



APRIL 2025

Jasper County Board Meeting Packet

April 17, 2025

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JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, April 17, 2025, 6:00 P.M.

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

Jasper County Website: www.jaspercountyillinois.gov

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
 - Jasper County 4-H Ambassadors Presentation

5. ADOPTION OF AGENDA

6. REPORTS

COUNTY DEPARTMENTS

- A. AMBULANCE SERVICE
- B. HIGHWAY DEPARTMENT
- C. HEALTH DEPARTMENT

COUNTY POSITIONS/SERVICES

- D. BUILDING MAINTENANCE
- E. JASPER COUNTY COURTHOUSE
- F. INFORMATION TECHNOLOGY
- G. ANIMAL CONTROL

ELECTED OFFICIALS

- H. TREASURER
- I. OTHER ELECTED OFFICIALS/OFFICES

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

- A. Approval of County Board March 20, 2025, Minutes
- B. Adoption of Pavement Preservation Oil & Chip Project Resolution – Section 22-00142-00-PP (Highway Dept.)
- C. Authorize Opening New Account for Jasper County Sheriff K-9 Funding
- D. Reappointment of Brock Kessler to the Jasper County Board of Review (2-Year Term)
- E. Reappointment of John Miller to the Jasper County Board of Review (2-Year Term)
- F. Appointment of Randy Ochs to the County Farmland Assessment Review Committee (2-Year Term)
- G. Appointment of Ron Zwilling to the County Farmland Assessment Review Committee (2-Year Term)
- H. File County Reports
- I. Allow Claims

8. OLD BUSINESS

- A. Jasper County Flag

9. NEW BUSINESS

- A. Jasper County Courthouse Design

10. BOARD COMMENTS

11. CHAIRMAN'S COMMENTS

12. *EXECUTIVE/CLOSED SESSION

- A. Discussion of Personnel 5 ILCS 120/2(c)(1)
- B. Discussion of Litigation 5 ILCS 120/2(c)(12)

13. ADJOURNMENT

Next Board Meeting Thursday, May 15, 2025, 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)

Austin Francis - Michael Geier - James Judson - A.C. Pickens - Jessica Schackmann - Eric Spiker - Doug Weddell

REPORTS

Jasper County Ambulance Service

JASPER COUNTY AMBULANCE SERVICE

MONTHLY REPORT

911 Transport	70
Transfers	37
Standby	28
Refusal	21
Discharge	4

REPORTS

Jasper County Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: April 17, 2025

- The Electronic Recycling Event was held on March 29, 2025, we collected 22,471 lbs., with no extra charges incurred.
- A Resolution to be attached to a Joint Federal Funding Agreement for the 2025 Pavement Preservation Project – Section 22-00142-00-PP needs Full Board approval.
This project consists of oiling and chipping on the Buck Grove Rd (1100E – south of Newton), Hatchery Road (100N – West of West Liberty), Lost Highway (600E – North of Gila) and Remsburg Road (400E – NE of Wheeler).
- The oil letting for Jasper County and the townships was held on March 31, 2025. The prices were similar to 2024. The Highway Department is planning to oil 31 miles using Motor Fuel Tax Funds and 21.78 with Federal and State Match Funds (Pavement Preservation Project).
- We received the 2024 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.

REPORTS

Jasper County Health Department

**Jasper County Board of Health
Monday, March 24, 2025**

The Jasper County Board of Health held their meeting on Monday, March 24, 2025 at the health department. Members present were Dr. Scott Bloomberg, Tom Clark, Mary Finley, Marcia Street, Jamee Mitchell, Ron Heltsley, Jacy Ghast and Debbie Rubsam. Dr. Trish Kessler-Bookhout was present on Zoom. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health, and Lynn Inyart.

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

Jacy Ghast made a motion to approve the minutes of the January 27, 2025 meeting and the motion was seconded by Jamee Mitchell. Motion unanimously carried.

Marcia Street made a motion to approve the January and February 2025 bills, the motion was seconded by Debbie Rubsam. Motion unanimously carried.

Building Updates:

Final payments for exterior have been submitted to Grunloh Building and ADG. The asbestos survey for interior was completed by Farmer Environmental Services on February 13th. 2 areas showed asbestos. Shannon and Jason did a search for a contractor for removal and Courtice/Grason had the lowest quote. A contract has been signed and they are scheduled for March 28th.

Interior Remodel: Bids were opened January 28th with K. Wohltman Construction submitting the lowest bid of \$723,900 with time of completion in 210 days. Building committee met February 25th with a vote to accept the bid and proceed. An initial change order was submitted to K. Wohltman to see where we can cut costs. Additionally, we went to the County Board and made a request for assistance. It was brought up in the February County Board meeting that we had let the sheriff's office use our annex building for approximately 2 years without asking for any financial support such as utilities etc. Also, in the future some of the county offices will again be using the annex office while the courthouse is being built. They felt it was fair to help us with finishing our interior project for the main building. They agreed to provide \$124,000.

Division Updates:

Behavioral Health – Marcie Wagner was hired for the part time reception position in the Olney office. Jeannie stated that BH received a 3-year CARF accreditation. The SUPR audit was completed on March 20th. It went well with minor findings. Jeannie is researching a possibility of providing counseling services in Richland County schools. Lisa Wingert has contacted Jeannie about another possible grant opportunity for BH services.

Nursing Division – 65 individuals- (34 PSA and 62 Lipid panels) partook in our annual free PSA and Lipid panel clinic on February 11th. JCHD hosted blood drive was February 6th with 38 donations. April 10th is the next Cancer Support group meeting from 5pm-6pm. May 28th Health Fair –10 am to 1 pm at West End Reception and Events. May 29th Safe Sitter Class for students entering 6-8th grades this coming 25/26 school year. Maternal and Child Health Review/Audit with Linda Evans from IL Dept of Human Services will be on March 26th.

Environmental Division – State review for Septic and Water was on March 19th. Review went very well with no findings. Only one item under review was questioned with further clarification needed from the septic installer.

2025 BOH meeting dates –June 2nd, July 28th, September 22nd and November 24th.

Ron Heltsley made a motion to adjourn the meeting at 5:47 pm and Jacey Ghast seconded the motion. Motion unanimously carried.

Next meeting will be Monday, June 2, 2025 at 5:30 pm.

Jacy Ghast, Secretary

FY 25

[illegible]

[illegible]

[illegible]

Division of Environmental Health Monthly Report 2025

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
SEWAGE PROGRAM:													
APPROVALS ISSUED	2	1	1										
NEW	2	1	1										
RENOVATED	0	0	0										
INSTALLATION INSPECTIONS	3	0	1										
NEW	3	0	0										
RENOVATED	0	0	0										
CONSULTATIONS	15	5	6										
COMPLAINTS	0	0	0										
COMPLAINT INSPECTIONS	0	0	0										
OTHER INSPECTIONS	0	0	0										
PRESS RELEASES, INTERVIEWS	0	0	0										
PRESENTATIONS	0	0	0										
# PARTICIPANTS													
PRIVATE WATER & NON-COMMUNITY WATER													
PRIVATE WELL INSPECTIONS	0	0	0										
PERMITS FOR NEW WELLS ISSUED	0	0	0										
NEW WELL INSPECTIONS	0	0	0										
NON-COMMUNITY WELL SURVEYS	1	0	0										
ABANDONED WELL COMPLAINTS	0	0	0										
ABANDONED WELL INSPECTIONS	0	0	0										
ABANDONED WELL SEALING APPROVALS	0	0	0										
CONSULTATIONS	5	0	2										
PRIVATE WELL SAMPLES	0	0	0										
HIGH NITRATES	0	0	0										
COLIFORM BACTERIA	0	0	0										
E.COLI	0	0	0										
NON-COMMUNITY SAMPLES	1	0	0										
PESTICIDE, VOC, ETC. SAMPLES	0	0	0										
PRESS RELEASES, INTERVIEWS	0	0	0										
PRESENTATIONS	0	0	0										
# PARTICIPANTS	0	0	0										
NUISANCE/SOLID WASTE													
NUISANCE COMPLAINTS	0	0	0										
NUISANCE INSPECTIONS	0	0	0										
ENFORCEMENT ACTIONS	0	0	0										
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0	0										
CONSULTATIONS	0	0	0										
EDUCATIONAL ACTIVITIES	0	0	0										
OTHER ENVIRONMENTAL													
MOLD, INDOOR AIR	1	1	0										
LEAD	0	0	0										
HOUSING COMPLAINT/CONSULTATIONS	0	1	0										
HOUSEHOLD HAZARDOUS WASTE	0	0	0										
FOOD PROGRAM													
ROUTINE INSPECTIONS													
HIGH	5	0	0										
MEDIUM	13	1	1										
LOW	0	0	0										
Temporary Food Inspections	0	0	0										
RE-INSPECTIONS	0	1	0										
PRE-OPERATIONAL INSPECTIONS	0	0	0										
COMPLAINTS	0	0	0										
COMPLAINT INVESTIGATIONS	0	0	0										
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0										
EMBARGOES, DESTRUCTION	0	0	0										
CONSULTATIONS	25	15	10										
PRESENTATIONS	0	0	0										
# PARTICIPANTS	0	0	0										
PRESS RELEASES, MEDIA	0	0	0										

VECTOR CONTROL

INSPECTIONS	0	0	0										
MOSQUITO SAMPLES	0	0	0										
BIRD CALLS	0	0	0										
BIRDS SUBMITTED	0	0	0										
WNV, SLE, EEE TESTS	0	0	0										
LARVACIDING	0	0	0										
MISCELLANEOUS PEST SAMPLES	0	0	0										
CONSULTATIONS	0	0	0										
PRESENTATIONS	0	0	0										
# PARTICIPANTS	0	0	0										
PRESS RELEASES, MEDIA EVENTS	0	0	0										
AGENCY CONTACTS													
	0	0	0										

OTHER ACTIVITIES:

Getting ready for my program review with IDPH, Septic and water review is March 19, Food is TBD.

FY 2025

[illegible][illegible]

Self Pay (915)	3	2	2						
Private Pay (930)	33	32	38						

DUI Evaluations (405)	8	4	4						
DUI Updates Completed (422)	1	1	2						
DUI Risk Education Participants(408)	0	1	5						
Non-DUI Evaluations (40N)	0	0	0						

[illegible][illegible]

REPORTS

Jasper County Animal Control



JASPER COUNTY ANIMAL CONTROL

Monthly Activity Report to the Jasper County Board

Month:	<u>March 2025</u>	Dogs Impounded:	<u>8</u>
City Calls:	<u>4</u>	Public Service Events:	<u>—</u>
County Calls	<u>3</u>	Educational Events:	<u>—</u>
Mileage:	<u>752</u>	Pound Fees:	<u>\$125</u>
Reported Bites:	<u>1</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>3</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>—</u>		

Notes: _____

Austin Ferguson
Austin Ferguson, Jasper County Animal Control

3-31-25
Date

Administrator

Date

MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
3-1	Feed Strays			24
3-2	" "			24
3-3	" "			24
3-4	Relinquished Dog to Rescue			24
3-5	Feed Stray			24
3-6	2453 E 700th Ave. Wheeler / Feed Strays Dog complaint			24
3-7	Feed Strays			24
3-8	" "			24
3-9	" "			24
3-10	" "			24
3-11	" "			24
3-12	Fairground / Feed Strays	Dog chasing horses		24
3-13	Feed Strays			24
3-14	" "			24
3-15	" "			24
3-16	" "			24
3-17	" "			24
3-18	" "			24
3-19	West of Yale	Stray Dog		32
3-20	Feed Strays / Relinquish Dog to owner			24
3-21	Mich's Trailer Sales	3 stray dogs Impounded		24
3-22	Cemetery West side of town	2 Stray dogs		24
3-23	Feed Strays			24
3-24	" "			24
3-25	Owners "picked up" 2 strays from 3/21			24
3-26	Owners picked up strays / Relinquished dog to Effingham Humane			24
3-27	Relinquished stray to Effingham Humane			24
3-28	Dog Impounded 302 orchard	Dog Bite		24
3-29	Feed Strays			24
3-30	" "			24
3-31	Feed Stray / Relinquish dog to owner			24

Total - 752

REPORTS

Jasper County Treasurer

TREASURER'S REPORT

March 31, 2025

GENERAL FUND INCOME

STATE INCOME	\$185,406.43
COUNTY OFFICES	\$34,426.19
INTEREST INCOME	\$3,822.01
MISC INCOME	\$6,713.79
PERSONAL PROPERTY	\$18,393.73
TOTAL INCOME	\$248,762.15
GENERAL FUND EXPENSES	- \$347,696.79

OVER/UNDER - \$98,934.64

FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$1,010,190.98
PERSONAL PROPERTY INCOME	\$79,854.25
GRAND TOTAL INCOME	\$1,090,045.23
LESS EXPENSES	-\$1,428,079.39
NET PROFIT/LOSS	- \$338,034.16

General Fund State Income Report 3/31/2025

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Feb/2025	\$2,552.08	
			\$9,784.58
Public Defender Reimb.	Feb/2025	\$3,610.75	
			\$14,443.00
State's Attorney Salary Reimb.	Feb/2025	\$12,050.14	
			\$48,200.56
Probation Salary Reimb/Grant in Aid	Dec/2024	\$11,752.98	
			\$33,747.04
Income Tax	Feb/2025	\$54,952.63	
			\$295,678.73
Sales Tax	Jan/2025	\$26,266.97	
	Jan/2025	\$39,702.93	
	Jan/2025	\$23,246.41	
		\$89,216.31	\$279,687.07
Personal Property Replacement Tax	Jan-Feb/2025	\$18,393.73	
			\$79,854.25
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.	Feb/2025	\$7,114.83	
			\$28,459.32
Video Gaming Tax	Feb/2025	\$4,156.71	
			\$17,349.78
Pull Tab and Jar Games Act		\$0.00	
			\$0.00
Lexis - Sheriffs Department		\$0.00	
			\$0.00
EMA Grant		\$0.00	
			\$3,189.00
Lender Processing Service (Recorders)		\$0.00	
			\$0.00
Election Day Judge Reimbursement		\$0.00	
			\$3,250.00

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
March 31, 2025

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 19,970.84		\$213,112.55
Money Market	\$ 47,351.92		
Savings (Replaced Working Cash)	\$ 186,446.49		
Money Market (Civil Defense)	\$ 28,286.87		
Certificate of Deposits (9 CDs)	\$ 1,764,223.27		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 133,814.12		
2 County Highway (pg 13-15)			
Money Market	\$ 458,443.97		\$ 18,905.60
Certificate of Deposit	\$ 56,330.61		
3 County Bridge (pg 16-18)			
Money Market	\$ 359,001.85		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 577,947.94		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 744,936.83		\$ 9,165.16
6 Revolving (pg 25-27)			
Money Market	\$ 203,422.25		\$ 3,833.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 28,909.57		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,391,780.81		
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	\$ 314,907.11		\$ 6,300.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 522,618.73		

10 County Health (pgs 35-49)		
Checking	\$ -	\$ 137,306.26
Money Market	\$ 416,573.19	
SIPA Grant Account	\$ 253,001.57	
Certificate of Deposit - 5030907064	\$ 216,179.30	
Certificate of Deposit - 1079695	\$ 37,989.02	
Certificate of Deposit - 1079696	\$ 108,802.81	
Certificate of Deposit - 5030448611	\$ 108,802.81	
Certificate of Deposit - 5030047901	\$ 108,049.84	
11 Emergency Ambulance (pg 50-52)		
Money Market	\$ 367,685.66	\$ 77,076.79
12 Court Automation (pg 53-55)		
Money Market	\$ 12,815.73	
13 County Law Library (pg 56-58)		
Checking	\$ 22,583.26	
14 Record Storage System (pg 59-61)		
Money Market	\$ 41,575.83	
16 I.M.R.F. (pg 62-64)		
Money Market	\$ 4,027,781.64	
17 Social Security (pg 65-67)		
Money Market	\$ 24,355.85	
18 Tort Judgment & General Liability (pg 68-70)		
Money Market	\$ 332,247.65	\$ 384.62
19 Unemployment Insurance (pg 71-73)		
Checking	\$ -	
Money Market	\$ 304,754.16	
20 Workman's Compensation (pg 74-76)		
Money Market	\$ 371,030.00	
21 Court Improvement (pg 77-79)		
Money Market	\$ 104,802.79	
22 Court Security (pg 80-82)		
Money Market	\$ 39,217.52	\$ -
23 Probation Services (pg 83-85)		
Checking	\$ 13,891.42	
Money Market	\$ 355,345.81	

24 Sheriff's Drug Enforcement (pg 86-88)				
Checking - Closed	\$	-		
Money Market	\$	29,790.82		
26 Treasurers Automation (pg 92-93)				
Money Market	\$	12,659.46		
27 Heir Account (pg 94-95)				
Money Market	\$	39,555.22		
29 Collectors Fund (pg 96-97)				
Checking		\$90.70		
Money Market - PSB	\$	27.92		
Money Market - SMSB	\$	1.76		
Money Market - FFB	\$	7.02		
Money Market - DIETERICH	\$	32,088.33		
Money Market - FNB/OLNEY	\$	6.61		
31 Personal Property Replacement (pg 98-99)				
Money Market	\$	798,468.51		
Certificate of Deposit - 339539	\$	217,957.39		
Certificate of Deposit - 347264	\$	217,953.32		
32 Added Tax (pg 100-102)				
Money Market	\$	70,094.92		
33 Mobile Home Tax (pg 103-104)				
Checking	\$	633.84		
Passbook	\$	1,689.52		
34 Indemnity Fund (pg 105-107)				
Checking	\$	-		
Money Market	\$	32,824.50		
35 Payroll Fund (pg 108-109)				
Checking	\$	243,008.18		
37 Electronic Monitoring				
Checking	\$	751.58		
39 Sheriff Court Supervision (pg 113-114)				
Checking	\$	7,140.50		
40 Sheriff Cannabis Enforcement				
Checking	\$	28,209.98		

41 Court Document Storage (pg 115-117)			
Money Market	\$	142,644.06	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,737.70	
45 GIS Mapping (pg 121-123)			
Money Market	\$	91,937.78	\$ 192.32
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	34,327.10	
47 Audit Fund (pg 126-128)			
Money Market	\$	20,017.32	
51 Victim Impact Panel (pg 133-135)			
Checking	\$	16,255.47	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	2,956.91	
53 Coroners Fee (pg 139-141)			
Checking	\$	36,409.86	
54 Sheriff's Sex Offender Account (pg 142-145)			
Checking	\$	5,549.13	
55 Sheriff Operation Assistance-FTA (pg 137-138)			
Checking	\$	28,354.22	
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	\$	36,901.35	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,722.30	
64 Sheriff Asset Forfeiture Account			
Checking	\$	10,060.11	

66 States Attorney Opium Account Checking	\$ 52,275.06		
68 Public Defender Services Checking	\$ 128,534.25		
70 ESDA Volunteer Fund	\$ 2,867.20		
Total County Funds	\$ 18,638,169.46		
General Fund Operating Balance	\$ 3,280,658.61		

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$63.77	\$127.54	\$0.00	(\$127.54)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,822.01	\$16,220.33	\$0.00	(\$6,220.33)	162.20%
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	\$89,216.31	\$279,687.07	\$0.00	\$520,312.93	34.96%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$54,952.63	\$295,678.73	\$0.00	\$604,321.27	32.85%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$872.74	\$0.00	\$749,127.26	.12%
	Subtotal NonDepartmental:	\$2,760,000.00	\$148,054.72	\$592,586.41	\$0.00	\$2,167,413.59	21.47%
01	TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
02	COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$72,000.00	\$9,532.00	\$30,665.27	\$0.00	\$41,334.73	42.59%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$2,109.50	\$7,177.50	\$0.00	\$15,822.50	31.21%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$3,250.00	\$0.00	\$2,250.00	59.09%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$104,250.00	\$11,641.50	\$41,092.77	\$0.00	\$63,157.23	39.42%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$9,784.58	\$0.00	\$22,215.42	30.58%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$87,500.00	\$2,552.08	\$9,784.58	\$0.00	\$77,715.42	11.18%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$5,497.00	\$10,113.16	\$0.00	\$19,886.84	33.71%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,156.71	\$17,349.78	\$0.00	\$42,650.22	28.92%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,153.02	\$5,199.61	\$0.00	\$4,800.39	52.00%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
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	\$0.00	\$0.00	\$84.85	\$0.00	(\$84.85)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$10,806.73	\$32,747.40	\$0.00	\$70,752.60	31.64%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$12,602.74	\$68,919.20	\$0.00	\$16,080.80	81.08%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$424.66	\$2,931.54	\$0.00	\$12,068.46	19.54%
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	\$95,459.59	\$0.00	(\$93,459.59)	4772.98%
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	\$7,114.83	\$28,459.32	\$0.00	(\$28,459.32)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	1.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$110.00	\$320.00	\$0.00	(\$320.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$20,252.23	\$196,729.65	\$0.00	(\$46,729.65)	131.15%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$3,189.00	\$0.00	\$1,811.00	63.78%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$1,656.30	\$0.00	\$3,343.70	33.13%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$6.20	\$0.00	(\$6.20)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$0.00	\$4,851.50	\$0.00	\$16,148.50	23.10%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,687.79	\$15,972.37	\$0.00	\$24,027.63	39.93%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$30.81	\$131.25	\$0.00	\$118.75	52.50%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$3,718.60	\$16,103.62	\$0.00	\$24,146.38	40.01%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$8.00	\$18.00	\$0.00	\$3,982.00	.45%

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	REVENUES						
17	CIRCUIT COURT EXPENSES						
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$14,443.00	\$0.00	\$25,557.00	36.11%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$18.00	\$76.00	\$0.00	(\$76.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,636.75	\$14,537.00	\$0.00	\$29,463.00	33.04%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$48,200.56	\$0.00	\$82,489.44	36.88%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,486.69	\$17,921.45	\$0.00	\$57,078.55	23.90%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$182.00	\$0.00	(\$182.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,580.83	\$66,304.01	\$0.00	\$139,385.99	32.23%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$11,752.98	\$33,747.04	\$0.00	\$96,217.96	25.97%
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	Subtotal PROBATION OFFICER:	\$135,176.50	\$11,752.98	\$33,747.04	\$0.00	\$101,429.46	24.97%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$372.00	\$1,707.00	\$0.00	\$1,293.00	56.90%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$372.00	\$1,707.00	\$0.00	\$1,293.00	56.90%
	TOTAL REVENUES - :	\$3,665,116.50	\$230,368.42	\$1,010,190.98	\$0.00	\$2,654,925.52	27.56%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$12,555.54	\$58,188.33	\$0.00	\$114,811.67	33.63%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$3,760.40	\$3,880.40	\$0.00	\$5,619.60	40.85%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,290.00	\$0.00	\$3,710.00	25.80%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$0.00	\$375.35	\$0.00	\$1,324.65	22.08%
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	\$55.00	\$234.58	\$0.00	\$765.42	23.46%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$3,900.00	\$0.00	\$7,800.00	33.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$61.60	\$61.60	\$0.00	\$938.40	6.16%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$119.45	\$384.54	\$0.00	\$1,615.46	19.23%
	Subtotal TREASURER:	\$211,400.00	\$17,526.99	\$68,424.80	\$0.00	\$142,975.20	32.37%

Revenue and Expense Report

Jasper County

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FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,343.54	\$46,105.93	\$0.00	\$105,135.07	30.49%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$622.11	\$0.00	\$877.89	41.47%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$60.36	\$132.19	\$0.00	\$1,567.81	7.78%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$54.83	\$928.47	\$0.00	\$1,771.53	34.39%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$306.60	\$1,735.45	\$0.00	\$2,264.55	43.39%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$26,635.16	\$51,641.74	\$0.00	(\$11,641.74)	129.10%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,280.00	\$10,044.00	\$0.00	\$23,956.00	29.54%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$3,900.00	\$0.00	\$7,800.00	33.33%
	Subtotal COUNTY CLERK:	\$262,941.00	\$40,655.49	\$115,139.89	\$0.00	\$147,801.11	43.79%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$13,833.36	\$0.00	\$27,666.64	33.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$155.40	(\$695.13)	\$0.00	\$4,695.13	-17.38%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$99.40	\$2,292.68	\$0.00	(\$292.68)	114.63%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$5,213.14	\$16,930.91	\$0.00	\$33,219.09	33.76%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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:	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00%
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$5,579.55	\$11,159.10	\$0.00	\$11,143.05	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$1,590.98	\$3,181.96	\$0.00	\$5,510.02	36.61%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$38.18	\$76.36	\$0.00	\$76.34	50.01%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$381.75	\$763.50	\$0.00	\$763.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$134.60	\$269.20	\$0.00	\$40.17	87.02%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$57.26	\$114.52	\$0.00	\$343.58	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$76.35	\$152.70	\$0.00	\$152.70	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$381.75	\$763.50	\$0.00	\$763.50	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$8,240.42	\$16,480.84	\$0.00	\$18,792.86	46.72%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$78,374.43	\$0.00	\$148,625.57	34.53%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$502.00	\$502.00	\$0.00	\$6,498.00	7.17%
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	\$5,000.00	\$20.75	\$943.52	\$0.00	\$4,056.48	18.87%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$314.07	\$0.00	\$2,185.93	12.56%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$129.06	\$351.69	\$0.00	\$4,648.31	7.03%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$158.80	\$0.00	\$1,841.20	7.94%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$926.25	\$3,918.75	\$0.00	\$16,081.25	19.59%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$53.78	\$193.96	\$0.00	\$806.04	19.40%
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$940.97	\$0.00	\$49,059.03	1.88%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$4,640.00	\$0.00	\$11,500.00	28.75%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$353,440.00	\$20,208.38	\$90,338.19	\$0.00	\$263,101.81	25.56%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$7,370.91	\$0.00	\$22,629.09	24.57%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$190.60	\$698.40	\$0.00	\$1,301.60	34.92%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$78.69	\$2,282.78	\$0.00	\$97,717.22	2.28%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,020.28	\$4,591.26	\$0.00	\$5,408.74	45.91%
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	\$4,148.03	\$0.00	\$25,851.97	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,852.12	\$19,369.64	\$0.00	\$30,630.36	38.74%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	MISCELLANEOUS						
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$750.00	\$0.00	\$49,250.00	1.50%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$13,237.97	\$32,074.41	\$0.00	\$117,925.59	21.38%
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	\$5,000.00	\$0.00	\$1,575.00	\$0.00	\$3,425.00	31.50%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$19,379.66	\$73,860.43	\$0.00	\$388,639.57	15.97%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$680.53	\$0.00	\$9,319.47	6.81%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$518.38	\$2,002.66	\$0.00	(\$2,002.66)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$0.00	\$12,067.00	\$0.00	\$7,933.00	60.34%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$4,145.60	\$18,655.20	\$0.00	\$33,344.80	35.88%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$320.00	\$0.00	\$80.00	80.00%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$1,063.70	\$2,485.20	\$0.00	\$42,514.80	5.52%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$210.28	\$1,482.12	\$0.00	\$8,517.88	14.82%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,529.13	\$22,211.78	\$0.00	\$31,788.22	41.13%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$927.82	\$2,139.70	\$0.00	\$5,360.30	28.53%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,117.23	\$2,142.21	\$0.00	\$2,857.79	42.84%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,250.00	\$0.00	\$750.00	62.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$14,907.14	\$67,016.40	\$0.00	\$143,623.60	31.82%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$86,079.09	\$438,393.68	\$0.00	\$803,606.32	35.30%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$12,101.15	\$0.00	\$47,898.85	20.17%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$4,387.90	\$8,777.30	\$0.00	\$31,222.70	21.94%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$303.68	\$1,597.03	\$0.00	\$5,402.97	22.81%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$28.48	\$246.95	\$0.00	\$753.05	24.69%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,510.53	\$9,127.47	\$0.00	\$2,872.53	76.06%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$249.68	\$490.56	\$0.00	\$709.44	40.88%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$1,731.98	\$1,816.98	\$0.00	\$2,183.02	45.42%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$250.00	\$405.74	\$0.00	\$4,594.26	8.11%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$0.00	\$6,277.29	\$0.00	\$23,722.71	20.92%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$1,145.42	\$0.00	\$3,854.58	22.91%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$7,987.86	\$25,461.79	\$0.00	\$84,538.21	23.15%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$9,440.00	\$9,440.00	\$0.00	\$560.00	94.40%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$909.80	\$0.00	\$29,090.20	3.03%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$591.90	\$2,918.48	\$0.00	\$7,081.52	29.18%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$626.55	\$6,298.73	\$0.00	\$18,701.27	25.19%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$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	\$400.00	\$0.00	\$1,600.00	20.00%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$135,000.00	\$16,373.72	\$56,774.88	\$0.00	\$78,225.12	42.06%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$568.75	\$0.00	\$29,431.25	1.90%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$1,000.00	\$0.00	\$29,000.00	3.33%
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	\$10,000.00	\$6,395.00	\$13,524.80	\$0.00	(\$3,524.80)	135.25%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$4,320.00	\$19,839.00	\$0.00	\$35,161.00	36.07%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$4,339.95	\$22,055.15	\$0.00	\$39,944.85	35.57%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$1,543.42	\$3,418.84	\$0.00	\$11,581.16	22.79%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$146,159.74	\$643,014.79	\$0.00	\$1,320,685.21	32.75%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$9,050.00	\$0.00	\$21,700.00	29.43%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$2,717.00	\$0.00	\$7,783.00	25.88%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$696.00	\$1,435.00	\$0.00	\$2,065.00	41.00%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$800.00	\$0.00	\$2,700.00	22.86%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$0.00	\$1,040.00	\$0.00	\$2,200.00	32.10%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$391.64	\$0.00	\$1,208.36	24.48%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$390.38	\$0.00	\$1,509.62	20.55%

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,300.00	\$0.00	\$74.61	\$0.00	\$3,225.39	2.26%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$3,353.50	\$18,653.63	\$0.00	\$56,376.37	24.86%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$1,497.00	\$0.00	\$503.00	74.85%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$70.00	\$0.00	\$930.00	7.00%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$18.31	\$45.29	\$0.00	\$454.71	9.06%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$46.00	\$162.01	\$0.00	\$1,337.99	10.80%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$94.26	\$0.00	\$8,405.74	1.11%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,064.31	\$5,868.56	\$0.00	\$25,181.44	18.90%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$1,040.00	\$0.00	\$2,260.00	31.52%
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	\$115.81	\$0.00	\$1,364.19	7.82%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$372.73	\$0.00	\$467.27	44.37%
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$1,528.54	\$0.00	\$5,391.46	22.09%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$14,400.94	\$64,232.88	\$0.00	\$125,767.12	33.81%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$544.79	\$1,058.42	\$0.00	\$1,941.58	35.28%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

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SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$25.00	\$0.00	\$725.00	3.33%
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	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$94.50	\$0.00	\$905.50	9.45%
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	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$91.98	\$0.00	\$408.02	18.40%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$51.44	\$0.00	\$448.56	10.29%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$2,320.00	\$0.00	\$9,380.00	19.83%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$1,287.50	\$1,287.50	\$0.00	(\$287.50)	128.75%
	Subtotal CIRCUIT CLERK:	\$211,700.00	\$16,813.23	\$69,461.72	\$0.00	\$142,238.28	32.81%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$475.00	\$0.00	\$4,525.00	9.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$21.24	\$0.00	\$478.76	4.25%
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	\$1,168.75	\$4,004.94	\$0.00	\$395.06	91.02%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$124.00	\$124.00	\$0.00	\$1,876.00	6.20%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$22,500.00	\$0.00	\$42,500.00	34.62%
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	\$3,429.17	\$15,105.67	\$0.00	\$9,894.33	60.42%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$10,116.92	\$43,810.85	\$0.00	\$64,104.15	40.60%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$22,916.12	\$103,122.54	\$0.00	\$210,689.46	32.86%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$470.67	\$2,110.27	\$0.00	\$3,889.73	35.17%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$303.02	\$0.00	\$1,546.98	16.38%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$36.31	\$135.87	\$0.00	\$10,864.13	1.24%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

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SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$9.90	\$0.00	\$590.10	1.65%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$635.00	\$0.00	\$565.00	52.92%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$310.58	\$792.25	\$0.00	\$2,707.75	22.64%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	\$1,160.00	\$4,640.00	\$0.00	\$7,060.00	39.66%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$1,287.50	\$1,287.50	\$0.00	(\$287.50)	128.75%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$57.51	\$332.04	\$0.00	\$29,667.96	1.11%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$26,238.69	\$118,868.39	\$0.00	\$283,188.61	29.57%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$49,498.02	\$0.00	\$93,495.98	34.62%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$414.39	\$699.82	\$0.00	\$2,800.18	19.99%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$121.97	\$726.54	\$0.00	\$1,773.46	29.06%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$580.00	\$2,530.00	\$0.00	\$9,170.00	21.62%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$350.00	\$0.00	\$1,750.00	16.67%
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	\$37,310.00	\$2,870.00	\$12,771.50	\$0.00	\$24,538.50	34.23%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$14,985.92	\$66,575.88	\$0.00	\$144,528.12	31.54%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$8,458.34	\$0.00	\$17,041.66	33.17%
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	\$135.01	\$799.11	\$0.00	\$700.89	53.27%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$91.65	\$334.19	\$0.00	\$1,665.81	16.71%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$481.60	\$1,776.93	\$0.00	\$4,223.07	29.62%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$137.00	\$0.00	\$363.00	27.40%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,700.00	\$2,833.26	\$12,105.57	\$0.00	\$26,594.43	31.28%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$347,696.79	\$1,428,079.39	\$0.00	\$3,218,641.31	30.73%

