,282.64	\$2,282.64	\$0.00	\$1,217.36	65.22%
	TOTAL REVENUES - :	\$3,500.00	\$2,282.64	\$2,282.64	\$0.00	\$1,217.36	65.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$125.21	\$1,115.84	\$0.00	(\$1,115.84)	
	Subtotal NonDepartmental:	\$0.00	\$125.21	\$1,115.84	\$0.00	(\$1,115.84)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$125.21	\$1,115.84	\$0.00	(\$1,115.84)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,166.80			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$82.60			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.65	\$7.60	\$0.00	(\$7.60)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$23,231.36	\$0.00	(\$23,231.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$23,231.36	\$0.00	(\$23,231.36)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$9,156.36			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$632.19	\$3,072.72	\$0.00	(\$3,072.72)	
	Subtotal NonDepartmental:	\$0.00	\$632.19	\$3,072.72	\$0.00	(\$3,072.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$632.19	\$3,072.72	\$0.00	(\$3,072.72)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$3,072.72			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$1,627.17	\$1,627.17	\$0.00	(\$1,627.17)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$14.99	\$71.48	\$0.00	(\$71.48)	
	Subtotal NonDepartmental:	\$0.00	\$1,642.16	\$1,698.65	\$0.00	(\$1,698.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,642.16	\$1,698.65	\$0.00	(\$1,698.65)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$1,698.65			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$66.21	\$340.63	\$0.00	(\$340.63)	
	Subtotal NonDepartmental:	\$0.00	\$66.21	\$340.63	\$0.00	(\$340.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$66.21	\$340.63	\$0.00	(\$340.63)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$340.63			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$143.78	\$13,670.43	\$0.00	(\$3,670.43)	136.70%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,221.63	\$51,676.72	\$0.00	\$88,323.28	36.91%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$150,100.00</b>	<b>\$13,365.41</b>	<b>\$65,347.15</b>	<b>\$0.00</b>	<b>\$84,752.85</b>	<b>43.54%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$150,100.00</b>	<b>\$13,365.41</b>	<b>\$65,347.15</b>	<b>\$0.00</b>	<b>\$84,752.85</b>	<b>43.54%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$20.00	\$175.00	\$0.00	\$3,975.00	4.22%
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	\$5,175.00	\$0.00	\$7,325.00	41.40%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$181.20	\$0.00	\$268.80	40.27%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$6,344.89	\$0.00	\$8,655.11	42.30%
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	\$307.91	\$1,114.36	\$0.00	\$885.64	55.72%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$4,534.24	\$0.00	\$15,465.76	22.67%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$5,450.00	\$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	\$103.86	\$526.78	\$0.00	\$1,223.22	30.10%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$0.00	\$0.00	\$3,453.17	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$10,000.00	\$0.00	\$14,000.00	41.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$1,992.00	\$1,992.00	\$0.00	\$15,508.00	11.38%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$377.16	\$1,193.98	\$0.00	\$8,806.02	11.94%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$0.00	\$0.00	\$0.00	\$2,522.83	
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	

# Revenue and Expense Report

Jasper County

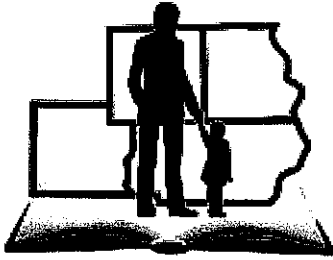
YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$40.55	\$203.22	\$0.00	\$196.78	50.80%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$598,909.50</b>	<b>\$12,316.74</b>	<b>\$65,564.59</b>	<b>\$0.00</b>	<b>\$533,344.91</b>	<b>10.95%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$598,909.50</b>	<b>\$12,316.74</b>	<b>\$65,564.59</b>	<b>\$0.00</b>	<b>\$533,344.91</b>	<b>10.95%</b>
				YTD Revenue Less Expenses : E-911	(\$217.44)		

# REPORTS

Regional Office of Education



# Regional Office of Education #12

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

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

To: Ms. Amy Tarr  
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: April County Expenditure Report

Date: May 9, 2024

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

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

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

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

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

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

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

Code	Account	Budget	
		Dec 23-Nov 24	April
110-120	Secretarial Salaries	\$ 149,510.00	\$ 9,287.26
140	Truant Officer	9,700.00	-
211	TRS	48.72	4.06
212	IMRF	1,187.44	69.26
213	Social Security	11,536.99	653.55
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	62.30	3.18
222	Health Insurance	35,991.47	2,351.32
323	Repair	1,500.00	-
332	Travel	2,500.00	-
340	Telephone	10,000.00	977.10
341	Postage	1,000.00	-
380	Worker's Compensation	550.00	276.33
381	Liability Insurance	1,500.00	-
383	Unemployment Insurance	980.00	-
410	Office Supplies	2,255.00	-
540	Equipment	2,500.00	-
		<u>\$ 231,000.00</u>	<u>\$ 13,636.90</u>

# REPORTS

Jasper County Clerk



**Distribution Report**  
 From 4/1/2024 Through 4/30/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$0.00
		County Clerk Fees	\$1,199.50
		Dogs	\$230.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$3,674.15
		<b>Total Fees :</b>	<b>\$5,103.65</b>
RECORDING	124	Automation/Doc Storage	\$1,389.50
		County Clerk Fees	\$3,320.50
		County Transfer Tax	\$1,709.75
		GIS Mapping Fund	\$3,512.00
		IL Dept of Revenue - RHS	\$1,962.00
		State Tax Stamp	\$3,419.50
		<b>Total Fees :</b>	<b>\$15,313.25</b>
VITALS	0	Automation/Doc Storage	\$180.00
		County Clerk Fees	\$1,315.00
		IL Dept of Vital Records	\$280.00
		Treasurer - Domestic Violence	\$35.00
		<b>Total Fees :</b>	<b>\$1,810.00</b>
<b>Grand Total :</b>		<b>124</b>	<b>\$22,226.90</b>

**Fee Summary Report**  
 From 04/01/2024 Through 04/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
2024-00000525	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
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

**Fee Summary Report**  
 From 04/01/2024 Through 04/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

**Fee Summary Report**  
 From 04/01/2024 Through 04/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

**Fee Summary Report**  
 From 04/01/2024 Through 04/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

**Fee Summary Report**  
 From 04/01/2024 Through 04/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
2024-00000683	COTT SYSTEMS	No Index Type Specified	4/19/2024 2:19:42 PM	Other	\$111.00

**Grand Total : \$22,226.90**

**Amount Breakdown**

**Cash :** \$5,429.00

**Check :** \$16,853.75

**Charge :** \$0.00

**Other Pay :** \$119.00

**Change :** \$174.85

**Total :** \$22,226.90

**Transaction Summary Report**  
 From 4/1/2024 Through 4/30/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	413	Deeds - Land - No Tax	28	0	\$2,457.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	23	0	\$7,075.50	\$0.00	\$0.00
	396	Fed Inc Tax Liens	1	0	\$0.00	\$8.00	\$0.00
	417	Lease - Land	12	0	\$1,113.00	\$0.00	\$0.00
	418	Lease - Land - Tax	1	0	\$84.75	\$0.00	\$0.00
	419	Liens - Land	1	0	\$84.00	\$0.00	\$0.00
	369	Military Discharge	2	0	\$0.00	\$0.00	\$0.00
	420	Misc - Land	2	0	\$183.00	\$0.00	\$0.00
	400	Misc - Non-Land	8	0	\$520.00	\$0.00	\$0.00
	424	Mortgage - Land	23	0	\$1,932.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	2	0	\$130.00	\$0.00	\$0.00
	428	Releases - Land	17	0	\$1,428.00	\$0.00	\$0.00
	405	Releases - Non-Land	2	0	\$130.00	\$0.00	\$0.00
	429	Sub Map - Land	2	0	\$168.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>124</b>	<b>0</b>	<b>\$15,305.25</b>	<b>\$8.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	377	Assumed Name	2	0	\$50.00	\$0.00	\$0.00
	375	Copies	10	0	\$318.50	\$0.00	\$0.00
	374	Copy Fee Employee Made	24	0	\$185.00	\$111.00	\$0.00
	389	Dogs	2	0	\$230.00	\$0.00	\$0.00
	431	Other	2	0	\$10.00	\$0.00	\$0.00
	376	Search Fee	1	0	\$5.00	\$0.00	\$0.00
	385	Tax Redemption	15	0	\$4,194.15	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>56</b>	<b>0</b>	<b>\$4,992.65</b>	<b>\$111.00</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	1	0	\$20.00	\$0.00	\$0.00
	381	Death Certified Copy	10	0	\$1,150.00	\$0.00	\$0.00
	379	Marriage Certified	10	0	\$220.00	\$0.00	\$0.00
	378	Marriage License	7	0	\$420.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>28</b>	<b>0</b>	<b>\$1,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>208</b>	<b>0</b>	<b>\$22,107.90</b>	<b>\$119.00</b>	<b>\$0.00</b>

# CONSENT AGENDA

County Board Minutes  
April 18, 2024



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

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

April 18, 2024

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

Public comments:

The 4-H Ambassadors promote the 4-H program on a local and county level while taking advantage of opportunities to expand upon their leadership skills and become valued members of their community. Accompanying the 4-H Ambassadors was Katie Turkal, Jasper County 4-H Youth Development Program Coordinator. Katie spoke on the programs offered and the support from the county. The enrollment has increased from 220 to 230. If you have any questions about the Ambassadors or the local 4-H program you can contact Katie at [turkal@illinois.edu](mailto:turkal@illinois.edu) 618-783-2521 or Jessica at [jmwells@illinois.edu](mailto:jmwells@illinois.edu) 217-347-7773.

Jacob Janssen from Snedeker Risk Management introduced new team member Ted Whitehead former Clay County board member. 2024 Annual HopeTrust Meeting and Conference will be held Thursday, August 1- Friday, 2 at Ameristar Hotel & Conference Center in St. Charles, MO, allowing for more in-depth information by splitting the conferences into two. ICRMT Conference will be September 26 at East Peoria.

Apex Clean Energy will be at a future meeting, Apex Clean Energy recently announced plans for Wild Bergamont Wind following the reception of its Violet Solar project. Both projects if completed could provide significant tax revenue for the County. Over the lifetime of the projects, nearly \$25 million would come from Violet Solar and as much as \$90 million could come from Wild Bergamont.

Adoption of the agenda. There was no objection, the agenda was adopted as distributed.

Reports:

*County Departments*

**Ambulance** - March Ambulance Run Report: 911 – 80; Refusal/no patient contact – 16; Transfers – 25; Discharges – 5; Mutual Aid assists – 24; Total: 150

**Highway Department** – The oil letting for Jasper County and the townships was held on March 26, 2024. The prices were the same as last year. We are planning to oil 16 miles using Motor Fuel Tax Funds and 32.5 miles with Federal and State Match Funds. The Electronic Recycling event was held on March 23, 2024, we collected 17,080 lbs., with

no extra charges incurred. Interviews were held and Todd Probst was selected and will start on April 29, 2024. No bids were received by the deadline for opening bids on March 22, 2024, for the 2004 Peterbilt Solid Waste truck. Currently working with Trent Schmidt auction to sell the truck at the upcoming equipment auction. 4 applicants are on file for the open position and 2 have been interviewed.

**Board of Health** – Exterior of health department building is 90% complete, weather pending on completion. The move in date for the Olney office is projected for May 15<sup>th</sup>. A nurse will be at the power plant for their outage. A Health Fair will be held May 22 at West End Event Center. Safe Sitter Course will be held May 23. Next board of health meeting will be held June 3<sup>rd</sup>.

#### *County Positions/Services*

**Building Maintenance** – April 10 - Dale Ginder from Central Christian Church called and wanted permission to have National Day of Prayer Services on the courthouse lawn at noon on May 2<sup>nd</sup>.

**Animal Control** – In Packet

#### *Elected Officials*

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for March was \$233,105.48. The expenses for March were \$401,989.46. Total income less expenses for March a net loss of \$-168,883.98. Year to Date income was \$1,008,415.18. Less Expenses were \$1,312,484.56 with a net loss of \$-304,069.38.

**Other Elected Officials/Offices** - None

**Technology** – Fiber installation will be next week and there should be no major disruptions.

**Consent agenda** - The following items were on the consent agenda this evening: Approval of County Board March 21, 2024, Minutes; Appointment of A.C. Pickens to a 2-Year Term on the County Farmland Assessment Review Committee; 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! is continuing to work on the County of Jasper/City of Newton website. All initial content information has been submitted from the offices and departments. We are on pace to have a test site completed by the first part of June with a website going live by the end of June/first of July if all goes well.

**Energy Transition Community Grant** -The Deadline for Year 2 of the Energy Transition Community Grant was Friday, March 15, 2024. The next step will be review and approval by the State. Once approved an amount will be assigned and we are responsible for holding a stakeholder/public meeting to discuss our proposed use of the funds. This is

the same process as last year. A stakeholder/public meeting was held prior to tonight's meeting.

**2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements** - This will be a constant agenda item for the foreseeable future. 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. In addition, plans would be to add a handicapped parking space on the east side of the courthouse lawn. 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** - This will be a constant agenda item for the foreseeable future. On February 15, 2024, the board voted unanimously to proceed forward with the demolition and new construction of the Jasper County Courthouse on the current site. On March 21, 2024, the board voted unanimously to select Architecture & Design Group, LTD. (ADG) and Stone & Waggoner Consulting Engineers as the Architectural & Engineering firm for the project. An agreement for Architectural & Engineering services was taken up under New Business. Once approved work will begin on preliminary plans for the new Courthouse.

#### **New Business:**

#### **Approve Agreement with Architecture & Design Group, Ltd. (Adg) And Stone & Waggoner Consulting Engineers for Architectural & Engineering Services – Courthouse Project -**

At the March 21, 2024, County Board meeting the board unanimously selected Architecture & Design Group, LTD. (ADG) and Stone & Waggoner Consulting Engineers as the Architectural & Engineering firm for the courthouse project. The agreement for architectural and engineering services was reviewed. Geier moved to approve the Architectural & Engineering Services Agreement with Architecture & Design Group, LTD. (ADG) and Stone & Waggoner Consulting Engineers for the Jasper County Courthouse Project. Spiker seconded the motion. Motion carried on a voice vote. The Architecture & Engineering Services Agreement has been approved.

#### **Adoption Of Resolution Establishing the Compensation of County Offices (Coroner) For Fy2025-2028**

- At least 180 days before December 1, 2024 (June 4, 2024) the Jasper County Board must decide the compensation for the County Coroner (*FY2024 \$20,000 salary with \$96,000+ in total compensation*). Attached to the board packet was a resolution (the amount of compensation has not been inputted) for consideration as well as current compensation and salary compared to other counties. In addition to setting the coroner's compensation for FY2025-FY2028, the resolution also rescinds the following clause from the 2022 Resolution Establishing the Compensation for County Officers for FY2023-FY2026: *“That beginning after but not applying to the general election to be held on November 8, 2022, any appointment to fill a vacancy or newly elected county office in*

*the Clerk of the Circuit Court, County Clerk, County Sheriff, County Treasurer, or Supervisor of Assessments salary shall be 6% less than the salary otherwise listed above.”* Judson moved to postpone till the May meeting. Weddell seconded the motion. Motion carried on a voice vote. The item is tabled for the May meeting.

**Adoption Of Jasper County Immigration Services Resolution** - Several Illinois counties have discussed the immigration issues with some counties adopting resolutions that symbolically state the County will not spend or accept any tax money to support or house immigrants who are here illegally. The county considered a resolution. Bollman moved to adopt the Jasper County Immigration Services Resolution. Decker seconded the motion. Motion carried on a voice vote. The Resolution has been adopted.

**Adoption Of Ordinance Amending Jasper County Ordinance No. 2015-12-10 To Add Territory, Delete Territory, And to Expand and Add Incentives to The Olney/Richland/Newton/Jasper Enterprise Zone** - Over the past year representatives from Olney, Richland County, Newton, Ste. Marie, and Jasper County have been in discussion regarding changes to the existing enterprise zone. The enterprise zone was allowed to expand, and that additional expansion was divided between Richland and Jasper County with the expansion occurring in the municipalities of Olney, Newton, and Ste. Marie. The Ordinance and Amendment attached to the board packet outlines the new enterprise zone map. In addition, to map changes the incentives for the enterprise zone are clearly defined and listed in respective categories in the ordinance: State Enterprise Zone Incentives; Sales Tax; Property Tax Abatement; Building Permit Fee; and Waiver of Water and Sewer Connection Fees all these incentives are listed and defined in the ordinance. In accordance with the statutory requirements, a public hearing was held on Thursday, March 14, at 11:00 A.M. at Olney City Hall. At the meeting, all in attendance favored moving forward with the amendment. To complete the process an application must be submitted to Illinois DCEO, which includes an amendment ordinance and Intergovernmental Agreement reflecting the proposed boundary change and modified incentives. Additionally, the application requires the signature of the chief executive officer from each entity. Both the Amending Ordinance and Amendment to the Intergovernmental Agreement are attached in the board packet for consideration and approval. Bollman moved to adopt an Ordinance Amending the Jasper County Ordinance No. 2015-12-10 to add territory, delete territory, and to expand and add incentives to the Olney/Richland/Newton/Jasper Enterprise Zone. Weddell seconded the motion. Motion carried on a voice vote. The Ordinance has been adopted.

**Adoption Of Amendment to The Olney / Richland / Newton / Jasper Enterprise Zone Intergovernmental Agreement** - Following the passage of the Ordinance before the board for consideration is the adoption of an amendment to the Olney/Richland/Newton/Jasper Enterprise Zone intergovernmental agreement to reflect the changes from the ordinance the board just adopted. Weddell moved for the adoption of the amendment to the Olney/Richland/Newton/Jasper Enterprise Zone Intergovernmental Agreement. Bollman seconded the motion. Motion carried on a voice vote. The Amendment to the Agreement has been adopted.

**Information Technology Services Management Agreement** - Item was taken up following the Executive/Closed Session

**Board Comments:** None

**Chairman's Comments:** Warfel attended UCCI conference represent 82 of 104 counties with networking opportunities.

The board had an executive session with action taken following the executive session, 6:39 pm. Geier moved for the board to enter an executive session under the following exception: personnel (exception 1). Bollman seconded the motion. Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voted yes. Motion carried on a roll call vote. The Board entered an Executive Session. Resumed Open Session at 7:21 pm.

### **Information Technology Services Management Agreement**

On May 1, 2022, the County of Jasper entered into an agreement with Kemper's Technology Consulting to provide the County with Information Technology Services. Yearly that contract renews on May 1<sup>st</sup>. The board annually reviews this contract and makes sure the service needs for the County are being met. Geier moved to renew the contract with Kemper's Technology Consulting to provide the County with Information Technology Services. Weddell seconded the motion. Motion carried on a voice vote.

Geier moved to adjourn the meeting. Deckard seconded the motion. Motion carried on a voice vote. The meeting adjourned at 7:23 pm.

The next board meeting will be on May 16, 2024, at 6 PM.

Amy Tarr, Jasper County Clerk

# CONSENT AGENDA

Proclamation in Recognition of  
Emergency Medical Services Week  
May 19-25, 2024



**PROCLAMATION IN RECOGNITION OF  
EMERGENCY MEDICAL SERVICES WEEK – MAY 19-25, 2024**

**WHEREAS**, emergency medical services is a vital public service; and

**WHEREAS**, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

**WHEREAS**, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

**WHEREAS**, the emergency medical services system consists of emergency medical responders, emergency medical technicians, advanced emergency medical technicians, paramedics, prehospital registered nurses, prehospital physicians, dispatchers, firefighters, police officers, educators, administrators, trained members of the public, and other out of hospital medical care providers; and

**WHEREAS**, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

**WHEREAS**, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week;

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Jasper County Board, do hereby proclaim May 19-25, 2024 as **EMERGENCY MEDICAL SERVICES WEEK** and encourage the community to observe this week with extreme gratitude for the many men and women who provide this vital public service to Jasper County.

**PASSED** and adopted this 16<sup>th</sup> day of May, 2024.

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Jason Warfel, County Board Chairman

ATTEST:

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Amy Tarr, County Clerk

# CONSENT AGENDA

County Claims



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2177</b>	<b>A-1 Quality Glass, Inc.</b>					
37864		106206	3/11/2024	\$299.00	37864	Windshield Repair
		<b>Vendor Total:</b>	<b>\$299.00</b>			
<b>1977</b>	<b>ADG Architecture &amp; Design Group, LTD</b>					
37690		022024	2/12/2024	\$34,732.50	37690	Contractual
		<b>Vendor Total:</b>	<b>\$34,732.50</b>			
<b>2183</b>	<b>Advanced Correctional Healthcare, Inc.</b>					
37331		136125	12/11/2023	\$7,374.92	37331	Medical Services Per Contract
37529		136897	1/8/2024	\$7,374.92	37529	Medical Services
37691		137723	2/12/2024	\$7,374.92	37691	On-site Medical Services
37865		138580	3/11/2024	\$7,227.00	37865	On-site Medical Services
38099		RINV-000173	4/9/2024	\$7,374.92	38099	On-Site Medical Services
		<b>Vendor Total:</b>	<b>\$36,726.68</b>			
<b>2127</b>	<b>Advanced Digital</b>					
37332		in51473	12/11/2023	\$18.18	37332	Maintenance Contract
37530		IN52309	1/8/2024	\$109.38	37530	Copier Contract - Assessor
37692		IN52881	2/12/2024	\$27.84	37692	Copier Agreement
37866		IN53562	3/11/2024	\$286.97	37866	Copier Agreement
38100		IN54121	4/9/2024	\$39.16	38100	Copier Contract
		<b>Vendor Total:</b>	<b>\$481.53</b>			
<b>2144</b>	<b>Advanced MD</b>					
37333		900632	12/11/2023	\$239.02	37333	Contractual
		<b>Vendor Total:</b>	<b>\$239.02</b>			
<b>49</b>	<b>Aetna Better Health Of Illinois</b>					
37334		122023	12/11/2023	\$1,554.72	37334	Repayment
		<b>Vendor Total:</b>	<b>\$1,554.72</b>			
<b>1008</b>	<b>AFLAC</b>					
201458		PR-128202310382	12/8/2023	\$1,142.35	201458	Automatic Invoice From Payroll
201466		PR-1222202314132	12/22/2023	\$1,142.35	201466	Automatic Invoice From Payroll
201474		PR-15202416282	1/5/2024	\$1,203.48	201474	Automatic Invoice From Payroll
201482		PR-119202414312	1/19/2024	\$1,203.48	201482	Automatic Invoice From Payroll

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1008</b>	<b>AFLAC</b>							
		201490		PR-22202414142	2/2/2024	\$1,203.48	201490	Automatic Invoice From Payroll
		201498		PR-21620248342	2/16/2024	\$1,203.48	201498	Automatic Invoice From Payroll
		201506		PR-3120248532	3/1/2024	\$1,203.48	201506	Automatic Invoice From Payroll
		201514		PR-315202414552	3/15/2024	\$1,203.48	201514	Automatic Invoice From Payroll
		201522		PR-412202410392	4/12/2024	\$1,183.53	201522	Automatic Invoice From Payroll
		201530		PR-426202414322	4/26/2024	\$1,183.53	201530	Automatic Invoice From Payroll
				<b>Vendor Total:</b>	\$11,872.64			
<b>1079</b>	<b>A-J Welding &amp; Steel, Inc.</b>							
		37531		24332	1/8/2024	\$13.00	37531	Balance Due - Co. Hwy
				<b>Vendor Total:</b>	\$13.00			
<b>2208</b>	<b>Alexis Fire Equipment Co.</b>							
		37335		0077009-IN	12/11/2023	\$84.96	37335	Supplies
				<b>Vendor Total:</b>	\$84.96			
<b>1995</b>	<b>Alisha Wise</b>							
		38033		032024	3/20/2024	\$210.00	38033	Election Services
				<b>Vendor Total:</b>	\$210.00			
<b>91116</b>	<b>Amanda Hart</b>							
		37336		122023	12/11/2023	\$92.62	37336	Mileage,Phone,Wellness Reimb.
		37532		012024	1/8/2024	\$119.48	37532	Phone,Wellness, Mileage Reimb.
		37693		022024	2/12/2024	\$93.35	37693	Mileage/Phone/Wellness Reimb.
		37867		032024	3/11/2024	\$90.00	37867	Wellness/Phone Reimb.
		38101		042024	4/9/2024	\$38.71	38101	Phone/Mileage Reimb.
				<b>Vendor Total:</b>	\$434.16			
<b>90010</b>	<b>Ambraw Power Systems LLC</b>							
		37868		032024	3/11/2024	\$900.00	37868	Contractual
				<b>Vendor Total:</b>	\$900.00			
<b>543</b>	<b>Ameren Illinois</b>							
		37337		122023	12/11/2023	\$127.27	37337	Natural Gas-Co. Office Bldg.
		37338		122023a	12/11/2023	\$146.21	37338	Natural Gas-Cthse
		37339		122023b	12/11/2023	\$208.71	37339	Natural Gas-Jail

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>543</b>	<b>Ameren Illinois</b>							
		37340		122023c	12/11/2023	\$149.18	37340	Natural Gas-Amb.
		-952		01022024bb	1/31/2024	\$348.31	-952	natural gas-co office bldg.
				012024aa	1/31/2024	\$332.98	-952	Natural gas-amb
				012024cc	1/31/2024	\$426.26	-952	Natural gas - cthse
				012024dd	1/31/2024	\$358.97	-952	natural gas - jail
		-997		1	2/14/2024	\$597.76	-997	Natural Gas - Co. Office Bldg.
				2	2/14/2024	\$639.13	-997	Natural Gas - Jail
				3	2/14/2024	\$518.27	-997	Natural Gas - Amb.
		-998		4	2/14/2024	\$761.48	-998	Natural Gas - Cthse.
		-975		032024	3/8/2024	\$419.25	-975	Natural Gas - Amb.
				032024a	3/8/2024	\$679.27	-975	Natural Gas - Cthse.
				032024b	3/8/2024	\$568.70	-975	Natural Gas- Jail
				032024d	3/8/2024	\$495.74	-975	Natural Gas - Co. Office Bldg.
		-993		32024a	3/27/2024	\$212.59	-993	Natural Gas - Co. Office Bldg.
				32024b	3/27/2024	\$381.82	-993	Natural Gas - Cthse
				32024c	3/27/2024	\$378.24	-993	Natural Gas - Jail
		-1023		42024	4/26/2024	\$267.98	-1023	Natural Gas - Ambulance Dept.
				<b>Vendor Total:</b>		<b>\$8,018.12</b>		
<b>90543</b>	<b>Ameren Illinois</b>							
		37341		122023	12/11/2023	\$459.96	37341	Utilities
		37533		012024	1/8/2024	\$795.80	37533	Utilities
		37694		022024	2/12/2024	\$1,127.14	37694	Utilities
		37869		032024	3/11/2024	\$939.59	37869	Natural Gas
		38102		042024	4/9/2024	\$703.45	38102	Utilities
				<b>Vendor Total:</b>		<b>\$4,025.94</b>		
<b>1826</b>	<b>Amy L. Tarr</b>							
		37342		122023	12/11/2023	\$195.19	37342	Mileage Reimb
		37695		022024	2/12/2024	\$248.57	37695	Mileage Reimb.
		37870		032024	3/11/2024	\$140.70	37870	Mileage Reimb.
				032024a	3/11/2024	\$21.44	37870	Office Supply reimb.
		38034		032024b	3/20/2024	\$341.70	38034	Mileage Reimb.

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1826</b>		<b>Amy L. Tarr</b>				
38264		042024	4/16/2024	\$281.30	38264	Mileage/Meal Reimb.
		<b>Vendor Total:</b>	<b>\$1,228.90</b>			
<b>2050</b>		<b>Andrew Deters</b>				
37343		122023	12/11/2023	\$650.00	37343	Nov. Auto Reimb. - Co.MF
37534		012024	1/8/2024	\$650.00	37534	Dec. 2023 Auto Reimb. - Co. MF
37696		022024	2/12/2024	\$650.00	37696	January Auto Reimb. - Co MF
37871		032024	3/11/2024	\$650.00	37871	February Auto Reimb. - Co. MF
38103		042024	4/9/2024	\$650.00	38103	March Auto Allowance - Co. MF
		<b>Vendor Total:</b>	<b>\$3,250.00</b>			
<b>2064</b>		<b>Angela Therrien</b>				
38035		032024	3/20/2024	\$240.00	38035	Election Services
		<b>Vendor Total:</b>	<b>\$240.00</b>			
<b>498</b>		<b>AOHD-EAHC Structures LLC</b>				
37535		359037538	1/8/2024	\$212.00	37535	Balance Due - Hwy.
		<b>Vendor Total:</b>	<b>\$212.00</b>			
<b>278</b>		<b>ARAB</b>				
37536		443324	1/8/2024	\$70.00	37536	Pest Control - Cthse.
		443361	1/8/2024	\$60.00	37536	Pest Control - Wic office
		443386	1/8/2024	\$55.00	37536	Pest Control - Health Dept.
		443387	1/8/2024	\$58.00	37536	Pest Control-Co. Hwy.
		443388	1/8/2024	\$70.00	37536	Peset control - Sheriff Dept.
		443822	1/8/2024	\$70.00	37536	Pest control - amb. Dept.
		445142	1/8/2024	\$55.00	37536	Pest Control-Co. Office
		445143	1/8/2024	\$55.00	37536	Pest control-Mines/mineral bldg.
		446319	1/8/2024	\$60.00	37536	Pest control-Behavior Health
37697		446777	2/12/2024	\$60.00	37697	Pest Control
37872		446736	3/11/2024	\$70.00	37872	Pest control- Cthse
		446800	3/11/2024	\$58.00	37872	Pest Control - Hwy Dept.
		446801	3/11/2024	\$70.00	37872	Pest Control - Sheriff Dept
		448628	3/11/2024	\$55.00	37872	Pest Control - Annex
		448629	3/11/2024	\$55.00	37872	Pest Control - Mines & Mineral Bldg.

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>278</b>	<b>ARAB</b>							
		37872		449811	3/11/2024	\$60.00	37872	Pest Control - Behavior Health
		38104		450638	4/9/2024	\$70.00	38104	Pest Control - Cthse.
				450670	4/9/2024	\$60.00	38104	Pest Control - Olney Office
				450703	4/9/2024	\$55.00	38104	Pest Control - Health Dept.
				450704	4/9/2024	\$58.00	38104	Pest Control- Hwy Dept.
		38265		449020	4/16/2024	\$70.00	38265	Pest control - Amb.
				<b>Vendor Total:</b>		<b>\$1,294.00</b>		
<b>1701</b>	<b>Ashley Zumbahlen</b>							
		37344		122023	12/11/2023	\$60.00	37344	Wellness Reimb.
		37537		012024	1/8/2024	\$60.00	37537	Wellness Reimb.
		37698		022024	2/12/2024	\$60.00	37698	Wellness Reimb
		37873		032024	3/11/2024	\$60.00	37873	Wellness Reimb.
		38105		042024	4/9/2024	\$60.00	38105	Wellness Reimb.
				<b>Vendor Total:</b>		<b>\$300.00</b>		
<b>2095</b>	<b>AT &amp; T Mobility</b>							
		37345		287319274681X12032023	12/11/2023	\$249.93	37345	Phone Service -Amb
		37699		287319274681X02032024	2/12/2024	\$499.89	37699	Phone Service
		38031		287319274681X03032024	3/19/2024	\$249.96	38031	Phone Service - Amb.
		38266		287319274681X04032024	4/16/2024	\$249.96	38266	Phone Service
				<b>Vendor Total:</b>		<b>\$1,249.74</b>		
<b>1923</b>	<b>Austin D. Ferguson</b>							
		37346		122023	12/11/2023	\$1,875.00	37346	Nov., Salary
		37347		122023a	12/11/2023	\$396.93	37347	November 2023 Mileage
		37538		012024	1/8/2024	\$2,083.34	37538	December 2023 Salary
		37539		012024a	1/8/2024	\$600.00	37539	Cell phone exp. Jan - June 2024
		37540		012024b	1/8/2024	\$423.13	37540	December Mileage Reimb.
		37700		022024	2/12/2024	\$2,083.34	37700	January Salary
		37701		22024	2/12/2024	\$373.86	37701	January Mileage
		37874		032024	3/11/2024	\$2,083.34	37874	Salary - March
		37875		032024a	3/11/2024	\$350.41	37875	February 2024 Mileage Reimb.
		38106		042024	4/9/2024	\$2,083.34	38106	March Salary

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>1923</b>	<b>Austin D. Ferguson</b>						
38107		042024a	4/9/2024	\$418.08	38107	March Mileage Reimb.	
		<b>Vendor Total:</b>	\$12,770.77				
<b>897</b>	<b>Barbeck Communications</b>						
37541		145002565-1	1/8/2024	\$145.00	37541	Battery	
37702		145002677-1	2/12/2024	\$214.40	37702	Supplies	
		<b>Vendor Total:</b>	\$359.40				
<b>1186</b>	<b>Barlow Lock &amp; Security, Inc.</b>						
37348		18240	12/11/2023	\$140.00	37348	Services	
37703		62674	2/12/2024	\$345.00	37703	Camera Replacment/Cthse	
37853		62846	2/16/2024	\$485.00	37853	Camera	
37876		63002	3/11/2024	\$216.00	37876	Alarm Monitoring	
38108		18522	4/9/2024	\$130.00	38108	Service Call - Jail	
		63095	4/9/2024	\$2,361.00	38108	Panic Button Upgrades - Cthse	
		63160	4/9/2024	\$134.00	38108	Battery/Service Call	
		63224	4/9/2024	\$364.00	38108	Cellular Monitoring	
		63280	4/9/2024	\$120.00	38108	ZK Teko Cards	
		<b>Vendor Total:</b>	\$4,295.00				
<b>91186</b>	<b>Barlow Lock &amp; Security, Inc.</b>						
37877		62879	3/11/2024	\$142.00	37877	Building& Grounds	
38109		63126/63209	4/9/2024	\$454.00	38109	Contractual	
		<b>Vendor Total:</b>	\$596.00				
<b>1965</b>	<b>Becky Parker</b>						
38036		032024	3/20/2024	\$210.00	38036	Election Services	
		<b>Vendor Total:</b>	\$210.00				
<b>2068</b>	<b>Ben Ochs</b>						
38037		032024	3/20/2024	\$97.50	38037	Election Servies	
		<b>Vendor Total:</b>	\$97.50				
<b>2201</b>	<b>Bert Jones</b>						
37349		122023	12/11/2023	\$650.00	37349	Contractual	
		<b>Vendor Total:</b>	\$650.00				

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2042</b>	<b>Bierman Construction</b>							
		37350		1069	12/11/2023	\$830.38	37350	Labor/Materials
				<b>Vendor Total:</b>		\$830.38		
<b>2235</b>	<b>Bill Carlen</b>							
		38267		042024	4/16/2024	\$11.78	38267	Reimb. Of Supplies
				<b>Vendor Total:</b>		\$11.78		
<b>83</b>	<b>Birch Auto Service</b>							
		37351		100164	12/11/2023	\$227.00	37351	Services
				98867	12/11/2023	\$337.50	37351	Services - Amb
		37672		ReInv-83-2024-01-12-1	1/12/2024	\$2,474.18	37672	Replacement Invoice for Voided Check 37542
		37704		3879	2/12/2024	\$75.00	37704	Tow
				99031	2/12/2024	\$564.00	37704	Auto Maintenance
				99171	2/12/2024	\$168.50	37704	Balance Due
		37878		199010	3/11/2024	\$63.14	37878	Maintenance
				199022	3/11/2024	\$196.00	37878	Auto Maintenance
				199095	3/11/2024	\$1,141.50	37878	Auto Maintenance
		38110		199100	4/9/2024	\$89.70	38110	Maintenance
				199172	4/9/2024	\$104.00	38110	Maintenance
				99287	4/9/2024	\$45.00	38110	Maintenance
				99345	4/9/2024	\$720.73	38110	Mainteneance
				99378	4/9/2024	\$90.00	38110	Maintenance
				<b>Vendor Total:</b>		\$6,296.25		
<b>1233</b>	<b>Birch Auto Service</b>							
		38111		199199	4/9/2024	\$35.00	38111	Balance Due - Solid Waste
				<b>Vendor Total:</b>		\$35.00		
<b>608</b>	<b>BM Truck Equipment</b>							
		37705		122339622	2/12/2024	\$4,500.00	37705	Balance Due - Co. Hwy.
		37879		22439831	3/11/2024	\$27,799.96	37879	Swap Roll Off From Old Truck To New - Solid Waste
				<b>Vendor Total:</b>		\$32,299.96		
<b>297</b>	<b>Bob Barker Company, Inc.</b>							
		37352		1960654	12/11/2023	\$305.82	37352	Supplies
		37880		1994161	3/11/2024	\$40.14	37880	Supplies

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>297</b>	<b>Bob Barker Company, Inc.</b>							
		38112		2007249	4/9/2024	\$21.88	38112	Supplies
				<b>Vendor Total:</b>	\$367.84			
<b>1291</b>	<b>Bonnie Goss</b>							
		38038		032024	3/20/2024	\$231.00	38038	Election Services
				<b>Vendor Total:</b>	\$231.00			
<b>1886</b>	<b>Borgic Designs</b>							
		37353		1057	12/11/2023	\$114.50	37353	Embroidery
				<b>Vendor Total:</b>	\$114.50			
<b>2147</b>	<b>Brad Ochs</b>							
		37354		837862	12/11/2023	\$336.00	37354	Labor
		38113		489800	4/9/2024	\$464.00	38113	Labor/Annex
				<b>Vendor Total:</b>	\$800.00			
<b>2001</b>	<b>Bradford Supply Company</b>							
		38114		2602038	4/9/2024	\$5,614.80	38114	West Liberty Project - Co. Bridge
				2602329	4/9/2024	\$8,198.40	38114	West Liberty Project - Co. Bridge
				<b>Vendor Total:</b>	\$13,813.20			
<b>2047</b>	<b>Braley Dietzen</b>							
		37355		122023	12/11/2023	\$60.00	37355	Wellness Reimb.
		37543		012024	1/8/2024	\$89.00	37543	Wellness/Supplies reimb.
		37706		022024	2/12/2024	\$60.00	37706	Wellness reimb.
		37881		032024	3/11/2024	\$60.00	37881	Wellness Reimb.
		38115		042024	4/9/2024	\$60.00	38115	Wellness Reimb.
				<b>Vendor Total:</b>	\$329.00			
<b>1405</b>	<b>Brenda Zuber</b>							
		38039		032024	3/20/2024	\$231.00	38039	Election Services
				<b>Vendor Total:</b>	\$231.00			
<b>90005</b>	<b>Brock Tarr</b>							
		37356		122023	12/11/2023	\$411.00	37356	Cleaning Service
		37544		012024	1/8/2024	\$411.00	37544	Cleaning Service
		37707		022024	2/12/2024	\$452.10	37707	Cleaning Service



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>90005</b>	<b>Brock Tarr</b>					
37882		032024	3/11/2024	\$452.10	37882	Cleaning Service
38116		042024	4/9/2024	\$452.10	38116	Cleaning Service
		<b>Vendor Total:</b>	\$2,178.30			
<b>349</b>	<b>Bruce Harris &amp; Associates, Inc.</b>					
37708		82009	2/12/2024	\$1,200.00	37708	Web Hosting - January
38117		82098	4/9/2024	\$6,840.00	38117	Tap Map Maint. Service
		<b>Vendor Total:</b>	\$8,040.00			
<b>312</b>	<b>Burford Electric, Inc.</b>					
37709		4953	2/12/2024	\$1,193.54	37709	Handicap Doors - Annex
		<b>Vendor Total:</b>	\$1,193.54			
<b>1476</b>	<b>Caitlin Chapman</b>					
37545		012024	1/8/2024	\$34.09	37545	Fuel Reimb.
		<b>Vendor Total:</b>	\$34.09			
<b>476</b>	<b>Card Service Center</b>					
37357		122023	12/11/2023	\$132.00	37357	Postage - Revolving
37546		012024	1/8/2024	\$96.62	37546	Office Supplies-Revolving
		012024a	1/8/2024	\$985.62	37546	Cable - Solid Waste
37710		022024	2/12/2024	\$617.44	37710	January - Revolving
37883		032024	3/11/2024	\$149.69	37883	Visa Office Exp. - Revolving
		032024b	3/11/2024	\$50.00	37883	Visa - Diesel Fuel - Solid Waste
38118		042024	4/9/2024	\$457.21	38118	Postage/Office Supplies - 0249
		042024a	4/9/2024	\$960.05	38118	Shop Parts - Co. Hwy.
		<b>Vendor Total:</b>	\$3,448.63			
<b>1123</b>	<b>Card Service Center</b>					
37358		122023	12/11/2023	\$193.85	37358	Balance Due - 0330
37359		122023a	12/11/2023	\$227.43	37359	Balance Due - 0125
37360		122023e	12/11/2023	\$789.64	37360	Balance Due - 0298
37361		122023f	12/11/2023	\$573.54	37361	Balance Due - 0322
37362		122023g	12/11/2023	\$312.29	37362	Balance Due - 0306
37363		122023h	12/11/2023	\$30.02	37363	Balance Due-0306
37364		122023i	12/11/2023	\$102.72	37364	Postage-0306

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1123</b>	<b>Card Service Center</b>							
37365				122023j	12/11/2023	\$21.24	37365	Adobe - 0306
37366				122023k	12/11/2023	\$15.00	37366	Office Supplies
37367				46337	12/11/2023	\$44.10	37367	Balance Due -0306
37547				012024	1/8/2024	\$758.75	37547	Balance Due - 2684
37548				012024a	1/8/2024	\$514.66	37548	Balance Due -0298
37549				012024b	1/8/2024	\$376.67	37549	Calendars-0298
37550				012024c	1/8/2024	\$21.24	37550	Balance Due-0306
37551				012024d	1/8/2024	\$44.62	37551	Supplies-Co. Brd -0306
37552				012024e	1/8/2024	\$30.02	37552	Dog Food - animal control -0306
37553				012024f	1/8/2024	\$103.52	37553	Balance Due -Misc. -0306
37554				012024g	1/8/2024	\$309.11	37554	Lodging/Supplies-0330
37683				012024m	1/17/2024	\$27.41	37683	Balance Due - 0306
37684				012024n	1/17/2024	\$30.02	37684	Dog Food -0306
37685				012024p	1/17/2024	\$15.32	37685	Balance Due - 0298
37688				012024r	1/25/2024	\$1,060.82	37688	Balance Due - 2684
37711				022024	2/12/2024	\$118.45	37711	Misc. Expenses - 0322
37712				022024a	2/12/2024	\$558.48	37712	Misc Exp.Lodging - 0306
37713				022024b	2/12/2024	\$127.81	37713	Elevator 0306
37714				022024d	2/12/2024	\$726.11	37714	Misc. Expenses - 0298
37854				022023k	2/16/2024	\$109.40	37854	Balance Due - 2684
37855				022024L	2/16/2024	\$189.65	37855	Supplies - 0125
37856				022024m	2/16/2024	\$27.43	37856	Balance Due - 0117
37884				032024	3/11/2024	\$67.03	37884	Misc. Expenses - 0298
37885				032024a	3/11/2024	\$188.15	37885	Misc. Expenses - 0306
37886				032024b	3/11/2024	\$54.59	37886	Misc expenses - 0306
37887				032024c	3/11/2024	\$296.42	37887	Postage - Tom - 0306
37888				032024d	3/11/2024	\$168.29	37888	Balance Due - 0306 - Animal Control
37889				032024f	3/11/2024	\$1,566.75	37889	Misc. Expenses-2684
37890				032024g	3/11/2024	\$119.65	37890	Balance Due - 0125
37891				032024h	3/11/2024	\$31.00	37891	Fuel - 0322
37892				032024k	3/11/2024	\$53.08	37892	Balance Due - 0330
38119				042024	4/9/2024	\$5.00	38119	Balance due - 0306

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1123</b>	<b>Card Service Center</b>							
		38120		042024a	4/9/2024	\$278.74	38120	Laser Check - 0306
		38121		042024b	4/9/2024	\$36.09	38121	Misc. expenses - 0306
		38122		042024c	4/9/2024	\$27.27	38122	Supplies - 0306
		38123		042024d	4/9/2024	\$610.45	38123	Misc. Expenses - 0306
		38124		042024e	4/9/2024	\$291.62	38124	Misc. Expenses - 0298
		38125		042024f	4/9/2024	\$359.13	38125	Balance Due - 2684
		38126		042024g	4/9/2024	\$320.10	38126	Balance Due - 0330
		38127		042024h	4/9/2024	\$168.31	38127	Balance Due - 0322
		38268		042024k	4/16/2024	\$604.40	38268	Balance Due - 0125
		38269		042024m	4/16/2024	\$1,635.00	38269	Balance Due - 2684
	<b>Vendor Total:</b>					\$14,340.39		
<b>1428</b>	<b>Cardio Partners, Inc.</b>							
		37496		97549	12/11/2023	\$616.25	37496	Balance Due
	<b>Vendor Total:</b>					\$616.25		
<b>2202</b>	<b>Carly Geltz</b>							
		37368		122023	12/11/2023	\$49.78	37368	Mileage Reimb.
	<b>Vendor Total:</b>					\$49.78		
<b>1312</b>	<b>Carole Bass</b>							
		38040		032024	3/20/2024	\$252.00	38040	Election Services
	<b>Vendor Total:</b>					\$252.00		
<b>191</b>	<b>Casey Stone Company</b>							
		37369		51152	12/11/2023	\$3,925.73	37369	Grove Ca16-Twp. MF
				51285	12/11/2023	\$131.63	37369	CA6-Co. MF
				51552a	12/11/2023	\$707.89	37369	Ca16-Co. MF
		37555		51333	1/8/2024	\$9,218.26	37555	CA16 - Material Tax
				51357	1/8/2024	\$4,386.90	37555	CA6 - Material Tax
		37715		51411	2/12/2024	\$16,755.00	37715	Ca16 - Co. Hwy.
		37893		51451	3/11/2024	\$22,893.90	37893	Ca16-Co. Hwy.
				51451a	3/11/2024	\$8,343.90	37893	Grandville CA-7
				51451b	3/11/2024	\$873.15	37893	Wade CA16 - Twp. MF
				51461	3/11/2024	\$967.36	37893	RipRap-Material Tax

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>191</b>	<b>Casey Stone Company</b>							
		37893		51461a	3/11/2024	\$1,269.78	37893	Willow Hill CA7 - Twp. MF
				51467	3/11/2024	\$949.65	37893	Ste. Marie CA16 - Twp. MF
		38128		51488	4/9/2024	\$9,857.40	38128	CA16-Co. Hwy.
				51496	4/9/2024	\$249.30	38128	CA-16 - Material Tax
				51496a	4/9/2024	\$1,431.60	38128	Ste. Marie - CA16- Twp. MF
				51496b	4/9/2024	\$770.51	38128	Willow Hill Ca-7 Twp. MF
				51509	4/9/2024	\$8,361.15	38128	CA16- Co. MF
				51509a	4/9/2024	\$9,207.75	38128	Wade CA16 - Twp.MF
				51526	4/9/2024	\$2,947.35	38128	Grandville CA7-Twp. MF
				<b>Vendor Total:</b>	\$103,248.21			
<b>2159</b>	<b>Cedric W. Woodrum</b>							
		37370		122023	12/11/2023	\$40.73	37370	Reimb. Of Supplies
				<b>Vendor Total:</b>	\$40.73			
<b>2073</b>	<b>Champaign County Coroner</b>							
		37371		JC09-23	12/11/2023	\$415.00	37371	Services - K. Mihlfeld
				<b>Vendor Total:</b>	\$415.00			
<b>1893</b>	<b>Charles Einhorn</b>							
		38041		032024	3/20/2024	\$237.00	38041	Election Services
				<b>Vendor Total:</b>	\$237.00			
<b>200</b>	<b>Cheryl Ann Kuhl</b>							
		38042		032024	3/20/2024	\$231.00	38042	Election Services
				<b>Vendor Total:</b>	\$231.00			
<b>765</b>	<b>Cheryl Matson</b>							
		38043		032024	3/20/2024	\$571.79	38043	Election Services
				<b>Vendor Total:</b>	\$571.79			
<b>160</b>	<b>Cheryl Michl</b>							
		38044		032024	3/20/2024	\$231.00	38044	Election Services
				<b>Vendor Total:</b>	\$231.00			
<b>821</b>	<b>Christina Leffler</b>							
		38045		032024	3/20/2024	\$231.00	38045	Election Services

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>821</b>	<b>Christina Leffler</b>					
		<b>Vendor Total:</b>	\$231.00			
<b>2079</b>	<b>Christopher Elliott</b>					
37372		122023	12/11/2023	\$1,250.00	37372	Services
37556		012024	1/8/2024	\$1,250.00	37556	January 2024 Salary
37716		22024	2/12/2024	\$1,250.00	37716	February Salary
37894		032024	3/11/2024	\$1,250.00	37894	Salary - March
38129		042024	4/9/2024	\$1,250.00	38129	April 2024 Salary
		<b>Vendor Total:</b>	\$6,250.00			
<b>90616</b>	<b>Christy Gentry</b>					
37373		122023	12/11/2023	\$60.00	37373	Wellness Reimb.
37557		012024	1/8/2024	\$60.00	37557	Wellness Reimb.
37717		022024	2/12/2024	\$60.00	37717	Wellness Reimb.
37895		032024	3/11/2024	\$116.28	37895	Wellness/Mileage Reimb.
38130		042024	4/9/2024	\$60.00	38130	Wellness Reimb.
		<b>Vendor Total:</b>	\$356.28			
<b>657</b>	<b>CIC</b>					
37896		PS137840	3/11/2024	\$12,650.00	37896	Annual Peopleware Agreement
38131		PSI37973	4/9/2024	\$231.50	38131	2023 Tax Forms
		<b>Vendor Total:</b>	\$12,881.50			
<b>522</b>	<b>Cintas</b>					
37374		5186942105	12/11/2023	\$94.02	37374	Balance Due - Co. Hwy.
		9249982520	12/11/2023	\$45.00	37374	Balance Due- Co. Hwy.
37558		9253801678	1/8/2024	\$45.00	37558	Balance Due - Hwy.
37718		5195437827	2/12/2024	\$76.92	37718	Supplies - Co Hwy
		9258144315	2/12/2024	\$45.00	37718	Cooler Agrment-Co. Hwy.
37897		9261996519	3/11/2024	\$45.00	37897	Waterbreak Cooler Agrment-Hwy
38132		5203599718	4/9/2024	\$136.75	38132	Misc. Supplies - Co. Hwy.
		9265928479	4/9/2024	\$45.00	38132	Waterbreak Cooler Agrment - Co. Hwy.
		<b>Vendor Total:</b>	\$532.69			
<b>1801</b>	<b>Cintas</b>					
37375		5183726087	12/11/2023	\$218.19	37375	Supplies

