



# **FEBRUARY 2025**

Jasper County Board Meeting Packet

February 20, 2025

# TABLE OF CONTENTS

Meeting Agenda.....	Page 3
Ambulance Service Report.....	Page 5
Highway Department Report.....	Pages 7-8
Health Department Report .....	Pages 10-20
Animal Control Report.....	Pages 22-24
County Treasurer Report .....	Pages 25-104
County Clerk Report .....	Pages 106-112
Regional Office of Education Report .....	Pages 114-115
January 16, 2025 Board Minutes.....	Pages 117-120
State’s Attorney Appellate Prosecutor Resolution .....	Pages 122-123
Resolution for Improvement Under the Illinois Highway Code.....	Page 125
“State Certified Tourism Bureau” Discover Downstate Illinois Tourism.....	Page 127
Six Month Reports .....	Pages 128-168
Monthly Claims (Bills).....	Pages 170-236
Jasper County Flag Commission .....	Pages 238-240
2025 Jasper County Chamber of Commerce Donation.....	Pages 242-245
Road Use Agreement Between County & Newton Solar BESS, LLC .....	Pages 247-257
903 Van Buren Street Newton, IL Property.....	Pages 259-261
Jasper County Electronic Recycling Event .....	Page 263
Illinois DCEO Southeast Region Weekly Update .....	Pages 265-279
IACBM Relevant Senate Bills Introduced.....	Pages 281-290
UCCI Legislative Conference March 19-20.....	Pages 292-293



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, February 20, 2025, 6:00 P.M.

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

Jasper County Website: [www.jaspercountyillinois.gov](http://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**

**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 CONSULTANT
- 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 January 16, 2025 Minutes
- B. Adoption of State's Attorney Appellate Prosecutor Resolution
- C. Adoption of Resolution for Improvement Under the Illinois Highway Code – Section 21-00140-00-FP
- D. Approval of Discover Downstate Illinois Tourism as Jasper County's "State Certified Tourism Bureau"
- E. File County Reports including Six Month Reports
- F. Allow Claims

**8. OLD BUSINESS**

- A. Jasper County Flag Commission
- B. Request for Proposals (RFP) for County Information Technology Services

**9. NEW BUSINESS**

- A. 2025 Jasper County Chamber of Commerce Donation
- B. Adoption of Road Use Agreement Between County of Jasper and Newton Solar BESS, LLC.
- C. Jasper County Health Department Interior Renovations
- D. Purchase of 64'x40' Building at 903 Van Buren Street Newton, IL 62448
- E. Approval to Keep Closed/Executive Session Minutes Confidential
- F. Approval to Destroy Verbatim Recordings of Closed/Executive Sessions Prior to August 2023

**10. BOARD COMMENTS**

**11. CHAIRMAN'S COMMENTS**

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

- A. Discussion Property 5 ILCS 120/2(c)(6)
- B. Discussion of Minutes of Meetings Lawfully Closed 5 ILCS 120/2(c)(21)

**13. ADJOURNMENT**

Next Board Meeting Thursday, March 20, 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**

## **JANUARY 2024**

**Ambulance Report:**

**911 Transports: 76**

**Transfers: 34**

**Mutual Aid 911 transports: 8**

**Discharges: 2**

**Refusals: 31**

**Getting price to order third new cot.  
Mary Heath Grant funds will be used to help pay for this cot.**

# REPORTS

Jasper County Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: February 20, 2025

- Full Board approval needed on the following resolution:

Resolution For Improvement under the Illinois Highway Code for West Liberty Road to final and balance out the Project.

- The Electronic Recycling Event is scheduled for Saturday, March 29, 2025, at the Highway Department. (Please see the attachment to share)
- Full Board Approval needed on the Road Use Agreement with BESS LLC for the solar project at the power plant.
- County Highway is putting together the 2025 Pavement Preservation project which consists of 21.78 miles of chip and seal work using Federal and State Funds. The roads programed this year are the Buck Grove Road (south of Newton), Hatchery (south of Newton, 100N), Lost Highway (North of Gila to County Line), and Remsburg (400E, East of Wheeler and North).