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	YTD Revenue Less Expenses : GENERAL FUND			(\$417,888.41)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$277.58	\$0.00	\$249,722.42	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$40,000.00	\$0.00	\$4,775.62	\$0.00	\$35,224.38	11.94%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$285.53	\$1,533.51	\$0.00	\$466.49	76.68%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0313	HWY-MISCELLANEOUS	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$450,000.00	\$0.00	\$515,535.12	\$0.00	(\$65,535.12)	114.56%
	Subtotal NonDepartmental:	\$979,350.00	\$285.53	\$522,121.83	\$0.00	\$457,228.17	53.31%
	TOTAL REVENUES - :	\$979,350.00	\$285.53	\$522,121.83	\$0.00	\$457,228.17	53.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$18,905.60	\$85,075.20	\$0.00	\$162,924.80	34.30%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$9,418.40	\$0.00	\$22,581.60	29.43%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,583.31	\$0.00	\$416.69	86.11%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$136.40	\$0.00	\$363.60	27.28%
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	\$488.13	\$2,058.01	\$0.00	\$4,941.99	29.40%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$472.25	\$1,747.76	\$0.00	\$4,252.24	29.13%
02-00-00-0411	HWY-WELDING	\$1,500.00	\$2,231.00	\$3,404.86	\$0.00	(\$1,904.86)	226.99%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$1,110.63	\$0.00	(\$260.63)	130.66%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$325.00	\$0.00	\$1,675.00	16.25%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$125,000.00	\$0.00	\$122,558.00	\$0.00	\$2,442.00	98.05%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$2,976.46	\$15,863.63	\$0.00	\$59,636.37	21.01%
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	\$8,285.13	\$23,550.48	\$0.00	\$43,449.52	35.15%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,380.00	\$0.00	\$620.00	69.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00	
	Subtotal NonDepartmental:	\$979,350.00	\$35,713.17	\$269,211.68	\$0.00	\$710,138.32	27.49%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	COUNTY HIGHWAY						
	EXPENDITURES						
	TOTAL EXPENDITURES - :	\$979,350.00	\$35,713.17	\$269,211.68	\$0.00	\$710,138.32	27.49%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$252,910.15			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$241.08	\$1,029.41	\$0.00	\$970.59	51.47%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal NonDepartmental:	\$184,000.00	\$241.08	\$1,168.24	\$0.00	\$182,831.76	0.63%
	TOTAL REVENUES - :	\$184,000.00	\$241.08	\$1,168.24	\$0.00	\$182,831.76	0.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$1,580.97	\$0.00	\$67,419.03	2.29%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$5,000.00	\$0.00	\$17,554.51	\$0.00	(\$12,554.51)	351.09%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$76,268.68	\$76,268.68	\$0.00	\$23,731.32	76.27%
	Subtotal NonDepartmental:	\$184,000.00	\$76,268.68	\$95,404.16	\$0.00	\$88,595.84	51.85%
	TOTAL EXPENDITURES - :	\$184,000.00	\$76,268.68	\$95,404.16	\$0.00	\$88,595.84	51.85%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$94,235.92)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$416.93	\$1,640.10	\$0.00	\$359.90	82.00%
	Subtotal NonDepartmental:	\$132,000.00	\$416.93	\$1,778.93	\$0.00	\$130,221.07	1.35%
	TOTAL REVENUES - :	\$132,000.00	\$416.93	\$1,778.93	\$0.00	\$130,221.07	1.35%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$1,048.00	\$0.00	\$1,952.00	34.93%
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	TOTAL EXPENDITURES - :	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$730.93			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$27,356.32	\$109,912.11	\$0.00	\$390,087.89	21.98%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$542.24	\$2,202.72	\$0.00	\$797.28	73.42%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$27,898.56	\$112,114.83	\$0.00	\$447,085.17	20.05%
	TOTAL REVENUES - :	\$559,200.00	\$27,898.56	\$112,114.83	\$0.00	\$447,085.17	20.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,165.16	\$40,477.78	\$0.00	\$80,522.22	33.45%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$14,250.80	\$137,627.26	\$0.00	\$154,372.74	47.13%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
	Subtotal NonDepartmental:	\$558,000.00	\$23,415.96	\$178,105.04	\$0.00	\$379,894.96	31.92%
	TOTAL EXPENDITURES - :	\$558,000.00	\$23,415.96	\$178,105.04	\$0.00	\$379,894.96	31.92%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$65,990.21)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$30,745.67	\$0.00	(\$745.67)	102.49%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$47,934.53	\$0.00	(\$7,934.53)	119.84%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$122.62	\$385.99	\$0.00	\$114.01	77.20%
	Subtotal NonDepartmental:	\$70,500.00	\$122.62	\$79,066.19	\$0.00	(\$8,566.19)	112.15%
	TOTAL REVENUES - :	\$70,500.00	\$122.62	\$79,066.19	\$0.00	(\$8,566.19)	112.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$17,249.40	\$0.00	\$32,250.60	34.85%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$249.00	\$481.42	\$0.00	\$4,518.58	9.63%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$527.70	\$1,989.88	\$0.00	\$4,010.12	33.16%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$1,690.00	\$0.00	\$310.00	84.50%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$67,500.00	\$4,609.90	\$21,410.70	\$0.00	\$46,089.30	31.72%
	TOTAL EXPENDITURES - :	\$67,500.00	\$4,609.90	\$21,410.70	\$0.00	\$46,089.30	31.72%
	YTD Revenue Less Expenses : REVOLVING			\$57,655.49			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$0.00	\$69,396.51	\$0.00	(\$69,396.51)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$12.27	\$51.71	\$0.00	(\$51.71)	
	Subtotal NonDepartmental:	\$0.00	\$12.27	\$69,448.22	\$0.00	(\$69,448.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12.27	\$69,448.22	\$0.00	(\$69,448.22)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$6,323.88	\$0.00	(\$6,323.88)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$0.00	\$70,218.06	\$0.00	(\$70,218.06)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$7,093.72)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$148,459.53	\$596,284.12	\$0.00	(\$596,284.12)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,324.00	\$15,382.84	\$0.00	(\$15,382.84)	
	Subtotal NonDepartmental:	\$0.00	\$152,783.53	\$611,666.96	\$0.00	(\$611,666.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$152,783.53	\$611,666.96	\$0.00	(\$611,666.96)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$11,688.16	\$34,763.84	\$0.00	(\$34,763.84)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$78,680.20	\$0.00	(\$78,680.20)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$146,936.44	\$0.00	(\$146,936.44)	
	Subtotal NonDepartmental:	\$0.00	\$11,688.16	\$260,380.48	\$0.00	(\$260,380.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$11,688.16	\$260,380.48	\$0.00	(\$260,380.48)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$351,286.48			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3020	JCHD-STATE GRANT	\$0.00	(\$850.00)	\$0.00	\$0.00	\$0.00	
10-70-00-3030	JCHD-FEES	\$5,000.00	\$1,700.00	\$3,400.00	\$0.00	\$1,600.00	68.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$201.52	\$0.00	\$181,276.48	.11%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$627.31	\$2,709.82	\$0.00	\$2,290.18	54.20%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$1,477.31	\$6,311.34	\$0.00	\$272,666.66	2.26%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$14,268.87	\$75,520.47	\$0.00	\$53,539.53	58.52%
10-71-02-3010	FCM-REVENUE	\$0.00	\$21,029.57	\$64,550.48	\$0.00	(\$64,550.48)	
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	\$20,417.00	\$2,608.21	\$9,873.64	\$0.00	\$10,543.36	48.36%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,387.22	\$20,500.26	\$0.00	(\$20,500.26)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$0.00	\$24,343.09	\$0.00	\$35,656.91	40.57%
10-71-06-3030	PPV FEES	\$4,440.00	\$350.40	\$1,383.28	\$0.00	\$3,056.72	31.15%
10-71-06-3060	PPV INS	\$91,588.00	\$6,278.96	\$56,956.21	\$0.00	\$34,631.79	62.19%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$30,079.35	\$30,079.35	\$0.00	\$11,920.65	71.62%
10-71-07-3030	BASIC FEES	\$1,050.00	\$64.85	\$210.00	\$0.00	\$840.00	20.00%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	(\$89.59)	\$3,553.71	\$0.00	\$6,036.29	37.06%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	
10-71-08-3030	NURSING FEES	\$21,855.00	\$2,062.30	\$5,051.61	\$0.00	\$16,803.39	23.11%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$234.87	\$298.59	\$0.00	(\$298.59)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	(\$9,588.80)	\$5,591.00	\$0.00	\$16,773.00	25.00%
10-71-11-3030	OT FEES	\$20,385.00	\$5,703.75	\$9,625.25	\$0.00	\$10,759.75	47.22%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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	\$4,070.00	\$320.00	\$1,119.08	\$0.00	\$2,950.92	27.50%
10-71-14-3060	T.B. INS	\$410.00	\$52.21	\$176.15	\$0.00	\$233.85	42.96%
10-71-15-3030	LAB FEES	\$26,846.00	\$3,711.96	\$12,110.11	\$0.00	\$14,735.89	45.11%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$2,074.03	\$2,677.56	\$0.00	\$3,486.44	43.44%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$918.75	\$918.75	\$0.00	\$2,756.25	25.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$3,050.23	\$3,050.23	\$0.00	\$7,949.77	27.73%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$290.00	\$560.00	\$0.00	\$1,407.00	28.47%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$82.24	\$308.94	\$0.00	\$826.06	27.22%
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	(\$351.32)	\$35,000.00	\$0.00	\$105,000.00	25.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$7,563.16	\$17,937.20	\$0.00	\$22,062.80	44.84%
10-71-21-3030	OUTAGE FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-22-3020	GENETICS STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$0.00	\$5,899.74	\$0.00	(\$5,899.74)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$2,105.00	\$14,070.00	\$0.00	\$5,930.00	70.35%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$11,668.00	\$0.00	\$23,336.00	33.33%
10-71-27-3030	CIPS FEES	\$23,000.00	\$607.59	\$13,061.52	\$0.00	\$9,938.48	56.79%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$808.95	\$808.95	\$0.00	\$1,191.05	40.45%
	Subtotal Nursing:	\$926,244.00	\$100,599.76	\$426,963.17	\$0.00	\$499,280.83	46.10%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$701.00	\$2,225.00	\$0.00	\$7,775.00	22.25%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$373,967.00	\$34,786.71	\$116,133.99	\$0.00	\$257,833.01	31.05%
10-72-51-3030	SCHOOL COUNSEL FEES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-3030	DIVORCE PARENT FEES	\$377.00	\$75.00	\$75.00	\$0.00	\$302.00	19.89%
10-72-53-3030	RICHLAND MI FEES	\$65,309.00	\$967.17	\$28,332.71	\$0.00	\$36,976.29	43.38%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$29,668.96	\$79,780.72	\$0.00	\$175,974.28	31.19%
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$0.00	\$675.00	\$675.00	\$0.00	(\$675.00)	
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$125.00	\$2,125.00	\$0.00	\$5,782.00	26.87%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$6,879.00	\$13,758.00	\$0.00	\$61,911.00	18.18%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$13,758.00	\$0.00	(\$13,758.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$60.00	\$139.65	\$0.00	\$360.35	27.93%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$26,467.00	\$0.00	\$0.00	\$0.00	\$26,467.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$691.20	\$6,615.92	\$0.00	(\$6,615.92)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$9,822.00	\$30,811.00	\$0.00	(\$30,811.00)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$2,575.00	\$4,595.00	\$0.00	\$5,405.00	45.95%
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	\$127,154.00	\$4,680.48	\$13,968.44	\$0.00	\$113,185.56	10.99%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	<i>Behaviorial Health</i>						
10-72-59-3020	RICHLAND SA STATE GRANT	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	
10-72-59-3030	RICHLAND SA FEES	\$57,000.00	\$188.00	\$27,198.35	\$0.00	\$29,801.65	47.72%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$6,325.48	\$22,819.64	\$0.00	\$73,233.36	23.76%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$22,674.00	\$34,363.77	\$0.00	(\$34,363.77)	
10-72-60-3060	DRUG COURT - INSURANCE	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	
10-72-64-3020	STATE GRANT	\$4,682.00	\$890.00	\$3,826.00	\$0.00	\$856.00	81.72%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	8.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$1,305.64	\$4,948.80	\$0.00	\$7,661.20	39.25%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$250.00	\$1,535.00	\$0.00	\$3,351.00	31.42%
	Subtotal Behaviorial Health:	\$1,275,075.00	\$123,339.64	\$407,724.99	\$0.00	\$867,350.01	31.98%
73	<i>Environmental</i>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$883.29	\$883.29	\$0.00	\$12,116.71	6.79%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$703.54	\$0.00	\$7,296.46	8.79%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$28,000.00	\$4,450.52	\$9,209.75	\$0.00	\$18,790.25	32.89%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$1,370.00	\$2,710.00	\$0.00	(\$2,710.00)	
	Subtotal Environmental:	\$50,750.00	\$6,703.81	\$13,556.58	\$0.00	\$37,193.42	26.71%
74	<i>PHEP</i>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$7,319.34	\$0.00	\$26,709.66	21.51%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$7,319.34	\$0.00	\$26,709.66	21.51%
	TOTAL REVENUES - :	\$2,565,076.00	\$232,120.52	\$861,875.42	\$0.00	\$1,703,200.58	33.60%
	<u>EXPENDITURES</u>						
Agency							
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$137,306.26	\$602,791.34	\$0.00	(\$561,647.34)	1465.08%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$49.64	\$630.28	\$0.00	(\$380.28)	252.11%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$2,069.81	\$6,766.49	\$0.00	\$9,833.51	40.76%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$231.38	\$1,070.25	\$0.00	\$1,929.75	35.68%

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$880.00	\$2,439.72	\$0.00	\$919.28	72.63%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$1,294.77	\$3,218.52	\$0.00	\$4,031.48	44.39%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,112.00	\$35,880.00	\$0.00	\$69,120.00	34.17%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
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	\$1,869.52	\$65,338.19	\$0.00	(\$59,338.19)	1088.97%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$0.47	\$243.90	\$0.00	(\$43.90)	121.95%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-40-4010	SIPA - SALARY	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,000.00	\$181.17	\$891.67	\$0.00	\$108.33	89.17%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$0.00	\$474.41	\$0.00	(\$174.41)	158.14%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,000.00	\$300.00	\$300.00	\$0.00	\$1,700.00	15.00%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.75	\$983.00	\$0.00	\$2,017.00	32.77%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$0.00	\$894.46	\$0.00	\$4,105.54	17.89%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,482.67	\$6,028.74	\$0.00	\$36,171.26	14.29%
	Subtotal Agency:	\$278,978.00	\$155,023.44	\$727,950.97	\$0.00	(\$448,972.97)	260.93%
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$127,619.00	\$0.00	\$0.00	\$0.00	\$127,619.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$100.00	\$2.74	\$28.23	\$0.00	\$71.77	28.23%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$14.00	\$133.43	\$0.00	\$966.57	12.13%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$0.00	\$5.16	\$0.00	(\$5.16)	
10-71-01-4220	WIC-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-01-4240	WIC-POSTAGE	\$225.00	\$113.83	\$198.22	\$0.00	\$26.78	88.10%
10-71-02-4010	FCM-SALARIES	\$125,739.00	\$0.00	\$0.00	\$0.00	\$125,739.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$250.00	\$2.74	\$28.23	\$0.00	\$221.77	11.29%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$64.40	\$263.46	\$0.00	\$1,236.54	17.56%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$0.00	\$5.17	\$0.00	(\$5.17)	
10-71-02-4220	FCM-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$113.84	\$198.23	\$0.00	\$26.77	88.10%
10-71-03-4010	PEER-SALARIES	\$19,347.00	\$0.00	\$0.00	\$0.00	\$19,347.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$350.00	\$0.00	\$29.89	\$0.00	\$320.11	8.54%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

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>						
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$240.00	\$0.00	\$480.00	33.33%
10-71-04-4010	HEALTHY KIDS SALARIES	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$0.00	\$282.00	\$0.00	\$14,048.00	1.97%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$59.75	\$306.66	\$0.00	\$24,693.34	1.23%
10-71-05-4010	FEDERAL MATCH SALARIES	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$7,000.00	\$196.13	\$814.45	\$0.00	\$6,185.55	11.64%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$154.23	\$627.70	\$0.00	\$4,372.30	12.55%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$0.00	\$10.05	\$0.00	\$389.95	2.51%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$319.53	\$1,334.78	\$0.00	\$3,165.22	29.66%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$725.00	\$3,000.00	\$0.00	\$6,600.00	31.25%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$11.58	\$116.86	\$0.00	\$183.14	38.95%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,286.59	\$5,104.73	\$0.00	\$19,895.27	20.42%
10-71-06-4010	PPV SALARIES	\$8,528.00	\$0.00	\$0.00	\$0.00	\$8,528.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$31.41	\$0.00	(\$31.41)	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$3,158.93	\$18,341.52	\$0.00	\$67,658.48	21.33%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$76.30	\$490.24	\$0.00	\$1,009.76	32.68%
10-71-07-4010	BASIC SALARIES	\$17,422.00	\$0.00	\$0.00	\$0.00	\$17,422.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$100.00	\$0.00	\$9.98	\$0.00	\$90.02	9.98%
10-71-07-4060	BASIC TELEPHONE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$14,835.00	\$0.00	\$0.00	\$0.00	\$14,835.00	
10-71-07-4220	BASIC CONTRACTUAL	\$19,483.00	\$65.44	\$537.61	\$0.00	\$18,945.39	2.76%
10-71-07-4240	BASIC POSTAGE	\$0.00	\$0.00	\$5.58	\$0.00	(\$5.58)	
10-71-08-4010	NURSING SALARIES	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$9.82	\$0.00	\$190.18	4.91%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$20,000.00	\$535.84	\$1,459.33	\$0.00	\$18,540.67	7.30%
10-71-08-4240	NURSING POSTAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
10-71-09-4010	ITFC SALARIES	\$22,204.00	\$0.00	\$0.00	\$0.00	\$22,204.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$150.00	\$0.00	\$98.00	\$0.00	\$52.00	65.33%

Revenue and Expense Report

Jasper County

YEAR : 2025

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$14.96	\$0.00	(\$4.96)	149.60%
10-71-11-4010	OT SALARIES	\$20,215.00	\$0.00	\$0.00	\$0.00	\$20,215.00	
10-71-11-4020	OT CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$4.20	\$24.70	\$0.00	\$125.30	16.47%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-14-4010	T.B. SALARIES	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
10-71-15-4010	LAB SALARIES	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-15-4220	LAB CONTRACTUAL	\$25,000.00	\$680.36	\$3,123.78	\$0.00	\$21,876.22	12.50%
10-71-15-4240	LAB POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,615.00	\$0.00	\$0.00	\$0.00	\$3,615.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$22.40	\$29.86	\$0.00	\$20.14	59.72%
10-71-17-4010	LEAD SCREEN SALARIES	\$13,222.00	\$0.00	\$0.00	\$0.00	\$13,222.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4060	LEAD SCREEN TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$15.00	\$0.00	\$5.61	\$0.00	\$9.39	37.40%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$800.00	\$11.26	\$45.04	\$0.00	\$754.96	5.63%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$0.00	\$1.29	\$0.00	\$48.71	2.58%
10-71-18-4010	OUTBREAK SALARIES	\$113,100.00	\$0.00	\$0.00	\$0.00	\$113,100.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$90.00	\$0.00	\$172.46	\$0.00	(\$82.46)	191.62%
10-71-18-4040	OUTBREAK DUES & SUBSCRIPT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-18-4060	OUTBREAK TELEPHONE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-18-4070	OUTBREAK TRAVEL	\$2,700.00	\$0.00	\$37.73	\$0.00	\$2,662.27	1.40%
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$2,000.00	\$0.00	\$400.00	\$0.00	\$1,600.00	20.00%
10-71-19-4010	TICKET FOR CURE SALARIES	\$36,795.00	\$0.00	\$0.00	\$0.00	\$36,795.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$2,005.00	\$0.00	\$326.12	\$0.00	\$1,678.88	16.27%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	
10-71-19-4240	TICKET FOR CURE POSTAGE	\$5.00	\$73.00	\$73.00	\$0.00	(\$68.00)	1460.00%
10-71-21-4010	OUTAGE SALARIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-22-4010	GENETICS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$3,705.00	\$0.00	\$0.00	\$0.00	\$3,705.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$600.00	\$0.00	\$53.36	\$0.00	\$546.64	8.89%
10-71-24-4070	DRUG SCREEN TRAVEL	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$15,000.00	\$257.65	\$868.10	\$0.00	\$14,131.90	5.79%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$3.05	\$122.07	\$0.00	\$477.93	20.34%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,739.00	\$0.00	\$0.00	\$0.00	\$34,739.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$215.00	\$0.00	\$63.13	\$0.00	\$151.87	29.36%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-27-4010	CIPS SALARIES	\$21,350.00	\$0.00	\$0.00	\$0.00	\$21,350.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$250.00	\$67.74	\$223.70	\$0.00	\$26.30	89.48%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$152.04	\$0.00	\$327.96	31.67%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$77.00	\$212.30	\$0.00	\$537.70	28.31%
10-71-27-4080	CIPS NURSING SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-27-4220	CIPS CONTRACTUAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$52.98	\$52.98	\$0.00	\$147.02	26.49%
	Subtotal Nursing:	\$925,484.00	\$8,248.52	\$39,846.73	\$0.00	\$885,637.27	4.31%
	Behavioral Health						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$622.34	\$0.00	(\$612.34)	6223.40%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	
10-72-50-4060	DMHDD TELEPHONE	\$129.00	\$22.45	\$118.03	\$0.00	\$10.97	91.50%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$111.60	\$0.00	(\$101.60)	1116.00%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$506.71	\$4,960.44	\$0.00	\$3,517.56	58.51%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$0.00	\$149.88	\$0.00	\$775.12	16.20%
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$146.00	\$0.00	(\$136.00)	1460.00%
10-72-53-4010	RICHLAND MI SALARIES	\$287,326.00	\$0.00	\$0.00	\$0.00	\$287,326.00	
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	\$10.00	\$2.75	\$1,605.40	\$0.00	(\$1,595.40)	16054.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$240.09	\$950.44	\$0.00	\$2,028.56	31.90%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$183.71	\$699.69	\$0.00	\$1,277.31	35.39%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$16.82	\$189.79	\$0.00	\$810.21	18.98%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$391.15	\$1,555.07	\$0.00	\$3,019.93	33.99%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$887.50	\$3,500.00	\$0.00	\$6,850.00	33.82%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$11.57	\$139.11	\$0.00	(\$39.11)	139.11%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$87.02	\$3,570.10	\$0.00	\$8,656.90	29.20%
10-72-53-4240	RICHLAND MI POSTAGE	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,877.00	\$0.00	\$0.00	\$0.00	\$7,877.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$10.00	\$1.01	\$17.21	\$0.00	(\$7.21)	172.10%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$57,259.00	\$79.98	\$337.88	\$0.00	\$56,921.12	.59%
10-72-55-4220	CMHC CONTRACTUAL	\$18,410.00	\$0.00	\$0.00	\$0.00	\$18,410.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$6,942.00	\$0.00	\$0.00	\$0.00	\$6,942.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,025.00	\$1,675.00	\$5,450.00	\$0.00	\$14,575.00	27.22%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUIN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$345.00	\$0.00	(\$335.00)	3450.00%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$22.44	\$68.44	\$0.00	\$60.56	53.05%

Revenue and Expense Report

Jasper County

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SUB-DEPT: AII

AS OF : 3/31/2025

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>Behavioral Health</i>						
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$39.94	\$0.00	(\$29.94)	399.40%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$485.71	\$4,683.08	\$0.00	\$6,096.92	43.44%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$0.00	\$146.00	\$0.00	\$756.00	16.19%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$150,164.00	\$0.00	\$0.00	\$0.00	\$150,164.00	
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	\$10.00	\$2.75	\$254.29	\$0.00	(\$244.29)	2542.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,979.00	\$240.09	\$950.44	\$0.00	\$2,028.56	31.90%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$183.70	\$699.69	\$0.00	\$1,156.31	37.70%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$16.05	\$168.24	\$0.00	\$831.76	16.82%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$391.15	\$1,555.06	\$0.00	\$3,019.94	33.99%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$887.50	\$3,500.00	\$0.00	\$6,850.00	33.82%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$11.57	\$139.11	\$0.00	(\$39.11)	139.11%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$64.29	\$3,496.14	\$0.00	\$8,257.86	29.74%
10-72-59-4240	RICHLAND SA POSTAGE	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4010	DRUG COURT - SALARIES	\$54,185.00	\$0.00	\$0.00	\$0.00	\$54,185.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,150.00	\$81.75	\$81.75	\$0.00	\$1,068.25	7.11%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$91.71	\$366.84	\$0.00	\$833.16	30.57%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$145.30	\$898.51	\$0.00	\$10,947.49	7.58%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	
10-72-64-4010	SALARIES	\$4,672.00	\$0.00	\$0.00	\$0.00	\$4,672.00	
10-72-64-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$5,120.00	\$0.00	\$0.00	\$0.00	\$5,120.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-72-65-4220	RICHLAND PSYCH	\$7,925.00	\$1,525.00	\$4,750.00	\$0.00	\$3,175.00	59.94%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,806.00	\$0.00	\$0.00	\$0.00	\$4,806.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$1,275,085.00	\$8,254.77	\$46,993.01	\$0.00	\$1,228,091.99	3.69%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	
10-73-75-4020	VECTOR - CONTINUING ED	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$500.00	\$0.00	\$466.32	\$0.00	\$33.68	93.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$771.00	\$0.00	\$0.00	\$0.00	\$771.00	
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	\$7,177.00	\$0.00	\$0.00	\$0.00	\$7,177.00	
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$0.00	\$0.00	\$0.00	\$548.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$25.00	\$0.00	\$5.50	\$0.00	\$19.50	22.00%
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	\$24,340.00	\$0.00	\$0.00	\$0.00	\$24,340.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$30.00	\$120.00	\$0.00	\$210.00	36.36%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$308.02	\$545.49	\$0.00	\$454.51	54.55%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$136.00	\$756.00	\$0.00	\$1,244.00	37.80%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$474.02	\$1,893.31	\$0.00	\$51,756.69	3.53%
	PHEP						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,379.00	\$0.00	\$0.00	\$0.00	\$27,379.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.37	\$581.48	\$0.00	\$1,618.52	26.43%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$8.13	\$0.00	\$1,841.87	.44%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$200.00	\$950.00	\$0.00	\$1,650.00	36.54%

Revenue and Expense Report

Jasper County

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SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
	Subtotal PHEP:	\$34,029.00	\$595.37	\$1,789.61	\$0.00	\$32,239.39	5.26%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$172,596.12	\$818,473.63	\$0.00	\$1,748,752.37	31.88%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$43,401.79			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$488.56	\$0.00	\$439,511.44	.11%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$11,057.38	\$34,903.16	\$0.00	\$117,096.84	22.96%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$133.28	\$582.20	\$0.00	\$417.80	58.22%
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$13,875.79	\$0.00	(\$13,875.79)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$45,402.78	\$143,503.19	\$0.00	\$216,496.81	39.86%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$33,894.86	\$114,350.91	\$0.00	\$368,649.09	23.68%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$4,170.75	\$29,553.71	\$0.00	\$116,446.29	20.24%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$340.00	\$1,697.12	\$0.00	\$6,302.88	21.21%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$1,064.59	\$3,497.23	\$0.00	\$28,502.77	10.93%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$75.00	\$75.00	\$0.00	\$225.00	25.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$96,138.64	\$342,526.87	\$0.00	\$1,279,773.13	21.11%
	TOTAL REVENUES - :	\$1,622,300.00	\$96,138.64	\$342,526.87	\$0.00	\$1,279,773.13	21.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$77,076.79	\$354,297.53	\$0.00	\$710,702.47	33.27%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$500.10	\$1,250.19	\$0.00	\$1,249.81	50.01%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,659.83	\$11,503.83	\$0.00	\$43,496.17	20.92%
11-00-00-0404	AMB-RADIO PURCHASE	\$15,000.00	\$0.00	\$10,520.00	\$0.00	\$4,480.00	70.13%
11-00-00-0405	AMB-RADIO REPAIR	\$1,000.00	\$188.55	\$1,259.96	\$0.00	(\$259.96)	126.00%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$15.00	\$631.69	\$0.00	\$6,868.31	8.42%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$423.66	\$0.00	\$2,576.34	14.12%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,475.70	\$4,159.86	\$0.00	\$6,840.14	37.82%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,088.33	\$10,421.65	\$0.00	\$14,578.35	41.69%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$657.35	\$3,392.48	\$0.00	\$21,607.52	13.57%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,998.00	\$11,589.00	\$0.00	\$38,411.00	23.18%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$10,294.46	\$19,521.84	\$0.00	\$20,478.16	48.80%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$26,399.38	\$0.00	\$23,600.62	52.80%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$300.00	\$986.40	\$0.00	\$2,013.60	32.88%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$154.32	\$2,940.49	\$0.00	(\$940.49)	147.02%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$0.00	\$0.00	\$114.18	\$0.00	(\$114.18)	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$0.00	\$0.00	\$60,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$2,700.72	\$3,276.59	\$0.00	\$21,723.41	13.11%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$5,681.41	\$22,451.60	\$0.00	\$57,548.40	28.06%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$635.00	\$1,960.28	\$0.00	\$2,039.72	49.01%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$13,049.00	\$0.00	(\$13,049.00)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$109,425.56	\$500,149.61	\$0.00	\$1,085,970.39	31.53%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$109,425.56	\$500,149.61	\$0.00	\$1,085,970.39	31.53%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$157,622.74)			

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
00	NonDepartmental						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$950.00	\$3,905.00	\$0.00	\$11,095.00	26.03%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.75	\$10.99	\$0.00	\$9.01	54.95%
	Subtotal NonDepartmental:	\$15,020.00	\$952.75	\$3,915.99	\$0.00	\$11,104.01	26.07%
	TOTAL REVENUES - :	\$15,020.00	\$952.75	\$3,915.99	\$0.00	\$11,104.01	26.07%
	<u>EXPENDITURES</u>						
	NonDepartmental						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$12,270.37	\$12,270.37	\$0.00	\$9,729.63	55.77%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$12,270.37	\$12,270.37	\$0.00	\$16,729.63	42.31%
	TOTAL EXPENDITURES - :	\$29,000.00	\$12,270.37	\$12,270.37	\$0.00	\$16,729.63	42.31%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$8,354.38)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$315.00	\$1,395.00	\$0.00	\$1,605.00	46.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$315.00	\$1,395.00	\$0.00	\$4,205.00	24.91%
	TOTAL REVENUES - :	\$5,600.00	\$315.00	\$1,395.00	\$0.00	\$4,205.00	24.91%
	<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			\$1,395.00			

Revenue and Expense Report

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FUND: All

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AS OF : 3/31/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,500.50	\$7,881.00	\$0.00	\$13,119.00	37.53%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$7.09	\$26.41	\$0.00	\$33.59	44.02%
	Subtotal NonDepartmental:	\$21,060.00	\$2,507.59	\$7,907.41	\$0.00	\$13,152.59	37.55%
	TOTAL REVENUES - :	\$21,060.00	\$2,507.59	\$7,907.41	\$0.00	\$13,152.59	37.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$1,783.59	\$3,816.74	\$0.00	\$13,743.26	21.74%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$127.00	\$0.00	\$3,373.00	3.63%
	Subtotal NonDepartmental:	\$21,060.00	\$1,783.59	\$3,943.74	\$0.00	\$17,116.26	18.73%
	TOTAL EXPENDITURES - :	\$21,060.00	\$1,783.59	\$3,943.74	\$0.00	\$17,116.26	18.73%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,963.67			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$222.08	\$0.00	\$199,777.92	.11%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$1,270.83	\$5,517.19	\$0.00	\$24,482.81	18.39%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,851.01	\$26,883.88	\$0.00	(\$16,883.88)	268.84%
	Subtotal NonDepartmental:	\$240,000.00	\$8,121.84	\$32,623.15	\$0.00	\$207,376.85	13.59%
	TOTAL REVENUES - :	\$240,000.00	\$8,121.84	\$32,623.15	\$0.00	\$207,376.85	13.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$19,604.22	\$96,745.91	\$0.00	\$253,254.09	27.64%
	Subtotal NonDepartmental:	\$350,000.00	\$19,604.22	\$96,745.91	\$0.00	\$253,254.09	27.64%
	TOTAL EXPENDITURES - :	\$350,000.00	\$19,604.22	\$96,745.91	\$0.00	\$253,254.09	27.64%
	YTD Revenue Less Expenses : I.M.R.F.			(\$64,122.76)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$389.74	\$0.00	\$350,610.26	.11%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$13.70	\$133.45	\$0.00	\$66.55	66.72%
	Subtotal NonDepartmental:	\$351,200.00	\$13.70	\$523.19	\$0.00	\$350,676.81	0.15%
	TOTAL REVENUES - :	\$351,200.00	\$13.70	\$523.19	\$0.00	\$350,676.81	0.15%
	<u>EXPENDITURES</u>						
	NonDepartmental						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$34,160.91	\$155,038.33	\$0.00	\$219,961.67	41.34%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$34,160.91	\$155,038.33	\$0.00	\$220,961.67	41.23%
	TOTAL EXPENDITURES - :	\$376,000.00	\$34,160.91	\$155,038.33	\$0.00	\$220,961.67	41.23%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$154,515.14)			

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$374.20	\$0.00	\$336,625.80	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$114.09	\$491.26	\$0.00	\$8.74	98.25%
	Subtotal NonDepartmental:	\$337,500.00	\$114.09	\$865.46	\$0.00	\$336,634.54	0.26%
	TOTAL REVENUES - :	\$337,500.00	\$114.09	\$865.46	\$0.00	\$336,634.54	0.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$238,646.00	\$0.00	\$11,354.00	95.46%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$1,730.79	\$0.00	\$4,269.21	28.85%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$144.50	\$555.94	\$0.00	\$444.06	55.59%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,817.50	\$30,462.50	\$0.00	\$59,537.50	33.85%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$57.26	\$114.52	\$0.00	(\$114.52)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,403.88	\$271,509.75	\$0.00	\$75,490.25	78.24%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,403.88	\$271,509.75	\$0.00	\$75,490.25	78.24%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$270,644.29)			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$11.10	\$0.00	\$9,988.90	.11%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$103.50	\$404.22	\$0.00	(\$304.22)	404.22%
	Subtotal NonDepartmental:	\$10,100.00	\$103.50	\$415.32	\$0.00	\$9,684.68	4.11%
	TOTAL REVENUES - :	\$10,100.00	\$103.50	\$415.32	\$0.00	\$9,684.68	4.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$19.09	\$541.18	\$0.00	\$6,458.82	7.73%
	Subtotal NonDepartmental:	\$7,000.00	\$19.09	\$541.18	\$0.00	\$6,458.82	7.73%
	TOTAL EXPENDITURES - :	\$7,000.00	\$19.09	\$541.18	\$0.00	\$6,458.82	7.73%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$125.86)			

Revenue and Expense Report

Jasper County

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PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$136.57	\$0.00	\$122,863.43	.11%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$126.01	\$503.47	\$0.00	(\$503.47)	
	Subtotal NonDepartmental:	\$123,000.00	\$126.01	\$640.04	\$0.00	\$122,359.96	0.52%
	TOTAL REVENUES - :	\$123,000.00	\$126.01	\$640.04	\$0.00	\$122,359.96	0.52%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.00	\$90,662.00	\$0.00	\$49,338.00	64.76%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$21.00	\$90,662.00	\$0.00	\$55,338.00	62.10%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.00	\$90,662.00	\$0.00	\$55,338.00	62.10%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$90,021.96)			

Revenue and Expense Report

Jasper County

YEAR : 2025

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DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,405.00	\$6,120.00	\$0.00	\$2,880.00	68.00%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$26.55	\$85.21	\$0.00	\$14.79	85.21%
	Subtotal NonDepartmental:	\$9,100.00	\$1,431.55	\$6,205.21	\$0.00	\$2,894.79	68.19%
	TOTAL REVENUES - :	\$9,100.00	\$1,431.55	\$6,205.21	\$0.00	\$2,894.79	68.19%
	<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	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$6,205.21			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,622.50	\$6,623.34	\$0.00	\$23,376.66	22.08%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$6.54	\$23.49	\$0.00	\$76.51	23.49%
	Subtotal NonDepartmental:	\$30,100.00	\$1,629.04	\$6,646.83	\$0.00	\$23,453.17	22.08%
	TOTAL REVENUES - :	\$30,100.00	\$1,629.04	\$6,646.83	\$0.00	\$23,453.17	22.08%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$6,646.83			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$2,178.00	\$7,906.77	\$0.00	\$12,093.23	39.53%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$90.87	\$352.13	\$0.00	\$647.87	35.21%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$30.00	\$98.00	\$0.00	\$902.00	9.80%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$29.75	\$77.75	\$0.00	(\$77.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,328.62	\$8,434.65	\$0.00	\$13,565.35	38.34%
	TOTAL REVENUES - :	\$22,000.00	\$2,328.62	\$8,434.65	\$0.00	\$13,565.35	38.34%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$200.00	\$8,312.50	\$0.00	\$6,687.50	55.42%
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	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$1,542.00	\$1,542.00	\$0.00	\$13,458.00	10.28%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$455.00	\$455.00	\$0.00	\$1,545.00	22.75%
	Subtotal NonDepartmental:	\$43,250.00	\$2,197.00	\$10,309.50	\$0.00	\$32,940.50	23.84%
	TOTAL EXPENDITURES - :	\$43,250.00	\$2,197.00	\$10,309.50	\$0.00	\$32,940.50	23.84%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$1,874.85)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$120.00	\$0.00	\$14,880.00	.80%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.34	\$25.18	\$0.00	(\$25.18)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.34	\$145.18	\$0.00	\$14,854.82	0.97%
	TOTAL REVENUES - :	\$15,000.00	\$6.34	\$145.18	\$0.00	\$14,854.82	0.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$500.00	\$500.00	\$0.00	\$2,500.00	16.67%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$500.00	\$500.00	\$0.00	\$9,000.00	5.26%
	TOTAL EXPENDITURES - :	\$9,500.00	\$500.00	\$500.00	\$0.00	\$9,000.00	5.26%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$354.82)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$277.58	\$0.00	\$249,722.42	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$193.45	\$819.23	\$0.00	\$180.77	81.92%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$520.20	\$2,358.45	\$0.00	\$12,641.55	15.72%
	Subtotal NonDepartmental:	\$271,000.00	\$713.65	\$4,755.26	\$0.00	\$266,244.74	1.75%
	TOTAL REVENUES - :	\$271,000.00	\$713.65	\$4,755.26	\$0.00	\$266,244.74	1.75%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,300.00	\$28,350.00	\$0.00	\$58,650.00	32.59%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$7,970.28	\$36,496.87	\$0.00	\$95,503.13	27.65%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$1,380.23	\$1,408.85	\$0.00	\$19,591.15	6.71%
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	\$30,000.00	\$1,976.13	\$6,379.95	\$0.00	\$23,620.05	21.27%
	Subtotal NonDepartmental:	\$271,000.00	\$17,626.64	\$72,635.67	\$0.00	\$198,364.33	26.80%
	TOTAL EXPENDITURES - :	\$271,000.00	\$17,626.64	\$72,635.67	\$0.00	\$198,364.33	26.80%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$67,880.41)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.69	\$10.58	\$0.00	(\$10.58)	
	Subtotal NonDepartmental:	\$0.00	\$2.69	\$10.58	\$0.00	(\$10.58)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.69	\$10.58	\$0.00	(\$10.58)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$10.58			