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1801</b>	<b>Cintas</b>							
		37375		5187329635	12/11/2023	\$171.65	37375	Supplies
		37719		5191424183	2/12/2024	\$253.20	37719	Supplies
				5195649895	2/12/2024	\$133.57	37719	Supplies - Jail
		37898		5200090831	3/11/2024	\$91.49	37898	Supplies
		38133		5204448610	4/9/2024	\$182.54	38133	Supplies
	<b>Vendor Total:</b>				\$1,050.64			
<b>8</b>	<b>City of Newton</b>							
		37376		122023	12/11/2023	\$860.67	37376	Utilities-Annex
				122023a	12/11/2023	\$1,982.53	37376	Utilities-Jail
				122023b	12/11/2023	\$27.04	37376	Parking Lot Light-Annex
				122023c	12/11/2023	\$696.06	37376	Utilities-Cthse.
				122023d	12/11/2023	\$476.75	37376	Utilities-Ambulance
		37559		012024	1/8/2024	\$820.04	37559	Utilities-Annex
				012024a	1/8/2024	\$957.60	37559	Utilities-Cthse.
				012024b	1/8/2024	\$1,982.00	37559	Utilities-Jail
				012024d	1/8/2024	\$26.79	37559	Parkling Lot Light
				012024e	1/8/2024	\$435.40	37559	Utilities-Amb.
		-959		022024	2/14/2024	\$942.64	-959	Utilities-Annex
				022024a	2/14/2024	\$27.16	-959	Utilities-Parklot Light
				022024b	2/14/2024	\$1,157.48	-959	Utilities-Cthse
				022024c	2/14/2024	\$2,385.29	-959	Utilities-Jail
				022024d	2/14/2024	\$544.72	-959	Utilities-Amb.
		-976		032024	3/8/2024	\$2,057.61	-976	Utilities-Jail
				032024a	3/8/2024	\$836.61	-976	Utilities-Annex
				032024b	3/8/2024	\$937.98	-976	Utilities-Cthse
				032024c	3/8/2024	\$27.03	-976	Parkling lot Light
				032024d	3/8/2024	\$411.37	-976	Utilities-Amb.
		-1000		042024	4/8/2024	\$446.99	-1000	Utilities-Amb.
				042024a	4/8/2024	\$871.18	-1000	Utilities-Annex
				042024b	4/8/2024	\$2,052.59	-1000	Utilities - Jail
				042024d	4/8/2024	\$835.19	-1000	Utilities-Cthse.
				042024f	4/8/2024	\$26.92	-1000	Parking lot Light - Annex

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>8</b>	<b>City of Newton</b>							
	<b>Vendor Total:</b>					\$21,825.64		
<b>90008</b>	<b>City of Newton</b>							
		37377		122023	12/11/2023	\$969.00	37377	Utilities
		37560		012024	1/8/2024	\$1,098.85	37560	Utilities
		-966		022024a	2/26/2024	\$1,245.55	-966	Utilities - health dept.
		-977		032024	3/8/2024	\$1,144.64	-977	Utilities - Health Dept.
		-1001		042024	4/8/2024	\$1,140.56	-1001	Utilities-Health Dept.
	<b>Vendor Total:</b>					\$5,598.60		
<b>234</b>	<b>City of Newton-City Clerk</b>							
		37378		122023	12/11/2023	\$27.10	37378	Nov. Utilities-Co. Hwy.
		37561		012024	1/8/2024	\$31.49	37561	December Utilities-Co. Hwy.
		-960		022024	2/14/2024	\$27.10	-960	January Utilities
		-978		032024	3/8/2024	\$27.10	-978	Utilities-Hwy
		-1002		042024	4/8/2024	\$27.10	-1002	March Utilities-Hwy.
	<b>Vendor Total:</b>					\$139.89		
<b>90371</b>	<b>City of Olney</b>							
		37379		122023	12/11/2023	\$37.51	37379	Utilities
		37562		012024	1/8/2024	\$33.71	37562	Utilities
		37721		022024	2/12/2024	\$35.31	37721	Utilities
		37899		032024	3/11/2024	\$35.51	37899	Utilities
		38134		042024	4/9/2024	\$36.18	38134	Utilities
	<b>Vendor Total:</b>					\$178.22		
<b>361</b>	<b>CJ's Performance &amp; Accessories</b>							
		37673		416	1/12/2024	\$540.00	37673	Window Tint- Co. Office Bldg.
		37722		413	2/12/2024	\$400.00	37722	Labor
				414	2/12/2024	\$300.00	37722	Labor
				415	2/12/2024	\$100.00	37722	Labor
		37900		419	3/11/2024	\$1,000.00	37900	Labor
				420	3/11/2024	\$131.00	37900	Supplies/Labor
	<b>Vendor Total:</b>					\$2,471.00		
<b>2215</b>	<b>Clark Real Estate Group, Inc.</b>							

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2215</b>	<b>Clark Real Estate Group, Inc.</b>							
		37723		022024	2/12/2024	\$2,150.00	37723	Contractual
				<b>Vendor Total:</b>	\$2,150.00			
<b>1619</b>	<b>Clay Curtright</b>							
		38135		042024	4/9/2024	\$63.26	38135	Reimb. Of Expenses
				<b>Vendor Total:</b>	\$63.26			
<b>388</b>	<b>Clean Uniform Company</b>							
		37380		122023	12/11/2023	\$701.30	37380	Nov. Uniforms - Co. Hwy.
		37563		012024	1/8/2024	\$561.04	37563	December Uniforms
		37724		022024	2/12/2024	\$561.04	37724	January Uniforms - Co. Hwy.
		37901		32247819	3/11/2024	\$736.67	37901	February Uniforms - Hwy.
		38136		32254330	4/9/2024	\$546.65	38136	March Uniforms - Co. Hwy.
				<b>Vendor Total:</b>	\$3,106.70			
<b>603</b>	<b>Clerks of The Circuit Court Zone II</b>							
		37564		012024	1/8/2024	\$25.00	37564	Dues J. Blake
				<b>Vendor Total:</b>	\$25.00			
<b>90747</b>	<b>CLIA Laboratory Programs</b>							
		38137		042024	4/9/2024	\$248.00	38137	Contractual
				<b>Vendor Total:</b>	\$248.00			
<b>900</b>	<b>Clinton Bigard</b>							
		37902		032024	3/11/2024	\$55.00	37902	Membership Reimb.
				032024a	3/11/2024	\$55.00	37902	Membership Reimb.
		38138		042024	4/9/2024	\$109.78	38138	Mileage & Meal Reimb.
				<b>Vendor Total:</b>	\$219.78			
<b>28</b>	<b>CNH Industrial Accounts</b>							
		37381		122023	12/11/2023	\$2.94	37381	November Parts - Co. Hwy.
		37565		012024	1/8/2024	\$1,590.72	37565	Balance Due - Co. Hwy.
		37903		032024	3/11/2024	\$5,319.59	37903	February Birkeys Midwest Tractor - Hwy.
		38139		58536N	4/9/2024	\$22.97	38139	Midwest Tractor - Co. Hwy.
				<b>Vendor Total:</b>	\$6,936.22			
<b>875</b>	<b>Coast To Coast</b>							



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>875</b>	<b>Coast To Coast</b>							
		37566		A2611958	1/8/2024	\$1,508.67	37566	Toner Cartridges
				<b>Vendor Total:</b>	\$1,508.67			
<b>113</b>	<b>Connie Kerner</b>							
		38046		032024	3/20/2024	\$237.00	38046	Election Services
				<b>Vendor Total:</b>	\$237.00			
<b>1673</b>	<b>Connie Livingston</b>							
		38047		032024	3/20/2024	\$264.00	38047	Election Services
				<b>Vendor Total:</b>	\$264.00			
<b>180</b>	<b>Connor &amp; Connor, Inc.</b>							
		37382		122023	12/11/2023	\$241.78	37382	20% CE 22-02124-00-BR-Co. Bridge
				14468	12/11/2023	\$1,250.00	37382	Partial PE Sec:23-01134-00-FP - Twp. MF
				14495	12/11/2023	\$967.12	37382	Fox CA% CE Prep TOW
		37725		14531	2/12/2024	\$3,250.00	37725	90% of PE - Crrooked Creek - Twp. MF
				<b>Vendor Total:</b>	\$5,708.90			
<b>1874</b>	<b>Connor Landscaping LLC</b>							
		37567		2022-418	1/8/2024	\$225.00	37567	Building/Grounds
		37904		2022-428	3/11/2024	\$75.00	37904	Building & Grounds
		38140		2024-14	4/9/2024	\$125.00	38140	Building/Grounds
				<b>Vendor Total:</b>	\$425.00			
<b>56</b>	<b>Cott Systems, Inc.</b>							
		37383		156508	12/11/2023	\$550.00	37383	Monthly Resolution
		37568		157022	1/8/2024	\$550.00	37568	Monthly Reslution 3 Hosted
		37726		157561	2/12/2024	\$550.00	37726	Monthly Resolution 3 Holsted Solution
		38141		157423	4/9/2024	\$13,775.00	38141	Plat Cabinet Index
				<b>Vendor Total:</b>	\$15,425.00			
<b>243</b>	<b>County Highway</b>							
		37727		022024	2/12/2024	\$69,137.67	37727	Construction Approved Est.#1 & Final - Twp.
				<b>Vendor Total:</b>	\$69,137.67			
<b>90643</b>	<b>County of Jasper</b>							
		37384		122023	12/11/2023	\$115,005.29	37384	Repayment

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>90643</b>	<b>County of Jasper</b>							
		37569		012024	1/8/2024	\$7,500.00	37569	Contractual
				<b>Vendor Total:</b>		\$122,505.29		
<b>787</b>	<b>Crawford County Sheriff</b>							
		37905		032024	3/11/2024	\$510.00	37905	Housing of Imates
				<b>Vendor Total:</b>		\$510.00		
<b>300</b>	<b>Crooked Creek Township</b>							
		38048		032024	3/20/2024	\$50.00	38048	Rental
		38142		042024	4/9/2024	\$25,188.24	38142	Equipment Rental Jan - March - Twp. MF
				<b>Vendor Total:</b>		\$25,238.24		
<b>1125</b>	<b>Crossroads Truck Equipment</b>							
		37385		101S24176	12/11/2023	\$354.57	37385	Balance Due - Solid Waste
		37570		101S25107	1/8/2024	\$319.64	37570	Balance Due - Co. Hwy.
				<b>Vendor Total:</b>		\$674.21		
<b>90337</b>	<b>Crystal Singer</b>							
		37386		122023	12/11/2023	\$30.00	37386	Phone reimb.
		37571		012024	1/8/2024	\$30.00	37571	Phone Reimb.
		37728		022024	2/12/2024	\$30.00	37728	Phone Reimb.
		37906		032024	3/11/2024	\$30.00	37906	Phone Reimb.
		38143		042024	4/9/2024	\$30.00	38143	Phone Reimb.
				<b>Vendor Total:</b>		\$150.00		
<b>742</b>	<b>D &amp; B's Welding</b>							
		37729		19649/19655	2/12/2024	\$243.39	37729	Balance Due - Co. Hwy.
				<b>Vendor Total:</b>		\$243.39		
<b>389</b>	<b>D.M. Manufacturing, II, Inc.</b>							
		37907		40406	3/11/2024	\$650.23	37907	Supplies for dumpster repair - solid waste
				<b>Vendor Total:</b>		\$650.23		
<b>1203</b>	<b>Dan's Glass Inc.</b>							
		37572		com23144	1/8/2024	\$20,325.00	37572	Allegion Access Technologies
				<b>Vendor Total:</b>		\$20,325.00		
<b>1299</b>	<b>Data Management Shredding, Inc.</b>							

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1299</b>	<b>Data Management Shredding, Inc.</b>							
		38144		67958	4/9/2024	\$75.00	38144	Shredding - Co. Clerk
				<b>Vendor Total:</b>	\$75.00			
<b>1898</b>	<b>DavaLynn Webster</b>							
		38049		032024	3/20/2024	\$105.00	38049	Election Services
				<b>Vendor Total:</b>	\$105.00			
<b>369</b>	<b>Debra Lewis</b>							
		38050		032024	3/20/2024	\$237.00	38050	Election Services
				<b>Vendor Total:</b>	\$237.00			
<b>2065</b>	<b>Debra Lingafelter</b>							
		38051		032024	3/20/2024	\$231.00	38051	Election Services
				<b>Vendor Total:</b>	\$231.00			
<b>255</b>	<b>Delta Gloves</b>							
		37730		180612	2/12/2024	\$227.59	37730	Supplies
				<b>Vendor Total:</b>	\$227.59			
<b>686</b>	<b>Devnet Inc.</b>							
		37674		0711.12947	1/12/2024	\$4,148.04	37674	IL-Quarterly Support
		37731		0711.12952	2/12/2024	\$4,148.03	37731	Quarterly Property Tax Software/Maintenance Support
				<b>Vendor Total:</b>	\$8,296.07			
<b>2049</b>	<b>Dickson</b>							
		37387		1188776	12/11/2023	\$437.90	37387	Contractual
		37732		1189865	2/12/2024	\$270.71	37732	Contractual
				<b>Vendor Total:</b>	\$708.61			
<b>1664</b>	<b>Dieterich Bank</b>							
		-917		PR-1282023103812	12/8/2023	\$1,380.45	-917	Automatic Invoice From Payroll
		-924		PR-12222023141312	12/22/2023	\$1,380.45	-924	Automatic Invoice From Payroll
		-932		PR-152024162812	1/5/2024	\$1,404.45	-932	Automatic Invoice From Payroll
		-941		PR-1192024143112	1/19/2024	\$1,404.45	-941	Automatic Invoice From Payroll
		-946		PR-222024141412	2/2/2024	\$1,404.45	-946	Automatic Invoice From Payroll
		-953		PR-216202483412	2/16/2024	\$1,404.45	-953	Automatic Invoice From Payroll
		-970		PR-31202485412	3/1/2024	\$1,519.45	-970	Automatic Invoice From Payroll

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>1664</b>		<b>Dieterich Bank</b>					
-983		PR-3152024145512	3/15/2024	\$1,519.45	-983	Automatic Invoice From Payroll	
-988		PR-329202414465	3/29/2024	\$1,519.45	-988	Automatic Invoice From Payroll	
-1007		PR-4122024103912	4/12/2024	\$1,519.45	-1007	Automatic Invoice From Payroll	
-1015		PR-4262024143212	4/26/2024	\$1,519.45	-1015	Automatic Invoice From Payroll	
		<b>Vendor Total:</b>	\$15,975.95				
<b>2207</b>		<b>Dieterich Computer Solutions</b>					
37388		20314	12/11/2023	\$319.31	37388	L. Short Investigation	
		<b>Vendor Total:</b>	\$319.31				
<b>2198</b>		<b>Direct Customer Solutions LLC</b>					
37733		0000030305	2/12/2024	\$93.48	37733	Nursing Supplies	
37908		0000034077	3/11/2024	\$0.02	37908	Nursing Supplies	
		<b>Vendor Total:</b>	\$93.50				
<b>269</b>		<b>Dollar General-Regions 410526</b>					
37389		1001281188	12/11/2023	\$109.00	37389	Supplies	
37909		1001294426	3/11/2024	\$113.65	37909	Balance Due	
		<b>Vendor Total:</b>	\$222.65				
<b>1770</b>		<b>Dollar General-Regions 410526</b>					
37390		1001281450	12/11/2023	\$24.50	37390	Office Supplies	
37573		1001286155	1/8/2024	\$31.00	37573	Contengencies	
37734		022024	2/12/2024	\$19.60	37734	Office Supplies	
37910		1001294226	3/11/2024	\$6.75	37910	Office Supplies	
38145		1001299200/1001301261	4/9/2024	\$34.45	38145	Contractual	
		<b>Vendor Total:</b>	\$116.30				
<b>1080</b>		<b>Donna Kuhl</b>					
38052		032024	3/20/2024	\$228.00	38052	Election Services	
		<b>Vendor Total:</b>	\$228.00				
<b>91460</b>		<b>Donna Swick</b>					
37391		122023	12/11/2023	\$85.00	37391	Phone, Wellness Reimb.	
37574		012024	1/8/2024	\$85.00	37574	Wellness/Phone reimb.	
37735		022024	2/12/2024	\$85.00	37735	Phone/Wellness Reimb.	

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>91460</b>	<b>Donna Swick</b>							
		37911		032024	3/11/2024	\$85.00	37911	Wellness/phone Reimb.
		38146		042024	4/9/2024	\$85.00	38146	Wellness/Cell Phone Reimb.
				<b>Vendor Total:</b>	\$425.00			
<b>1002</b>	<b>Dora Griffith</b>							
		37392		122023	12/11/2023	\$558.18	37392	Reimb. Travel/Meals/Mileage Sept. Oct. Nov.
		37736		022024	2/12/2024	\$243.14	37736	Phone/Mileage Reimb.
				<b>Vendor Total:</b>	\$801.32			
<b>1529</b>	<b>Doris Bros. Trophies, Inc.</b>							
		37737		98908	2/12/2024	\$29.60	37737	Plaque - Seifer
				<b>Vendor Total:</b>	\$29.60			
<b>355</b>	<b>E. D. Etnyre &amp; Company</b>							
		37575		692921	1/8/2024	\$1,542.78	37575	Balance Due - Co. Hwy.
				<b>Vendor Total:</b>	\$1,542.78			
<b>137</b>	<b>Effingham Daily News</b>							
		37912		032024	3/11/2024	\$265.00	37912	Subscription - Sheriff Dept.
		38147		042024	4/9/2024	\$265.00	38147	Subscription - St. Atty
				<b>Vendor Total:</b>	\$530.00			
<b>327</b>	<b>Effingham Equity</b>							
		37393		122023	12/11/2023	\$1,666.34	37393	Nov. Diesel Fuel-Solid Waste
				122023a	12/11/2023	\$3,201.82	37393	Nov. Deisel Fuel - Co. Hwy.
		37576		012024	1/8/2024	\$1,272.81	37576	December Diesel Fuel - solid waste
				012024a	1/8/2024	\$1,566.05	37576	December Diesel Fuel-Co. Hwy.
		37738		022024	2/12/2024	\$2,364.94	37738	January Diesel Fuel - Co. Hwy.
				22024	2/12/2024	\$1,691.76	37738	Diesel Fuel January - Solid Waste
				5044437	2/12/2024	\$26.25	37738	Balance Due - Co. Hwy.
		37913		5044622	3/11/2024	\$5,693.83	37913	February diesel fuel-hwy
				5044622a	3/11/2024	\$1,733.98	37913	February Diesel Fuel - Solid Waste
				<b>Vendor Total:</b>	\$19,217.78			
<b>2229</b>	<b>Effingham Equity Inc.</b>							
		38053		032024	3/20/2024	\$50.00	38053	Rental

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2229</b>	<b>Effingham Equity Inc.</b>							
	<b>Vendor Total:</b>					\$50.00		
<b>1662</b>	<b>EFTPS</b>							
-918				PR-1282023103810	12/8/2023	\$48,617.35	-918	Automatic Invoice From Payroll
-929				PR-1222202311103	12/22/2023	\$153.42	-929	Automatic Invoice From Payroll
-925				PR-12222023141310	12/22/2023	\$44,434.24	-925	Automatic Invoice From Payroll
-933				PR-152024162810	1/5/2024	\$46,074.75	-933	Automatic Invoice From Payroll
-942				PR-1192024143110	1/19/2024	\$49,487.43	-942	Automatic Invoice From Payroll
-947				PR-222024141410	2/2/2024	\$44,263.70	-947	Automatic Invoice From Payroll
-954				PR-216202483410	2/16/2024	\$43,978.37	-954	Automatic Invoice From Payroll
-971				PR-31202485410	3/1/2024	\$45,712.49	-971	Automatic Invoice From Payroll
-984				PR-3152024145510	3/15/2024	\$43,783.67	-984	Automatic Invoice From Payroll
-989				PR-329202414463	3/29/2024	\$44,198.10	-989	Automatic Invoice From Payroll
-1012				PR-4520241643	4/5/2024	\$1,795.00	-1012	Automatic Invoice From Payroll
-1008				PR-4122024103910	4/12/2024	\$47,674.52	-1008	Automatic Invoice From Payroll
-1020				PR-426202414153	4/26/2024	\$1,653.25	-1020	Automatic Invoice From Payroll
-1016				PR-4262024143210	4/26/2024	\$45,742.19	-1016	Automatic Invoice From Payroll
	<b>Vendor Total:</b>					\$507,568.48		
<b>524</b>	<b>EJ Water Corporation</b>							
37394				122023	12/11/2023	\$48.84	37394	water
37577				012024	1/8/2024	\$49.30	37577	Water
-951				22024	2/2/2024	\$44.79	-951	water
-967				022024	2/26/2024	\$45.18	-967	water - dog pound
-994				032024	3/27/2024	\$45.18	-994	Water - Dog Pound
-1024				042024	4/26/2024	\$46.45	-1024	Water - Animal Control
	<b>Vendor Total:</b>					\$279.74		
<b>596</b>	<b>Elaine Menke</b>							
38054				032024	3/20/2024	\$210.00	38054	Election Services
	<b>Vendor Total:</b>					\$210.00		
<b>1677</b>	<b>Elan Financial Services</b>							
37395				122023	12/11/2023	\$8.99	37395	Balance Due-2899
37578				012024	1/8/2024	\$3,407.21	37578	Misc. Expenses-6205

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1677</b>	<b>Elan Financial Services</b>							
		37579		012024a	1/8/2024	\$24.61	37579	Balance Due-sheriff
		37580		012024b	1/8/2024	\$271.74	37580	Balance Due -2899
		37739		02024e	2/12/2024	\$185.88	37739	Misc expenses - 2899
		37740		022024a	2/12/2024	\$38.34	37740	Balance Due - 6205
		37741		022024c	2/12/2024	\$18.81	37741	Supplies - 6205
		37914		032024	3/11/2024	\$8.80	37914	Postage - 6205
		37915		032024a	3/11/2024	\$129.99	37915	Balance Due - 6205
		37916		032024b	3/11/2024	\$279.04	37916	Balance Due - 2899
		37917		032024e	3/11/2024	\$1,166.68	37917	Balance Due - 0662
		37918		032024f	3/11/2024	\$671.71	37918	Meals - 0662
		38148		042024	4/9/2024	\$49.29	38148	Supplies-6205
		38149		042024a	4/9/2024	\$24.07	38149	Supplies - 6205
		38150		042024b	4/9/2024	\$115.80	38150	Misc. Expenses - 2899
		38151		042024c	4/9/2024	\$75.06	38151	Annual Fee - 2899
		38152		042024d	4/9/2024	\$1,616.99	38152	Ipad Pro - 2899
				<b>Vendor Total:</b>		<b>\$8,093.01</b>		
<b>1089</b>	<b>Ellen Einhorn</b>							
		38055		032024	3/20/2024	\$237.00	38055	Election Services
				<b>Vendor Total:</b>		<b>\$237.00</b>		
<b>1978</b>	<b>Emily Smith</b>							
		37396		122023	12/11/2023	\$60.00	37396	Wellness Reimb.
		37581		012024	1/8/2024	\$60.00	37581	Wellnes Reimb.
		37742		022024	2/12/2024	\$60.00	37742	Wellness Reimb.
		37919		032024	3/11/2024	\$60.00	37919	Wellness Reimb.
		38153		042024	4/9/2024	\$60.00	38153	Wellness Reimb.
				<b>Vendor Total:</b>		<b>\$300.00</b>		
<b>Emily Westfall</b>	<b>Emily Westfall</b>							
		37920		032024	3/11/2024	\$20.00	37920	Wellness Reimb.
		38154		042024	4/9/2024	\$59.00	38154	Wellness Reimb.
				<b>Vendor Total:</b>		<b>\$79.00</b>		
<b>2234</b>	<b>Emmons - Macey &amp; Steffey Funeral Homes</b>							

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2234</b>	<b>Emmons - Macey &amp; Steffey Funeral Homes</b>							
		38270		3150	4/16/2024	\$1,200.00	38270	Use of Building-Tackitt,Reynolds,Seitzinger
				<b>Vendor Total:</b>		\$1,200.00		
<b>2221</b>	<b>Energy Culvert Company</b>							
		37921		032024	3/11/2024	\$86,001.98	37921	2024 Pipe Letting- Co. Bridge
				2024-2-219	3/11/2024	\$2,957.50	37921	219 Grandville - Co. Bridge
		38155		2024-242	4/9/2024	\$4,938.12	38155	West Liberty Project - Co. Bridge
				<b>Vendor Total:</b>		\$93,897.60		
<b>1477</b>	<b>Erin Frichtl</b>							
		37397		122023	12/11/2023	\$60.00	37397	Wellness Reimb
		37582		012024	1/8/2024	\$60.00	37582	Wellness Reimb.
		37743		022024	2/12/2024	\$60.00	37743	Wellness Reimb.
		37922		032024	3/11/2024	\$60.00	37922	Wellness reimb.
		38156		042024	4/9/2024	\$60.00	38156	Wellness Reimb.
				<b>Vendor Total:</b>		\$300.00		
<b>2135</b>	<b>eScreen Inc.</b>							
		37398		13144567	12/11/2023	\$257.65	37398	Contractual
		37583		13207179	1/8/2024	\$209.30	37583	Contractual
		37744		13275574	2/12/2024	\$75.25	37744	Contractual
		37923		13352238/13355658	3/11/2024	\$89.70	37923	Contractual
		38157		13418561	4/9/2024	\$441.05	38157	Contractual
				<b>Vendor Total:</b>		\$1,072.95		
<b>272</b>	<b>Fabick Tractor Company</b>							
		37745		SISA0068410	2/12/2024	\$455.00	37745	Balance Due - Co Hwy.
		38158		PISA0461859	4/9/2024	\$144.93	38158	Balance Due - Co. Hwy.
				<b>Vendor Total:</b>		\$599.93		
<b>97</b>	<b>Fayette County</b>							
		37399		122023	12/11/2023	\$155.64	37399	Jaspers Share of Expenses
				<b>Vendor Total:</b>		\$155.64		
<b>90341</b>	<b>Fehrenbacher LLC</b>							
		37400		122023	12/11/2023	\$1,150.00	37400	Rent



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>90341</b>	<b>Fehrenbacher LLC</b>							
		37584		012024	1/8/2024	\$1,150.00	37584	Rent
		37746		022024	2/12/2024	\$1,350.00	37746	Rent
		37924		032024	3/11/2024	\$1,350.00	37924	Rent
		38159		042024	4/9/2024	\$1,350.00	38159	Rent
		<b>Vendor Total:</b>			\$6,350.00			
<b>453</b>	<b>FESSI, Inc</b>							
		37401		E124971	12/11/2023	\$130.00	37401	Inspection/Maintenance
		37402		E126924	12/11/2023	\$69.65	37402	Annual Service
		38160		E127466	4/9/2024	\$271.50	38160	Annual Inspection - Health Dept.
				E128134	4/9/2024	\$235.50	38160	Annual Services
		<b>Vendor Total:</b>			\$706.65			
<b>890</b>	<b>Fourth Judicial Circuit</b>							
		37747		022024	2/12/2024	\$75.00	37747	Training - J. Treccia
		<b>Vendor Total:</b>			\$75.00			
<b>966</b>	<b>Frontier</b>							
		37403		122023	12/11/2023	\$193.83	37403	Phone Service-Sheriff
		37585		012024	1/8/2024	\$212.00	37585	Phone Service
		37689		012024a	1/25/2024	\$193.90	37689	Phone Service - sheriff
		37925		032024	3/11/2024	\$249.48	37925	Phone Service - Sheriff
		38161		042024	4/9/2024	\$268.54	38161	Phone Service - Sheriff
		<b>Vendor Total:</b>			\$1,117.75			
<b>994</b>	<b>Frontier</b>							
		37404		122023	12/11/2023	\$409.42	37404	November Phone - Revolving
		37586		012024	1/8/2024	\$409.42	37586	December Phone Bill - Revolving
		37748		022024	2/12/2024	\$557.55	37748	January Phone - Revolving
		37926		032024	3/11/2024	\$557.55	37926	February phone - revolving
		38162		042024	4/9/2024	\$569.55	38162	March Phone - Revolving
		<b>Vendor Total:</b>			\$2,503.49			
<b>90966</b>	<b>Frontier</b>							
		37405		122023	12/11/2023	\$707.72	37405	Phone Service
		37587		012024	1/8/2024	\$726.59	37587	Phone Service

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>90966</b>	<b>Frontier</b>							
		37749		02024	2/12/2024	\$727.79	37749	Phone Service
		37927		032024	3/11/2024	\$730.92	37927	Phone Service
		38163		042024	4/9/2024	\$801.91	38163	Phone Service
				<b>Vendor Total:</b>		\$3,694.93		
<b>168</b>	<b>Galls LLC</b>							
		37928		026980406	3/11/2024	\$96.75	37928	Supplies
		38271		027153178	4/16/2024	\$246.14	38271	Balance Due
				<b>Vendor Total:</b>		\$342.89		
<b>2224</b>	<b>Garcia Clinical Laboratory, Inc.</b>							
		37929		67919	3/11/2024	\$15.00	37929	Lab Services
				<b>Vendor Total:</b>		\$15.00		
<b>1986</b>	<b>Garzo Tire</b>							
		37406		W230096	12/11/2023	\$150.00	37406	Service Call - Solid Waste
		37930		64827	3/11/2024	\$150.00	37930	W-234932 Tire Repair - solid waste
				<b>Vendor Total:</b>		\$300.00		
<b>574</b>	<b>GBS Inc.</b>							
		37407		23-39028	12/11/2023	\$3,738.75	37407	Vote by Mail Voter Sets
		37750		23-39067	2/12/2024	\$5,158.13	37750	Election Contract
		37857		24-39126	2/16/2024	\$6,698.00	37857	Verity License & Support Fee
		37931		24-39161	3/11/2024	\$36.25	37931	Election Supplies
		38164		24-39181	4/9/2024	\$5,158.13	38164	Election Contract
				24-39203	4/9/2024	\$171.78	38164	Shipping & Handling
				24-39225	4/9/2024	\$10,780.00	38164	VRxg Software License
				<b>Vendor Total:</b>		\$31,741.04		
<b>264</b>	<b>General Fund</b>							
		37408		122023	12/11/2023	\$168,326.00	37408	Balance Due on Chipper Loan-Co. Hwy.
				<b>Vendor Total:</b>		\$168,326.00		
<b>Gingers</b>	<b>Gingers' Gardens and Gifts</b>							
		38165		042024	4/9/2024	\$55.00	38165	Services - Sheriff Dept.
				<b>Vendor Total:</b>		\$55.00		

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>90292</b>	<b>GlaxoSmithKline Pharmaceuticals</b>							
		37409		8254187834/8254193688	12/11/2023	\$6,810.51	37409	Serum
		37588		8254198932	1/8/2024	\$2,524.48	37588	Nursing Supplies
				8254207975	1/8/2024	\$2,524.48	37588	Nursing Supplies
				8254207976	1/8/2024	\$373.55	37588	Nursing Supplies
				8254217589	1/8/2024	\$2,524.48	37588	Nursing Supplies
		37751		8254225624/8254233474	2/12/2024	\$4,286.03	37751	Nursing Supplies
		37932		8254255790	3/11/2024	\$2,524.48	37932	Nursing Supplies
		38166		8254269437	4/9/2024	\$384.08	38166	Nursing Supplies
				<b>Vendor Total:</b>	\$21,952.09			
<b>90822</b>	<b>Global Technical Systems Inc.</b>							
		37589		105011321-1	1/8/2024	\$125.00	37589	Contractual
				<b>Vendor Total:</b>	\$125.00			
<b>822</b>	<b>Global Technical Systems, Inc.</b>							
		37752		112000412-1	2/12/2024	\$344.80	37752	Labor/Service Call
				113000616-1	2/12/2024	\$62.50	37752	Labor
				137000423-1	2/12/2024	\$297.40	37752	Labor
				<b>Vendor Total:</b>	\$704.70			
<b>1040</b>	<b>Gloria Bradley</b>							
		38056		032024	3/20/2024	\$228.00	38056	Election Services
				<b>Vendor Total:</b>	\$228.00			
<b>402</b>	<b>Goodin Associates, Ltd</b>							
		37753		33937	2/12/2024	\$531.59	37753	Laser Checks
		37933		33678	3/11/2024	\$5,500.80	37933	Software Contract Maint.
				33726	3/11/2024	\$4,697.00	37933	Maint. Webhosting Services
				<b>Vendor Total:</b>	\$10,729.39			
<b>2094</b>	<b>GreatAmerica Financial Svcs.</b>							
		37410		35398892	12/11/2023	\$44.07	37410	Copier Payment
		37675		35609567	1/12/2024	\$97.79	37675	Copier Agreement
		37754		35807824	2/12/2024	\$44.07	37754	Standard Payment
		37934		36030807	3/11/2024	\$44.07	37934	Copier Agreement
		38272		36242427	4/16/2024	\$44.07	38272	Standard Payment

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2094</b>	<b>GreatAmerica Financial Svcs.</b>							
	<b>Vendor Total:</b>				3/11/2024	\$274.07		
<b>2218</b>	<b>Gregory Higgason</b>							
37935				032024	3/11/2024	\$68.00	37935	Refund
	<b>Vendor Total:</b>					\$68.00		
<b>1676</b>	<b>Griffith Lawn and Garden Service</b>							
37411				122023	12/11/2023	\$945.00	37411	Building/Grounds
	<b>Vendor Total:</b>					\$945.00		
<b>799</b>	<b>Grove Community Center</b>							
38057				032027	3/20/2024	\$50.00	38057	Rental
	<b>Vendor Total:</b>					\$50.00		
<b>1132</b>	<b>Grunloh Building Inc.</b>							
37412				122023	12/11/2023	\$79,599.94	37412	Contractual
37590				012024	1/8/2024	\$57,983.02	37590	Contractual
37755				022024	2/12/2024	\$176,791.19	37755	Contractual
	<b>Vendor Total:</b>					\$314,374.15		
<b>91425</b>	<b>Hadra Consulting</b>							
37591				012024	1/8/2024	\$100.00	37591	Contractual
	<b>Vendor Total:</b>					\$100.00		
<b>505</b>	<b>Hampton Equipment Inc.</b>							
37756				13024-1	2/12/2024	\$690.02	37756	Balance Due - Co. Hwy.
	<b>Vendor Total:</b>					\$690.02		
<b>490</b>	<b>Hayli Anderson</b>							
38058				032024	3/20/2024	\$228.00	38058	Election Services
	<b>Vendor Total:</b>					\$228.00		
<b>90654</b>	<b>HEALGEN</b>							
37936				46170	3/11/2024	\$421.00	37936	Contractual
	<b>Vendor Total:</b>					\$421.00		
<b>2205</b>	<b>Health Alliance Recovery (CT)</b>							
37413				COM-376001106A	12/11/2023	\$5,760.00	37413	20231107-085658670
	<b>Vendor Total:</b>					\$5,760.00		

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1925</b>	<b>Health Care Services Corp.</b>							
		37757		022024	2/12/2024	\$150.67	37757	Overpayment
				<b>Vendor Total:</b>	\$150.67			
<b>91307</b>	<b>Healthlink, Inc.</b>							
		37414		Con-0001128091	12/11/2023	\$9.47	37414	Contractual
		37592		Con-0001131839	1/8/2024	\$2.44	37592	Contractual
		37758		0001134663	2/12/2024	\$12.38	37758	Contractual
		37937		Con-0001138048	3/11/2024	\$39.28	37937	Contractual
		38167		CON-0001141609	4/9/2024	\$7.10	38167	Contractual
				<b>Vendor Total:</b>	\$70.67			
<b>91371</b>	<b>HemoCue America</b>							
		37759		3388544	2/12/2024	\$282.00	37759	Contractual
				<b>Vendor Total:</b>	\$282.00			
<b>91600</b>	<b>Henry Schein</b>							
		37415		58599786	12/11/2023	\$872.69	37415	Nursing Supplies
		37938		74488221	3/11/2024	\$281.75	37938	Nursing Supplies
				<b>Vendor Total:</b>	\$1,154.44			
<b>2062</b>	<b>Herb Deimel</b>							
		38059		032024	3/20/2024	\$237.00	38059	Election Services
				<b>Vendor Total:</b>	\$237.00			
<b>587</b>	<b>Heuereman Bros. Trucking</b>							
		38168		2024-183	4/9/2024	\$24,841.67	38168	South Muddy CA116 - Twp. MF
				2024-287	4/9/2024	\$10,991.58	38168	Crooked Creek CA14-Twp. MF
				2024-306	4/9/2024	\$22,033.51	38168	Hunt City CA16-Twp. MF
				<b>Vendor Total:</b>	\$57,866.76			
<b>595</b>	<b>Hinckley Springs</b>							
		37416		11430403 120223	12/11/2023	\$66.10	37416	Water - St. Atty
		37417		19497066120223	12/11/2023	\$82.67	37417	Water
		37418		20419427 120223	12/11/2023	\$33.72	37418	Water - Probation
		37419		23181916111023	12/11/2023	\$155.28	37419	Water
		37593		11430403123023	1/8/2024	\$39.36	37593	Water-St. Atty

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>595</b>	<b>Hinckley Springs</b>							
		37594		19497066123023	1/8/2024	\$45.33	37594	Water
		37595		20419427123023	1/8/2024	\$33.72	37595	Water
		37596		22297346122423	1/8/2024	\$81.56	37596	Water - Co., Office Bldg.
		37597		23181916121023	1/8/2024	\$142.66	37597	Water-Jail
		37760		11430403012724	2/12/2024	\$39.36	37760	Water - St. Atty.
		37761		19497066012724	2/12/2024	\$45.33	37761	Water - Circuit Clerk
		37762		20419427012724	2/12/2024	\$33.72	37762	Water
		37763		22297346012124	2/12/2024	\$49.86	37763	Water
		37764		23181916011024	2/12/2024	\$142.67	37764	Water - sheriff
		37939		11430403022424	3/11/2024	\$39.36	37939	Water - St. Atty.
		37940		194997066022424	3/11/2024	\$45.33	37940	Water
		37941		20419427022424	3/11/2024	\$45.33	37941	Water
		37942		22297346021824	3/11/2024	\$40.78	37942	Water - Annex
		37943		23181916021024	3/11/2024	\$207.26	37943	Water - sheriff dept
		38169		11430403032324	4/9/2024	\$51.97	38169	Water - Atty.
		38170		19497066032324	4/9/2024	\$45.33	38170	Water - Circuit Clerk
		38171		20419427032324	4/9/2024	\$33.72	38171	Water - Probation Office
		38172		231819160311024	4/9/2024	\$155.28	38172	Water - Sheriff Dept.
	<b>Vendor Total:</b>					\$1,655.70		
<b>1094</b>	<b>Holcomb Foundation Engineering</b>							
		37598		1-14343	1/8/2024	\$2,720.00	37598	Crooked Creek Sec: 23-01134-00-FP -Twp. MF
	<b>Vendor Total:</b>					\$2,720.00		
<b>1828</b>	<b>Holly Harris</b>							
		37599		012024	1/8/2024	\$100.00	37599	Wellness Reimb.
		37765		022024	2/12/2024	\$50.00	37765	Wellness Reimb.
		37944		032024	3/11/2024	\$60.00	37944	Wellness Reimb.
		38173		042024	4/9/2024	\$50.00	38173	Wellness Reimb.
	<b>Vendor Total:</b>					\$260.00		
<b>2013</b>	<b>Hometown Register</b>							
		37945		032024	3/11/2024	\$47.09	37945	1 yr renewal - St. Atty.
		38273		042024	4/16/2024	\$47.09	38273	Subscription - Treasurer

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2013</b>	<b>Hometown Register</b>							
		38273		042024a	4/16/2024	\$47.09	38273	Subscription - Assessor
				<b>Vendor Total:</b>	\$141.27			
<b>1633</b>	<b>Hope Trust</b>							
		201459		PR-128202310387	12/8/2023	\$58,406.36	201459	Automatic Invoice From Payroll
		37420		122023	12/11/2023	\$3,700.95	37420	Employer Risk-Share
		201467		003-012024	12/22/2023	\$1,283.00	201467	january health ins adj
				PR-1222202314137	12/22/2023	\$9,352.64	201467	Automatic Invoice From Payroll
		201475		PR-15202416287	1/5/2024	\$59,756.36	201475	Automatic Invoice From Payroll
		37600		003-RS0025	1/8/2024	\$4,573.25	37600	Employer Risk-Share
		201483		003-01022024	1/19/2024	\$2,169.00	201483	February health insurance adjustment
				PR-119202414317	1/19/2024	\$5,833.64	201483	Automatic Invoice From Payroll
		201491		PR-22202414147	2/2/2024	\$57,054.86	201491	Automatic Invoice From Payroll
		37766		003-RS0026	2/12/2024	\$5,303.39	37766	Employer Risk-Share
		201499		003-032024	2/16/2024	(\$1,427.00)	201499	March Health ins adj
				PR-21620248347	2/16/2024	\$7,319.14	201499	Automatic Invoice From Payroll
		201507		PR-3120248547	3/1/2024	\$57,662.86	201507	Automatic Invoice From Payroll
		201515		003-042024	3/15/2024	\$608.00	201515	April health ins adj
				PR-315202414557	3/15/2024	\$6,711.14	201515	Automatic Invoice From Payroll
		38174		003-RS0028	4/9/2024	\$233.60	38174	Employer Risk-Share
		201523		PR-412202410397	4/12/2024	\$56,020.36	201523	Automatic Invoice From Payroll
		201531		003-052024	4/26/2024	(\$1,058.00)	201531	May health ins adj
				PR-426202414327	4/26/2024	\$8,299.64	201531	Automatic Invoice From Payroll
				<b>Vendor Total:</b>	\$341,803.19			
<b>606</b>	<b>Huddleston Supply Inc.</b>							
		37421		52445	12/11/2023	\$568.05	37421	Repairs on incinerator
				<b>Vendor Total:</b>	\$568.05			
<b>308</b>	<b>Hunt City Township</b>							
		37422		122023	12/11/2023	\$45,289.00	37422	Jan-Nov Equipment Rental-Twp. MF
				<b>Vendor Total:</b>	\$45,289.00			
<b>459</b>	<b>Hunt City Township</b>							
		38060		032024	3/20/2024	\$50.00	38060	Rental

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>459</b>	<b>Hunt City Township</b>							
	<b>Vendor Total:</b>					\$50.00		
<b>909</b>	<b>IACC</b>							
		37423		122023	12/11/2023	\$300.00	37423	2024 Dues - J. Balke
	<b>Vendor Total:</b>					\$300.00		
<b>380</b>	<b>IACCR Treasurer</b>							
		37525		122023	12/20/2023	\$85.00	37525	Registration - A. Tarr
	<b>Vendor Total:</b>					\$85.00		
<b>2211</b>	<b>IACCR Zone 1</b>							
		37676		012024	1/12/2024	\$30.00	37676	2024 Dues
	<b>Vendor Total:</b>					\$30.00		
<b>502</b>	<b>IACE</b>							
		37424		1000401	12/11/2023	\$807.89	37424	Dues-A. Deters
		38175		042024	4/9/2024	\$200.00	38175	Spring Conference Fee - A. Deters - Co. Hwy.
	<b>Vendor Total:</b>					\$1,007.89		
<b>65</b>	<b>IACO</b>							
		38176		3437	4/9/2024	\$215.00	38176	Reg. Fee J. Blake
	<b>Vendor Total:</b>					\$215.00		
<b>90485</b>	<b>IAPHA</b>							
		37425		00513/00536	12/11/2023	\$800.00	37425	Membership
	<b>Vendor Total:</b>					\$800.00		
<b>253</b>	<b>ICMEA</b>							
		37426		122023	12/11/2023	\$400.00	37426	2023 Dues
	<b>Vendor Total:</b>					\$400.00		
<b>90881</b>	<b>IDPH - Vision &amp; Hearing</b>							
		38177		042024	4/9/2024	\$180.00	38177	Reg. J. Frichtl,C.Gentry,M. Rieman
	<b>Vendor Total:</b>					\$180.00		
<b>2181</b>	<b>IHS Pharmacy</b>							
		37427		97849	12/11/2023	\$36.49	37427	Balance Due
		37767		98403	2/12/2024	\$18.23	37767	Regular Medication
		37946		99640	3/11/2024	\$29.63	37946	Inmate RX



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2181</b>	<b>IHS Pharmacy</b>							
		38178		100836	4/9/2024	\$48.77	38178	Medication
				<b>Vendor Total:</b>	\$133.12			
<b>474</b>	<b>IL Assn. of Co. Board Members</b>							
		37428		3438	12/11/2023	\$500.00	37428	Membership
				<b>Vendor Total:</b>	\$500.00			
<b>492</b>	<b>IL Counties Risk Management Trust</b>							
		37429		122023	12/11/2023	\$94,228.00	37429	Workers' Compensation
				122023a	12/11/2023	\$208,111.00	37429	Package Premium
		37768		022024	2/12/2024	\$417.00	37768	Umeemployment Premium
				<b>Vendor Total:</b>	\$302,756.00			
<b>405</b>	<b>IL County Treasurer's Association</b>							
		37430		122023	12/11/2023	\$110.00	37430	2024 Dues - C. Bigard
				<b>Vendor Total:</b>	\$110.00			
<b>1157</b>	<b>IL Municipal Retirement Fund</b>							
		-919		PR-128202310385	12/8/2023	\$25,096.03	-919	Automatic Invoice From Payroll
		-930		PR-1222202311101	12/22/2023	\$129.80	-930	Automatic Invoice From Payroll
		-926		PR-1222202314135	12/22/2023	\$27,686.58	-926	Automatic Invoice From Payroll
		-934		PR-15202416285	1/5/2024	\$25,342.67	-934	Automatic Invoice From Payroll
		-943		PR-119202414315	1/19/2024	\$31,267.67	-943	Automatic Invoice From Payroll
		-948		PR-22202414145	2/2/2024	\$24,529.62	-948	Automatic Invoice From Payroll
		-955		PR-21620248345	2/16/2024	\$28,819.48	-955	Automatic Invoice From Payroll
		-972		PR-3120248535	3/1/2024	\$24,454.80	-972	Automatic Invoice From Payroll
		-985		PR-315202414555	3/15/2024	\$28,710.48	-985	Automatic Invoice From Payroll
		-990		PR-329202414461	3/29/2024	\$24,608.66	-990	Automatic Invoice From Payroll
		-1013		PR-4520241641	4/5/2024	\$19,870.50	-1013	Automatic Invoice From Payroll
		-1009		PR-412202410395	4/12/2024	\$24,978.01	-1009	Automatic Invoice From Payroll
		-1021		PR-426202414151	4/26/2024	\$543.40	-1021	Automatic Invoice From Payroll
		-1017		PR-426202414325	4/26/2024	\$29,419.67	-1017	Automatic Invoice From Payroll
				<b>Vendor Total:</b>	\$315,457.37			
<b>1577</b>	<b>IL Prosecutor Services, LLC</b>							
		37769		4061	2/12/2024	\$100.00	37769	Subscription - Renewal J. Treccia

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1577</b>	<b>IL Prosecutor Services, LLC</b>							
	<b>Vendor Total:</b>					\$100.00		
<b>2233</b>	<b>IL Public Health Nurse Admin</b>							
		38179		042024	4/9/2024	\$30.00	38179	Membership C. Gentry
	<b>Vendor Total:</b>					\$30.00		
<b>512</b>	<b>IL Sheriffs' Association</b>							
		37947		032024	3/11/2024	\$600.00	37947	Association Dues 2024
	<b>Vendor Total:</b>					\$600.00		
<b>536</b>	<b>IL State's Attorneys Association</b>							
		37770		022024	2/12/2024	\$250.00	37770	2024 Membership Dues - J. Treccia
	<b>Vendor Total:</b>					\$250.00		
<b>1661</b>	<b>IL Tax Net</b>							
		-920		PR-128202310389	12/8/2023	\$9,478.78	-920	Automatic Invoice From Payroll
		-931		PR-1222202311102	12/22/2023	\$32.28	-931	Automatic Invoice From Payroll
		-927		PR-1222202314139	12/22/2023	\$9,031.65	-927	Automatic Invoice From Payroll
		-935		PR-15202416289	1/5/2024	\$9,193.55	-935	Automatic Invoice From Payroll
		-944		PR-119202414319	1/19/2024	\$9,826.39	-944	Automatic Invoice From Payroll
		-949		PR-22202414149	2/2/2024	\$8,981.33	-949	Automatic Invoice From Payroll
		-956		PR-21620248349	2/16/2024	\$8,982.62	-956	Automatic Invoice From Payroll
		-973		PR-3120248549	3/1/2024	\$9,160.25	-973	Automatic Invoice From Payroll
		-986		PR-315202414559	3/15/2024	\$8,962.85	-986	Automatic Invoice From Payroll
		-991		PR-329202414462	3/29/2024	\$8,988.52	-991	Automatic Invoice From Payroll
		-1014		PR-4520241642	4/5/2024	\$286.17	-1014	Automatic Invoice From Payroll
		-1010		PR-412202410399	4/12/2024	\$9,603.78	-1010	Automatic Invoice From Payroll
		-1022		PR-426202414152	4/26/2024	\$287.05	-1022	Automatic Invoice From Payroll
		-1018		PR-426202414329	4/26/2024	\$9,240.39	-1018	Automatic Invoice From Payroll
	<b>Vendor Total:</b>					\$102,055.61		
<b>90372</b>	<b>Illinois Gas Company</b>							
		37431		122023	12/11/2023	\$52.44	37431	Utilities
		37601		012024	1/8/2024	\$151.79	37601	Utilities
		37771		022024	2/12/2024	\$195.14	37771	Utilities
		37948		032024	3/11/2024	\$161.60	37948	Utilities