# ELECTRONIC RECYCLING EVENT

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

**WHEN: SATURDAY, MARCH 29, 2025  
7:00 A.M. – 1:30 P.M. (unless trailer is filled before)**

## ACCEPTED ITEMS:

Computer & Small-Scale Servers

Computer Monitors

Cable Boxes

Televisions

Printers, FAX Machines & Scanners

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

Video Game Consoles

Digital Converter Boxes, Cable Receivers & Satellite Receivers

Electronic Keyboards, Electronic Mice & Portable Digital Music Players



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

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



# REPORTS

Jasper County Health Department

**Jasper County Board of Health**  
**Monday, January 27, 2025**

The Jasper County Board of Health held their meeting on Monday, January 27, 2024 at the health department. Members present were Scott Bloomberg, Tom Clark, Jacy Ghast, Jamee Mitchell, Debbie Rubsam, Ron Heltsley, Michelle Braddy and Ryan Jennings. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health, and Melanie Ochs.

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

Jacy Ghast made a motion to approve the minutes of the November 25, 2024 meeting and the motion was seconded by Tom Clark. Motion unanimously carried.

Ron Heltsley made a motion to approve the November and December 2024 bills, the motion was seconded by Debbie Rubsam. Motion unanimously carried.

Ryan Jennings made a motion to keep Closed Minutes, closed, the motion was seconded by Jamee Mitchell. Motion unanimously carried.

**Building Updates:**

Main office-update from Jason Wright, ADG. Exterior Remodeling: They are verifying that all of the items on the punch list have been completed and reviewing closeout documents. Once these are verified, we will make the final payment to Grunloh Building.

Interior Remodeling: ADG completed a pre-bid walk through on January 21<sup>st</sup>. We will open bids January 28<sup>th</sup> at 2:00 pm. Jason with ADG informed us that the building would need to be inspected for Asbestos before the interior renovations could begin. Jason has an inspector that they use and will contact them to schedule the inspection. Scott would like to schedule a building committee meeting, building committee members Scott, Tom, Jacy and Ron, to go over the bids, next Tuesday if possible.

**Division Updates:**

Behavioral Health – Jeannie states that BH had their 3-year CARF accreditation review on January 27<sup>th</sup> and 28<sup>th</sup>. Jeannie uploaded the information requested before their visit. The reviewers requested to meet with stakeholders and/or board of health member. Scott met with them on January 28<sup>th</sup> at 9:00 am. Review went well with a few updates required. Jeannie went over the Quarterly Measurement and Management report.

Ron Heltsley made a motion to approve the Quarterly Measurement and Management Report and Jamee Mitchell seconded the motion. Motion unanimously carried.

Nursing Division – VFC Compliance State Site Visit on December 17, 2024. Pamela Linder of IDPH stated we were doing a fantastic job, with no requirements or recommendations. JCHD was awarded the Carrie Winters Grant for \$2000 to purchase diapers, pullups, and hygiene supplies, for Richland County children, to go along with the WIC program visits. The donation that JCHD receives from Mt Gilead Church has increased to \$1,050 a year. These donations also help provide for children that are currently

enrolled in the WIC program. JCHD's annual Free PSA and Lipid Panel clinic will be held on February 11<sup>th</sup> from 7 am to 1 pm, results must go to client's health care provider. JCHD hosted the Interagency meeting in January with the next meeting scheduled for April 16<sup>th</sup>. The January 9<sup>th</sup> Cancer Support group meeting, with special speakers on lymphatic massage, post-surgery stretching, and scar camouflaging and rejuvenation, was rescheduled, due to weather, for March 13<sup>th</sup> at 5:00 pm. The regular share meeting will be February 13<sup>th</sup> at 5:00 pm with no scheduled speaker. JCHD will host a blood drive on February 6<sup>th</sup> from 12:00 pm to 5:30 pm.

Environmental Division – State review scheduled for March 19<sup>th</sup>, 2025.

2025 BOH meeting dates –Next meeting March 24<sup>th</sup>, May 26<sup>th</sup>, is Memorial Day, proposed alternate date - TBD, July 28<sup>th</sup>, September 22<sup>nd</sup> and November 24<sup>th</sup>.

Jacy Ghast made a motion to adjourn the meeting at 5:56 pm and Ron Heltsley seconded the motion. Motion unanimously carried.

Next meeting will be Monday, March 24<sup>th</sup>, 2025 at 5:30 pm.

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Jacy Ghast, Secretary













**VECTOR CONTROL**

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

**AGENCY CONTACTS**

	0	0												
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**OTHER ACTIVITIES:**

Attended the Onsite Wastewater Professionals of Illinois Conference In Collinsville, IL. Jan 27-29th to get CEUS for septic/environmental.