Revenue and Expense Report

Jasper County

YEAR : 2025

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DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$8.40	\$33.03	\$0.00	(\$33.03)	
	Subtotal NonDepartmental:	\$0.00	\$8.40	\$33.03	\$0.00	(\$33.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.40	\$33.03	\$0.00	(\$33.03)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$33.03			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 3/31/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$11.53	\$25.77	\$0.00	(\$25.77)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	(\$433.18)	(\$433.18)	\$0.00	\$433.18	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$10,494.69	\$32,450.79	\$0.00	(\$32,450.79)	
	Subtotal NonDepartmental:	\$0.00	\$10,073.04	\$32,043.38	\$0.00	(\$32,043.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,073.04	\$32,043.38	\$0.00	(\$32,043.38)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$32,043.38			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$18,393.73	\$79,854.25	\$0.00	\$320,145.75	19.96%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$36,110.34	\$36,697.92	\$0.00	(\$31,697.92)	733.96%
	Subtotal NonDepartmental:	\$405,000.00	\$54,504.07	\$116,552.17	\$0.00	\$288,447.83	28.78%
	TOTAL REVENUES - :	\$405,000.00	\$54,504.07	\$116,552.17	\$0.00	\$288,447.83	28.78%
	<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	\$1,270.83	\$5,517.19	\$0.00	(\$5,517.19)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$14,474.50	\$66,979.69	\$0.00	\$88,020.31	43.21%
	Subtotal NonDepartmental:	\$195,000.00	\$15,745.33	\$72,496.88	\$0.00	\$122,503.12	37.18%
	TOTAL EXPENDITURES - :	\$195,000.00	\$15,745.33	\$72,496.88	\$0.00	\$122,503.12	37.18%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$44,055.29			

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$154.00	\$1,531.30	\$0.00	(\$1,531.30)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$5.95	\$23.08	\$0.00	(\$23.08)	
	Subtotal NonDepartmental:	\$0.00	\$159.95	\$1,554.38	\$0.00	(\$1,554.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$159.95	\$1,554.38	\$0.00	(\$1,554.38)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$658.24	\$0.00	(\$658.24)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.15	\$0.00	(\$226.15)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$669.99			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$194.88	\$20,581.79	\$0.00	(\$20,581.79)	
33-00-00-0302	MH-INTEREST	\$0.00	\$1.85	\$15.33	\$0.00	(\$15.33)	
	Subtotal NonDepartmental:	\$0.00	\$196.73	\$20,597.12	\$0.00	(\$20,597.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$196.73	\$20,597.12	\$0.00	(\$20,597.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$19,796.54)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

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	\$6.97	\$27.42	\$0.00	(\$27.42)	
	Subtotal NonDepartmental:	\$0.00	\$6.97	\$27.42	\$0.00	(\$27.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.97	\$27.42	\$0.00	(\$27.42)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$27.42			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$227.63	\$0.00	\$204,772.37	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$375.72	\$1,493.57	\$0.00	(\$493.57)	149.36%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$3,786.77	\$12,026.29	\$0.00	(\$26.29)	100.22%
	Subtotal NonDepartmental:	\$218,000.00	\$4,162.49	\$13,747.49	\$0.00	\$204,252.51	6.31%
	TOTAL REVENUES - :	\$218,000.00	\$4,162.49	\$13,747.49	\$0.00	\$204,252.51	6.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$1,046.64	\$25,241.73	\$0.00	\$192,758.27	11.58%
	Subtotal NonDepartmental:	\$218,000.00	\$1,046.64	\$25,241.73	\$0.00	\$192,758.27	11.58%
	TOTAL EXPENDITURES - :	\$218,000.00	\$1,046.64	\$25,241.73	\$0.00	\$192,758.27	11.58%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$11,494.24)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
39	<u>SHERIFF COURT SUPERVISION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
39-00-00-0301	SHF CRT SUP-FEES	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION			\$1.00			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$773.97	\$3,058.90	\$0.00	\$5,941.10	33.99%
	Subtotal NonDepartmental:	\$9,000.00	\$773.97	\$3,058.90	\$0.00	\$5,941.10	33.99%
	TOTAL REVENUES - :	\$9,000.00	\$773.97	\$3,058.90	\$0.00	\$5,941.10	33.99%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,058.90			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$935.00	\$3,891.00	\$0.00	\$11,109.00	25.94%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$36.24	\$139.76	\$0.00	\$60.24	69.88%
	Subtotal NonDepartmental:	\$15,200.00	\$971.24	\$4,030.76	\$0.00	\$11,169.24	26.52%
	TOTAL REVENUES - :	\$15,200.00	\$971.24	\$4,030.76	\$0.00	\$11,169.24	26.52%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
41-00-00-0402	CRT DOC STR-SUPPLIES	\$5,000.00	\$0.00	\$1,508.67	\$0.00	\$3,491.33	30.17%
	Subtotal NonDepartmental:	\$50,000.00	\$0.00	\$1,508.67	\$0.00	\$48,491.33	3.02%
	TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$1,508.67	\$0.00	\$48,491.33	3.02%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$2,522.09			

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Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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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						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$0.62	\$0.00	(\$0.62)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$0.62	\$0.00	(\$0.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$0.62	\$0.00	(\$0.62)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.62			

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FUND: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,600.00	\$18,302.00	\$0.00	\$31,698.00	36.60%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$185.50	\$0.00	\$1,614.50	10.31%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$23.72	\$117.54	\$0.00	\$1,082.46	9.80%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,500.00	\$5,623.72	\$18,605.04	\$0.00	\$34,894.96	34.78%
	TOTAL REVENUES - :	\$53,500.00	\$5,623.72	\$18,605.04	\$0.00	\$34,894.96	34.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$865.44	\$0.00	\$1,634.56	34.62%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$6,024.44	\$0.00	\$28,975.56	17.21%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$20,630.00	\$0.00	\$6,870.00	75.02%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$20,483.12	\$21,683.12	\$0.00	(\$14,183.12)	289.11%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$2,061.71	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
	Subtotal NonDepartmental:	\$81,500.00	\$22,737.15	\$55,224.71	\$0.00	\$26,275.29	67.76%
	TOTAL EXPENDITURES - :	\$81,500.00	\$22,737.15	\$55,224.71	\$0.00	\$26,275.29	67.76%
	YTD Revenue Less Expenses : GIS MAPPING			(\$36,619.67)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

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	\$1,074.00	\$0.00	\$3,926.00	21.48%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$20.89	\$41.47	\$0.00	(\$41.47)	
	Subtotal NonDepartmental:	\$5,000.00	\$20.89	\$1,115.47	\$0.00	\$3,884.53	22.31%
	TOTAL REVENUES - :	\$5,000.00	\$20.89	\$1,115.47	\$0.00	\$3,884.53	22.31%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,115.47			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$61.09	\$0.00	\$54,938.91	.11%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.40	\$12.82	\$0.00	(\$12.82)	
	Subtotal NonDepartmental:	\$55,000.00	\$3.40	\$73.91	\$0.00	\$54,926.09	0.13%
	TOTAL REVENUES - :	\$55,000.00	\$3.40	\$73.91	\$0.00	\$54,926.09	0.13%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	YTD Revenue Less Expenses : AUDIT FUND			(\$57,876.09)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$0.48	\$0.00	\$1,999.52	0.02%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$0.48	\$0.00	\$1,999.52	0.02%
	<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			\$0.48			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.69	\$2.69	\$0.00	(\$2.69)	
	Subtotal NonDepartmental:	\$0.00	\$0.69	\$2.69	\$0.00	(\$2.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.69	\$2.69	\$0.00	(\$2.69)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$2.69			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

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						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.13	\$0.49	\$0.00	(\$0.49)	
	Subtotal NonDepartmental:	\$0.00	\$0.13	\$30.49	\$0.00	(\$30.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.13	\$30.49	\$0.00	(\$30.49)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$30.49			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$400.00	\$987.79	\$0.00	(\$987.79)	
	Subtotal NonDepartmental:	\$0.00	\$400.00	\$987.79	\$0.00	(\$987.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$400.00	\$987.79	\$0.00	(\$987.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$747.21)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	<i>NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$645.00)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$70.00	\$0.00	\$1,130.00	5.83%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$70.00			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$1,097.00)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$485.39	\$633.59	\$0.00	(\$633.59)	
	Subtotal NonDepartmental:	\$0.00	\$485.39	\$633.59	\$0.00	(\$633.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$485.39	\$633.59	\$0.00	(\$633.59)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,398.42			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$24.00	\$62.60	\$0.00	\$237.40	20.87%
	Subtotal NonDepartmental:	\$300.00	\$24.00	\$62.60	\$0.00	\$237.40	20.87%
	TOTAL REVENUES - :	\$300.00	\$24.00	\$62.60	\$0.00	\$237.40	20.87%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$62.60			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$6.67	\$0.00	(\$6.67)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$6.67	\$0.00	(\$6.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$6.67	\$0.00	(\$6.67)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$6.67			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$217,953.32	\$217,953.32	\$0.00	(\$217,953.32)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$407.46	\$2,009.22	\$0.00	(\$2,009.22)	
	Subtotal NonDepartmental:	\$0.00	\$218,360.78	\$219,962.54	\$0.00	(\$219,962.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$218,360.78	\$219,962.54	\$0.00	(\$219,962.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
65-00-00-0401	GEN FUND SAV-MISC	\$0.00	\$223,259.11	\$223,259.11	\$0.00	(\$223,259.11)	
	Subtotal NonDepartmental:	\$0.00	\$223,259.11	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$223,259.11	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			(\$3,296.57)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

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	<i>NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$3,508.88	\$0.00	(\$3,508.88)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$44.36	\$146.50	\$0.00	(\$146.50)	
	Subtotal NonDepartmental:	\$0.00	\$44.36	\$3,655.38	\$0.00	(\$3,655.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$44.36	\$3,655.38	\$0.00	(\$3,655.38)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$3,655.38			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

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	\$164.46	\$672.79	\$0.00	(\$672.79)	
	Subtotal NonDepartmental:	\$0.00	\$164.46	\$672.79	\$0.00	(\$672.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$164.46	\$672.79	\$0.00	(\$672.79)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$5,910.00	\$0.00	(\$5,910.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$2,948.00	\$0.00	(\$2,948.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$8,858.00	\$0.00	(\$8,858.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$8,858.00	\$0.00	(\$8,858.00)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$8,185.21)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
93-00-00-0301	E911-Interest	\$7,500.00	\$183.54	\$17,334.55	\$0.00	(\$9,834.55)	231.13%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,613.80	\$84,178.77	\$0.00	\$55,821.23	60.13%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$147,600.00	\$12,797.34	\$101,513.32	\$0.00	\$46,086.68	68.78%
	TOTAL REVENUES - :	\$147,600.00	\$12,797.34	\$101,513.32	\$0.00	\$46,086.68	68.78%
	<u>EXPENDITURES</u>						
	NonDepartmental						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$30.00	\$590.00	\$0.00	\$3,560.00	14.22%
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	\$1,335.00	\$4,340.00	\$0.00	\$8,160.00	34.72%
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	\$144.96	\$0.00	\$305.04	32.21%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,153.02	\$5,199.61	\$0.00	\$9,800.39	34.66%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$120.00	\$0.00	\$80.00	60.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$264.32	\$937.55	\$0.00	\$1,562.45	37.50%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$11,465.53	\$6,442.51	\$0.00	\$13,557.49	32.21%
93-00-00-0419	E911-Contingency	\$257,772.00	\$0.00	\$0.00	\$0.00	\$257,772.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$124.49	\$502.71	\$0.00	\$1,247.29	28.73%
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	\$8,000.00	\$0.00	\$16,000.00	33.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$121.08	\$0.00	\$9,878.92	1.21%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$43.35	\$168.70	\$0.00	\$331.30	33.74%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$0.00	\$0.00	\$1,137.50	\$0.00	(\$1,137.50)	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$20,000.00	\$0.00	\$18,366.50	\$0.00	\$1,633.50	91.83%
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$0.00	\$4,195.00	\$0.00	\$7,805.00	34.96%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$0.00	\$5,990.00	\$0.00	\$10.00	99.83%
	Subtotal NonDepartmental:	\$439,802.17	\$16,451.95	\$56,256.12	\$0.00	\$383,546.05	12.79%
	TOTAL EXPENDITURES - :	\$439,802.17	\$16,451.95	\$56,256.12	\$0.00	\$383,546.05	12.79%
	YTD Revenue Less Expenses : E-911			\$45,257.20			

REPORTS

Jasper County Clerk/Recorder

Transaction Summary Report
From 3/1/2025 Through 3/31/2025

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	36	0	\$3,977.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	17	0	\$5,557.75	\$0.00	\$0.00
	444	Deeds - Non-Land	2	0	\$162.00	\$0.00	\$0.00
	448	Lease - Land	5	0	\$529.00	\$0.00	\$0.00
	453	Misc - Land	3	0	\$300.00	\$0.00	\$0.00
	458	Misc - Non-Land	14	0	\$1,134.00	\$0.00	\$0.00
	459	Mortgage - Land	31	0	\$3,084.00	\$0.00	\$0.00
	425	O&G Liens - Land	1	0	\$129.00	\$0.00	\$0.00
	451	Releases - Land	20	0	\$1,984.00	\$0.00	\$0.00
	449	Sub Map - Land	5	0	\$645.00	\$0.00	\$0.00
		Recording Totals	134	0	\$17,501.75	\$0.00	\$0.00
Misc							
	440	Copies	15	0	\$495.50	\$244.50	\$0.00
	441	Copy Fee Employee Made	28	0	\$111.00	\$23.00	\$0.00
	431	Other	2	0	\$10.00	\$0.00	\$0.00
	439	Tax Redemption	12	0	\$18,774.91	\$0.00	\$0.00
		Misc Totals	57	0	\$19,391.41	\$267.50	\$0.00
Vitals							
	434	Birth Certified Copy	4	0	\$57.00	\$44.00	\$0.00
	381	Death Certified Copy	6	0	\$425.00	\$0.00	\$0.00
	379	Marriage Certified	2	0	\$40.00	\$0.00	\$0.00
	436	Marriage Certified	23	0	\$408.00	\$189.00	\$0.00
	435	Marriage License	2	0	\$130.00	\$0.00	\$0.00
		Vitals Totals	37	0	\$1,060.00	\$233.00	\$0.00
		Final Totals:	228	0	\$37,953.16	\$500.50	\$0.00

Fee Summary Report
From 03/01/2025 Through 03/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000348	SANDRA STALEY	No Index Type Specified	3/3/2025 10:22:00 AM	Cash	\$20.00
2025-00000349	JACQUELINE SNIDER	No Index Type Specified	3/3/2025 10:39:29 AM	Cash	\$20.00
2025-00000350	C MICHAEL WITTERS	Lease	3/3/2025 2:24:13 PM	Check	\$129.00
2025-00000351	PAM EMMERICH	No Index Type Specified	3/3/2025 2:53:16 PM	Check	\$22.00
2025-00000352	DUSTIN JEFFRIES	No Index Type Specified	3/4/2025 8:54:44 AM	Cash	\$1,000.44
2025-00000353	DUSTIN JEFFRIES	No Index Type Specified	3/4/2025 8:55:49 AM	Cash	\$251.95
2025-00000354	BLITT AND GAINES, PC	Miscellaneous	3/3/2025 10:07:23 AM	Check	\$81.00
2025-00000355	ANDREW LUSTIG	No Index Type Specified	3/3/2025 10:25:04 AM	Cash	\$3.00
2025-00000356	ABC	No Index Type Specified	3/4/2025 11:04:22 AM	Cash	\$3.00
2025-00000357	GOODLEAP LLC	Mortgage	3/3/2025 10:35:59 AM	Check	\$84.00
2025-00000358	PAUL JENKINS	No Index Type Specified	3/5/2025 10:04:33 AM	Cash	\$13.00
2025-00000360	NATIONWIDE TITLE CLEARING	Releases	3/5/2025 1:17:09 PM	Check	\$84.00
2025-00000361	GUARANTEED RATE INC	No Index Type Specified	3/5/2025 1:26:30 PM	Check	\$100.00
2025-00000362	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	3/5/2025 1:49:59 PM	Check	\$129.00
2025-00000363	DIETERICH BANK	Mortgage	3/6/2025 10:38:39 AM	Check	\$200.00
2025-00000364	WEBER TITLE	No Index Type Specified	3/6/2025 11:03:14 AM	Check	\$316.50
2025-00000365	FIRST NEIGHBOR BANK	Mortgage	3/6/2025 11:13:17 AM	Check	\$200.00
2025-00000366	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	3/6/2025 11:54:58 AM	Check	\$100.00
2025-00000367	MR AND MRS THOMAS TARR	No Index Type Specified	3/6/2025 1:24:57 PM	Cash	\$35.00
2025-00000368	FARM CREDIT ILLINOIS	No Index Type Specified	3/6/2025 1:34:01 PM	Cash	\$4.00
2025-00000369	BRADLEY SHULL	Deeds	3/6/2025 1:18:00 PM	Check	\$258.00
2025-00000370	BRAD SPENCER	Releases	3/6/2025 2:10:12 PM	Check	\$100.00
2025-00000371	EDNA MILLER	No Index Type Specified	3/7/2025 9:12:51 AM	Check	\$35.00
2025-00000372	PEOPLES STATE BANK	No Index Type Specified	3/7/2025 10:20:04 AM	Check	\$2,283.95
2025-00000373	KENT GREESON	No Index Type Specified	3/7/2025 10:55:56 AM	Check	\$380.22
2025-00000374	ESTATE PLANNING CENTER	Deeds	3/7/2025 10:31:21 AM	Check	\$100.00
2025-00000375	PEOPLES STATE BANK	Releases	3/7/2025 11:35:38 AM	Check	\$100.00
2025-00000376	PEOPLES STATE BANK	Releases	3/7/2025 11:45:49 AM	Check	\$100.00
2025-00000377	GUARANTEED RATE INC	No Index Type Specified	3/5/2025 12:19:57 PM	Check	\$(100.00)
2025-00000378	GUARANTEED RATE INC	Mortgage	3/5/2025 12:21:37 PM	Check	\$100.00
2025-00000379	FRANCES	No Index Type Specified	3/7/2025 12:33:19 PM	Cash	\$815.90
2025-00000380	PEOPLES STATE BANK	Deeds	3/7/2025 1:14:41 PM	Check	\$190.00
2025-00000381	PEOPLES STATE BANK	Deeds	3/7/2025 1:23:46 PM	Check	\$100.00
2025-00000382	PEOPLES STATE BANK	Mortgage	3/7/2025 1:32:19 PM	Check	\$100.00
2025-00000383	PEOPLES STATE BANK	Releases	3/7/2025 1:37:31 PM	Check	\$100.00

Fee Summary Report
From 03/01/2025 Through 03/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000384	GERI BROOKS	Deeds	3/7/2025 1:41:44 PM	Check	\$458.00
2025-00000385	ROBINSON TITLE COMPANY	Releases	3/7/2025 2:55:52 PM	Check	\$100.00
2025-00000386	ROBINSON TITLE COMPANY	Deeds	3/7/2025 3:04:11 PM	Check	\$424.75
2025-00000387	ROBINSON TITLE COMPANY	No Index Type Specified	3/7/2025 3:31:08 PM	Check	\$498.00
2025-00000388	SAINTE MARIE STATE BANK	Mortgage	3/7/2025 3:46:33 PM	Check	\$100.00
2025-00000389	AMANDA FRITCHER	No Index Type Specified	3/10/2025 9:23:46 AM	Check	\$22.00
2025-00000390	FARM CREDIT ILLINOIS	Releases	3/10/2025 12:20:20 PM	Check	\$100.00
2025-00000391	DIETERICH BANK	Mortgage	3/10/2025 12:29:29 PM	Check	\$100.00
2025-00000392	BARKLEY FUNERAL HOME	No Index Type Specified	3/11/2025 8:26:42 AM	Check	\$70.00
2025-00000393	BONNIE KRAUS	No Index Type Specified	3/11/2025 10:39:18 AM	Cash	\$41.00
2025-00000394	NINA R LEMERON	Miscellaneous	3/10/2025 10:55:19 AM	Check	\$81.00
2025-00000395	ALLIED CAPITAL TITLE	Deeds	3/10/2025 11:36:17 AM	Check	\$383.00
2025-00000396	JG WISS	No Index Type Specified	3/11/2025 1:07:44 PM	Other	\$5.00
2025-00000397	JG WISS	No Index Type Specified	3/11/2025 2:26:55 PM	Other	\$3.00
2025-00000398	STEPHANIE MASSEY	No Index Type Specified	3/12/2025 1:23:39 PM	Check	\$22.00
2025-00000399	CLAYTON SCOTT	No Index Type Specified	3/12/2025 1:26:40 PM	Cash	\$65.00
2025-00000400	CAROL DOOLEY	No Index Type Specified	3/12/2025 2:07:05 PM	Cash	\$25.00
2025-00000401	VISTRA REAL ESTATE	Deeds	3/12/2025 2:12:02 PM	Check	\$129.00
2025-00000402	FARM CREDIT ILLINOIS	No Index Type Specified	3/13/2025 9:41:09 AM	Check	\$30.00
2025-00000403	DALE WARD	No Index Type Specified	3/13/2025 12:10:59 PM	Cash	\$22.00
2025-00000404	JOAN CASTEEL	No Index Type Specified	3/13/2025 2:01:01 PM	Other	\$22.00
2025-00000405	EVERETTE	No Index Type Specified	3/13/2025 2:52:13 PM	Cash	\$4.00
2025-00000406	DIETERICH BANK	Releases	3/13/2025 3:01:38 PM	Check	\$100.00
2025-00000407	JANE SMITH	No Index Type Specified	3/13/2025 4:04:17 PM	Cash	\$42.00
2025-00000408	DAVID ROBERT	No Index Type Specified	3/14/2025 10:16:25 AM	Check	\$2,165.96
2025-00000409	MARY CISNEY	No Index Type Specified	3/14/2025 10:27:28 AM	Other	\$22.00
2025-00000410	STONE & WAGGONER	No Index Type Specified	3/14/2025 11:46:35 AM	Cash	\$6.00
2025-00000411	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/14/2025 2:19:29 PM	Check	\$258.00
2025-00000412	CIVIL DESIGN	No Index Type Specified	3/14/2025 2:42:14 PM	Cash	\$6.00
2025-00000413	DOUGLAS MULVEY	Miscellaneous	3/14/2025 2:36:33 PM	Check	\$100.00
2025-00000414	SARAH B HOLSAPPLE-MILLER	Deeds	3/14/2025 2:51:09 PM	Check	\$100.00
2025-00000415	LESLIE GERTH	Releases	3/14/2025 3:47:21 PM	Check	\$100.00
2025-00000416	JACK SHOCKLEY	No Index Type Specified	3/17/2025 9:59:46 AM	Cash	\$218.16
2025-00000417	CULVER FAMILY TRUST	No Index Type Specified	3/17/2025 10:09:24 AM	Check	\$3,963.56
2025-00000418	MARY STRADER	No Index Type Specified	3/17/2025 10:50:57 AM	Cash	\$6.00

Fee Summary Report
From 03/01/2025 Through 03/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000419	CORY M NOLAN	No Index Type Specified	3/17/2025 11:05:15 AM	Check	\$205.00
2025-00000420	EJ WATER COOPERATIVE, INC	Deeds	3/17/2025 11:40:52 AM	Check	\$162.00
2025-00000421	BRODY FINNEY	No Index Type Specified	3/17/2025 12:40:41 PM	Cash	\$22.00
2025-00000422	LAW GROUP	Deeds	3/17/2025 1:13:04 PM	Check	\$129.00
2025-00000423	LAW GROUP	Deeds	3/17/2025 1:45:28 PM	Check	\$200.00
2025-00000424	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	3/17/2025 2:19:12 PM	Check	\$129.00
2025-00000425	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	3/17/2025 2:43:47 PM	Check	\$100.00
2025-00000426	CURTIS QUINDRY	Subdivision Map Records	3/17/2025 2:56:19 PM	Check	\$129.00
2025-00000427	PEOPLES STATE BANK	Releases	3/17/2025 3:12:25 PM	Check	\$100.00
2025-00000428	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/17/2025 3:25:04 PM	Check	\$81.00
2025-00000429	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/17/2025 10:13:10 AM	Check	\$81.00
2025-00000430	ALLIED CAPITAL TITLE	Mortgage	3/18/2025 10:17:48 AM	Check	\$100.00
2025-00000431	PEOPLES STATE BANK	Mortgage	3/18/2025 1:12:48 PM	Check	\$100.00
2025-00000432	AMANDA STUCKEY	No Index Type Specified	3/18/2025 12:21:22 PM	Cash	\$6.00
2025-00000433	MEYER FUNERAL HOMES, LLC	No Index Type Specified	3/18/2025 2:04:22 PM	Check	\$30.00
2025-00000434	KIMBERLY MILAM	No Index Type Specified	3/18/2025 2:37:42 PM	Other	\$35.00
2025-00000435	ELAINE BRAUN	No Index Type Specified	3/19/2025 8:50:05 AM	Check	\$22.00
2025-00000436	PEOPLES STATE BANK	Mortgage	3/18/2025 10:14:35 AM	Check	\$100.00
2025-00000437	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/18/2025 11:06:37 AM	Check	\$162.00
2025-00000438	SHOAF LAW LLC	Deeds	3/18/2025 11:58:28 AM	Check	\$400.00
2025-00000439	FIRST FINANCIAL BANK	Mortgage	3/19/2025 2:48:16 PM	Check	\$100.00
2025-00000440	VICKI DEVIN	No Index Type Specified	3/20/2025 9:10:40 AM	Other	\$22.00
2025-00000441	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/19/2025 8:59:17 AM	Check	\$162.00
2025-00000442	CITY OF NEWTON	Miscellaneous	3/19/2025 10:36:28 AM	Check	\$81.00
2025-00000443	TAYLOR LAW OFFICES	Deeds	3/20/2025 11:04:04 AM	Check	\$129.00
2025-00000444	LALSLEY/HARMON	No Index Type Specified	3/20/2025 11:54:07 AM	Cash	\$65.00
2025-00000445	LAW GROUP	Deeds	3/20/2025 12:21:03 PM	Check	\$129.00
2025-00000446	LARRY & BERNICE MUHS	Deeds	3/20/2025 9:25:33 AM	Check	\$100.00
2025-00000447	LAW GROUP	Deeds	3/20/2025 11:14:01 AM	Check	\$129.00
2025-00000448	ORR LAW, LLC	Deeds	3/21/2025 11:43:09 AM	Check	\$100.00
2025-00000449	ALLIED CAPITAL TITLE	No Index Type Specified	3/21/2025 11:47:00 AM	Cash	\$8.00
2025-00000450	LAW GROUP	Deeds	3/21/2025 11:49:55 AM	Check	\$100.00
2025-00000451	DIETERICH BANK	Mortgage	3/21/2025 12:00:06 PM	Check	\$100.00
2025-00000452	LEVI COLLINS	No Index Type Specified	3/24/2025 8:23:01 AM	Cash	\$3.00
2025-00000453	ARAYANNA HARMON	No Index Type Specified	3/24/2025 9:51:30 AM	Other	\$22.00

Fee Summary Report
From 03/01/2025 Through 03/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000454	JAMES COWGER	No Index Type Specified	3/24/2025 12:48:22 PM	Other	\$22.00
2025-00000455	MARK IVERS	No Index Type Specified	3/24/2025 12:50:40 PM	Check	\$35.00
2025-00000456	LISA GOODWIN	No Index Type Specified	3/24/2025 12:58:13 PM	Other	\$22.00
2025-00000457	DORIN SALVA	No Index Type Specified	3/24/2025 1:08:57 PM	Check	\$3,879.67
2025-00000458	SHARON TAYLOR	No Index Type Specified	3/24/2025 1:59:16 PM	Cash	\$4.00
2025-00000459	ROBINSON TITLE COMPANY	No Index Type Specified	3/25/2025 10:27:15 AM	Cash	\$25.00
2025-00000460	RACHEL MYERS	Releases	3/24/2025 9:54:12 AM	Check	\$100.00
2025-00000461	GREG MCCOY	No Index Type Specified	3/25/2025 10:57:09 AM	Cash	\$3.00
2025-00000462	SCOTT BIERMAN	No Index Type Specified	3/25/2025 11:10:42 AM	Cash	\$3.00
2025-00000463	JEANNE WEDDELL	No Index Type Specified	3/25/2025 11:32:49 AM	Other	\$22.00
2025-00000464	MISTY SCOTT	No Index Type Specified	3/25/2025 12:08:15 PM	Check	\$74.00
2025-00000465	DG OIL INVESTMENTS LLC	Lease	3/24/2025 11:52:07 AM	Check	\$100.00
2025-00000466	ALLIED CAPITAL TITLE	Deeds	3/24/2025 1:30:22 PM	Check	\$237.50
2025-00000467	ORR LAW, LLC	Deeds	3/25/2025 1:42:36 PM	Check	\$100.00
2025-00000468	FARM CREDIT ILLINOIS	Mortgage	3/25/2025 2:16:15 PM	Check	\$300.00
2025-00000469	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/24/2025 3:37:12 PM	Check	\$81.00
2025-00000470	LAW GROUP	Deeds	3/25/2025 3:43:26 PM	Check	\$452.50
2025-00000471	DANIEL HARTIGAN	Deeds	3/25/2025 8:50:34 AM	Check	\$100.00
2025-00000472	WABASH ENERGY CORPORATION	No Index Type Specified	3/25/2025 9:00:28 AM	Check	\$105.00
2025-00000473	BONNIE KRAUS	No Index Type Specified	3/26/2025 9:49:22 AM	Cash	\$5.00
2025-00000474	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/25/2025 9:17:33 AM	Check	\$354.50
2025-00000475	SHOAFF LAW LLC	Deeds	3/26/2025 11:33:19 AM	Check	\$230.50
2025-00000476	MELANIE POLSTON	No Index Type Specified	3/26/2025 2:13:16 PM	Cash	\$7.00
2025-00000477	PEOPLES STATE BANK	Releases	3/26/2025 9:24:41 AM	Check	\$100.00
2025-00000478	JERRY HUDDLESTUN	No Index Type Specified	3/27/2025 10:47:00 AM	Cash	\$7.00
2025-00000479	CHASE	No Index Type Specified	3/27/2025 11:22:48 AM	Cash	\$7.00
2025-00000480	FARM CREDIT ILLINOIS	Mortgage	3/27/2025 9:44:34 AM	Check	\$100.00
2025-00000481	RANDY URFER	Deeds	3/27/2025 11:27:39 AM	Check	\$100.00
2025-00000482	ROSELEE DAVIS	No Index Type Specified	3/27/2025 1:51:25 PM	Cash	\$22.00
2025-00000483	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/27/2025 2:11:12 PM	Check	\$100.00
2025-00000484	CHASE	No Index Type Specified	3/28/2025 9:47:33 AM	Cash	\$7.00
2025-00000485	SCOTT FARRIER	No Index Type Specified	3/28/2025 9:48:40 AM	Check	\$17.00
2025-00000486	JOHNSON & VAUGHN FUNERAL HOME	No Index Type Specified	3/28/2025 9:56:52 AM	Check	\$115.00
2025-00000487	CRAIN FUNERAL HOME	No Index Type Specified	3/28/2025 10:02:55 AM	Check	\$160.00
2025-00000488	KEVIN SHORT	Releases	3/28/2025 10:37:22 AM	Check	\$200.00

Fee Summary Report
From 03/01/2025 Through 03/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000489	FARM CREDIT ILLINOIS	Releases	3/28/2025 11:14:13 AM	Check	\$100.00
2025-00000490	TITLE CENTER, THE	Releases	3/28/2025 11:21:03 AM	Check	\$100.00
2025-00000491	RICHARD PATTERSON	No Index Type Specified	3/28/2025 1:07:19 PM	Cash	\$22.00
2025-00000492	TRICIA GOWER	No Index Type Specified	3/28/2025 1:25:02 PM	Other	\$44.00
2025-00000493	REBECCA CAUDLE	No Index Type Specified	3/28/2025 2:06:23 PM	Cash	\$2,710.48
2025-00000494	JOHNATHON FROHNING	No Index Type Specified	3/28/2025 2:37:48 PM	Other	\$4.00
2025-00000495	LAW GROUP	Deeds	3/28/2025 1:55:57 PM	Check	\$762.50
2025-00000496	EVERHART & EVERHART ABSTRACTORS	Mortgage	3/28/2025 3:25:30 PM	Check	\$100.00
2025-00000497	CARLA PATTERSON	Miscellaneous	3/28/2025 3:36:50 PM	Check	\$81.00
2025-00000498	ROBINSON TITLE COMPANY	Deeds	3/28/2025 3:45:22 PM	Check	\$500.00
2025-00000499	ROSIE MCCLAIN	No Index Type Specified	3/31/2025 8:53:02 AM	Check	\$44.00
2025-00000500	RHONDA TROST	No Index Type Specified	3/31/2025 10:20:46 AM	Check	\$22.00
2025-00000501	DEENA FEAR	No Index Type Specified	3/31/2025 10:34:30 AM	Check	\$22.00
2025-00000502	GRETCHEN DHOM	No Index Type Specified	3/31/2025 10:38:23 AM	Cash	\$1,104.62
2025-00000503	VICKY WOODS	No Index Type Specified	3/31/2025 10:51:11 AM	Check	\$22.00
2025-00000504	BETTIE WINN	Miscellaneous	3/28/2025 11:16:28 AM	Check	\$81.00
2025-00000505	NO NAME	No Index Type Specified	3/31/2025 1:52:11 PM	Cash	\$2.00
2025-00000506	BROCK KESSLER	No Index Type Specified	3/31/2025 2:25:17 PM	Cash	\$13.00
2025-00000507	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/21/2025 1:58:39 PM	Check	\$229.00
2025-00000508	WESLEY PITCHER	No Index Type Specified	3/31/2025 3:16:59 PM	Cash	\$15.00
2025-00000509	KYLIE JAMES	No Index Type Specified	3/31/2025 3:30:16 PM	Cash	\$25.00
2025-00000510	ERIC BERGBOWER	Oil & Gas Liens	3/28/2025 7:26:41 AM	Check	\$129.00
2025-00000511	FIRST NATIONAL BANK IN OLNEY	Mortgage	3/31/2025 9:39:11 AM	Check	\$229.00
2025-00000512	DIETERICH BANK	Mortgage	3/31/2025 9:59:09 AM	Check	\$100.00
2025-00000513	LIBERTY FEDERAL CREDIT UNION	Releases	3/31/2025 11:18:08 AM	Check	\$100.00
2025-00000514	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	3/31/2025 11:56:33 AM	Check	\$100.00
2025-00000515	ROBINSON TITLE COMPANY	Deeds	3/31/2025 12:24:57 PM	Check	\$583.50
2025-00000516	ROBINSON TITLE COMPANY	Deeds	3/31/2025 12:49:35 PM	Check	\$141.25
2025-00000517	ROBINSON TITLE COMPANY	Deeds	3/31/2025 1:04:54 PM	Check	\$650.00
2025-00000518	ROBINSON TITLE COMPANY	Deeds	3/31/2025 1:29:29 PM	Check	\$466.50
2025-00000520	ROBINSON TITLE COMPANY	Deeds	3/31/2025 1:43:26 PM	Check	\$611.00
2025-00000523	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/31/2025 3:09:32 PM	Check	\$361.25
2025-00000524	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/31/2025 3:20:37 PM	Check	\$731.00
2025-00000542	COTT SYSTEMS	No Index Type Specified	3/18/2025 12:03:12 PM	Other	\$244.50
2025-00000566	NO NAME	No Index Type Specified	3/28/2025 11:45:21 AM	Other	\$11.00

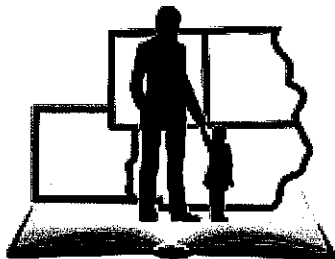
Receipt Number	Name	Index Type	File Date	Payment Type	Amount
				Grand Total :	\$38,453.66

Amount Breakdown	
Cash :	\$6,896.65
Check :	\$31,335.61
Charge :	\$0.00
Other Pay :	\$500.50
Change :	\$279.10
<hr/>	
Total :	\$38,453.66

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$874.00
		County Clerk Fees	\$1,234.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$17,550.91
		Total Fees :	\$19,658.91
RECORDING	134	Automation/Doc Storage	\$2,198.00
		County Clerk Fees	\$3,886.00
		County Transfer Tax	\$1,276.25
		GIS Mapping Fund	\$5,465.00
		IL Dept of Revenue - RHS	\$2,124.00
		State Tax Stamp	\$2,552.50
		Total Fees :	\$17,501.75
VITALS	0	Automation/Doc Storage	\$129.00
		County Clerk Fees	\$1,062.00
		IL Dept of Vital Records	\$92.00
		Treasurer - Domestic Violence	\$10.00
		Total Fees :	\$1,293.00
Grand Total :		134	\$38,453.66

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: March County Expenditure Report

Date: April 10, 2025

Enclosed is the Five County Expenditure Report for the month of March 2025. 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
Jeremy Brush, Regional Superintendent

Code	Account	Budget Dec 24-Nov 25	March
110-120	Secretarial Salaries	\$ 146,052.00	\$ 9,728.93
140	Truant Officer	10,000.00	-
211	TRS	48.72	4.06
212	IMRF	1,173.80	191.34
213	Social Security	11,295.37	687.23
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	50.49	3.21
222	Health Insurance	41,625.54	2,727.12
323	Repair	1,500.00	-
332	Travel	2,000.00	-
340	Telephone	10,000.00	1,018.21
341	Postage	1,000.00	-
380	Worker's Compensation	550.00	-
381	Liability Insurance	1,500.00	-
383	Unemployment Insurance	500.00	-
410	Office Supplies	2,026.00	-
540	Equipment	1,500.00	-
		<hr/>	<hr/>
		\$ 231,000.00	\$ 14,374.94

REPORTS

State of Illinois

Fourth Judicial Circuit

Appointment of Cole Hildebrand as
Jasper County Public Defender

**STATE OF ILLINOIS
FOURTH JUDICIAL CIRCUIT**

**IN THE MATTER OF THE)
APPOINTMENT OF THE)
PUBLIC DEFENDER FOR)
JASPER COUNTY, ILLINOIS)**

ADMINISTRATIVE ORDER NO. 2025-6

WHEREAS, the Fourth Judicial Circuit Court has appointed Attorney Cole Hildebrand as Public Defender of Jasper County, for the period from April 14, 2025, through November 30, 2025; and

WHEREAS, the Chief Judge has administrative authority to establish the terms and conditions under which the Public Defender shall perform the duties of office.