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>90372</b>	<b>Illinois Gas Company</b>							
		38180		042024	4/9/2024	\$90.57	38180	Utilities
				<b>Vendor Total:</b>		\$651.54		
<b>1735</b>	<b>Illinois State Disbursement Unit</b>							
		201460		PR-1282023103813	12/8/2023	\$145.50	201460	Automatic Invoice From Payroll
		201468		PR-12222023141313	12/22/2023	\$145.50	201468	Automatic Invoice From Payroll
		201476		PR-152024162813	1/5/2024	\$145.50	201476	Automatic Invoice From Payroll
		201484		PR-1192024143113	1/19/2024	\$145.50	201484	Automatic Invoice From Payroll
		201492		PR-222024141413	2/2/2024	\$145.50	201492	Automatic Invoice From Payroll
		201500		PR-216202483413	2/16/2024	\$145.50	201500	Automatic Invoice From Payroll
		201508		PR-31202485413	3/1/2024	\$340.50	201508	Automatic Invoice From Payroll
		201516		PR-3152024145513	3/15/2024	\$340.50	201516	Automatic Invoice From Payroll
		201524		PR-4122024103913	4/12/2024	\$340.50	201524	Automatic Invoice From Payroll
		201532		PR-4262024143213	4/26/2024	\$340.50	201532	Automatic Invoice From Payroll
				<b>Vendor Total:</b>		\$2,235.00		
<b>2214</b>	<b>ImagineThis! Marketing Group</b>							
		37772		3101	2/12/2024	\$9,400.00	37772	Website Fees
				<b>Vendor Total:</b>		\$9,400.00		
<b>1547</b>	<b>Inclusion Solutions, LLC</b>							
		37949		150277	3/11/2024	\$2,467.70	37949	Extended Shelf Booths
				<b>Vendor Total:</b>		\$2,467.70		
<b>1184</b>	<b>Indiana Oxygen Company</b>							
		37432		10279299	12/11/2023	\$89.64	37432	Oxygen
				10290795	12/11/2023	\$121.50	37432	Oxygen
		37602		10295340	1/8/2024	\$171.22	37602	Oxygen
				10295345	1/8/2024	\$149.28	37602	Supplies
		37677		10310251	1/12/2024	\$125.55	37677	oxygen
		37773		10313407	2/12/2024	\$232.84	37773	Oxygen
				10319348	2/12/2024	\$203.00	37773	Oxygen
				10331446	2/12/2024	\$163.56	37773	Oxygen
		37950		10339236	3/11/2024	\$192.36	37950	Oxygen
		38181		10351759	4/9/2024	\$163.56	38181	Oxygen

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1184</b>	<b>Indiana Oxygen Company</b>					
38181		10363009	4/9/2024	\$260.80	38181	Oxygen
38274		10372734	4/16/2024	\$174.84	38274	Oxygen
		<b>Vendor Total:</b>	\$2,048.15			
<b>229</b>	<b>Interstate Billing Service</b>					
37433		3035136635/3035156416	12/11/2023	\$133.28	37433	Rush Truck Ctr-Nov. Part-Co. Hwy.
37774		3035669228	2/12/2024	\$93.07	37774	Rushy Truck parts - Co. Hwy.
38182		3036356525	4/9/2024	\$2,232.73	38182	March parts & repair - solid waste
		<b>Vendor Total:</b>	\$2,459.08			
<b>1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>					
37434		122023	12/11/2023	\$2,375.00	37434	Contractual
37603		012024	1/8/2024	\$2,375.00	37603	Contractual
37775		022024	2/12/2024	\$2,550.00	37775	Contractual
37951		032024	3/11/2024	\$2,625.00	37951	Contractual
38183		042024	4/9/2024	\$2,425.00	38183	Contractual
		<b>Vendor Total:</b>	\$12,350.00			
<b>1495</b>	<b>Jade L. Pryor CSR RPR</b>					
37952		032024	3/11/2024	\$63.00	37952	Transcript 2020-D-7
		<b>Vendor Total:</b>	\$63.00			
<b>280</b>	<b>James M. Jacobi, M.D.</b>					
38275		042024	4/16/2024	\$3,530.00	38275	Services -Tackitt,Reynolds
		<b>Vendor Total:</b>	\$3,530.00			
<b>902</b>	<b>Jamie Blake</b>					
38184		042024	4/9/2024	\$85.76	38184	Mileage Reimb.
		<b>Vendor Total:</b>	\$85.76			
<b>2227</b>	<b>Jane Elliott</b>					
38061		032024	3/20/2024	\$190.00	38061	Election Services
		<b>Vendor Total:</b>	\$190.00			
<b>1948</b>	<b>Janice Hammer</b>					
38062		032024	3/20/2024	\$252.00	38062	Election Services
		<b>Vendor Total:</b>	\$252.00			

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1429</b>	<b>Jason Meyer</b>							
		37435		122023	12/11/2023	\$446.40	37435	Reimb. Of Expenses - October
				122023a	12/11/2023	\$460.81	37435	Reimb. Of Nov. Expenses
		37953		032024	3/11/2024	\$509.19	37953	Reimb. Of Phone,Office Exp.,Mileage
				032024a	3/11/2024	\$492.52	37953	Reimb. Phone,Office Exp.,Mileage
		38276		042024	4/16/2024	\$560.78	38276	Reimb. Phone,Mileage -March
				42024	4/16/2024	\$631.13	38276	Reimb. Phone,Mileage,Office - February
				<b>Vendor Total:</b>	<b>\$3,100.83</b>			
<b>1686</b>	<b>Jason Warfel</b>							
		37858		022024	2/16/2024	\$32.16	37858	Reimb of a base stand
		38277		042024	4/16/2024	\$312.56	38277	Room/Mileage Reimb.
				<b>Vendor Total:</b>	<b>\$344.72</b>			
<b>196</b>	<b>Jasper Clothiers</b>							
		37436		122023	12/11/2023	\$96.00	37436	Polos
				122023a	12/11/2023	\$114.00	37436	Polos
		38185		042024	4/9/2024	\$112.00	38185	Polos
				<b>Vendor Total:</b>	<b>\$322.00</b>			
<b>186</b>	<b>Jasper Co. Chamber of Commerce</b>							
		37954		032024	3/11/2024	\$1,000.00	37954	Membership & Sponsorship
				<b>Vendor Total:</b>	<b>\$1,000.00</b>			
<b>154</b>	<b>Jasper Co. Health Department</b>							
		38186		042024	4/9/2024	\$125.00	38186	Food Service Sanitation Certificate
				<b>Vendor Total:</b>	<b>\$125.00</b>			
<b>1243</b>	<b>Jasper Co. Health Department</b>							
		37776		10987	2/12/2024	\$1,440.00	37776	Consortium Annual Fee - Hwy.
				<b>Vendor Total:</b>	<b>\$1,440.00</b>			
<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>							
		37437		122023	12/11/2023	\$334.00	37437	Misc. Expenses
		37604		012024	1/8/2024	\$527.42	37604	Misc. Expenses
		37777		022024	2/12/2024	\$513.77	37777	Misc. Expenses
		37955		302024	3/11/2024	\$386.07	37955	Misc. Expenses

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>							
		38187		042024	4/9/2024	\$70.21	38187	Misc. Expenses
				042024a	4/9/2024	\$379.16	38187	Reimb. Of Misc. Expenses
				<b>Vendor Total:</b>	\$2,210.63			
<b>175</b>	<b>Jasper Co. Sheriff's Dept.-Dispatch</b>							
		37438		122023	12/11/2023	\$2,083.33	37438	Dec. Dispatch Contract
		37605		012024	1/8/2024	\$2,083.33	37605	Dispatch Contract
		37778		022024	2/12/2024	\$2,083.33	37778	Dispatch Contract
		37956		032024	3/11/2024	\$2,083.33	37956	March Services
		38188		042024	4/9/2024	\$2,083.33	38188	Dispatcne Contract
				<b>Vendor Total:</b>	\$10,416.65			
<b>593</b>	<b>Jasper County Ambulance Service</b>							
		37439		122023	12/11/2023	\$75.00	37439	Services - B. Oakley
				122023a	12/11/2023	\$75.00	37439	Services - J. Frohning
		37957		032024	3/11/2024	\$600.00	37957	Services - H. Hood
		38278		042024	4/16/2024	\$75.00	38278	Services - R. Diel
				042024a	4/16/2024	\$75.00	38278	Services M. Jones
				042024b	4/16/2024	\$75.00	38278	Services - S. Zuber
				<b>Vendor Total:</b>	\$975.00			
<b>720</b>	<b>Jasper County CEO</b>							
		37859		1049	2/16/2024	\$1,000.00	37859	Investor Pledge
				<b>Vendor Total:</b>	\$1,000.00			
<b>286</b>	<b>Jasper County Credit Bureau</b>							
		37779		022024	2/12/2024	\$60.00	37779	1 Yr Subscription
				<b>Vendor Total:</b>	\$60.00			
<b>2230</b>	<b>Jasper County Daily News</b>							
		38189		1001JC	4/9/2024	\$100.00	38189	Photos for Website
				<b>Vendor Total:</b>	\$100.00			
<b>530</b>	<b>Jasper County Sheriff's Dept.</b>							
		37958		032024	3/11/2024	\$1,728.00	37958	EMA share of 8 Limited Radios - 2023
				032024a	3/11/2024	\$2,208.00	37958	8 Limited Radios 2024

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>530</b>	<b>Jasper County Sheriff's Dept.</b>							
		38190		042024	4/9/2024	\$828.00	38190	Amb. Share of 3 Limited Use Radios
		38279		022824	4/16/2024	\$60.97	38279	Mileage Reimb.
				<b>Vendor Total:</b>	\$4,824.97			
<b>1217</b>	<b>Jay's Hobby Shop Inc.</b>							
		38191		042024	4/9/2024	\$3,108.20	38191	Balance Due - Sheriff
				<b>Vendor Total:</b>	\$3,108.20			
<b>90600</b>	<b>Jeannie Johnson</b>							
		37440		122023	12/11/2023	\$112.16	37440	Phone/Mileage Reimb.
		37606		012024	1/8/2024	\$112.88	37606	Mileage/Phone Reimb.
		37780		022024	2/12/2024	\$112.11	37780	Mileage/Cell Phone Reimb.
		37959		032024	3/11/2024	\$139.42	37959	Mileage,Cell Phone Reimb.
		38192		042024	4/9/2024	\$148.89	38192	Mileage/Cell Phone Reimb.
				<b>Vendor Total:</b>	\$625.46			
<b>90053</b>	<b>Jennifer Frichtl</b>							
		37441		122023	12/11/2023	\$73.36	37441	mileage reimb.
		37607		012024	1/8/2024	\$66.76	37607	Mileage/Supplies Reimb
		37781		022024	2/12/2024	\$14.74	37781	Mileage Reimb.
		37960		032024	3/11/2024	\$31.48	37960	Mileage/Supplies Reimb.
		38193		042024	4/9/2024	\$147.07	38193	Mileage & Supplies Reimb.
				<b>Vendor Total:</b>	\$333.41			
<b>2019</b>	<b>Jeremy Haycraft</b>							
		37442		122023	12/11/2023	\$745.00	37442	Lawn Service
				<b>Vendor Total:</b>	\$745.00			
<b>2141</b>	<b>Jill Ufere</b>							
		38063		032024	3/20/2024	\$210.00	38063	Election Services
				<b>Vendor Total:</b>	\$210.00			
<b>1813</b>	<b>Joanna D. McCoy</b>							
		38064		032024	3/20/2024	\$252.00	38064	Election Services
				<b>Vendor Total:</b>	\$252.00			
<b>2067</b>	<b>Jody Milliman</b>							

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2067</b>	<b>Jody Milliman</b>							
		38065		032024	3/20/2024	\$231.00	38065	Election Services
				<b>Vendor Total:</b>		\$231.00		
<b>1</b>	<b>John Curtright</b>							
		37526		122023	12/20/2023	\$23.84	37526	Vision Reimb.
				<b>Vendor Total:</b>		\$23.84		
<b>581</b>	<b>John Deere Financial</b>							
		37608		1208918	1/8/2024	\$347.58	37608	Balance Due - Hwy.
		37961		1215764	3/11/2024	\$69.78	37961	Balance Due - Hwy.
				<b>Vendor Total:</b>		\$417.36		
<b>1251</b>	<b>Jolyn Bigard</b>							
		38066		032024	3/20/2024	\$219.00	38066	Election Services
				<b>Vendor Total:</b>		\$219.00		
<b>924</b>	<b>Judy McClure's Signs &amp; Graphics Inc.</b>							
		38194		14459	4/9/2024	\$175.00	38194	Notice of Rights
				<b>Vendor Total:</b>		\$175.00		
<b>2136</b>	<b>Julie Goss</b>							
		38067		032024	3/20/2024	\$231.00	38067	Election Services
				<b>Vendor Total:</b>		\$231.00		
<b>1665</b>	<b>Katelyn Brown</b>							
		37443		122023	12/11/2023	\$230.55	37443	mileage,Cell,Wellness Reimb.
		37609		012024	1/8/2024	\$89.07	37609	Mileage,phone,wellness reimb.
		37782		22024	2/12/2024	\$231.45	37782	Mileage,wellness,phone reimb.
		37962		032024	3/11/2024	\$260.85	37962	Mileage & Call Phone
		38195		042024	4/9/2024	\$112.19	38195	Wellness/Phone Mileage Reimb.
				<b>Vendor Total:</b>		\$924.11		
<b>1897</b>	<b>Katherine Yager</b>							
		38068		032024	3/20/2024	\$210.00	38068	Election Services
				<b>Vendor Total:</b>		\$210.00		
<b>2223</b>	<b>Kathy Smithhenry</b>							
		37963		032024	3/11/2024	\$116.84	37963	Gear/Wellness Reimb.



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2223</b>	<b>Kathy Smithhenry</b>							
		38196		042024	4/9/2024	\$50.00	38196	Wellness Reimb.
				<b>Vendor Total:</b>		\$166.84		
<b>1975</b>	<b>Keegan's Station</b>							
		37444		1-3676	12/11/2023	\$66.50	37444	Fuel
		37783		3917/3977/3996	2/12/2024	\$127.45	37783	Fuel - Co. Hwy
		38197		042024	4/9/2024	\$352.95	38197	March Diesel Fuel - Co. Hwy.
				<b>Vendor Total:</b>		\$546.90		
<b>1778</b>	<b>Kelly Childress</b>							
		37445		122023	12/11/2023	\$255.13	37445	Reimb of Phone/Mileage Sept. Oct. Nov
		37784		022024	2/12/2024	\$150.00	37784	Phone Reimb.
				<b>Vendor Total:</b>		\$405.13		
<b>2034</b>	<b>Kelsey McClure</b>							
		37446		122023	12/11/2023	\$850.01	37446	Cleaning Service
		37610		1223a	1/8/2024	\$850.01	37610	Cleaning Service
		37785		022024	2/12/2024	\$850.01	37785	Cleaning Service
		37964		0224a	3/11/2024	\$850.01	37964	Cleaning service
		38198		042024	4/9/2024	\$850.01	38198	Cleaning Service
				<b>Vendor Total:</b>		\$4,250.05		
<b>1115</b>	<b>Kemper Technology Consulting</b>							
		37447		56021564	12/11/2023	\$121.00	37447	Balance Due
				56021568	12/11/2023	\$470.36	37447	Balance Due/Finance Chrg
				56026064	12/11/2023	\$1,240.00	37447	GBS Migration
				56026423	12/11/2023	\$6,040.00	37447	Monthly Fee-Dec
				56026979	12/11/2023	\$1,470.09	37447	Notebook/Printer Etc.-Assessor
				56026980	12/11/2023	\$11.50	37447	Labor
				56026981	12/11/2023	\$221.24	37447	Services
		37611		56024531	1/8/2024	\$31.48	37611	Balance Due
				56027488	1/8/2024	\$6,125.00	37611	Monthly Charge
				56027723	1/8/2024	\$246.00	37611	Monitor
				56027724	1/8/2024	\$137.23	37611	Services
		37786		56028299	2/12/2024	\$6,186.48	37786	Monthly Services

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1115</b>	<b>Kemper Technology Consulting</b>							
		37786		56028430	2/12/2024	\$62.16	37786	Mileage
				56028431	2/12/2024	\$529.00	37786	Services - Treasurer
		37965		56029174	3/11/2024	\$6,125.00	37965	Monthly Billings
				56029417	3/11/2024	\$67.99	37965	Services- Assessor
				56029418	3/11/2024	\$34.50	37965	Services Co. Clerk
				56029419	3/11/2024	\$230.32	37965	Misc. Expenses
				56029420	3/11/2024	\$2,456.99	37965	Misc computer, printers etc.
		38199		56029903	4/9/2024	\$6,125.00	38199	Monthly Fee
				56030224	4/9/2024	\$32.16	38199	Expense
				56030269	4/9/2024	\$14,827.63	38199	Computers/Monitors- misc
		38280		56030746	4/16/2024	\$10,122.93	38280	Microsoft 365 Business
				<b>Vendor Total:</b>		\$62,914.06		
<b>2153</b>	<b>Kemper Technology Consulting</b>							
		37787		56028429	2/12/2024	\$77.04	37787	Balance Due - Revolving
		38200		56030223	4/9/2024	\$345.00	38200	ISP Move Over - Revolving
				<b>Vendor Total:</b>		\$422.04		
<b>44</b>	<b>Ken Albrecht</b>							
		38069		032024	3/20/2024	\$252.00	38069	Election Services
				<b>Vendor Total:</b>		\$252.00		
<b>91463</b>	<b>Kenneth Young Center</b>							
		37788		T014363	2/12/2024	\$7,000.00	37788	Contractual
				<b>Vendor Total:</b>		\$7,000.00		
<b>1604</b>	<b>Keys Auto Repair &amp; Towing Service LLC</b>							
		37612		17389	1/8/2024	\$82.30	37612	Auto Maintenance
		37789		17495	2/12/2024	\$543.75	37789	Services
				17510	2/12/2024	\$324.00	37789	Battery
				<b>Vendor Total:</b>		\$950.05		
<b>1907</b>	<b>Kierstyn Alzate</b>							
		37448		122023	12/11/2023	\$60.00	37448	Wellness Reimb.
		38201		042024	4/9/2024	\$60.00	38201	Wellness Reimb.
				<b>Vendor Total:</b>		\$120.00		

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2033</b>	<b>Kimberly D. Muska</b>							
		37449		122023	12/11/2023	\$850.01	37449	Cleaning Service
		37613		1223	1/8/2024	\$850.01	37613	Cleaning Service
		37790		022024	2/12/2024	\$850.01	37790	Cleaning Service
		37966		0224	3/11/2024	\$850.01	37966	Cleaning Service
		38202		042024	4/9/2024	\$850.01	38202	Cleaning Service
				<b>Vendor Total:</b>	\$4,250.05			
<b>15</b>	<b>Kirchner Building Center</b>							
		37450		463690	12/11/2023	\$33.26	37450	Supplies
				463850	12/11/2023	\$64.75	37450	supplies
				464067	12/11/2023	\$22.50	37450	supplies
				464494	12/11/2023	\$52.99	37450	supplies
				464573	12/11/2023	\$43.99	37450	supplies
				468660	12/11/2023	\$63.40	37450	Supplies
		38203		509613	4/9/2024	\$27.92	38203	Supplies
				<b>Vendor Total:</b>	\$308.81			
<b>238</b>	<b>Kirchner Building Center</b>							
		37451		455321/462799	12/11/2023	\$44.98	37451	Nov. Supplies-Co. Hwy.
		37791		477082	2/12/2024	\$49.06	37791	January Supplies - Co. Hwy.
		37967		487597	3/11/2024	\$26.99	37967	February Parts - Hwy
		38204		505994	4/9/2024	\$160.50	38204	Balance Due - Co. Hwy.
				<b>Vendor Total:</b>	\$281.53			
<b>90015</b>	<b>Kirchner Building Center</b>							
		37452		456556/457520	12/11/2023	\$197.91	37452	Contractual
		37792		481045	2/12/2024	\$20.97	37792	Building/Ground
		38205		042024	4/9/2024	\$29.99	38205	Building/Grounds
				<b>Vendor Total:</b>	\$248.87			
<b>1173</b>	<b>Konica Milolta Business Solutions</b>							
		37453		122023	12/11/2023	\$30.00	37453	Nov. Maint Agreement - Revolving
		37614		012024	1/8/2024	\$30.00	37614	December Maint. Agreement - Revolving
		37968		291926578	3/11/2024	\$30.00	37968	Maint. Agreement - revolving
				291926578a	3/11/2024	\$30.00	37968	Maint. Agreement - revolving

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>1173</b>	<b>Konica Milolta Business Solutions</b>						
38206		042024	4/9/2024	\$30.00	38206	3/1/24-3/29/24 Maint. Agr.-Revolving	
		<b>Vendor Total:</b>	\$150.00				
<b>172</b>	<b>Landfill 33 LTD</b>						
37454		122023	12/11/2023	\$9,308.34	37454	Nov. Landfill Chrg-solid waste	
37615		69207	1/8/2024	\$7,724.46	37615	December Landfill Chrg. - Solid Waste	
37793		022024	2/12/2024	\$9,399.59	37793	January Landfill - Solid Waste	
37969		5262	3/11/2024	\$5,317.17	37969	02/01-02/16 landfill tickets - solid waste	
		<b>Vendor Total:</b>	\$31,749.56				
<b>2210</b>	<b>Landscapes by Chris Zumbahlen</b>						
37616		012024	1/8/2024	\$4,500.00	37616	Contractual	
37970		032024	3/11/2024	\$2,500.00	37970	Contractual	
		<b>Vendor Total:</b>	\$7,000.00				
<b>220</b>	<b>Lawrence Gravel, Inc.</b>						
37455		108646	12/11/2023	\$847.65	37455	Ste. CA7-Twp MF	
37794		108857	2/12/2024	\$563.92	37794	Fill Sand - Material Tax	
37971		108977	3/11/2024	\$2,242.08	37971	Fill Sand - Material Tax	
		108978	3/11/2024	\$2,227.73	37971	N. Muddy CA7 - Twp. MF	
		108979	3/11/2024	\$3,099.11	37971	Ste. Marie CA7 - Twp. MF	
		108980	3/11/2024	\$6,576.83	37971	Wade CA7 - Twp. MF	
		108980a	3/11/2024	\$3,458.36	37971	Wade Ca16 - Twp. MF	
		108981	3/11/2024	\$173.99	37971	Willow Hill CA7 - Twp. MF	
38207		109123	4/9/2024	\$1,116.01	38207	N. Muddy CA-7 Gravel - Twp. MF	
		109124	4/9/2024	\$2,707.75	38207	Ste. Marie CA7 Gravel - Twp. MF	
		109125	4/9/2024	\$2,638.97	38207	Wade CA16- Gravel - Twp. MF	
		109126	4/9/2024	\$377.62	38207	Willow Hill CA7-Gravel - Twp. MF	
		<b>Vendor Total:</b>	\$26,030.02				
<b>270</b>	<b>Lee Kintner &amp; Sons, Inc.</b>						
37972		724000	3/11/2024	\$9,201.30	37972	HFE90 - Material Tax	
		<b>Vendor Total:</b>	\$9,201.30				
<b>1013</b>	<b>Life Insurance Company of North America</b>						
201461		PR-128202310384	12/8/2023	\$5.25	201461	Automatic Invoice From Payroll	

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1013</b>	<b>Life Insurance Company of North America</b>							
		201469		PR-1222202314134	12/22/2023	\$5.25	201469	Automatic Invoice From Payroll
		201477		PR-15202416284	1/5/2024	\$5.25	201477	Automatic Invoice From Payroll
		201485		PR-119202414314	1/19/2024	\$5.25	201485	Automatic Invoice From Payroll
		201493		PR-22202414144	2/2/2024	\$5.25	201493	Automatic Invoice From Payroll
		201501		PR-21620248344	2/16/2024	\$5.25	201501	Automatic Invoice From Payroll
		201509		PR-3120248534	3/1/2024	\$5.25	201509	Automatic Invoice From Payroll
		201517		PR-315202414554	3/15/2024	\$5.25	201517	Automatic Invoice From Payroll
		201525		PR-412202410394	4/12/2024	\$5.25	201525	Automatic Invoice From Payroll
		201533		PR-426202414324	4/26/2024	\$5.25	201533	Automatic Invoice From Payroll
	<b>Vendor Total:</b>				\$52.50			
<b>2231</b>	<b>Lifestyle</b>							
		38208		1059	4/9/2024	\$3,100.00	38208	Rental 2021 Bobcat Excavator-Co. Bridge
	<b>Vendor Total:</b>				\$3,100.00			
<b>202</b>	<b>Linda Harvey</b>							
		38070		032024	3/20/2024	\$231.00	38070	Election Services
	<b>Vendor Total:</b>				\$231.00			
<b>685</b>	<b>Lorenz Supply Company</b>							
		37617		617524	1/8/2024	\$136.19	37617	Supplies
				617525	1/8/2024	\$65.19	37617	Supplies - Co. Office Bdg.
				617526	1/8/2024	\$65.19	37617	Supplies
		37973		620813	3/11/2024	\$146.00	37973	Supplies
				620814	3/11/2024	\$66.45	37973	Supplies
				622964	3/11/2024	\$65.19	37973	Supplies
		38209		622965	4/9/2024	\$107.99	38209	Supplies
				623617	4/9/2024	\$75.00	38209	Supplies - Jail
				623618	4/9/2024	\$9.30	38209	Supplies
				624640	4/9/2024	\$4.00	38209	Supplies
	<b>Vendor Total:</b>				\$740.50			
<b>90685</b>	<b>Lorenz Wholesale Co.</b>							
		37618		617036	1/8/2024	\$180.96	37618	Janitorial Supplies
		37795		618601/618374	2/12/2024	\$736.75	37795	Janitorial

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>90685</b>	<b>Lorenz Wholesale Co.</b>							
		37974		621139	3/11/2024	\$127.84	37974	Janitorial Supplies
		38210		624426	4/9/2024	\$243.25	38210	Supplies
				<b>Vendor Total:</b>	\$1,288.80			
<b>444</b>	<b>Lori Sims, C.S.R.</b>							
		37975		032024	3/11/2024	\$9.00	37975	Transcript 2024 CF-6 & 12
				<b>Vendor Total:</b>	\$9.00			
<b>89</b>	<b>Lorraine Collins</b>							
		38071		032024	3/20/2024	\$210.00	38071	Election Services
				<b>Vendor Total:</b>	\$210.00			
<b>90518</b>	<b>Lynn Inyart</b>							
		37619		012024	1/8/2024	\$60.00	37619	Wellness Reimb.
		37796		022024	2/12/2024	\$60.00	37796	Wellness Reimb.
		37976		032024	3/11/2024	\$60.00	37976	Wellness Reimb.
		38211		042024	4/9/2024	\$60.00	38211	Wellness Reimb.
				<b>Vendor Total:</b>	\$240.00			
<b>919</b>	<b>M. Kathy Beyers</b>							
		37977		032024	3/11/2024	\$15.50	37977	Transcript 20-D-7
				<b>Vendor Total:</b>	\$15.50			
<b>2203</b>	<b>Mackenzie Zuber</b>							
		37456		122023	12/11/2023	\$7.73	37456	Refund
				<b>Vendor Total:</b>	\$7.73			
<b>2066</b>	<b>Mallory Ochs</b>							
		37457		122023	12/11/2023	\$45.00	37457	Services
				<b>Vendor Total:</b>	\$45.00			
<b>90038</b>	<b>Mandy Rieman</b>							
		37458		122023	12/11/2023	\$32.10	37458	Mileage Reimb.
		37797		022024	2/12/2024	\$12.06	37797	Mileage Reimb.
		37978		032024	3/11/2024	\$26.80	37978	Mileage Reimb.
		38212		042024	4/9/2024	\$102.19	38212	Mileage Reimb.
				<b>Vendor Total:</b>	\$173.15			

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>763</b>	<b>Marathon Tire Service, Inc.</b>							
		37459		102355782/112356767	12/11/2023	\$538.48	37459	Balance Due - Co. Hwy.
				112357113	12/11/2023	\$836.94	37459	balance due-Solid Waste
		37620		122357235	1/8/2024	\$414.00	37620	Backhoe - Co. Hwy.
		37798		012457743	2/12/2024	\$901.16	37798	Foreman Truck - Co. Hwy.
				012458261	2/12/2024	\$98.00	37798	Grader-Co. Hwy.
				012458282	2/12/2024	\$391.91	37798	Tandem-Co. Hwy.
		38213		032459191 / 0324594101	4/9/2024	\$459.77	38213	Balance Due - Co. Hwy.
				<b>Vendor Total:</b>	<b>\$3,640.26</b>			
<b>1900</b>	<b>Marcea Maxon</b>							
		38072		032024	3/20/2024	\$219.00	38072	Election Services
				<b>Vendor Total:</b>	<b>\$219.00</b>			
<b>1245</b>	<b>Marilyn Frohning</b>							
		38073		032024	3/20/2024	\$210.00	38073	Election Services
				<b>Vendor Total:</b>	<b>\$210.00</b>			
<b>226</b>	<b>Marilyn Tonn</b>							
		38286		042024	4/17/2024	\$12,087.75	38286	Fieldwork/Mileage
				<b>Vendor Total:</b>	<b>\$12,087.75</b>			
<b>2063</b>	<b>Martha Deimel</b>							
		38074		032024	3/20/2024	\$237.00	38074	Election Services
				<b>Vendor Total:</b>	<b>\$237.00</b>			
<b>90018</b>	<b>Martin's IGA</b>							
		37621		005089381004	1/8/2024	\$25.00	37621	Contengencies
				<b>Vendor Total:</b>	<b>\$25.00</b>			
<b>923</b>	<b>Mary Ellen Jayne</b>							
		38075		032024	3/20/2024	\$219.00	38075	Election Services
				<b>Vendor Total:</b>	<b>\$219.00</b>			
<b>1570</b>	<b>Mary Suzanne Thornton</b>							
		38076		032024	3/20/2024	\$219.00	38076	Election Services
				<b>Vendor Total:</b>	<b>\$219.00</b>			
<b>91289</b>	<b>Mastercard</b>							

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>91289</b>	<b>Mastercard</b>					
37460		122023	12/11/2023	\$2,828.09	37460	Travel,Supplies,Phones
37622		012024	1/8/2024	\$2,858.26	37622	Travel,Supplies,Phones
37799		022024	2/12/2024	\$4,634.35	37799	Travel, Supplies,Phones
37979		032024	3/11/2024	\$4,387.55	37979	Travel, Supplies,Phones
38214		042024	4/9/2024	\$3,447.57	38214	Travel,supplies, Phones
<b>Vendor Total:</b>			\$18,155.82			
<b>2011</b>	<b>MCC Network Services, LLC</b>					
37461		10000124085	12/11/2023	\$3,690.81	37461	Phone/Internet Service
37462		10000124111	12/11/2023	\$370.00	37462	Phone Service
37623		012024	1/8/2024	\$3,690.81	37623	Phone Service
37624		012024a	1/8/2024	\$370.00	37624	Phone Service
37678		10000129324	1/12/2024	\$0.85	37678	Phone Service
37800		10000134615	2/12/2024	\$3,691.66	37800	Phone Service
37801		100001434641	2/12/2024	\$370.00	37801	Phone Service
37980		032024	3/11/2024	\$3,691.66	37980	Phone Service
37981		032024b	3/11/2024	\$370.00	37981	Phone Service
38215		042024	4/9/2024	\$370.00	38215	Phone Service
38216		042024a	4/9/2024	\$3,676.42	38216	Phone/Internet Service
<b>Vendor Total:</b>			\$20,292.21			
<b>24</b>	<b>McClane Motor Sales, Inc.</b>					
37982		31411	3/11/2024	\$1,196.35	37982	Maintenance-Tires
<b>Vendor Total:</b>			\$1,196.35			
<b>90024</b>	<b>McClane Motors Sales, Inc.</b>					
37802		31164	2/12/2024	\$157.30	37802	Contractual
<b>Vendor Total:</b>			\$157.30			
<b>958</b>	<b>McCoy Construction &amp; Forestry, Inc.</b>					
38217		2333293	4/9/2024	\$302.78	38217	Balance Due
<b>Vendor Total:</b>			\$302.78			
<b>1390</b>	<b>McCoy Heating &amp; Air Conditioning</b>					
37625		18591	1/8/2024	\$1,279.70	37625	Motor "ICP" - Cthse. - Jury Room
<b>Vendor Total:</b>			\$1,279.70			



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1690</b>	<b>McCoy Heating &amp; Air Conditioning</b>							
		37626		18580	1/8/2024	\$87.00	37626	Service Call - Co. Hwy.
				<b>Vendor Total:</b>		\$87.00		
<b>McKesson</b>	<b>McKesson Medical</b>							
		37463		21357295	12/11/2023	\$34.13	37463	Supplies
				21380189	12/11/2023	\$627.12	37463	Nursing Supplies
		37627		21434961	1/8/2024	\$49.97	37627	Supplies
		37628		21481745	1/8/2024	\$4,625.76	37628	Office Supplies
		37803		21613962	2/12/2024	\$20.63	37803	Supplies
		38218		21834235	4/9/2024	\$23.01	38218	Supplies
		38219		21851443	4/9/2024	\$29.42	38219	Supplies
				<b>Vendor Total:</b>		\$5,410.04		
<b>90559</b>	<b>MedTox</b>							
		37464		1120231692290	12/11/2023	\$45.04	37464	Contractual
		37983		120241692290	3/11/2024	\$67.56	37983	Contractual
		38220		320241692290	4/9/2024	\$22.52	38220	Contractual
				<b>Vendor Total:</b>		\$135.12		
<b>90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>							
		37465		122023	12/11/2023	\$63.08	37465	Replenish Petty Cash
		37629		012024	1/8/2024	\$89.56	37629	Petty Cash
		37804		022024	2/12/2024	\$200.00	37804	Replenish Petty Cash
				<b>Vendor Total:</b>		\$352.64		
<b>911</b>	<b>Merck, Sharp &amp; Dohme Corp</b>							
		37630		7017356818	1/8/2024	\$2,486.13	37630	Nursing Supplies
				<b>Vendor Total:</b>		\$2,486.13		
<b>106</b>	<b>Meyer Funeral Homes LLC</b>							
		37984		032024	3/11/2024	\$750.00	37984	Services-Tracy,Short,Vahling
		38281		042024	4/16/2024	\$1,900.00	38281	Mileage Reimb.
				<b>Vendor Total:</b>		\$2,650.00		
<b>2232</b>	<b>Mid-Illinois Quarry LLC</b>							
		38221		15876	4/9/2024	\$248.55	38221	Ca16-Material Tax

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>2232</b>	<b>Mid-Illinois Quarry LLC</b>						
38221		15928	4/9/2024	\$6,322.64	38221	CA6-Material Tax	
		<b>Vendor Total:</b>	\$6,571.19				
<b>81</b>	<b>Miller Office Equipment</b>						
37466		129826	12/11/2023	\$257.90	37466	Toner Cartridges	
37631		130127	1/8/2024	\$67.91	37631	Copier Count	
37985		130443	3/11/2024	\$257.90	37985	Toner Cartridges	
38222		130751	4/9/2024	\$120.95	38222	Toner	
		<b>Vendor Total:</b>	\$704.66				
<b>2160</b>	<b>Miranda Lewis</b>						
37986		032024	3/11/2024	\$56.84	37986	JCHD Gear Reimb.	
		<b>Vendor Total:</b>	\$56.84				
<b>2204</b>	<b>Moderna</b>						
37467		333897720	12/11/2023	\$11,052.96	37467	Nursing Supplies	
37805		334498830/334608130	2/12/2024	\$2,237.44	37805	Nursing Supplies	
		<b>Vendor Total:</b>	\$13,290.40				
<b>1491</b>	<b>Motorola Solutions - Starcom 21.</b>						
37468		8230431165	12/11/2023	\$14,822.74	37468	Maintenance	
37987		6991920221101	3/11/2024	\$15,228.00	37987	Balance Due	
		<b>Vendor Total:</b>	\$30,050.74				
<b>2209</b>	<b>MPSG C/O US Bank N.A.</b>						
37632		146573813	1/8/2024	\$40,855.00	37632	Body Worn Cameras - etc	
		<b>Vendor Total:</b>	\$40,855.00				
<b>1478</b>	<b>M's Sparkling Clean</b>						
37469		4999-20	12/11/2023	\$28.00	37469	Window Washing	
37806		4136-49	2/12/2024	\$25.00	37806	Window Washing	
		<b>Vendor Total:</b>	\$53.00				
<b>1672</b>	<b>Nancy Allen</b>						
38077		032024	3/20/2024	\$210.00	38077	Wade Door Greater	
		<b>Vendor Total:</b>	\$210.00				
<b>1584</b>	<b>National Elevator</b>						

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>1584</b>		<b>National Elevator</b>					
37679		24000093	1/12/2024	\$262.08	37679	Inspection/Pressure Test	
		<b>Vendor Total:</b>	<b>\$262.08</b>				
<b>1012</b>		<b>NCPERS Group Life Ins.</b>					
201462		PR-128202310383	12/8/2023	\$16.00	201462	Automatic Invoice From Payroll	
201470		PR-1222202314133	12/22/2023	\$16.00	201470	Automatic Invoice From Payroll	
201478		PR-15202416283	1/5/2024	\$16.00	201478	Automatic Invoice From Payroll	
201486		PR-119202414313	1/19/2024	\$16.00	201486	Automatic Invoice From Payroll	
201494		PR-22202414143	2/2/2024	\$16.00	201494	Automatic Invoice From Payroll	
201502		PR-21620248343	2/16/2024	\$16.00	201502	Automatic Invoice From Payroll	
201510		PR-3120248533	3/1/2024	\$16.00	201510	Automatic Invoice From Payroll	
201518		PR-315202414553	3/15/2024	\$16.00	201518	Automatic Invoice From Payroll	
201526		PR-412202410393	4/12/2024	\$16.00	201526	Automatic Invoice From Payroll	
201534		PR-426202414323	4/26/2024	\$16.00	201534	Automatic Invoice From Payroll	
		<b>Vendor Total:</b>	<b>\$160.00</b>				
<b>1969</b>		<b>New Beginnings Church</b>					
38078		032024	3/20/2024	\$350.00	38078	Rental	
		<b>Vendor Total:</b>	<b>\$350.00</b>				
<b>222</b>		<b>Newton Part Supply</b>					
37470		111956/113071	12/11/2023	\$188.16	37470	November Parts-Co. Hwy.	
		113117/113220	12/11/2023	\$95.54	37470	November Parts-Solid waste	
37633		113415	1/8/2024	\$758.20	37633	December Parts - Co. Hwy.	
37807		022024	2/12/2024	\$735.23	37807	January Parts - Co. Hwy.	
		22024	2/12/2024	\$275.61	37807	January Parts - Solid Waste	
37988		120205	3/11/2024	\$567.18	37988	February Parts	
38223		126964	4/9/2024	\$1,419.22	38223	March Supplies - Co. Hwy.	
		<b>Vendor Total:</b>	<b>\$4,039.14</b>				
<b>72</b>		<b>Newton Part Supply, Inc.</b>					
37471		111299	12/11/2023	\$23.56	37471	Balance Due	
		114425	12/11/2023	\$51.96	37471	Supplies	
37808		119026	2/12/2024	\$63.62	37808	Supplies	
		119555	2/12/2024	\$46.99	37808	Balance Due	

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>72</b>	<b>Newton Part Supply, Inc.</b>						
37808		120245	2/12/2024	\$181.98	37808	Supplies	
38224		125660	4/9/2024	\$20.99	38224	Supplies	
		<b>Vendor Total:</b>	\$389.10				
<b>1695</b>	<b>NMS Labs</b>						
37472		1220367	12/11/2023	\$215.00	37472	Services - K. Mihlfeld	
37860		1226123	2/16/2024	\$298.00	37860	Services- L Short / L. Tracy	
38282		1234721	4/16/2024	\$346.00	38282	Services - S. Zuber	
		<b>Vendor Total:</b>	\$859.00				
<b>227</b>	<b>Norma Woods</b>						
38079		032024	3/20/2024	\$225.00	38079	Election Services	
		<b>Vendor Total:</b>	\$225.00				
<b>584</b>	<b>Norris Electric Cooperative</b>						
37473		122023	12/11/2023	\$342.67	37473	Nov. Utilities-Co. Hwy.	
37634		012024	1/8/2024	\$357.75	37634	December Utilities - Co. Hwy.	
-961		022024	2/14/2024	\$344.67	-961	January Utilties	
-1003		042024	4/8/2024	\$374.84	-1003	March Utilities - Hwy.	
		<b>Vendor Total:</b>	\$1,419.93				
<b>898</b>	<b>Norris Electric Cooperative</b>						
37474		122023	12/11/2023	\$54.99	37474	Electricity	
37635		012024	1/8/2024	\$48.82	37635	Utilities-Animal control	
-962		022024	2/14/2024	\$62.76	-962	Electricity	
-968		022024a	2/26/2024	\$65.94	-968	Electricity - dog pound	
-979		032024	3/8/2024	\$425.12	-979	February Utilties- Hwy	
-995		032024a	3/27/2024	\$51.49	-995	Electricity - Dog Pound	
		<b>Vendor Total:</b>	\$709.12				
<b>302</b>	<b>North Muddy Township</b>						
37989		032024	3/11/2024	\$20,476.11	37989	Equipment Rental - Twp, MF	
		<b>Vendor Total:</b>	\$20,476.11				
<b>517</b>	<b>Ochs St. Smoked Meats, Inc.</b>						
37809		1333	2/12/2024	\$1,086.44	37809	County Luncheon	

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>517</b>	<b>Ochs St. Smoked Meats, Inc.</b>							
	<b>Vendor Total:</b>				1/8/2024	\$1,086.44		
<b>90517</b>	<b>Ochs St. Smoked Meats, Inc.</b>							
		37636		1261	1/8/2024	\$753.60	37636	Contractual
	<b>Vendor Total:</b>					\$753.60		
<b>1799</b>	<b>Office Essentials</b>							
		37637		WO-417500-1	1/8/2024	\$85.45	37637	Ink Cartridges
		37810		PPS-10195	2/12/2024	\$206.42	37810	Supplies
		37990		PPS-10511	3/11/2024	\$264.37	37990	Misc. supplies
		38225		PPS-10815	4/9/2024	\$426.97	38225	Supplies
	<b>Vendor Total:</b>					\$983.21		
<b>91327</b>	<b>Office Essentials</b>							
		37638		WO-414316-1	1/8/2024	\$65.28	37638	Office Supplies
		37811		421397-1/425992-1	2/12/2024	\$216.94	37811	Office Supplies
		37991		WO 446442-1	3/11/2024	\$157.44	37991	Office Supplies
		38226		454678-1 455700-1	4/9/2024	\$173.76	38226	Supplies
	<b>Vendor Total:</b>					\$613.42		
<b>1857</b>	<b>Office360 Inc.</b>							
		37475		2712227	12/11/2023	\$17.98	37475	Office Supplies
				2749806	12/11/2023	\$12.15	37475	Supplies
				2749806B1	12/11/2023	\$20.25	37475	Calendar
				2749806B2	12/11/2023	\$4.05	37475	Calendar
				2749911	12/11/2023	\$18.71	37475	Supplies
				2749913	12/11/2023	\$13.99	37475	Supplies
				2753140	12/11/2023	\$17.67	37475	Clipboard
		37639		2767655	1/8/2024	\$14.55	37639	Inkcartridge
				2772366	1/8/2024	\$30.56	37639	Supplies
				2777060	1/8/2024	\$49.98	37639	Calendar
				2777091	1/8/2024	\$25.99	37639	Calendar
				2780063	1/8/2024	\$13.31	37639	Calendar
		37812		2791443	2/12/2024	\$146.11	37812	Supplies
				2794987B1	2/12/2024	\$67.12	37812	Supplies

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1857</b>	<b>Office360 Inc.</b>							
		37812		2798972	2/12/2024	\$89.98	37812	Paper
				2798986	2/12/2024	\$10.99	37812	Supplies
				2799864	2/12/2024	\$25.99	37812	Supplies
				2810174	2/12/2024	\$44.99	37812	Paper
				2811234	2/12/2024	\$134.97	37812	paper
		37992		2794987	3/11/2024	\$27.08	37992	Supplies
				2815433	3/11/2024	\$89.98	37992	Paper
				2815433B1	3/11/2024	\$23.00	37992	Supplies
				2818958	3/11/2024	\$60.40	37992	Misc. Supplies
				2825464	3/11/2024	\$51.49	37992	Inkcart
				2830569	3/11/2024	\$34.38	37992	Supplies
				2833995	3/11/2024	\$34.72	37992	Supplies
		38227		2846088	4/9/2024	\$48.99	38227	Office Supplies
				2846358	4/9/2024	\$157.98	38227	Envelopes
				2851229	4/9/2024	\$8.99	38227	Envelopes
				2851229B1	4/9/2024	\$17.18	38227	Paper
				2855045	4/9/2024	\$89.98	38227	Paper
				<b>Vendor Total:</b>	\$1,403.51			
<b>2150</b>	<b>Oliver Ochs</b>							
		37476		122023	12/11/2023	\$45.00	37476	Services
				<b>Vendor Total:</b>	\$45.00			
<b>721</b>	<b>P. F. Pettibone &amp; Co.</b>							
		37640		185102	1/8/2024	\$503.95	37640	Supplies
		38228		185589	4/9/2024	\$449.60	38228	Tow Report 3 Part
				<b>Vendor Total:</b>	\$953.55			
<b>2206</b>	<b>PayCourt</b>							
		37477		I-268	12/11/2023	\$2,700.00	37477	12 Month Consulting Subscription
				<b>Vendor Total:</b>	\$2,700.00			
<b>2070</b>	<b>Penn Care, Inc.</b>							
		37478		M100463	12/11/2023	\$68.01	37478	Supplies
				M98594.01	12/11/2023	\$199.00	37478	Supplies

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2070</b>	<b>Penn Care, Inc.</b>							
		37641		M102086	1/8/2024	\$342.44	37641	Balance Due
				M102086.01	1/8/2024	\$159.48	37641	Supplies
				M102718	1/8/2024	\$89.50	37641	Supplies
				M102740	1/8/2024	\$840.23	37641	Supplies
				M103285	1/8/2024	\$482.78	37641	Supplies
		37813		M102406	2/12/2024	\$200.22	37813	Balance Due
				M102466	2/12/2024	\$1,304.97	37813	Supplies
		37993		M104609	3/11/2024	\$212.07	37993	Supplies
				M105500	3/11/2024	\$1,173.24	37993	Supplies
		38229		M107387	4/9/2024	\$781.72	38229	Supplies
		38283		M108916	4/16/2024	\$562.40	38283	Supplies
				<b>Vendor Total:</b>		<b>\$6,416.06</b>		
<b>237</b>	<b>Pennington Chevrolet of Newton LLC</b>							
		37994		37734/37825	3/11/2024	\$109.00	37994	Auto maintenance
				37843	3/11/2024	\$54.50	37994	February parts - solid waste
		38230		38021	4/9/2024	\$36.50	38230	Balance Due - Solid Waste
				<b>Vendor Total:</b>		<b>\$200.00</b>		
<b>1663</b>	<b>Peoples State Bank</b>							
		-921		PR-1282023103811	12/8/2023	\$2,255.00	-921	Automatic Invoice From Payroll
		-928		PR-12222023141311	12/22/2023	\$2,255.00	-928	Automatic Invoice From Payroll
		-936		PR-152024162811	1/5/2024	\$2,455.00	-936	Automatic Invoice From Payroll
		-945		PR-1192024143111	1/19/2024	\$2,455.00	-945	Automatic Invoice From Payroll
		-950		PR-222024141411	2/2/2024	\$2,455.00	-950	Automatic Invoice From Payroll
		-957		PR-216202483411	2/16/2024	\$2,455.00	-957	Automatic Invoice From Payroll
		-974		PR-31202485411	3/1/2024	\$2,605.00	-974	Automatic Invoice From Payroll
		-987		PR-3152024145511	3/15/2024	\$2,605.00	-987	Automatic Invoice From Payroll
		-992		PR-329202414464	3/29/2024	\$2,605.00	-992	Automatic Invoice From Payroll
		-1011		PR-4122024103911	4/12/2024	\$2,605.00	-1011	Automatic Invoice From Payroll
		-1019		PR-4262024143211	4/26/2024	\$2,580.00	-1019	Automatic Invoice From Payroll
				<b>Vendor Total:</b>		<b>\$27,330.00</b>		
<b>1725</b>	<b>Pfizer, Inc.</b>							