# REPORTS

Jasper County Animal Control



# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>Jan. 2025</u>	Dogs Impounded:	<u>1</u>
City Calls:	<u>3</u>	Public Service Events:	<u>—</u>
County Calls:	<u>3</u>	Educational Events:	<u>—</u>
Mileage:	<u>320</u>	Pound Fees:	<u>—</u>
Reported Bites:	<u>1</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>0</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>0</u>		

**FILED**

FEB 03 2025

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

*Amy Tau*  
JASPER CO. CLERK

*Austin Ferguson*  
Austin Ferguson, Jasper County Animal Control

1-31-25  
Date

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date



# REPORTS

Jasper County Treasurer



# TREASURER'S REPORT

January 31, 2025

## GENERAL FUND INCOME

STATE INCOME	\$209,875.82
COUNTY OFFICES	\$40,441.34
INTEREST INCOME	\$4,168.62
MISC INCOME	\$1,805.51
PERSONAL PROPERTY	\$44,641.61
MOBILE HOME TAXES	\$ 872.74
<b>TOTAL INCOME</b>	<b>\$301,805.64</b>

GENERAL FUND EXPENSES - \$445,094.76

**OVER/UNDER** - \$143,289.12

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FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$442,658.78
PERSONAL PROPERTY INCOME	\$61,460.52
<b>GRAND TOTAL INCOME</b>	<b>\$504,119.30</b>
<b>LESS EXPENSES</b>	<b>-\$763,906.92</b>

**NET PROFIT/LOSS** - \$259,787.62

**GENERAL FUND STATE INCOME REPORT 1/31/2025**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	Dec/2024	\$2,340.21	\$4,680.42
Public Defender Reimb.	Dec/2024	\$3,610.75	\$7,221.50
State's Attorney Salary Reimb.	Dec/2024	\$12,050.14	\$24,100.28
Probation Salary Reimb/Grant in Aid	Oct/2024	\$11,496.89	\$11,496.89
Income Tax	Dec/2024	\$104,838.03	\$155,082.15
Sales Tax	Nov/2024	\$23,701.47	
	Nov/2024	\$28,846.26	
	Nov/2024	\$10,628.70	
		\$63,176.43	\$125,061.53
Personal Property Replacement Tax	Dec/2024	\$44,641.61	\$61,460.52
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Dec/2024	\$7,114.83	\$14,229.66
Video Gaming Tax	Dec/2024	\$5,248.54	\$8,985.15
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$0.00	\$0.00
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement	Nov/2024	\$3,250.00	\$3,250.00

**REPORT OF  
COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
JANUARY 31, 2025**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 12,116.27		\$356,731.72
Money Market	\$ 116,777.59		
Savings (Replaced Working Cash)	\$ 290,980.57		
Money Market (Civil Defense)	\$ 28,275.45		
Certificate of Deposits (9 CDs)	\$ 1,752,516.09		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 126,413.97		
2 County Highway (pg 13-15)			
Money Market	\$ 533,356.45		\$ 28,358.40
Certificate of Deposit	\$ 55,133.16		
3 County Bridge (pg 16-18)			
Money Market	\$ 452,342.07		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 577,154.67		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 729,500.66		\$ 13,233.98
6 Revolving (pg 25-27)			
Money Market	\$ 133,790.58		\$ 5,749.80
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 29,706.54		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,197,062.17		
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	\$ 349,330.19		\$ 9,450.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 522,321.24		

**REPORT OF  
COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
JANUARY 31, 2025**

10 County Health (pgs 35-49)		
Checking	\$ -	\$ 198,798.55
Money Market	\$ 448,405.54	
SIPA Grant Account	\$ 258,072.55	
Certificate of Deposit - 5030907064	\$ 216,179.30	
Certificate of Deposit - 1079695	\$ 37,731.20	
Certificate of Deposit - 1079696	\$ 108,064.41	
Certificate of Deposit - 5030448611	\$ 106,541.21	
Certificate of Deposit - 5030047901	\$ 108,049.84	
11 Emergency Ambulance (pg 50-52)		
Money Market	\$ 434,054.54	\$ 119,931.35
12 Court Automation (pg 53-55)		
Money Market	\$ 22,820.68	
13 County Law Library (pg 56-58)		
Checking	\$ 21,668.26	
14 Record Storage System (pg 59-61)		
Money Market	\$ 39,228.80	
16 I.M.R.F. (pg 62-64)		
Money Market	\$ 4,052,660.00	
17 Social Security (pg 65-67)		
Money Market	\$ 91,754.31	
18 Tort Judgment & General Liability (pg 68-70)		
Money Market	\$ 348,483.90	\$ 576.93
19 Unemployment Insurance (pg 71-73)		
Checking	\$ -	
Money Market	\$ 305,079.22	
20 Workman's Compensation (pg 74-76)		
Money Market	\$ 370,811.21	
21 Court Improvement (pg 77-79)		
Money Market	\$ 101,067.81	
22 Court Security (pg 80-82)		
Money Market	\$ 35,187.96	\$ -