WHEREFORE, IT IS HEREBY ORDERED that the terms and conditions under which the Public Defender in Jasper County shall perform the duties of office are as follows:

I. DESCRIPTION OF SERVICES

A) The Public Defender shall represent those individuals who are designated by the Court to receive the service of the Public Defender's Office of Jasper County. The Public Defender shall be available to represent said individuals at all times that court is in session in Jasper County. Should a conflict of interest in representation of a defendant arise, the Public Defender's Office shall petition the court to withdraw from said representation.

B) It is understood that the Public Defender will be available at all times as required by the court in the exercise of his or her duties.

II. TERM AND TERMINATION

A) The term of this Order shall be from April 14, 2025, to November 30, 2025. It is further provided that this Order shall be subject to termination upon cancellation of the appointment by the Chief Judge of the Fourth Judicial Circuit with or without cause. Upon termination or cancellation, all rights and duties of the Public Defender and to Jasper County under this Order shall cease to exist.

B) The Public Defender must apply for reappointment to the Chief Judge of the Fourth Judicial Circuit and to the Circuit Judge residing in Jasper County at least 90 days prior to the termination of this Order. In the event the Public Defender is reappointed by the Chief Judge, such renewal shall be for a period of one year.

III. COMPENSATION AND EXPENSES

A) The salary of the Public Defender shall be \$70,000.00 per annum, not including such compensation for which the Public Defender may qualify to receive payment from the State of Illinois Capital Litigation Trust Fund for representation of defendants charged with the offense of murder.

B) In the event the Public Defender deems it necessary to employ the services of a private investigator, licensed physician, psychologist, psychiatrist or other expert witness during the course of representation of persons pursuant to this order, the Public Defender must first apply to the Circuit Court for approval of such employment by written motion in said case with copy to the State and can employ such persons only after judicial approval is obtained. After such approval is obtained, the Public Defender shall not be liable for payment of such services or expenses related directly thereto, but payment pursuant to submission of a proper bill, voucher and order of the Circuit Court shall be made by Jasper County.

C) Jasper County shall assume all witness fees, sheriff's department service of process fees and costs, summons and subpoena costs.

D) Clerical and office expenses shall be the responsibility of the Public Defender. Additional office expenses such as photocopying, long distance telephone expense, postage, stationary, rent, law books and like expenses shall not be separately billed or paid and these expenses are assumed by the Public Defender as part of the \$70,000.00 per annum salary. Any other extraordinary expense not contemplated or specifically mentioned in paragraph 2 or paragraph 3 shall be made the subject of prior judicial approval by motion on a case-by-case basis.

IV. RELATIONSHIP OF THE PARTIES

A) The public Defender is an employee of Jasper County and is entitled to benefits provided by Jasper County to its employees, including but not limited to any group insurance and pension plan. Services provided pursuant to the terms of this order shall be performed at such location as determined by the Public Defender who shall be solely responsible for all matters relating to income or withholding taxes and workers' compensation or other insurance. Except as herein provided, the Public Defender shall have sole control of the manner and means of performing this order and shall complete it

according to their own means and methods of work. The Public Defender shall direct the performance of all employees and subcontractors engaged in their office.

B) The Public Defender shall have the right to maintain a private legal practice including the defense of criminal defendants who do not qualify for representation by the Jasper County Public Defender. The Public Defender shall not accept the representation of any person in their private practice when such representation would constitute a conflict of interest with their duties as Public Defender.

V. OUTSIDE SERVICES

A) This order and payment hereunder does not encompass appointments by the Court for representation of defendants remanded to the Illinois Department of Corrections or to a similar correctional institution for the purpose of proceedings of the following nature:

- i. Pursuit of appeals beyond the perfection of appeal by preparation and filing of Notice of Appeal, Docketing Statement and related notices.
- ii. Pursuit of any federal remedy of a post-conviction or civil rights nature.

B) This order and payment hereunder does not encompass appointments by the Court to represent any person on any case on appeal in the Appellate or Supreme Court in any phase of similar or related proceedings. If the State Appellate Defender's Office refuses to provide services to a person represented by the Public Defender in the Circuit Court, then the Public Defender shall not be responsible for performing any appellate work under this order.

VI. ADDITIONAL TERMS AND CONDITIONS

A) The Public Defender shall be responsible for obtaining professional liability insurance in an amount not less than \$100,000.00, and shall furnish to the Chief Judge and Jasper County evidence of such insurance.

B) In the event the Public Defender fails to maintain such professional liability insurance, the Chief Judge may elect to treat such failure as a violation of this order.

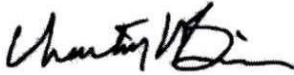
C) The Public Defender understands and hereby expressly assumes the risk inherent in and created by the necessity of entering into and being upon the premises of the Jasper County Jail in fulfilling certain duties created by this order as well as any

potential danger to personal safety involved in representing any persons prone to violent behavior.

D) The Public Defender acknowledges receipt of the Fourth Judicial Circuit Sexual Harassment Policy & Procedures and has reviewed the policy and is bound by its terms during employment with the Fourth Judicial Circuit.

This appointment is effective April 14, 2025

ENTERED:

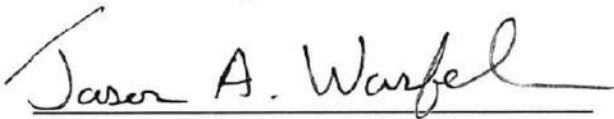


Martin W. Siemer, Chief Judge
Fourth Judicial Circuit

ACCEPTED:



Cole Hildebrand, Public Defender



Chairman - Jasper County Board

CONSENT AGENDA

Jasper County Board Minutes
March 20, 2025



JASPER COUNTY BOARD MEETING MINUTES OF MARCH 20, 2025

The Jasper County Board met on Thursday, March 20, 2025, at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment of silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, James Judson, Eric Spiker, Jessica Schackmann, and Austin Francis. Michael Geier was absent.

Public Comments: no comments

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

Reports:

County Departments:

Ambulance Department - 911 Calls-65; Transfers-49; Discharges-6; Refusals-18; Mutual aid Standbys-18 Illinois State Ambulance Inspections and Region 6 Inspections were done and all Ambulances passed. The ambulance department has had a remodel to the interior of the building.

Highway Department – Reminder: The Electronic Recycling Event is scheduled for Saturday, March 29, 2025, at the Highway Department. The oil letting is scheduled for March 31, 2025, 9:00 a.m. at the Highway Department.

Health Department – Building updates asbestos on floor tiles and has been removed. K Wohltman Construction was the lowest bid. Cancer Support group meets next on April 10, 5-6 pm. Health Fair is scheduled May 28 from 8 am – 1 pm at West End Event Center. Safe sitter class will be offered May 29 for students' 6th - 8th grade.

County Positions/Services:

Building Maintenance – A decision needs to be made on the type of meter propane or natural gas for the building the county is purchasing. The board does not have an opinion on it.

Jasper County Courthouse – Warfel will let board members know of the next meeting and encourages board members to attend, a design will be presented.

Information Technology Consultant – Nothing to report.

Animal Control – Report is in packet.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for February was \$336,659.05. The expenses for February were \$316,475.68. Total income less expenses for February a net income of \$ 20,183.37. Fiscal year 2024/2025 income was \$840,778.35. Less Expenses were \$1,080,382.60 with a net loss of \$239,604.25.

Other Elected Officials/Offices – No one reported.

Consent agenda. The following items were on the consent agenda this evening: Approval of County Board February 20, 2025 Minutes; Appointment of Brian Ochs as Trustee for Wade Community Fire Protection District; File County Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

Old Business:

Item A. – Jasper County Flag

The commission met on February 12, 2025, to make a final recommendation to the County Board. The flag unanimously recommended by the commission was the Unity Flag with Eagle. This flag is a variation of the flag designed by Barbara J. Eaton. The royal blue of the flag symbolizes patriotism. The circle on the flag symbolizes unity, the unity of the government and the people of Jasper County. The smaller stars symbolize the eleven townships within the borders of Jasper County. The eagle symbolizes our national bird, school mascot, and large population of eagles here in Jasper County. The blue in the middle represents the Embarras River a natural stream of water running through the county. The fields depicted in orange symbolize agriculture and growth. Orange and Blue also symbolize Jasper County Community Unit #1 school colors. Weddell moved to Adopt the Jasper County Flag Commissions recommended flag as the Official Jasper County Flag. Heltsley seconded the motion. Motion carried on a voice vote. Jasper County has officially adopted a Flag.

Item B. - Request for Proposals (RFP) For County Information Technology Services

The County of Jasper has been exploring new tech consulting options. Currently the County is under contract with Kemper Technology Consulting. This is an annual contract that renews on April 30th. After going out for proposals, four proposals were received and reviewed by the County Department Heads. Magoo & Associates (Effingham, IL) All-Inclusive Manage Plan was the recommendation from the County Department Heads. If the Board wishes to proceed with the recommendation of the County Department Heads the board will need two separate motions. The first motion would be to give notice to Kemper Technology Consulting that the County will not renew the current contract. The second motion would be to enter into a Technology Managed Service Agreement with Magoo & Associates. Because of a conflict-of-interest Mr. Spiker will not participate in the vote for these matters. Schackmann moved to end/not renew the current contract with Kemper Technology Consulting, the contract expires on April 30, 2025. Francis seconded the motion. Motion carried on a voice vote. Jasper County will not renew the contract with Kemper Technology Consulting. Schackmann moved to enter into a Technology Managed Service Agreement with Magoo & Associates beginning May 1, 2025. Heltsley seconded the

motion. Motion carried on a voice vote. Jasper County will enter into a Technology Managed Service Agreement with Magoo & Associates.

Item C. – Building & Property At 903 Van Buren Street Newton, IL

This is an information item to clarify the reason for the purchase of the building and property at the February 20, 2025, meeting. The building will be used for storage during the courthouse project and serve as the future home of the Jasper County Emergency Management Agency (EMA).

New Business:

Item A. - Accept Precise Construction Services, Inc. Bid for County Building South Entrance ADA Improvement Project

Polling Place Accessibility Grant Awarded September 27, 2024 in the amount of \$83,700.

Proposed ADA Improvements: Wheelchair Parking in the South Parking Lot of the County Building. New South Ramp to County Building. Sidewalk & Normal Steps up to the New Landing Area of the South Entrance. October 17, 2024, Approved Preliminary Engineering Design & Bid Preparation. (1) One Bid Received from Precise Construction Services, Inc. \$76,731.78. Pickens brought up there is a budget line for repairs and maintenance for \$50,000 to the county building which could be used cover the amount the grant does not cover. Pickens moved to accept Precise Construction Services, Inc.'s bid for the Jasper County Building South Entrance ADA Improvement Project. Spiker seconded the motion. Motion carried on a voice vote. The bid from Precise Construction Services, Inc. for the Jasper County Building South Entrance ADA Improvement Project.

Board Comments:

Judson thanked Amy for the work to get the grant, it is something that needed to be done. It was something that had been discussed 6 or 7 years ago. Pickens seconded Judson on thanking Amy for the work for the grant.

Chairman's Comments:

UCCI MEETINGS

Warfel spoke about the UCCI meeting he just attended. He spoke about some of the legislation that is being proposed.

Senator Rose's traveling office will be at the county building 1-3 pm on March 27th.

Electronic Recycling Event - Saturday, March 29, 2025, 7AM – 1:30PM Jasper County Highway Department This will be the only County Electronic Recycling Event this Year.

April 1st will be the Consolidated Election early voting is going If have a ballot please return

The **Consolidated Election** will be April 1st 6 am -7 pm. Items to be voted on are townships, municipalities, school boards, library boards and college boards. Get out to vote and early voting

is going on currently 8 am – 4 pm. Anyone who has a mail ballot please return them, if there is a close race it will make it where a race cannot be decided the evening of the election.

Executive/Closed Session - The board did not have an executive session this evening.

Judson moved to adjourn the meeting at 7:28 pm. Spiker seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, April 17, 2025, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Pavement Preservation Oil & Chip Project
Resolution

Section 22-00142-00-PP
Highway Department

A Resolution for:

Section No.: 22-00142-00-PP

Job No.: C-97-028-25

Project: 9EDI(984)

WHEREAS, the County of Jasper is proposing to resurface existing roadways with the application of Bituminous Materials (Cover and Seal Coats) and Seal Coat Aggregate using an A-1 Treatment.

WHEREAS, the above statement improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Jasper County Board :

Section 1: The Jasper County Board hereby appropriates \$ Balance or as much as may be needed to match the required funding to complete the proposed improvement from Federal Aid Matching Local Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The County Board Chairperson is hereby authorized to execute and AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGEEMENT.

Section 4: The County Clerk of Jasper is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 7 Bureau of Local Roads and Streets.

I, Amy Tarr, Jasper County Clerk in and for Newton, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect, and complete copy of the resolution approved by the Jasper County Board at its meeting on the _____ day of _____, 2025.

IN TESTIMONY WHEREOF, I have unto set my hand and seal, at my office, this _____ day of _____, 2025.

(SEAL)

JASPER COUNTY CLERK

CONSENT AGENDA

Claims

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000404 TRES-PUBLICAT. & PRINTING				
Vendor: 2013	Hometown Register			
042025	4/9/2025	4/11/2025	1 yr Subscription - Treasurer	\$47.09
Subtotal for GL Acct: 0101000404 :				\$47.09
GL Acct: 0101000407 TRES-OFFICE SUPPLIES				
Vendor: 1677	Elan Financial Services			
042025	4/1/2025	4/11/2025	Supplies	\$26.71
Vendor: 1857	Office360 Inc.			
3121048	4/1/2025	4/11/2025	paper	\$89.98
Subtotal for GL Acct: 0101000407 :				\$116.69
GL Acct: 0101000411 TRES-MEETINGS & MILEAGE				
Vendor: 900	Clinton Bigard			
042025	4/1/2025	4/11/2025	Mileage/Reg. Fee Reimb.	\$103.00
Subtotal for GL Acct: 0101000411 :				\$103.00
GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT				
Vendor: 2127	Advanced Digital			
IN62695	4/4/2025	4/11/2025	Copier Contract	\$67.50
IN62696	4/4/2025	4/11/2025	Copier Contract	\$11.14
Subtotal for GL Acct: 0101000412 :				\$78.64

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000405		CO CLRK-OFFICE SUPPLY, PRINT			
Vendor:	2127	Advanced Digital			
	IN62697	4/7/2025	4/11/2025	Copier contract	\$41.31
Vendor:	1123	Card Service Center			
	042025	4/4/2025	4/11/2025	Misc. Expenses-0306	\$157.70
Subtotal for GL Acct: 0102000405 :					\$199.01
GL Acct: 0102000411		CO CLRK-CONFERENCES			
Vendor:	1123	Card Service Center			
	042025	4/4/2025	4/11/2025	Misc. Expenses-0306	\$215.00
Subtotal for GL Acct: 0102000411 :					\$215.00
GL Acct: 0102000412		CO CLRK-SUPPLY FOR ELECTION			
Vendor:	1123	Card Service Center			
	042025	4/4/2025	4/11/2025	Misc. Expenses-0306	\$256.45
Vendor:	574	GBS Inc.			
	25-39677	4/1/2025	4/11/2025	Election Contract	\$5,158.13
	25-39709	4/10/2025	4/11/2025	Applications to Vote	\$1,639.00
Vendor:	180	Stone & Waggoner PLLC			
	15252	4/10/2025	4/11/2025	Preliminary Engineering Work-Annex Bldg.	\$8,250.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1985	Sun Commercial,Hometown, Star Times			
	302958805/302970604	4/7/2025	4/11/2025	Notice of Letting	\$120.90
Subtotal for GL Acct: 0102000412 :					\$15,424.48
GL Acct: 0103000403		CO BRD-CONVENTION EXPENSES			
Vendor:	1686	Jason Warfel			
	042025	4/1/2025	4/11/2025	Mileage reimb.	\$154.70
Subtotal for GL Acct: 0103000403 :					\$154.70
GL Acct: 0104000402		CO BRD REVW-MILEAGE			
Vendor:	1914	Tom Matson			
	042025	4/9/2025	4/11/2025	Mileage Reimb.	\$98.70
Subtotal for GL Acct: 0104000402 :					\$98.70
GL Acct: 0106000403		S of A-SUPV MEETING EXPENSE			
Vendor:	1123	Card Service Center			
	042025g	4/7/2025	4/11/2025	Misc. Expenses - 0298	\$215.00
Subtotal for GL Acct: 0106000403 :					\$215.00
GL Acct: 0106000404		S of A-POSTAGE			
Vendor:	1123	Card Service Center			
	042025g	4/7/2025	4/11/2025	Misc. Expenses - 0298	\$4.61

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

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0106000404 :				\$4.61
GL Acct: 0106000406		S of A-OFFICE SUPPLIES		
Vendor: 1123	Card Service Center			
042025g	4/7/2025	4/11/2025	Misc. Expenses - 0298	\$240.92
Vendor: 965	Steve Jones Plumbing & Hardware			
136529	4/1/2025	4/11/2025	Supplies	\$8.99
Subtotal for GL Acct: 0106000406 :				\$249.91
GL Acct: 0106000410		S of A-CONSULTATION FEES		
Vendor: 1474	Robbins Schwartz			
1010400	4/1/2025	4/11/2025	2025 Newton Station	\$2,193.75
1010401	4/1/2025	4/11/2025	Newton Station	\$213.75
Subtotal for GL Acct: 0106000410 :				\$2,407.50
GL Acct: 0106000412		S of A-MAINTENANCE CONTRACT		
Vendor: 2127	Advanced Digital			
IN62694	4/4/2025	4/11/2025	Copier Contract	\$36.74
Subtotal for GL Acct: 0106000412 :				\$36.74
GL Acct: 0107000408		GF MISC-CONTINGENCIES		
Vendor: 595	Hinckley Springs			
22297346031625	4/1/2025	4/11/2025	Water - Co. Office Bldg.	\$95.29

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0107000408 :				\$95.29
GL Acct: 0107000415	GF MISC-TAX COMP SYSTEM LEASE			
Vendor: 657	CIC			
PSI39963	4/1/2025	4/11/2025	Annual Agreement	\$12,970.00
Subtotal for GL Acct: 0107000415 :				\$12,970.00
GL Acct: 0107000425	GF MISC- KEMPER TECH			
Vendor: 1123	Card Service Center			
042025a	4/4/2025	4/11/2025	Misc. Expenses-0306	\$483.66
Subtotal for GL Acct: 0107000425 :				\$483.66
GL Acct: 0110000406	CO BLDG-C.H. BUILDING REPAIR			
Vendor: 1186	Barlow Lock & Security, Inc.			
66091	4/1/2025	4/11/2025	Monitoring	\$336.00
Vendor: 250	Steffen Heating & Air Cond., Inc.			
110239	4/7/2025	4/11/2025	Supplies/Labor - Cthse	\$563.40
Subtotal for GL Acct: 0110000406 :				\$899.40
GL Acct: 0110000409	CO BLDG-C.H. CELL PHONE REIMB			
Vendor: 2019	Jeremy Haycraft			
042025	4/1/2025	4/11/2025	Equipment Rental/Phone	\$120.00

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

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000409 :				\$120.00
GL Acct: 0110000410		CO BLDG-OFFICE BUILD-REPAIR		
Vendor: 312	Burford Electric, Inc.			
6222	4/7/2025	4/11/2025	Supplies/Labor	\$930.02
Subtotal for GL Acct: 0110000410 :				\$930.02
GL Acct: 0110000411		CO BLDG-CONTINGENCIES		
Vendor: 278	ARAB			
475354	4/7/2025	4/11/2025	Pest Control - Cthse	\$70.00
475412	4/7/2025	4/11/2025	Pest Control - Health Dept.	\$55.00
475413	4/1/2025	4/11/2025	Pest Control-Hwy	\$58.00
475414	4/7/2025	4/11/2025	Pest Control - Sheriff Dept.	\$70.00
475478	4/7/2025	4/11/2025	Pest Control - Co. Office Bldg.	\$55.00
475479	4/7/2025	4/11/2025	Pest Control Mines & Mineral Bldg.	\$55.00
476690	4/7/2025	4/11/2025	Pest Control - Behavior Health	\$60.00
Subtotal for GL Acct: 0110000411 :				\$423.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES		
Vendor: 685	Lorenz Supply Company			
647828-1	4/7/2025	4/11/2025	Balance Due	\$122.38
Vendor: 228	Progressive Chemical & Lighting			
57882	4/1/2025	4/11/2025	supplies	\$145.45
57935	4/11/2025	4/11/2025	Supplies - Cthse	\$244.54

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

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	965	Steve Jones Plumbing & Hardware			
	136444	4/7/2025	4/11/2025	Jersey Gloves	\$2.79
	136845	4/1/2025	4/11/2025	Supplies	\$38.88
	137174	4/7/2025	4/11/2025	Water Softener salt	\$23.38
Subtotal for GL Acct: 0110000413 :					\$577.42
GL Acct: 0110000420		CO BLDG-C.H. LAWN CARE EXP			
Vendor:	2019	Jeremy Haycraft			
	042025	4/1/2025	4/11/2025	Equipment Rental/Phone	\$500.00
Subtotal for GL Acct: 0110000420 :					\$500.00
GL Acct: 0112000402		SHERIFF-AUTOMOBILE PURCHASE			
Vendor:	1909	Applied Concepts, Inc.			
	453927	4/1/2025	4/11/2025	Supplies	\$1,841.78
Subtotal for GL Acct: 0112000402 :					\$1,841.78
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE			
Vendor:	83	Birch Auto Service and Towing LLC			
	203011	4/9/2025	4/11/2025	Auto Maintenance	\$296.00
	4015	4/9/2025	4/11/2025	Balance Due - sheriff	\$200.00
Vendor:	1604	Keys Auto Repair & Towing Service LLC			
	18960	4/9/2025	4/11/2025	Auto Maintenance	\$68.27

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

Selection Criteria: Batch Id - '04/11/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	24	McClane Motor Sales, Inc.			
	36871	4/1/2025	4/11/2025	Maintenance	\$103.45
Vendor:	625	Wabash Valley Service Company			
	11333711	4/1/2025	4/11/2025	Fuel - Sheriff Dept.	\$4,815.94
	11334102	4/9/2025	4/11/2025	Fuel - sheriff dept.	\$3,188.44
Subtotal for GL Acct: 0112000403 :					\$8,672.10

GL Acct: 0112000404

SHERIFF-OFFICE SUPPLIES

Vendor:	595	Hinckley Springs			
	23181916031025	4/1/2025	4/11/2025	Water - Jail	\$79.67
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	042025	4/1/2025	4/11/2025	Misc. Expenses	\$152.22
Vendor:	1857	Office360 Inc.			
	3135496	4/9/2025	4/11/2025	Supplies	\$125.67
	3135496B1	4/9/2025	4/11/2025	Supplies	\$3.98
Subtotal for GL Acct: 0112000404 :					\$361.54

GL Acct: 0112000406

SHERIFF-OFFICERS EQUIPMENT

Vendor:	1929	Axon Enterprise, Inc.			
	INUS330705	4/1/2025	4/11/2025	Supplies	\$280.57
Vendor:	512	IL Sheriffs' Association			

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

Selection Criteria: Batch Id - '04/11/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	6032a	4/1/2025	4/11/2025	Civil Process Manual	\$150.00
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	042025	4/1/2025	4/11/2025	Misc. Expenses	\$108.22
Vendor:	77	Ray O'Herron Co., Inc.			
	2400679	4/1/2025	4/11/2025	Misc Uniforms	\$815.68
	2401212	4/1/2025	4/11/2025	Uniform exp.	\$99.20
	2401625	4/1/2025	4/11/2025	Uniform Exp.	\$175.54
Subtotal for GL Acct: 0112000406 :					\$1,629.21
GL Acct: 0112000407	SHERIFF-POSTAGE				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	042025	4/1/2025	4/11/2025	Misc. Expenses	\$21.69
Vendor:	136	Petty Cash - Sheriff's Dept.			
	042025	4/1/2025	4/11/2025	Reimb. Of Postage	\$56.10
Subtotal for GL Acct: 0112000407 :					\$77.79
GL Acct: 0112000409	SHERIFF-SCHOOL FOR DEPUTIES				
Vendor:	1677	Elan Financial Services			
	042025c	4/9/2025	4/11/2025	Balance Due - 0662	\$102.86
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	042025	4/1/2025	4/11/2025	Misc. Expenses	\$103.33

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000409 :				\$206.19
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
042025	4/1/2025	4/11/2025	Misc. Expenses	\$72.60
Vendor: 1223	Wabash Foodservice			
3015157/3014444/3012639	4/9/2025	4/11/2025	Inmate Food	\$1,507.25
Subtotal for GL Acct: 0112000411 :				\$1,579.85
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL		
Vendor: 2183	Advanced Correctional Healthcare, Inc.			
001763	4/9/2025	4/11/2025	Claims Repricing Fee	\$34.00
RINV-005086	4/9/2025	4/11/2025	Medical Services	\$7,743.67
Vendor: 2181	Independent Health Services			
111006	4/9/2025	4/11/2025	Regular Medication	\$115.31
Vendor: 2115	McKesson Medical			
23437601	4/1/2025	4/11/2025	Inmate Medical	\$17.19
23437750	4/1/2025	4/11/2025	Inmate Medical	\$23.72
23459651	4/1/2025	4/11/2025	Inmate Medical	\$9.24
23534416	4/9/2025	4/11/2025	Balance Due	\$102.13
Subtotal for GL Acct: 0112000413 :				\$8,045.26

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000419		SHERIFF-OFFICE EQUIPMENT			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	042025	4/1/2025	4/11/2025	Misc. Expenses	\$175.00
Subtotal for GL Acct: 0112000419 :					\$175.00
GL Acct: 0112000425		SHERIFF-CONTINGENCY			
Vendor:	1677	Elan Financial Services			
	042025c	4/9/2025	4/11/2025	Balance Due - 0662	\$39.00
Subtotal for GL Acct: 0112000425 :					\$39.00
GL Acct: 0112000432		SHERIFF-DATA MAINTENANCE			
Vendor:	1491	Motorola Solutions			
	8230487897	4/1/2025	4/11/2025	Maintenance	\$13,852.27
Subtotal for GL Acct: 0112000432 :					\$13,852.27
GL Acct: 0112000439		SHERIFF-SRO EXPENSES			
Vendor:	625	Wabash Valley Service Company			
	11333711	4/1/2025	4/11/2025	Fuel - Sheriff Dept.	\$577.62
	11334102	4/9/2025	4/11/2025	Fuel - sheriff dept.	\$579.74
Subtotal for GL Acct: 0112000439 :					\$1,157.36
GL Acct: 0114000406		CIVIL DEF-GAS, OIL, PARTS			
Vendor:	1123	Card Service Center			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
042025f		4/9/2025	4/11/2025	Balance due - 0322	\$26.00
Subtotal for GL Acct: 0114000406 :					\$26.00
GL Acct: 0114000408		CIVIL DEF-CONTINGENCIES			
Vendor:	1123	Card Service Center			
042025f		4/9/2025	4/11/2025	Balance due - 0322	\$223.62
Subtotal for GL Acct: 0114000408 :					\$223.62
GL Acct: 0115000406		JUDGES-DUES,SUBSCRIPT			
Vendor:	1677	Elan Financial Services			
042025a		4/9/2025	4/11/2025	Balance Due - 2899	\$199.37
Subtotal for GL Acct: 0115000406 :					\$199.37
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES			
Vendor:	595	Hinckley Springs			
19497066032225		4/9/2025	4/11/2025	Water	\$63.06
Vendor:	1857	Office360 Inc.			
3126330		4/9/2025	4/11/2025	Supplies	\$16.39
Vendor:	294	Quill			
43543320		4/9/2025	4/11/2025	Supplies	\$183.89
Vendor:	2265	Red Oxygen			

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

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
CI00218610-669675	4/9/2025	4/11/2025	License/message chrg.	\$32.00
Subtotal for GL Acct: 0116000402 :				\$295.34
GL Acct: 0116000409 CIRC CLRK-MILEAGE				
Vendor: 902	Jamie Blake			
042025	4/9/2025	4/11/2025	Mileage Reimb. - Zone Meeting	\$176.40
Subtotal for GL Acct: 0116000409 :				\$176.40
GL Acct: 0116000414 CIRC CLRK-COPIER MAINT.				
Vendor: 81	Miller Office Equipment			
133071	4/9/2025	4/11/2025	Copier Count	\$39.92
Subtotal for GL Acct: 0116000414 :				\$39.92
GL Acct: 0117000409 CIRC CRT-APPOINTED COUNSL				
Vendor: 2079	Christopher Elliott			
042025	4/1/2025	4/11/2025	April 2025 Salary	\$1,667.67
Subtotal for GL Acct: 0117000409 :				\$1,667.67
GL Acct: 0118000412 ST ATTY-SUPPLIES				
Vendor: 1123	Card Service Center			
042025h	4/10/2025	4/11/2025	Misc. Expenses - 0330	\$27.54
Vendor: 57	Farley Insurance Agency, Inc.			
18288	4/10/2025	4/11/2025	Notary - D. Marshall	\$30.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0118000412 :				\$57.54
GL Acct: 0118000416		ST ATTY-WITNESS FEES COUR		
Vendor: 683	Amanda L. Pearson, CSR RPR			
042025	4/10/2025	4/11/2025	Grand Judy Proceedings 1-29-2025	\$476.00
Subtotal for GL Acct: 0118000416 :				\$476.00
GL Acct: 0118000423		ST ATTY - VEHICLE PURCHASE		
Vendor: 1123	Card Service Center			
042025h	4/10/2025	4/11/2025	Misc. Expenses - 0330	\$99.73
Vendor: 24	McClane Motor Sales, Inc.			
36703	4/10/2025	4/11/2025	Maintenance	\$45.00
Subtotal for GL Acct: 0118000423 :				\$144.73
GL Acct: 0119000403		PROB-POSTAGE & SUPPLY		
Vendor: 1123	Card Service Center			
042025e	4/7/2025	4/11/2025	Supplies-0125	\$135.25
Vendor: 595	Hinckley Springs			
20419427032225	4/1/2025	4/11/2025	Water	\$50.45
Subtotal for GL Acct: 0119000403 :				\$185.70

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0119000406		PROB - EQUIPMENT			
Vendor:	1123	Card Service Center			
	042025e	4/7/2025	4/11/2025	Supplies-0125	\$420.99
Subtotal for GL Acct: 0119000406 :					\$420.99
GL Acct: 0123000401		ANIMAL CNTRL-SALARIES			
Vendor:	1923	Austin D. Ferguson			
	042025	4/1/2025	4/11/2025	March 2025 Salary	\$2,125.00
Subtotal for GL Acct: 0123000401 :					\$2,125.00
GL Acct: 0123000403		ANIMAL CNTRL-UTILITIES			
Vendor:	625	Wabash Valley Service Company			
	12719428	4/1/2025	4/11/2025	Propane-Animal Control	\$162.34
Subtotal for GL Acct: 0123000403 :					\$162.34
GL Acct: 0123000404		ANIMAL CNTRL-MISC			
Vendor:	1123	Card Service Center			
	042025d	4/7/2025	4/11/2025	Dog Food - 0306	\$60.04
Subtotal for GL Acct: 0123000404 :					\$60.04
GL Acct: 0123000407		ANIMAL CNTRL-MILEAGE			
Vendor:	1923	Austin D. Ferguson			
	42025	4/4/2025	4/11/2025	March Mileage Reimb.	\$526.40

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

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0123000407 :				\$526.40
GL Acct: 0200000409		HWY-TOWELS & UNIFORMS		
Vendor: 388	Clean Uniform Company			
32338358	4/8/2025	4/11/2025	March Uniform - Co. Hwy	\$495.16
Subtotal for GL Acct: 0200000409 :				\$495.16
GL Acct: 0200000417		HWY-FUEL		
Vendor: 435	Wabash Valley Service Company			
113034411	4/8/2025	4/11/2025	March Diesel Fuel - Co. Hwy.	\$3,996.82
113034545	4/8/2025	4/11/2025	March Unleaded - Co. Hwy.	\$631.89
Subtotal for GL Acct: 0200000417 :				\$4,628.71
GL Acct: 0200000419		HWY-PARTS		
Vendor: 237	Big River Motorsports LLC			
304242	4/8/2025	4/11/2025	2014 Freightliner - Co. Hwy	\$67.00
Vendor: 522	Cintas			
9314944632	4/8/2025	4/11/2025	Balance Due - Co. Hwy	\$45.00
Vendor: 505	Hampton Equipment Inc.			
031125-1	4/8/2025	4/11/2025	Blower Filter - Co. Hwy	\$163.30
031425-1	4/8/2025	4/11/2025	Tank Contractor - Co. Hwy	\$332.23

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1062	Higgs Welding LLC				
	80334		4/10/2025	4/11/2025	Supplies-Co. Hwy	\$53.98
Vendor:	238	Kirchner Building Center				
	690260		4/8/2025	4/11/2025	March Supplies - Co. Hwy	\$447.90
Vendor:	763	Marathon Tire Service, Inc.				
	032567513		4/8/2025	4/11/2025	Grader - Co. Hwy	\$109.50
Vendor:	222	Newton Part Supply				
	167849		4/8/2025	4/11/2025	March Parts - Co. Hwy	\$1,199.42
Subtotal for GL Acct: 0200000419 :						\$2,418.33
GL Acct: 0300000408		BRIDGE-CULVERT REPLACEMENT				
Vendor:	2001	Bradford Supply Company				
	2594842-00		4/8/2025	4/11/2025	15 X 40' Plastic - Co. Bridge	\$380.00
Subtotal for GL Acct: 0300000408 :						\$380.00
GL Acct: 0500000401		CMF-SALARIES				
Vendor:	2050	Andrew Deters				
	042025		4/8/2025	4/11/2025	March Auto Allowance - Co. MF	\$650.00
Subtotal for GL Acct: 0500000401 :						\$650.00
GL Acct: 0500000402		CMF-MATERIAL, SUPPL				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	191	Casey Stone Company				
	53879d		4/8/2025	4/11/2025	CA16 - Co. MF	\$528.12
	53981e		4/8/2025	4/11/2025	CA6 - Co. MF	\$8,790.62
Subtotal for GL Acct: 0500000402 :						\$9,318.74
GL Acct: 0600000402		REVLING-OFFICE SUPPLIES				
Vendor:	476	Card Service Center				
	042025c		4/8/2025	4/11/2025	Office Supplies - Revolving	\$142.15
Vendor:	243	County Highway				
	042025		4/10/2025	4/11/2025	March Office Supplies - Revolving	\$100.00
Vendor:	1173	Konica Milolta Business Solutions				
	042025		4/10/2025	4/11/2025	3/1/25-3/31/25 Maint. Agreement - Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :						\$272.15
GL Acct: 0600000405		REVLING-TELEPHONE				
Vendor:	994	Frontier				
	042025		4/8/2025	4/11/2025	March Phone - Revolving	\$488.31
Vendor:	442	Verizon Wireless				
	6107759326		4/8/2025	4/11/2025	March Phone - Revolving	\$53.66
Subtotal for GL Acct: 0600000405 :						\$541.97