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1725</b>		<b>Pfizer, Inc.</b>				
37479		9343385927	12/11/2023	\$2,340.11	37479	Nursing Supplies
37995		9343952858	3/11/2024	\$2,335.64	37995	Nursing Supplies
		<b>Vendor Total:</b>	<b>\$4,675.75</b>			
<b>2219</b>		<b>Pipe Trades Industries Health &amp; Welfare</b>				
37996		032024	3/11/2024	\$2,289.60	37996	Refund - Theresa Chapman
		<b>Vendor Total:</b>	<b>\$2,289.60</b>			
<b>1660</b>		<b>Policemans Benevolent Labor Committee</b>				
201463		PR-128202310388	12/8/2023	\$294.00	201463	Automatic Invoice From Payroll
201471		PR-1222202314138	12/22/2023	\$315.00	201471	Automatic Invoice From Payroll
201479		PR-15202416288	1/5/2024	\$315.00	201479	Automatic Invoice From Payroll
201487		PR-119202414318	1/19/2024	\$315.00	201487	Automatic Invoice From Payroll
201495		PR-22202414148	2/2/2024	\$294.00	201495	Automatic Invoice From Payroll
201503		PR-21620248348	2/16/2024	\$294.00	201503	Automatic Invoice From Payroll
201511		PR-3120248548	3/1/2024	\$294.00	201511	Automatic Invoice From Payroll
201519		PR-315202414558	3/15/2024	\$294.00	201519	Automatic Invoice From Payroll
201527		PR-412202410398	4/12/2024	\$294.00	201527	Automatic Invoice From Payroll
201535		PR-426202414328	4/26/2024	\$294.00	201535	Automatic Invoice From Payroll
		<b>Vendor Total:</b>	<b>\$3,003.00</b>			
<b>1109</b>		<b>Probst Refrigeration &amp; Heating, INC</b>				
37480		187524	12/11/2023	\$275.00	37480	Contractual
37814		189957	2/12/2024	\$192.00	37814	Contractual
		<b>Vendor Total:</b>	<b>\$467.00</b>			
<b>228</b>		<b>Progressive Chemical &amp; Lighting</b>				
37481		55422	12/11/2023	\$137.09	37481	Supplies
		55423	12/11/2023	\$74.95	37481	Batteries
		55424	12/11/2023	\$102.36	37481	Supplies
37642		55504	1/8/2024	\$472.29	37642	Supplies
		55505	1/8/2024	\$315.74	37642	Supplies
		55546	1/8/2024	\$149.89	37642	Supplies
		55547	1/8/2024	\$220.16	37642	Supplies
		55551	1/8/2024	\$58.98	37642	Supplies



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>228</b>	<b>Progressive Chemical &amp; Lighting</b>							
		37815		55552	2/12/2024	\$710.03	37815	Supplies - Jail
				55707	2/12/2024	\$967.14	37815	Supplies
				55720	2/12/2024	\$644.33	37815	Supplies- Sheriff Dept.
		37997		55789	3/11/2024	\$113.40	37997	Supplies
				55791	3/11/2024	\$109.40	37997	Towels
				55827	3/11/2024	\$181.17	37997	Supplies
				55834	3/11/2024	\$440.30	37997	Supplies
				55839	3/11/2024	\$420.40	37997	Supplies
				55841	3/11/2024	\$81.83	37997	Supplies
				55842	3/11/2024	\$138.13	37997	Supplies
				55904	3/11/2024	\$401.00	37997	Supplies
		38231		56035	4/9/2024	\$208.32	38231	Supplies
				56036	4/9/2024	\$306.88	38231	Supplies
				56037	4/9/2024	\$333.90	38231	Supplies
				<b>Vendor Total:</b>		<b>\$6,587.69</b>		
<b>329</b>	<b>Progressive Chemical &amp; Lighting</b>							
		37482		55331	12/11/2023	\$256.07	37482	Balance Due- Co. Hwy.
		37643		55498	1/8/2024	\$497.83	37643	Supplies
		37816		55544	2/12/2024	\$129.24	37816	Balance Due - Co. Hwy.
		37998		55757	3/11/2024	\$1,440.00	37998	Rurl Reference - Hwy.
				55840	3/11/2024	\$138.93	37998	Rural Reference-Hwy.
				<b>Vendor Total:</b>		<b>\$2,462.07</b>		
<b>90515</b>	<b>R.L. Sparks Backhoe Service</b>							
		37999		1946/1931	3/11/2024	\$295.00	37999	Snow Removal
				<b>Vendor Total:</b>		<b>\$295.00</b>		
<b>2061</b>	<b>RAM Software Services, Inc.</b>							
		-922		7067	12/15/2023	\$6,514.77	-922	Billing Services - Amb
		-939		7144	1/11/2024	\$4,266.96	-939	Billing Services
		-963		7223	2/14/2024	\$4,824.30	-963	Billing Services
		-980		7303	3/8/2024	\$6,922.71	-980	Billing Services
		-1004		7386	4/8/2024	\$5,506.19	-1004	Billing Service

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2061</b>	<b>RAM Software Services, Inc.</b>							
	<b>Vendor Total:</b>					\$28,034.93		
<b>1052</b>	<b>Randy Brooks</b>							
		38080		032024	3/20/2024	\$231.00	38080	Election Services
	<b>Vendor Total:</b>					\$231.00		
<b>77</b>	<b>Ray O'Herron Co., Inc.</b>							
		37483		2309570	12/11/2023	\$39.68	37483	Handcuffs
		37644		2312414	1/8/2024	\$252.24	37644	Pants and shirts
		37817		2317827	2/12/2024	\$86.76	37817	shirt
				2320462	2/12/2024	\$141.71	37817	Shirts
				2321919	2/12/2024	\$200.98	37817	Misc. Equipment
		38000		2323771	3/11/2024	\$96.72	38000	Uniform expense
				2325915	3/11/2024	\$21.87	38000	Uniform Expense
		38232		2330712	4/9/2024	\$47.47	38232	Supplies
				2333005	4/9/2024	\$136.99	38232	Boots
				2335189	4/9/2024	\$177.07	38232	Collar Devices GP
	<b>Vendor Total:</b>					\$1,201.49		
<b>725</b>	<b>Regional Office of Education #12</b>							
		37645		012024	1/8/2024	\$8,551.18	37645	Jaspers Share of Expenses
				012024b	1/8/2024	\$463.44	37645	Jasper Share of Expenses
				012024c	1/8/2024	\$38.95	37645	Jaspers Share of Expenses
				012024d	1/8/2024	\$59.63	37645	Jasper Share of Expenses
				012024e	1/8/2024	\$21.86	37645	Jaspers Share of Expenses
				022024a	1/8/2024	\$47.19	37645	Jasper Share of Expenses
		38001		032024	3/11/2024	\$8,551.18	38001	Jaspers Share of Expenses
				032024a	3/11/2024	\$47.19	38001	Jaspers Share of Expenses
				032024b	3/11/2024	\$463.44	38001	Jaspers Share of Expenses
				032024c	3/11/2024	\$38.95	38001	Jaspers Share of Expenses
				032024d	3/11/2024	\$59.63	38001	Jaspers Share of Expenses
				032024e	3/11/2024	\$21.86	38001	Jaspers Share of Expenses
	<b>Vendor Total:</b>					\$18,364.50		
<b>509</b>	<b>Republic Services, Inc.</b>							

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>509</b>	<b>Republic Services, Inc.</b>					
37484		0694-003234178	12/11/2023	\$72.95	37484	Garbage Service-Jail
37485		0694-003234183	12/11/2023	\$53.21	37485	Garbage Service - Amb.
37486		0694-003234604	12/11/2023	\$72.95	37486	Garbage Service-Annex
-938		0694-003250068	1/8/2024	\$72.95	-938	Garbage Service - Jail
		0694-003250073	1/8/2024	\$63.21	-938	Garbage Service-Amb.
		0694-003250567	1/8/2024	\$72.95	-938	Garbage Servcie -Annex
-964		0694-003292217	2/14/2024	\$72.95	-964	Garbage Service -Jail
		0694-003292222	2/14/2024	\$53.21	-964	Garbage Service - amb
		0694-003292635	2/14/2024	\$72.95	-964	Garbage Service -Annex
-969		0694-003318144	2/26/2024	\$72.95	-969	Garbage Service - Jail
		0694-003318566	2/26/2024	\$72.95	-969	Garbage Service-Annex
-981		0694-003318149	3/8/2024	\$53.21	-981	Garbage Service - Amb.
-996		0694-003348302	3/27/2024	\$75.14	-996	Garbage Service - Jail
		0694-003348794	3/27/2024	\$75.14	-996	Garbage Service-Annex
-1005		0691-003348307	4/8/2024	\$64.80	-1005	Garbage Service - Amb.
-1025		0694-003378937	4/26/2024	\$75.14	-1025	Garbage Service - Jail
		0694-003379372	4/26/2024	\$75.14	-1025	Garbage Service - Annex
<b>Vendor Total:</b>			<b>\$1,171.80</b>			
<b>90509</b>	<b>Republic Services, Inc.</b>					
37487		0694-003234177	12/11/2023	\$143.82	37487	Solid Waste Service
37646		0694-003250067	1/8/2024	\$133.82	37646	Solid Waste
37818		0694-003292216	2/12/2024	\$133.82	37818	Solid Waste
38002		0694-003318143	3/11/2024	\$133.82	38002	Solid Waste Service
38233		0694-003348301	4/9/2024	\$136.78	38233	Solid waste service
<b>Vendor Total:</b>			<b>\$682.06</b>			
<b>526</b>	<b>Revolving Fund</b>					
37819		020241	2/12/2024	\$5,029.94	37819	Smallwood Balance Due on 2023 ME
		022024	2/12/2024	\$3,394.50	37819	Crooked Creek 50% of 2024 ME
		022024a	2/12/2024	\$6,553.11	37819	Crooked Creek Balance due on 2023ME
		022024b	2/12/2024	\$4,263.48	37819	Fox - Balance Due on 2023 ME
		022024c	2/12/2024	\$5,354.10	37819	Fox - 50% of 2024 ME

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>526</b>	<b>Revolving Fund</b>							
		37819		022024d	2/12/2024	\$6,779.90	37819	Grandville 50% of 2024 ME
				022024e	2/12/2024	\$4,359.05	37819	Grove 50% of 2024 ME
				022024f	2/12/2024	\$3,697.68	37819	Grove Balance Due on 2023 ME
				022024g	2/12/2024	\$3,538.50	37819	Hunt City 50% of 2024 ME
				022024h	2/12/2024	\$3,644.26	37819	Hunt City Balance Due on 2023 ME
				022024i	2/12/2024	\$4,812.76	37819	North Muddy 50% of 2024 ME
				022024j	2/12/2024	\$2,205.02	37819	North Muddy Balance Due on 2023 ME
		37820		022024k	2/12/2024	\$3,558.00	37820	Smallwood 50% of 2024 ME
				022024m	2/12/2024	\$4,399.00	37820	South Muddy 50% of 2024 ME
				022024n	2/12/2024	\$2,867.59	37820	South Muddy Balance Due on 2023 ME
				022024o	2/12/2024	\$2,585.75	37820	Ste. Marie Balance Due 2023 ME
				022024p	2/12/2024	\$3,617.80	37820	Ste. Marie 50% of 2024 ME
				022024q	2/12/2024	\$5,695.84	37820	Wade Balance Due on 2023 ME
				022024r	2/12/2024	\$6,917.12	37820	Wade 50% of 2024 ME
				022024s	2/12/2024	\$3,887.86	37820	Willow Hill 50% of 2024 ME
				022024t	2/12/2024	\$3,889.30	37820	Willow Hill Balance due on 2023 ME
				<b>Vendor Total:</b>	\$91,050.56			
<b>677</b>	<b>Rex Vault Services Inc.</b>							
		37821		0925066	2/12/2024	\$240.00	37821	Parking Blocks
				<b>Vendor Total:</b>	\$240.00			
<b>1427</b>	<b>Rex Vault Services, Inc.</b>							
		37488		122023	12/11/2023	\$280.00	37488	2023 Service Contract/invoice
				<b>Vendor Total:</b>	\$280.00			
<b>2137</b>	<b>Rhonda Huddlestun</b>							
		38081		032024	3/20/2024	\$210.00	38081	Election Services
				<b>Vendor Total:</b>	\$210.00			
<b>91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>							
		37489		122023	12/11/2023	\$447.75	37489	Contractual
		37647		107842698	1/8/2024	\$402.35	37647	Contractual
		37822		107915536/107967545	2/12/2024	\$378.61	37822	Contractual
		38003		108027159/108059633	3/11/2024	\$437.33	38003	Contractual

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>	38234		108098119/108141667	4/9/2024	\$562.56	38234	994182-1024275US3/994182-1024275US4 - Contractual
	<b>Vendor Total:</b>				\$2,228.60			
<b>90984</b>	<b>Ricoh USA, Inc-Chicago IL</b>	37490		5068550052	12/11/2023	\$120.95	37490	Contractual
		38004		5069044589	3/11/2024	\$126.08	38004	contractual
	<b>Vendor Total:</b>				\$247.03			
<b>104</b>	<b>Robards Plastering, Inc.</b>	38235		366876	4/9/2024	\$930.00	38235	Drywall/Conference Rm
	<b>Vendor Total:</b>				\$930.00			
<b>2216</b>	<b>Ronald Probst</b>	37823		022024	2/12/2024	\$2,379.50	37823	Refund
	<b>Vendor Total:</b>				\$2,379.50			
<b>2163</b>	<b>Ronda's Catering</b>	37491		122023	12/11/2023	\$165.00	37491	Catering
	<b>Vendor Total:</b>				\$165.00			
<b>427</b>	<b>Roni Myers</b>	38082		032024	3/20/2024	\$228.00	38082	Election Services
	<b>Vendor Total:</b>				\$228.00			
<b>2228</b>	<b>Rose Gangloff</b>	38083		032024	3/20/2024	\$252.00	38083	Election Services
	<b>Vendor Total:</b>				\$252.00			
<b>2107</b>	<b>RoxAnn Dhom</b>	38084		032024	3/20/2024	\$210.00	38084	Election Services
	<b>Vendor Total:</b>				\$210.00			
<b>2220</b>	<b>Ruholl Trailer Sales</b>	38005		G-121	3/11/2024	\$6,673.00	38005	Used 2002 Trailer-Co. Hwy.
	<b>Vendor Total:</b>				\$6,673.00			
<b>2225</b>	<b>Rumpke Of Illinois, Inc.</b>	38006		3766	3/11/2024	\$3,656.07	38006	Landfill Tickets
		38236		0004325	4/9/2024	\$9,436.47	38236	March Landfill Chrg - Solid Waste

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2225</b>	<b>Rumpke Of Illinois, Inc.</b>							
	<b>Vendor Total:</b>				\$13,092.54			
<b>1557</b>	<b>Ruth Spencer</b>							
38085		032024			3/20/2024	\$210.00	38085	Election Services
	<b>Vendor Total:</b>					\$210.00		
<b>2169</b>	<b>Ryan Kruger</b>							
37648		012024			1/8/2024	\$305.00	37648	Fuel/Cell Phone Reimb.
37824		022024			2/12/2024	\$15.55	37824	Reimb. Of Hair Dryer
38237		042024			4/9/2024	\$305.00	38237	Fuel/Cell Phone Reimb. Jan. Feb. Mar 2024
	<b>Vendor Total:</b>					\$625.55		
<b>90469</b>	<b>Sandy Zumbahlen</b>							
38238		042024			4/9/2024	\$81.80	38238	License renewal reimb.
	<b>Vendor Total:</b>					\$81.80		
<b>90416</b>	<b>Sanofi Pasteur, Inc</b>							
37825		921649726/922034559			2/12/2024	\$2,575.05	37825	Nursing Supplies
	<b>Vendor Total:</b>					\$2,575.05		
<b>2014</b>	<b>Sara Scherer</b>							
37492		122023			12/11/2023	\$60.00	37492	Wellness Reimb.
37649		012024			1/8/2024	\$60.00	37649	Wellness Reimb.
38239		042024			4/9/2024	\$145.46	38239	Mileage/Wellness Reimb.
	<b>Vendor Total:</b>					\$265.46		
<b>1145</b>	<b>Sarah Bush Lincoln</b>							
37680		12-05-2023			1/12/2024	\$100.00	37680	ACLS Recet
37826		5890254			2/12/2024	\$100.00	37826	PALS Recet
	<b>Vendor Total:</b>					\$200.00		
<b>91145</b>	<b>Sarah Bush Lincoln</b>							
37493		5805424			12/11/2023	\$491.32	37493	Lab
37650		5846189			1/8/2024	\$502.99	37650	Labs
37827		5889979			2/12/2024	\$733.05	37827	Lab
38007		5931537			3/11/2024	\$689.55	38007	Lab
38240		5986678			4/9/2024	\$1,550.90	38240	Lab

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>91145</b>	<b>Sarah Bush Lincoln</b>							
	<b>Vendor Total:</b>				3/20/2024	\$3,967.81		
<b>1047</b>	<b>Sarah Bush Lincoln Health Center</b>							
38284				5988605	4/16/2024	\$25.00	38284	BLS ecards
				6042078	4/16/2024	\$600.00	38284	ACLS/PALS Recert
	<b>Vendor Total:</b>					\$625.00		
<b>2184</b>	<b>Sarah Parker</b>							
37494				122023	12/11/2023	\$7.21	37494	Mileage Reimb.
38241				042024	4/9/2024	\$81.80	38241	License renewal reimb.
	<b>Vendor Total:</b>					\$89.01		
<b>1201</b>	<b>SCIRPDC</b>							
37495				2024-13	12/11/2023	\$1,851.44	37495	2024 Per-Capita
37861				022024	2/16/2024	\$1,500.00	37861	Jasper Co. Capital Grant - Jail Improve.
	<b>Vendor Total:</b>					\$3,351.44		
<b>1811</b>	<b>Sharon Tuttle</b>							
38086				032024	3/20/2024	\$210.00	38086	Election Services
	<b>Vendor Total:</b>					\$210.00		
<b>1964</b>	<b>Shelby Lohman</b>							
38087				032024	3/20/2024	\$210.00	38087	Election Services
	<b>Vendor Total:</b>					\$210.00		
<b>356</b>	<b>Sheri Alexander</b>							
38088				032024	3/20/2024	\$231.00	38088	Election Services
	<b>Vendor Total:</b>					\$231.00		
<b>500</b>	<b>Sherry Anderson</b>							
38089				032024	3/20/2024	\$210.00	38089	Election Services
	<b>Vendor Total:</b>					\$210.00		
<b>455</b>	<b>Smallwood Township</b>							
38090				032024	3/20/2024	\$50.00	38090	Rental
	<b>Vendor Total:</b>					\$50.00		
<b>452</b>	<b>South Muddy Township</b>							
38091				032027	3/20/2024	\$50.00	38091	Rental

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>452</b>	<b>South Muddy Township</b>							
	<b>Vendor Total:</b>					\$50.00		
<b>970</b>	<b>Sparklight</b>							
		37497		122023	12/11/2023	\$166.44	37497	Phone Service
		37651		012024	1/8/2024	\$166.44	37651	Phone Service - sheriff
		37828		022024	2/12/2024	\$166.44	37828	Phone Service - Sheriff
		38008		032024	3/11/2024	\$166.44	38008	Phone Services
		38242		042024	4/9/2024	\$166.44	38242	Phone Service - Sheriff Dept.
	<b>Vendor Total:</b>					\$832.20		
<b>90970</b>	<b>Sparklight</b>							
		37498		122023	12/11/2023	\$346.70	37498	Contractual
		37652		012024	1/8/2024	\$355.32	37652	Contractual
		37829		022024	2/12/2024	\$357.43	37829	Contractual
		38009		032024	3/11/2024	\$358.05	38009	Contractual
		38243		042024	4/9/2024	\$357.43	38243	Phone Service
	<b>Vendor Total:</b>					\$1,774.93		
<b>1091</b>	<b>Sparks Autocare Center Inc.</b>							
		37499		672227	12/11/2023	\$597.49	37499	Auto Maintenance
				67253	12/11/2023	\$341.07	37499	Auto Maintenance
		37830		67778	2/12/2024	\$88.64	37830	Supplies/Labor
	<b>Vendor Total:</b>					\$1,027.20		
<b>888</b>	<b>St. Valentine Community Club</b>							
		38092		032024	3/20/2024	\$50.00	38092	Rental
	<b>Vendor Total:</b>					\$50.00		
<b>2217</b>	<b>Stars &amp; Stripes Auto Care</b>							
		37831		022024	2/12/2024	\$1,125.00	37831	3 Trucks / 2 Tractors- Co. Hwy.
	<b>Vendor Total:</b>					\$1,125.00		
<b>516</b>	<b>State Treasurer</b>							
		37832		22024	2/12/2024	\$368.32	37832	Jaspers Share
	<b>Vendor Total:</b>					\$368.32		
<b>493</b>	<b>State's Attys. Appellate Prosecutor</b>							



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>493</b>	<b>State's Attys. Appellate Prosecutor</b>						
37500		122023	12/11/2023	\$5,500.00	37500	County Matching Funds 2023	
		<b>Vendor Total:</b>	\$5,500.00				
<b>306</b>	<b>Ste. Marie Township</b>						
38244		042024	4/9/2024	\$20,247.40	38244	Equipment Rental Jan - March - Twp. MF	
		<b>Vendor Total:</b>	\$20,247.40				
<b>250</b>	<b>Steffen Heating &amp; Air Cond., Inc.</b>						
37681		103287	1/12/2024	\$1,876.75	37681	Damper / Labor	
37833		104058	2/12/2024	\$235.00	37833	Labor - Co Office Bldg.	
		<b>Vendor Total:</b>	\$2,111.75				
<b>90250</b>	<b>Steffen Htg &amp; AC Inc</b>						
37653		102621	1/8/2024	\$542.00	37653	Contractual	
38010		104048	3/11/2024	\$122.50	38010	Building/Grounds	
		<b>Vendor Total:</b>	\$664.50				
<b>90009</b>	<b>Stericycle</b>						
37501		8005142033	12/11/2023	\$93.98	37501	Medical Waste Disposal	
38011		8005753936	3/11/2024	\$469.90	38011	Medical Waste	
38245		8006685079	4/9/2024	\$101.50	38245	Contractual	
		<b>Vendor Total:</b>	\$665.38				
<b>1022</b>	<b>Steve Jones Plumbing</b>						
37834		122036	2/12/2024	\$11.50	37834	Balance Due - Co Hwy.	
38246		125036	4/9/2024	\$28.99	38246	Balance Due - Co. Hwy.	
		<b>Vendor Total:</b>	\$40.49				
<b>965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>						
37502		119915	12/11/2023	\$42.98	37502	Supplies	
		120382	12/11/2023	\$5.98	37502	Supplies	
		120501	12/11/2023	\$17.98	37502	Supplies	
		12061	12/11/2023	\$7.08	37502	supplies	
		120785	12/11/2023	\$5.99	37502	Bulb	
		120834	12/11/2023	\$10.15	37502	Batteries	
37654		120557	1/8/2024	\$12.99	37654	Supplies	

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>						
37654		1214377	1/8/2024	\$3.99	37654	Supplies	
		121601	1/8/2024	\$104.78	37654	Supplies	
37835		122223	2/12/2024	\$54.84	37835	Supplies	
		122448	2/12/2024	\$38.46	37835	Supplies	
		122648	2/12/2024	\$6.49	37835	Supplies	
		123110	2/12/2024	\$12.99	37835	Supplies	
38012		123609	3/11/2024	\$218.70	38012	Amana Range	
		123807	3/11/2024	\$29.30	38012	Misc. Expenses	
38247		125017	4/9/2024	\$3.00	38247	Tacks	
		<b>Vendor Total:</b>	<b>\$575.70</b>				
<b>90937</b>	<b>Steve Shryock Construction</b>						
37655		012024	1/8/2024	\$450.00	37655	Contractual	
		<b>Vendor Total:</b>	<b>\$450.00</b>				
<b>1541</b>	<b>Stryker Sales, LLC</b>						
37656		9205294159	1/8/2024	\$12,792.00	37656	Procure Services	
		<b>Vendor Total:</b>	<b>\$12,792.00</b>				
<b>2046</b>	<b>Sun Comm, Hometown Star Times</b>						
37847		302181453	2/12/2024	\$77.50	37847	Notice of Letting - Co. Hwy.	
38248		042024	4/9/2024	\$77.50	38248	Publication for Oil Letting - Co.Hwy.	
		042024a	4/9/2024	\$387.50	38248	Notices - St. Atty.	
		<b>Vendor Total:</b>	<b>\$542.50</b>				
<b>1985</b>	<b>Sun Commercial,Hometown, Star Times</b>						
37503		70813055	12/11/2023	\$29.45	37503	Notice of Annual Treasurers Report	
37836		022024	2/12/2024	\$72.85	37836	Notice	
38013		302255236/302255675	3/11/2024	\$12,271.55	38013	RE Assessment 2023	
38249		042024	4/9/2024	\$62.00	38249	Notice - assessor office	
		<b>Vendor Total:</b>	<b>\$12,435.85</b>				
<b>91104</b>	<b>Tammy Ochs</b>						
37504		122023	12/11/2023	\$35.00	37504	Wellness Reimb.	
37657		012024	1/8/2024	\$35.00	37657	Wellness Reimb.	
37837		022024	2/12/2024	\$35.00	37837	Wellness Reimb.	

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name						
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description	
<b>91104</b>	<b>Tammy Ochs</b>						
38014		032024	3/11/2024	\$62.47	38014	Wellness/Mileage Reimb.	
38250		042024	4/9/2024	\$35.00	38250	Wellness Reimb.	
		<b>Vendor Total:</b>	\$202.47				
<b>1446</b>	<b>Tarr Chiropractic Clinic, Inc.</b>						
37505		122023	12/11/2023	\$95.00	37505	Semple DOT Physical-Co. Hwy.	
		<b>Vendor Total:</b>	\$95.00				
<b>90507</b>	<b>Technical Partners LLC</b>						
37506		35500	12/11/2023	\$119.00	37506	Network	
37658		35517	1/8/2024	\$180.00	37658	Contractual	
37838		35546	2/12/2024	\$582.00	37838	Network	
38015		35600	3/11/2024	\$164.00	38015	Contractual	
		<b>Vendor Total:</b>	\$1,045.00				
<b>91332</b>	<b>The Olde Print Shoppe Inc.</b>						
38251		36307	4/9/2024	\$240.00	38251	Office Supplies	
		<b>Vendor Total:</b>	\$240.00				
<b>1332</b>	<b>The Olde Print Shoppe, Inc.</b>						
37507		36191	12/11/2023	\$345.00	37507	Office Supplies/Printing	
		<b>Vendor Total:</b>	\$345.00				
<b>1632</b>	<b>The Standard</b>						
201464		PR-128202310386	12/8/2023	\$604.60	201464	Automatic Invoice From Payroll	
201472		PR-1222202314136	12/22/2023	\$290.20	201472	Automatic Invoice From Payroll	
201480		PR-15202416286	1/5/2024	\$769.35	201480	Automatic Invoice From Payroll	
201488		PR-119202414316	1/19/2024	\$326.45	201488	Automatic Invoice From Payroll	
201496		PR-22202414146	2/2/2024	\$656.85	201496	Automatic Invoice From Payroll	
201504		PR-21620248346	2/16/2024	\$334.45	201504	Automatic Invoice From Payroll	
201512		PR-3120248546	3/1/2024	\$664.85	201512	Automatic Invoice From Payroll	
201520		PR-315202414556	3/15/2024	\$334.45	201520	Automatic Invoice From Payroll	
201528		PR-412202410396	4/12/2024	\$500.55	201528	Automatic Invoice From Payroll	
201536		PR-426202414326	4/26/2024	\$294.35	201536	Automatic Invoice From Payroll	
		<b>Vendor Total:</b>	\$4,776.10				

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>39</b>	<b>The Standard Ins. Co.- Vision</b>					
201465		PR-128202310381	12/8/2023	\$191.26	201465	Automatic Invoice From Payroll
37527		122023	12/20/2023	\$26.88	37527	Vision Insurance
201473		PR-1222202314131	12/22/2023	\$191.26	201473	Automatic Invoice From Payroll
201481		PR-15202416281	1/5/2024	\$195.38	201481	Automatic Invoice From Payroll
37687		012024	1/17/2024	\$50.72	37687	Retiree Vision Ins.
201489		PR-119202414311	1/19/2024	\$195.38	201489	Automatic Invoice From Payroll
201497		PR-22202414141	2/2/2024	\$191.26	201497	Automatic Invoice From Payroll
201505		PR-21620248341	2/16/2024	\$207.74	201505	Automatic Invoice From Payroll
37863		022024	2/28/2024	\$26.00	37863	Retiree share of vision insurance
201513		PR-3120248531	3/1/2024	\$195.38	201513	Automatic Invoice From Payroll
201521		PR-315202414551	3/15/2024	\$195.38	201521	Automatic Invoice From Payroll
38098		032024	3/22/2024	\$17.91	38098	Retiree Vision Insurance
201529		PR-412202410391	4/12/2024	\$195.38	201529	Automatic Invoice From Payroll
201537		PR-426202414321	4/26/2024	\$261.30	201537	Automatic Invoice From Payroll
<b>Vendor Total:</b>			<b>\$2,141.23</b>			
<b>159</b>	<b>Thomson Reuters - West</b>					
37508		849339981	12/11/2023	\$364.26	37508	Online/Software Subscription
		849342834	12/11/2023	\$419.00	37508	Software Subscription Chrg
37659		849496126	1/8/2024	\$448.26	37659	Online/Software
		849498717	1/8/2024	\$419.00	37659	Online/Software
37839		849649582	2/12/2024	\$448.26	37839	Online/Software Subscription
		849651572	2/12/2024	\$520.00	37839	Online/Software Subscription
38016		849799080	3/11/2024	\$448.26	38016	Online/Software Subscription Charge
		849799286	3/11/2024	\$520.00	38016	Online/Software Subscription Chrg.
		849875455	3/11/2024	\$251.00	38016	Subscription Chrg.
38252		849944996	4/9/2024	\$448.26	38252	Online/Software Subscription
		849947860	4/9/2024	\$520.00	38252	Online/Software Subscription - Judge
		850019654	4/9/2024	\$208.00	38252	Subscription product chrg.
<b>Vendor Total:</b>			<b>\$5,014.30</b>			
<b>2131</b>	<b>TimeClock Plus, LLC</b>					
37840		00322420	2/12/2024	\$1,663.20	37840	ScheduleAnywhere License

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>2131</b>	<b>TimeClock Plus, LLC</b>							
	<b>Vendor Total:</b>					\$1,663.20		
<b>779</b>	<b>TK Elevator Corporation</b>							
		37509		3007599203	12/11/2023	\$976.16	37509	Full Maintenance
		38017		3007749351	3/11/2024	\$1,024.98	38017	Maintenance Contract
	<b>Vendor Total:</b>					\$2,001.14		
<b>930</b>	<b>Tom Brown</b>							
		38018		032024	3/11/2024	\$33.50	38018	Mileage Reimb.
		38253		042024	4/9/2024	\$95.14	38253	Mileage Reimb.
	<b>Vendor Total:</b>					\$128.64		
<b>2158</b>	<b>Tom Day Business Machines</b>							
		37510		87400	12/11/2023	\$107.25	37510	Copier Contract
		37660		87673	1/8/2024	\$95.90	37660	Copier Agreement
				87673a	1/8/2024	\$176.40	37660	Copier Agreement
				88283	1/8/2024	\$107.25	37660	Copier Contract
		37841		88654	2/12/2024	\$176.40	37841	Copier Agreement
				88654a	2/12/2024	\$95.90	37841	Copier Agreement - Brd
	<b>Vendor Total:</b>					\$759.10		
<b>1914</b>	<b>Tom Matson</b>							
		37511		122023	12/11/2023	\$59.55	37511	Reimb. Of Expenses
		38019		032024	3/11/2024	\$207.41	38019	Reimb. Mileage/ Misc. Expenses
	<b>Vendor Total:</b>					\$266.96		
<b>1741</b>	<b>Township MFT</b>							
		37842		022024	2/12/2024	\$517.26	37842	Grandville MFT Reimb.
	<b>Vendor Total:</b>					\$517.26		
<b>2176</b>	<b>Traci Lybarger</b>							
		38093		032024	3/20/2024	\$571.79	38093	Election Services
	<b>Vendor Total:</b>					\$571.79		
<b>153</b>	<b>U.S. Postal Service</b>							
		37686		012024	1/17/2024	\$500.00	37686	BRM Postage
	<b>Vendor Total:</b>					\$500.00		

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>319</b>	<b>U.S. Postal Service</b>							
		37512		122023	12/11/2023	\$118.00	37512	Post Office Box Rental
				<b>Vendor Total:</b>		\$118.00		
<b>499</b>	<b>Uline</b>							
		37661		172586812	1/8/2024	\$480.66	37661	Utility rugs- Annex
				<b>Vendor Total:</b>		\$480.66		
<b>1248</b>	<b>United Counties Council of Illinois</b>							
		37662		012024	1/8/2024	\$150.00	37662	2024 Dues
				<b>Vendor Total:</b>		\$150.00		
<b>2082</b>	<b>United Life Care Ambulance Service</b>							
		37528		ReInv-2082-2023-12-28-1	12/28/2023	\$5,000.00	37528	Replacement Invoice for Voided Check 37513
		37663		012024	1/8/2024	\$5,000.00	37663	Management Services
		37843		022024	2/12/2024	\$5,000.00	37843	Contracted Management Fees
		38020		032024	3/11/2024	\$5,000.00	38020	March services
		38254		042024	4/9/2024	\$5,000.00	38254	Contracted Management Fees
				<b>Vendor Total:</b>		\$25,000.00		
<b>2222</b>	<b>UnitedHealthCare</b>							
		38021		032024	3/11/2024	\$644.90	38021	Refund
				<b>Vendor Total:</b>		\$644.90		
<b>90262</b>	<b>US Postal Service</b>							
		37514		122023	12/11/2023	\$20.00	37514	Postage
		37844		022024	2/12/2024	\$27.80	37844	Postage
		38022		032024	3/11/2024	\$272.00	38022	Postage
				<b>Vendor Total:</b>		\$319.80		
<b>442</b>	<b>Verizon Wireless</b>							
		37515		122023	12/11/2023	\$53.60	37515	Nov. Phone - Revolving
		37664		9950988239	1/8/2024	\$53.60	37664	December Phone Service - Revolving
		37845		9953461666	2/12/2024	\$53.61	37845	January Phone - Revolving
		38023		9955929197	3/11/2024	\$53.61	38023	February Phone - Revolving
		38255		9958390070	4/9/2024	\$53.61	38255	March Phone - Revolving
				<b>Vendor Total:</b>		\$268.03		

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1227</b>	<b>Verizon Wireless</b>							
		37516		9948269413	12/11/2023	\$547.12	37516	Phone Service
		37665		9950711958	1/8/2024	\$547.16	37665	Phone Service - Sheriff
		37846		9953184843	2/12/2024	\$547.19	37846	Phone Service - Sheriff
		38024		9955654531	3/11/2024	\$547.23	38024	Phone Service - Sheriff
		38256		9958110983	4/9/2024	\$547.21	38256	Cell Phone Service
				<b>Vendor Total:</b>	\$2,735.91			
<b>855</b>	<b>Village of Ste. Marie</b>							
		38094		032024	3/20/2024	\$50.00	38094	Rental
				<b>Vendor Total:</b>	\$50.00			
<b>419</b>	<b>Village of Wheeler</b>							
		38095		032024	3/20/2024	\$50.00	38095	Rental
				<b>Vendor Total:</b>	\$50.00			
<b>429</b>	<b>Village of Yale</b>							
		38096		032024	3/20/2024	\$50.00	38096	Rental
				<b>Vendor Total:</b>	\$50.00			
<b>1223</b>	<b>Wabash Foodservice</b>							
		37517		2952546	12/11/2023	\$2,402.87	37517	Inmate Food
		37666		2958348/2958348	1/8/2024	\$1,896.69	37666	Inmate Food
		37848		2961452/2964123	2/12/2024	\$1,683.37	37848	Inmate Food
		38025		20240214	3/11/2024	\$2,157.88	38025	Inmate Food
		38257		2969236	4/9/2024	\$1,967.68	38257	Inmate food
				<b>Vendor Total:</b>	\$10,108.49			
<b>435</b>	<b>Wabash Valley Service Company</b>							
		37518		115011799	12/11/2023	\$112.67	37518	Parts
				122023	12/11/2023	\$371.10	37518	Nov. Unleaded Fuel - Co. Hwy.
		37667		213031169	1/8/2024	\$379.34	37667	December Unleaded Fuel - Hwy.
		37849		022024	2/12/2024	\$1,513.36	37849	January Fuel- Hwy
		38026		032024	3/11/2024	\$1,356.50	38026	February unleaded - hwy.
				032024a	3/11/2024	\$1,278.60	38026	February oil - Hyw.
				032024b	3/11/2024	\$594.72	38026	February Propane - hwy
		38258		042024	4/9/2024	\$1,466.88	38258	March Diesel Fuel - Solid Waste

# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name					
Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>435</b>	<b>Wabash Valley Service Company</b>					
38258		042024a	4/9/2024	\$7,419.97	38258	March Diesel Fuel - Co.Hwy.
		<b>Vendor Total:</b>	\$14,493.14			
<b>625</b>	<b>Wabash Valley Service Company</b>					
37519		11327442	12/11/2023	\$4,108.12	37519	Fuel - Amb. Dept.
37520		11327446	12/11/2023	\$1,586.98	37520	Fuel - Sheriff
37668		13717785	1/8/2024	\$152.93	37668	Propane - Animal Control
37682		11327806	1/12/2024	\$3,928.73	37682	Fuel - Amb.
37850		11327809	2/12/2024	\$1,478.83	37850	Fuel - sheriff dept.
37862		11328258	2/16/2024	\$4,797.94	37862	Fuel - Ambulance
38027		032024	3/11/2024	\$185.44	38027	Fuel-Animal Control
38028		113028495	3/11/2024	\$1,535.09	38028	Fuel -Sheriff
38032		11328596	3/19/2024	\$3,562.07	38032	Fuel - Ambulance
38259		11328599	4/9/2024	\$1,996.85	38259	Fuel - Sheriff Dept.
38260		11329044	4/9/2024	\$2,065.61	38260	Fuel - Sheriff Dept.
38285		113029298	4/16/2024	\$4,152.68	38285	Fuel - Ambulance
		<b>Vendor Total:</b>	\$29,551.27			
<b>91417</b>	<b>WalMart</b>					
37521		122023	12/11/2023	\$602.38	37521	6032 2020 0047 8843
37669		012024	1/8/2024	\$144.46	37669	6032 2020 0047 8843
38029		032024	3/11/2024	\$389.34	38029	6032 2020 0047 8843
38261		042024	4/9/2024	\$611.61	38261	6032 2020 0047 8843
		<b>Vendor Total:</b>	\$1,747.79			
<b>410</b>	<b>Wease Equipment</b>					
37522		W26927	12/11/2023	\$224.85	37522	Balance Due - Co. Hwy.
		<b>Vendor Total:</b>	\$224.85			
<b>2059</b>	<b>West End Reception and Events</b>					
37670		012024	1/8/2024	\$200.00	37670	Rental
		<b>Vendor Total:</b>	\$200.00			
<b>1221</b>	<b>Wex Bank</b>					
-923		122023	12/15/2023	\$134.94	-923	Fuel - Amb. Dept
-940		012024	1/11/2024	\$6.00	-940	Balance Due



# Vendor History

From 12/1/2023 To 11/30/2024

Jasper County

Vendor ID	Vendor name	Ref No.	PO No.	Invoice ID	Date Paid	Amount	Check/Wire	Description
<b>1221</b>	<b>Wex Bank</b>							
		-965		022024	2/15/2024	\$272.77	-965	Fuel - Ambulance
		-982		032024	3/8/2024	\$501.80	-982	Fuel - Amb.
		-1006		042024	4/8/2024	\$375.16	-1006	Fuel - Amb.
		-1026		42024	4/26/2024	\$937.07	-1026	Fuel - Amb.
				<b>Vendor Total:</b>		\$2,227.74		
<b>307</b>	<b>Willow Hill Township</b>							
		37523		122023	12/11/2023	\$50,306.36	37523	Jan-Nov Equip. Rental-Twp. MF
				<b>Vendor Total:</b>		\$50,306.36		
<b>458</b>	<b>Willow Hill Township</b>							
		38097		032024	3/20/2024	\$50.00	38097	Rental
				<b>Vendor Total:</b>		\$50.00		
<b>1775</b>	<b>Xerox Corporation</b>							
		37524		020126555	12/11/2023	\$21.00	37524	Contractual
		37671		020330408	1/8/2024	\$21.00	37671	Contractual
		37851		020526504	2/12/2024	\$21.00	37851	Contractual
		38030		020730392	3/11/2024	\$21.00	38030	Contractual
		38262		020931082	4/9/2024	\$21.00	38262	Contractual
				<b>Vendor Total:</b>		\$105.00		
<b>1139</b>	<b>Zoll Medical Corporation</b>							
		37852		3885939	2/12/2024	\$242.00	37852	OneStep CPR Electrode
		38263		3931531	4/9/2024	\$691.26	38263	Supplies
				<b>Vendor Total:</b>		\$933.26		
<b>Grand Total:</b>						<b>\$3,942,797.79</b>		

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

Selection Criteria: Batch Id - '04/26/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000411</b>				
<b>CO BLDG-CONTINGENCIES</b>				
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003378937	4/26/2024	4/26/2024	Garbage Service - Jail	\$75.14
0694-003379372	4/26/2024	4/26/2024	Garbage Service - Annex	\$75.14
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$150.28</b>
<b>GL Acct: 0123000403</b>				
<b>ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor: 524</b>	<b>EJ Water Corporation</b>			
042024	4/26/2024	4/26/2024	Water - Animal Control	\$46.45
<b>Subtotal for GL Acct: 0123000403 :</b>				<b>\$46.45</b>
<b>GL Acct: 1100000403</b>				
<b>AMB-FUEL FOR VEHIC</b>				
<b>Vendor: 1221</b>	<b>Wex Bank</b>			
42024	4/26/2024	4/26/2024	Fuel - Amb.	\$937.07
<b>Subtotal for GL Acct: 1100000403 :</b>				<b>\$937.07</b>
<b>GL Acct: 1100000408</b>				
<b>AMB-UTILITIES</b>				
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
42024	4/26/2024	4/26/2024	Natural Gas - Ambulance Dept.	\$267.98
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$267.98</b>

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

Selection Criteria: Batch Id - '04/26/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$1,401.78</b>

<b>Fund Totals</b>		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$196.73
11	COUNTY AMBULANCE	\$1,205.05
<b>Total All Funds:</b>		<b>\$1,401.78</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000405 TRES-EQUIPMENT PURCHASE</b>				
Vendor: 2127	Advanced Digital			
IN54821	5/7/2024	5/10/2024	Toshiba Estudio Copier - Treasurer	\$4,636.92
<b>Subtotal for GL Acct: 0101000405 :</b>				<b>\$4,636.92</b>
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
Vendor: 1677	Elan Financial Services			
052024a	5/1/2024	5/10/2024	Supplies - 6205	\$16.22
Vendor: 1857	Office360 Inc.			
2823239	5/2/2024	5/10/2024	Supplies	\$120.18
<b>Subtotal for GL Acct: 0101000407 :</b>				<b>\$136.40</b>
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
Vendor: 2127	Advanced Digital			
IN54379	5/2/2024	5/10/2024	Copier Maintenance	\$10.00
IN54380	5/2/2024	5/10/2024	Copier Maintenance	\$10.00
IN54744	5/7/2024	5/10/2024	Copier Contract	\$10.00
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$30.00</b>
<b>GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT</b>				
Vendor: 2127	Advanced Digital			
IN54861	5/8/2024	5/10/2024	Copier Contract - Co. Clerk	\$3.34

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>052024k</b>	5/8/2024	5/10/2024	Supplies -0306	\$13.10
	<b>52024</b>	5/2/2024	5/10/2024	Misc. Expenses - 0306	\$21.24
<b>Subtotal for GL Acct: 0102000405 :</b>					<b>\$37.68</b>
<b>GL Acct: 0102000412</b>	<b>CO CLRK-SUPPLY FOR ELECTION</b>				
<b>Vendor:</b>	<b>574</b>	<b>GBS Inc.</b>			
	<b>24-39123</b>	5/9/2024	5/10/2024	Payment - VRxh System	\$265.82
<b>Subtotal for GL Acct: 0102000412 :</b>					<b>\$265.82</b>
<b>GL Acct: 0103000409</b>	<b>CO BRD-CONTINGENCY</b>				
<b>Vendor:</b>	<b>2127</b>	<b>Advanced Digital</b>			
	<b>IN54861a</b>	5/8/2024	5/10/2024	Copier Contract - Co. Brd	\$3.33
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>052024a</b>	5/2/2024	5/10/2024	Misc. Expense -0306	\$45.94
<b>Vendor:</b>	<b>930</b>	<b>Tom Brown</b>			
	<b>052024</b>	5/1/2024	5/10/2024	Mileage Reimb.	\$65.66
<b>Subtotal for GL Acct: 0103000409 :</b>					<b>\$114.93</b>
<b>GL Acct: 0104000402</b>	<b>CO BRD REVW-MILEAGE</b>				
<b>Vendor:</b>	<b>1914</b>	<b>Tom Matson</b>			
	<b>52024</b>	5/2/2024	5/10/2024	Mileage Reimb.	\$105.86

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0104000402 :</b>				<b>\$105.86</b>
<b>GL Acct: 0106000402</b>	<b>S of A-PUBLICATIONS</b>			
<b>Vendor: 1985</b>	<b>Sun Commercial,Hometown, Star Times</b>			
<b>052024</b>	5/6/2024	5/10/2024	Notice - Correction	\$182.90
<b>Subtotal for GL Acct: 0106000402 :</b>				<b>\$182.90</b>
<b>GL Acct: 0106000403</b>	<b>S of A-SUPV MEETING EXPENSE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>0520247</b>	5/2/2024	5/10/2024	Misc. Supplies -0298	\$24.61
<b>Subtotal for GL Acct: 0106000403 :</b>				<b>\$24.61</b>
<b>GL Acct: 0106000404</b>	<b>S of A-POSTAGE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>0520247</b>	5/2/2024	5/10/2024	Misc. Supplies -0298	\$9.50
<b>Subtotal for GL Acct: 0106000404 :</b>				<b>\$9.50</b>
<b>GL Acct: 0106000405</b>	<b>S of A-ASSESSING MILEAGE</b>			
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
<b>052024</b>	5/1/2024	5/10/2024	Mileage Reimb.	\$40.20
<b>Subtotal for GL Acct: 0106000405 :</b>				<b>\$40.20</b>
<b>GL Acct: 0106000406</b>	<b>S of A-OFFICE SUPPLIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>0520247</b>	5/2/2024	5/10/2024	Misc. Supplies -0298	\$93.13
<b>Vendor:</b>	<b>1857</b>	<b>Office360 Inc.</b>			
	<b>2865691</b>	5/1/2024	5/10/2024	Supplies	\$45.66
	<b>2872679</b>	5/1/2024	5/10/2024	Supplies	\$8.47
<b>Subtotal for GL Acct: 0106000406 :</b>					<b>\$147.26</b>
<b>GL Acct: 0106000412</b>	<b>S of A-MAINTENANCE CONTRACT</b>				
<b>Vendor:</b>	<b>2127</b>	<b>Advanced Digital</b>			
	<b>IN54743</b>	5/2/2024	5/10/2024	Copier Agreement- Assessor	\$39.34
<b>Subtotal for GL Acct: 0106000412 :</b>					<b>\$39.34</b>
<b>GL Acct: 0106000415</b>	<b>S of A-FIELD PERSONNEL</b>				
<b>Vendor:</b>	<b>1931</b>	<b>Bruce Diel</b>			
	<b>052024</b>	5/1/2024	5/10/2024	Fieldwork/Mileage	\$13,384.58
<b>Subtotal for GL Acct: 0106000415 :</b>					<b>\$13,384.58</b>
<b>GL Acct: 0107000408</b>	<b>GF MISC-CONTINGENCIES</b>				
<b>Vendor:</b>	<b>595</b>	<b>Hinckley Springs</b>			
	<b>22297346041424</b>	5/8/2024	5/10/2024	Water - Annex Bldg.	\$95.18
<b>Subtotal for GL Acct: 0107000408 :</b>					<b>\$95.18</b>
<b>GL Acct: 0107000415</b>	<b>GF MISC-TAX COMP SYSTEM LEASE</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>686</b>	<b>Devnet Inc.</b>			
	<b>0711.12957</b>	5/2/2024	5/10/2024	License,Maintenace,Support Agreement	\$4,148.03
<b>Subtotal for GL Acct: 0107000415 :</b>					<b>\$4,148.03</b>
<b>GL Acct: 0107000421</b>	<b>GF MISC-TELEPHONE/INTERNET</b>				
<b>Vendor:</b>	<b>966</b>	<b>Frontier</b>			
	<b>052024</b>	5/2/2024	5/10/2024	Phone Service - sheriff	\$252.80
<b>Vendor:</b>	<b>2011</b>	<b>MCC Network Services, LLC</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Phone Service	\$3,676.42
	<b>52024</b>	5/8/2024	5/10/2024	Phone service	\$370.00
<b>Vendor:</b>	<b>970</b>	<b>Sparklight</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Phone Service - Sheriff Dept.	\$166.44
<b>Subtotal for GL Acct: 0107000421 :</b>					<b>\$4,465.66</b>
<b>GL Acct: 0107000425</b>	<b>GF MISC- KEMPER TECH</b>				
<b>Vendor:</b>	<b>1115</b>	<b>Kemper Technology Consulting</b>			
	<b>56030917</b>	5/2/2024	5/10/2024	(2) Desktop Computers - Assessor	\$3,309.00
	<b>56030918</b>	5/2/2024	5/10/2024	Mileage	\$96.48
	<b>56030919</b>	5/2/2024	5/10/2024	(4) Destop Computer/Notebook,(3) Monitors Etc.-Treasurer	\$5,078.69
<b>Subtotal for GL Acct: 0107000425 :</b>					<b>\$8,484.17</b>
<b>GL Acct: 0110000403</b>	<b>CO BLDG-JAIL-MAINT SUPPLY</b>				



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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>685</b>	<b>Lorenz Supply Company</b>			
	<b>626220</b>	5/2/2024	5/10/2024	Supplies	\$146.00
	<b>627171</b>	5/9/2024	5/10/2024	Supplies	\$330.33
<b>Subtotal for GL Acct: 0110000403 :</b>					<b>\$476.33</b>
<b>GL Acct: 0110000410</b>	<b>CO BLDG-OFFICE BUILD-REPAIR</b>				
<b>Vendor:</b>	<b>2042</b>	<b>Bierman Construction</b>			
	<b>1079</b>	5/2/2024	5/10/2024	Labor/Materials	\$1,795.89
<b>Subtotal for GL Acct: 0110000410 :</b>					<b>\$1,795.89</b>
<b>GL Acct: 0110000411</b>	<b>CO BLDG-CONTINGENCIES</b>				
<b>Vendor:</b>	<b>278</b>	<b>ARAB</b>			
	<b>450705</b>	5/6/2024	5/10/2024	Pest control - Jail	\$70.00
<b>Subtotal for GL Acct: 0110000411 :</b>					<b>\$70.00</b>
<b>GL Acct: 0110000413</b>	<b>CO BLDG-OFFICE BUILD-SUPPLIES</b>				
<b>Vendor:</b>	<b>685</b>	<b>Lorenz Supply Company</b>			
	<b>627172</b>	5/2/2024	5/10/2024	Supplies	\$65.19
	<b>627173</b>	5/2/2024	5/10/2024	Supplies	\$65.19
<b>Vendor:</b>	<b>228</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>56192</b>	5/6/2024	5/10/2024	Supplies	\$134.48
	<b>56232</b>	5/10/2024	5/10/2024	Supplies - Cthse	\$393.46
	<b>56235</b>	5/10/2024	5/10/2024	Supplies	\$514.48

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
	<b>125462</b>	5/2/2024	5/10/2024	Supplies	\$29.75
	<b>126243</b>	5/8/2024	5/10/2024	Supplies	\$34.96
<b>Subtotal for GL Acct: 0110000413 :</b>					<b>\$1,237.51</b>
<b>GL Acct: 0110000420</b>	<b>CO BLDG-C.H. LAWN CARE EXP</b>				
<b>Vendor:</b>	<b>1676</b>	<b>Griffith Lawn and Garden Service</b>			
	<b>19670</b>	5/6/2024	5/10/2024	Snow removal/Salting	\$650.00
<b>Vendor:</b>	<b>2019</b>	<b>Jeremy Haycraft</b>			
	<b>052024</b>	5/2/2024	5/10/2024	Mowing	\$680.00
<b>Subtotal for GL Acct: 0110000420 :</b>					<b>\$1,330.00</b>
<b>GL Acct: 0112000403</b>	<b>SHERIFF-AUTOMOBILE MAINTENANCE</b>				
<b>Vendor:</b>	<b>1604</b>	<b>Keys Auto Repair &amp; Towing Service LLC</b>			
	<b>17837</b>	4/29/2024	5/10/2024	Maintenance	\$61.52
<b>Vendor:</b>	<b>24</b>	<b>McClane Motor Sales, Inc.</b>			
	<b>052024</b>	5/9/2024	5/10/2024	Balance Due- Sheriff Dept.	\$858.89
<b>Subtotal for GL Acct: 0112000403 :</b>					<b>\$920.41</b>
<b>GL Acct: 0112000404</b>	<b>SHERIFF-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>595</b>	<b>Hinckley Springs</b>			
	<b>23181916041024</b>	4/29/2024	5/10/2024	Water-Sheriff Dept.	\$142.67

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
052024	4/30/2024	5/10/2024	Misc. Expenses	\$78.42
<b>Subtotal for GL Acct: 0112000404 :</b>				<b>\$221.09</b>
<b>GL Acct: 0112000406</b>	<b>SHERIFF-OFFICERS EQUIPMENT</b>			
<b>Vendor: 243</b>	<b>County Highway</b>			
052024	5/9/2024	5/10/2024	Reimb. R. Kruger Uniforms	\$425.74
<b>Vendor: 255</b>	<b>Delta Gloves</b>			
181710	5/9/2024	5/10/2024	Gloves	\$227.65
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
052024	4/30/2024	5/10/2024	Misc. Expenses	\$15.97
<b>Vendor: 77</b>	<b>Ray O'Herron Co., Inc.</b>			
2335954	4/30/2024	5/10/2024	Pants	\$96.72
2336312	4/30/2024	5/10/2024	Supplies	\$133.87
2337779	4/29/2024	5/10/2024	Supplies	\$23.64
2340225	5/9/2024	5/10/2024	Wallet Book	\$28.83
2340498	5/9/2024	5/10/2024	Shirt	\$70.51
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$1,022.93</b>
<b>GL Acct: 0112000407</b>	<b>SHERIFF-POSTAGE</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
052024	4/30/2024	5/10/2024	Misc. Expenses	\$29.73
<b>Subtotal for GL Acct: 0112000407 :</b>				<b>\$29.73</b>
<b>GL Acct: 0112000409</b>		<b>SHERIFF-SCHOOL FOR DEPUTIES</b>		
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
052024	4/30/2024	5/10/2024	Misc. Expenses	\$103.67
<b>Subtotal for GL Acct: 0112000409 :</b>				<b>\$103.67</b>
<b>GL Acct: 0112000411</b>		<b>SHERIFF-FOOD FOR PRISONERS</b>		
<b>Vendor: 1223</b>	<b>Wabash Foodservice</b>			
2973117	5/9/2024	5/10/2024	Inmate Food	\$2,693.28
<b>Subtotal for GL Acct: 0112000411 :</b>				<b>\$2,693.28</b>
<b>GL Acct: 0112000412</b>		<b>SHERIFF-SUPPLIES FOR PRISONERS</b>		
<b>Vendor: 297</b>	<b>Bob Barker Company, Inc.</b>			
2010325	4/30/2024	5/10/2024	Supplies	\$182.56
2012601	4/30/2024	5/10/2024	Supplies	\$20.63
2015095	5/9/2024	5/10/2024	Clear Tumblers/Lids	\$295.26
<b>Subtotal for GL Acct: 0112000412 :</b>				<b>\$498.45</b>
<b>GL Acct: 0112000413</b>		<b>SHERIFF- INMATE MEDICAL</b>		
<b>Vendor: 2183</b>	<b>Advanced Correctional Healthcare, Inc.</b>			
RINV-000656	5/9/2024	5/10/2024	On-Site Medical Services	\$7,374.92

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1801</b>	<b>Cintas</b>			
	<b>5208512930</b>	4/30/2024	5/10/2024	Supplies	\$155.39
<b>Vendor:</b>	<b>2224</b>	<b>Garcia Clinical Laboratory, Inc.</b>			
	<b>68513</b>	4/30/2024	5/10/2024	Laboratory Services	\$46.00
<b>Vendor:</b>	<b>2181</b>	<b>IHS Pharmacy</b>			
	<b>101622</b>	4/30/2024	5/10/2024	Regular Medication	\$85.48
	<b>102309</b>	5/9/2024	5/10/2024	Medication	\$119.88
<b>Vendor:</b>	<b>154</b>	<b>Jasper Co. Health Department</b>			
	<b>11097</b>	4/30/2024	5/10/2024	Services - B. Spade	\$67.00
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>052024</b>	4/30/2024	5/10/2024	Misc. Expenses	\$23.49
<b>Vendor:</b>	<b>593</b>	<b>Jasper County Ambulance Service</b>			
	<b>052024</b>	4/30/2024	5/10/2024	Services - G. Trytton	\$600.00
<b>Vendor:</b>	<b>2115</b>	<b>McKesson Medical</b>			
	<b>21931412</b>	4/30/2024	5/10/2024	RX	\$13.66
	<b>21931716</b>	4/30/2024	5/10/2024	RX	\$3.52
	<b>22035858</b>	5/9/2024	5/10/2024	Supplies	\$14.29

Subtotal for GL Acct: 0112000413 :

**\$8,503.63**

GL Acct: 0112000418

**SHERIFF-TELEPHONE EXPENSES**

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1227</b>	<b>Verizon Wireless</b>			
	<b>9960607640</b>	4/29/2024	5/10/2024	Phone Service - Sheriff Dept.	\$547.07
<b>Subtotal for GL Acct: 0112000418 :</b>					<b>\$547.07</b>
<b>GL Acct: 0112000419</b>	<b>SHERIFF-OFFICE EQUIPMENT</b>				
<b>Vendor:</b>	<b>2241</b>	<b>Motorola Solutions, Inc.</b>			
	<b>1187120956</b>	5/9/2024	5/10/2024	IBR	\$6,338.04
<b>Vendor:</b>	<b>2131</b>	<b>TimeClock Plus, LLC</b>			
	<b>00344067</b>	5/9/2024	5/10/2024	ScheduleAnywhere Employee License	\$60.00
<b>Subtotal for GL Acct: 0112000419 :</b>					<b>\$6,398.04</b>
<b>GL Acct: 0112000421</b>	<b>SHERIFF-SCHOOL FOR DISPATCHERS</b>				
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>052024</b>	4/30/2024	5/10/2024	Misc. Expenses	\$24.38
<b>Subtotal for GL Acct: 0112000421 :</b>					<b>\$24.38</b>
<b>GL Acct: 0112000425</b>	<b>SHERIFF-CONTINGENCY</b>				
<b>Vendor:</b>	<b>2240</b>	<b>American Legion Post 932</b>			
	<b>052024</b>	5/9/2024	5/10/2024	2 American Flags	\$100.00
<b>Subtotal for GL Acct: 0112000425 :</b>					<b>\$100.00</b>
<b>GL Acct: 0115000403</b>	<b>JUDGES-OFF SUPP, LEXIS</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>159</b>	<b>Thomson Reuters - West</b>			
	<b>850098178</b>	5/8/2024	5/10/2024	Online/Software Subscription	\$520.00
<b>Subtotal for GL Acct: 0115000403 :</b>					<b>\$520.00</b>
<b>GL Acct: 0116000402</b>	<b>CIRC CLRK-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>1677</b>	<b>Elan Financial Services</b>			
	<b>052024b</b>	5/10/2024	5/10/2024	Misc. Expenses - 2899	\$347.58
<b>Vendor:</b>	<b>595</b>	<b>Hinckley Springs</b>			
	<b>19497066042024</b>	5/10/2024	5/10/2024	Water - Circuit Clerk	\$47.35
<b>Vendor:</b>	<b>1857</b>	<b>Office360 Inc.</b>			
	<b>2871249</b>	5/10/2024	5/10/2024	Supplies	\$8.99
<b>Subtotal for GL Acct: 0116000402 :</b>					<b>\$403.92</b>
<b>GL Acct: 0116000412</b>	<b>CIRC CLRK-PUBLICATION</b>				
<b>Vendor:</b>	<b>1677</b>	<b>Elan Financial Services</b>			
	<b>052024b</b>	5/10/2024	5/10/2024	Misc. Expenses - 2899	\$8.99
<b>Subtotal for GL Acct: 0116000412 :</b>					<b>\$8.99</b>
<b>GL Acct: 0116000413</b>	<b>CIRC CLRK-OPIER SUPPLIES</b>				
<b>Vendor:</b>	<b>1857</b>	<b>Office360 Inc.</b>			
	<b>2871249</b>	5/10/2024	5/10/2024	Supplies	\$89.98

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0116000413 :				\$89.98
<b>GL Acct: 0117000409 CIRC CRT-APPOINTED COUNSL</b>				
Vendor: 2079	Christopher Elliott			
052024	5/2/2024	5/10/2024	May Salary	\$1,250.00
Subtotal for GL Acct: 0117000409 :				\$1,250.00
<b>GL Acct: 0118000403 ST ATTY-BOOKS,COMPUTER RE</b>				
Vendor: 159	Thomson Reuters - West			
850097890	5/8/2024	5/10/2024	Online/Software Subscription	\$448.26
Subtotal for GL Acct: 0118000403 :				\$448.26
<b>GL Acct: 0118000412 ST ATTY-SUPPLIES</b>				
Vendor: 595	Hinckley Springs			
11430403042024	5/8/2024	5/10/2024	Water - State's Atty.	\$39.36
Subtotal for GL Acct: 0118000412 :				\$39.36
<b>GL Acct: 0118000416 ST ATTY-WITNESS FEES COUR</b>				
Vendor: 1123	Card Service Center			
052024j	5/8/2024	5/10/2024	Publication - 0330	\$108.50
Subtotal for GL Acct: 0118000416 :				\$108.50
<b>GL Acct: 0119000403 PROB-POSTAGE &amp; SUPPLY</b>				
Vendor: 1123	Card Service Center			



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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
052024f	5/8/2024	5/10/2024	Balance Due - 0125	\$198.98
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
20419427042024	5/2/2024	5/10/2024	Water - Probation	\$47.35
<b>Subtotal for GL Acct: 0119000403 :</b>				<b>\$246.33</b>
<b>GL Acct: 0123000401</b>	<b>ANIMAL CNTRL-SALARIES</b>			
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
052024	5/2/2024	5/10/2024	April Salary	\$2,083.34
<b>Subtotal for GL Acct: 0123000401 :</b>				<b>\$2,083.34</b>
<b>GL Acct: 0123000404</b>	<b>ANIMAL CNTRL-MISC</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
052024	5/6/2024	5/10/2024	Dog Food -0306	\$53.59
<b>Vendor: 826</b>	<b>IL Dept. of Agriculture</b>			
052024	5/9/2024	5/10/2024	License Renewal # 038-11194	\$100.00
<b>Subtotal for GL Acct: 0123000404 :</b>				<b>\$153.59</b>
<b>GL Acct: 0123000407</b>	<b>ANIMAL CNTRL-MILEAGE</b>			
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
52024	5/6/2024	5/10/2024	April Mileage Reimb.	\$385.25
<b>Subtotal for GL Acct: 0123000407 :</b>				<b>\$385.25</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0129000401 IL CRT TECH MOD - DISBURSEMENT</b>				
<b>Vendor: 81</b>	<b>Miller Office Equipment</b>			
130860	5/10/2024	5/10/2024	Sharp BP-50C26 Digital Color Copier	\$4,295.00
130861	5/10/2024	5/10/2024	Sharp BP-50C31 Digital Color Copier	\$5,095.00
130862	5/10/2024	5/10/2024	Sharp BP-70C31 Digital Color Copier	\$6,095.00
<b>Vendor: 2242</b>	<b>OCV LLC</b>			
F10-5150	5/10/2024	5/10/2024	IOS/Android Build/Support/Marketing Kit	\$22,975.00
<b>Vendor: 1799</b>	<b>Office Essentials</b>			
WO-462672-1	5/10/2024	5/10/2024	All-in-one printer	\$429.96
<b>Subtotal for GL Acct: 0129000401 :</b>				<b>\$38,889.96</b>
<b>GL Acct: 0200000406 HWY-PUBLICATIONS</b>				
<b>Vendor: 2046</b>	<b>Sun Comm, Hometown Star Times</b>			
052024	5/7/2024	5/10/2024	Notice Fox Br.-Co. Hwy.	\$38.75
<b>Subtotal for GL Acct: 0200000406 :</b>				<b>\$38.75</b>
<b>GL Acct: 0200000409 HWY-TOWELS &amp; UNIFORMS</b>				
<b>Vendor: 388</b>	<b>Clean Uniform Company</b>			
32260834	5/7/2024	5/10/2024	April Uniforms - Co. Hwy.	\$503.48
<b>Subtotal for GL Acct: 0200000409 :</b>				<b>\$503.48</b>
<b>GL Acct: 0200000417 HWY-FUEL</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1975</b>	<b>Keegan's Station</b>			
	<b>4357</b>	5/7/2024	5/10/2024	Fuel - Co. Hwy.	\$82.85
<b>Vendor:</b>	<b>435</b>	<b>Wabash Valley Service Company</b>			
	<b>052024</b>	5/7/2024	5/10/2024	April Diesel Fuel - Co. Hwy.	\$2,011.82
	<b>52024</b>	5/7/2024	5/10/2024	April Unleaded - Co. Hwy.	\$890.97
<b>Subtotal for GL Acct: 0200000417 :</b>					<b>\$2,985.64</b>
<b>GL Acct: 0200000419</b>	<b>HWY-PARTS</b>				
<b>Vendor:</b>	<b>476</b>	<b>Card Service Center</b>			
	<b>052024</b>	5/7/2024	5/10/2024	Parts - Co. Hwy.	\$473.09
<b>Vendor:</b>	<b>522</b>	<b>Cintas</b>			
	<b>9270136264</b>	5/7/2024	5/10/2024	Balance Due - Co. Hwy.	\$45.00
<b>Vendor:</b>	<b>705</b>	<b>Crawford Hydraulic's</b>			
	<b>14943</b>	5/7/2024	5/10/2024	Parts - Co. Hwy.	\$129.07
	<b>14959</b>	5/7/2024	5/10/2024	Parts - Co. Hwy.	\$103.51
<b>Vendor:</b>	<b>272</b>	<b>Fabick Tractor Company</b>			
	<b>PISA0461367</b>	5/7/2024	5/10/2024	Balance Due - co. Hwy.	\$5.00
<b>Vendor:</b>	<b>2054</b>	<b>ILMO Products Company</b>			
	<b>1459262</b>	5/7/2024	5/10/2024	Cyl Lease - Co. Hwy.	\$72.00

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>581</b>	<b>John Deere Financial</b>			
	<b>1233056</b>	5/7/2024	5/10/2024	April Parts - Co. Hwy.	\$71.99
<b>Vendor:</b>	<b>238</b>	<b>Kirchner Building Center</b>			
	<b>518823</b>	5/7/2024	5/10/2024	Balance Due - co. Hwy.	\$25.96
<b>Vendor:</b>	<b>763</b>	<b>Marathon Tire Service, Inc.</b>			
	<b>042459902</b>	5/7/2024	5/10/2024	Balance Due - Co. Hwy.	\$303.04
<b>Vendor:</b>	<b>958</b>	<b>McCoy Construction &amp; Forestry, Inc.</b>			
	<b>2346224</b>	5/7/2024	5/10/2024	Backhoe - Co. Hwy.	\$4,330.41
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	<b>127940</b>	5/7/2024	5/10/2024	April Parts - Co. Hwy	\$695.81
<b>Vendor:</b>	<b>2238</b>	<b>NorthSide Ford Lincoln</b>			
	<b>02032</b>	5/7/2024	5/10/2024	Parts - Co. Hwy.	\$48.44
<b>Vendor:</b>	<b>329</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>56085</b>	5/7/2024	5/10/2024	Balance Due - Co. Hwy.	\$425.15
<b>Vendor:</b>	<b>435</b>	<b>Wabash Valley Service Company</b>			
	<b>115012438</b>	5/7/2024	5/10/2024	Parts - Co. Hwy.	\$277.35
<b>Subtotal for GL Acct: 0200000419 :</b>					<b>\$7,005.82</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0200000420</b>		<b>HWY-MISC.</b>		
<b>Vendor: 1243</b>	<b>Jasper Co. Health Department</b>			
11118	5/7/2024	5/10/2024	Services - Probst	\$108.00
<b>Subtotal for GL Acct: 0200000420 :</b>				<b>\$108.00</b>
<b>GL Acct: 0300000401</b>		<b>BRIDGE-LABOR-EQUIP RENTAL</b>		
<b>Vendor: 1268</b>	<b>Kraus Farms, Inc.</b>			
052024	5/8/2024	5/10/2024	Rental - Co. Bridge	\$2,625.00
<b>Vendor: 2231</b>	<b>Lifestyle Equipment</b>			
1059a	5/8/2024	5/10/2024	Balance Due - Co. Bridge	\$750.00
<b>Subtotal for GL Acct: 0300000401 :</b>				<b>\$3,375.00</b>
<b>GL Acct: 0500000401</b>		<b>CMF-SALARIES</b>		
<b>Vendor: 2050</b>	<b>Andrew Deters</b>			
052024	5/7/2024	5/10/2024	April Auto Reimb. - Co. MF	\$650.00
<b>Subtotal for GL Acct: 0500000401 :</b>				<b>\$650.00</b>
<b>GL Acct: 0500000402</b>		<b>CMF-MATERIAL, SUPPL</b>		
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
51549	5/7/2024	5/10/2024	Ca16 - Co. MF	\$14,193.60
<b>Vendor: 1034</b>	<b>Emulsicoat, Inc.</b>			
3813335022	5/7/2024	5/10/2024	HFE300 - Co. MF	\$17,838.54

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0500000402 :</b>				<b>\$32,032.14</b>
<b>GL Acct: 0600000402</b>	<b>REVLING-OFFICE SUPPLIES</b>			
<b>Vendor: 1173</b>	<b>Konica Milolta Business Solutions</b>			
<b>052024</b>	5/7/2024	5/10/2024	4/1/24 - 4/30/24 Maint. Agr.-Revolving	\$30.00
<b>Subtotal for GL Acct: 0600000402 :</b>				<b>\$30.00</b>
<b>GL Acct: 0600000405</b>	<b>REVLING-TELEPHONE</b>			
<b>Vendor: 994</b>	<b>Frontier</b>			
<b>052024</b>	5/7/2024	5/10/2024	April Internet - Revolving	\$212.13
<b>Vendor: 442</b>	<b>Verizon Wireless</b>			
<b>9960887477</b>	5/7/2024	5/10/2024	April Phone - Revolving	\$53.58
<b>Subtotal for GL Acct: 0600000405 :</b>				<b>\$265.71</b>
<b>GL Acct: 0900000401</b>	<b>TMF-MATERIAL</b>			
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
<b>51549a</b>	5/8/2024	5/10/2024	North Muddy CA16-Twp. MF	\$710.85
<b>51549b</b>	5/8/2024	5/10/2024	North Muddy CA6-Twp. MF	\$1,396.23
<b>51549c</b>	5/8/2024	5/10/2024	Ste. Marie CA6-Twp MF	\$1,410.43
<b>51549d</b>	5/8/2024	5/10/2024	Ste. Marie CA16-Twp. MF	\$241.35
<b>51549e</b>	5/8/2024	5/10/2024	Wade CA6-Twp. MF	\$656.43
<b>51549f</b>	5/8/2024	5/10/2024	Willow Hill CA7- Twp. MF	\$4,983.91
<b>515877</b>	5/8/2024	5/10/2024	Grandville CA7- Twp. MF	\$1,235.98
<b>51638</b>	5/8/2024	5/10/2024	Grove CA6-Twp MF	\$1,005.15

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 220</b>	<b>Lawrence Gravel, Inc.</b>			
109271	5/8/2024	5/10/2024	Fox CA16- Twp. MF	\$2,816.82
109272	5/8/2024	5/10/2024	Ste. Marie CA7-Twp. MF	\$1,663.68
109273	5/8/2024	5/10/2024	Wade CA7- Twp. MF	\$877.61
109274	5/8/2024	5/10/2024	Willow Hill CA7-Twp. MF	\$7,948.18
109274a	5/8/2024	5/10/2024	Willow Hill CA16- Twp. MF	\$1,737.98
<b>Subtotal for GL Acct: 0900000401 :</b>				<b>\$26,684.60</b>
<b>GL Acct: 0900000403</b>	<b>TMF-EQUIP RENTAL</b>			
<b>Vendor: 300</b>	<b>Crooked Creek Township</b>			
052024	5/8/2024	5/10/2024	April Equipment Rental - Twp. MF	\$25,029.93
<b>Subtotal for GL Acct: 0900000403 :</b>				<b>\$25,029.93</b>
<b>GL Acct: 1070004030</b>	<b>JCHD-OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$93.05
<b>Subtotal for GL Acct: 1070004030 :</b>				<b>\$93.05</b>
<b>GL Acct: 1070004050</b>	<b>JCHD-UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
052024	4/30/2024	5/10/2024	Utilities	\$411.52
<b>Subtotal for GL Acct: 1070004050 :</b>				<b>\$411.52</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004060 JCHD-TELEPHONE</b>				
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
052024	5/8/2024	5/10/2024	Wellness,Phone Reim.	\$30.00
<b>Vendor: 90966</b>	<b>Frontier</b>			
052024	5/8/2024	5/10/2024	Phone Service	\$344.74
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$374.74</b>
<b>GL Acct: 1070004070 JCHD-TRAVEL</b>				
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
052024	5/8/2024	5/10/2024	Mileage,Phone Reimb.	\$42.88
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$64.60
<b>Subtotal for GL Acct: 1070004070 :</b>				<b>\$107.48</b>
<b>GL Acct: 1070004120 JCHD-CONTINGENCY</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$1,081.17
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
052024	5/7/2024	5/10/2024	Petty Cash	\$50.00
<b>Subtotal for GL Acct: 1070004120 :</b>				<b>\$1,131.17</b>



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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004140 JCHD-BLDG/GROUNDS</b>				
<b>Vendor: 91186</b>	<b>Barlow Lock &amp; Security, Inc.</b>			
63303	4/30/2024	5/10/2024	Battery/Service Call	\$175.00
<b>Vendor: 1874</b>	<b>Connor Landscaping LLC</b>			
052024	5/8/2024	5/10/2024	Building & Grounds	\$200.00
<b>Vendor: 1676</b>	<b>Griffith Lawn and Garden Service</b>			
19755	5/8/2024	5/10/2024	Building & Grounds	\$540.00
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
052024	5/7/2024	5/10/2024	Petty Cash	\$1.69
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
052024	4/30/2024	5/10/2024	Solid Waste	\$101.78
<b>Vendor: 90250</b>	<b>Steffen Htg &amp; AC Inc</b>			
104914	4/30/2024	5/10/2024	Building/Grounds	\$242.50
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$1,260.97</b>
<b>GL Acct: 1070004220 JCHD-CONTRACTUAL</b>				
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
0424a	4/30/2024	5/10/2024	Cleaning Service	\$25.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
0424	4/30/2024	5/10/2024	Cleaning Service	\$25.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$506.76
<b>Vendor: 90024</b>	<b>McClane Motors Sales, Inc.</b>			
32528	5/8/2024	5/10/2024	Contractual	\$94.45
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35620/35650	5/7/2024	5/10/2024	Network	\$585.00
<b>Vendor: 91417</b>	<b>WalMart</b>			
052024	4/30/2024	5/10/2024	6032 2020 0047 8843	\$10.88
<b>Subtotal for GL Acct: 1070004220 :</b>				<b>\$1,248.09</b>
<b>GL Acct: 1070004240</b>	<b>JCHD-POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
052024	5/7/2024	5/10/2024	Postage	\$58.48
<b>Subtotal for GL Acct: 1070004240 :</b>				<b>\$58.48</b>
<b>GL Acct: 1070404060</b>	<b>SIPA - TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$192.05

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1070404060 :</b>				<b>\$192.05</b>
<b>GL Acct: 1070404070</b>	<b>SIPA - TRAVEL</b>			
<b>Vendor: 1869</b>	<b>Katie Blake</b>			
<b>052024</b>	4/30/2024	5/10/2024	Misc. expense	\$22.35
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$2,137.88
<b>Subtotal for GL Acct: 1070404070 :</b>				<b>\$2,160.23</b>
<b>GL Acct: 1070404220</b>	<b>SIPA - CONTRACTUAL</b>			
<b>Vendor: 2236</b>	<b>Adam Kuhn</b>			
<b>052024</b>	4/30/2024	5/10/2024	Wellness Reimb.	\$36.36
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
<b>052024</b>	5/7/2024	5/10/2024	Wellness,nursing License,phone,mileage reimb.	\$141.80
<b>Vendor: 1701</b>	<b>Ashley Zumbahlen</b>			
<b>052024</b>	5/7/2024	5/10/2024	Wellness,nursing License,mileage reimb.	\$181.80
<b>Vendor: 2047</b>	<b>Braley Dietzen</b>			
<b>052024</b>	4/30/2024	5/10/2024	Wellness Reimb.	\$100.00
<b>Vendor: 2202</b>	<b>Carly Geltz</b>			
<b>052024</b>	4/30/2024	5/10/2024	Wellness Reimb.	\$76.97

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

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	<b>052024</b>	4/30/2024	5/10/2024	Wellness/Mileage Reimb.	\$181.80
<b>Vendor:</b>	<b>90337</b>	<b>Crystal Singer</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Wellness,Phone Reimb.	\$100.00
<b>Vendor:</b>	<b>91460</b>	<b>Donna Swick</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Wellness,Phone Reim.	\$95.18
<b>Vendor:</b>	<b>1978</b>	<b>Emily Smith</b>			
	<b>052024</b>	4/30/2024	5/10/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>1477</b>	<b>Erin Frichtl</b>			
	<b>052024</b>	4/30/2024	5/10/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>1828</b>	<b>Holly Harris</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Wellness Reimb.	\$50.00
<b>Vendor:</b>	<b>1665</b>	<b>Katelyn Brown</b>			
	<b>052024</b>	5/6/2024	5/10/2024	Mileage,Cell Phone, Wellness Reimb.	\$44.00
<b>Vendor:</b>	<b>2223</b>	<b>Kathy Smithhenry</b>			
	<b>052024</b>	4/30/2024	5/10/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>1907</b>	<b>Kierstyn Alzate</b>			
	<b>052024</b>	4/30/2024	5/10/2024	Wellness reimb.	\$75.00

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
052024	5/7/2024	5/10/2024	Petty Cash	\$40.00
<b>Vendor: 2160</b>	<b>Miranda Lewis</b>			
052024	4/30/2024	5/10/2024	Wellness Reimb.	\$100.00
<b>Vendor: 2014</b>	<b>Sara Scherer</b>			
052024	5/8/2024	5/10/2024	Wellness Reimb.	\$100.00
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
052024	5/8/2024	5/10/2024	Wellness Reimb.	\$99.85
<b>Vendor: 91104</b>	<b>Tammy Ochs</b>			
052024	4/30/2024	5/10/2024	Wellness/Mileage Reimb.	\$98.80
<b>Subtotal for GL Acct: 1070404220 :</b>				<b>\$1,821.56</b>
<b>GL Acct: 1071014030</b>	<b>WIC-OFFICE SUPPLIES</b>			
<b>Vendor: 91417</b>	<b>WalMart</b>			
052024	4/30/2024	5/10/2024	6032 2020 0047 8843	\$16.35
<b>Subtotal for GL Acct: 1071014030 :</b>				<b>\$16.35</b>
<b>GL Acct: 1071014070</b>	<b>WIC-TRAVEL</b>			
<b>Vendor: 90616</b>	<b>Christy Gentry</b>			
052024	4/30/2024	5/10/2024	Wellness/Mileage Reimb.	\$13.40

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$27.71
<b>Vendor: 91104</b>	<b>Tammy Ochs</b>			
052024	4/30/2024	5/10/2024	Wellness/Mileage Reimb.	\$55.61
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$96.72</b>
<b>GL Acct: 1071014240</b>	<b>WIC-POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
052024	5/7/2024	5/10/2024	Postage	\$37.80
<b>Subtotal for GL Acct: 1071014240 :</b>				<b>\$37.80</b>
<b>GL Acct: 1071024030</b>	<b>FCM-OFFICE SUPPLIES</b>			
<b>Vendor: 91417</b>	<b>WalMart</b>			
052024	4/30/2024	5/10/2024	6032 2020 0047 8843	\$3.46
<b>Subtotal for GL Acct: 1071024030 :</b>				<b>\$3.46</b>
<b>GL Acct: 1071024070</b>	<b>FCM-TRAVEL</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
052024	5/7/2024	5/10/2024	Wellness,nursing License,phone,mileage reimb.	\$14.74
<b>Vendor: 1701</b>	<b>Ashley Zumbahlen</b>			
052024	5/7/2024	5/10/2024	Wellness,nursing License,mileage reimb.	\$12.06

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90616</b>	<b>Christy Gentry</b>			
052024	4/30/2024	5/10/2024	Wellness/Mileage Reimb.	\$13.40
<b>Vendor: 2038</b>	<b>Ellen Brown</b>			
052024	4/30/2024	5/10/2024	Mileage Reimb.	\$16.08
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$36.77
<b>Subtotal for GL Acct: 1071024070 :</b>				<b>\$93.05</b>
<b>GL Acct: 1071024240</b>	<b>FCM-POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
052024	5/7/2024	5/10/2024	Postage	\$37.80
<b>Subtotal for GL Acct: 1071024240 :</b>				<b>\$37.80</b>
<b>GL Acct: 1071034060</b>	<b>PEER-TELEPHONE</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
052024	5/7/2024	5/10/2024	Wellness,nursing License,phone,mileage reimb.	\$30.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
052024	5/8/2024	5/10/2024	Wellness,Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1071034060 :</b>				<b>\$60.00</b>

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

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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**GL Acct: 1071044070 HEALTHY KIDS TRAVEL**

<b>Vendor:</b> 90038	<b>Mandy Rieman</b>			
052024	5/7/2024	5/10/2024	Mileage Reimb.	\$32.16

<b>Subtotal for GL Acct: 1071044070 :</b>	<b>\$32.16</b>
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**GL Acct: 1071044220 HEALTHY KIDS CONTRACTUAL**

<b>Vendor:</b> 90025	<b>Calibration Check - Illinois (CC-IL)</b>			
20241612	5/1/2024	5/10/2024	Contractual	\$60.00

<b>Vendor:</b> 91289	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$59.75

<b>Subtotal for GL Acct: 1071044220 :</b>	<b>\$119.75</b>
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**GL Acct: 1071054050 FEDERAL MATCH UTILITIES**

<b>Vendor:</b> 90543	<b>Ameren Illinois</b>			
052024	4/30/2024	5/10/2024	Utilities	\$102.34

<b>Vendor:</b> 90371	<b>City of Olney</b>			
052024	4/30/2024	5/10/2024	Utilities	\$15.03

<b>Vendor:</b> 90372	<b>Illinois Gas Company</b>			
052024	4/30/2024	5/10/2024	Utilities	\$30.42

<b>Subtotal for GL Acct: 1071054050 :</b>	<b>\$147.79</b>
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# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071054060 FEDERAL MATCH TELEPHONE</b>				
<b>Vendor: 90966</b>	<b>Frontier</b>			
052024	5/8/2024	5/10/2024	Phone Service	\$174.04
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$38.01
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$212.05</b>
<b>GL Acct: 1071054140 FEDERAL MATCH BLDG/GROUNDS</b>				
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
052024	4/30/2024	5/10/2024	Cleaning Service	\$171.80
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
052024	4/30/2024	5/10/2024	Solid Waste	\$13.30
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$185.10</b>
<b>GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
052024	5/1/2024	5/10/2024	Rent	\$513.00
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$513.00</b>
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
0424a	4/30/2024	5/10/2024	Cleaning Service	\$467.51

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
0424	4/30/2024	5/10/2024	Cleaning Service	\$467.51
<b>Vendor: 91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
108179028/108224577	4/30/2024	5/10/2024	Contractual	\$455.79
<b>Vendor: 90970</b>	<b>Sparklight</b>			
052024	5/8/2024	5/10/2024	Contractual	\$145.41
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$1,536.22</b>
<b>GL Acct: 1071064080</b>	<b>PPV NURSING SUPPLIES</b>			
<b>Vendor: 90292</b>	<b>GlaxoSmithKline Pharmaceuticals</b>			
8254280208/8254295538	4/30/2024	5/10/2024	Nursing Supplies	\$2,284.66
<b>Vendor: 90416</b>	<b>Sanofi Pasteur, Inc</b>			
922423881	4/30/2024	5/10/2024	Nursing Supplies	\$1,750.18
<b>Subtotal for GL Acct: 1071064080 :</b>				<b>\$4,034.84</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$87.50
<b>Subtotal for GL Acct: 1071064220 :</b>				<b>\$87.50</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071074060 BASIC TELEPHONE</b>				
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$53.65
<b>Subtotal for GL Acct: 1071074060 :</b>				<b>\$53.65</b>
<b>GL Acct: 1071074070 BASIC TRAVEL</b>				
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$52.25
<b>Subtotal for GL Acct: 1071074070 :</b>				<b>\$52.25</b>
<b>GL Acct: 1071074220 BASIC CONTRACTUAL</b>				
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$87.51
<b>Subtotal for GL Acct: 1071074220 :</b>				<b>\$87.51</b>
<b>GL Acct: 1071084030 NURSING OFFICE SUPPLIES</b>				
<b>Vendor: 91417 WalMart</b>				
052024	4/30/2024	5/10/2024	6032 2020 0047 8843	\$1.00
<b>Subtotal for GL Acct: 1071084030 :</b>				<b>\$1.00</b>
<b>GL Acct: 1071084070 NURSING TRAVEL</b>				
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$552.36

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071084070 :</b>				<b>\$552.36</b>
<b>GL Acct: 1071084220</b>	<b>NURSING CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$10.00
<b>Vendor: 91417</b>	<b>WalMart</b>			
<b>052024</b>	4/30/2024	5/10/2024	6032 2020 0047 8843	\$100.00
<b>Subtotal for GL Acct: 1071084220 :</b>				<b>\$110.00</b>
<b>GL Acct: 1071114070</b>	<b>OT TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$67.64
<b>Subtotal for GL Acct: 1071114070 :</b>				<b>\$67.64</b>
<b>GL Acct: 1071134070</b>	<b>VISION &amp; HEARING TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$13.06
<b>Subtotal for GL Acct: 1071134070 :</b>				<b>\$13.06</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$59.76

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91145</b>	<b>Sarah Bush Lincoln</b>			
6041666	5/1/2024	5/10/2024	Lab	\$577.91
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$637.67</b>
<b>GL Acct: 1071154240</b>	<b>LAB POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
052024	5/7/2024	5/10/2024	Postage	\$34.00
<b>Subtotal for GL Acct: 1071154240 :</b>				<b>\$34.00</b>
<b>GL Acct: 1071174220</b>	<b>LEAD SCREEN CONTRACTUAL</b>			
<b>Vendor: 90559</b>	<b>MedTox</b>			
420241692290	5/7/2024	5/10/2024	Contractual	\$11.26
<b>Subtotal for GL Acct: 1071174220 :</b>				<b>\$11.26</b>
<b>GL Acct: 1071244070</b>	<b>DRUG SCREEN TRAVEL</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
052024	5/7/2024	5/10/2024	Mileage Reimb.	\$29.48
<b>Subtotal for GL Acct: 1071244070 :</b>				<b>\$29.48</b>
<b>GL Acct: 1071244220</b>	<b>DRUG SCREEN CONTRACTUAL</b>			
<b>Vendor: 2135</b>	<b>eScreen Inc.</b>			
13514684	4/30/2024	5/10/2024	Contractual	\$231.75

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91425 Hadra Consulting</b>				
052024	5/7/2024	5/10/2024	Contractual	\$60.00
<b>Subtotal for GL Acct: 1071244220 :</b>				<b>\$291.75</b>
<b>GL Acct: 1071244240</b>	<b>DRUG SCREEN POSTAGE</b>			
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$136.80
<b>Vendor: 90262 US Postal Service</b>				
052024	5/7/2024	5/10/2024	Postage	\$36.08
<b>Subtotal for GL Acct: 1071244240 :</b>				<b>\$172.88</b>
<b>GL Acct: 1071254070</b>	<b>HEALTHWORKS-TRAVEL</b>			
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$1.07
<b>Subtotal for GL Acct: 1071254070 :</b>				<b>\$1.07</b>
<b>GL Acct: 1071274060</b>	<b>CIPS TELEPHONE</b>			
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$38.01
<b>Subtotal for GL Acct: 1071274060 :</b>				<b>\$38.01</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071274070 CIPS TRAVEL</b>				
<b>Vendor: 90616</b>	<b>Christy Gentry</b>			
052024	4/30/2024	5/10/2024	Wellness/Mileage Reimb.	\$13.40
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
052024	5/7/2024	5/10/2024	Mileage Reimb.	\$58.96
<b>Subtotal for GL Acct: 1071274070 :</b>				<b>\$72.36</b>
<b>GL Acct: 1072504030 DMHDD OFFICE SUPPLIES</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$161.59
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35620/35650	5/7/2024	5/10/2024	Network	\$1,343.96
<b>Subtotal for GL Acct: 1072504030 :</b>				<b>\$1,505.55</b>
<b>GL Acct: 1072504060 DMHDD TELEPHONE</b>				
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
052024	5/8/2024	5/10/2024	Mileage,Phone Reimb.	\$20.18
<b>Subtotal for GL Acct: 1072504060 :</b>				<b>\$20.18</b>
<b>GL Acct: 1072504220 DMHDD CONTRACTUAL</b>				
<b>Vendor: 91307</b>	<b>Healthlink, Inc.</b>			
con-0001144508	5/1/2024	5/10/2024	Contractual	\$18.27

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
0424	4/30/2024	5/10/2024	Cleaning Service	\$280.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$170.09
<b>Vendor: 1775</b>	<b>Xerox Corporation</b>			
021129021	4/30/2024	5/10/2024	Contractual	\$21.00
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$489.86</b>
<b>GL Acct: 1072504240</b>	<b>DMHDD POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
052024	5/7/2024	5/10/2024	Postage	\$92.51
<b>Subtotal for GL Acct: 1072504240 :</b>				<b>\$92.51</b>
<b>GL Acct: 1072524240</b>	<b>DIVORCE PARENT POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
052024	5/7/2024	5/10/2024	Postage	\$90.67
<b>Subtotal for GL Acct: 1072524240 :</b>				<b>\$90.67</b>
<b>GL Acct: 1072534030</b>	<b>RICHLAND MI OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$111.52



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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35620/35650	5/7/2024	5/10/2024	Network	\$104.00
<b>Vendor: 91417</b>	<b>WalMart</b>			
052024	4/30/2024	5/10/2024	6032 2020 0047 8843	\$3.46
<b>Subtotal for GL Acct: 1072534030 :</b>				<b>\$218.98</b>
<b>GL Acct: 1072534050</b>	<b>RICHLAND MI UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
052024	4/30/2024	5/10/2024	Utilities	\$83.49
<b>Vendor: 90371</b>	<b>City of Olney</b>			
052024	4/30/2024	5/10/2024	Utilities	\$12.26
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
052024	4/30/2024	5/10/2024	Utilities	\$24.81
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$120.56</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCR-TELE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
052024	5/8/2024	5/10/2024	Phone Service	\$141.98
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
052024	5/8/2024	5/10/2024	Mileage,Phone Reimb.	\$20.17

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$19.00
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$181.15</b>
<b>GL Acct: 1072534070</b>	<b>RICHLAND MI TRAVEL</b>			
<b>Vendor: 90600 Jeannie Johnson</b>				
052024	5/8/2024	5/10/2024	Mileage,Phone Reimb.	\$13.40
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$49.34
<b>Subtotal for GL Acct: 1072534070 :</b>				<b>\$62.74</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>			
<b>Vendor: 90005 Brock Tarr</b>				
052024	4/30/2024	5/10/2024	Cleaning Service	\$140.15
<b>Vendor: 90509 Republic Services, Inc.</b>				
052024	4/30/2024	5/10/2024	Solid Waste	\$10.85
<b>Subtotal for GL Acct: 1072534140 :</b>				<b>\$151.00</b>
<b>GL Acct: 1072534150</b>	<b>RICHLAND MI OFFICE RENT</b>			
<b>Vendor: 90341 Fehrenbacher LLC</b>				
052024	5/1/2024	5/10/2024	Rent	\$418.50

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072534150 :</b>				<b>\$418.50</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$170.08
<b>Vendor: 90970</b>	<b>Sparklight</b>			
052024	5/8/2024	5/10/2024	Contractual	\$118.63
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$288.71</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
052024	4/30/2024	5/10/2024	Contractual	\$1,750.00
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$1,750.00</b>
<b>GL Acct: 1072584030</b>	<b>SUBSTANCE ABUSE OFFICE SUPPLY</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$69.95
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35620/35650	5/7/2024	5/10/2024	Network	\$52.00
<b>Subtotal for GL Acct: 1072584030 :</b>				<b>\$121.95</b>

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072584060 SUBSTANCE ABUSE TELEPHONE</b>				
Vendor: 90600	Jeannie Johnson			
052024	5/8/2024	5/10/2024	Mileage,Phone Reimb.	\$20.17
<b>Subtotal for GL Acct: 1072584060 :</b>				<b>\$20.17</b>
<b>GL Acct: 1072584220 SUBSTANCE ABUSE CONTRACTUAL</b>				
Vendor: 2034	Kelsey McClure			
0424a	4/30/2024	5/10/2024	Cleaning Service	\$280.50
Vendor: 91289	Mastercard			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$170.08
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$450.58</b>
<b>GL Acct: 1072584240 SUBSTANCE ABUSE POSTAGE</b>				
Vendor: 90262	US Postal Service			
052024	5/7/2024	5/10/2024	Postage	\$92.54
<b>Subtotal for GL Acct: 1072584240 :</b>				<b>\$92.54</b>
<b>GL Acct: 1072594030 RICHLAND SA OFFICE SUPPLIES</b>				
Vendor: 91289	Mastercard			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$41.87
Vendor: 90507	Technical Partners LLC			
35620/35650	5/7/2024	5/10/2024	Network	\$52.00

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91417</b>	<b>WalMart</b>			
052024	4/30/2024	5/10/2024	6032 2020 0047 8843	\$3.46
<b>Subtotal for GL Acct: 1072594030 :</b>				<b>\$97.33</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
052024	4/30/2024	5/10/2024	Utilities	\$83.49
<b>Vendor: 90371</b>	<b>City of Olney</b>			
052024	4/30/2024	5/10/2024	Utilities	\$12.26
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
052024	4/30/2024	5/10/2024	Utilities	\$24.81
<b>Subtotal for GL Acct: 1072594050 :</b>				<b>\$120.56</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
052024	5/8/2024	5/10/2024	Phone Service	\$141.98
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
052024	5/8/2024	5/10/2024	Mileage,Phone Reimb.	\$20.17
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$19.01

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594060 :</b>				<b>\$181.16</b>
<b>GL Acct: 1072594070</b>	<b>RICHLAND SA TRAVEL</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
052024	5/8/2024	5/10/2024	Mileage,Phone Reimb.	\$13.40
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$12.02
<b>Subtotal for GL Acct: 1072594070 :</b>				<b>\$25.42</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
052024	4/30/2024	5/10/2024	Cleaning Service	\$140.15
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
052024	4/30/2024	5/10/2024	Solid Waste	\$10.85
<b>Subtotal for GL Acct: 1072594140 :</b>				<b>\$151.00</b>
<b>GL Acct: 1072594150</b>	<b>RICHLAND SA RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
052024	5/1/2024	5/10/2024	Rent	\$418.50
<b>Subtotal for GL Acct: 1072594150 :</b>				<b>\$418.50</b>

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

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072594220 RICHLAND SA CONTRACTUAL</b>				
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$170.08
<b>Vendor: 90970 Sparklight</b>				
052024	5/8/2024	5/10/2024	Contractual	\$118.63
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$288.71</b>
<b>GL Acct: 1072604030 DRUG COURT - OFFICE SUPPLIES</b>				
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$91.64
<b>Vendor: 90507 Technical Partners LLC</b>				
35620/35650	5/7/2024	5/10/2024	Network	\$1,395.96
<b>Subtotal for GL Acct: 1072604030 :</b>				<b>\$1,487.60</b>
<b>GL Acct: 1072604070 DRUG COURT - TRAVEL</b>				
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$5.86
<b>Subtotal for GL Acct: 1072604070 :</b>				<b>\$5.86</b>
<b>GL Acct: 1072604220 DRUG COURT - CONTRACTUAL</b>				
<b>Vendor: 91289 Mastercard</b>				
052024	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$61.00

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072604220 :</b>				<b>\$61.00</b>
<b>GL Acct: 1072644070</b>	<b>TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$1.07
<b>Subtotal for GL Acct: 1072644070 :</b>				<b>\$1.07</b>
<b>GL Acct: 1072654070</b>	<b>COUNTY HEALTH TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$5.33
<b>Subtotal for GL Acct: 1072654070 :</b>				<b>\$5.33</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
<b>052024</b>	4/30/2024	5/10/2024	Contractual	\$825.00
<b>Subtotal for GL Acct: 1072654220 :</b>				<b>\$825.00</b>
<b>GL Acct: 1072664240</b>	<b>RICHLAND DUI/RISK ED POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>052024</b>	5/7/2024	5/10/2024	Postage	\$0.92
<b>Subtotal for GL Acct: 1072664240 :</b>				<b>\$0.92</b>
<b>GL Acct: 1072754100</b>	<b>ENVIR-SUPPLIES</b>			



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90866</b>	<b>Clarke Mosquito Control Products</b>			
	<b>0000165378</b>	4/30/2024	5/10/2024	Environmental Supplies	\$955.00
<b>Subtotal for GL Acct: 1072754100 :</b>					<b>\$955.00</b>
<b>GL Acct: 1073764240</b>	<b>JCHD TICK SURVLNC-POSTAGE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$10.20
<b>Vendor:</b>	<b>90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
	<b>052024</b>	5/7/2024	5/10/2024	Petty Cash	\$10.90
<b>Subtotal for GL Acct: 1073764240 :</b>					<b>\$21.10</b>
<b>GL Acct: 1073804030</b>	<b>BASIC 75% OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$61.11
<b>Subtotal for GL Acct: 1073804030 :</b>					<b>\$61.11</b>
<b>GL Acct: 1073804060</b>	<b>BASIC 75% TELEPHONE</b>				
<b>Vendor:</b>	<b>1665</b>	<b>Katelyn Brown</b>			
	<b>052024</b>	5/6/2024	5/10/2024	Mileage,Cell Phone, Wellness Reimb.	\$30.00
<b>Subtotal for GL Acct: 1073804060 :</b>					<b>\$30.00</b>
<b>GL Acct: 1073804070</b>	<b>BASIC 75% TRAVEL</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1665</b>	<b>Katelyn Brown</b>			
	<b>052024</b>	5/6/2024	5/10/2024	Mileage,Cell Phone, Wellness Reimb.	\$33.50
<b>Subtotal for GL Acct: 1073804070 :</b>					<b>\$33.50</b>
<b>GL Acct: 1073804220</b>	<b>BASIC 75% CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>0424a</b>	4/30/2024	5/10/2024	Cleaning Service	\$76.50
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>0424</b>	4/30/2024	5/10/2024	Cleaning Service	\$76.50
<b>Subtotal for GL Acct: 1073804220 :</b>					<b>\$153.00</b>
<b>GL Acct: 1074904060</b>	<b>BIO (PHEP) TELEPHONE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$145.27
<b>Subtotal for GL Acct: 1074904060 :</b>					<b>\$145.27</b>
<b>GL Acct: 1074904070</b>	<b>BIO (PHEP) TRAVEL</b>				
<b>Vendor:</b>	<b>90053</b>	<b>Jennifer Frichtl</b>			
	<b>052024</b>	5/7/2024	5/10/2024	Mileage Reimb.	\$7.00
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052024</b>	5/8/2024	5/10/2024	Travel,Supplies, Phones	\$478.76