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0600000408 REVLING-CONTINGENCIES				
Vendor: 476 Card Service Center				
042025a	4/8/2025	4/11/2025	Bridge Class Exp. - Revolving	\$245.72
Subtotal for GL Acct: 0600000408 :				\$245.72
GL Acct: 0900000401 TMF-MATERIAL				
Vendor: 191 Casey Stone Company				
53879	4/8/2025	4/11/2025	Crooked Creek CA7 - Twp. MF	\$18,475.45
53879a	4/8/2025	4/11/2025	Fox CA-16 - Co. Hwy	\$3,853.44
53879c	4/8/2025	4/11/2025	Grove CA16- Twp. MF	\$788.94
53981	4/8/2025	4/11/2025	Fox CA-7 - Twp. MF	\$567.19
53981a	4/8/2025	4/11/2025	Grandville CA7 - Twp. MF	\$626.53
53981c	4/8/2025	4/11/2025	Grandville - CA3 - Twp. MF	\$1,159.02
54045	4/8/2025	4/11/2025	Fox CA6 - Twp. MF	\$256.11
54045a	4/8/2025	4/11/2025	Grandville CA6 - Twp. MF	\$545.89
54045b	4/8/2025	4/11/2025	Grandville RipRap - Twp MF	\$371.45
54045c	4/8/2025	4/11/2025	Grandville CA7- Twp. MF	\$328.52
54045d	4/8/2025	4/11/2025	Grove CA6 - Twp. MF	\$2,415.19
54100	4/8/2025	4/11/2025	Wade CA16-Twp. MF	\$5,483.16
54110	4/8/2025	4/11/2025	Ste. Marie Ca16- Twp. MF	\$460.26
Vendor: 587 Heuereman Bros. Trucking				
2025-286	4/8/2025	4/11/2025	Hunt City CA16 Gravel - Twp. MF	\$17,777.60
Vendor: 220 Lawrence Gravel, Inc.				
110752	4/8/2025	4/11/2025	Fox - CA16 - Twp. MF	\$3,434.92
110752a	4/8/2025	4/11/2025	Fox CA7 - Twp. MF	\$2,364.13

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
110753		4/8/2025	4/11/2025	Hunt City CA7 - Twp. MF	\$2,957.53
110754		4/8/2025	4/11/2025	N. Muddy CA7 - Twp. MF	\$203.11
110755		4/8/2025	4/11/2025	Wade CA7 - Twp. MF	\$5,104.87
110755a		4/8/2025	4/11/2025	Wade CA16 - Twp. MF	\$7,516.23
110756		4/8/2025	4/11/2025	Willow Hill CA7 - Twp. MF	\$203.11
Subtotal for GL Acct: 0900000401 :					\$74,892.65
GL Acct: 0900000403		TMF-EQUIP RENTAL			
Vendor:	302	North Muddy Township			
	042025	4/8/2025	4/11/2025	February - March Equipment Rental	\$10,200.97
Vendor:	304	Smallwood Township			
	042025	4/8/2025	4/11/2025	Jan- March Equipment Rental - Twp. MF	\$21,148.68
Subtotal for GL Acct: 0900000403 :					\$31,349.65
GL Acct: 1070004030		JCHD-OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$3.35
Subtotal for GL Acct: 1070004030 :					\$3.35
GL Acct: 1070004060		JCHD-TELEPHONE			
Vendor:	91460	Donna Swick			
	042025	4/1/2025	4/11/2025	Phone Reimb.	\$30.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004060 :				\$30.00
GL Acct: 1070004120		JCHD-CONTINGENCY		
Vendor: 1770	Dollar General-Regions 410526			
1001356856/1001362949	4/1/2025	4/11/2025	Contractual	\$3.00
Vendor: 91289	Mastercard			
042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$1,211.67
Subtotal for GL Acct: 1070004120 :				\$1,214.67
GL Acct: 1070004140		JCHD-BLDG/GROUNDS		
Vendor: 91186	Barlow Lock & Security, Inc.			
66077/66072	4/7/2025	4/11/2025	Building/Grounds	\$324.00
Vendor: 1874	Connor Landscaping LLC			
042025	4/7/2025	4/11/2025	Spring Clean up 2025	\$440.00
Vendor: 90015	Kirchner Building Center			
674971/679187	4/7/2025	4/11/2025	Building/Ground	\$49.01
Vendor: 90250	Steffen Htg & AC Inc			
110231.1	4/7/2025	4/11/2025	Building/Grounds	\$1,325.50
Subtotal for GL Acct: 1070004140 :				\$2,138.51
GL Acct: 1070004180		JCHD-JANITOR SUPPLIES		

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90685	Lorenz Wholesale Co.			
	648278/648425	4/7/2025	4/11/2025	Janitorial Services	\$469.02
Subtotal for GL Acct: 1070004180 :					\$469.02
GL Acct: 1070004220		JCHD-CONTRACTUAL			
Vendor:	1977	ADG Architecture & Design Group, LTD			
	042025	4/1/2025	4/11/2025	Contractual	\$57,912.00
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$1,207.65
Vendor:	90507	Technical Partners LLC			
	35908/35924	4/10/2025	4/11/2025	Contractual	\$119.00
Subtotal for GL Acct: 1070004220 :					\$59,238.65
GL Acct: 1070404020		SIPA - CONTINUING EDUCATION			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$435.00
Subtotal for GL Acct: 1070404020 :					\$435.00
GL Acct: 1070404040		SIPA - MEMBERSHIP/DUES			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$122.70

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070404040 :					\$122.70
GL Acct: 1070404060		SIPA - TELEPHONE			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$245.75
Subtotal for GL Acct: 1070404060 :					\$245.75
GL Acct: 1070404070		SIPA - TRAVEL			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$17.71
Subtotal for GL Acct: 1070404070 :					\$17.71
GL Acct: 1070404220		SIPA - CONTRACTUAL			
Vendor:	91116	Amanda Hart			
	042025	4/7/2025	4/11/2025	Wellness,mileage,phone reimb.	\$75.00
Vendor:	1701	Ashley Zumbahlen			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$100.00
Vendor:	2047	Braley Dietzen			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$100.00
Vendor:	90616	Christy Gentry			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$100.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90337	Crystal Singer			
	042025	4/1/2025	4/11/2025	Phone/wellness reimb.	\$100.00
Vendor:	1978	Emily Smith			
	042025	4/1/2025	4/11/2025	Wellness Reimb.	\$100.00
Vendor:	2116	Emily Westfall			
	042025	4/11/2025	4/11/2025	Wellness Reimb.	\$69.00
Vendor:	1477	Erin Frichtl			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$60.00
Vendor:	2259	Geneva Forys			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$70.00
Vendor:	1828	Holly Harris			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$100.00
Vendor:	1665	Katelyn Brown			
	042025	4/7/2025	4/11/2025	Mileage/wellness/phone reimb.	\$44.00
Vendor:	2223	Kathy Smithenry			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$100.00
Vendor:	90518	Lynn Inyart			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$85.79

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2248	Madison Bruce			
	042025	4/7/2025	4/11/2025	Mileage/Wellness Reimb.	\$49.87
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$130.73
Vendor:	2160	Miranda Lewis			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$75.00
Vendor:	2014	Sara Scherer			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$99.69
Vendor:	2239	Shelby Riddle			
	042025	4/7/2025	4/11/2025	Wellness Reimb.	\$89.00
Subtotal for GL Acct: 1070404220 :					\$1,548.08
GL Acct: 1071014030		WIC-OFFICE SUPPLIES			
Vendor:	91327	Office Essentials			
	654655-1	4/7/2025	4/11/2025	Office Supplies	\$35.69
Vendor:	91417	WalMart			
	042025	4/7/2025	4/11/2025	6032 2020 0047 8843	\$7.38
Subtotal for GL Acct: 1071014030 :					\$43.07

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071014070		WIC-TRAVEL			
Vendor:	90038	Mandy Rieman			
	042025	4/7/2025	4/11/2025	Mileage Reimb.	\$14.70
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$8.58
Subtotal for GL Acct: 1071014070 :					\$23.28
GL Acct: 1071024030		FCM-OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$18.98
Vendor:	91327	Office Essentials			
	654655-1	4/7/2025	4/11/2025	Office Supplies	\$60.69
Vendor:	91417	WalMart			
	042025	4/7/2025	4/11/2025	6032 2020 0047 8843	\$7.39
Subtotal for GL Acct: 1071024030 :					\$87.06
GL Acct: 1071024070		FCM-TRAVEL			
Vendor:	91116	Amanda Hart			
	042025	4/7/2025	4/11/2025	Wellness,mileage,phone reimb.	\$26.60
Vendor:	90038	Mandy Rieman			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
042025		4/7/2025	4/11/2025	Mileage Reimb.	\$14.70
Vendor:	91289	Mastercard			
042025		4/8/2025	4/11/2025	Travel, Supplies,Phones	\$28.00
Subtotal for GL Acct: 1071024070 :					\$69.30
GL Acct: 1071034060		PEER-TELEPHONE			
Vendor:	91116	Amanda Hart			
042025		4/7/2025	4/11/2025	Wellness,mileage,phone reimb.	\$30.00
Vendor:	90337	Crystal Singer			
042025		4/1/2025	4/11/2025	Phone/wellness reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :					\$60.00
GL Acct: 1071044080		HEALTHY KIDS NURSING SUPPLIES			
Vendor:	91289	Mastercard			
042025		4/8/2025	4/11/2025	Travel, Supplies,Phones	\$239.24
Subtotal for GL Acct: 1071044080 :					\$239.24
GL Acct: 1071044220		HEALTHY KIDS CONTRACTUAL			
Vendor:	91289	Mastercard			
042025		4/8/2025	4/11/2025	Travel, Supplies,Phones	\$59.75
Vendor:	90009	Stericycle			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
8010045063/8010352603		4/7/2025	4/11/2025	Contractual	\$33.83
Subtotal for GL Acct: 1071044220 :					\$93.58
GL Acct: 1071054060		FEDERAL MATCH TELEPHONE			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071054060 :					\$38.01
GL Acct: 1071054140		FEDERAL MATCH BLDG/GROUNDS			
Vendor:	90005	Brock Tarr			
	042025	4/1/2025	4/11/2025	Cleaning Service	\$290.00
Subtotal for GL Acct: 1071054140 :					\$290.00
GL Acct: 1071054150		FEDERAL MATCH OFFICE RENT			
Vendor:	2260	MM Mona Inc.			
	042025	4/1/2025	4/11/2025	Rent	\$725.00
Subtotal for GL Acct: 1071054150 :					\$725.00
GL Acct: 1071054220		FEDERAL MATCH CONTRACTUAL			
Vendor:	2034	Kelsey Muska			
	042025	4/7/2025	4/11/2025	Cleaning Service	\$340.00
Vendor:	2033	Kimberly D. Muska			
	042025	4/7/2025	4/11/2025	Cleaning Service	\$340.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$83.40
Vendor:	90009	Stericycle			
	8010045063/8010352603	4/7/2025	4/11/2025	Contractual	\$101.50
Subtotal for GL Acct: 1071054220 :					\$864.90
GL Acct: 1071064080		PPV NURSING SUPPLIES			
Vendor:	2198	Direct Customer Solutions LLC			
	95863	4/1/2025	4/11/2025	Nursing Supplies	\$159.15
Vendor:	911	Merck, Sharp & Dohme Corp			
	7018092139/7018104934	4/7/2025	4/11/2025	Nursing Supplies	\$5,552.51
Vendor:	90416	Sanofi Pasteur, Inc			
	7142690724	4/7/2025	4/11/2025	Nursing Supplies	\$621.76
Subtotal for GL Acct: 1071064080 :					\$6,333.42
GL Acct: 1071064220		PPV CONTRACTUAL			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$89.00
Subtotal for GL Acct: 1071064220 :					\$89.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071074220		BASIC CONTRACTUAL			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$89.01
Vendor:	90009	Stericycle			
	8010045063/8010352603	4/7/2025	4/11/2025	Contractual	\$33.83
Subtotal for GL Acct: 1071074220 :					\$122.84
GL Acct: 1071084070		NURSING TRAVEL			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$15.27
Subtotal for GL Acct: 1071084070 :					\$15.27
GL Acct: 1071084220		NURSING CONTRACTUAL			
Vendor:	1770	Dollar General-Regions 410526			
	1001356856/1001362949	4/1/2025	4/11/2025	Contractual	\$23.90
Vendor:	91417	WalMart			
	042025	4/7/2025	4/11/2025	6032 2020 0047 8843	\$271.75
Subtotal for GL Acct: 1071084220 :					\$295.65
GL Acct: 1071114070		OT TRAVEL			
Vendor:	90038	Mandy Rieman			
	042025	4/7/2025	4/11/2025	Mileage Reimb.	\$16.80

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071114070 :				\$16.80
GL Acct: 1071154220		LAB CONTRACTUAL		
Vendor: 91289	Mastercard			
042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$59.76
Vendor: 91145	Sarah Bush Lincoln			
6665790	4/1/2025	4/11/2025	Lab	\$2,505.65
Vendor: 90009	Stericycle			
8010045063/8010352603	4/7/2025	4/11/2025	Contractual	\$33.84
Subtotal for GL Acct: 1071154220 :				\$2,599.25
GL Acct: 1071174220		LEAD SCREEN CONTRACTUAL		
Vendor: 90559	MedTox			
0320251692290	4/7/2025	4/11/2025	Contractual	\$157.64
Subtotal for GL Acct: 1071174220 :				\$157.64
GL Acct: 1071184030		OUTBREAK OFFICE SUPPLIES		
Vendor: 90507	Technical Partners LLC			
35908/35924	4/10/2025	4/11/2025	Contractual	\$11,286.53
Subtotal for GL Acct: 1071184030 :				\$11,286.53

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071184220		OUTBREAK CONTRACTUAL			
Vendor:	90507	Technical Partners LLC			
	35908/35924	4/10/2025	4/11/2025	Contractual	\$29.00
Subtotal for GL Acct: 1071184220 :					\$29.00
GL Acct: 1071244030		DRUG SCREEN OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$172.89
Subtotal for GL Acct: 1071244030 :					\$172.89
GL Acct: 1071244220		DRUG SCREEN CONTRACTUAL			
Vendor:	2135	eScreen Inc.			
	14431430	4/1/2025	4/11/2025	Contractual	\$580.10
Vendor:	90654	HEALGEN			
	061425	4/1/2025	4/11/2025	Contractual	\$176.84
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$33.24
Subtotal for GL Acct: 1071244220 :					\$790.18
GL Acct: 1071254070		HEALTHWORKS-TRAVEL			
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$78.22

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071254070 :				\$78.22
GL Acct: 1071274060	CIPS TELEPHONE			
Vendor: 91289	Mastercard			
042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071274060 :				\$38.01
GL Acct: 1071274070	CIPS TRAVEL			
Vendor: 90053	Jennifer Frichtl			
042025	4/7/2025	4/11/2025	Mileage/supplies Reimb.	\$46.20
Subtotal for GL Acct: 1071274070 :				\$46.20
GL Acct: 1071274080	CIPS NURSING SUPPLIES			
Vendor: 90053	Jennifer Frichtl			
042025	4/7/2025	4/11/2025	Mileage/supplies Reimb.	\$5.03
Subtotal for GL Acct: 1071274080 :				\$5.03
GL Acct: 1071274220	CIPS CONTRACTUAL			
Vendor: 91289	Mastercard			
042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$54.94
Subtotal for GL Acct: 1071274220 :				\$54.94
GL Acct: 1072504060	DMHDD TELEPHONE			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		90600	Jeannie Johnson			
		042025	4/7/2025	4/11/2025	Phone Reimb.	\$22.44
Subtotal for GL Acct: 1072504060 :						\$22.44
GL Acct: 1072504070		DMHDD TRAVEL				
Vendor:		2202	Carly Geltz			
		042025	4/7/2025	4/11/2025	Mileage Reimb.	\$75.45
Subtotal for GL Acct: 1072504070 :						\$75.45
GL Acct: 1072504220		DMHDD CONTRACTUAL				
Vendor:		2157	Advanced Digital			
		1072504220	4/1/2025	4/11/2025	Contractual	\$21.00
Vendor:		91307	Healthlink, Inc.			
		0001177495	4/1/2025	4/11/2025	Contractual	\$13.92
Vendor:		2033	Kimberly D. Muska			
		042025	4/7/2025	4/11/2025	Cleaning Service	\$442.01
Subtotal for GL Acct: 1072504220 :						\$476.93
GL Acct: 1072504240		DMHDD POSTAGE				
Vendor:		90262	US Postal Service			
		042025	4/7/2025	4/11/2025	Postage	\$97.34

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072504240 :					\$97.34
GL Acct: 1072524240		DIVORCE PARENT POSTAGE			
Vendor:	90262	US Postal Service			
	042025	4/7/2025	4/11/2025	Postage	\$97.33
Subtotal for GL Acct: 1072524240 :					\$97.33
GL Acct: 1072534030		RICHLAND MI OFFICE SUPPLIES			
Vendor:	91417	WalMart			
	042025	4/7/2025	4/11/2025	6032 2020 0047 8843	\$7.39
Subtotal for GL Acct: 1072534030 :					\$7.39
GL Acct: 1072534060		RICHLAND MI PAS SCRIN-TELE			
Vendor:	90600	Jeannie Johnson			
	042025	4/7/2025	4/11/2025	Phone Reimb.	\$22.45
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$19.00
Subtotal for GL Acct: 1072534060 :					\$41.45
GL Acct: 1072534070		RICHLAND MI TRAVEL			
Vendor:	2248	Madison Bruce			
	042025	4/7/2025	4/11/2025	Mileage/Wellness Reimb.	\$4.55

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$21.37
Subtotal for GL Acct: 1072534070 :					\$25.92
GL Acct: 1072534140	RICHLAND MI BLDG/GROUNDS				
Vendor:	90005	Brock Tarr			
	042025	4/1/2025	4/11/2025	Cleaning Service	\$355.00
Subtotal for GL Acct: 1072534140 :					\$355.00
GL Acct: 1072534150	RICHLAND MI OFFICE RENT				
Vendor:	2260	MM Mona Inc.			
	042025	4/1/2025	4/11/2025	Rent	\$887.50
Subtotal for GL Acct: 1072534150 :					\$887.50
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL				
Vendor:	2157	Advanced Digital			
	1072504220	4/1/2025	4/11/2025	Contractual	\$5.88
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$32.19
Subtotal for GL Acct: 1072534220 :					\$38.07
GL Acct: 1072554030	CMHC OFFICE SUPPLIES				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$379.15
Subtotal for GL Acct: 1072554030 :					\$379.15
GL Acct: 1072564220	MEDCD PSYCH CONTRACTUAL				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	042025	4/7/2025	4/11/2025	Contractual	\$1,725.00
Subtotal for GL Acct: 1072564220 :					\$1,725.00
GL Acct: 1072584060	SUBSTANCE ABUSE TELEPHONE				
Vendor:	90600	Jeannie Johnson			
	042025	4/7/2025	4/11/2025	Phone Reimb.	\$22.44
Subtotal for GL Acct: 1072584060 :					\$22.44
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL				
Vendor:	2034	Kelsey Muska			
	042025	4/7/2025	4/11/2025	Cleaning Service	\$442.01
Subtotal for GL Acct: 1072584220 :					\$442.01
GL Acct: 1072584240	SUBSTANCE ABUSE POSTAGE				
Vendor:	90262	US Postal Service			
	042025	4/7/2025	4/11/2025	Postage	\$97.33

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072584240 :					\$97.33
GL Acct: 1072594030		RICHLAND SA OFFICE SUPPLIES			
Vendor:	91417	WalMart			
	042025	4/7/2025	4/11/2025	6032 2020 0047 8843	\$7.39
Subtotal for GL Acct: 1072594030 :					\$7.39
GL Acct: 1072594060		RICHLAND SA TELEPHONE			
Vendor:	90600	Jeannie Johnson			
	042025	4/7/2025	4/11/2025	Phone Reimb.	\$22.45
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$19.01
Subtotal for GL Acct: 1072594060 :					\$41.46
GL Acct: 1072594070		RICHLAND SA TRAVEL			
Vendor:	2248	Madison Bruce			
	042025	4/7/2025	4/11/2025	Mileage/Wellness Reimb.	\$4.55
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$4.76
Subtotal for GL Acct: 1072594070 :					\$9.31
GL Acct: 1072594140		RICHLAND SA CLEANING			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90005	Brock Tarr			
	042025	4/1/2025	4/11/2025	Cleaning Service	\$355.00
Subtotal for GL Acct: 1072594140 :					\$355.00
GL Acct: 1072594150	RICHLAND SA RENT				
Vendor:	2260	MM Mona Inc.			
	042025	4/1/2025	4/11/2025	Rent	\$887.50
Subtotal for GL Acct: 1072594150 :					\$887.50
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL				
Vendor:	2157	Advanced Digital			
	1072504220	4/1/2025	4/11/2025	Contractual	\$5.88
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$32.19
Subtotal for GL Acct: 1072594220 :					\$38.07
GL Acct: 1072604030	DRUG COURT - OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$39.00
Subtotal for GL Acct: 1072604030 :					\$39.00
GL Acct: 1072604060	DRUG COURT - TELEPHONE				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$285.07
Subtotal for GL Acct: 1072604060 :					\$285.07
GL Acct: 1072604070	DRUG COURT - TRAVEL				
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$24.51
Subtotal for GL Acct: 1072604070 :					\$24.51
GL Acct: 1072644070	TRAVEL				
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$16.60
Subtotal for GL Acct: 1072644070 :					\$16.60
GL Acct: 1072654220	RICHLAND PSYCH				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	042025	4/7/2025	4/11/2025	Contractual	\$1,650.00
Subtotal for GL Acct: 1072654220 :					\$1,650.00
GL Acct: 1073804030	BASIC 75% OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$25.20

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1073804030 :				\$25.20
GL Acct: 1073804060	BASIC 75% TELEPHONE			
Vendor: 1665	Katelyn Brown			
042025	4/7/2025	4/11/2025	Mileage/wellness/phone reimb.	\$30.00
Subtotal for GL Acct: 1073804060 :				\$30.00
GL Acct: 1073804070	BASIC 75% TRAVEL			
Vendor: 1665	Katelyn Brown			
042025	4/7/2025	4/11/2025	Mileage/wellness/phone reimb.	\$23.10
Subtotal for GL Acct: 1073804070 :				\$23.10
GL Acct: 1073804220	BASIC 75% CONTRACTUAL			
Vendor: 2034	Kelsey Muska			
042025	4/7/2025	4/11/2025	Cleaning Service	\$68.00
Vendor: 2033	Kimberly D. Muska			
042025	4/7/2025	4/11/2025	Cleaning Service	\$68.00
Subtotal for GL Acct: 1073804220 :				\$136.00
GL Acct: 1074904060	BIO (PHEP) TELEPHONE			
Vendor: 91289	Mastercard			
042025	4/8/2025	4/11/2025	Travel, Supplies,Phones	\$145.37

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1074904060 :				\$145.37
GL Acct: 1074904070	BIO (PHEP) TRAVEL			
Vendor: 90038	Mandy Rieman			
042025	4/7/2025	4/11/2025	Mileage Reimb.	\$2.10
Subtotal for GL Acct: 1074904070 :				\$2.10
GL Acct: 1100000402	AMB-TELEPHONE			
Vendor: 2095	AT & T Mobility			
287319274681X04032025	4/11/2025	4/11/2025	Phone Service	\$250.05
Subtotal for GL Acct: 1100000402 :				\$250.05
GL Acct: 1100000403	AMB-FUEL FOR VEHIC			
Vendor: 625	Wabash Valley Service Company			
11334099	4/9/2025	4/11/2025	Fuel - Amb.	\$8,928.45
Subtotal for GL Acct: 1100000403 :				\$8,928.45
GL Acct: 1100000406	AMB-OFFICE SUPPLIES			
Vendor: 2094	GreatAmerica Financial Svcs.			
38882130	4/10/2025	4/11/2025	Copier Agreement	\$66.83
Subtotal for GL Acct: 1100000406 :				\$66.83
GL Acct: 1100000408	AMB-UTILITIES			
Vendor: 278	ARAB			

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

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
473653	4/10/2025	4/11/2025	Pest Control	\$70.00
Subtotal for GL Acct: 1100000408 :				\$70.00
GL Acct: 1100000409		AMB-DISPATCH CONTR		
Vendor: 175	Jasper Co. Sheriff's Dept.-Dispatch			
042025	4/9/2025	4/11/2025	Dispatch Contract	\$2,083.33
Subtotal for GL Acct: 1100000409 :				\$2,083.33
GL Acct: 1100000410		AMB-AUTO MAINTENAN		
Vendor: 83	Birch Auto Service and Towing LLC			
202760	4/10/2025	4/11/2025	Auto maintenance	\$1,116.00
Subtotal for GL Acct: 1100000410 :				\$1,116.00
GL Acct: 1100000412		AMB-SUPPLIES		
Vendor: 208	Bound Tree Medical, LLC			
85720909	4/10/2025	4/11/2025	Supplies	\$389.56
Vendor: 1184	Indiana Oxygen Company			
10603235	4/10/2025	4/11/2025	Oxygen	\$318.28
Subtotal for GL Acct: 1100000412 :				\$707.84
GL Acct: 1100000413		AMB-EQUIP PURCHASE		
Vendor: 2283	Ferno - Washington, Inc.			
949017	4/10/2025	4/11/2025	Defibtech Lifeline /Battery	\$13,875.79

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000413 :				\$13,875.79
GL Acct: 1100000414		AMB-ED. & TRAINING		
Vendor: 1145	Sarah Bush Lincoln			
6742775	4/11/2025	4/11/2025	ACLS provider Course	\$200.00
Subtotal for GL Acct: 1100000414 :				\$200.00
GL Acct: 1100000419		AMB-BLDG MAINTENANCE		
Vendor: 15	Kirchner Building Center			
676346	4/10/2025	4/11/2025	Flooring - Amb.	\$997.31
Vendor: 641	NCC Truck Gear			
252405	4/10/2025	4/11/2025	Services	\$75.00
Vendor: 358	Wright's Furniture, Inc.			
2610920	4/10/2025	4/11/2025	Office Furniture	\$1,715.00
Subtotal for GL Acct: 1100000419 :				\$2,787.31
GL Acct: 1400000401		REC STRG-MICROFILMING		
Vendor: 2127	Advanced Digital			
62097	4/7/2025	4/11/2025	Copier contract	\$41.31
Vendor: 56	Valsoft			
379237	4/7/2025	4/11/2025	Monthly Resolution 3 Hosted	\$600.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
384119		4/11/2025	4/11/2025	Death/Marriage Index	\$7,800.00
Subtotal for GL Acct: 1400000401 :					\$8,441.31
GL Acct: 2500000402		SWSTE-LANDFILL CHAR			
Vendor:	2225	Rumpke Of Illinois, Inc.			
	27652	4/8/2025	4/11/2025	March Landfill Charge - Solid Waste	\$11,091.89
Subtotal for GL Acct: 2500000402 :					\$11,091.89
GL Acct: 2500000403		SWSTE-EQUIP MAIN			
Vendor:	476	Card Service Center			
	042025	4/8/2025	4/11/2025	Dumpster Expense- Solid Waste	\$429.01
Vendor:	243	County Highway			
	042025a	4/10/2025	4/11/2025	Reimb. Tractor Supply - Paint - Solid Waste	\$49.99
Vendor:	2309	Todd Probst			
	497512	4/8/2025	4/11/2025	Balance Due - Solid Waste	\$419.46
Subtotal for GL Acct: 2500000403 :					\$898.46
GL Acct: 2500000405		SWSTE-EQUIP OPERAT			
Vendor:	435	Wabash Valley Service Company			
	113034645	4/8/2025	4/11/2025	Diesel Fuel March - Solid Waste	\$1,499.66
Subtotal for GL Acct: 2500000405 :					\$1,499.66

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 3100000408		PPRT-GEN HEALTH INS			
Vendor:	1633	Hope Trust			
	003-RS0040	4/1/2025	4/11/2025	Employer Risk Share	\$7,818.47
Subtotal for GL Acct: 3100000408 :					\$7,818.47
GL Acct: 3600000401		MATERIAL-MATERIAL & SUPP			
Vendor:	191	Casey Stone Company			
	54045e	4/8/2025	4/11/2025	CA6 - Material Tax	\$16,347.91
Vendor:	220	Lawrence Gravel, Inc.			
	110751	4/8/2025	4/11/2025	Fill Sand - Material Tax	\$405.63
Subtotal for GL Acct: 3600000401 :					\$16,753.54
GL Acct: 4100000401		CRT DOC STR-EQUIPMENT			
Vendor:	2242	OCV LLC			
	2024-1503	4/9/2025	4/11/2025	Mobile App - Support / Maintenance	\$5,995.00
Subtotal for GL Acct: 4100000401 :					\$5,995.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$387,185.46

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$80,774.27
02	COUNTY HIGHWAY	\$7,542.20
03	COUNTY BRIDGE	\$380.00
05	COUNTY MOTOR FUEL	\$9,968.74
06	REVOLVING	\$1,059.84
09	TOWNSHIP MOTOR FUEL	\$106,242.30
10	COUNTY HEALTH	\$98,634.18
11	COUNTY AMBULANCE	\$30,085.60
14	RECORD STORAGE	\$8,441.31
25	SOLID WASTE/RECYCLIN	\$13,490.01
31	PERSONAL PROPERTY	\$7,818.47
36	MATERIALS FUND	\$16,753.54
41	COURT DOCUMENT STOR	\$5,995.00
Total All Funds:		\$387,185.46

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

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET			
Vendor:	2011	MCC Network Services, LLC			
	202498	3/20/2025	3/20/2025	Phone Services	\$4,399.58
Vendor:	970	Sparklight			
	032025	3/20/2025	3/20/2025	Phone Service	\$166.44
Subtotal for GL Acct: 0107000421 :					\$4,566.02
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	509	Republic Services, Inc.			
	032025	3/20/2025	3/20/2025	Garbage Service - Annex	\$75.14
	032025a	3/20/2025	3/20/2025	Garbage Service - Jail	\$75.14
Subtotal for GL Acct: 0110000411 :					\$150.28
GL Acct: 0110000412		CO BLDG-UTILITIES			
Vendor:	543	Ameren Illinois			
	032025	3/20/2025	3/20/2025	Natural Gas - Cthse	\$813.66
	032025a	3/20/2025	3/20/2025	Natural Gas - Jail	\$766.67
	032025c	3/20/2025	3/20/2025	Natural Gas - Annex	\$661.23
Vendor:	8	City of Newton			
	032025	3/20/2025	3/20/2025	Utilities - Jail	\$2,060.61
	032025b	3/20/2025	3/20/2025	Utilities	\$1,293.95
	032025c	3/20/2025	3/20/2025	Utilities-Annex	\$899.76
	032025d	3/20/2025	3/20/2025	Parking Lot Light - Annex	\$33.25

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000412 :				\$6,529.13
GL Acct: 0118000403		ST ATTY-BOOKS,COMPUTER RE		
Vendor: 159	Thomson Reuters - West			
851563990	3/20/2025	3/20/2025	Online/Software Subscription Chrg	\$470.67
Subtotal for GL Acct: 0118000403 :				\$470.67
GL Acct: 0123000403		ANIMAL CNTRL-UTILITIES		
Vendor: 524	EJ Water Corporation			
032025	3/20/2025	3/20/2025	Water - Dog Pound	\$56.05
Vendor: 898	Norris Electric Cooperative			
032025	3/20/2025	3/20/2025	Electricity - Dog Pound	\$78.96
Subtotal for GL Acct: 0123000403 :				\$135.01
GL Acct: 0200000410		HWY-UTILITIES		
Vendor: 234	City of Newton-City Clerk			
032025	3/20/2025	3/20/2025	February Utilities - Hwy	\$38.26
Vendor: 584	Norris Electric Cooperative			
032025	3/20/2025	3/20/2025	February Utilities - Hwy	\$433.99
Subtotal for GL Acct: 0200000410 :				\$472.25

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1070004050		JCHD-UTILITIES			
Vendor:	90543	Ameren Illinois			
	032025	3/20/2025	3/20/2025	Utilities	\$259.40
	032025a	3/20/2025	3/20/2025	Utilities	\$376.50
	032025b	3/20/2025	3/20/2025	Utilities	\$224.82
Vendor:	90008	City of Newton			
	032025	3/20/2025	3/20/2025	Utilities	\$1,209.09
Subtotal for GL Acct: 1070004050 :					\$2,069.81
GL Acct: 1070004060		JCHD-TELEPHONE			
Vendor:	90966	Frontier			
	032025	3/20/2025	3/20/2025	Phone Service	\$201.38
Subtotal for GL Acct: 1070004060 :					\$201.38
GL Acct: 1070004140		JCHD-BLDG/GROUNDS			
Vendor:	90509	Republic Services, Inc.			
	0694-003671656	3/20/2025	3/20/2025	Solid Waste	\$101.78
Subtotal for GL Acct: 1070004140 :					\$101.78
GL Acct: 1070404040		SIPA - MEMBERSHIP/DUES			
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT032500	3/20/2025	3/20/2025	Contractual	\$300.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070404040 :					\$300.00
GL Acct: 1071054050		FEDERAL MATCH UTILITIES			
Vendor:	90543	Ameren Illinois			
	032025d	3/20/2025	3/20/2025	Utilities	\$109.55
Vendor:	90371	City of Olney			
	032025	3/20/2025	3/20/2025	Utilities	\$17.20
Vendor:	90372	Illinois Gas Company			
	032025	3/20/2025	3/20/2025	Utilities	\$69.38
Subtotal for GL Acct: 1071054050 :					\$196.13
GL Acct: 1071054060		FEDERAL MATCH TELEPHONE			
Vendor:	90966	Frontier			
	032025a	3/20/2025	3/20/2025	Phone Service	\$116.22
Subtotal for GL Acct: 1071054060 :					\$116.22
GL Acct: 1071054140		FEDERAL MATCH BLDG/GROUNDS			
Vendor:	90509	Republic Services, Inc.			
	0694-003660971	3/20/2025	3/20/2025	Solid Waste	\$29.53
Subtotal for GL Acct: 1071054140 :					\$29.53
GL Acct: 1071054220		FEDERAL MATCH CONTRACTUAL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		91148	Ricoh USA Inc.-Dallas TX			
		108992782	3/20/2025	3/20/2025	Contractual	\$381.40
		109005680	3/20/2025	3/20/2025	Contractual	\$82.53
Subtotal for GL Acct: 1071054220 :						\$463.93
GL Acct: 1072504220		DMHDD CONTRACTUAL				
Vendor:		90833	TriZetto Provider Solutions LLC			
		1JHT032500	3/20/2025	3/20/2025	Contractual	\$43.70
Subtotal for GL Acct: 1072504220 :						\$43.70
GL Acct: 1072534050		RICHLAND MI UTILITIES				
Vendor:		90543	Ameren Illinois			
		032025d	3/20/2025	3/20/2025	Utilities	\$134.10
Vendor:		90371	City of Olney			
		032025	3/20/2025	3/20/2025	Utilities	\$21.06
Vendor:		90372	Illinois Gas Company			
		032025	3/20/2025	3/20/2025	Utilities	\$84.93
Subtotal for GL Acct: 1072534050 :						\$240.09
GL Acct: 1072534060		RICHLAND MI PAS SCR-TELE				
Vendor:		90966	Frontier			
		032025a	3/20/2025	3/20/2025	Phone Service	\$142.26