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1074904070 :				\$485.76
<b>GL Acct: 1074904220</b>	<b>BIO (PHEP) CONTRACTUAL</b>			
<b>Vendor: 90494</b>	<b>Elliott Data Systems Inc.</b>			
C111098	5/7/2024	5/10/2024	Contractual	\$1,009.00
Subtotal for GL Acct: 1074904220 :				\$1,009.00
<b>GL Acct: 1100000404</b>	<b>AMB-RADIO PURCHASE</b>			
<b>Vendor: 822</b>	<b>Global Technical Systems, Inc.</b>			
103005587-1	5/2/2024	5/10/2024	3 Kenwood Digital Mobile Radios	\$8,790.00
Subtotal for GL Acct: 1100000404 :				\$8,790.00
<b>GL Acct: 1100000406</b>	<b>AMB-OFFICE SUPPLIES</b>			
<b>Vendor: 2094</b>	<b>GreatAmerica Financial Svcs.</b>			
36447826	5/9/2024	5/10/2024	Standard Payment	\$44.07
Subtotal for GL Acct: 1100000406 :				\$44.07
<b>GL Acct: 1100000407</b>	<b>AMB-CONTINGENCIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
052024I	5/9/2024	5/10/2024	Balance Due -2684	\$1,106.12
<b>Vendor: 154</b>	<b>Jasper Co. Health Department</b>			
11096	5/2/2024	5/10/2024	Services - C. Curtright	\$40.00
11127	5/9/2024	5/10/2024	Services - C. Curtright	\$40.00

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000407 :</b>				<b>\$1,186.12</b>
<b>GL Acct: 1100000409</b>	<b>AMB-DISPATCH CONTR</b>			
<b>Vendor: 175</b>	<b>Jasper Co. Sheriff's Dept.-Dispatch</b>			
<b>052024</b>	5/1/2024	5/10/2024	May Dispatch Contract	\$2,083.33
<b>Subtotal for GL Acct: 1100000409 :</b>				<b>\$2,083.33</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 83</b>	<b>Birch Auto Service</b>			
<b>199413</b>	5/1/2024	5/10/2024	Maintenance	\$472.00
<b>199632</b>	5/1/2024	5/10/2024	Maintenance	\$176.50
<b>Vendor: 72</b>	<b>Newton Part Supply, Inc.</b>			
<b>127947</b>	5/1/2024	5/10/2024	Supplies	\$38.67
<b>129417</b>	5/1/2024	5/10/2024	Supplies	\$70.68
<b>Vendor: 22</b>	<b>Pennington Chevrolet Buick LLC</b>			
<b>38140</b>	5/2/2024	5/10/2024	State Test	\$36.50
<b>Vendor: 1091</b>	<b>Sparks Autocare Center Inc.</b>			
<b>68510</b>	5/9/2024	5/10/2024	Auto Maintenance	\$1,204.84
<b>68539</b>	5/9/2024	5/10/2024	Auto Maitnenance	\$2,346.64
<b>Subtotal for GL Acct: 1100000410 :</b>				<b>\$4,345.83</b>
<b>GL Acct: 1100000412</b>	<b>AMB-SUPPLIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1184</b>	<b>Indiana Oxygen Company</b>			
	<b>10384981</b>	5/9/2024	5/10/2024	Oxygen	\$187.56
<b>Subtotal for GL Acct: 1100000412 :</b>					<b>\$187.56</b>
<b>GL Acct: 1100000415</b>	<b>AMB-UNIFORM ALLOW.</b>				
<b>Vendor:</b>	<b>168</b>	<b>Galls LLC</b>			
	<b>027575316</b>	5/1/2024	5/10/2024	Pants	\$75.41
<b>Subtotal for GL Acct: 1100000415 :</b>					<b>\$75.41</b>
<b>GL Acct: 1100000418</b>	<b>AMB-UNITEDLIFECARE-MNGT SERV</b>				
<b>Vendor:</b>	<b>2082</b>	<b>United Life Care Ambulance Service</b>			
	<b>052024</b>	5/1/2024	5/10/2024	Management Services	\$5,000.00
<b>Subtotal for GL Acct: 1100000418 :</b>					<b>\$5,000.00</b>
<b>GL Acct: 1100000419</b>	<b>AMB-BLDG MAINTENANCE</b>				
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>052024h</b>	5/8/2024	5/10/2024	Balance due - 2684	\$30.06
	<b>052024I</b>	5/9/2024	5/10/2024	Balance Due -2684	\$22.87
<b>Vendor:</b>	<b>453</b>	<b>FESSI, Inc</b>			
	<b>12440381</b>	5/2/2024	5/10/2024	Annual Inspection	\$93.00
<b>Vendor:</b>	<b>965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
	<b>126282</b>	5/9/2024	5/10/2024	Supplies - Ambulance	\$98.16

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000419 :</b>				<b>\$244.09</b>
<b>GL Acct: 1100000425</b>	<b>AMB-REFUNDS</b>			
<b>Vendor: 2237</b>	<b>Ronald D. Probst</b>			
<b>052024</b>	<b>5/2/2024</b>	<b>5/10/2024</b>	<b>Refund</b>	<b>\$2,379.50</b>
<b>Subtotal for GL Acct: 1100000425 :</b>				<b>\$2,379.50</b>
<b>GL Acct: 1400000401</b>	<b>REC STRG-MICROFILMING</b>			
<b>Vendor: 56</b>	<b>Cott Systems, Inc.</b>			
<b>191852</b>	<b>5/2/2024</b>	<b>5/10/2024</b>	<b>Monthly Resolution</b>	<b>\$550.00</b>
<b>Subtotal for GL Acct: 1400000401 :</b>				<b>\$550.00</b>
<b>GL Acct: 1400000402</b>	<b>REC STRG-EQUIPMENT PURCH</b>			
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
<b>IN54861b</b>	<b>5/8/2024</b>	<b>5/10/2024</b>	<b>Copier Contract - Record Storage</b>	<b>\$3.33</b>
<b>Subtotal for GL Acct: 1400000402 :</b>				<b>\$3.33</b>
<b>GL Acct: 1800000405</b>	<b>TORT-EQUIP &amp; MAINT</b>			
<b>Vendor: 453</b>	<b>FESSI, Inc</b>			
<b>E129379</b>	<b>5/2/2024</b>	<b>5/10/2024</b>	<b>Maintenance - Hwy. Dept.</b>	<b>\$83.75</b>
<b>Subtotal for GL Acct: 1800000405 :</b>				<b>\$83.75</b>
<b>GL Acct: 1900000401</b>	<b>UNEMP-INSURANCE</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>492</b>	<b>IL Counties Risk Management Trust</b>			
	<b>S-INV002611</b>	5/3/2024	5/10/2024	Unemployment Pemium	\$5,411.00
<b>Subtotal for GL Acct: 1900000401 :</b>					<b>\$5,411.00</b>
<b>GL Acct: 2500000402</b>	<b>SWSTE-LANDFILL CHAR</b>				
<b>Vendor:</b>	<b>2225</b>	<b>Rumpke Of Illinois, Inc.</b>			
	<b>052024</b>	5/8/2024	5/10/2024	April Landfill Tickets-Solid Waste	\$11,758.03
<b>Subtotal for GL Acct: 2500000402 :</b>					<b>\$11,758.03</b>
<b>GL Acct: 2500000403</b>	<b>SWSTE-EQUIP MAIN</b>				
<b>Vendor:</b>	<b>229</b>	<b>Interstate Billing Service</b>			
	<b>3037012618</b>	5/8/2024	5/10/2024	Balance Due - solid Waste	\$1,666.14
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	<b>128767</b>	5/8/2024	5/10/2024	April Parts - Solid Waste	\$9.72
<b>Subtotal for GL Acct: 2500000403 :</b>					<b>\$1,675.86</b>
<b>GL Acct: 2500000405</b>	<b>SWSTE-EQUIP OPERAT</b>				
<b>Vendor:</b>	<b>435</b>	<b>Wabash Valley Service Company</b>			
	<b>052024a</b>	5/8/2024	5/10/2024	Diesel Fuel - Solid Waste	\$2,035.23
<b>Subtotal for GL Acct: 2500000405 :</b>					<b>\$2,035.23</b>
<b>GL Acct: 2600000405</b>	<b>TRES AUTO-MISC</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1677</b>	<b>Elan Financial Services</b>			
	<b>052024</b>	5/1/2024	5/10/2024	Misc Expense - 6205	\$29.85
<b>Subtotal for GL Acct: 2600000405 :</b>					<b>\$29.85</b>
<b>GL Acct: 3600000401</b>	<b>MATERIAL-MATERIAL &amp; SUPP</b>				
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	<b>51577</b>	5/7/2024	5/10/2024	RipRap3 - Material Tax	\$634.20
<b>Vendor:</b>	<b>2232</b>	<b>Mid-Illinois Quarry LLC</b>			
	<b>16091</b>	5/7/2024	5/10/2024	CA6 - Material Tax	\$445.59
<b>Subtotal for GL Acct: 3600000401 :</b>					<b>\$1,079.79</b>
<b>GL Acct: 4100000402</b>	<b>CRT DOC STR-SUPPLIES</b>				
<b>Vendor:</b>	<b>875</b>	<b>Coast To Coast</b>			
	<b>A2661431</b>	5/10/2024	5/10/2024	Envelopes	\$1,402.51
<b>Subtotal for GL Acct: 4100000402 :</b>					<b>\$1,402.51</b>
<b>GL Acct: 5900000401</b>	<b>SHF CONTB-MISC</b>				
<b>Vendor:</b>	<b>1886</b>	<b>Borgic Designs</b>			
	<b>1182</b>	5/9/2024	5/10/2024	Tumblers/Shirts	\$510.67
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>052024a</b>	4/30/2024	5/10/2024	Dispatch Week Gifts	\$140.79



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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 5900000401 :	\$651.46

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$285,612.45</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$106,948.93
02	COUNTY HIGHWAY	\$10,641.69
03	COUNTY BRIDGE	\$3,375.00
05	COUNTY MOTOR FUEL	\$32,682.14
06	REVOLVING	\$295.71
09	TOWNSHIP MOTOR FUEL	\$51,714.53
10	COUNTY HEALTH	\$30,937.73
11	COUNTY AMBULANCE	\$24,335.91
14	RECORD STORAGE	\$553.33
18	TORT JUDGMENT & GENE	\$83.75
19	UNEMPLOYMENT INSURA	\$5,411.00
25	SOLID WASTE/RECYCLIN	\$15,469.12
26	TREASURER'S AUTOMATI	\$29.85
36	MATERIALS FUND	\$1,079.79
41	COURT DOCUMENT STOR	\$1,402.51
59	SHERIFF'S CONTRIBUTIO	\$651.46

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

**Jasper County**

Selection Criteria: Batch Id - '03/08/2024','05/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Total All Funds:	\$285,612.45

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000411 CO BLDG-CONTINGENCIES</b>				
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003378942	5/10/2024	5/9/2024	Garbage Service - Amb.	\$54.80
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$54.80</b>
<b>GL Acct: 0110000412 CO BLDG-UTILITIES</b>				
<b>Vendor: 8</b>	<b>City of Newton</b>			
052024a	5/10/2024	5/9/2024	Utilities-Jail	\$2,211.84
052024b	5/10/2024	5/9/2024	Utilities-Cthse	\$975.75
052024c	5/10/2024	5/9/2024	Utilities-Annex	\$934.79
052024d	5/10/2024	5/9/2024	Parking Lot Light	\$26.86
<b>Subtotal for GL Acct: 0110000412 :</b>				<b>\$4,149.24</b>
<b>GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor: 898</b>	<b>Norris Electric Cooperative</b>			
052024	5/10/2024	5/9/2024	Electricity - Dog Pound	\$40.81
<b>Subtotal for GL Acct: 0123000403 :</b>				<b>\$40.81</b>
<b>GL Acct: 0200000410 HWY-UTILITIES</b>				
<b>Vendor: 234</b>	<b>City of Newton-City Clerk</b>			
052024	5/10/2024	5/9/2024	April Utilities-Co. Hwy.	\$27.10
<b>Vendor: 584</b>	<b>Norris Electric Cooperative</b>			
052024	5/10/2024	5/9/2024	April Utilities-Co. Hwy.	\$369.81

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0200000410 :</b>				<b>\$396.91</b>
<b>GL Acct: 1070004050</b>	<b>JCHD-UTILITIES</b>			
<b>Vendor: 90008</b>	<b>City of Newton</b>			
<b>052024</b>	5/10/2024	5/9/2024	Utilities - Health Dept.	\$1,256.28
<b>Subtotal for GL Acct: 1070004050 :</b>				<b>\$1,256.28</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>			
<b>Vendor: 8</b>	<b>City of Newton</b>			
<b>052024</b>	5/10/2024	5/9/2024	Utilities-Amb.	\$509.29
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$509.29</b>
<b>GL Acct: 1100000430</b>	<b>AMB - AIMS BILL SERVICE</b>			
<b>Vendor: 2061</b>	<b>RAM Software Services, Inc.</b>			
<b>7472</b>	5/10/2024	5/9/2024	Billing Services	\$5,590.09
<b>Subtotal for GL Acct: 1100000430 :</b>				<b>\$5,590.09</b>

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

**Jasper County**

Selection Criteria: Batch Id - '05/09/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$11,997.42</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$4,244.85
02	COUNTY HIGHWAY	\$396.91
10	COUNTY HEALTH	\$1,256.28
11	COUNTY AMBULANCE	\$6,099.38
<b>Total All Funds:</b>		<b>\$11,997.42</b>

**COUNTY BILLS PAID  
APRIL 30, 2024**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>PROBATION - OFFENDER SERVICES</b>	4/3/2024	1487	Total Court Services	Inv#JASPIL0324-CF	\$115.00
<b>PROBATION - OFFENDER SERVICES</b>	4/3/2024	1488	Jasper County Health Department	Individual Substance Abuse Treatment	\$519.00
<b>PROBATION - OFFENDER SERVICES</b>	4/3/2024	1489	Total Court Services	Inv#JASPIL0324-D	\$40.00
<b>PROBATION - OFFENDER SERVICES</b>	4/16/2024	1490	Goodin Associates, LTD	Invoice #34044 - JIMS Notice Generation License and Maintenance	\$863.00
<b>STATES ATTORNEY - VIP MISC</b>	4/15/2024	1229	Steve Langhorst	Guest Speaker	\$76.00
<b>STATES ATTORNEY - VIP MISC</b>	4/15/2024	1230	Becky Wendling	Guest Speaker	\$54.00
<b>GENERAL FUND - COUNTY BUILDING REPAIR</b>	4/1/2024	1736	Roy V Smith	County Building Repair - (Board Room water damage, Conference room & Assessor's - office prep and painted new wall, Clerk's office - replacement of ceiling tiles)	\$1,905.00
<b>GENERAL FUND - CIRCUIT CRT PHYSICIAN FEES</b>	4/15/2024	1737	Jerry L Boyd, PH. D.	Court Expense - Physician Fees	\$3,850.00
<b>GENERAL FUND - PROBATION TRAVEL</b>	4/16/2024	1738	Card Service Center	Acct #xxxx0117; Southern Illinois Drug Awareness Conference	\$150.00
<b>GENERAL FUND - MISC HOTEL TAX</b>	4/22/2024	1739	Jasper County	Hotel Tax Distribution - 1st Quarter 2024	\$2,070.75

# **OLD BUSINESS**

Resolution Establishing Compensation of  
County Offices (Coroner) for  
FY2025-FY2028

&

Additional Information





## **RESOLUTION ESTABLISHING THE COMPENSATION OF COUNTY OFFICERS FOR FY2025-FY2028**

**WHEREAS**, pursuant to the provisions of 50 ILCS 145/1, the compensation of the elected officers of the County, which compensation is to be fixed by the County Board, shall be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and

**WHEREAS**, at the general election, to be held on November 5, 2024; a County Coroner, Clerk of the Circuit Court, State's Attorney, and Supervisor of Assessments will be elected; and

**WHEREAS**, past practice of the Jasper County Board has been to establish the compensation for the Clerk of the Circuit Court at least 180 days before December 1 following a gubernatorial election; and

**WHEREAS**, the State's Attorney compensation is determined by the State of Illinois based on the population of the county he or she serves; and

**WHEREAS**, the Supervisor of Assessments compensation was established by resolution on April 14, 2022, and the position is on the 2024 ballot because no candidate was elected in 2022; and

**NOW THEREFORE, BE IT RESOLVED** by the County Board of Jasper County, Illinois in an open meeting on the 18<sup>th</sup> day of April 2024 as follows:

1. That pursuant to the provisions of 55 ILCS 5/4-6002, the salary of the County Coroner, for the term of office commencing on December 1, 2024, shall be as follows:
  - a. For the year commencing on December 1, 2024, the sum of \$ \_\_\_\_\_
  - b. For the year commencing on December 1, 2025, the sum of \$ \_\_\_\_\_
  - c. For the year commencing on December 1, 2026, the sum of \$ \_\_\_\_\_
  - d. For the year commencing on December 1, 2027, the sum of \$ \_\_\_\_\_

In addition, pursuant to 55 ILCS 5/4-6002(c), the coroner of each county shall receive an annual stipend of \$6,500 to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund if his or her term begins on or after December 1, 2000.

For State fiscal years beginning on or after July 1, 2023, the Department shall remit to each county the amount required for the stipend under this subsection. That money shall be deposited by the county treasurer into a fund dedicated for that purpose. The county payroll clerk shall pay the stipend to the coroner within 10 business days after those funds are deposited into the county fund. The stipend shall not be considered part of the coroner's base compensation and must be remitted to the coroner in addition to the coroner's annual salary or compensation. Beginning July 1, 2023, the county shall be responsible for the State and federal income tax reporting and withholding as well as the employer contributions under the Illinois Pension Code on the stipend received under this subsection.

2. That the compensation here and above established shall be paid on the basis of a year commencing December 1<sup>st</sup> of a year and ending on November 30<sup>th</sup> of the following year.
3. That line #6 from the Resolution Establishing the Compensation of County Officers For FY2023-FY2026 which was adopted on April 14, 2022, and amended on May 12, 2022, be rescinded.

~~That beginning after but not applying to the general election to be held on November 8, 2022, any appointment to fill a vacancy or newly elected county officer in the office of Clerk of the Circuit Court, County Clerk, County Sheriff, County Treasurer, or Supervisor of Assessments salary shall be 6% less than the salary otherwise listed above.~~

**ADOPTED** on the 16<sup>th</sup> day of May, 2024.

BY:

ATTEST:

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Jason Warfel, Chairman  
Jasper County Board

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Amy Tarr  
Jasper County Clerk

**Jasper County 2023 Salary & Benefits Over \$75,000**

Department	Employee Name	Position	Earnings	Employer Share of FICA	Employer Share of Med	IMRF Match	County paid Employee Health & Life Ins	Total Compensation
Dept. 18 - STATE'S ATTORNEY	Treccia, James	States Attorney	\$149,550.57	\$9,190.56	\$2,149.33	\$7,631.62	\$7,963.50	\$176,485.58
Dept. 12 - COUNTY SHERIFF	Francis, Brandon W	Sheriff	\$119,640.43	\$7,739.13	\$1,810.01	\$1,135.92	\$7,963.50	\$138,288.99
Dept. 31 - COUNTY HIGHWAY	Deters, Andrew	Engineer	\$105,172.50	\$6,442.64	\$1,506.82	\$6,421.74	\$7,708.60	\$127,252.20
Dept. 34 - EMERGENCY AMBULANCE	Curtright, John W	Certified EMT	\$94,159.78	\$5,756.25	\$1,346.22	\$5,737.67	\$6,581.00	\$113,580.92
Dept. 34 - EMERGENCY AMBULANCE	Woodrum, Cedric	Certified EMT	\$89,604.63	\$5,537.75	\$1,295.11	\$5,519.88	\$5,902.00	\$107,859.37
Dept. 30 - COUNTY HEALTH	Zumbahlen, Sandra M	Prog Super/Staff Nurse	\$81,885.80	\$4,596.50	\$1,074.97	\$4,581.63	\$7,963.50	\$100,102.40
* Dept. 13 - COUNTY CORONER	Meyer, Jason F	Coroner	\$19,541.67	\$1,614.58	\$377.58	\$66,463.61	\$7,963.50	\$95,960.94
Dept. 12 - COUNTY SHERIFF	Balding, Neil B	Dispatcher	\$75,338.80	\$4,636.91	\$1,084.44	\$4,621.95	\$9,262.20	\$94,944.30
Dept. 12 - COUNTY SHERIFF	Long, Kurt D	Sheriff Deputy	\$78,234.65	\$4,632.93	\$1,083.51	\$679.98	\$9,279.00	\$93,910.07
Dept. 34 - EMERGENCY AMBULANCE	Curtright, Clayton W	Certified EMT	\$74,713.86	\$4,550.70	\$1,064.31	\$4,536.02	\$7,963.50	\$92,828.39
Dept. 34 - EMERGENCY AMBULANCE	Bloemer, Ryan J	Certified EMT	\$72,190.23	\$4,388.10	\$1,026.26	\$4,373.94	\$7,963.50	\$89,942.03
Dept. 12 - COUNTY SHERIFF	Swick, Caleb W	Sheriff Deputy	\$73,755.50	\$4,364.85	\$1,020.78	\$508.39	\$9,279.00	\$88,928.52
Dept. 19 - PROBATION OFFICER	Griffith, Dora J	Probation	\$71,337.04	\$4,182.54	\$978.10	\$4,168.90	\$7,963.50	\$88,630.08
Dept. 30 - COUNTY HEALTH	Johnson, Jeannie S	Asst Dir/SA Therapist	\$68,516.20	\$3,066.84	\$717.23	\$3,057.00	\$7,963.50	\$83,320.77
Dept. 02 - COUNTY CLERK	Tarr, Amy	County Clerk/Recorder	\$64,807.84	\$4,339.44	\$1,014.99	\$4,325.62	\$7,963.50	\$82,451.39
Dept. 17 - CIRCUIT COURT EXPENSES	Wantuck, Lindsay	Public Defender	\$65,000.00	\$3,948.46	\$923.54	\$3,935.70	\$7,963.50	\$81,771.20
Dept. 30 - COUNTY HEALTH	Gentry, Christy A	Staff Nurse	\$66,077.18	\$3,728.73	\$872.00	\$3,716.71	\$7,141.50	\$81,536.12
Dept. 12 - COUNTY SHERIFF	Levitt, Dustin S	Sheriff Deputy	\$63,130.45	\$3,785.15	\$885.22	\$465.43	\$9,279.00	\$77,545.25
Dept. 12 - COUNTY SHERIFF	Cox, Brian D.	Sheriff Deputy	\$61,344.50	\$3,628.94	\$848.70	\$456.57	\$9,279.00	\$75,557.71

## Jason Meyer Projections

**\$250 PER YEAR RAISE**

Fiscal Year	County Base Salary	Employer Share of FICA	Employer Share of MED	IMRF Match*	County Paid Health & Life Ins	Cell Phone Expense	Total Benefits**	Total Earnings and Benefits***	State Paid Stipend
2021/2022	19,000.00	1,581.04	369.77	51,169.17	7,248.00	2,100.00	62,467.98	81,467.98	6,500.00
2022/2023	19,500.00	1,612.00	376.97	65,398.67	7,914.00	2,400.00	77,701.64	97,201.64	6,500.00
2023/2024	20,000.00	1,643.00	384.25	76,373.00	8,508.00	3,000.00	89,908.25	109,908.25	6,500.00
2024/2025	20,250.00	1,658.50	387.88	77,093.50	8,508.00	3,000.00	90,647.88	110,897.88	6,500.00
2025/2026	20,500.00	1,674.00	391.50	77,814.00	8,508.00	3,000.00	91,387.50	111,887.50	6,500.00
2026/2027	20,750.00	1,689.50	395.13	78,534.50	8,508.00	3,000.00	92,127.13	112,877.13	6,500.00
2027/2028	21,000.00	1,705.00	398.75	79,255.00	8,508.00	3,000.00	92,866.75	113,866.75	6,500.00

**\$3,958.50 Total Cost to County**

**\$500 PER YEAR RAISE**

Fiscal Year	County Base Salary	Employer Share of FICA	Employer Share of MED	IMRF Match*	County Paid Health & Life Ins	Cell Phone Expense	Total Benefits**	Total Earnings and Benefits***	State Paid Stipend
2021/2022	19,000.00	1,581.04	369.77	51,169.17	7,248.00	2,100.00	62,467.98	81,467.98	6,500.00
2022/2023	19,500.00	1,612.00	376.97	65,398.67	7,914.00	2,400.00	77,701.64	97,201.64	6,500.00
2023/2024	20,000.00	1,643.00	384.25	76,373.00	8,508.00	3,000.00	89,908.25	109,908.25	6,500.00
2024/2025	20,500.00	1,674.00	391.50	77,814.00	8,508.00	3,000.00	91,387.50	111,887.50	6,500.00
2025/2026	21,000.00	1,705.00	398.75	79,255.00	8,508.00	3,000.00	92,866.75	113,866.75	6,500.00
2026/2027	21,500.00	1,736.00	406.00	80,696.00	8,508.00	3,000.00	94,346.00	115,846.00	6,500.00
2027/2028	22,000.00	1,767.00	413.25	82,137.00	8,508.00	3,000.00	95,825.25	117,825.25	6,500.00

**\$7,917 Total Cost to County**

**\$1000 PER YEAR RAISE**

Fiscal Year	County Base Salary	Employer Share of FICA	Employer Share of MED	IMRF Match*	County Paid Health & Life Ins	Cell Phone Expense	Total Benefits**	Total Earnings and Benefits***	State Paid Stipend
2021/2022	19,000.00	1,581.04	369.77	51,169.17	7,248.00	2,100.00	62,467.98	81,467.98	6,500.00
2022/2023	19,500.00	1,612.00	376.97	65,398.67	7,914.00	2,400.00	77,701.64	97,201.64	6,500.00
2023/2024	20,000.00	1,643.00	384.25	76,373.00	8,508.00	3,000.00	89,908.25	109,908.25	6,500.00
2024/2025	21,000.00	1,705.00	398.75	79,255.00	8,508.00	3,000.00	92,866.75	113,866.75	6,500.00
2025/2026	22,000.00	1,767.00	413.25	82,137.00	8,508.00	3,000.00	95,825.25	117,825.25	6,500.00
2026/2027	23,000.00	1,829.00	427.75	85,019.00	8,508.00	3,000.00	98,783.75	121,783.75	6,500.00
2027/2028	24,000.00	1,891.00	442.25	87,901.00	8,508.00	3,000.00	101,742.25	125,742.25	6,500.00

**\$15,834 Total Cost to County**

\* IMRF Match Rates      2022-196.23%      2023-255.22%      2024-288.20%

\*\* FICA, MED, and IMRF are paid by the county on both County Base Salary and State Paid Stipend.

\*\*\* Total Earnings and Benefits include **only** those paid by county, not state.

# UCCI FY2024 SALARIES

Out of 102	COUNTY	POPULATION	Coroner
<b>Population 100,000 +</b>			
5	Kane County	514,182	\$88,214
7	Winnebago County	282,188	\$92,765
8	Madison County	263,864	\$116,730
10	Champaign County	206,542	\$91,612
14	Rock Island County	141,527	\$92,150
15	Kendall County	137,254	\$69,333
16	Tazewell County	129,911	\$79,092
17	LaSalle County	108,078	\$67,995
19	Macon County	101,483	\$86,060
<b>Average</b>			<b>\$87,106</b>
<b>Median</b>			<b>\$88,214</b>
<b>Population 68,000 - 44,000</b>			
Out of 102	COUNTY	POPULATION	Coroner
22	Williamson County	66,695	\$47,454
23	Adams County	64,725	\$54,000
24	Whiteside County	54,658	\$52,900
25	Boone County	53,154	\$60,428
27	Jackson County	52,617	\$47,000
28	Ogle County	51,351	\$73,824
33	Stephenson County	43,627	\$43,870
<b>Average</b>			<b>\$54,211</b>
<b>Median</b>			<b>\$52,900</b>
<b>Population 30,000 - 39,000</b>			
Out of 102	COUNTY	POPULATION	Coroner
34	Woodford County	38,128	\$32,177
37	Clinton County	36,909	\$45,940
39	Livingston County	35,521	\$57,000
40	Monroe County	35,033	\$39,268
41	Effingham County	34,325	\$49,000
42	Lee County	33,848	\$42,300
43	Christian County	33,436	\$48,285
44	Fulton County	33,021	\$47,000
45	Bureau County	32,828	\$48,177
47	Randolph County	30,068	\$61,000
<b>Average</b>			<b>\$47,015</b>
<b>Median</b>			<b>\$47,589</b>
<b>Population 21,000 - 28,000</b>			
Out of 102	COUNTY	POPULATION	Coroner
48	Montgomery County	28,020	\$31,667
49	Logan County	27,591	\$33,300
50	McDonough County	26,861	\$36,000
51	Iroquois County	26,473	\$40,867
53	Jo Daviess County	21,758	\$20,873
55	Fayette County	21,305	\$29,000
<b>Average</b>			<b>\$31,951</b>
<b>Median</b>			<b>\$32,484</b>

# UCCI FY2024 SALARIES

<b>Out of 102 COUNTY POPULATION Coroner</b>			
<b>Population 19,000 - 15,000</b>			
<b>Out of 102</b>	<b>COUNTY</b>	<b>POPULATION</b>	<b>Coroner</b>
59	Crawford County	18,536	\$21,993
61	Union County	16,767	\$14,000
63	Bond County	16,566	\$20,300
64	Edgar County	16,433	\$20,046
65	Warren County	16,354	\$24,000
66	Wayne County	15,872	\$16,580
67	Carroll County	15,529	\$20,215
68	Mercer County	15,504	\$17,583
69	Richland County	15,435	\$19,950
70	De Witt County	15,310	\$22,000
71	Clark County	15,229	\$24,500
<b>Average</b>			<b>\$20,106</b>
<b>Median</b>			<b>\$20,215</b>
<b>Population 14,900 - 10,000</b>			
<b>Out of 102</b>	<b>COUNTY</b>	<b>POPULATION</b>	<b>Coroner</b>
73	Pike County	14,484	\$19,941
76	Washington County	13,643	\$19,000
78	Johnson County	13,381	\$12,250
79	Ford County	13,249	\$23,000
80	Clay County	13,047	\$16,878
81	Mason County	12,748	\$25,000
83	Menard County	12,121	\$3,000
84	Marshall County	11,678	\$23,126
87	Cumberland County	10,324	\$17,212
<b>Average</b>			<b>\$17,712</b>
<b>Median</b>			<b>\$19,000</b>
<b>Population Under 10,000</b>			
<b>Out of 102</b>	<b>COUNTY</b>	<b>POPULATION</b>	<b>Coroner</b>
88	Jasper County	9,212	\$20,000
89	Hamilton County	7,984	\$16,500
90	Schuyler County	6,746	\$17,028
93	Edwards County	6,071	\$15,293
95	Stark County	5,345	\$9,450
96	Pulaski County	4,991	\$21,000
97	Alexander County	4,858	\$11,004
101	Pope County	3,770	\$6,500
<b>Average</b>			<b>\$14,597</b>
<b>Median</b>			<b>\$15,897</b>

## UCCI FY2024 SALARIES

### COUNTIES COMPARABLE IN SIZE TO JASPER

Out of 102	COUNTY	POPULATION	Coroner
78	Johnson County	13,381	\$12,250
79	Ford County	13,249	\$23,000
80	Clay County	13,047	\$16,878
81	Mason County	12,748	\$25,000
83	Menard County	12,121	\$3,000
84	Marshall County	11,678	\$23,126
87	Cumberland County	10,324	\$17,212
88	Jasper County	9,212	\$20,000
89	Hamilton County	7,984	\$16,500
90	Schuyler County	6,746	\$17,028
93	Edwards County	6,071	\$15,293
95	Stark County	5,345	\$9,450
96	Pulaski County	4,991	\$21,000
97	Alexander County	4,858	\$11,004
101	Pope County	3,770	\$6,500
<b>Average</b>			<b>\$15,816</b>
<b>Median</b>			<b>\$16,878</b>

# **OLD BUSINESS**

County of Jasper/City of Newton Website





# Welcome

to the official government website of Jasper County & Newton, Illinois

what can we help you find?



MEETINGS  
& AGENDAS



FORMS &  
PERMITS



CODES &  
ORDINANCES



GIS &  
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LATEST NEWS

7/8/24

**Road Resurfacing to Begin Late August**

6/15/24

**Jasper County Sheriff's Department**

# **NEW BUSINESS**

Preliminary Cost Considerations  
Jasper County Courthouse

# PRELIMINARY COST CONSIDERATIONS

PREPARED FOR:

**PROPOSED COURTHOUSE PROJECT  
JASPER COUNTY, ILLINOIS  
MAY, 2024**

PREPARED BY:



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**SECTION 0010 - INTRODUCTION**  
**PRELIMINARY COST CONSIDERATIONS**  
(Section / Sub-Section / Item)

**0010 - 01            General**

- A.        The purpose of this presentation is to evaluate current and proposed working spaces and to affix preliminary cost figures to allow the Owner to establish a preliminary project budget.
- B.        This is not considered a “detailed project cost estimate”, as that cannot be completed until a decision has been made on the overall size and construction method being considered.
- C.        The proposed project scope has been identified as a complete demolition and re-construction of a new courthouse in its current location.
- D.        As customary with estimating buildings, “furniture” has been excluded from the estimate. We define “furniture” as essentially anything not permanent to the building, including but not limited to: desks, chairs, tables, appliances, window coverings, electronics, telephones, copiers, computers, printers, file cabinets, decorations, etc.
- E.        As of the time of completion of this report, an interview was conducted with each department, with the exception of County Treasurer whom we just missed on our unscheduled visits.
- F.        The suggestion of placing an external maintenance garage or exterior restrooms on the property is not lost on the design team. We plan to evaluate this option during the design phase and could potentially seek alternative bids for this work prior to construction. This potential addition is not inclusive to this estimate.

(END OF SECTION)

**SECTION 0020 - COST DERIVATIVE**  
**PRELIMINARY COST CONSIDERATIONS**  
(Section / Sub-Section / Item)

**0020 - 01**      **Market Analysis**

- A.      While we can not predict the future in terms of market fluctuations of construction costs, it is reasonable and customary to reflect on the past and make adjustments for inflation.
- B.      Consumer Price Index adjustment from April, 2021 to April, 2022: INCREASE 8.259%
- C.      Consumer Price Index adjustment from April, 2022 to April, 2023: INCREASE 4.930%
- D.      Consumer Price Index adjustment from April, 2023 to April, 2024: INCREASE 2.957%
- E.      Average inflationary increase over last three (3) years is: 5.382% in decline.
- F.      Total compounded adjustment from April, 2021 to April, 2024: INCREASE 16.955%

**0020 - 02**      **Jasper County Jail**

- A.      The jail is comprised of 12,824 square feet in total.
- B.      The total construction cost of the jail was \$4,185,471, which included \$110,293 worth of office and detention furniture. Removing this from the cost would adjust the construction costs to \$4,075,178, or \$318/sf.
- C.      With market analysis adjustments of 16.955%, the cost of the jail construction today would be \$4,766,124, or \$372/sf.

**0020 - 03**      **Courthouse Multiplier Projections**

- A.      Realistically, construction should be expected during calendar year 2026.
- B.      Current market trends suggest inflationary adjustments of 3% per calendar year should be anticipated.
- C.      A 3% cost adjustment to \$372/sf for CY2025 would equal: \$383/sf. Compounding a 3% increase to that for CY2026 would equal: \$395/sf.
- D.      For the purpose of this presentation, \$395/sf will be used as a cost derivative. To use a cost reflective and inclusive of A/E fees, \$438/sf should be used.

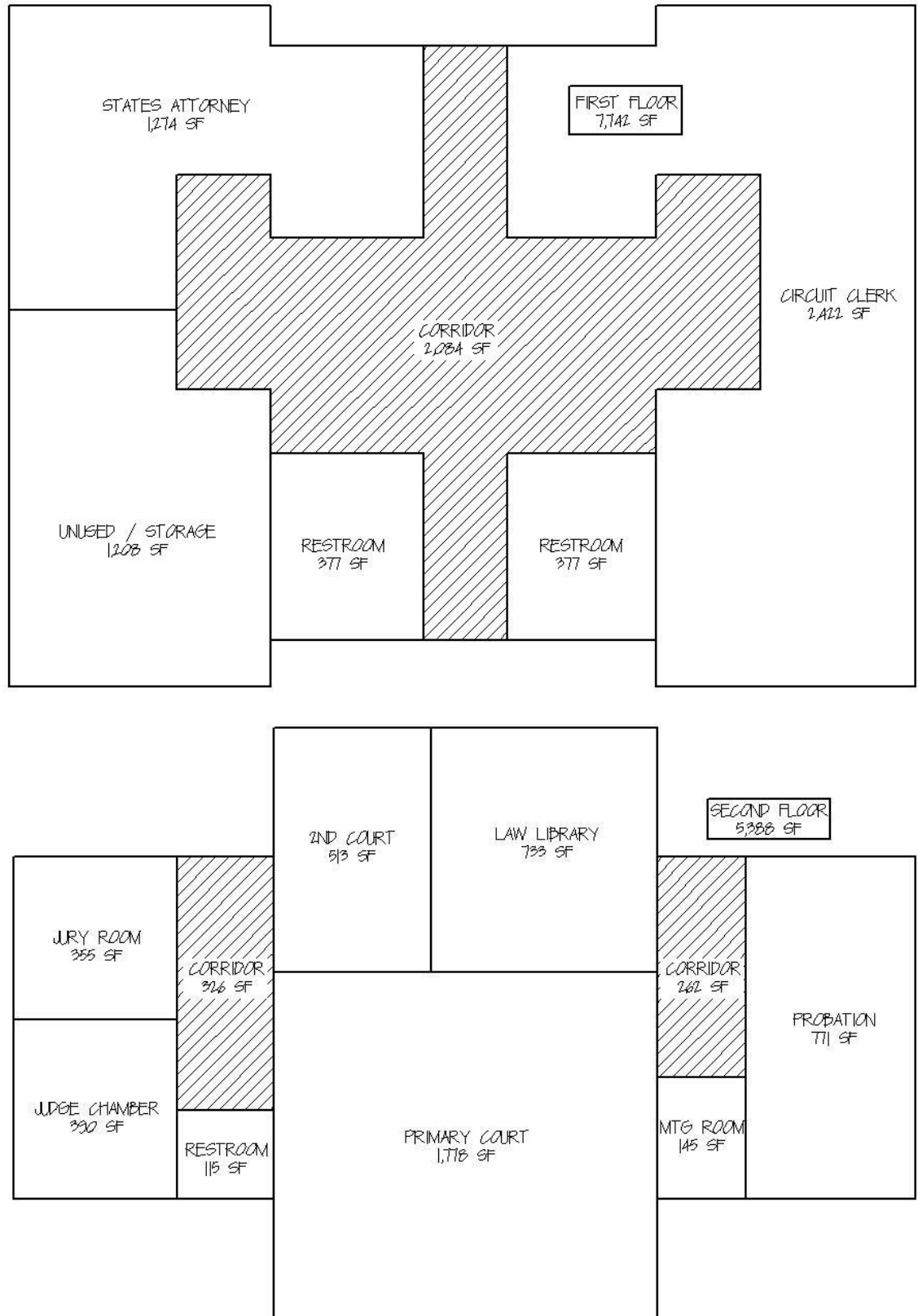
(END OF SECTION)

**SECTION 0030 - EXISTING USEABLE SPACES**

**PRELIMINARY COST CONSIDERATIONS**

(Section / Sub-Section / Item)

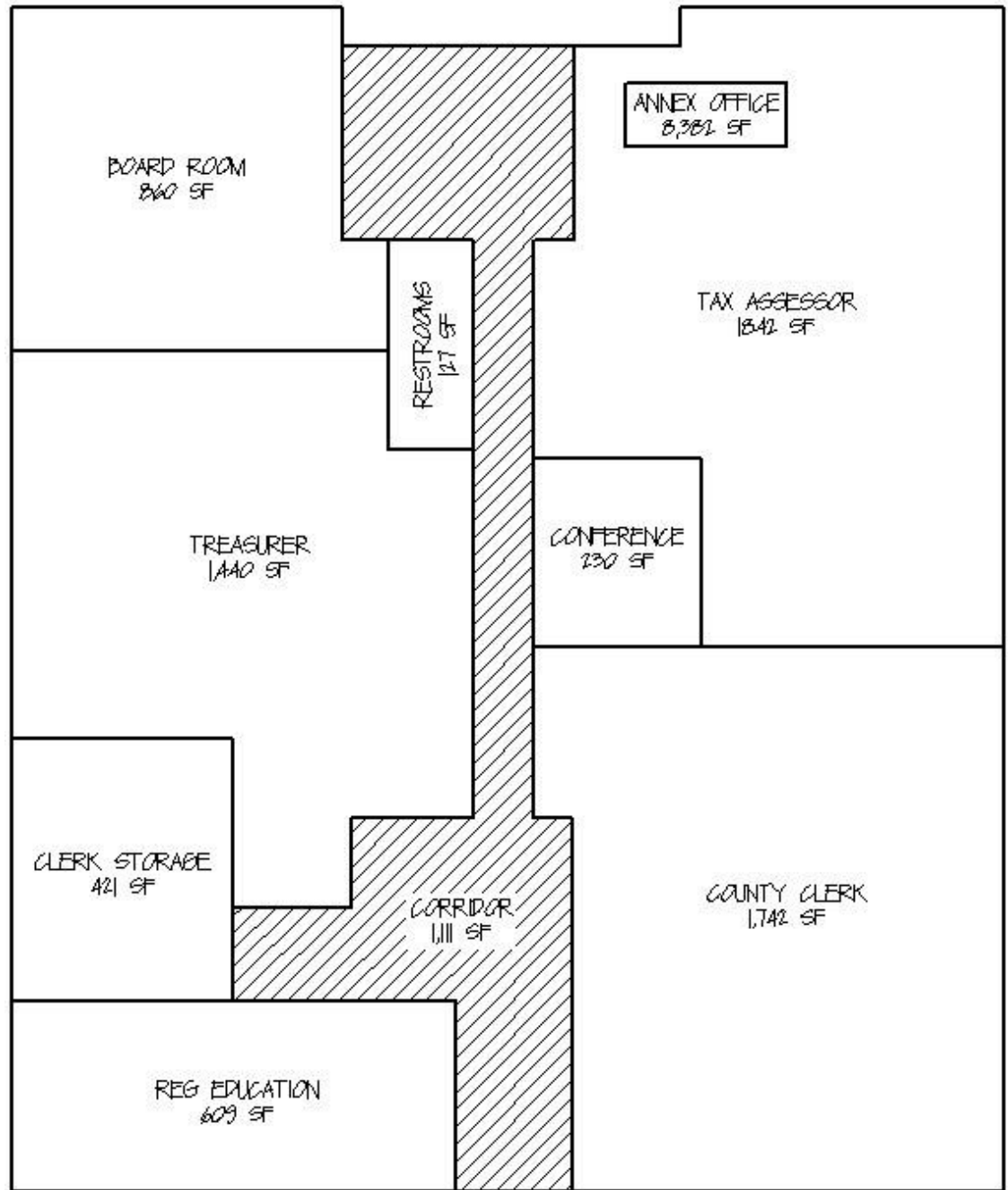
**0030 - 01 Existing Courthouse Layout**



**Existing Courthouse Usage**

- A. The existing courthouse is comprised of two (2) stories and a basement. The basement space is not occupied, however, it is used to house some mechanical functioning components.
  
- B. The first floor is approximately 7,742 sf. This floor is occupied by:
  - 1. States' Attorney 1,274 sf
  - 2. Circuit Clerk 2,122 sf
  - 3. Restrooms 754 sf
  - 4. Rotunda / Stairwell / Corridors 2,084 sf
  - 5. Storage & Unoccupied 1,208 sf
  
- C. The second floor is approximately 5,388 sf. This floor is occupied by:
  - 1. Primary Court Room 1,778 sf
  - 2. Secondary Court Room 513 sf
  - 3. Jury Room 355 sf
  - 4. Law Library 733 sf
  - 5. Judge/Attorney Offices 390 sf
  - 6. Probation 771 sf
  - 7. Meeting Room 145 sf
  - 8. Restroom 115 sf
  - 9. Stairwell / Corridors 588 sf
  
- D. The total existing courthouse square footage is approximately 13,130 sf.





**Annex Building Usage**

A. The existing annex building is comprised of a single story and a basement. The basement space is not occupied, however, it is used to house some storage.

B. The main floor is approximately 8,382 sf. This floor is occupied by:

1.	County Clerk	2,163	sf
2.	Treasurer	1,440	sf
3.	Assessor	1,842	sf
4.	Board Room	860	sf
5.	Regional Education	609	sf
6.	Conference	230	sf
7.	Restrooms	127	sf
8.	Corridors	1,111	sf

(END OF SECTION)

**SECTION 0040 - PROPOSED COURTHOUSE ESTIMATE**

**PRELIMINARY COST CONSIDERATIONS**

*(Section / Sub-Section / Item)*

**0040 - 01      *Replacing Existing Useable Courthouse Spaces Only***

- A.      An interview conducted with each department revealed that each entity was pretty satisfied with their existing space, in that they didn't expect more space, but they really didn't want less space either.
  
- B.      A courthouse built to reflect the existing building use, expanded to comply with current statutes, would require the following (in approximation):
  
- C.      Projected useable spaces needed:

1. Primary Court Room	1,800	sf
2. Secondary Court Room	1,000	sf (Doubles As County Board & Conf)
3. Jury Room	500	sf
4. Law Library	800	sf
5. Judge/Attorney Offices	1,000	sf
6. State's Attorney	1,300	sf
7. Circuit Clerk	2,100	sf
8. Probation	900	sf
9. Mechanical Rooms	500	sf
10. Restrooms	600	sf
11. Janitorial & Storage	400	sf
12. Stairwells / Corridors	1,200	sf
<hr/>		
Totals:	12,100	sf

- D.      Total preliminary estimated cost at \$438/sf:

\$	5,299,800	Calculated Cost
\$	529,980	Add 10% Contingency
<hr/>		
\$	5,829,780	Budgetary Consideration

**Accommodating Annex Office Spaces**

A. An interview conducted with each department revealed that each entity was pretty satisfied with their existing space, in that they didn't expect more space, but they really didn't want less space either.

B. Adding space to the proposed courthouse to accommodate the existing annex building use would require the following (in approximation):

C. Projected useable spaces needed:

1. Primary Court Room	1,800	sf
2. Secondary Court Room	1,000	sf (Doubles As County Board & Conf)
3. Jury Room	500	sf
4. Law Library	800	sf
5. Judge/Attorney Offices	1,000	sf
6. State's Attorney	1,300	sf
7. Circuit Clerk	2,100	sf
8. Probation	900	sf
9. County Clerk	2,150	sf
10. Tax Assessor	1,850	sf
11. Treasurer	1,400	sf
12. Mechanical Rooms	750	sf
13. Restrooms	800	sf
14. Janitorial & Storage	400	sf
15. Stairwells / Corridors	1,600	sf
Totals:	18,350	sf

D. Total estimated cost at \$438/sf:

\$	8,037,300	Calculated Costs
\$	803,730	Add 10 % Contingency
\$	8,841,030	Budgetary Consideration

(END OF SECTION)

# NEW BUSINESS

## Special Courthouse Design Committee

### SPECIAL COMMITTEE: COURTHOUSE DESIGN

*Purpose: To aid the Architectural & Engineering Firms in the design of the New Jasper County Courthouse*

COUNTY BOARD MEMBERS	ADVISORY MEMBERS
Chair Michael Geier	Judge Chad Miller
A.C. Pickens	Circuit Clerk Jamie Blake
James Judson	Sheriff Brandon Francis
Eric Spiker	State's Attorney James Treccia

# **NEW BUSINESS**

School Resource Officer Agreement Between  
Jasper County Community Unit #1  
& County of Jasper

**INTERGOVERNMENTAL AGREEMENT FOR  
SCHOOL RESOURCE OFFICER SERVICES  
BETWEEN  
THE BOARD OF EDUCATION OF  
JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1  
AND  
THE COUNTY OF JASPER**

**AGREEMENT** is made this 1st day of July, 2024 by and between the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and the COUNTY OF JASPER as follows:

**WITNESSES:**

**WHEREAS**, both the 1970 Illinois Constitution (Article VII, Section 10) and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

**WHEREAS**, the BOARD OF EDUCATION OF JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 desires to have a law enforcement officer assigned to the school district on a contractual basis in accordance with Section 10-20.68 of the *School Code* to serve as the School Resource Officer; the COUNTY OF JASPER is willing to provide a law enforcement officer for that purpose in exchange for the payment referenced in this Agreement; and the Parties believe the School Resource Officer will facilitate a more personal relationship between law enforcement agents and students, assist in educational programs, and promote the safety and security of students, staff, and the school premises; and

**WHEREAS**, the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to purchase from the COUNTY OF JASPER and the COUNTY OF JASPER agrees to provide for the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and to manage a School Resource Officer (SRO) Program in the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 consisting of not less than one (1) full time School Resource Officer, their vehicle, supplies and equipment, salaries, and benefits and the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to reimburse the COUNTY OF JASPER for its expenses in providing the said SRO Program with an 80% JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 to 20% COUNTY OF JASPER split of costs; and

The JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and the COUNTY OF JASPER desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the said SRO in the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1;

**NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:**

- A. Goals and Objectives.** The foregoing Whereas clauses are incorporate in full into the body of this Agreement. It is understood and agreed that the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and COUNTY OF JASPER officials share the following goals and objectives with regard to the School Resource Officer (SRO) Program in the schools:

1. To foster educational programs and activities that will increase student's knowledge of and respect for the law and the function of law enforcement agencies;
2. To encourage the SRO to attend extra-curricular activities held at schools, when possible, such as PTA meetings, athletic events and concerts;
3. To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and/or distribution of controlled substances, and riots;
4. To report serious crimes that occur on campus and to cooperate with the law enforcement officials in their investigation of crimes that occur at school;
5. To cooperate with law enforcement officials in their investigations of criminal offenses as described in this Agreement; and
6. To encourage the SRO to provide traffic control at schools when deemed necessary for the safety and protection of students and the general public when the regular patrol officer/deputy is not available.

**B. Employment and Assignment of the School Resource Officer.**

1. The COUNTY OF JASPER through the JASPER COUNTY SHERIFF'S OFFICE agrees to employ not less than one School Resource Officer (SRO) during the term of this Agreement. The SRO shall be an employee of the JASPER COUNTY SHERIFF'S OFFICE and shall be subject to the administration, supervision and control of the JASPER COUNTY SHERIFF'S OFFICE, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.
2. The JASPER COUNTY SHERIFF'S OFFICE agrees to provide and to pay the SRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the JASPER COUNTY SHERIFF'S OFFICE, including but not necessarily limited to: sick leave, annual leave, retirement compensation, disability salary continuation, workers compensation, unemployment compensation, life insurance, and medical/hospitalization insurance. The SRO shall be subject to all other personnel policies and practices of the JASPER COUNTY SHERIFF'S OFFICE except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.
3. The JASPER COUNTY SHERIFF'S OFFICE, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. The JASPER COUNTY



SHERIFF'S OFFICE shall hold the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices brought by the SRO. If the School District determines that the continuing presence of an individual SRO would be detrimental to the best interests of the School District or its students, the COUNTY will immediately remove the SRO, and the selection process will be commenced for a replacement SRO.

4. The Sheriff will utilize a committee for the selection of the SRO. The committee will be administrators from the school district from within JASPER County.
5. The SRO shall be assigned by the JASPER COUNTY SHERIFF'S OFFICE as follows:
  - a. A 1.0 FTE SRO position shall be assigned to the School District. If more than 1.0 FTE SRO services are to be assigned to the School District, such increase in services must be approved separately by the Board of Education. The SRO shall be assigned to work at School District schools during the school year on all days on which school staff are in attendance for the hours described in Section C.
  - b. In the event an SRO is absent from work, the SRO shall notify both his supervisor in the JASPER COUNTY SHERIFF'S OFFICE and the Principal of the school to which the SRO is assigned. The JASPER COUNTY SHERIFF'S OFFICE agrees to assign another deputy to substitute for the SRO who is absent if manpower would allow. In the event an SRO is absent due to illness or disability for a period of ten (10) consecutive work days, the JASPER COUNTY SHERIFF'S OFFICE agrees to employ and/or assign a substitute deputy to assume and perform, on a limited basis, the duties of the SRO who is absent from work if manpower would allow.
  - c. This agreement ensures that JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 shall have an SRO present during all normal school hours. This obligation may be filled by using more than one SRO.

**C. Duty Hours.**

1. The SRO's duties shall be performed at all School District schools ("School(s)). Specific SRO duty hours at a particular school shall be set by mutual agreement between the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1, at the direction of the Principal of the school to which the officer is assigned, and the JASPER COUNTY SHERIFF'S OFFICE, by the Sheriff or his/her designee in charge of the SRO Program.

2. The SRO shall be on duty at the School(s) designated by the School District from fifteen (15) minutes before the beginning of the student instructional day (7:30 A.M.) until fifteen (15) minutes after the end of the students' school day (3:30 P.M.) unless modified by the mutual agreement between the JASPER COUNTY SHERIFF'S OFFICE and JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 by the Principal. If necessary, the deputy shall be assigned to provide afternoon and/or evening security at school events and/or to pursue criminal investigations of school-related crimes at the request and agreement of the Principal and/or Sheriff, or their designees.
3. It is understood and agreed that time spent by the SRO attending court, juvenile hearings and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.
4. In the event of an emergency and the SRO is ordered by the JASPER COUNTY SHERIFF'S OFFICE to leave their school duty station during normal duty hours as described above and to perform other services for the JASPER COUNTY SHERIFF'S OFFICE, the time spent shall not be considered hours worked under this Agreement. In such an event the hours shall be made up in a manner determined by mutual agreement of the parties.
5. It is understood by the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 that the JASPER COUNTY SHERIFF'S OFFICE may utilize multiple SRO's to fulfill their responsibilities set forth in this Agreement.
6. It is understood that SRO will be utilized in the regular patrol operations of the JASPER COUNTY SHERIFF'S OFFICE upon the completion of the normal school year and will resume its SRO responsibilities when the new school year begins.

**D. Basic Qualifications of School Resource Officers (SROs).**

To be an SRO, a deputy must first meet all of the following basic qualifications:

1. Shall be a commissioned officer;
2. Shall possess a sufficient knowledge of the applicable Federal and State laws, County and County ordinances, and Board of Education policies and regulations;
3. Shall be capable of conducting in depth criminal investigations;
4. Shall possess even temperament and set a good example for students;
5. Shall possess communication skills that would enable the officer to function effectively within the school environment;
6. Attain Rifle Qualified Status; and
7. Complete and maintain certification through the school resource officer course provided by the Illinois Law Enforcement Training and Standards Board (ILETSB)

under 50 ILCS 705/10.22 and 105 ILCS5/10-20.68 and required renewal training. Such certification shall be obtained as soon as possible and within one (1) year of commencing SRO duties at the School District. If, due to events beyond the control of the SRO and the County, the SRO cannot obtain such certification within one (1) year of assignment, and if acceptable to the Superintendent of the School District, the SRO may continue assignment at the School District under a waiver of such certification issued by the ILETSB pursuant to the foregoing laws, based on the experience and training of the SRO, until the certification can be obtained. In no event shall a waiver be used to delay the SRO's attainment of certification.

**E. Duties of School Resource Officers.** The Duties of the School Resource Officers shall be as set forth on **Exhibit A** to this Agreement, attached to and incorporated herein.

**F. Chain of Command.**

1. As an employee of the JASPER COUNTY SHERIFF'S OFFICE, the SRO shall follow the chain of command as set forth in the JASPER COUNTY SHERIFF'S OFFICE Policies and Procedure Manual.
2. In the performance of his/her duties, the SRO shall coordinate and communicate with the Principal or the Principals' designee of the school to which they are assigned.

**G. Training/Briefing.**

1. The SRO shall be required by the JASPER COUNTY SHERIFF'S OFFICE to attend monthly training and briefing sessions, when requested. These sessions will be held at the direction of the JASPER COUNTY SHERIFF'S OFFICE. Briefing Sessions will be conducted to provide for the exchange of information between the SHERIFF'S OFFICE and liaison officers.
2. Training Sessions will be conducted to provide the SRO with appropriate in-service training such as up-dates in the law, in-service firearm training, and in-service taser training. The JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 also may provide training in Board of Education Policies, regulations and procedures. The School Resource Officer shall attend specified training at or through the District on topics the School District deems important, which topics may include those professional development topics under Sections 10-22.6(c-5) and 27-23.7 of the *School Code* as well as other relevant topics. The Parties may also agree to other trainings for the SRO provided outside the District's training program.

**H. Dress Code.** The SRO shall be provided by the JASPER COUNTY SHERIFF'S OFFICE and required to wear an official issued uniform.

**I. Supplies and Equipment.** The JASPER COUNTY SHERIFF'S OFFICE agrees to provide each SRO with the following equipment:

1. Motor vehicle. The JASPER COUNTY SHERIFF'S OFFICE shall provide a standard patrol vehicle for the SRO. In addition, the JASPER COUNTY SHERIFF'S OFFICE agrees to:
  - a. maintain the vehicles assigned to SROs;
  - b. pay for gasoline, oil, replacement tires and other expenses associated with the operation of the said vehicle; and
  - c. purchase and maintain comprehensive general auto liability insurance on the said vehicle in an amount not less than the coverage recommended by the Risk Manager for the County.
2. Weapons and ammunition. The JASPER COUNTY SHERIFF'S OFFICE agrees to provide the standard issue pistol and rounds of ammunition for the SRO.
3. Office Supplies. The JASPER COUNTY SHERIFF'S OFFICE agrees to provide each SRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SRO shall be provided a private office within the school and be accessible by the students.
4. Officer-Worn Body Cameras. In the event an SRO will wear a body camera while performing SRO duties, the provisions of **Exhibit B** to this Agreement, attached hereto and incorporated herein, shall apply.

**J. Transporting Students.**

1. It is agreed that the SRO shall not transport students in their vehicles except:
  - a. when the students are victims of a crime, under arrest, or some other emergency circumstances exist; and
  - b. when students are suspended and sent home from school pursuant to school disciplinary actions if the student's parent or guardian has refused or is unable to pick-up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel, as determined by the school resource officer or his/her supervisor.
2. If circumstances require that the SRO transport a student, then the school officials must provide a school official or employee of the same gender as the student to be transported to accompany the officer in the vehicle.

3. If the student to be transported off campus is not under arrest, a victim of a crime, or violent or disruptive, the school administration shall provide transportation for the student and the SRO may accompany a school official in transporting a student.
4. Students shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SRO shall not transport students in students' personal vehicles.
5. The SRO shall notify the school Principal before removing a student from campus.

**K. Investigation, Interrogation, Search and Arrest Procedures.** The standard operating procedures (SOP) for the investigation of crimes and interrogation, search and arrest of students are as follows:

1. Detainment and Questioning Procedures.

The SRO and any other law enforcement officers of the Sheriff's Office shall follow protocols for detention and questioning of students on school grounds in compliance with the *School Code (105 ILCS 5/22-88)* and Board Policy 7:150 *Agency and Police Interviews* and 7:150AP *Administrative Procedure—Agency and Police Interviews*.

a. **Before detaining and questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act, the SRO (and any other law enforcement officer) must do all of the following:**

- i. Ensure that notification or attempted notification of the student's parent or guardian is made.
- ii. Document the time and manner in which the notification or attempted notification under paragraph (i.) occurred.
- iii. Make reasonable efforts to ensure that the student's parent or guardian is present during the questioning or, if the parent or guardian is not present, ensure that school personnel, including, but not limited to, a school social worker, a school psychologist, a school nurse, a school guidance counselor, or any other mental health professional, are present during the questioning.
- iv. If the SRO is not available, and if practicable, the law enforcement officer shall make reasonable efforts to ensure that a law enforcement officer trained in promoting safe interactions and communications with youth is present during the questioning. An officer who received training in youth investigations approved or certified by his or her law enforcement agency or under Section 10.22 of the *Police Training Act* or a juvenile police officer, as defined under Section 1-3 of the *Juvenile Court Act of 1987*, satisfies the requirement under this paragraph.

- b. This Section does not limit the authority of a law enforcement officer to make an arrest on school grounds. This Section does not apply to circumstances that would cause a reasonable person to believe that urgent and immediate action is necessary to do any of the following:
    - i. Prevent bodily harm or injury to the student or any other person.
    - ii. Apprehend an armed or fleeing suspect.
    - iii. Prevent the destruction of evidence.
    - iv. Address an emergency or other dangerous situation.
- 2. Search Procedures. If the school official has reasonable suspicion for suspecting that a search of a student or a student's possessions will uncover evidence that the student has violated or is violating either the law or the rules of the school, the school official may search the student and the student's pockets, pocketbook, book bag, desk, locker, vehicle or any other similar location within the student's control. When requested by school officials, the SRO shall assist with the search in order to protect the safety of all persons involved in the search. If an SRO is present, assisting, or supervising, probable cause shall be required in order to conduct any search. If the search uncovers evidence of criminal misconduct, the evidence may be held for or turned over to the SRO.
- 3. Reporting of Serious Crimes. If the investigation uncovers evidence of a serious crime as defined in STATUTE and JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 administrative regulations, the school official shall notify the SRO, the student's parent/guardian and the appropriate school personnel.
- 4. Arrest Procedures. Crimes on School Property
  - a. Juveniles. When an SRO arrests or takes a juvenile under the age of 18 into custody, he/she shall select the least restrictive of the following courses of action which is appropriate under the circumstances and meets the immediate needs of the juvenile and the school:
    - i. Divert the juvenile from court by:
      - (1) Release
      - (2) Counsel and release
      - (3) Release into the custody of the juvenile's parent, guardian or custodian
      - (4) Referral to community service
    - ii. Attempt to bring juvenile before the juvenile court
      - (1) Seek a juvenile petition
      - (2) Seek a juvenile petition and request a custody order
      - (3) Immediately take the juvenile into custody as required by law.
    - iii. Attempt to bring the juvenile before the magistrate for the purposes of involuntary commitment.

- b. Student over 18 years of age. When an SRO arrests or takes a person over the age of 18 into custody, he/she shall select the course of action which is appropriate under the circumstances and meets the immediate needs of the school.
  - c. If circumstances permit, the SRO and Principal shall mutually agree upon a time during the school day for the removal of the student from the school. The student shall be called to the office by the Principal at that time.
  - d. If the school initiated the arrest of the student, the Principal or his designee shall be responsible for notifying the student's parents or guardians. Such notification by a school official shall be made as soon as possible, preferably prior to the actual removal of the student from campus.
  - e. If the SRO initiated the arrest, the SRO shall contact the student's parent as soon as practicable after the arrest of a student and shall notify the parent/guardian of the reason(s) for the arrest.
5. **Arrest Procedures. School Related Crimes Committed off Campus.** Crimes committed at school bus stops, while students are walking to and from school, or that are otherwise committed off Campus but related to the school environment or disruption thereto. Law enforcement officials are responsible for enforcing the law on public streets, including at school bus stops. Therefore, the SRO shall assist school officials and coordinate with the appropriate local law enforcement agency the investigation of crimes that occur at bus stops and while students are walking to and from school.
6. **Booking Stations.** The Sheriff, through the SRO or otherwise, shall not establish a booking station on any property of the School District in violation of Section 10-20.60 of the *School Code* (105 ILCS 5/10-20.60).

**L. Bomb Threats.** It is a misdemeanor/felony to give false information concerning the placement of a bomb in a school building. School officials, the SRO and fire safety officials shall cooperate in the implementation of procedures in the event of a bomb threat (see JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 Safety and Security Plan). In all cases, the Principal shall report such incidents to the Superintendent of the School District and to the SRO. In the absence of physical evidence, it is the Principal's decision to evacuate the school.

**M. Controlled Substances.**

- 1. School officials shall notify the SRO in all cases involving ALL possessions, sales or distribution of controlled substances at school or school activities.

2. Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the SRO for proper identification and eventual destruction.
3. If there is probable cause to believe that a student or any other person has sold or is selling controlled substances at or near a school, the SRO shall be notified and the SRO should file a juvenile petition or seek a criminal warrant. However, the decision to initiate a juvenile petition or criminal warrant will be the discretion of the SRO.

**N. Riots and Civil Disorders.**

1. In the event a riot or civil disorder occurs on a School campus, the Principal and the SRO shall discuss and agree upon a response to the situation.
2. If, in the opinion of the Principal and/or SRO, additional law enforcement personnel are needed to restore and/or maintain order, the SRO will contact the appropriate law enforcement agency and request that assistance. The Principal or his designee also shall notify the Superintendent of the School District.
3. To the extent possible, all communications should be made by telephone to avoid alarming the public and news media.
4. The Principal or his/her designee shall be prepared to respond to questions from the news media, parents and other members of the public as soon as order is restored.
5. If deemed necessary by school and law enforcement officials, the media and the public may be restricted to an area off campus away from the disturbance until order is restored.
6. The SRO or officer in charge shall consult with the Principal about the need or decision to arrest and/or remove students and other persons from the campus. However, law enforcement officials shall have the authority to arrest and remove any person who commits a crime in their presence.
7. The names of any students arrested and removed from campus should not be released to the news media until their parents have been notified and in no event shall the names of students under age 18 who have been removed from campus be released to the news media.
8. Students engaged in misconduct may be suspended in accordance with School District policy and administrative procedures. When authorized by such policy and procedures, in certain situations, a student may be suspended immediately without a pre-suspension



hearing but arrangements shall be made by the Principal to provide an opportunity for the students to be heard within the timeframe provided by Policy. See local Policy.

**O. Access to Education Records.** The SRO shall have access to student records in the discretion of the School District as needed for the SRO's performance of services, pursuant to the standards set forth in **Exhibit C**, attached to this Agreement and incorporated herein.

**P. Term of Agreement.** The term of this agreement is for three years commencing on the 1<sup>st</sup> day of July, 2024 and ending on the 30<sup>th</sup> of June, 2027. The Agreement shall be renewed and extended at the end of the contract for additional undetermined terms. Either party has the right to terminate the contract if given in writing, prior to January 15th for the following school year (July 1<sup>st</sup>). This Agreement also may be terminated by either Party in the event there is no acceptable SRO candidate available to be assigned to the School District.

**Q. Consideration.**

1. For and in consideration of the JASPER COUNTY SHERIFF'S OFFICE providing the SRO Program as described herein, the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to reimburse the COUNTY OF JASPER the salary of the deputy with the least amount of seniority on the JASPER COUNTY SHERIFF'S OFFICE active roster. The COUNTY OF JASPER assumes responsibility for all benefits outside of the SRO's salary, including a patrol vehicle, supplies and equipment, of the said Program as determined by the Finance Officer of the County, subject to the approval by the County Board to the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 in a sufficient amount to fund the said Program each fiscal year.
2. The said compensation shall be paid by the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 to the COUNTY OF JASPER in two semiannual payments on July 1<sup>st</sup> and January 1st, BEGINNING July 01<sup>st</sup>, 2024. Amounts due from the School District shall be prorated for periods of time in which there is no deputy performing assigned SRO or substitute SRO duties.
3. The COUNTY OF JASPER must provide a projected salary scale and estimate of total costs of the SRO program for the forthcoming school year to JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 before execution of this Agreement and annually no later than December 1<sup>st</sup> of every year of this Agreement. The COUNTY OF JASPER will notify JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 of any changes to this scale with at least 30 days' notice to adjust compensation of this Agreement.

**R. Insurance and Indemnification.**

1. The COUNTY OF JASPER shall purchase and maintain in full force and effect during the term of this Agreement a general comprehensive liability insurance policy with coverage in an amount of not less than One million dollars (\$1,000,000) for any acts or omissions that occur or claims that are made during the term of the agreement.
2. The COUNTY OF JASPER agrees to hold the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 its agent and employees free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO or the SRO Program.

S. **Evaluation.** It is mutually agreed that the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 shall evaluate annually the SRO Program and the performance of each SRO on forms developed jointly by the parties. It is further understood that the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1's evaluation of each officer is advisory only and that the JASPER COUNTY SHERIFF'S OFFICE retains the final authority to evaluate the performance of the SRO.

**IN WITNESS WHEREOF**, the parties hereto have caused this Intergovernmental Agreement for School Resource Officer Services to be executed the day and year first written above.

**Board of Education Jasper County  
Community Unit School District #1**

**Jasper County Board**

By \_\_\_\_\_  
**President**

By \_\_\_\_\_  
**Chairman**

Date \_\_\_\_\_

Date \_\_\_\_\_

## EXHIBIT A

### DUTIES AND RESPONSIBILITIES OF THE SRO

The duties and responsibilities of the SRO include, but are not limited to the following:

#### General Duties

1. Report to his/her Sheriff's Office Supervisor as required by the Sheriff and report to the School Principal or designee; serve as liaison between the Sheriff's Office and the School District.
2. Promote a positive relationship and enhance communication between law enforcement, students and staff at the School.
3. Identify potential problems within the School(s) which would fall within the scope of the duties of the SRO and work with the School Principal and the Sheriff to develop and implement solutions to such problems.
4. Investigate such cases as described in this Agreement and such other cases relating to the School(s) as assigned by the SHERIFF'S OFFICE.
5. Represent the SHERIFF'S OFFICE in any court action arising from any criminal or unlawful activity investigated by the SRO.
6. Maintain a record of daily activities in a weekly activity log, which will be provided to the SRO's supervisor on a weekly basis. A copy of the weekly activity log will be made available to the School District upon request. On a yearly basis the individual school will evaluate the services provided by the SHERIFF'S OFFICE and make recommendations to the SHERIFF'S OFFICE if necessary. These records shall be maintained for a minimum of three years.
7. Meet as necessary or required with the School and the SHERIFF'S OFFICE administrators to discuss and evaluate the program and program activities.
8. Perform such other duties, including but not limited to working at school-sponsored extra-curricular and athletic events, as may be assigned by the Sheriff and/or School Principal in accordance with past practice.
9. Abide by the School District's rules and regulations for the conduct of its employees with respect to compliance with law and personal and physical interaction with students (e.g. anti-grooming policies, physical restraint procedures for special education students).
10. The County and the School District acknowledge that the SRO must receive appropriate and current training in order to fulfill his/her duties as a school resource officer. As a result, the Parties shall work cooperatively to ensure the SRO receives appropriate in-service training, such as updates in the law, in-service firearm training, and training specific to the duties of a school resource officer and working with school age students. The School District also may require the SRO to attend other relevant trainings, including but not limited to, trainings about appropriate use of restraint involving special needs students, use

of opioid antagonists, crisis intervention and de-escalation techniques, implementation of Board policies, and the School District's regulations and procedures.

### **Safety and Security**

1. Assist School staff in the event of any emergency and otherwise protect lives and property for the citizens and public school students of the County .
2. When feasible, officers are encouraged to maintain a high level of visibility during school entrance and dismissal times as well as during passing periods;
3. Meet with building administrators to advise them of potentially dangerous situations and plan for the safe resolution of those situations;
4. Assist in securing the School and surrounding property from the parking of unauthorized vehicles; secure the building and grounds from the entry of unauthorized person in the School building or onto the School grounds and to prevent loitering in the School area;
5. Protect school property, students, school personnel and visitors from criminal activity by patrolling the school building and grounds and attending school functions during and outside the school day (athletic events, dance, parent-teacher conferences) as reasonably required;
6. Serve as a member of the District's district-level and school-level threat assessment teams in accordance with the *School Safety Drill Act*, 105, ILCS 128/45, and Board of Education Policy and procedure;
7. Observe and assist the District with annual law enforcement drills to address a school shooting incident as required by the *School Safety Drill Act*, 105 ILCS 128/20(c);
8. Participate, advise and consult in the annual review of the school's emergency and crisis response plan, protocols, and procedure, including procedures regarding the school district's threat assessment team pursuant to the *School Safety Drill Act*, 105 ILCS 128/25;
9. Assist the school administration in the development of plans and strategies which minimize dangerous situations including those related to student or community unrest which impact the schools;
10. Provide and encourage programs and classroom presentations designed to promote student and faculty understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment, including conducting presentations and/or trainings on law, law enforcement issues, individual liberties and social responsibilities;
11. Work with parents, law enforcement, and social service agencies on matters that may affect the School; and
12. Work cooperatively with other law enforcement agencies, including neighboring law enforcement entities, to fulfill the duties described hereunder.

## **Student Counseling, Discipline, and Criminal Referral**

1. Assist in the development of prevention programs as directed by the Sheriff and School Principal.
2. Maintain liaison with Sheriff's Office personnel and School officials to promote a comprehensive knowledge of youth activity within the School and the community.
3. Serve as advisor for students in the area of the officer's expertise and specifically for students with problems involving violations of the law. The SRO may, with the consent of the School Principal or designee and a student, participate in any counseling session conducted by school professional staff. The SRO shall have no other counseling responsibility or privileges.
4. Provide students and their families, administrators, staff and faculty with information concerning various community support agencies, including:
  - a. family counseling services;
  - b. drug and alcohol treatment facilities;
  - c. psychological services;
  - d. legal assistance; and
  - e. other agencies as may be appropriate under given circumstances.
5. Enforce State and Local criminal laws and ordinances and to take appropriate action in response to violations of the law, subject to the following deferral to School District disciplinary authority.
  - a. Follow building and district behavior policies, deferring to school administration for discipline and enforcement of student handbook and policies, referring students for further law enforcement processing when requested by the School District or required by law, and using law enforcement authority in necessary situations.
  - b. The Parties acknowledge that the SRO is responsible for criminal law issues, not school discipline issues. Thus, absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses (including, but not limited to, disorderly conduct; disturbance/disruption of the Schools or public assembly; trespass; loitering; profanity; and fighting that does not involve immediate physical injury or a weapon) shall be considered school discipline issues to be solely handled by School officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest).
  - c. If the SRO becomes aware of a student discipline issue, he/she shall refer the issue to the School Principal. Neither the SRO nor the District shall be precluded from referring students or their parents to the State's Attorney's Office if the student or parents desire to press charges.
6. Provide information, records, and testimony when the SRO is directly involved in an incident and when requested by the School District administration for student expulsion proceedings.

## EXHIBIT B

### BODY WORN CAMERAS

- A. The SHERIFF'S OFFICER may issue officer(s) assigned to the School District and acting in the capacity of a School Resource Officer ("SRO") a body worn camera pursuant to the Illinois *Law Enforcement Officer Body Worn Camera Act* ("Act"), 50 ILCS 706/10 as part of a department-wide body worn camera policy. Prior to issuing a body worn camera to the SRO, the Sheriff's Office will ensure the SRO has completed the mandatory training for use of the camera. The Sheriff's Office shall provide to the School District a copy of the Sheriff's Office Policy on body worn cameras adopted in compliance with the Act and will promptly notify the School District of any changes to that Policy.
- B. The type of function the SRO is performing will determine whether the body worn camera is activated:
1. An SRO's engagement in Community Caretaking Functions and routine school disciplinary functions is not subject to recording pursuant to the Act. A Community Caretaking Function is defined in the *Law Enforcement Officer Body Worn Camera Act* as "a task undertaken by a law enforcement officer in which the officer is performing an articulable act unrelated to the investigation of a crime." Community Caretaking Functions comprise most school related responsibilities of the SRO including, but not limited to: meeting with teachers and staff, greeting and conversing with students and faculty in and around District facilities, and providing counseling, coaching, and direction to students for school related purposes. Therefore, the SRO's body camera will not be activated during the performance of responsibilities unless recording is required under the Act.
  2. Under the Act, the SRO is required to activate the body worn camera when responding to a law enforcement call for service on campus or engaged in "law enforcement-related encounters or activities," as defined by the *Law Enforcement Officer Body Worn Camera Act*, including responding to law enforcement calls for service for a law enforcement purpose and criminal investigations and interrogations.
- C. Footage obtained on school grounds via the SRO's body camera shall not be utilized for law enforcement training purposes and shall not be disseminated by the Sheriff's Office or County for any non-law enforcement purpose other than to comply with court-issued orders, subpoenas, or all State and federal laws and this Agreement. Footage obtained on school grounds via the SRO's body camera shall also be released to the School District at the request of the School District and pursuant to the Reciprocal Reporting Agreement entered into by and between the School District and the Sheriff's Office pursuant to

statutory authority including, but not limited to, the *School Code*, the *Criminal Code*, and the *Juvenile Court Act*. School District administrators also may request the SRO “flag” certain body worn camera footage to ensure a longer retention of such footage under the Act.

## EXHIBIT C

### ACCESS TO STUDENT RECORD INFORMATION; REPORTS FILED

- A. **District Records.** The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 *et seq.*), the federal *Family Educational Rights and Privacy Act* (20 U.S.C. § 1232g; 34 C.F.R. Part 99), *Health Insurance Portability and Accountability Act of 1996* (45 C.F.R. Parts 160 and 164), the *Illinois Personnel Records Review Act* (820 ILCS 40/1 *et seq.*), and all rules and regulations governing the release of student, personnel, and medical records. The SRO may have access to personally identifiable information (“PII”) in student records without parental consent as follows:
1. The SRO may have access to “directory information” of students as needed to perform duties.
  2. The SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. Recorded camera footage may constitute student record information if identifiable students are the focus of the footage. As such, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.
  3. The SRO may have access to other (non-directory) student record information in the discretion of the School District, pursuant to the following legal guidelines as interpreted and approved by the Superintendent or Principal:
    - a. The SRO may receive PII from the District as a “school official” performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A “legitimate educational interest” shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Sheriff’s Office who are not acting as school officials, unless consent of the parent (or student age 18 or older) is obtained or an exception to the statutory consent rule applies. The SRO’s service on the School District’s threat assessment team shall be as a designated “school official.”
    - b. The SRO may receive from the District PII related to student criminal activity pursuant to an applicable reciprocal reporting agreement entered into between the District and the County (“Reciprocal Reporting Agreement”), when necessary for the discharge of his or her official duties



to effectively serve, prior to adjudication, the student whose records are released. Such a record release is subject to the terms of the Reciprocal Reporting Agreement, and the SRO will not disclose that information to third parties outside the Sheriff's Office.

- c. The SRO may access District PII related to students in an emergency, as determined by the Superintendent or School Principal.

Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions set forth in this Agreement shall continue in full force and effect following such termination.

- B. **Law Enforcement Records.** The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the County shall not constitute student records. If the SRO utilizes a body camera, it shall be used in accordance with the *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10-1 *et seq.*) and other applicable federal and Illinois law. The Parties shall follow the protocols for use of body worn cameras set forth in Exhibit B to this Agreement. Prior to SRO use of body worn cameras in the School District, the County will provide written information and training to appropriate school employees concerning the objectives and procedures for the use of body cameras in the School District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.
- C. **Other Applicable Agreements.** This records and confidentiality provisions in this Agreement shall be interpreted in conjunction with other applicable agreements in effect between the District and the County, including, but not limited to, the Reciprocal Reporting Agreement.
- D. **SAFE-T Act Reports.** The County will provide to the District each month copies of the following reports to the extent such reports are required to be filed by the Sheriff's Office with the Department of State Police by the *Safety, Accountability, Fairness and Equity – Today Act* (SAFE-T Act) (50 ILCS 709/5-12):
  1. data on offenses and incidents reported by District schools to local law enforcement. The data shall include offenses defined as an attack against school personnel, intimidation offenses, drug incidents, and incidents involving weapons; and
  2. a report on any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident in District schools.

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# **ADDITIONAL INFORMATION**

Illinois Department of Commerce  
& Economic Opportunity  
Southeast Region Weekly Update  
May 13, 2024



**Illinois  
Department of Commerce  
& Economic Opportunity**

JB Pritzker, Governor

**Southeast Region Weekly Update  
May 13, 2024**



**DCEO Celebrates Asian American & Pacific Islander Heritage Month**

The Illinois Department of Commerce and Economic Opportunity (DCEO) launched its Asian American and Pacific Islander (AAPI) Heritage Month celebrations. Throughout the month of May, DCEO will be spotlighting AAPI-owned businesses, hosting a series of business resource events and elevating community events. Additional information about resources and events can be found on DCEO's [AAPI Heritage Month landing page](#).

This AAPI Heritage Month, DCEO is honoring the AAPI community and the over 23,000 AAPI-owned businesses and more than 87,000 AAPI-solopreneurs across Illinois. Through the Office of Minority Economic Empowerment (OMEE), DCEO works to create an inclusive business environment for communities that have faced systemic challenges to growth. OMEE hosts dozens of events and provides year-round support to minority-owned businesses, including connection with grants, technical assistance, and incentives to bolster entrepreneurs and minority-owned enterprises through significant investments in equity-based programs, outreach and funding opportunities.

**DCEO AAPI Heritage Month Events:**

DCEO's Offices of Minority Economic Empowerment (OMEE) and Regional Economic Development (RED), alongside community and civic groups curated the following virtual events featuring business resources, highlighting the AAPI community's resilience, and recognizing AAPI businesses and their contributions to Illinois. Participants can learn more and register for events on the DCEO [website](#):

**An Instrumental Financial Resource that includes AAPI owned Businesses and Startups: Advantage Illinois Loan Program**

**Thursday, May 16, 2024 | 10:00 AM – 11:00 AM | [Register here](#)**

Are you a business owner in need of capital? During Team RED's office hours, we will share information about Advantage Illinois – SBCI 2.0 PLP. This Asian American and Pacific Islander (AAPI) Heritage Month, we are celebrating AAPI-owned businesses and highlighting how this Participating Loan Program can help fill the gaps

that prevent small businesses from accessing financing to grow, expand, and create jobs. We work with a group of participating lenders to offer term loan financing at lower rates. Join us to learn more about Advantage Illinois – SSBCI 2.0 PLP, eligibility criteria, and the loan process.

Presenters:

- Chris Conners, Office of Regional Economic Development
- Adrian Madunic, Office of Regional Economic Development
- Sharon Polk, Office of Entrepreneurship, Innovation & Technology
- Edwin Tumlos, Office of Minority Economic Empowerment

### **Advancing the AAPI Community Through Innovation – AI for Small Business**

**Monday, May 20, 2024 | 10:00 AM – 11:00 AM** | In-person | [Register here](#)

In celebration of AAPI Heritage Month, join in OMEE and the Illinois Small Business Development Center, for an enlightening conversation about the intersection of AI and small businesses. Discover how AI technologies can empower your small business to thrive in today's digital landscape.

## **Rebuild Downtowns & Main Streets (RDMS) & Research in Illinois to Spur Economic (RISE) Recovery Implementation Grants**

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) launched \$30 million in funding for the Rebuild Illinois Downtowns and Main Streets Capital (RDMS, \$20 million) and Research in Illinois to Spur Economic Recovery (RISE, \$10 million) programs to revitalize commercial corridors and downtown areas throughout the state and accelerate local economic recovery initiatives. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

The Rebuild Illinois Downtowns and Main Streets Capital program (RDMS) will provide grants for construction, repair and modernization of public infrastructure and amenities to boost jobs, improve quality of life and stimulate economic activity for communities that have experienced disinvestment. The goal of this program is to drive investment in infrastructure and public amenities that will invite more people back into Main Street districts and local city centers. The second round of RDMS funding builds upon \$106 million in RDMS grants provided in 2022 – the state's largest Rebuild Illinois investment focused on community revitalization.

Projects eligible for RDMS grants must be located in a commercial center or downtown area and may include, but are not limited to roadways, parking and public way improvements, investments in parks and venues or plazas for public use, sustainability upgrades, structural repairs, and mixed-use or transit-oriented development.

Through the RISE Implementation Program, the State is allocating funding toward economic development projects or initiatives identified in plans produced with support from [RISE Local and Regional Planning grants](#) to accelerate economic recovery from the COVID-19 pandemic. Eligible projects may include capital and non-capital projects such as water, sewer, or broadband infrastructure, investment in affordable housing, local workforce development programming, retrofitting or renovating facilities and buildings, investment in site readiness for business development, and tourism promotion programming.

Qualified entities for both programs include EDOs, local units of government and private for-profit and non-profit businesses. RDMS projects must be located in a commercial corridor or downtown area, and RISE projects must be aligned with a RISE Planning grant recovery plan. Applicants must demonstrate consistency with applicable local or regional economic development plans and provide letters of support from elected officials and other

community stakeholders. Successful applicants will demonstrate that their project will address barriers to economic growth and/or stimulate economic growth and recovery. Eligible entities are limited to one submission.

Through a competitive Notice of Funding Opportunity (NOFO), qualified entities can apply for grants, with awards ranging from \$250,000 to \$2 million, with a minimum 25% match required for local units of government and 50% match for all other applicants. Applications will be accepted until July 22, 2024, at 5:00 p.m.

To view the NOFO and apply for the grant, please visit the [DCEO website](#). Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance. For more information and to review the NOFO, click [here](#). **Application deadline July 22, 2024.**

## **Rebuild Downtowns & Main Streets (RDMS) & Research in Illinois to Spur Economic (RISE) Recovery Technical Assistance Webinar**

### **Wednesday, May 22 at 10:00 AM**

Join the Regional Economic Development Team (Team RED) for a technical assistance webinar on both the Rebuild Downtowns & Main Streets (RDMS) and Research in Illinois to Spur Economic (RISE) Recovery grant opportunities. The registration link for this webinar can be found [here](#).

## **Illinois Grocery Initiative Grant**

Governor JB Pritzker and Lieutenant Governor Juliana Stratton joined food justice advocates and local stakeholders to announce a new grant program from the Illinois Grocery Initiative. The New Stores in Food Deserts Program will offer competitive grants to encourage the establishment of new grocery stores in USDA-defined food deserts. Paired with the Equipment Upgrades Program, the initiatives are a \$20 million effort to address food deserts and prevent grocery store closures in Illinois.

Awards can range between \$160K to \$2.4M, with a 1:3 match requirement from businesses. Requirements for grocery locations include:

- Must be located in a food desert,
- Must earn less than 30% of revenue from alcohol and tobacco sales,
- Must accept SNAP and WIC, and
- Must contribute to diversity of fresh foods available in community.

Qualified entities include units of local government and independent grocers or cooperatives with fewer than 500 employees and no more than four grocery locations. New Stores in Food Deserts grants will fund construction and renovation costs for new stores, as well as many first-year operations costs, such as employee wages, utility costs, initial inventory of food, and more.

The first grant program, the previously announced Equipment Upgrades Program, provides grants for energy-efficient equipment upgrades in grocery stores to prevent closures. In order to support businesses most in need, \$3.5M in grant funding will be awarded to chosen applicants: eligible independent-owned grocers with fewer than 500 employees and no more than four grocery stores. Applications for the first round of this funding are now closed and in review.

To view the competitive Notice of Funding Opportunity (NOFO) and apply for the grant, please visit the DCEO website [here](#) . Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance. **Application deadline May 24, 2024.**

## CEJA Updates

The Department of Commerce and Economic Opportunity (DCEO) would like to share important updates about the **CEJA Clean Jobs Workforce Network (Workforce Hub) Program** and the **CEJA Energy Transition Navigator Program**. Grant negotiations are underway to fund organizations to serve approximately half of the 13 hub regions for both programs, and DCEO expects to announce awards in April. A second round of applications are currently in review.

- [Clean Jobs Workforce Network Program](#). At this time, DCEO is still accepting applications from organizations seeking to serve the **Danville hub region**.
- [Energy Transition Navigator Program](#). At this time, DCEO is still accepting applications from organizations seeking to serve the **Champaign, Danville, and East St. Louis hub regions**.

**Applications for these target regions will be accepted on a rolling, first come, first served basis through June 30, 2024 or until all of the funds that are earmarked for this NOFO are awarded.**

### Get Technical Assistance

Applicants are encouraged to take advantage of technical assistance to improve the quality of their applications.

- Request one-on-one technical assistance by [completing this form](#).
- Review recordings of information sessions, located at the bottom of the NOFO websites for the [Clean Jobs Workforce Network Program](#) and the [Energy Transition Navigator Program](#).
- Review [answers to questions](#) about these funding opportunities and submit additional questions to [ceo.ceja@illinois.gov](mailto:ceo.ceja@illinois.gov).

### Open CEJA Funding Opportunities

The following CEJA programs are also accepting applications.

- [Equitable Energy Future Grant Program](#). **Applications accepted on a rolling basis.**
- [Community Solar Energy Sovereignty Grant Program](#). **Applications accepted on a rolling basis.**

## Clean Energy Primes Contractor Accelerator Program

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) launched \$9 million in funding for the Clean Energy Primes Contractor Accelerator Program as part of a larger strategy to equitably grow the clean energy workforce in Illinois through the landmark Climate and Equitable Jobs Act (CEJA). The Primes Accelerator Program is designed to increase business opportunities for clean energy contractors that serve areas impacted by economic, social, and environmental challenges. The organizations that will serve as the Primes Program Leads to deliver the Primes Accelerator Program will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

To view the NOFO and apply for the grant, visit the [DCEO website](#). Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance.

Through the competitive Notice of Funding Opportunity (NOFO), qualified entities can apply for grants, with awards ranging from \$1 million to \$3 million to deliver the Primes Accelerator Program in each region.

**Applications will be accepted until July 2, 2024, at 5 p.m.**

The Primes Accelerators will provide a variety of services to a cohort of contractor and clean energy small businesses, helping them grow their businesses and take advantage of opportunities such as bidding on projects, applying for grants and loans, becoming approved vendors, getting certified, and more. Participant businesses will be selected based on criteria that includes experience, business revenue, and demonstrated relationships with equity investment eligible individuals, businesses, and communities.

The Primes Accelerators services will be offered in the three geographic areas designated by statute: Northern Illinois, Central Illinois, and Southern Illinois. The Department anticipates selecting one Primes Program Lead for each area. Qualified entities that can apply to be a Primes Program Lead include organizations that have experience providing business-related assistance, knowledge of the construction and clean energy trades, have a record of effectively serving diverse populations, and have established relationships within the local area.

The Primes Accelerator Program is one of several contractor, workforce, and community support programs established by the landmark CEJA legislation intended to move Illinois to a 100% carbon-free future. Under CEJA, DCEO will administer \$180 million per year in workforce and community support programs designed to build Illinois' clean energy economy and prepare the state's workforce and communities for the jobs of the future.

### **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 contractors 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.

Through the ILW Bid Credit Program, contractors can earn up to six years of bid credits for each hired and retained ILW Pre-apprenticeship Program graduate, depending on their trade of choice. This will increase contractors' competitiveness when submitting future bids for state capital projects. This program also allows contractors to pool their bid credits with other contractors to strengthen their bids.

Enrolling in this program gives contractors access to the various skilled and certified graduates of the ILW Pre-apprenticeship 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](#).

## Do you have questions about ARPA NEU funding?

This is a friendly reminder, that the ARPA Compliance Report was due on April 30<sup>th</sup>. The Portal is still accessible, and we recommend submitting as soon as possible. If you have not submitted, below are some helpful links:

### Online Access

All reports must be submitted through the State, Local, and Tribal Support portal via the following link:

- If using Login.gov- <https://portal.treasury.gov/compliance/s/>

Self-help resources and frequently asked questions (FAQs) available on the [Treasury SLFRF Website](#) and the [Reporting Responsibilities](#)

US Treasury Technical Assistance Contact: [SLFRF@treasury.gov](mailto:SLFRF@treasury.gov) and [COVIDReliefITSupport@treasury.gov](mailto:COVIDReliefITSupport@treasury.gov)

Please reach out if you need assistance reporting.

Thank you,

**NEU Support Team**

[ILARPA@crowe.com](mailto:ILARPA@crowe.com) or [CEO.CURE@illinois.gov](mailto:CEO.CURE@illinois.gov)

<https://dceo.illinois.gov/cureneu.html>

## Innovation Voucher Program

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$3 million in available [grant funding](#) through the Innovation Voucher Program. Innovation Vouchers will provide grants for companies to engage in research projects in partnership with a qualified Illinois institute of higher education, ultimately leading to the commercialization of new Illinois-based products and stimulating economic growth in the state. Grantees will be selected through a competitive application process.

This program aims to promote research and development partnerships between small- and mid-sized businesses and Illinois' world-class higher education institutions, leveraging research capabilities, facilities, and expertise to drive innovation that propels business forward. Innovation Vouchers are designed to support with research engagement costs, including the sharing of technologies, knowledge, facilities, equipment necessary for project needs, and more.

Eligible entities include businesses with fewer than 500 employees that are Illinois-based or have at least 100 full-time employees in Illinois that operate in key industries, including agribusiness and agriculture technology, energy, information technology, life sciences and health care, manufacturing, and transportation and logistics. Eligible research and development projects will lead to the creation of new products and services throughout Illinois. Qualified entities can apply for competitive grants, with awards up to \$75,000, to cover up to 75% of research engagement costs. **Applications will be accepted on a rolling basis until funds are exhausted.** To view application information and apply for the grant, please visit the program [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 – 1<sup>st</sup> 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 – 3<sup>rd</sup> 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:

- **5/15/24 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.
- **6/19/24 Capital Grants:** This training will explain what a capital grant is, requirements and eligibility for capital grants, application documents, and an overview of the grant lifecycle.
- **7/17/24 Indirect Cost Rates:** This training will introduce potential and current Grantees to the Indirect Cost Rate system, the different types of elections and requirements, and the roles and responsibilities of stakeholders through the review process.

**For a complete list of current DCEO grant opportunities, upcoming grant trainings, video resource library and Grant Help Desk assistance, visit [DCEO Grants \(illinois.gov\)](https://illinois.gov/dceo/grants)**

Other grant opportunities include:

Illinois Grocery Initiative – New Stores in Food Deserts Click [here](#) **Deadline May 24, 2024**

SBIR/STTR Match Program Click [here](#) **Deadline June 30, 2024**

Illinois Energy Transition Navigators (CEJA) Click [here](#) **Deadline June 30, 2024**

Illinois Clean Jobs Workforce Network (CEJA) Click [here](#) **Deadline June 30, 2024**

Jobs Training and Economic Development Teachers Apprenticeship Program Click [here](#) **Deadline June 30, 2024**

Community Solar Energy Sovereignty Program Click [here](#) **Deadline July 1, 2024**

Illinois Clean Energy Primes Contractor Accelerator Program Click [here](#) **Deadline July 2, 2024**

Rebuild Downtowns & Main Streets and RISE Implementation Click [here](#) **Deadline July 22, 2024**

CDBG Coronavirus Urban Shelter Program Click [here](#) **Deadline July 31, 2024**

Quality Jobs Program Click [here](#) **Deadline December 31, 2024**

JTED Home Illinois Workforce Pilot Click [here](#) **Deadline December 31, 2024**

Illinois Returning Residents Clean Jobs (CEJA) Click [here](#) **Deadline rolling**

Equitable Energy Future Grant Program Click [here](#) **Deadline rolling**

Federal Grant Support Program Click [here](#) **No specific due date**

CDBG Economic Development Program Click [here](#) **Deadline rolling**

Connect Illinois Broadband Grant Click [here](#) **Deadline rolling**

## Webinars & Events

### **IDNR OSLAD Grant Submission Webinar**

**Date and time: Wednesday, May 15<sup>th</sup>, 2024 11:00 AM**

[Register](#)

Not a member? Mark your calendar and join at

<https://us02web.zoom.us/j/88018288521?pwd=QldNYTUwK3dONkxZRINKdUIFa1hSUT09>

Passcode: 280212

OSLAD provides funding assistance to local government agencies for the acquisition and development of land for public parks and open space. The program is administered by IDNR. Projects vary from small neighborhood parks to large community parks and nature areas.

The webinar will help potential grant applicants familiarize themselves with the OSLAD program and understand the components needed to complete a grant submission. Leading the webinar will be Upland Design's Michelle Kelly, principal landscape architect, and IDNR's Patrick Davis, grants manager and chief accountability officer for IDNR.

OSLAD provides funding to cover 100% of eligible projects located in economically distressed communities and up to 50% for all other communities. Grants of up to \$1.7 million are available for land acquisition, while development and renovation projects are limited to a \$600,000 grant maximum. More about the program may be found online at <https://dnr.illinois.gov/grants/openspacelandsaquisitiondevelopment-grant.html>

### **Grant Training Workshop | Innovate Springfield | 15 S Old State Capitol Plaza Springfield, IL 62701**

**Date and time: Thursday, May 16<sup>th</sup>, 2024 11:00 AM – 12:30 PM**

Join DCEO's Office of Accountability and Office of Regional Economic Development (Team RED) for an in-person training session to learn how to apply for state funding and the preparations for receiving a grant. Attendees will learn where to find grant opportunities and understand the requirements. Registration is required. Please reserve your spot by emailing Belynda Allen [belynda.allen@illinois.gov](mailto:belynda.allen@illinois.gov)

### **Illinois Climate Bank Webinar**

**Date and Time: Tuesday, May 21<sup>st</sup>, 2024 NOON**

[Register](#)

Join host University of Illinois Extension and Illinois Finance Authority (IFA) as part of the thriving communities webinar series for a discussion about Illinois Climate Bank. The Illinois Finance Authority (IFA) was recently designated as the [Illinois Climate Bank](#). In this role, they are providing funding and programs for communities to advance clean energy and climate resilience.

On this webinar, representatives of the Illinois Climate Bank will present ongoing and future opportunities, including:

*Commercial Property Assessed Clean Energy (C-PACE) Program  
Grid Resilience Grants Funding Opportunity  
Illinois Climate Bank Bridge Loan  
Charging and Fueling Infrastructure Program  
State Small Business Credit Initiative (SSBCI)*

## **Re-Entry Virtual Job Fair**

**Date and time: Thursday June 6, 2024 1:00 PM**

Illinois Department of Employment Security, New York University, and Illinois Department of Corrections would like to invite you to participate in a Virtual Job Fair Highlighting your Company and Job Opportunities to Returning Citizens to Southern Illinois. This job fair will be held virtually via Webex. **For additional information and to register your businesses contact: Freddie Buckingham – Illinois Department of Employment Security at [freddie.i.buckingham@illinois.gov](mailto:freddie.i.buckingham@illinois.gov) or phone (618) 214-0161.**

## **Other Federal and State Agency Grants & Programs**

### **Federal Grant Application Bootcamp Registration is now Open**

The Bipartisan Infrastructure Law has provided cities with unprecedented opportunities to apply directly for federal funding, but some cities and towns have fewer resources and staff, impeding their ability to bid effectively. Through the Local Infrastructure Hub, small and mid-sized municipalities can receive an expert suite of supports to develop strong, competitive grant applications through pro-bono technical training and grant-writing Bootcamps. Over the past five Bootcamp series, the Local Infrastructure Hub has supported over 700 cities with 150,000 residents or fewer navigate the federal grant writing process, and is working with more than 1,200 localities overall across all of its program offerings, including virtual webinars and learning opportunities available for cities of any size. Current bootcamps include: Bridge Investment Program; Brownfields Program; Railroad Crossing Elimination / Consolidated Rail Infrastructure & Safety Improvements; Reconnecting Communities & Neighborhoods; The Solid Waste Infrastructure for Recycling Program; and Clean Heavy-Duty Vehicle Program [Application Bootcamp - Local Infrastructure Hub](#). Registration is required and bootcamps are offered on a first-come basis.