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534060 :				\$142.26
GL Acct: 1072534140		RICHLAND MI BLDG/GROUNDS		
Vendor: 90509	Republic Services, Inc.			
0694-003660971	3/20/2025	3/20/2025	Solid Waste	\$36.15
Subtotal for GL Acct: 1072534140 :				\$36.15
GL Acct: 1072534220		RICHLAND MI CONTRACTUAL		
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT032500	3/20/2025	3/20/2025	Contractual	\$43.71
Subtotal for GL Acct: 1072534220 :				\$43.71
GL Acct: 1072584220		SUBSTANCE ABUSE CONTRACTUAL		
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT032500	3/20/2025	3/20/2025	Contractual	\$43.70
Subtotal for GL Acct: 1072584220 :				\$43.70
GL Acct: 1072594050		RICHLAND SA UTILITIES		
Vendor: 90543	Ameren Illinois			
032025d	3/20/2025	3/20/2025	Utilities	\$134.10
Vendor: 90371	City of Olney			
032025	3/20/2025	3/20/2025	Utilities	\$21.06

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90372	Illinois Gas Company			
	032025	3/20/2025	3/20/2025	Utilities	\$84.93
Subtotal for GL Acct: 1072594050 :					\$240.09
GL Acct: 1072594060	RICHLAND SA TELEPHONE				
Vendor:	90966	Frontier			
	032025a	3/20/2025	3/20/2025	Phone Service	\$142.25
Subtotal for GL Acct: 1072594060 :					\$142.25
GL Acct: 1072594140	RICHLAND SA CLEANING				
Vendor:	90509	Republic Services, Inc.			
	0694-003660971	3/20/2025	3/20/2025	Solid Waste	\$36.15
Subtotal for GL Acct: 1072594140 :					\$36.15
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL				
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT032500	3/20/2025	3/20/2025	Contractual	\$43.71
Subtotal for GL Acct: 1072594220 :					\$43.71
GL Acct: 1100000403	AMB-FUEL FOR VEHIC				
Vendor:	1221	Wex Bank			
	032025	3/20/2025	3/20/2025	Balance Due	\$2.08

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000403 :				\$2.08
GL Acct: 1100000408		AMB-UTILITIES		
Vendor: 543	Ameren Illinois			
032025e	3/20/2025	3/20/2025	Natural Gas - Amb.	\$592.03
Vendor: 8	City of Newton			
032025e	3/20/2025	3/20/2025	Utilities	\$566.11
Vendor: 509	Republic Services, Inc.			
0694-003671661	3/20/2025	3/20/2025	Garbage Service	\$54.80
Subtotal for GL Acct: 1100000408 :				\$1,212.94
GL Acct: 1100000430		AMB - AIMS BILL SERVICE		
Vendor: 2061	RAM Software Services, Inc.			
8347	3/20/2025	3/20/2025	Billing Service	\$5,681.41
Subtotal for GL Acct: 1100000430 :				\$5,681.41

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$23,710.38

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$11,851.11
02	COUNTY HIGHWAY	\$472.25
10	COUNTY HEALTH	\$4,490.59
11	COUNTY AMBULANCE	\$6,896.43
Total All Funds:		\$23,710.38

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000409		TRES-CONTINGENCIES			
Vendor:	1826	Amy L. Tarr			
	32025	3/18/2025	3/20/2025	Membership Reimb.	\$55.00
Subtotal for GL Acct: 0101000409 :					\$55.00
GL Acct: 0101000411		TRES-MEETINGS & MILEAGE			
Vendor:	900	Clinton Bigard			
	032025	3/18/2025	3/20/2025	Mileage Reimb.	\$61.60
Subtotal for GL Acct: 0101000411 :					\$61.60
GL Acct: 0102000404		CO CLRK-CONTINGENCIES			
Vendor:	1826	Amy L. Tarr			
	32025	3/18/2025	3/20/2025	Membership Reimb.	\$55.00
Subtotal for GL Acct: 0102000404 :					\$55.00
GL Acct: 0102000412		CO CLRK-SUPPLY FOR ELECTION			
Vendor:	574	GBS Inc.			
	25-39641	3/17/2025	3/20/2025	Poll Books	\$25,684.00
Subtotal for GL Acct: 0102000412 :					\$25,684.00
GL Acct: 0105000401		SUPT ED-SALARIES			
Vendor:	725	Regional Office of Education #12			
	032025	3/17/2025	3/20/2025	Jasper Share of Expenses	\$5,579.55

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0105000401 :				\$5,579.55
GL Acct: 0105000402		SUPT ED-INSURANCE		
Vendor: 725	Regional Office of Education #12			
032025	3/17/2025	3/20/2025	Jasper Share of Expenses	\$1,590.98
Subtotal for GL Acct: 0105000402 :				\$1,590.98
GL Acct: 0105000405		SUPT ED-POSTAGE		
Vendor: 725	Regional Office of Education #12			
032025	3/17/2025	3/20/2025	Jasper Share of Expenses	\$38.18
Subtotal for GL Acct: 0105000405 :				\$38.18
GL Acct: 0105000406		SUPT ED-TELEPHONE		
Vendor: 725	Regional Office of Education #12			
032025	3/17/2025	3/20/2025	Jasper Share of Expenses	\$381.75
Subtotal for GL Acct: 0105000406 :				\$381.75
GL Acct: 0105000408		SUPT ED-SUP & PRINTIN		
Vendor: 725	Regional Office of Education #12			
032025	3/17/2025	3/20/2025	Jasper Share of Expenses	\$134.60
Subtotal for GL Acct: 0105000408 :				\$134.60
GL Acct: 0105000409		SUPT ED-REPAIR OFF EQ		

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	725	Regional Office of Education #12			
	032025	3/17/2025	3/20/2025	Jasper Share of Expenses	\$57.26
Subtotal for GL Acct: 0105000409 :					\$57.26
GL Acct: 0105000411		SUPT ED-TRAVEL			
Vendor:	725	Regional Office of Education #12			
	032025	3/17/2025	3/20/2025	Jasper Share of Expenses	\$76.35
Subtotal for GL Acct: 0105000411 :					\$76.35
GL Acct: 0105000413		SUPT ED-TRUANT OFFICE			
Vendor:	725	Regional Office of Education #12			
	032025	3/17/2025	3/20/2025	Jasper Share of Expenses	\$381.75
Subtotal for GL Acct: 0105000413 :					\$381.75
GL Acct: 0106000406		S of A-OFFICE SUPPLIES			
Vendor:	965	Steve Jones Plumbing & Hardware			
	136095	3/6/2025	3/20/2025	Batteries	\$19.79
Subtotal for GL Acct: 0106000406 :					\$19.79
GL Acct: 0107000425		GF MISC- KEMPER TECH			
Vendor:	1115	Kemper Technology Consulting			
	56039215	3/18/2025	3/20/2025	Acronis Hosted Backup	\$6,003.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0107000425 :				\$6,003.00
GL Acct: 0110000403CO BLDG-JAIL-MAINT SUPPLY				
Vendor: 15	Kirchner Building Center			
674320	3/6/2025	3/20/2025	Supplies - Jail	\$12.36
Vendor: 228	Progressive Chemical & Lighting			
57835	3/6/2025	3/20/2025	Supplies	\$450.52
Subtotal for GL Acct: 0110000403 :				\$462.88
GL Acct: 0110000410CO BLDG-OFFICE BUILD-REPAIR				
Vendor: 250	Steffen Heating & Air Cond., Inc.			
109816a	3/18/2025	3/20/2025	Balance Due	\$400.00
Subtotal for GL Acct: 0110000410 :				\$400.00
GL Acct: 0110000417CO BLDG-C.H. ELEVATOR EXP.				
Vendor: 779	TK Elevator Corporation			
3008377019	3/6/2025	3/20/2025	Elevator Maintenance Contract	\$1,117.23
Subtotal for GL Acct: 0110000417 :				\$1,117.23
GL Acct: 0112000403SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 83	Birch Auto Service and Towing LLC			
202529	3/6/2025	3/20/2025	Auto Maintenance	\$24.00
202529	3/6/2025	3/20/2025	Auto Maintenance	\$46.75
202639	3/6/2025	3/20/2025	Auto Maintenance	\$25.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
202688		3/6/2025	3/20/2025	Auto Maintenance	\$212.00
202688		3/6/2025	3/20/2025	Auto Maintenance	\$103.65
Vendor:	1604	Keys Auto Repair & Towing Service LLC			
	18839	3/6/2025	3/20/2025	Auto Maintenance	\$49.14
	18839	3/6/2025	3/20/2025	Auto Maintenance	\$20.00
Subtotal for GL Acct: 0112000403 :					\$480.54
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT			
Vendor:	168	Galls LLC			
	030392243	3/6/2025	3/20/2025	Boots	\$132.99
	030525557	3/18/2025	3/20/2025	Supplies	\$97.49
Vendor:	77	Ray O'Herron Co., Inc.			
	2396992	3/6/2025	3/20/2025	Uniform - Pants,Jacket	\$903.24
	2398181	3/6/2025	3/20/2025	Uniform - Name Bar	\$40.99
Subtotal for GL Acct: 0112000406 :					\$1,174.71
GL Acct: 0112000407		SHERIFF-POSTAGE			
Vendor:	1677	Elan Financial Services			
	032025b	3/6/2025	3/20/2025	Misc. Expenses - 0692	\$77.44
Subtotal for GL Acct: 0112000407 :					\$77.44
GL Acct: 0112000408		SHERIFF-SCHOOL FOR SHERIFF			
Vendor:	1677	Elan Financial Services			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
032025b		3/6/2025	3/20/2025	Misc. Expenses - 0692	\$650.00
Subtotal for GL Acct: 0112000408 :					\$650.00
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL			
Vendor:	2224	Garcia Clinical Laboratory, Inc.			
	71490	3/6/2025	3/20/2025	Laboratory Services	\$101.00
Vendor:	2181	Independent Health Services			
	110226	3/18/2025	3/20/2025	Inmate RX	\$177.72
Subtotal for GL Acct: 0112000413 :					\$278.72
GL Acct: 0112000414		SHERIFF-OUT-OF-CO HOUSING PRIS			
Vendor:	2175	Cumberland County Sheriff's Department			
	032025	3/18/2025	3/20/2025	Housing Prisoners	\$9,440.00
Subtotal for GL Acct: 0112000414 :					\$9,440.00
GL Acct: 0112000418		SHERIFF-TELEPHONE EXPENSES			
Vendor:	1227	Verizon Wireless			
	6107475450	3/18/2025	3/20/2025	Phone Service - Sheriff Dept.	\$591.90
Subtotal for GL Acct: 0112000418 :					\$591.90
GL Acct: 0112000419		SHERIFF-OFFICE EQUIPMENT			
Vendor:	1115	Kemper Technology Consulting			
	56038704	3/6/2025	3/20/2025	New Workstation	\$251.55

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

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
56038704	3/6/2025	3/20/2025	New Workstation	\$375.00
Subtotal for GL Acct: 0112000419 :				\$626.55
GL Acct: 0112000436		SHERIFF-BODY/CAR CAMERA		
Vendor: 2209	Midwest Public Safety C/O US Bank N.A.			
160103540	3/18/2025	3/20/2025	Supplies	\$6,150.00
Subtotal for GL Acct: 0112000436 :				\$6,150.00
GL Acct: 0112000439		SHERIFF-SRO EXPENSES		
Vendor: 1115	Kemper Technology Consulting			
56038704	3/6/2025	3/20/2025	New Workstation	\$626.54
Vendor: 1227	Verizon Wireless			
6107475450	3/18/2025	3/20/2025	Phone Service - Sheriff Dept.	\$75.98
Subtotal for GL Acct: 0112000439 :				\$702.52
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES		
Vendor: 1677	Elan Financial Services			
32025	3/18/2025	3/20/2025	Balance Due - 2899	\$55.93
Vendor: 402	Goodin Associates, Ltd			
35274	3/18/2025	3/20/2025	Laser Checks	\$316.44
Vendor: 595	Hinckley Springs			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
19497066022225		3/18/2025	3/20/2025	Water - Circuit Clerk	\$63.06
Vendor:	1857	Office360 Inc.			
	3105734	3/18/2025	3/20/2025	Supplies	\$44.83
	3105734B1	3/18/2025	3/20/2025	Supplies	\$32.31
Vendor:	2265	Red Oxygen			
	CI00219610-668472	3/18/2025	3/20/2025	Monthly Campaign Registration Fee	\$32.22
Subtotal for GL Acct: 0116000402 :					\$544.79
GL Acct: 0116000417		CIRC CLRK-GAVEL MAINTENANCE			
Vendor:	1066	Gavel LLC			
	32025	3/18/2025	3/20/2025	Website License	\$1,287.50
Subtotal for GL Acct: 0116000417 :					\$1,287.50
GL Acct: 0117000409		CIRC CRT-APPOINTED COUNSL			
Vendor:	2079	Christopher Elliott			
	32025	3/18/2025	3/20/2025	Balance Due for March 2025	\$416.67
Subtotal for GL Acct: 0117000409 :					\$416.67
GL Acct: 0118000405		ST ATTY-EQUIP PURCHASE			
Vendor:	2269	Riley Britton			
	032025	3/18/2025	3/20/2025	Reimb. Of Cell Phone	\$36.31

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0118000405 :				\$36.31
GL Acct: 0118000412		ST ATTY-SUPPLIES		
Vendor: 1123	Card Service Center			
032025j	3/18/2025	3/20/2025	Balance Due - 0330	\$183.13
Vendor: 2013	Hometown Register			
032025	3/18/2025	3/20/2025	Subscription - St. Attorney	\$47.09
Vendor: 1857	Office360 Inc.			
3114107	3/18/2025	3/20/2025	Paper/Supplies	\$80.36
Subtotal for GL Acct: 0118000412 :				\$310.58
GL Acct: 0118000422		ST ATTY-GAVEL MAINTENANCE FEE		
Vendor: 1066	Gavel LLC			
032025	3/18/2025	3/20/2025	Website License	\$1,287.50
Subtotal for GL Acct: 0118000422 :				\$1,287.50
GL Acct: 0118000423		ST ATTY - VEHICLE PURCHASE		
Vendor: 1123	Card Service Center			
032025j	3/18/2025	3/20/2025	Balance Due - 0330	\$57.51
Subtotal for GL Acct: 0118000423 :				\$57.51
GL Acct: 0119000402		PROB-TRAVEL EXPENSE		

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1123	Card Service Center			
	032025g	3/17/2025	3/20/2025	Balance Due - 0125	\$294.39
	032025h	3/17/2025	3/20/2025	Balance Due - 0117	\$120.00
Subtotal for GL Acct: 0119000402 :					\$414.39
GL Acct: 0119000403	PROB-POSTAGE & SUPPLY				
Vendor:	1123	Card Service Center			
	032025g	3/17/2025	3/20/2025	Balance Due - 0125	\$71.52
Subtotal for GL Acct: 0119000403 :					\$71.52
GL Acct: 0200000409	HWY-TOWELS & UNIFORMS				
Vendor:	388	Clean Uniform Company			
	32331817	3/17/2025	3/20/2025	February Uniforms - Co. Hwy	\$488.13
Subtotal for GL Acct: 0200000409 :					\$488.13
GL Acct: 0200000411	HWY-WELDING				
Vendor:	329	Progressive Chemical & Lighting			
	57831	3/17/2025	3/20/2025	Rural Ref Supplies - Co. Hwy	\$2,231.00
Subtotal for GL Acct: 0200000411 :					\$2,231.00
GL Acct: 0200000417	HWY-FUEL				
Vendor:	1975	Keegan's Station			
	1-5390	3/17/2025	3/20/2025	Fuel - Co. Hwy	\$101.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	435	Wabash Valley Service Company			
	11333758	3/17/2025	3/20/2025	February LP - Co. Hwy	\$574.00
	11333875	3/18/2025	3/20/2025	February Diesel Fuel- Co. Hwy	\$1,828.97
	47007403	3/17/2025	3/20/2025	February Unleaded - Co. Hwy	\$471.99
Subtotal for GL Acct: 0200000417 :					\$2,976.46
GL Acct: 0200000419		HWY-PARTS			
Vendor:	608	BM Truck Equipment			
	022541050	3/17/2025	3/20/2025	Balance Due - Co. Hwy	\$314.11
Vendor:	476	Card Service Center			
	032025a	3/17/2025	3/20/2025	February Parts - Co. Hwy	\$1,054.92
Vendor:	522	Cintas			
	5255648702	3/17/2025	3/20/2025	Balance Due - Co. Hwy	\$102.92
	9310917144	3/17/2025	3/20/2025	Balance Due - Co. Hwy	\$45.00
Vendor:	28	CNH Industrial Accounts			
	032025	3/17/2025	3/20/2025	Birkeys #P04908	\$506.88
Vendor:	581	John Deere Financial			
	3763807	3/17/2025	3/20/2025	Balance Due - Co. Hwy	\$188.94
Vendor:	238	Kirchner Building Center			
	673651	3/17/2025	3/20/2025	February Supplies - Co Hwy	\$105.32

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	763	Marathon Tire Service, Inc.				
	022566753	3/17/2025	3/20/2025	Balance Due - Co. Hwy		\$936.78
Vendor:	222	Newton Part Supply				
	164268	3/17/2025	3/20/2025	February Parts - Co. Hwy		\$1,632.12
Vendor:	329	Progressive Chemical & Lighting				
	57735	3/17/2025	3/20/2025	Supplies - Co. Hwy		\$261.67
	57782	3/17/2025	3/20/2025	Supplies - Co. Hwy		\$131.71
Vendor:	2314	The Sherwin-Williams Company				
	032025a	3/17/2025	3/20/2025	February Paint - Co. Hwy		\$364.69
Vendor:	435	Wabash Valley Service Company				
	11333837	3/17/2025	3/20/2025	February oil & Parts - Co. Hwy		\$2,640.07
Subtotal for GL Acct: 0200000419 :						\$8,285.13
GL Acct: 0300000408		BRIDGE-CULVERT REPLACEMENT				
Vendor:	2221	Energy Culvert Company				
	2025-02-105	3/17/2025	3/20/2025	Hunt City Extra Pipe		\$2,745.00
	2025-102-007	3/17/2025	3/20/2025	2025 Pipe Letting		\$73,523.68
Subtotal for GL Acct: 0300000408 :						\$76,268.68
GL Acct: 0500000401		CMF-SALARIES				
Vendor:	2050	Andrew Deters				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
032025	3/17/2025	3/20/2025	February Auto Reimb. - Co. MF	\$650.00
Subtotal for GL Acct: 0500000401 :				\$650.00
GL Acct: 0500000402		CMF-MATERIAL, SUPPL		
Vendor: 191	Casey Stone Company			
53727a	3/17/2025	3/20/2025	CA6- Co. MF	\$1,049.06
53830a	3/17/2025	3/20/2025	Ca16 - Co. MF	\$13,201.74
Subtotal for GL Acct: 0500000402 :				\$14,250.80
GL Acct: 0600000402		REVLING-OFFICE SUPPLIES		
Vendor: 476	Card Service Center			
032025	3/17/2025	3/20/2025	Postage - revolving	\$219.00
Vendor: 1173	Konica Milolta Business Solutions			
032025	3/17/2025	3/20/2025	2/1/25-2/28/25 Maint. Agreement - revolving	\$30.00
Subtotal for GL Acct: 0600000402 :				\$249.00
GL Acct: 0600000405		REVLING-TELEPHONE		
Vendor: 994	Frontier			
032025	3/17/2025	3/20/2025	February Phone - revolving	\$467.28
Vendor: 442	Verizon Wireless			
6105295979	3/17/2025	3/20/2025	February Phone - Revolving	\$60.42

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0600000405 :				\$527.70
GL Acct: 0900000401	TMF-MATERIAL			
Vendor: 191	Casey Stone Company			
53727	3/17/2025	3/20/2025	Grandville CA6- Twp. MF	\$4,349.34
53760	3/17/2025	3/20/2025	Grandville CA3 - Twp. MF	\$925.02
53779	3/17/2025	3/20/2025	North Muddy CA16 - Twp. MF	\$3,479.40
53830	3/17/2025	3/20/2025	Grove - CA6 - Twp. MF	\$1,017.39
Vendor: 220	Lawrence Gravel, Inc.			
110629	3/17/2025	3/20/2025	N. Muddy CA7 Gravel - Twp. MF	\$644.63
110630	3/17/2025	3/20/2025	Wade CA7 Gravel - Twp. MF	\$1,272.38
Subtotal for GL Acct: 0900000401 :				\$11,688.16
GL Acct: 1070004030	JCHD-OFFICE SUPPLIES			
Vendor: 91289	Mastercard			
032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$49.64
Subtotal for GL Acct: 1070004030 :				\$49.64
GL Acct: 1070004120	JCHD-CONTINGENCY			
Vendor: 91289	Mastercard			
032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$880.00
Subtotal for GL Acct: 1070004120 :				\$880.00
GL Acct: 1070004140	JCHD-BLDG/GROUNDS			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$27.99
Subtotal for GL Acct: 1070004140 :					\$27.99
GL Acct: 1070004220		JCHD-CONTRACTUAL			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$717.40
Vendor:	90507	Technical Partners LLC			
	35886/35854	3/18/2025	3/20/2025	Contractual	\$688.00
Subtotal for GL Acct: 1070004220 :					\$1,405.40
GL Acct: 1070004240		JCHD-POSTAGE			
Vendor:	90262	US Postal Service			
	032025	3/18/2025	3/20/2025	Postage	\$0.47
Subtotal for GL Acct: 1070004240 :					\$0.47
GL Acct: 1070404020		SIPA - CONTINUING EDUCATION			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$31.17
Vendor:	2123	Springfield Urban League			
	32025	3/18/2025	3/20/2025	Continuing Ed	\$50.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070404020 :					\$81.17
GL Acct: 1070404060		SIPA - TELEPHONE			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$245.75
Subtotal for GL Acct: 1070404060 :					\$245.75
GL Acct: 1070404220		SIPA - CONTRACTUAL			
Vendor:	2259	Geneva Forys			
	032025	3/18/2025	3/20/2025	Wellness Reimb.	\$70.00
Vendor:	1828	Holly Harris			
	032025	3/18/2025	3/20/2025	Wellness Reimb.	\$92.98
	032025	3/18/2025	3/20/2025	Wellness Reimb.	\$100.00
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$29.98
Subtotal for GL Acct: 1070404220 :					\$292.96
GL Acct: 1071014030		WIC-OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$2.74
Subtotal for GL Acct: 1071014030 :					\$2.74
GL Acct: 1071014240		WIC-POSTAGE			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90262	US Postal Service			
	032025	3/18/2025	3/20/2025	Postage	\$113.83
Subtotal for GL Acct: 1071014240 :					\$113.83
GL Acct: 1071024030		FCM-OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$2.74
Subtotal for GL Acct: 1071024030 :					\$2.74
GL Acct: 1071024240		FCM-POSTAGE			
Vendor:	90262	US Postal Service			
	032025	3/18/2025	3/20/2025	Postage	\$113.84
Subtotal for GL Acct: 1071024240 :					\$113.84
GL Acct: 1071044220		HEALTHY KIDS CONTRACTUAL			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$59.75
Subtotal for GL Acct: 1071044220 :					\$59.75
GL Acct: 1071054060		FEDERAL MATCH TELEPHONE			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$38.01

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071054060 :					\$38.01
GL Acct: 1071054220		FEDERAL MATCH CONTRACTUAL			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$62.30
Subtotal for GL Acct: 1071054220 :					\$62.30
GL Acct: 1071064220		PPV CONTRACTUAL			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$65.44
Subtotal for GL Acct: 1071064220 :					\$65.44
GL Acct: 1071074220		BASIC CONTRACTUAL			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$65.44
Subtotal for GL Acct: 1071074220 :					\$65.44
GL Acct: 1071154220		LAB CONTRACTUAL			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$59.76
Subtotal for GL Acct: 1071154220 :					\$59.76
GL Acct: 1071194240		TICKET FOR CURE POSTAGE			
Vendor:	90262	US Postal Service			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
032025		3/18/2025	3/20/2025	Postage	\$73.00
Subtotal for GL Acct: 1071194240 :					\$73.00
GL Acct: 1071244240		DRUG SCREEN POSTAGE			
Vendor:	90262	US Postal Service			
032025		3/18/2025	3/20/2025	Postage	\$3.05
Subtotal for GL Acct: 1071244240 :					\$3.05
GL Acct: 1071274030		CIPS OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
032025		3/18/2025	3/20/2025	Travel,Supplies,Phones	\$44.87
Subtotal for GL Acct: 1071274030 :					\$44.87
GL Acct: 1071274060		CIPS TELEPHONE			
Vendor:	91289	Mastercard			
032025		3/18/2025	3/20/2025	Travel,Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071274060 :					\$38.01
GL Acct: 1071314080		OPIOID-NURSING SUPPLIES			
Vendor:	91289	Mastercard			
032025		3/18/2025	3/20/2025	Travel,Supplies,Phones	\$52.98
Subtotal for GL Acct: 1071314080 :					\$52.98

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072504060		DMHDD TELEPHONE			
Vendor:	90600	Jeannie Johnson			
	032025	3/18/2025	3/20/2025	Cell Phone Reimb.	\$22.45
Subtotal for GL Acct: 1072504060 :					\$22.45
GL Acct: 1072534030		RICHLAND MI OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$2.75
Subtotal for GL Acct: 1072534030 :					\$2.75
GL Acct: 1072534060		RICHLAND MI PAS SCRIN-TELE			
Vendor:	90600	Jeannie Johnson			
	032025	3/18/2025	3/20/2025	Cell Phone Reimb.	\$22.45
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$19.00
Subtotal for GL Acct: 1072534060 :					\$41.45
GL Acct: 1072534070		RICHLAND MI TRAVEL			
Vendor:	2248	Madison Bruce			
	032025	3/18/2025	3/20/2025	Mileage Reimb.	\$4.55
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$12.27

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534070 :				\$16.82
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL			
Vendor: 91289	Mastercard			
032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$11.00
Subtotal for GL Acct: 1072534220 :				\$11.00
GL Acct: 1072544240	DUI/REMDIAL ED POSTAGE			
Vendor: 90262	US Postal Service			
032025	3/18/2025	3/20/2025	Postage	\$1.01
Subtotal for GL Acct: 1072544240 :				\$1.01
GL Acct: 1072564220	MEDCD PSYCH CONTRACTUAL			
Vendor: 1780	J.E. Holdren & Associates, Inc.			
032025	3/18/2025	3/20/2025	Contractual	\$1,675.00
Subtotal for GL Acct: 1072564220 :				\$1,675.00
GL Acct: 1072584060	SUBSTANCE ABUSE TELEPHONE			
Vendor: 90600	Jeannie Johnson			
032025	3/18/2025	3/20/2025	Cell Phone Reimb.	\$22.44
Subtotal for GL Acct: 1072584060 :				\$22.44
GL Acct: 1072594030	RICHLAND SA OFFICE SUPPLIES			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		91289	Mastercard			
		032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$2.75
Subtotal for GL Acct: 1072594030 :						\$2.75
GL Acct: 1072594060		RICHLAND SA TELEPHONE				
Vendor:		90600	Jeannie Johnson			
		032025	3/18/2025	3/20/2025	Cell Phone Reimb.	\$22.44
Vendor:		91289	Mastercard			
		032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$19.01
Subtotal for GL Acct: 1072594060 :						\$41.45
GL Acct: 1072594070		RICHLAND SA TRAVEL				
Vendor:		2248	Madison Bruce			
		032025	3/18/2025	3/20/2025	Mileage Reimb.	\$4.55
Vendor:		91289	Mastercard			
		032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$11.50
Subtotal for GL Acct: 1072594070 :						\$16.05
GL Acct: 1072604030		DRUG COURT - OFFICE SUPPLIES				
Vendor:		91289	Mastercard			
		032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$81.75

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072604030 :					\$81.75
GL Acct: 1072604060		DRUG COURT - TELEPHONE			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$91.71
Subtotal for GL Acct: 1072604060 :					\$91.71
GL Acct: 1072604070		DRUG COURT - TRAVEL			
Vendor:	2311	Aleah Steiner			
	032025	3/18/2025	3/20/2025	Mileage Reimb.	\$92.40
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$52.90
Subtotal for GL Acct: 1072604070 :					\$145.30
GL Acct: 1072654220		RICHLAND PSYCH			
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	032025	3/18/2025	3/20/2025	Contractual	\$1,525.00
Subtotal for GL Acct: 1072654220 :					\$1,525.00
GL Acct: 1073804070		BASIC 75% TRAVEL			
Vendor:	91289	Mastercard			
	032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$287.02

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1073804070 :				\$287.02
GL Acct: 1074904020	BIO (PHEP) CONTINUING ED			
Vendor: 91289	Mastercard			
032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$250.00
Subtotal for GL Acct: 1074904020 :				\$250.00
GL Acct: 1074904060	BIO (PHEP) TELEPHONE			
Vendor: 91289	Mastercard			
032025	3/18/2025	3/20/2025	Travel,Supplies,Phones	\$145.37
Subtotal for GL Acct: 1074904060 :				\$145.37
GL Acct: 1074904220	BIO (PHEP) CONTRACTUAL			
Vendor: 90822	Global Technical Systems Inc.			
103006550-1	3/18/2025	3/20/2025	Contractual	\$200.00
Subtotal for GL Acct: 1074904220 :				\$200.00
GL Acct: 1100000402	AMB-TELEPHONE			
Vendor: 2095	AT & T Mobility			
032025	3/17/2025	3/20/2025	Phone Service	\$250.05
287319274681X30302025	3/17/2025	3/20/2025	Phone Service	\$250.05
Subtotal for GL Acct: 1100000402 :				\$500.10
GL Acct: 1100000403	AMB-FUEL FOR VEHIC			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	625	Wabash Valley Service Company			
	11333393	3/6/2025	3/20/2025	Fuel-Amb.	\$4,657.75
Subtotal for GL Acct: 1100000403 :					\$4,657.75
GL Acct: 1100000405		AMB-RADIO REPAIR			
Vendor:	822	Global Technical Systems, Inc.			
	160000578-1	3/6/2025	3/20/2025	Labor	\$188.55
Subtotal for GL Acct: 1100000405 :					\$188.55
GL Acct: 1100000406		AMB-OFFICE SUPPLIES			
Vendor:	1123	Card Service Center			
	032025b	3/17/2025	3/20/2025	Misc. expenses - 2684	\$15.00
Subtotal for GL Acct: 1100000406 :					\$15.00
GL Acct: 1100000408		AMB-UTILITIES			
Vendor:	1186	Barlow Lock & Security, Inc.			
	65873	3/17/2025	3/20/2025	Alarm Monitoring	\$216.00
Vendor:	1123	Card Service Center			
	032025b	3/17/2025	3/20/2025	Misc. expenses - 2684	\$46.76
Subtotal for GL Acct: 1100000408 :					\$262.76
GL Acct: 1100000409		AMB-DISPATCH CONTR			

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

Selection Criteria: Batch Id - '03/20/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	175	Jasper Co. Sheriff's Dept.-Dispatch			
	032025	3/6/2025	3/20/2025	Dispatch Contract	\$2,088.33
Subtotal for GL Acct: 1100000409 :					\$2,088.33
GL Acct: 1100000410	AMB-AUTO MAINTENAN				
Vendor:	2262	Big River Motorsports			
	303927	3/6/2025	3/20/2025	State Inspection	\$45.00
Vendor:	83	Birch Auto Service and Towing LLC			
	202689	3/17/2025	3/20/2025	Auto Maintenance	\$171.65
	202708	3/17/2025	3/20/2025	Auto Maintenance	\$161.10
	202724	3/17/2025	3/20/2025	Auto Maintenance	\$159.60
Vendor:	72	Newton Part Supply, Inc.			
	163852	3/17/2025	3/20/2025	Balance Due	\$120.00
Subtotal for GL Acct: 1100000410 :					\$657.35
GL Acct: 1100000412	AMB-SUPPLIES				
Vendor:	208	Bound Tree Medical, LLC			
	85580125	3/6/2025	3/20/2025	Balance Due	\$597.99
	85651621	3/17/2025	3/20/2025	Balance Due	\$144.89
	85670397	3/6/2025	3/20/2025	Supplies	\$713.22
	85673417	3/17/2025	3/20/2025	Supplies	\$331.49
	85677135	3/17/2025	3/20/2025	Supplies	\$1,751.78
	85678913	3/17/2025	3/20/2025	Supplies	\$739.90
	85678914	3/17/2025	3/20/2025	Supplies	\$621.60

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
85680642		3/17/2025	3/20/2025	Supplies	\$992.57
85684338		3/17/2025	3/20/2025	Supplies	\$94.99
85687956		3/17/2025	3/20/2025	Supplies	\$132.86
Vendor:	1123	Card Service Center			
	032025b	3/17/2025	3/20/2025	Misc. expenses - 2684	\$3,553.52
Vendor:	1184	Indiana Oxygen Company			
	10573174	3/6/2025	3/20/2025	Oxygen	\$182.28
	10593077	3/17/2025	3/20/2025	Oxygen	\$164.64
	10593986	3/17/2025	3/20/2025	Oxygen	\$272.73
Subtotal for GL Acct: 1100000412 :					\$10,294.46
GL Acct: 1100000414		AMB-ED. & TRAINING			
Vendor:	1145	Sarah Bush Lincoln			
	6666233	3/17/2025	3/20/2025	BLS Instructor	\$300.00
Subtotal for GL Acct: 1100000414 :					\$300.00
GL Acct: 1100000415		AMB-UNIFORM ALLOW.			
Vendor:	1123	Card Service Center			
	032025b	3/17/2025	3/20/2025	Misc. expenses - 2684	\$154.32
Subtotal for GL Acct: 1100000415 :					\$154.32
GL Acct: 1100000419		AMB-BLDG MAINTENANCE			
Vendor:	1123	Card Service Center			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
032025b		3/17/2025	3/20/2025	Misc. expenses - 2684	\$449.65
Vendor:	2162	Roy Smith			
	946837	3/6/2025	3/20/2025	Labor - Amb. Dept.	\$1,900.00
Vendor:	965	Steve Jones Plumbing & Hardware			
	136010	3/6/2025	3/20/2025	Supplies - Amb.	\$30.58
Vendor:	2315	Tarr's Plumbing, Inc.			
	1732	3/17/2025	3/20/2025	Supplies/Labor	\$320.49
Subtotal for GL Acct: 1100000419 :					\$2,700.72
GL Acct: 1100000432		AMB - TECHNOLOGY			
Vendor:	1115	Kemper Technology Consulting			
	56038702	3/6/2025	3/20/2025	Services	\$635.00
Subtotal for GL Acct: 1100000432 :					\$635.00
GL Acct: 1200000402		CRT AUTO-SOFTWARE & MI			
Vendor:	402	Goodin Associates, Ltd			
	34935	3/18/2025	3/20/2025	Software contract maintenance	\$6,892.50
	35002	3/18/2025	3/20/2025	Maintenance/webhosting services	\$5,377.87
Subtotal for GL Acct: 1200000402 :					\$12,270.37
GL Acct: 1400000401		REC STRG-MICROFILMING			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	56	Valsoft			
	364290	3/17/2025	3/20/2025	Monthly Resolution 3 Hosted Solution	\$600.00
Subtotal for GL Acct: 1400000401 :					\$600.00
GL Acct: 1600000401		IMRF-EMPLOYER CONTRIBUTION			
Vendor:	725	Regional Office of Education #12			
	032025a	3/17/2025	3/20/2025	Jasper Share of Expenses	\$44.81
Subtotal for GL Acct: 1600000401 :					\$44.81
GL Acct: 1700000401		SOC SEC-EMPLOYER CONTRIBUT			
Vendor:	725	Regional Office of Education #12			
	032025b	3/17/2025	3/20/2025	Jasper Share of Expenses	\$435.85
Subtotal for GL Acct: 1700000401 :					\$435.85
GL Acct: 1800000405		TORT-EQUIP & MAINT			
Vendor:	453	FESSI, Inc			
	E133707	3/17/2025	3/20/2025	Annual Service	\$66.50
	E133886	3/17/2025	3/20/2025	Annual Inspection - Amb.	\$78.00
Subtotal for GL Acct: 1800000405 :					\$144.50
GL Acct: 1800000412		TORT-R.O.E. SHARE			
Vendor:	725	Regional Office of Education #12			
	032025e	3/17/2025	3/20/2025	Jasper Share of Expenses	\$57.26

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1800000412 :				\$57.26
GL Acct: 1900000401	UNEMP-INSURANCE			
Vendor: 725	Regional Office of Education #12			
032025c	3/17/2025	3/20/2025	Jasper Share of Expenses	\$19.09
Subtotal for GL Acct: 1900000401 :				\$19.09
GL Acct: 2000000401	WORK COMP-INSURANCE			
Vendor: 725	Regional Office of Education #12			
032025d	3/17/2025	3/20/2025	Jasper Share of Expenses	\$21.00
Subtotal for GL Acct: 2000000401 :				\$21.00
GL Acct: 2500000402	SWSTE-LANDFILL CHAR			
Vendor: 2225	Rumpke Of Illinois, Inc.			
0025594	3/17/2025	3/20/2025	February Landfill Charges - solid waste	\$7,970.28
Subtotal for GL Acct: 2500000402 :				\$7,970.28
GL Acct: 2500000403	SWSTE-EQUIP MAIN			
Vendor: 389	D.M. Manufacturing, Il, Inc.			
42068	3/17/2025	3/20/2025	Dumpster Repair - solid waste	\$909.18
Vendor: 238	Kirchner Building Center			
664901	3/17/2025	3/20/2025	February Supplies - solid waste	\$57.99