### **Non-profit Organizations Federal Safety and Security Grants**

The Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) was notified by the Federal Emergency Management Agency (FEMA) of two grant opportunities available to non-profit organizations across Illinois.

The Fiscal Year (FY) [2024 Urban Area Nonprofit Security Grant Program \(NSGP-UASI\)](#) will provide a total of \$137,250,000 nationally to eligible 501c (3) organizations who are deemed at high-risk of a potential terrorist attack and are located in one of the FFY 2024 UASI-eligible urban areas. The designated urban area for Illinois is Cook County. **Complete applications from eligible non-profit organizations must be submitted no later than 5:00 p.m. CDT, June 1, 2024.**

The Fiscal Year (FY) [2024 Statewide Nonprofit Security Grant Program \(NSGP-S\)](#) will provide a total of \$137,250,000 nationally to eligible 501c (3) organizations who are deemed at high-risk of a potential terrorist

attack located outside of Cook County. **Complete applications from eligible non-profit organizations must be submitted no later than 5:00 p.m. CDT, June 1, 2024.**

As the State Administrative Agency, IEMA-OHS will issue these competitive grants, up to \$150,000, to applicants that are approved by the Grants Program Directorate/FEMA. Eligible non-profit organizations with one site may apply for up to \$150,000 for that site. Eligible non-profit organizations with multiple sites may apply for up to \$150,000 per site, for up to three sites, for a maximum of \$450,000 per sub-applicant, per funding stream. The period of performance is 36 months.

Both the [NSGP-UASI](#) and [NSGP-S](#) funds must be used for target-hardening activities, which can be accomplished through the purchase or installation of security equipment on real property (including buildings and improvements) owned or leased by the non-profit organization, as well contracted security personnel. Security enhancements must be for the locations that the nonprofit occupies at the time of the application, and the projects must be fully completed during the three-year performance period.

To learn more about this funding opportunity, eligible applicants should visit the IEMA-OHS website <https://iemaohs.illinois.gov/> and download the Notice of Funding Opportunity (NOFO). Additional information about the grant programs is located on the Federal Emergency Management Agency website. <https://www.fema.gov/grants/preparedness/nonprofit-security>

More information on IEMA-OHS and available grant programs: <https://iemaohs.illinois.gov/hs/hsac/grants.html>

Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS): [Ready.Illinois.gov](https://ready.illinois.gov)

## **IEPA Energy Efficiency and Conservation Block Grant Program Third Notice of Funding Opportunity**

This third round of funding is for the development of energy plans only. The third round of EECBG Program funding will award grants ranging from \$25,000 to \$150,000 to units of local government to assist eligible municipalities or counties in implementing strategies to reduce fossil fuel emissions, reduce total energy use, improve energy efficiency in the transportation sector, and build a clean and equitable energy economy prioritizing disadvantaged communities.

This competitive grant program invests U.S. Department of Energy (U.S. DOE) Infrastructure Investment and Jobs Act (IIJA) funds in energy planning. Municipalities and counties eligible for direct formula funding through the U.S. DOE are not eligible for funding through this state program.

Grant applications for the third round of EECBG Program funding will be scored based on funding justification, projects located in environmental justice areas of concern, energy burden, energy/electric service, and partnerships between local units of governments, organizations, or where planning benefits multiple communities. Application materials are available at the [Illinois EPA Office of Energy webpage](#). **The application period closes at 5:00 pm on June 17, 2024.**

For more information about Office of Energy programming, including the Energy Efficiency and Conservation Block Grant Program, please visit <https://epa.illinois.gov/topics/energy.html> or call 217-785-8841. More information on the U.S. DOE EECBG is available at <https://www.energy.gov/infrastructure/articles/doe-iija-congressional-report>.

## **Illinois Alliance for Clean Transportation Green Drives Conference & Expo**

The Illinois Alliance for Clean Transportation is hosting the Green Drives Conference & Expo on **Thursday, May 9, 2024**, in Alsip, Illinois. This event is one of the largest clean-transportation conferences held in the Midwest and focuses on using cleaner fuels while lowering fleet costs at the same time. Advanced vehicle technologies, electric vehicles, and alternative fuels will be showcased, including dozens of green vehicles and exhibitors. Attendees will not only have a chance to network with experts from throughout the nation and the region, but will also learn of first-hand experiences from fleets currently using alternative fuels and electric vehicles. For more information, see here: <https://il-act.org/green-drives-2024/>.

## **Commission on Equity and Inclusion Business Enterprise Program and Veterans Business Program Certification Educational Webinar Series**

The Illinois Commission on Equity and Inclusion (CEI) announces its new Business Enterprise Program (BEP) and Veterans Business Program (VBP) Certification Educational Webinar series, in collaboration with Chief Procurement Offices (CPOs). As the State's foremost authority on promoting supplier diversity, equity, and inclusion, CEI is committed to providing beneficial training resources to support underrepresented businesses owned by minorities, women, persons with disabilities, and veterans and increase their capacity, grow their revenue, and enhance their credentials.

Each virtual webinar will provide practical insights regarding the benefits of being certified with the State of Illinois, contract bid opportunities and resources, and step-by-step guidance to complete the BEP and VBP certification applications successfully. Participants will also be able to engage with CEI certification analysts and have their questions answered during the Q&A segment.

BEP and VBP Certification Educational Webinars

- **May 22nd at 11:00 am – 12:00 pm**

For more information contact Nikita Richards, (312) 590.0885 or email [nikita.richards@illinois.gov](mailto:nikita.richards@illinois.gov)

## **DoIT's Office of Supplier Diversity Webinar Series for Small Businesses to Conduct Business with the State of Illinois**

The Illinois Department of Innovation & Technology's (DoIT) Office of Supplier Diversity, in collaboration with BMO Bank, invites small businesses to participate in their "EmpowerBiz" mini-webinar series as part of the "Leveraging Diversity in Technology Procurement" educational series.

The webinar series will feature a lineup of industry experts who will cover a wide range of topics including, mastering the loan process, achieving proficiency in financial management, and boosting business growth. Each webinar will provide practical insights and actionable steps that small businesses could implement to enhance their operations and seize new opportunities to grow.

**The next webinar in the EmpowerBiz series include:**

- [Strategic Resources for Business Growth](#) - **2 to 3 PM on Wed., May 15, 2024**

Visit <https://doit.illinois.gov/news/events.html> for more information.

## IEPA Energy Efficiency Projects Grant

Illinois Environmental Protection Agency (EPA) Director John J. Kim announced the Residential Energy Efficiency Trust Fund Grant Program – previously known as the Low-Income Residential Energy Efficiency Program or LIREE - with up to \$5,000,000 in funding available for energy efficiency upgrades at single family or duplex residential properties. The Energy Efficiency Trust Fund Grant Program will benefit residents receiving housing assistance from a state or federal housing assistance program and located in areas of environmental justice concern. A Notice of Funding Opportunity (NOFO) has been posted to the [Agency's website](#).

Eligible applicants include public housing authorities, units of local government (municipalities, counties, or townships), or nonprofit organizations. Examples of eligible projects include window replacement, heating and cooling equipment retrofits, and lighting upgrades. Total project costs may range from \$25,000 - \$500,000 with a match requirement subject to total funding request.

**Applications for the Energy Efficiency Trust Fund Grant Program NOFO will be accepted on a rolling basis** and eligible properties will receive funding on a first come, first serve basis. For eligibility and application information, visit: <https://epa.illinois.gov/topics/energy/energy-efficiency/energy-efficiency-trust-fund-grant.html>.

Before applying to the grant program, applicants must be pre-qualified through the Grant Accountability and Transparency Act (GATA) Grantee Portal, <https://gata.illinois.gov/>.

## Illinois Department of Employment Security Workshare Illinois

WorkShare IL is a voluntary program that provides employers facing a decline in business with an alternative to layoffs. The program allows an employer to reduce the number of hours worked in any unit of their business in order to avoid permanent layoffs. Each employee in an affected unit continues to work but experiences a reduction in hours that ranges from 20% to 60%. Employees receive a corresponding percentage of unemployment benefits during the period of temporary reduction to offset the reduction in earnings.

### Resources

- If you are an employer and want to apply, please go to the [WorkShare e-Services](#) website or contact the [WorkShare Program](#)
- Illinois statute authorizing WorkShare/Short-time compensation program, [820 ILCS 405/502](#)
- Background information from the [U.S. Department of Labor](#)

## Helpful Resources

### Grant Help Desk Resources DCEO Office of Accountability

- Office Hours for Grantees – Office of Accountability is hosting a weekly office hour **every Tuesday from 2-3pm** for any questions grantees or potential grantees may have.
- [Sign up for any of these sessions with this link](#)
- **Email Us:**
- [ceo.granthelp@illinois.gov](mailto:ceo.granthelp@illinois.gov)

- Or use our Inquiry Form: <https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**
- <https://dceo.illinois.gov/aboutdceo/grantopportunities.html>
- Browse our Learning Libraries, Quick Reference Guides, and Instructional Videos

## **Grant Accountability and Transparency (GATA)**

- GATA Grantee Portal: <https://grants.illinois.gov/portal/>
- GATA Grantee Portal New User Guide: <https://www2.illinois.gov/sites/GATA/Documents/Resource%20Library/GATA%20New%20User%20Guide.pdf>
- GATU Resource Site: <https://gata.illinois.gov/>
- Catalog of State Financial Assistance (CSFA): <https://gata.illinois.gov/grants/csfa.html>
- DCEO Current Grant Opportunities: <https://dceo.illinois.gov/aboutdceo/grantopportunities/grants.html>

Audit Report Review Process Manual:

<https://gata.illinois.gov/content/dam/soi/en/web/gata/documents/audit/audit-manual-august-2018-revision.pdf>

## **DCEO Website – <https://dceo.illinois.gov>**

The Illinois DCEO website includes a page dedicated to current state and federal grant opportunities as well as Grantee resources. Click [here](#) to find valuable information!

## **Join DCEO's Team**

DCEO's Team is expanding around the state. To apply for these jobs, please go to the Work4Illinois website at <https://illinois.jobs2web.com/> and use the search function to find the positions for our department.

### **Posting closing 5/13/24**

Office Associate, Option 2 (Typing) – Office of Financial Management – Sangamon County

## **Following DCEO & Connecting with Team RED**

If you have upcoming meetings or events and would like DCEO to participate, please reach out to us. Follow us on our social media channels for real time updates.

Facebook: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity

# COUNTY BULLETIN

APRIL 2024

## Join us!

**IACO Spring Conference**

May 15-17, 2024

Crowne Plaza Hotel • Springfield, Illinois

Register at [ilcounty.org](http://ilcounty.org)



## Boone County Board looks to renovate the second oldest courthouse in the state

Boone County Board members budgeted an estimated 11 to 13 million dollars to renovate the Boone County Courthouse.

Boone County Chairman Rodney Riley and the rest of the county board unanimously approved renovation plans for the county courthouse on April 18th. The money will come from the American Rescue Plan Fund.

***“The renovations that were done in the eighties can certainly be built upon,” said Riley. “I think that it’s going to make a nice historic building that will, you know, be preserved for years to come.”***

The Saavedra Group Architects presented those plans to the board. A multi-million dollar project expected to take several years to complete.

“What we are trying to do is unify the design of the courthouse because you have two old buildings on each side with a very modern, not very appealing building in the middle,” said Saavedra Group Architects President Daniel Saavedra.

The major needs stressed in the meeting were the convenience of those who work together at the courthouse as well as more modern security and office spaces.

“We have the public defender in an office downtown in a bank building. So it’s the Veterans Commission and a few other offices getting all those,” said Riley. “I mean, they’re all preparing for court cases and stuff. They need to be able to talk to the state’s attorney [and] their clients. It’s better to do it under one roof.”

“Different features right now, like improve security, improve spaces and offices for the staff that we have there,” said Saavedra. “It has been kind of neglected for many years, so it is necessary to do a revamp of and a complete modernization of the courthouse.”

Saavedra Group Architects have worked on many buildings in the Boone County area. The hope is these new renovations will last at least three to four decades after completion.



**Rodney Riley**  
Boone County Chair

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## EECBG third round funding opportunity



This third round of funding is for the development of energy plans only. The third round of Energy Efficiency and Conservation Block Grant Program funding will award grants ranging from \$25,000 to \$150,000 to local governments to assist eligible municipalities or counties in implementing strategies to reduce fossil fuel emissions, reduce total energy use, improve energy efficiency in the transportation sector, and build a clean and equitable energy economy prioritizing disadvantaged communities.

Grant applications for the third round of EECBG Program funding will be scored based on funding justification, projects located in environmental justice areas of concern, energy burden, energy/electric service, and partnerships between local units of governments, organizations, or where planning benefits multiple communities.

Application materials are available at <https://epa.illinois.gov/>. The application period closes at 5 pm on June 17, 2024.

**Grant Assistance:** Contact your local regional planning commission.



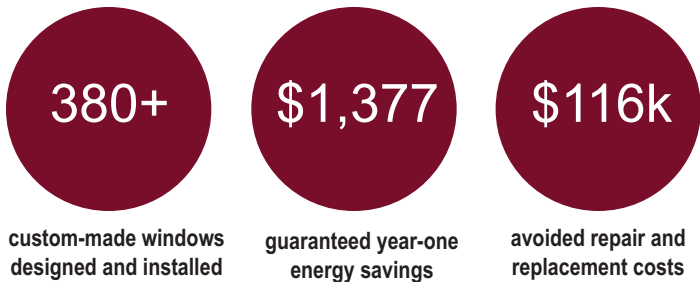


# Coles County accomplishes historic restoration of its courthouse windows with performance contract

The Coles County Courthouse was inducted into National Registrar of Historic Places in 1978 with windows being among the only visible alterations made to the building’s exterior. For several decades, Coles County explored ways to restore the windows until Centrica Business Solutions provided a feasible procurement pathway.

### The Challenge

The Coles County Courthouse, built in Charleston, Illinois in 1898, is recognized for its Romanesque-style architecture and historical significance in the region. The Courthouse has since served as the center of local government and the site of legal proceedings for Coles County.



From 1966 to 1969, the County installed aluminum windows on the Courthouse’s first, second, and third floors. The attic-story windows, as well as the upper portions of the arched windows, were closed with plywood boards. These changes were among the only visible alterations made to the Courthouse’s exterior before its induction into the National Register of Historic Places in 1978. For several decades, Coles County explored ways to restore the Courthouse windows.

**centrica**  
Business Solutions

Centrica Business Solutions delivers integrated energy solutions that balance profitability and sustainability. By bringing together the right combination of technologies and approaches, we help organizations get the most from their energy and drive the most value from their energy infrastructure – helping them to solve their energy challenges.

[www.centricabusinesssolutions.com](http://www.centricabusinesssolutions.com)

### The Solution

Centrica Business Solutions was contracted to provide a turn-key solution and supported Coles County in securing board approval to use American Rescue Plan Act funds. With these funds, Centrica Business Solutions was able to provide a feasible procurement pathway through an Energy Savings Performance Contract (ESPC) to finally advance the window replacement project.

*“We’re proud of our relationship with Centrica,” said Kelly Lockhart, Executive Director of the Coles County Regional Planning and Development Commission. “We love our new windows and the significant impact it makes on our community.”*



Before the design could be finalized, our team worked with the Illinois State Historic Preservation Office and local advisory councils to obtain approval for the window materials and overall aesthetics. Each window was custom-made to replicate the original design from 1898. Centrica Business Solutions carefully installed over 380 windows while meeting budget goals and finished the project ahead of schedule. Our team worked diligently with the court administrator to minimize disruption to the building occupants and employees.

### The Result

The project resulted in the complete restoration of the Courthouse windows, including those closed with plywood boards for over 50 years. Through an ESPC with Centrica Business Solutions, Coles County has accomplished its long sought-after historic restoration of the Courthouse’s exterior.

The project is guaranteed to generate \$1,337 in energy savings for Coles County in the first year, escalating at 3% for the contract term, and will also save \$116,000 in avoided repair and replacement costs.

**Contact: Blaine Meadows, Account Executive, Centrica Business Solutions at (815) 216-2011, [blaine.meadows@centrica.com](mailto:blaine.meadows@centrica.com).**

# Will County launches Child Care Provider Grant opportunity

Will County has launched a grant opportunity for early child care providers to improve or expand services. \$225,000 has been made available for licensed providers to pursue grant funding for educational materials, developmental support services, or improvements to physical space and technology.

“Our childcare providers are one of the first experiences for our children,” said Will County Executive Jennifer Bertino-Tarrant. “Investing in early childhood development is critical for ensuring positive long-term educational outcomes. This grant helps ensure that providers throughout the county have the resources they need to be successful.”

The grant, called the “Elevate Will County – Child Care Provider Grant”, is funded by State of Illinois Cannabis Sales Tax revenue received by the County. The Will County Board voted to approve the creation of an early childhood development grant opportunity in the Fiscal Year 2024 Budget.



*“Investing in early childhood education is not just a moral imperative,” said Will County Board Member Natalie Coleman, District 7 (Plainfield). “It’s an economic necessity that is the foundation upon which we build the future of our society,”*

The grant opportunity is available to any child care provider licensed by the Illinois Department of Children and Family Services serving children ages zero to five in Will County. Additional priority will be given to providers located in Will County’s Restore, Reinvest, and Renew (R3) areas. Applicants can submit multiple applications for grants ranging from \$2,000 to \$10,000.

“Our goal was to allocate Cannabis Sales Tax dollars toward those affected by the War on Drugs,” said Will County Board Member Raquel Mitchell, District 9 (Bolingbrook). “This grant allows child care providers to improve and expand services, which is great for the local economies throughout those affected areas of Will County. Expanded access to child care provides parents the tools they need to pursue the life they desire to take care of their family, while ensuring that child care is accessible and affordable. I believe this allows us to reach our intended goal/target.”

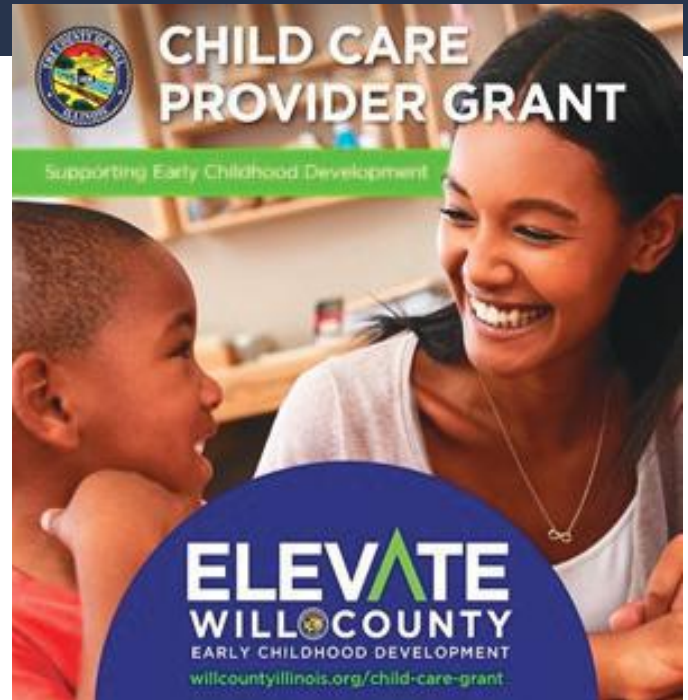
Learn more by visiting [www.willcountyillinois.org/child-care-grant](http://www.willcountyillinois.org/child-care-grant).

## Winnebago County Lifesaving Awards

Following the tragedies that took place in Rockford last month when four innocent citizens lost their lives during a senseless brutal attack, Winnebago County Sheriff Gary Caruana (right) along with Winnebago County Board Chairman Joseph Chiarelli (left) presented awards at the County Board meeting to Winnebago County Sheriff Deputy Michael Gambino and Citizen Keith Fahrney to recognize their bravery on March 27, 2024.

Another award was presented to Cassidy Davenport (center), who rendered aid which resulted in saving a young child’s life at the Machesney Park Target on March 26, 2024. Cassidy recently received her CPR certification.

**All of these award recipients are true Heroes. Thank you for serving and protecting the citizens of Winnebago County!**

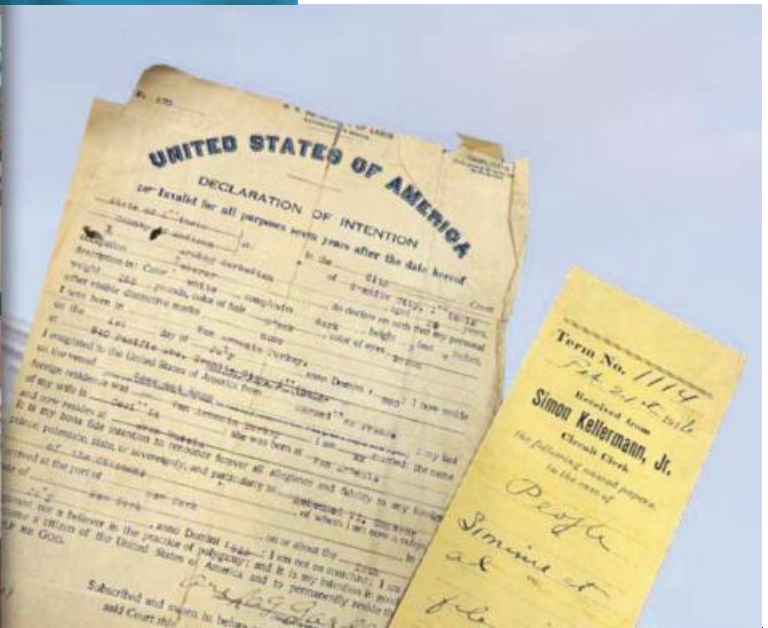
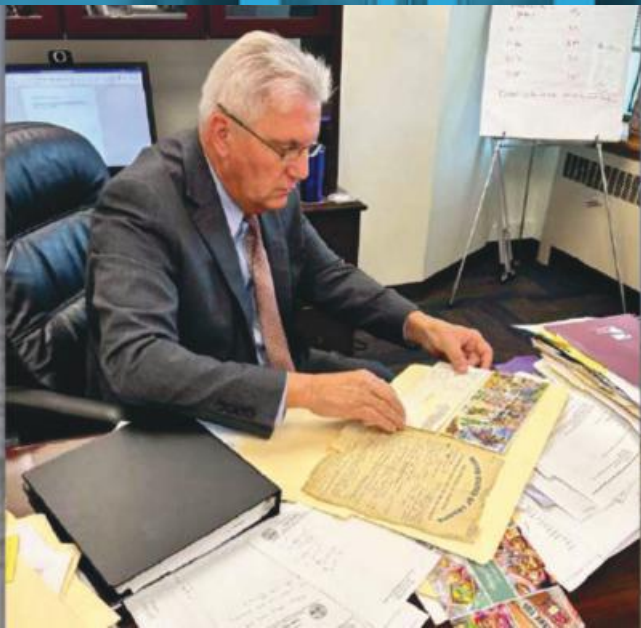


## NEWS & UPDATES

Illinois Dept. of Corrections provided a report to the Commission on Government Forecasting and Accountability which recommends moving **Logan County** Correctional Center to the Statesville site in **Will County**. According to the report, the rebuild could take up to five years.

**Tazewell County** Health Department is planning to open a new facility in Pekin later this year. The new facility will offer a wider range of healthcare services including WIC services.

**Cook County** Board of Commissioners unanimously approved giving up to \$70 million to the City of Chicago to help provide food for migrants.



# Madison County Circuit Clerk's offices' digitization project uncovers fascinating documents

The Madison County Circuit Clerk's office discovered several "fascinating" and historic records during the completion of its first phase of a digitization project.

Circuit Clerk Tom McRae said he initiated the project more than two years ago to help streamline the process of court record searches and storage within the office. While completing the project, that included scanning more than 9 million documents, numerous historic records were discovered.

"We've been working on digitizing records for the past six month," McRae said.

McRae, who is a self-proclaimed history buff said not only are the documents historical, but captivating as well.

One such record is that of Arshag Garbadian who applied for United States citizenship in 1919. The document sheds a great deal of light on Garbadian's journey to become a naturalized citizen who eventually lived in Granite City.

He was born in Van Armenia, Turkey in 1890 and arrived in New York by ship through France in 1913. The 105-year-old yellowed and frayed document shows Garbadian's intention to "renounce all allegiance and fidelity to any foreign prince, potentate, state or sovereignty, and particularly to Mehemmed VI Emperor of the Ottomans of whom I am now a subject."

Other interesting items found include envelopes used in the office by former Circuit Clerk Willard V. "Butch" Portell in 1976. The front side of the envelopes are standard however the entire back is a scene highlighting the U.S. Bi-Centennial including Paul Revere and George Washington and the Boston Tea Party.

The digitization project is funded through the American Rescue Plan Act, which McRae requested \$600,000 from the Madison County Board. The first phase cost nearly \$200,000.

***"I appreciate the support of the county board as this money will allow record searches and storage to be much less cumbersome," McRae said.***

Alisa Adair, the Circuit Clerk's Office manager of records and archives, described the digitization effort as a major step forward.

"Much of our records were stored on microfilm or microfiche, Sdair said. "It has been degraded from so much use over the years and it was time consuming to locate records."

Court records will now be stored on the cloud and rather than cross-referencing paper documents and microfilm, cases can be located on a computer.

McRae said that access to court documents is governed by the Administrative Office of Illinois Courts.

"I think people would be surprised that most records, are open to the public," he said. "Our goal is to embrace technology that preserves the court records while making them as easily accessible as possible to all stakeholders."

## STRETCH YOUR BUDGET with financial incentives

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ENERGY EFFICIENCY PROGRAM



# DuPage County, SCARCE hold 18th annual Sustainable Design Challenge



Students from several DuPage County high schools displayed their green building projects to the public at the 18th annual Sustainable Design Challenge held at DuPage County's Administration Building in Wheaton.

Sponsored by DuPage County Stormwater Management and coordinated by SCARCE, the event encourages students to construct building and landscape models using environmental- and water-friendly design practices. Participating high schools included York Community (Elmhurst), Glenbard East (Lombard), Wheaton Academy (West Chicago), Lake Park (Roselle), Hinsdale South (Darien) and Hinsdale Central.

***"It's amazing to see the passion and time these students put into this completely optional event, especially after returning from spring break only a few weeks ago and with SATs right around the corner," said DuPage County Stormwater Management Committee Chairman Jim Zay. "The high level of participation we see year after year just proves how valuable this opportunity is for kids, and look forward to seeing it continue to grow."***



Twenty-three student teams presented models of their designs in-person to a panel of judges, as well as County Board members and County and municipal staff. Students discussed the design elements that made their buildings sustainable, including renewable energy sources such as solar panels and wind turbines and water conservation elements such as native plant landscaping, rain barrels and other green infrastructure for stormwater management. The DuPage County Stormwater Management Committee will recognize the top designs at a future meeting.

Kay McKeen, founder and executive director of SCARCE, credits much of the popularity of this event to schools advancing science, technology, mathematics and engineering (STEM) education.

"We have great teachers in DuPage County who encourage students to explore STEM fields both in and out of the classroom," said McKeen. "The teachers never stop learning about new technology and sustainable practices, which are then passed down to the students. You can see the enthusiasm on all levels."

During the event, students also learned about sustainable practices throughout DuPage County's campus, including a green roof, rain garden, restored wetland, and a new pollinator garden.

## LAKE COUNTY SOFTWARE



In the latest move towards improving 9-1-1 call-taking, emergency dispatch services and public safety in Lake County, more than 40 law enforcement and fire agencies have gone live with state-of-the-art computer software that will improve the way they receive and manage information and work together.

The new computer software consolidates more than 15 systems used by local agencies into one, resulting in greater collaboration and efficiency when minutes matter. Collaboration on this effort began through the Regional 9-1-1 Consolidation Consortium in 2018 with the goal to implement a state-of-the-art "system of systems" due to the clear benefits and cost savings it could provide to the community. The new computer software embodies that goal, with Computer Aided Dispatch (CAD), records and jail management as well as law enforcement reporting (citations and accidents) being built into one shared, multi-agency package.

[www.lakecountyil.gov](http://www.lakecountyil.gov)



## New Illinois Farm Bureau docuseries connects rural, urban farmers

Rural and urban farmers recently came together in a new Illinois Farm Bureau (IFB)-produced docuseries highlighting the shared characteristics, goals and challenges they face when farming.

The three-part series, titled “Fields Apart: Rooted Together,” shows how farmers and agriculture in Illinois can help heal communities, drive economic opportunities and showcase the diversity of farming in the state.

***“Illinois agriculture goes far beyond what consumers may picture when they think of a conventional farm,” said IFB President Brian Duncan. This docuseries showcases rural and urban farmers’ similarities while celebrating our industry’s diversity, which includes traditional row crop operations, urban farming, horticulture, livestock, food processing and so much more.***



“Illinois has a little bit of everything when it comes agriculture. It’s important for IFB to connect producers of all types so we may learn from one another and build common ground as we work through our shared challenges.”

“Fields Apart: Rooted Together” is available to watch for free at <https://on.ilfb.org/fieldsapartrootedtogether>. Viewers are transported to rural and urban farms to learn about the successes and struggles farmers across the state face. The series covers a variety of topics such as farming in urban areas like Chicago, agritourism opportunities, how farmers can provide for their communities and fight food insecurity, how Illinois universities are providing diverse agriculture education and more.

### Farmers featured in the series are:

- Alicia Nesbary-Moore, owner of Herban Produce urban farm in Chicago
- Amelia and Michael Howard, owners of Eden Place Farms in Chicago
- Mathew Heberling, a row crop and livestock producer in Christian County
- Mark Tuttle, a grain farmer in DeKalb County
- Sadie Asher, a Christmas tree farmer in Henry County
- Natasha Nicholes, founder of We Sow We Grow urban farm in Chicago.

Also included in the series are Amy Hansmann, a volunteer with Cook County Farm Bureau; Bryan Flower, Northern Illinois University associate director of food systems innovation; Chris Vick, Southern Illinois University director of University Farms; and Sean Park, Western Illinois University program manager of the Value-Added Sustainable Development Center.



“Together, we are strengthening our communities, regardless of geographic location, through agriculture,” Mathew Heberling said of the documentary. “We are all passionate about feeding our community and have the work ethic to see a job through. When we have these conversations, we build connections that not only help strengthen us personally, but also help lay the groundwork for the future success of Illinois farmers. Regardless of how diverse our backgrounds are, the similarities hold us together.”

**Pictured:** Natasha Nicholes, founder of We Sow We Grow, examines vegetable beds at her urban farm in Chicago. Mathew Heberling checks his soybeans at his farm in Christian County. “Fields Apart: Rooted Together” is available to watch for free at [www.ilfb.org](http://www.ilfb.org).

The Peoria County Treasurer’s Office is launching a new real estate tax payment system, giving property owners more choices and easier ways to handle tax payments.

“Our upgraded payment platform lets property owners view and/or pay their bill online, plus they can choose to set up autopayments to avoid late fees, or even pay by text,” said Treasurer Nicole Bjerke. “In addition, taxpayers can sign up for paperless billing and get their tax bill electronically in subsequent years, which makes the tax bill process more efficient and cost-effective. The new system even gives options such as PayPal, which will let you split up your payments. Our goal is to make the process as easy and convenient as possible.”

Visit [www.peoriacounty.gov/TaxPayments](http://www.peoriacounty.gov/TaxPayments)





## Kane County Health Department unveils “Your Story Matters” opioid awareness campaign

Amid the growing number of overdose-related deaths attributed to opioid and fentanyl use, the Kane County Health Department (KCHD) is launching “Your Story Matters” – a campaign to raise awareness of the epidemic. The campaign also will inform individuals currently using opioids of the risk of overdose, and resources that can help while prioritizing harm reduction, humanity and compassion.

The ongoing crisis impacts people of all ages, genders, races and socioeconomic statuses. “Your Story Matters” intends to reach Kane County residents of all demographics including those with substance use disorders, family members, fellow community members, first responders and healthcare personnel.

***“The impacts of opioid overdoses are far-reaching and affect so many in Kane County, from those suffering with opioid addiction and their loved ones to the many first responders and healthcare providers who give treatment,” said Michael Isaacson, KCHD Executive Director. “Through this campaign, we hope to help everyone impacted by this crisis and to direct them to the resources they may need.”***

Framed around the concept that every person has a unique and compelling story to share, KCHD has developed a series of videos highlighting the testimonies of people with close ties to the epidemic. These are available at [overdoseinfo.org](https://overdoseinfo.org).

“Although this is a crisis that impacts a large number of people, everyone has an individual story, and each of their experiences matters,” Isaacson said. “By sharing those stories, we hope that others who can relate to them feel less alone and more comfortable reaching out and getting the help that’s available.”

To accompany this series of video testimonies, KCHD will launch a robust social media campaign encouraging people to share their stories under the #YourStoryMatters hashtag. This will help reach larger audiences and increase awareness of the opioid/fentanyl epidemic and its detrimental consequences.



By placing harm reduction at the forefront, the campaign also aims to educate the public about the benefits of naloxone, a life-saving nasal spray that can reverse an opioid-related overdose. A grant from the state of Illinois to assist distribution of naloxone has given Kane County the opportunity to put the treatment into as many hands as possible.

“Opioid addiction can hit anyone, and it impacts people across all ages, races, and economic statuses,” Isaacson said. “By showing compassion and empathy for people, regardless of their situation or background, and offering information and resources, we’re hoping to help as many people as possible who have been impacted by this epidemic.”

As of 2022, an estimated an estimated 14.5 opioid-related deaths occurred for every 100,000 people in Kane County alone. In Kane County, fentanyl was a factor in 73% of deaths due to opioid overdose.

Learn more about “Your Story Matters,” at [overdoseinfo.org](https://overdoseinfo.org).

## Ultimate grant search tool available to IACBM members!



The Illinois Association of County Board Members is proud to partner with Lexipol – the nation’s leading expert in content, policy, training and wellness resources for public safety and local government. Through this partnership, the IACBM offers each member county a **FREE** annual subscription license to **GrantFinder**, the largest searchable database of private, state and federal grants available to county governments. Licenses are now available for the 2024 calendar year.

Contact the association office at (217) 528-5331 or email [ilcounty@gmail.com](mailto:ilcounty@gmail.com).



*“According to the latest U.S. Census figures, 21% of Cook County residents speak spanish at home,” said President Toni Preckwinkle. By collecting resident feedback in both Spanish and English we are ensuring equitable access while also ensuring that this interactive map is an useful as possible for our five million residents.”*

## Cook County launches beta version of CookViewer 3.0

### Enhanced mobile experience, spanish language support and expanded features

The Cook County Bureau of Technology's Geographic Information Systems (GIS) division announced the launch of the beta version of CookViewer 3.0, the latest iteration of the County's premier property information tool. This release marks a significant milestone in providing enhanced accessibility, expanded language support and enriched features for users across Cook County and beyond.

One of the key highlights of CookViewer 3.0 is its improved mobile experience, making property information more accessible and user-friendly on smartphones and tablets. With a focus on responsiveness and ease of navigation, users can now seamlessly access property details and interactive maps on the go.

Version 3.0 also introduces Spanish language support. This enhancement reflects Cook County's commitment to inclusivity and accessibility for all residents.

CookViewer 3.0 boasts historical imagery dating back to 1998, providing users with valuable insights into the evolution of properties and landscapes over time. This feature offers a unique perspective for researchers, real estate professionals and residents.

In addition to these advancements, the beta version of CookViewer introduces new capabilities for condominium property searches, including full PIN 14 search functionality. This enhancement empowers users to access comprehensive property details with precision and accuracy, further enriching their experience with the platform.

*“We are thrilled to unveil the beta version of CookViewer 3.0 to get feedback from residents because it represents a significant step forward in providing accessible, user-friendly property information for the residents of Cook County,” said Chief Information Officer Tom Lynch. “With enhanced mobile support, expanded language options, and innovative features, CookViewer continues to serve as an invaluable resource.”*

Since its inception in 2010, CookViewer has been instrumental in providing public access to property-related information, including property descriptions, assessments, and interactive maps.

To explore the beta version, users are encouraged to visit <https://maps.cookcountyil.gov/cookviewer-beta/>.

## NEWS & UPDATES



**Lee County Board** approved a 5-megawatt commercial solar facility in Palmyra Township. Ironwood Projects estimates roughly \$4 million in economic revenue and 24 local jobs to be created during construction, which is anticipated to take up to four months.

**McHenry County** Regional Planning Commission tasked with reviewing the county's Comprehensive Plan has completed its draft of the update that will guide the county into 2050. McHenry County's 2050 Comprehensive Plan is the first update of the county's current plan, which was adopted in 2010. The Comprehensive Plan is intended to guide land use, development and redevelopment, as well as preservation of natural, water and agricultural resources. To view the plan visit [www.mchenrycountyil.gov](http://www.mchenrycountyil.gov).

**Madison County Board** presented Coroner Stephen Nonn with a proclamation recognizing his 50 years as a public servant. Nonn started his career in law enforcement in 1974 as a deputy with the Sheriff's Office and retired in 2000 as a lieutenant, the same year voters elected him Coroner. His first order of business as Coroner was opening the office 24 hours a day, 365 days per year and establishing professional standards for full-time investigators.



**Madison County Chairman Kurt Prenzler presents Coroner Stephen Nonn with a proclamation for his 50 years of service.**

# **ADDITIONAL INFORMATION**

Illinois Association of County Board Members  
April 2024 County Bulletin



# **ADDITIONAL INFORMATION**

United Counties Council of Illinois  
Annual Conference Information



UNITED COUNTIES  
COUNCIL *of* ILLINOIS



**Annual Conference**  
**July 21-23, 2024**

Eagle Ridge Resort  
Galena, Illinois



## SCHEDULE OF EVENTS UCCI ANNUAL CONFERENCE

**July 21-23, 2024**  
**Eagle Ridge Resort - Galena, Illinois**

**Meetings & Workshops**  
**Golf Outing/Not-Golfing Event**  
**Reception/Banquet**  
**Education Seminar**

### **JULY 21, 2024 (Sunday)**

5:00 P.M. UCCI/ICRMT Meet & Greet Event – Ballroom (Main Lodge)

### **JULY 22, 2024 (Monday)**

Breakfast on your own

10:00 A.M. UCCI Membership Meeting – Galena Rooms (Downstairs Main Lodge)

10:30 A.M. ICRMT Board Meeting – Galena Rooms (Downstairs Main Lodge)

11:15 A.M. Morning Education Session – Galena Rooms (Downstairs Main Lodge)

12:30 P.M. Not-Golfing Luncheon Event – Ballroom (Main Lodge)

3:15 P.M. Afternoon Education Session – Galena Rooms (Downstairs Main Lodge)

6:30 P.M. UCCI Reception/Banquet – Ballroom (Main Lodge)

### ***Golf Outing Schedule (South Course)***

11:00 A.M. Luncheon for participants/guests starts (South Course)

11:15 P.M. Golf Check-in Starts

12:00 P.M. Golf Shotgun

### **JULY 23, 2024 (Tuesday)**

7:45 A.M. Breakfast Buffet – Galena Rooms (Downstairs Main Lodge)

8:30 A.M. Education Seminar – Ballroom (Main Lodge)

11:45 A.M. Conclusion of Seminar

**Education Sessions/Seminar Topics & Speakers  
will be announced when finalized**



# United Counties Council of Illinois

## Annual Conference Lodging/Mileage Reimbursement Information

### EAGLE RIDGE RESORT Galena, Illinois

**JULY 21-23, 2024**

Please be advised that UCCI will again this year be underwriting part of the on-site lodging expense for those attending the UCCI Membership Meeting and Education Seminar being held at Eagle Ridge Resort in Galena as follows:

- UCCI will underwrite \$125.00 towards your Sunday night room cost for those who attend the Monday morning (July 22) UCCI Membership meeting and stay at Eagle Ridge Resort.
- UCCI will underwrite \$125.00 towards your Monday night room cost for those who attend the Tuesday morning (July 23) Education Seminar and stay at Eagle Ridge Resort.

#### PLEASE NOTE

**Lodging Reimbursement Coupons  
will be handed out at conclusion of education seminar and  
MUST BE PRESENTED AT TIME OF CHECK-OUT  
to receive UCCI room reimbursement**

#### MILEAGE REIMBURSEMENT POLICY

Round-trip mileage reimbursement will be paid for each county attendee driving to Galena. Mileage will be paid at the IRS established rate of 67 cents, effective January 1st, 2024. Mileage will be calculated from the county seat of member county to Eagle Ridge Resort. Mileage reimbursement(s) will be paid by UCCI to the member county directly, not to attendee(s).

# UNITED COUNTIES COUNCIL OF ILLINOIS

## Annual Conference Registration Form

July 21-23, 2024

Eagle Ridge Resort - Galena, Illinois

Name \_\_\_\_\_ Spouse/Guest Name \_\_\_\_\_

County \_\_\_\_\_ Contact Email \_\_\_\_\_

Contact Phone \_\_\_\_\_

**I/We plan on attending: (Check all that apply)**

- July 21 (Sunday evening) Meet & Greet Events \_\_\_\_\_ Spouse/Guest \_\_\_\_\_
- July 22 Membership Meeting \_\_\_\_\_
- July 22 *MORNING* Education Workshop \_\_\_\_\_ (DO NOT SELECT IF GOLFING/TIME CONFLICT)
- July 22 *AFTERNOON* Education Workshop \_\_\_\_\_ (DO NOT SELECT IF GOLFING/TIME CONFLICT)
- July 22 Not-Golfing Lunch \_\_\_\_\_ Spouse/Guest \_\_\_\_\_
- Not-Golfing Event \_\_\_\_\_ Spouse/Guest \_\_\_\_\_
- July 22 Reception/Dinner \_\_\_\_\_ Spouse/Guest \_\_\_\_\_
- July 23 Education Seminar \_\_\_\_\_ Breakfast \_\_\_\_\_ Spouse/Guest Breakfast \_\_\_\_\_

**IF GOLFING, ALSO COMPLETE SECTION BELOW**

- July 22 Golf Outing  
LIST PLAYER NAME(S) FOR INDIVIDUAL OR GROUP(S) - Two foursomes per county (others will be placed on waiting list)  
County foursome shall include at least one county board member

**INDIVIDUAL GOLFER** \_\_\_\_\_

**GROUP 1 LIST PLAYER NAMES (Foursome/Threesome/Twoosome)**

Player 1 \_\_\_\_\_ Player 3 \_\_\_\_\_

Player 2 \_\_\_\_\_ Player 4 \_\_\_\_\_

➤ **July 22 Reception/Dinner (Complete for each Group #1 golfer you register)**

Player 1	_____ I will attend	_____ I will not attend	_____ I will attend with spouse/guest
Player 2	_____ I will attend	_____ I will not attend	_____ I will attend with spouse/guest
Player 3	_____ I will attend	_____ I will not attend	_____ I will attend with spouse/guest
Player 4	_____ I will attend	_____ I will not attend	_____ I will attend with spouse/guest

**GROUP 2 LIST PLAYER NAMES (Foursome/Threesome/Twoosome)**

Player 1 \_\_\_\_\_ Player 3 \_\_\_\_\_

Player 2 \_\_\_\_\_ Player 4 \_\_\_\_\_

➤ **July 22 Reception/Dinner (Complete for each Group #2 golfer you register)**

Player 1	_____ I will attend	_____ I will not attend	_____ I will attend with spouse/guest
Player 2	_____ I will attend	_____ I will not attend	_____ I will attend with spouse/guest
Player 3	_____ I will attend	_____ I will not attend	_____ I will attend with spouse/guest
Player 4	_____ I will attend	_____ I will not attend	_____ I will attend with spouse/guest

**UCCI will make pairings for individual golfers/twosomes registered**

**Please request *Waiting List Golf Registration Form* if registering additional foursome(s)**

**Please follow these steps to ensure proper registration:**

- 1) **Registration form must be submitted no later than Friday, July 12.**
- 2) **Golf reservations must be in writing and must be received in the UCCI office by Friday, July 12.**  
Player name(s) are needed for pairings. If you do not have a foursome, we will pair you up with others.
- 3) **Room reservations are the responsibility of the individual attendees, and should be made directly with Eagle Ridge Resort.** A block of rooms (single/double) has been reserved for Sunday, July 21, and Monday, July 22, at a special group rate of \$189.00 per night; also, special rates on villas/homes. Rates can be found on Eagle Ridge Reservation Request form. All rates are subject to current taxes. For those who attend the UCCI Membership meeting on Monday, July 22, UCCI will underwrite \$125.00 toward Sunday, July 21, on-site room cost. For those who attend the education seminar on Tuesday, July 23, UCCI will underwrite \$125.00 toward Monday, July 22, on-site room cost. When making your reservations, call Eagle Ridge at 800-892-2269 (Option 1) and reference **Group Number 69850T** to ensure our special group rates. **ROOM RESERVATION DEADLINE is Monday June 24<sup>th</sup>.** Reservations can be made after that date at the same group rate, but it will be based on availability of rooms. Alternative lodging in Galena would also be available at your own expense.
- 4) Any questions, contact the UCCI office at 217-544-5585 or [UCCI@unitedcounties.com](mailto:UCCI@unitedcounties.com)

**THERE IS NO COST TO OUR MEMBERS AND THEIR GUESTS  
TO PARTICIPATE IN UCCI CONFERENCE EVENTS**

- MEET & GREET EVENT
- MEMBERSHIP MEETING
- GOLF OUTING
- NOT-GOLFING LUNCH/EVENT
- RECEPTION/DINNER
- EDUCATION WORKSHOPS/SEMINAR

**EAGLE RIDGE RESORT & SPA  
RESERVATIONS OFFICE  
384 Territory Drive  
GALENA, IL 61036  
PHONE 800-892-2269 (Option #1) FAX 815-777-0445**

**INDIVIDUAL RESERVATION REQUEST**

GROUP NAME: **United Counties Council of Illinois**  
 GROUP DATES: **Friday, July 19, 2024 - Tuesday, July 23, 2024**  
 GROUP NUMBER: **69850T**

**PLEASE COMPLETE & RETURN THIS FORM TO THE ABOVE ADDRESS  
 OR CALL PHONE 800-892-2269 (Option #1) BY: Monday, June 24, 2024**

Reservations received after this date will be accepted based on availability.

GUEST NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ CITY, STATE, ZIP: \_\_\_\_\_

DAY TELEPHONE: \_\_\_\_\_ EMAIL ADDRESS: \_\_\_\_\_

ARRIVAL DAY/DATE: \_\_\_\_\_ DEPARTURE DAY/DATE: \_\_\_\_\_ NUMBER OF NIGHTS: \_\_\_\_\_

TYPE OF ROOMS/UNITS	NUMBER OF ROOMS/UNITS	NUMBER OF GUESTS	NIGHTLY RATES	RESORT AMENITY FEE
INN ROOMS/STANDARD			\$ 189.00	Waived
1 BEDROOM VILLA			\$ 189.00	Waived
2 BEDROOM VILLA			\$ 289.00	Waived

Units are assigned based upon availability. You will be notified if we cannot accommodate your reservation. You will receive a written confirmation of your reservation. Rates do not include current 11% lodging tax or above mentioned Resort Amenity Fee. Limited number of Pet Friendly villa and home units are available - \$75.00 per stay fee. Holidays require two-night minimum stay. Weekend rates apply on Sundays of holiday weekends. All villas and homes require a two-night minimum stay, and we reserve the right to request a two-night minimum stay on inn rooms. Check-in time is 4 p.m. Check-out time is 11:00am. Accommodations with a hot tub are available for a \$95.00 per night surcharge.

**RESORT AMENITY FEE: WAIVED** A resort amenity fee per the schedule shown above will be added to all Inn rooms/units per night. The services fee includes wireless high speed internet access in the conference center, hotel rooms, and all units throughout the resort; in-room coffee; daily newspaper available in the lobby; guest services available to assist with dining reservations and recommendations, flower orders, etc.; incoming/outgoing faxes; use of Business/Computer center; daily Galena Shopping Shuttle; use of indoor pool and towels, sauna and steam room, use of tennis courts and equipment, fitness center; 2 hour daily use of paddle boats and canoes; preferred access to restaurants, golf course and The Stonedrift Spa; property transportation.

The individual specifically registering at check in must be 21 years of age. Any credit card presented at check in must be that of the registered guest.

**GUARANTEE POLICY**

A guaranteed fee equal to one night's lodging, resort amenity fee and tax is required to guarantee your reservations and will be charged to a major credit card at the time of booking. This amount will be applied toward your last night's lodging upon check-in.

Guarantee to be made by: \_\_\_\_\_ Check. Make check payable to Eagle Ridge Resort & Spa. Amount to include 11% tax.  
 \_\_\_\_\_ Credit Card - Please complete information below.

ACCOUNT NUMBER \_\_\_\_\_

EXPIRATION DATE \_\_\_\_\_ 3 DIGIT SECURITY VERIFICATION NUMBER \_\_\_\_\_

CARDHOLDER'S SIGNATURE \_\_\_\_\_

**CANCELLATION POLICY:** The guaranteed fees (last night's lodging, tax and resort amenity fee) will be forfeited if accommodations are cancelled less than 7 days prior to arrival. You have from now until 7 days prior to arrival to cancel with a \$35 cancellation fee. The guaranteed fees (last night's lodging, tax and resort amenity fee) placed on your credit card at the time of reservation will be forfeited if accommodations are canceled less than 7 days prior to arrival.