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	222	Newton Part Supply			
	161910	3/17/2025	3/20/2025	February parts - solid waste	\$116.94
Vendor:	2314	The Sherwin-Williams Company			
	032025	3/17/2025	3/20/2025	Dumpster Paint - Solid Waste	\$296.12
Subtotal for GL Acct: 2500000403 :					\$1,380.23
GL Acct: 2500000405		SWSTE-EQUIP OPERAT			
Vendor:	435	Wabash Valley Service Company			
	11333634	3/17/2025	3/20/2025	Diesel Fuel February - solid waste	\$1,256.58
	11333710	3/17/2025	3/20/2025	February LP - solid waste	\$719.55
Subtotal for GL Acct: 2500000405 :					\$1,976.13
GL Acct: 3600000401		MATERIAL-MATERIAL & SUPP			
Vendor:	220	Lawrence Gravel, Inc.			
	110628	3/17/2025	3/20/2025	CA16- Gravel - Material Tax	\$424.84
Vendor:	2232	Mid-Illinois Quarry LLC			
	17278	3/17/2025	3/20/2025	CA11 - material tax	\$621.80
Subtotal for GL Acct: 3600000401 :					\$1,046.64
GL Acct: 4500000406		GIS-ONLINE SERVICES			
Vendor:	349	Bruce Harris & Associates, Inc.			
	82721	3/18/2025	3/20/2025	ArcGIS ProParcel Fabric and Reach	\$20,483.12

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 4500000406 :				\$20,483.12
GL Acct: 4500000407		GIS-SOFTWARE MAINT		
Vendor: 2316	Vanguard Appraisals, Inc			
032025	3/18/2025	3/20/2025	Balance Due /Residential Data Input	\$2,061.71
Subtotal for GL Acct: 4500000407 :				\$2,061.71
GL Acct: 5900000401		SHF CONTB-MISC		
Vendor: 1677	Elan Financial Services			
032025a	3/6/2025	3/20/2025	Meals - 0662	\$439.29
Subtotal for GL Acct: 5900000401 :				\$439.29

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$264,076.21

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$66,698.07
02	COUNTY HIGHWAY	\$13,980.72
03	COUNTY BRIDGE	\$76,268.68
05	COUNTY MOTOR FUEL	\$14,900.80
06	REVOLVING	\$776.70
09	TOWNSHIP MOTOR FUEL	\$11,688.16
10	COUNTY HEALTH	\$8,358.46
11	COUNTY AMBULANCE	\$22,454.34
12	COURT AUTOMATION	\$12,270.37
14	RECORD STORAGE	\$600.00
16	I.M.R.F.	\$44.81
17	SOCIAL SECURITY	\$435.85
18	TORT JUDGMENT & GENE	\$201.76
19	UNEMPLOYMENT INSURA	\$19.09
20	WORKMAN'S COMPENSA	\$21.00
25	SOLID WASTE/RECYCLIN	\$11,326.64

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/20/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
36			MATERIALS FUND	\$1,046.64
45			GIS MAPPING	\$22,544.83
59			SHERIFF'S CONTRIBUTIO	\$439.29
Total All Funds:				\$264,076.21

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000414		CO CLRK-ELECTION JUDGE SALAR			
Vendor:	1995	Alisha Wise			
	042025	4/1/2025	4/3/2025	Election Services	\$231.00
Vendor:	1826	Amy L. Tarr			
	042025	4/2/2025	4/3/2025	Mileage reimb. For Election	\$483.00
Vendor:	2064	Angela Therrien			
	042025	4/1/2025	4/3/2025	Election Services	\$225.00
Vendor:	1502	Becky Johnson			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	1965	Becky Parker			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	1312	Carole Bass			
	042025	4/2/2025	4/3/2025	Election Services	\$252.00
Vendor:	200	Cheryl Ann Kuhl			
	042025	4/2/2025	4/3/2025	Election Services	\$231.00
Vendor:	765	Cheryl Matson			
	042025	4/2/2025	4/3/2025	Election Services	\$374.00

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

Selection Criteria: Batch Id - '04/03/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	160	Cheryl Michl			
	042025	4/2/2025	4/3/2025	Election Services	\$231.00
Vendor:	821	Christina Leffler			
	042025	4/2/2025	4/3/2025	Election Services	\$231.00
Vendor:	1673	Connie Livingston			
	042025	4/1/2025	4/3/2025	Election Services	\$237.00
Vendor:	2318	Crystal Newlin			
	042025	4/1/2025	4/3/2025	Election Services	\$210.00
Vendor:	369	Debra Lewis			
	042025	4/1/2025	4/3/2025	Election Services	\$264.00
Vendor:	2319	Donna Keller			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	1080	Donna Kuhl			
	042025	4/2/2025	4/3/2025	Election Services	\$228.00
Vendor:	1089	Ellen Einhorn			
	042025	4/1/2025	4/3/2025	Election Services	\$237.00
Vendor:	1040	Gloria Bradley			
	042025	4/2/2025	4/3/2025	Election Services	\$228.00

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

Selection Criteria: Batch Id - '04/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	490	Hayli Anderson			
	042025	4/2/2025	4/3/2025	Election Services	\$228.00
Vendor:	2274	Jack Shockley			
	042025	4/1/2025	4/3/2025	Election Services	\$231.00
Vendor:	2227	Jane Elliott			
	042025	4/1/2025	4/3/2025	Election Services	\$210.00
Vendor:	1948	Janice Hammer			
	042025	4/1/2025	4/3/2025	Election Services	\$252.00
Vendor:	2141	Jill Ufere			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	1813	Joanna D. McCoy			
	042025	4/2/2025	4/3/2025	Election Services	\$252.00
Vendor:	2067	Jody Milliman			
	042025	4/2/2025	4/3/2025	Election Services	\$219.00
Vendor:	1251	Jolyn Bigard			
	042025	4/2/2025	4/3/2025	Election Services	\$219.00

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

Selection Criteria: Batch Id - '04/03/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2136	Julie Goss			
	042025	4/2/2025	4/3/2025	Election Services	\$231.00
Vendor:	1961	Kara Geier			
	042025	4/2/2025	4/3/2025	Election Services	\$231.00
Vendor:	1897	Katherine Yager			
	042025	4/1/2025	4/3/2025	Election Services	\$210.00
Vendor:	44	Ken Albrecht			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	202	Linda Harvey			
	042025	4/2/2025	4/3/2025	Election Services	\$231.00
Vendor:	1809	Linda K. Diel			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	89	Lorraine Collins			
	042025	4/1/2025	4/3/2025	Election Services	\$231.00
Vendor:	923	Mary Ellen Jayne			
	042025	4/2/2025	4/3/2025	Election Services	\$219.00
Vendor:	2104	Mary Richars			
	042025	4/2/2025	4/3/2025	Election Services	\$237.00

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

Selection Criteria: Batch Id - '04/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2317	Nancy Ochs			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	227	Norma Woods			
	042025	4/1/2025	4/3/2025	Election Services	\$225.00
Vendor:	2320	Patti Swick			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	2137	Rhonda Huddlestun			
	042025	4/1/2025	4/3/2025	Election Services	\$225.00
Vendor:	427	Roni Myers			
	042025	4/2/2025	4/3/2025	Election Services	\$228.00
Vendor:	2228	Rose Gangloff			
	042025	4/2/2025	4/3/2025	Election Services	\$252.00
Vendor:	2107	RoxAnn Dhom			
	042025	4/2/2025	4/3/2025	Election Services	\$231.00
Vendor:	1557	Ruth Spencer			
	042025	4/1/2025	4/3/2025	Election Services	\$264.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1811	Sharon Tuttle			
	042025	4/2/2025	4/3/2025	Election Services	\$252.00
Vendor:	1964	Shelby Lohman			
	042025	4/2/2025	4/3/2025	Election Services	\$210.00
Vendor:	356	Sheri Alexander			
	042025	4/1/2025	4/3/2025	Election Services	\$231.00
Vendor:	2176	Traci Lybarger			
	042025	4/2/2025	4/3/2025	Election Services	\$360.00
Vendor:	1970	Verna Semple			
	042025	4/2/2025	4/3/2025	Election Services	\$219.00
Vendor:	1750	William Diel			
	042025	4/2/2025	4/3/2025	Election Services	\$264.00
Subtotal for GL Acct: 0102000414 :					\$11,504.00
GL Acct: 0102000416		CO CLRK-RENT POLLING PLACES			
Vendor:	300	Crooked Creek Township			
	042025	4/1/2025	4/3/2025	Rental	\$50.00
Vendor:	2229	Effingham Equity Inc.			
	042025	4/1/2025	4/3/2025	Rental	\$50.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	799	Grove Community Center			
	042025	4/1/2025	4/3/2025	Rental	\$50.00
Vendor:	459	Hunt City Township			
	042025	4/1/2025	4/3/2025	Rental	\$50.00
Vendor:	1969	New Beginnings Church			
	042025	4/2/2025	4/3/2025	Rental	\$350.00
Vendor:	455	Smallwood Township			
	042025	4/2/2025	4/3/2025	Rental	\$50.00
Vendor:	452	South Muddy Township			
	042025	4/2/2025	4/3/2025	Rental	\$50.00
Vendor:	888	St. Valentine Community Club			
	042025	4/2/2025	4/3/2025	Rental	\$50.00
Vendor:	855	Village of Ste. Marie			
	042025	4/2/2025	4/3/2025	Rental	\$50.00
Vendor:	419	Village of Wheeler			
	042025	4/2/2025	4/3/2025	Rental	\$50.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/03/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	429	Village of Yale			
	042025	4/1/2025	4/3/2025	Rental	\$50.00
Vendor:	458	Willow Hill Township			
	042025	4/2/2025	4/3/2025	Rental	\$50.00

Subtotal for GL Acct: 0102000416 :	\$900.00
Grand Total :	\$12,404.00

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$12,404.00
Total All Funds:		\$12,404.00

**COUNTY BILLS PAID BY
TREASURER
MARCH 31, 2025**

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
COLLECTOR - PSB CHECKING	3/17/2025	2180	Delbert Crouse	Certificate of Error - PTAB Decision	\$433.18
GENERAL FUND - CIRC CRT - APPOINTED COUNSEL	3/14/2025	1801	David P Benney	Court Expense - Court Appointed Counsel	\$1,762.50
GENERAL FUND - CIRC CRT - PHYSICIAN FEES	3/25/2025	1803	Jerry L Boyd, Ph.D.	Koebele, Sandra/ JC Case #2023-DT-27; 2024-CM-31	\$1,168.75
GENERAL FUND - CIRC CRT - REPORTER FEES	3/19/2025	1802	M. Kathy Beyers	Court Expense - Official Court Reporter - Case #2023-MR-4	\$124.00
GENERAL FUND SAVINGS	3/28/2025		Robinson Title Company Client Trust Fund	Closing Transaction for purchase of 903 S Van Buren St; Newton	\$223,259.11
PAYROLL	3/31/2025	100058	The Standard Ins. Co. - Vision	Employee Deduction Reimbursements	\$28.84
PROBATION - MAINTENANCE	3/17/2025	1505	Goodin Associates, Ltd	Inv#34936	\$1,542.00
PROBATION - OFFENDER SERVICES	3/7/2025	1504	Evolve Counseling, Inc	Probation Services - Drug Assessment for Probationer(JP)	\$200.00
PROBATION - OFFENDER TREATMENT SERVICES	3/20/2025	1506	Jasper County Behavioral Health	Probationer Outpatient Counseling	\$455.00
SHERIFF DRUG ENFORCEMENT	3/6/2025	1204	Sheriff's Dept Petty Cash	Cash for undercover buys	\$500.00

OLD BUSINESS

Jasper County Flag

JASPER COUNTY FLAG



ADOPTED MARCH 20, 2025

The **ROYAL BLUE** on the flag symbolizes patriotism.

The **CIRCLE** on the flag symbolizes unity, the unity of the government and the people of Jasper County.

The **SMALLER STARS** symbolize the eleven townships within the borders of Jasper County.

The **EAGLE** symbolizes Jasper County, our school mascot, and the large population of eagles in the County.

The **BLUE RIVER** represents the Embarras River a natural stream of water running through the County.

The **FIELDS OF ORANGE** symbolize agriculture and growth.

The final flag was a combination of a design submitted by **Barbara J. Eaton** and changes/alterations to that design by the Jasper County Flag Commission. Changes from the original design include color changes from blue, yellow, and green to orange and blue. An additional change was replacing the large center star with an eagle.

ADDITIONAL INFO

Jasper County CEO Trade Show
Wednesday, April 23, 2025 5:00 – 7:00 p.m.
Jasper County Community Unit #1 Office



**JASPER
COUNTY**

powering on the
entrepreneurial spirit



Freedom Flag Co.



great gifts

Personalized Gift Boxes



**EAGLE
EYE**

Elevate Your Perspective



JASPER COUNTY CEO ANNUAL TRADE SHOW

Come out and support the students as they showcase their businesses and products.

This is your chance to see our young business owners' hard work, creativity, and entrepreneurial spirit in action. Don't miss it!

APRIL 23, 2025

5:00 – 7:00 P.M.

JASPER COUNTY COMMUNITY UNIT #1 OFFICE

1401 CLAYTON AVE., NEWTON IL 62448

ADDITIONAL INFO

Jasper County Economic Development, Inc.

Meet, Greet & Learn

Wednesday, April 23, 2025 @ 6:00 p.m.

Newton Community High School Auditorium



Meet Greet & Learn

**APRIL
23th
6 pm**



Michelle Brooks

**Newton
Community
High
School
Auditorium**

Small Business Development Center with Illinois Eastern
Community Colleges

RSVP by emailing or texting your name and number of
people to jaspercountyjedi@gmail.com or 618-783-9405

Jasper County Economic Development



WHO WE ARE

America's SBDC network is a partnership that includes the U.S. Congress, Small Business Administration, the private sector, and the colleges, universities and state governments that manage SBDCs across the nation. SBDCs provide management and technical assistance to an estimated one million small business owners and aspiring entrepreneurs each year. Small business owners and aspiring entrepreneurs can go to their local SBDCs for free, face-to-face business advising and at-cost training on writing business plans, accessing capital, marketing, regulatory compliance, international trade and more.

**WE WORK WITH SMALL
BUSINESS, OF ALL TYPES
AND AT ALL STAGES.**



WE CAN HELP!

**BUSINESS PLANS, MARKETING PLANS,
TAX PREP, MANAGING A BUSINESS,
SOCIAL MEDIA, BUDGETING,
FINANCING, MARKET RESEARCH,
PAYROLL, HUMAN RESOURCES,
FORECASTING, ETC.**

We have a variety of resources on hand to assist you, when you need it. We write business plans, work with lenders to help you find financing, and provide you research when you need it.

WORKSHOPS AND TRAINING

We offer workshops and training throughout the year available to you and your staff. Private workshops are also available. For more information, check the events section on our Facebook page.

PARTNERSHIPS

We work with area chambers of commerce, economic development organizations, cities and villages, financial institutions, libraries, and professionals to expand educational opportunities to Clay, Crawford, Edwards, Jasper, Richland, Wabash, Wayne Counties and surrounding areas. Our outreach also includes areas of Hamilton and Johnson Counties. For more information on becoming a client, give us a call!

CLIENT SIGN UP

[HTTPS://ILSBDC.ECENTERDIRECT.COM/](https://ilsbdc.ecenterdirect.com/)

ADDITIONAL INFO

Illinois Department of Commerce
& Economic Opportunity
Southeast Region Weekly Update



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update April 7, 2025



Arab American Heritage Month 2025

Throughout April, the Illinois Department of Commerce and Economic Opportunity (DCEO) is celebrating Arab American Heritage Month. DCEO, through its Offices of Economic Equity and Empowerment (OE3) and Regional Economic Development (RED), is spotlighting Arab American businesses across the state and elevating resources to advance Illinois' Arab American businesses, showcasing DCEO's continued commitment to their growth and development. Illinois is the first state to recognize the racial classification of Middle Eastern or North African (MENA) for state data collection purposes.

[Arab American Heritage Month Resource and Small Business Fair](#)

Date and Time: Wednesday, April 16, 2025 | 5:00 PM - 8:00 PM | in-person

Moraine Valley Community College 9000 W College Pkwy, Palos Hills, IL

Arab American Resource Fair is a vibrant annual event that brings together community members, business professionals, and leaders to celebrate culture and foster connections." It's a unique opportunity for attendees to connect with leaders, celebrate Arab American heritage, and leave with tangible business resources. Event is open to all.

2025 Made In Illinois Grant Program

We are excited to introduce the 2025 **Made in Illinois Grant Program**, a powerful collaboration between the **Illinois Department of Commerce and Economic Opportunity (DCEO)** and the **Illinois Manufacturing Excellence Center (IMEC)**. This initiative is designed to strengthen small and mid-sized manufacturers across Illinois by providing up to \$50,000 in matching funds. Through this partnership, DCEO and IMEC are committed to helping manufacturers **embrace cutting-edge technology, enhance productivity, and expand their market reach**—ensuring Illinois remains a leader in manufacturing excellence.

Program Highlights

- **Matching Grant Funding of Up to \$50,000**
- **Eligible Expenditures:** Allowable expenditures incurred between July 1, 2024 and May 1, 2025, including:
 - Machinery acquisition, such as specialized automation equipment or collaborative robotics
 - Specialized hardware or software, including IIOT, cybersecurity, and predictive maintenance
 - Late-stage product testing and scaling of new products
 - Development and commercialization of new products
- **Eligibility Criteria:**
 - Illinois manufacturers with NAICS codes 31–33.
 - Employ between 5 and 250 employees.
 - Have operated in Illinois for at least three years.
 - Recorded sales revenue in the last 12 months.
- **Applications Accepted from April 15-30, 2025**
- For more information, visit <https://www.imec.org/madeinillinois/>

Illinois Digital Equity Capacity (IDEC) Grant

The Illinois Office of Broadband and Broadband Lab are thrilled to share that the Illinois Digital Equity Capacity (IDEC) Grant [Notice of Funding Opportunity \(NOFO\)](#) is LIVE and open for applications!

The Illinois Digital Equity Capacity Grant Program will empower and equip individuals and communities with the skills, resources, and confidence they need to use the internet to fully participate in Illinois' modern society and economy. The Illinois Office of Broadband (IOB) will accept proposals for five different program types that serve Covered Populations and align with Illinois' [Digital Equity Plan](#).

Key Dates:

- Wave 2:
 - **Early Review Deadline: April 18, 5 pm CT**
 - **Deadline: May 8, 5 pm CT**

Submit by the Early Review deadline to have your application checked for completion (not substance), with time to make updates as needed. The IOB will prioritize disseminating funding equitably across regions and Covered Populations. Don't hesitate to email broadband@illinois.gov with questions.

Illinois Grocery Initiative Equipment Upgrade Round 2

The Illinois Grocery Initiative Equipment Upgrades Program will provide grants for new energy-efficient equipment upgrades for existing independently owned for-profit grocery stores, cooperative grocery stores, or not-for-profit grocery stores. While the Illinois Grocery Initiative is intended to reduce or eliminate the existence of "food deserts" in Illinois and will prioritize stores located in food deserts, the Equipment Upgrades Program is not limited to establishments located in food deserts. These grants are intended, however, to facilitate energy-efficient equipment investment and sustainability for stores located in food deserts, areas that could become food deserts, and other areas that are underserved to a lesser degree. These grants will reimburse costs for the purchase and installation of new energy-efficient equipment. Other costs, including investment in solar generation equipment and remodeling, are ineligible for this program.

DCEO has contracted with Chicago State University (CSU) and Western Illinois University (WIU) to provide technical assistance services for Illinois Grocery Initiative applicants and grantees. Applicants desiring assistance in preparing applications may contact these institutions directly. **Chicago State University Derrick K. Collins Dean, College of Business O (773) 995-3976 M (312) 953-1295 dcolli25@csu.edu**. **Western Illinois University Sean Park Illinois Institute for Rural Affairs 217-248-0079 ms-park@wiu.edu**.

The following expenditures will be eligible for reimbursement under this program, insofar the equipment will result in energy efficiency improvements:

- Heating, ventilation and air conditioning (HVAC) equipment
- Refrigeration units and freezers
- Lighting systems

Cost sharing or Matching is required for this opportunity. Applicants are required to provide 25% of the total project costs, representing a 1:3 match. These matching funds can come from any nonstate sources such as local municipal funds, federal funds, or private investment. Such sources of funds shall be identified and documented in the application. To review the NOFO and application information click [here](#) **Application deadline is December 15, 2025.**

Illinois Works Bid Credit Program

Contractors or subcontractors that employ apprentices that have completed the Illinois Works Pre-Apprenticeship Program on any project (stated or privately funded) are eligible to earn bid credits they can use to make their bids for future state-funded public works projects more competitive. The Illinois Works Bid Credit Program provides bid credits for both hiring and retaining graduates. For general program questions, please contact the Illinois Works Bid Credit Program at CEO.BidCreditProgram@illinois.gov. If you're a state agency seeking information regarding the Bid Credit Program, email Rebecca Bailey, Senior Bid Credit Program Manager at Rebecca.j.bailey@illinois.gov. For additional information, please download the [Bid Credit Program One sheeter](#). To view application information and apply for the Bid Credit Program, please visit the [DCEO website](#).

Interested in joining the Illinois Works Bid Credit Program?

If you are a contractor or subcontractor and are interested in registering for the Bid Credit Program, complete the [Contractor Registration Form](#) today!

**Recordings of past webinars can be found on the Illinois Works [Bid Credit Program Partner Guide](#).*

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? Learn more and sign up to register at this [link](#).

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

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

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

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

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

This slide presentation will discuss important grant-related topics pertaining to grant management. Each month we will discuss a different component, process, or emerging practice that can benefit potential and existing grantees. Register or view recording of past grant trainings at this [link](#).

- **April 16, 2025 – 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.
- **May 21, 2025 – Completing a Budget Application:** This training will introduce the budget application and instructions on how to best complete the budget for application submission.
- **Jun 18, 2025 – Reporting and Supporting Documents:** This training will explain the Periodic Performance Report and Periodic Financial Report, as well as appropriate supporting documents required for submission.
- **July 16, 2025 – 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.
- **August 20, 2025 – Help Desk Overview and Resources:** (CSFA, GATA) This training will provide insight on the resources available to potential and current Grantees as they navigate the Grant process. Learn where to find grant opportunities, how to search the CSFA, and how to contact DCEO for assistance.

Need assistance with a grant-related question? Please email inquiries to ceo.GrantHelp@illinois.gov or use this [Help Desk Inquiry Form](#). All inquiries submitted outside of business hours will be addressed the following business day.

Webinars and Events

Team RED Monthly Webinar: Energy Transition Community Grants

Date and time: Thursday, April 17 10:00 - 11:00 AM

[Register](#)

Join DCEO to learn about the upcoming Energy Transition Community Grant (ETCG) program, which provides funding to support economic development in communities impacted by the closure or reduced operations of fossil fuel power plants or coal mines.

IDES Returning Citizens Virtual Job Fair

Date and time: Wednesday, April 30 9:00 - 11:00 AM

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

Illinois Department of Employment Security, New York University, and Illinois Department of Corrections would like to invite you to participate in a Virtual Job Fair Highlighting your Company and Job Opportunities to Returning Citizens to the Southern Illinois Area.

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

IDOT Special Programs Assistance Conference Schedule Announced

Date, time and registration: [Full list of locations and Registration](#)

The Illinois Department of Transportation (IDOT) Special Programs Unit is coming to you!! They will be holding informational conferences in each IDOT district this spring to present three grant programs that could help fund your next transportation project – [Economic Development Program \(EDP\)](#), [Illinois Transportation Enhancement Program \(ITEP\)](#), and [Safe Routes to School Program \(SRTS\)](#). They will be available for two days in each IDOT District area to offer general information about each program and answer your specific questions one-on-one to help you take advantage of funding available from these programs.

On the morning of Day 1, you will be presented general information about each of the programs. Highlights of the information to be provided will include Eligible Sponsors and Projects, Eligible/Ineligible Costs, Funding and Matches, Grant Requirements/Restrictions, New Program Changes, Contracts/Agreements, GATA requirements as applicable, Sunsets/Time Extensions, Scope/Funding Changes, Scoring and Awards. This information will be presented by IDOT staff from the Special Programs Unit and the Bureau of Local Roads and Streets, as well as IDOT district personnel. The morning sessions will be from 9:00am to 12:00pm. There will be time for general questions. Please register in advance so we are prepared for the appropriate numbers of attendees.

On the afternoon of Day 1 and all of Day 2, IDOT staff will be available by appointment to discuss your specific projects and applications one-on-one. Again, we need to stress the competitiveness of these programs. Meeting with us does not guarantee funding. But we may be able to help you strengthen your submissions. Appointments will be held in 30- minute slots from 1:15pm to 5:00pm. Please bring any materials related to your project and/or application. Also, please reserve the earliest slot available when you sign up.

District 5

May 5 & 6 - Tuscola
Tuscola Community Building
122 N. Central Avenue West, Tuscola IL 61953

May 15 & 16 – Shelbyville
Shelbyville City Building
170 E. Main Street, Shelbyville, IL 62565

District 7

May 12 – 13 - Olney
Olney Public Library
400 W. Main Street, Olney, IL 62450

District 8

May 7 & 8 – Mascoutah
Agriculture Building
905 Park Drive, Mascoutah, IL 62258

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

Grant opportunities include:

OE3 Small Business Capital and Infrastructure Grant Program – Click [here](#) **Deadline April 7, 2025**

Illinois Digital Equity Capacity Grant Program (IDEC) – Click [here](#) **Deadline May 8, 2025**

Clean Energy Career Pathway Program – Click [here](#) **Deadline June 30, 2025**

SBIR/STTR Match Program - Click [here](#) **Deadline June 30, 2025**

Illinois Grocery Initiative Equipment Upgrade Program Round 2 – Click [here](#) **Deadline December 15, 2025**

Federal Grant Support Program - Click [here](#) **No specific due date but must submit at least 3 weeks ahead of federal application**

Other Federal and State Agency Grants & Programs

Driving a Cleaner Illinois Volkswagen Round 8 – Electric Trucks

Illinois EPA is accepting applications to fund a portion of the eligible costs associated with the replacement (not repower) of eligible existing and licensed on-road diesel Class 4-8 medium- and heavy-duty local freight trucks (at least 14,001 lbs. GVWR) and Class 8 port drayage trucks (at least 33,001 lbs. GVWR). Each new replacement truck must be of the same type and class as the retired truck and be a licensed on-road all-electric Class 4-8 medium- and heavy-duty local freight truck or Class 8 port drayage truck (hereinafter “all-electric trucks” or “electric trucks”) located and operated in VW Priority Area 1 (Chicago area).

The types of trucks covered under this NOFO are those used to haul and deliver freight or cargo in local areas within Priority Area 1, including delivery/box trucks, waste haulers, Class 8 port drayage trucks, landscape trucks, dump trucks, and freight/transport trucks. If the existing diesel truck to be replaced and/or the proposed new electric truck is not routinely hauling any type of freight or cargo by design or actual use, it is ineligible for this NOFO. In addition to providing funding for new all-electric trucks, Illinois EPA will also fund a portion of necessary new Level 2 or DCFC charging equipment if charging infrastructure is needed.

Applicants may find the NOFO and all application materials on the [Driving a Cleaner Illinois](#) website and also at Illinois’ [GATA webpage](#). Applicants must pre-qualify prior to application submission. **Applications are due June 6, 2025 at 5:00 pm CDT.** Applications should be signed, scanned and submitted to epa.vwgrants@illinois.gov by June 6, 2025 at 5:00 pm CDT.

IDOT Special Programs Assistance Conference Schedule Announced

Date and Time: [Full list of locations and Registration](#)

The Illinois Department of Transportation (IDOT) Special Programs Unit is coming to you!! They will be holding informational conferences in each IDOT district this spring to present three grant programs that could help fund your next transportation project – [Economic Development Program \(EDP\)](#), [Illinois Transportation Enhancement Program \(ITEP\)](#), and [Safe Routes to School Program \(SRTS\)](#). They will be available for two days in each IDOT District area to offer general information about each program and answer your specific questions one-on-one to help you take advantage of funding available from these programs.

On the morning of Day 1, you will be presented general information about each of the programs. Highlights of the information to be provided will include Eligible Sponsors and Projects, Eligible/Ineligible Costs, Funding and Matches, Grant Requirements/Restrictions, New Program Changes, Contracts/Agreements, GATA requirements as applicable, Sunsets/Time Extensions, Scope/Funding Changes, Scoring and Awards. This information will be presented by IDOT staff from the Special Programs Unit and the Bureau of Local Roads and Streets, as well as IDOT district personnel. The morning sessions will be from 9:00am to 12:00pm. There will be time for general questions. Please register in advance so we are prepared for the appropriate numbers of attendees.

On the afternoon of Day 1 and all of Day 2, IDOT staff will be available by appointment to discuss your specific projects and applications one-on-one. Again, we need to stress the competitiveness of these programs. Meeting with us does not guarantee funding. But we may be able to help you strengthen your submissions. Appointments will be held in 30- minute slots from 1:15pm to 5:00pm. Please bring any materials related to your project and/or application. Also, please reserve the earliest slot available when you sign up.

IDNR Volunteer Fire Assistance grants

The Illinois Department of Natural Resources (IDNR) is accepting applications for Volunteer Fire Assistance (VFA) grants **from February 14 through April 14**. The grant provides assistance for organizing, training, and equipping rural fire departments. Funding is passed through to local fire departments and fire training academies to prevent and suppress rural fires while enhancing the protection capabilities of rural communities at risk in the wildland-urban interface.

The U.S. Department of Agriculture Forest Service VFA federal grant program provides matching funds to aid fire departments in the purchase of new equipment and helps fund training. The VFA grant program reimburses 50% of the recipients' costs of a project up to \$10,000. Grant recipients must make the initial financial outlay for the projects before being reimbursed.

Additional information about grant requirements and opportunities can be found on the IDNR [grants website](#) and the [Illinois Catalog of State Financial Assistance](#).

The Illinois Arts Council Funding Opportunities

[The Illinois Arts Council](#), celebrating 60 years in 2025, serves the people of Illinois through a variety of grants and services, primarily geared to: support Illinois' arts sector, advance arts education, and foster creativity and working Artists. Grant opportunities open now and coming up include:

[Creative Projects Grant \(CPG\)](#) - Creative Projects Grant (CPG) offers support to Illinois artists and non-profit organizations for arts-related projects, events, or professional development. **Opens in July 2025.**

[Creative Accelerator Fund \(CAF\)](#) - Creative Accelerator Fund (CAF) provides crucial support to individual artists with a goal of strengthening the creative workforce that composes a significant portion of Illinois' economic activity. Open now, and **deadline to apply is April 9, 2025.**

Illinois EPA Unsewered Communities Planning Grants

Illinois Environmental Protection Agency (EPA) Acting Director James Jennings announced a new funding opportunity to assist communities where there are currently no wastewater collection and/or treatment facilities. Illinois EPA is making \$1 million available for grants through the Unsewered Communities Planning Grant Program, which will assist small and disadvantaged communities in developing a project plan that identifies a solution to wastewater collection and treatment needs. A Notice of Funding Opportunity (NOFO) has been posted to the [Illinois EPA website](#).

The Unsewered Communities [Planning Grant Program](#) (UCPGP) provides grant funding to develop a plan that will address problems associated with the collection and treatment of wastewater in an unsewered community. Ultimately, this information can be used in an application for a project that would be funded by the Illinois Unsewered Communities [Construction Grant Program](#). Funding for the UCPGP is made possible by utilizing a portion of Illinois EPA's Water Pollution Control Loan Program Loan Support funds generated from loan repayments. Applicants that qualify can receive funding up to \$30,000, and Illinois EPA expects to fund up to 50 grants.

All required forms and information are available on the [Illinois EPA's UCPGP webpage](#). **The application period will remain open until all funding has been expended.** Applications will be reviewed for eligibility and completeness

and awarded on a first-come, first-serve basis. Applicants must be pre-qualified through the [Grant Accountability and Transparency Act \(GATA\) Grantee Portal](#).

Illinois EPA Lead Service Line Inventory Grant

Illinois Environmental Protection Agency (EPA) has announced \$6.57 million to assist communities across the state in meeting the inventory requirements of the Lead Service Line Replacement and Notification Act (LSLRNA). More information can be found at this [link](#). Please note this grant program is for lead service line inventorying purposes only, and lead service line replacement costs are ineligible for this grant program.

IEPA Announces Expanded Eligibility for Energy Efficiency Grants

Illinois Environmental Protection Agency (EPA) Acting Director James Jennings announced the expansion of two energy efficiency grant opportunities. The Energy Efficiency Assessment Program and the Energy Efficiency Trust Fund Program provide funding for energy efficiency assessments and upgrade projects at eligible properties serving residents receiving housing assistance. These grant programs will now accept applications statewide for single-family residential and multifamily properties with up to 20 dwelling units serving residents receiving housing assistance.

The Energy Efficiency Assessment Program and the Energy Efficiency Trust Fund Grant Program give organizations the tools to identify renovations that will improve both energy efficiency and comfort of the buildings and then fund those projects. Eligible applicants include public housing authorities, units of local governments, or nonprofit organizations throughout Illinois that serve residents using housing assistance programs. **Both programs will make awards on a first-come, first-serve basis and will remain open until funds are depleted.** For eligibility and application information, visit:

- [Energy Efficiency Assessment Program](#) Send EE Assessment Program questions to Rebecca Luke, Office of Energy - Energy Projects Coordinator at Rebecca.J.Luke@Illinois.gov.

- [Energy Efficiency Trust Fund Grant Program](#)

Still have questions? Review the FAQ Document [Link](#) OR send EE Trust Fund Grant Program questions to Rebecca Luke at Rebecca.J.Luke@Illinois.gov. For more information about these grant programs and other Office of Energy efforts to increase energy efficiency and resiliency please click this [link](#).

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
 - Or use our Inquiry Form: <https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**

- <https://dceo.illinois.gov/aboutdceo/grantopportunities.html>
- Video Training & Resources Library [Video Training & Resources \(illinois.gov\)](#)

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>

State of Illinois Commission on Equity & Inclusion

The Commission on Equity and Inclusion (CEI) was created to expand access to state contracts for minorities, women, persons with disabilities, and veterans and assist the state in enhancing the equity and inclusion throughout its workforce. CEI's reach into state hiring and contracting is expansive and encompasses the involvement of several state agencies and commissions.

The Business Enterprise Program (BEP) for businesses owned by minorities, women, and persons with disabilities is committed to fostering an inclusive, equitable and competitive business environment that will support underrepresented businesses increase their capacity, grow revenue, and enhance credentials.

Business Enterprise Program (BEP) Certification [BEP Certification](#)

The Veterans Business Program (VBP) assists businesses owned by qualified service-disabled and veteran-owned businesses in gaining access to State of Illinois contracting opportunities and participating in the competitive procurement process.

Veterans Business Program (VBP) [VBP Certification](#)

Workforce Development – Office of Employment & Training

The Office of Employment and Training supports innovative workforce programs and career, training and employment services that connect employers to a highly skilled workforce. Providing assistance and resources for job seekers is central to Illinois' commitment to ensuring that businesses thrive in our state.

Programs and services:

- [Illinois workNet®](#)
- [WIOA Works Illinois](#)
- [Apprenticeship Illinois](#)
- [Trade Adjustment Assistance Program \(TAA\)](#)
- [WIOA Success Stories](#)
- [More Programs and Resources](#)
- [Illinois Workforce Development System \(IWDS\)](#)
- [Climate and Equitable Jobs Act](#)

DCEO Business Information Center (BIC)

The BIC (First Stop) serves as a comprehensive resource for entrepreneurs and small businesses. Our services include assistance with licensing and permitting, resource referrals, small business environmental assistance, and regulatory alerts for small businesses.

License & Permit Assistance and Resource Referrals

Contact us at BIC@Illinois.gov or 800-252-2923

Explore: [Self-Serve Knowledge Base](#)

Regulatory Flexibility Program

Contact us at ceo.regflex@illinois.gov or 217-299-1263

View our weekly [Illinois Regulatory Alert](#)

Small Business Environmental Assistance

Contact us at dceo.sbeap@illinois.gov or 800-252-3998

Explore: [Frequently Asked Questions](#)

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

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

Join DCEO's Team

DCEO's Team is expanding around the state, including on Team RED. To apply for these jobs, please go to the Work4Illinois [website](#) and use the search function to find the positions for DCEO.

ASSISTANT GRANT MANAGER – Springfield

BROADBAND POLICY MANAGER – Cook County

MICRO PROGRAM MANAGER – Cook County

Following DCEO & Connecting with Team RED

If you have upcoming meetings or events and would like DCEO to participate, please reach out to us. Follow us on our social media channels for real time updates.

Facebook: [@illinoisdceo](#)

LinkedIn: [Illinois Department of Commerce & Economic Opportunity](#)

ADDITIONAL INFO

Illinois Association of County Board Members
Counties at the Capitol
April 1, 2025



Counties at the Capitol

April 1, 2025 • www.ilcounty.org

This edition of "Counties at the Capitol" includes select bills of relevance to local governments that have advanced from House and Senate committees, in addition to actions taken by the IACBM Legislative Committee. The list is not all-inclusive. The deadline for Third Reading of substantive House Bills and Senate Bills is April 11.

SB 39 (S. Turner) – TINY HOMES ELECTRIC VEHICLE EXEMPTION
Status: Senate 3rd Reading – NEUTRAL

Exempts nonprofit-built tiny homes for veterans from a state law requiring all newly constructed homes to have electric vehicle charging capacity. **NOTE:** Senator Turner (R-Logan County) introduced the bill to ease the financial burden on organizations including the Central Illinois Veterans Commission, which constructs tiny homes for veterans facing housing insecurity.

SB 69 (Murphy) – INSURANCE RIDING THERAPY
Status: Senate 3rd Reading

A group or individual policy of accident and health insurance issued or renewed after January 1, 2027 shall provide coverage for medically necessary services that incorporate equine movement as part of a therapeutic intervention.

SB 164 (Belt) – PREVAILING WAGE EXPANSION
Status: Senate 3rd Reading

The definition of "public works" includes all federal construction projects administered or controlled by a public body if the prevailing rate of wages is equal to or greater than the prevailing wage determination by the U.S. Secretary of Labor for the same locality for the same type of construction used to classify the federal construction project.

SB 224 (DeWitte) – EPA WATER MAIN INSTALLATION
Status: Senate 3rd Reading

In the case of water main installation projects, all water main and appurtenances, including fire hydrants and valves that are under the ownership and control of a public water supply and located in a public right of way or utility access easement, shall be included in the Environmental Protection Agency's written approval.

Single-Use Plastic Pollution

Senator Cristina Castro is working to pass legislation to cut down on single-use plastic bags. **Senate Bill 1872** seeks to prevent large and mid-size retailers from offering single-use plastic checkout bags to customers, but would allow them to offer recycled paper bags as an alternative. Municipalities in Illinois with current plastic bag taxes would not be able to continue charging individuals for plastic bags but rather would also have to eliminate their use.

NOTE: Recognizing the potential impact on small businesses, it would exclude restaurants, gas stations under 5,000 square feet in size, and small independent retailers with fewer than 12 locations within Illinois. **Status: Second Reading**



Initiative to waive traffic fees for low-income Chicagoans



Senator Javier Cervantes' (D-Cook County) new initiative could help get lower income Chicago residents back on their feet in a small way – by creating a permanent program to waive the fines or fees from traffic violations they may have.

"People already struggling to make ends meet may be one small setback from losing everything," said Cervantes. "This initiative will extend grace to Chicagoans with lower incomes, and ensure that one small mistake does not irrevocably change their livelihood."

Cook County's traffic fee waiver program was established in 2021 and made fines and costs due to traffic violations eligible for a waiver for people suffering financially. Judges in Cook County have evaluated applications to grant fee waivers under the program over the last three years. However, the program had a sunset date for 2024, which was recently extended until 2025, but as it is currently written, would need to be renewed annually to still be operational. **Senate Bill 108** would remove the need for the program to be renewed. Instead, it would establish it as a permanent option for Cook County residents, and ensure low-income residents will be met with compassion when facing an expensive traffic fee.

SB 108 is on Third Reading in the Senate.

SENATE BILLS *continued*

SB 243 (Porfirio) – **NEUTRAL** OPEN MEETINGS SERVICE MEMBER ATTENDANCE

Status: Senate 3rd Reading

If a quorum of the members of the public body is physically present, a majority of the public body may allow a member of that body to attend the meeting by other means if the member is prevented from physically attending because of performance of active military duty as a service member.

SB 1346 (Fine) MANAGED CARE INSURANCE CARDS

Status: Senate 3rd Reading

A health care plan shall provide annually to enrollees and prospective enrollees, upon request, a statement of all basic health care services and all specific benefits and services mandated to be provided to enrollees by State law or administrative rule, highlighting any newly enacted State law or administrative rule. *Makes other changes.*

SB 1368 (Tracy) – **MONITORING** MULTI-COUNTY VETERANS ASSISTANCE

Status: Senate 2nd Reading

In counties that do not have a Veterans Assistance Commission prior to Jan. 1, 2026, and in which there exists a judicial circuit whose jurisdictional boundaries include multiple counties, veteran service organizations located within any of those counties that are within the judicial circuit's jurisdictional boundaries may come together and create a Jurisdictional Veterans Assistance Commission that shall provide services to veterans and their families who reside in those participating counties. **NOTE:** *Contains provisions concerning the use of tax proceeds to hire Commission staff; the selection process for Commission superintendents, delegates, and alternates; mergers between existing county Veterans Assistance Commissions and jurisdictional Veterans Assistance Commissions; and other matters.*

SB 1380 (Curran) – **UTILITY POLES** Status: Senate 2nd Reading – **SUPPORT**

A county or a municipality may use a utility pole that is owned by the State or a unit of local government or a public right-of-way that is owned by the State or a local government for public safety purposes, including, but not limited to, placement of equipment associated with public safety. The equipment placed by a county or a municipality may not be located within or interfere with part of an electric distribution or transmission system within the communication worker safety zone of the pole or the electric supply zone of the pole. The use of the equipment placed by a county or a municipality must comply with the applicable codes and local code provisions or regulations that concern public safety. **NOTE:** *Under the provisions, a county or a municipality may not place equipment on any property or infrastructure that is owned by a public utility.*

SB 1420 (Rose) – **LOCAL HEALTH DEPARTMENT RMSF** Status: Senate 3rd Reading

The Department of Public Health shall adopt rules requiring a local health department to make public announcements for the purpose of informing the general public when a positive case of Rocky Mountain Spotted Fever is detected within a county or area under the local health department's jurisdiction.

Sen. Rose slams Governor's proposal to eliminate townships

Sen. Chapin Rose (R-Champaign County) held a recent press conference to voice concerns over Gov. Pritzker's proposal to eliminate road district and townships, warning it could lead to higher property taxes and have negative consequences on vital services – like snow plowing and cemeteries.

"In this case, many of my constituents will see their property taxes go up because these services don't just disappear, counties and municipalities will be forced to pick up the slack, at higher costs, meaning higher property taxes or major service cuts."

Senator Rose continued, "I have entire counties that don't own a single piece of road equipment. Not a grader, not even a snowplow. Now if Pritzker gets his way, those services will fall back onto the county – except it will be more expensive to deliver. Think about it this way, your local road commissioner is already on 'retainer' whether it snows once or ten times in a winter. At the county level, they will have to hire that labor at prevailing wage cost – plus time and half to stay on duty during a blizzard – and then do it again, when the next storm comes through."

"What Governor Pritzker is pushing for is not about efficiency, it's another 'one-size-fits-all' approach, from the top down, that ignores the unique needs of local communities and taxpayers," said Rose.



Protections for Mahomet Aquifer advance

Senator Paul Faraci (D-Champaign County) is building on ongoing efforts to protect the Mahomet Aquifer – a vital sole-source aquifer supplying clean drinking water to approximately 800,000 people across 15 counties in East Central Illinois.

Senate Bill 1723, which passed the Energy and Public Utilities Committee on March 20, would prohibit carbon sequestration over, under or through the Mahomet Aquifer, enforcing sustainable practices and preventing harmful activities. This is crucial for residents of Central Illinois, as the aquifer is the only source of clean drinking water for at least half of the population it serves – meaning those residents would have no alternative should the aquifer become contaminated.



SB 1692 (Martwick)

LOCAL GOVERNMENT RETIREMENT PLANS

Status: Senate 2nd Reading

Creates the Local Government Retirement Plan Responsibility Act. Provides that any retirement plan offered by a unit of local government or school district must comply with the applicable provisions of the General Provisions Article of the Illinois Pension Code, including, but not limited to, fiduciary duties, funding, investments, and the rights of participants, regardless of whether the retirement plan is established under the Illinois Pension Code.

SB 1701 (Cunningham)

PUBLIC LABOR RELATIONS – POLICE SUPERVISOR

Status: Senate 3rd Reading

Provides that, with respect to a police officer, other than employed by the Illinois State Police, a supervisor is any officer in a permanent rank for which the police officer is appointed.

SB 1950 (Ellman)

SANITARY FOOD PREPARATION ACT

Status: Senate 3rd Reading

If a meal kit or ready-to-eat meal distribution facility is engaged in the collection, storage, packaging, or distribution of meal kits direct to consumers, then that facility is subject to rules adopted under the Act for food establishments. Specifies additional requirements that must be complied with by meal kit and ready-to-eat meal distribution facilities. Grants rulemaking powers to the Department of Public Health. **NOTE:** *Allows local health departments to enforce these provisions.*

SB 2102 (Harriss)

PROPERTY TAX CODE – BUDGET FILING

Status: Senate 3rd Reading

Provides that a taxing district's budget and appropriation ordinance and estimate of revenues may be filed electronically with the county clerk. **NOTE:** *The county clerk shall accept and acknowledge that electronic filing by providing a receipt to the taxing district.*

SB 2180 (Holmes)

GAS PIPELINE PERMIT / NOTICE

Status: Senate 2nd Reading

Any person who has received a permit from the United States Pipeline and Hazardous Materials Safety Administration or the Federal Energy Regulatory Commission must submit a copy of the permit to the Illinois Commerce Commission (ICC) within 2 weeks of the approval of the permit. The copy of the permit shall be publicly available on the ICC's website.

SB 2253 (Villivalam)

GOVERNMENT DISCLOSURE – EMINENT DOMAIN

Status: Senate 3rd Reading

Amends the Public Officer Prohibited Activities Act. Authorizes an authorized representative to sign the disclosure required under the Act before any contract relating to the ownership or use of real property is entered into by the State or a unit of local government disclosing the interest of an owner or beneficiary in the real property. Authorizes disclosure by providing a copy of a proxy statement or other official corporate document filed with the federal Securities Exchange Commission or

Addressing child incarceration under proposed task force



Senator Rachel Ventura (D-Will County) presented a new bill that seeks to reform the state's approach to child incarceration. **Senate Bill 2156** would establish the Child First Reform Task Force to review and recommend reforms to the juvenile justice system, including training for courts and law enforcement on child-first directives and integrating restorative practices. Prioritizing rehabilitation over punishment, the bill aims to create a more compassionate system that protects children's rights and addresses broader consequences of criminalization. The task force would advise on the creation of a Youth Advisory Agency with youth justice advisors and district youth advisory offices in each circuit court district.

Senate Bill 2156 is on Third Reading in the Senate.

similar federal regulatory body within the previous calendar year disclosing the overall ownership of the limited liability company, corporation, or general partnership.

SB 2466 (Aquino) – SUPPORT

OPEN SPACE LANDS ACQUISITION – GRANTS

Status: Senate 2nd Reading

A distressed location project that is located within a distressed community shall be eligible for assistance of up to 100% for the acquisition of open space lands and for capital development and improvement proposals that are in conformity with the purposes of the Act. A project that is located within a distressed community, regardless of whether the project is located within a distressed location, is eligible for assistance up to 90% for the acquisition of open space lands and capital development and improvement proposals that are in conformity with the Act. A distressed location project that is not located in a distressed community shall be eligible for assistance of up to 75% for the acquisition of open space lands and for capital development and improvement proposals that are in conformity with the purposes of the Act.



IMPORTANT NOTICE: Committee deadlines for numerous Senate Bills have been extended to April 11, 2025. This report is not all-inclusive of the Senate bills being tracked by the IACBM.

HOUSE BILLS

HB 79 (Haas) – **NEUTRAL** IMRF RETURN TO SERVICE Status: House 3rd Reading

Concerning suspensions of retirement annuities during employment with a participating employer, an annuitant receiving a sheriff's law enforcement employee annuity shall be considered a participating employee if the annuitant returns to work as a school security guard employed by a participating employer and works more than 999 hours annually.

HB 1352 (Moore) – **MONITORING** MULTI-COUNTY VETERANS ASSISTANCE Status: House 2nd Reading

Expands Illinois law to allow for the formation of multi-county Veterans Assistance Commissions. Also, in counties that do not have a VAC prior to January 1, 2026, and in which there exists a judicial circuit whose boundaries include multiple counties, veteran service organizations located within any of those counties that are within the judicial circuit's jurisdictional boundaries may come together and create a Jurisdictional Veterans Assistance Commission that shall provide services to veterans and their families who reside in those participating counties.

NEWSWORTHY...

House Bill 1429 seeks to redefine how local governments interact with people who are homeless, focusing on both their rights and the responsibilities of enforcement entities. It defines "unsheltered homelessness" as the lack of a fixed or regular residence, including those living on the streets due to inadequate access to indoor shelters. It prohibits local governments from imposing fines or criminal penalties on individuals for occupying public spaces or engaging in essential life-sustaining activities. Entities would be required to provide written and verbal notice before any removal actions are taken against unsheltered individuals. It could also lead to increased costs for local governments to provide expanded social services. –

OPPOSE



PREVAILING WAGE ACT EXPANSIONS

HB 1056 (Vella) – **PUBLIC WORKS** Status: House 2nd Reading – **OPPOSE**

Provides that the definition of "public works" includes all fixed works constructed or demolished on publicly-owned property.

HB 1189 (Hoffman) – **FEDERAL CONSTRUCTION PROJECTS** Status: House 3rd Reading

Provides that the definition of "public works" includes all federal construction projects administered or controlled by a public body if the prevailing rate of wages is equal to or greater than the prevailing wage determination by U.S. Secretary of Labor for the same locality for the same type of construction used to classify the federal construction project. **NOTE:** *County Engineers have stated opposition to this bill.*

HB 1247 (Vella) – **SEWER INSPECTION PROJECTS** Status: House 2nd Reading

The definition of "public works" includes sewer inspection projects that utilize a closed-circuit television to identify issues in a sewer system, such as cracks in pipes, root intrusion, blockages, or other structural damage. **NOTE:** *This bill faces strong opposition from numerous municipalities and villages.*

HB 1778 (Hoffman) – **UPDATE PREVAILING WAGE** Status: House 2nd Reading

Requires the Department of Central Management Services to make publicly available on its website certain compensation information and to update the information, including within 120 days after ratification of any new collective bargaining agreement and throughout the calendar year when adjustments or other modifications are made.

HB 2632 (Evans) – **TAX CREDITS** Status: House 2nd Reading

Provides that certain transferable tax credits are considered public works within the meaning of the Prevailing Wage Act.

HB 3266 (Benton) – **TIF DISTRICT** Status: House 2nd Reading

Provides that, for purposes of the Act, the term "public works" also includes all private projects that are located in a tax increment financing district and paid for wholly or in part out of public funds, unless the total cost of the project is less than \$25,000 or the project is performed in a designated historic district requiring specialty contractors because of that designation.



HB 1440 (Olickal) – **PROPERTY TAX DEEDS** Status: House 2nd Reading – **NEUTRAL**

Tax deeds issued to the county as trustee shall be recorded by the county and shall not require a municipal transfer stamp or be subject to any municipal real estate transfer taxes, requirements, or certifications prior to recording.

HB 1615 (Hoffman) – **COURTHOUSE FLAG** Status: House 3rd Reading – **NEUTRAL**

It shall be the duty of each county board to provide United States national flags that are kept floating from a suitable flag-staff to be placed on the top of or prominently displayed on the grounds of the court house in its respective county.

HB 1632 (Rashid) – UNIFORM ELECTRONIC TRANSACTION ACT

Status: House 3rd Reading

Provides that, to the extent that a governmental agency uses electronic records and electronic signatures, the governmental agency may specify the required format and attributes of the electronic records and electronic signatures and specific processes and procedures governing their use.

HB 1737 (Hoffman) – BROADBAND DEPLOYMENT ACT

Status: House 2nd Reading – MONITORING

Sets forth provisions concerning the use of existing electric easements and public road rights-of-way by a broadband provider to install, maintain, and use broadband infrastructure to provide broadband service. Requires coordination with the relevant local governmental unit to minimize potential future relocations.

HB 1772 (Tarver) – STATE FINANCE ACT / CANNABIS FUND ALLOCATIONS

Status: House 2nd Reading – MONITORING

Modifies the allocation of moneys from the Cannabis Regulation Fund. Provides that, of the 8% of funds transferred to the Local Government Distributive Fund, 2% shall be used to fund law enforcement training programs; 2% shall be used for the purchase of body cameras; 2% shall be for law enforcement to use at their discretion; 1% shall be allocated to counties for costs associated with pretrial services; and 1% shall be allocated to counties for costs associated with juvenile expungements.

HB 1831 (Vella) – COUNTIES CODE / SOUND NUISANCES

Status: House 2nd Reading – SUPPORT

Each county shall have power to declare what are sound nuisances including, but not limited to, sound amplification, construction noise, and noise from off-road vehicles, and take all necessary measures to abate sound nuisances within the county's jurisdiction.

HB 1878 (Weaver) – TRANSFER TAX CREDIT CARDS

Status: House 2nd Reading

Provides that county recorders and registrars of title are required to accept payment of real estate transfer taxes by credit card. All service charges or fees associated with the processing of such a credit card payment shall be paid by the taxpayer. **House Floor Amendment No 2** added that credit card payments shall be accepted at the request of the taxpayer. Credit card payments shall be maintained by the county recorder or registrar of titles until the payments are balanced and reconciled. Adds provisions amending the Local Government Acceptance of Credit Cards Act to provide that fees in connection with payment of any real estate or other tax may not exceed 5% of the principal amount charged (currently, the lesser of \$40 or 3%).

HB 2350 (Johnson) – BODY CAMERAS AUXILIARY OFFICER

Status: House 3rd Reading

Provides that an auxiliary officer is a law enforcement officer for purposes of the Law Enforcement Officer-Worn Body Camera Act. Specifies that the Illinois Law Enforcement Training Standards Board must make grants to units of local government for, among other things, purchasing or leasing officer-worn body cameras and associated technology for auxiliary officers and training auxiliary officers.

HB 2382 (Manley) – PROPERTY TAX SUBDIVISION VALUE

Status: House 2nd Reading – SUPPORT

In provisions of the Property Tax Code concerning platted and subdivided but undeveloped property, provides that (i) beginning with the 2025 taxable year, no property's assessed value shall be reduced to less than \$150 under those provisions and (ii) beginning with the 2035 taxable year, no property shall be eligible for calculation of its assessed value under those provisions for more than a 10-year period.



Traffic signal preemption device

Rep. Dan Ugaste (R-Kane County) is sponsoring **House Bill 2442** which allows vehicles used by a local or county emergency management services agency, when responding to a bona fide emergency and when used in combination with red oscillating, rotating, or flashing lights, to install and operate a traffic control signal preemption device.

This bill is an initiative of the Kane County Office of Emergency Management.



IN THE KNOW



HB 2419 (Hirschauer) EPA LOCAL SITING REVIEW

Status: House 2nd Reading

When determining whether certain local siting review criteria have been met, the county board shall consider, among other things, vehicle emissions and the potential cumulative impacts created by the addition of the facility to the existing pollution sources, the disparate impacts created by the addition of the facility to existing pollution sources, and the potential disparate impacts on nearby communities. Requires the local siting decisions of the Pollution Control Board to include a written statement describing whether the procedures were conducted by the county board or governing body in a manner that is accessible to the public, including individuals with disabilities and individuals who are not native speakers of English.

**HB 2394 (Benton) – OPPOSE
VEHICLE CODE WEIGHT LIMIT**

Status: House 3rd Reading

Provides that a vehicle or combination of vehicles operated by an engine fueled wholly or partially by an electric battery or hydrogen fuel cell electric fueling system may exceed the posted weight limits by up to 2,000 pounds.

**HB 2458 (Hoffman) – OPPOSE
LOCAL GOVT. ADJUDICATIONS**

Status: House 2nd Reading

Limits home rule powers in provisions allowing a county or municipality to provide by ordinance for a system of administrative adjudication for ordinance or code violations.

**HB 2464 (Faver Dias)
NEONATAL COST SHARE**

Status: House 2nd Reading

Provides that no health insurer may charge a patient out-of-network rates for neonatal care at any hospital.

**HB 2483 (Kifowit)
INCOME TAX SURPLUS FUNDS**

Status: House 2nd Reading

In provisions concerning transfers of surplus moneys from the Income Tax Refund Fund to the General Revenue Fund, provides that "surplus" means the cash balance in the Income Tax Refund Fund at the end of the applicable fiscal year, less amounts attributable to certain specified transfers.

**HB 2488 (Johnson)
OCCUPATIONAL SAFETY PENALTY**

Status: House 3rd Reading

A public employer that intentionally violates the Occupational Safety and Health Act, Safety Inspection and Education Act, or the Health and Safety Act, or any standard, rule, regulation, or order under any of those Acts, or who demonstrates plain indifference to any provision of any of those Acts commits a willful violation and may be assessed a civil penalty.

**HB 2522 (Stuart)
NURSING MOTHERS**

Status: House 2nd Reading

An employer shall provide 30 minutes of paid break time to an employee who needs to express breast milk for her nursing infant child each time the employee has the need to express milk for one year after the child's birth.

**HB 2675 (Moylan)
BIKE TRAIL SIGNAGE**

Status: House 2nd Reading

Provides that the authority having maintenance jurisdiction over publicly owned paved bicycle trails in the State shall erect permanent regulatory or warning signage alerting pedestrians or cyclists of highway crossings, unless the crossing is controlled by an official traffic control device or sign.



**HB 2784 (Canty) – SUPPORT
COUNTY GARBAGE HAULER**

Status: House 2nd Reading

A county may make contracts with any city, village, or incorporated town or with any person, corporation, county, or any agency created by intergovernmental agreement, for more than one year and not exceeding 30 years, relating to the collection and final disposition of garbage. Payments required in regard to a contract for garbage disposal shall not be regarded as indebtedness of the county for the purpose of debt limitation imposed by any law.

**HB 2826 (Chung) – SUPPORT
PROPERTY TAX ASSESSORS**

Status: House 3rd Reading

Provides that, on and after the publication of population data from the 2030 federal decennial census, provisions concerning multi-township assessors apply to qualified townships with less than 3,000 inhabitants (currently 1,000 inhabitants).

Committee Deadline Extensions

**SB 1719 (Arellano) – SUPPORT
LOCAL RECORDS ACT**

Status: Deadline April 11, 2025

A unit of local government required to store public records under the Act may satisfy the requirements by storing public records in an electronic form.

**SB 2163 (Halpin) – SUPPORT
PROPERTY TAX ASSESSORS**

Status: Deadline April 11, 2025

Provides that, on and after publication of population data from the 2030 federal decennial census, provisions concerning multi-township assessors apply to qualified townships with less than 3,000 inhabitants (currently 1,000 inhabitants).

**SB 2504 (Hilton) – OPPOSE
TOWNSHIP CONSOLIDATION**

Status: Deadline April 4, 2025

In counties with a population of less than 50,000, the offices of township assessor and multi-township assessor are abolished upon the expiration of the term of a township or multi-township assessor. The county assessor in a county with a population of less than 50,000 shall assume all the rights, powers, duties, assets, property, liabilities, obligations, and responsibilities of township assessors or multi-township assessors within the county. Amends the Dissolution of Townships in McHenry County Article of the Township Code and makes it applicable to all counties under township organization.

Grasse advances marriage license video appearance bill

House Bill 2493 introduced by Rep. Nicolle Grasse (D-Cook County) amends the Illinois Marriage and Dissolution of Marriage Act. Requires county clerks to establish a process within 6 months or sooner after the effective date to allow a party to appear by using an electronic communication device to participate in any video conferencing application in which the party may be seen and heard by the county clerk in real time. The remote access is limited to parties who cannot travel or have difficulty traveling because of a disability, physical impairment, or health condition that impedes the mobility of the party or parties. **Status: House 3rd Reading**





HB 2891 (Costa Howard)
WATER COMMISSION CONSTRUCTION
Status: House 2nd Reading

Amends the Water Commission Act of 1985. Provides that a commission may not receive more than \$10,000 per year in compensation. Gives commissions the authority to enter into design-build contracts and use a design-build delivery system.

HB 2894 (Hoffman) – NEUTRAL
COUNTIES CODE – DESIGN-BUILD
Status: House 3rd Reading

Concerning the development of scope and performance criteria for design-build projects, deletes a provision that requires the county to develop preliminary design plans. A design-build entity shall not be disqualified solely due to having previously been awarded a project under any applicable public procurement statute of the State. If a county receives one Phase I response, nothing prohibits the county from proceeding with a Phase II evaluation of the single respondent, if the county finds proceeding to be in its best interest.

HB 2952 (Hernandez)
PUBLIC BUILDINGS – BABY STATIONS
Status: House 2nd Reading

Concerning baby changing stations, provides that hotels and lodging facilities; public and private schools and educational institutions; small entertainment venues including, movie theaters and bowling alleys; healthcare facilities with public restrooms; transit public parks with restroom facilities; and standalone public parks with restroom facilities are subject to the provisions.

HB 3098 (Olickal)
CONSUMER ELECTRONICS RECYCLING
Status: House 2nd Reading

Broadens the definitions and responsibilities surrounding the recycling of covered electronic devices (CEDs). Shifts from focusing solely on residential CEDs to encompassing devices from covered entities, which includes businesses and organizations. Also, expands access to recycling options.

Eliminating Food Deserts

Rep. Sonya Harper (D-Cook County) is furthering her commitment to enhance local food infrastructure and put an end to food deserts across Illinois. **House Bill 1607** establishes the Commission on Eliminating Food Deserts in the Office of the Lt. Governor to review the effectiveness of current State-led efforts to eliminate food deserts in Illinois and advising the General Assembly on policy, funding, initiatives, and best practices for the elimination of food deserts. She is also sponsoring **House Bill 3067** which would create the Small Farmer Restoration Program to provide technical assistance grants to qualified entities in support of socially disadvantaged farmers who are seeking access to farmland and provides grants for the purchase of agricultural conservation easements to qualified easement holders.



HB 3144 (Delgado) – JUDICIAL PRIVACY ACT

Status: House 3rd Reading

Adds administrative law judges to the definition of judicial officer in the Act.

HB 3195 (Didech) – 2-1-1 SERVICE ACT

Status: House 2nd Reading

Establishes clearer criteria for the designation of a lead entity responsible for administering the statewide 2-1-1 system. Under the proposed changes, the lead entity must demonstrate expertise in facilitating access to health and human services and possess a proven ability to secure diversified funding sources to ensure the sustainability of the 2-1-1 operations. Mandates that the lead entity adhere to national standards for providing information and referrals to human services agencies.

HB 3213 (Moeller) – ILLINOIS FREEDOM TO WORK ACT

Status: House 2nd Reading

Provides that, on and after January 1, 2026, no employer shall enter into a covenant not to compete or a covenant not to solicit with any employee. A covenant not to compete or a covenant not to solicit entered into on or after January 1, 2026 is illegal and void regardless of where and when the covenant not to compete or a covenant not to solicit was entered into. An employer or former employer shall not attempt to enforce a contract that is void and unenforceable under the Act regardless of whether the contract was signed and the employment was maintained outside of the State.

HB 3233 (Fritts) – EMS RESPONSE TASK FORCE

Status: House 2nd Reading

Creates the Emergency Medical Service Response Task Force to investigate and provide legislative and policy recommendations regarding slow and dangerous response times for ambulance and EMS services in parts of the State, in particular services in rural communities.

HB 3249 (Jimenez) – RIGHT TO SIT AT WORK ACT

Status: House 2nd Reading

An employer shall provide a suitable seat to an employee when the nature of the employee's work reasonably allows for seated work. An employer shall not design a work space to require standing if the work space could reasonably be designed to allow seated work. Provides for notice requirements and for private rights of action and enforcement by the Department of Labor. Sets forth civil penalties for violations of the Act.



HB 3255 (LaPointe)
PUBLIC SAFETY EMPLOYEE BENEFITS
Status: House 2nd Reading

If the injured employee subsequently dies, the employer shall continue to pay the entire health insurance premium for the surviving spouse (rather than the surviving spouse until remarried) and for dependent children under specified conditions.

HB 3388 (Swanson)
FIRE DEPARTMENT VEHICLES
Status: House 3rd Reading

Provides that permanent vehicle registration plates shall be issued, at no charge, to all-terrain vehicles owned by counties, townships, or municipal corporations and used as fire department vehicles.

NEWSWORTHY...



Body Camera Exceptions

House Bill 3524 provides that the written policy that must be adopted by each law enforcement agency that employs the use of officer-worn body cameras must require cameras to be turned off when an executive branch constitutional officer requests that the camera be turned off and that request is made to the executive branch constitutional officer's on-duty and assigned security detail. **Status: House 2nd Reading.**



Important Dates

THIRD READING DEADLINE
April 11, 2025
Substantive Senate Bills
April 11, 2025
Substantive House Bills

HB 3363 (Vella) – STATE PUBLIC DEFENDER
Status: House 2nd Reading

Creates the Office of State Public Defender as an agency of State government. Also, provides that any 2 or more counties of this State that are within the same judicial circuit may by joint resolution of the several county boards involved create a common Office of public defender for the counties so joined or allow representation in one county by the public defender appointed in the collaborating county (rather than 2 or more adjoining counties within the same judicial circuit may create a common Office of public defender).

HB 3421 (Harper) – PROPERTY TAX EQUITY FUND
Status: House 2nd Reading

Amends the Property Tax Code. Establishes an Equity Fund. Provides that moneys in the Equity Fund shall be expended exclusively for the purpose of paying the amount ordered for equity surplus payments to Illinois property owners who have lost their property by a recorded tax deed, except that, whenever the State Treasurer determines that any such moneys in the Equity Fund exceed the amount required for the purpose of paying equity surplus payments resulting from property ownership being divested by tax deed, the State Treasurer may transfer any such excess amounts from the Equity Fund to the General Revenue Fund.

HB 3493 (Mason) – LOCAL REGULATION STATE FACILITIES
Status: House 2nd Reading

An ordinance of a unit of local government shall not be enforced against the construction, reconstruction, improvement, or installation of a State facility.

HB 3614 (Ammons) – CARBON CAPTURE AQUIFER
Status: House 2nd Reading

No person shall conduct a carbon sequestration activity within a sequestration facility that overlies, underlies, or passes through a sole-source aquifer.

HB 3725 (Sosnowski) – LOCAL GOVERNMENT BILLING ACT
Status: House 2nd Reading

Provides that the corporate authorities of a unit of local government shall bill for any utility service, including previously unbilled service, within 12 months (for residential customers) or 24 months (for non-residential customers) after the provision of the utility service. Provides exceptions to the time limits for billing when the customer prevented the utility from accurately reading the meter. The corporate authorities shall not intentionally delay billing beyond the normal billing cycle.

HB 3855 (Williams) – LEAD SERVICE LINES
Status: House 2nd Reading

Amends the Environmental Protection Act. Provides that a community water supply reporting more than 99,999 lead service lines in its final inventory and replacement plan shall replace all lead service lines, at an annual rate of no less than 2% of the amount described in the final inventory, with a timeline of up to 35 years (rather than 50 years) for completion.

Committee deadlines for several House Bills have been extended and those which advance will be included in future reports.

This report includes bills impacting counties moving through the Illinois General Assembly, but is not all-inclusive. For a more complete list of bills being tracked by the association visit our website at www.ilcounty.org.

The General Assembly is scheduled to adjourn on May 31, 2025.

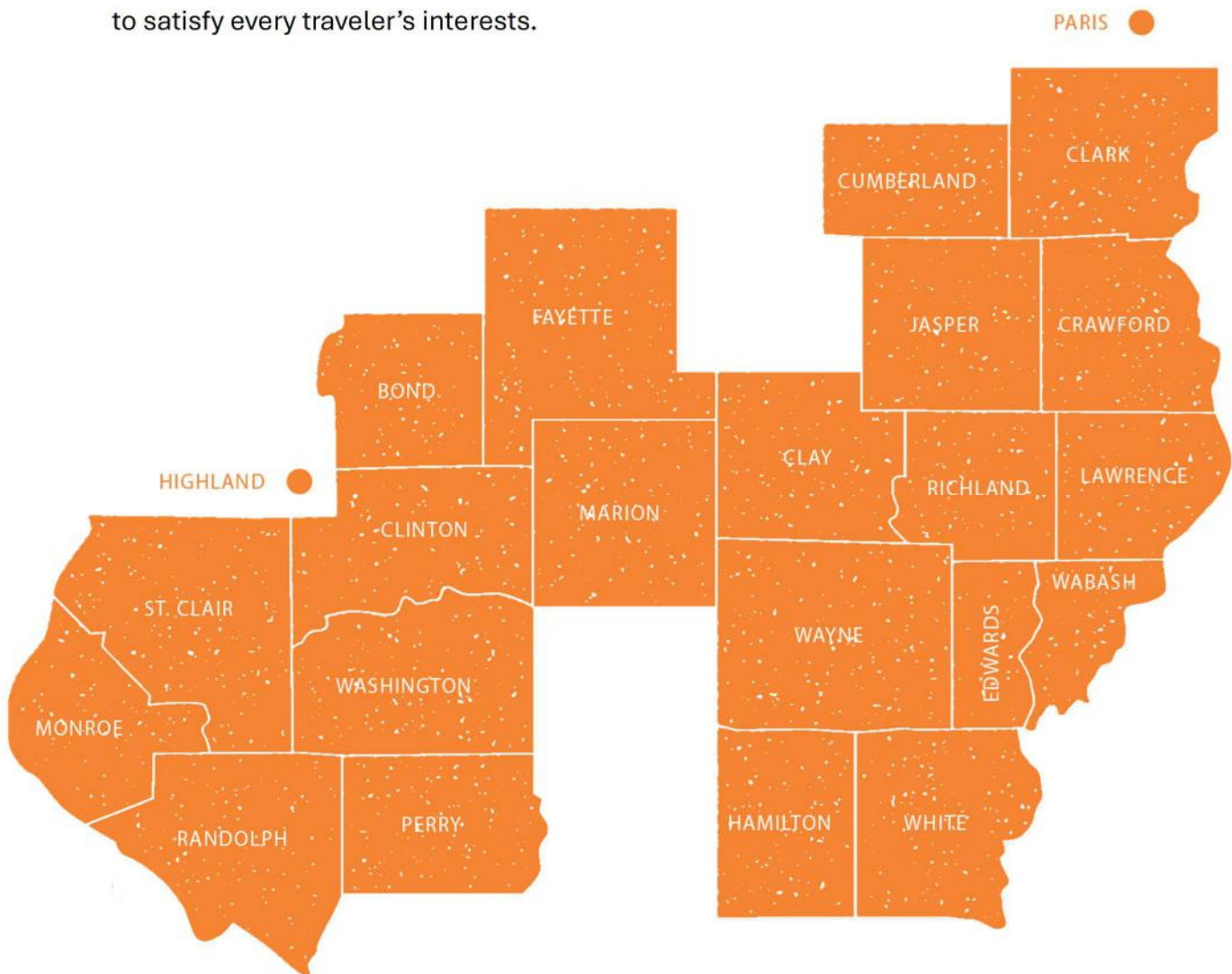
ADDITIONAL INFO

Discover Downstate Illinois
Information & Visitor Guide

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SURPRISES AWAIT

The Convention and Visitors Bureau for 21 counties, and 4 cities, in South Central Illinois including Jasper County. Visitors will certainly find something they enjoy, whether it's shopping downtown main streets, unplugging from busy city life, or enjoying a delicious meal. Year-round explorations await in Downstate Illinois with our many unique events. Engage in outdoor activities like hiking and boating, or immerse yourself in rich history by visiting our many historical sites. No matter the season or the reason, there is something to satisfy every traveler's interests.



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