**REPORT OF  
COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
JANUARY 31, 2025**

23	Probation Services (pg 83-85)		
	Checking	\$	18,905.13
	Money Market	\$	350,277.20
24	Sheriff's Drug Enforcement (pg 86-88)		
	Checking - Closed	\$	-
	Money Market	\$	30,258.68
26	Treasurers Automation (pg 92-93)		
	Money Market	\$	12,654.34
27	Heir Account (pg 94-95)		
	Money Market	\$	39,539.24
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	\$	16,147.89
	Money Market - FNB/OLNEY	\$	2,899.73
31	Personal Property Replacement (pg 98-99)		
	Money Market	\$	810,038.12
	Certificate of Deposit - 339539	\$	216,554.95
	Certificate of Deposit - 310670	\$	216,446.27
	Certificate of Deposit - 310689	\$	216,446.27
32	Added Tax (pg 100-102)		
	Money Market	\$	69,464.90
33	Mobile Home Tax (pg 103-104)		
	Checking	\$	633.84
	Passbook	\$	1,302.71
34	Indemnity Fund (pg 105-107)		
	Checking	\$	-
	Money Market	\$	32,811.24
35	Payroll Fund (pg 108-109)		
	Checking	\$	354,539.84
37	Electronic Monitoring		
	Checking	\$	751.58

**REPORT OF  
COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
JANUARY 31, 2025**

39 Sheriff Court Supervision (pg 113-114) Checking	\$ 7,140.50		
40 Sheriff Cannabis Enforcement Checking	\$ 26,678.38		
41 Court Document Storage (pg 115-117) Money Market	\$ 140,314.43		
44 State's Attorney Drug Enforcement (pg118-120) Checking	\$ -		
Money Market	\$ 3,737.40		
45 GIS Mapping (pg 121-123) Money Market	\$ 125,854.44	\$	288.48
46 Sheriff's DUI (pg 124-125) Passbook	\$ 33,832.21		
47 Audit Fund (pg 126-128) Money Market	\$ 20,011.28		
51 Victim Impact Panel (pg 133-135 ) Checking	\$ 16,254.16		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 2,956.67		
53 Coroners Fee (pg 139-141) Checking	\$ 37,744.86		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 6,194.13		
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	\$ -		

**REPORT OF  
COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
JANUARY 31, 2025**

59 Sheriff Contribution Account (pg 148-149) Checking	\$ 37,402.93		
61 Sheriff E-Citations (pg 151) Checking	\$ 2,679.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 10,056.86		
66 States Attorney Opium Account Checking	\$ 48,685.78		
68 Public Defender Services Checking	\$ 132,702.09		
70 ESDA Volunteer Fund	\$ 2,867.20		
 <b>Total County Funds</b>	 <b>\$ 19,269,685.50</b>		
 <b>General Fund Operating Balance</b>	 <b>\$ 3,660,151.58</b>		

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$63.77	\$0.00	(\$63.77)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,168.62	\$8,286.54	\$0.00	\$1,713.46	82.87%
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	\$63,176.43	\$125,061.53	\$0.00	\$674,938.47	15.63%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$104,838.03	\$155,082.15	\$0.00	\$744,917.85	17.23%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$872.74	\$872.74	\$0.00	\$749,127.26	.12%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,760,000.00</b>	<b>\$173,055.82</b>	<b>\$289,366.73</b>	<b>\$0.00</b>	<b>\$2,470,633.27</b>	<b>10.48%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$72,000.00	\$7,222.28	\$14,710.28	\$0.00	\$57,289.72	20.43%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$1,535.50	\$2,575.50	\$0.00	\$20,424.50	11.20%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$3,250.00	\$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	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$104,250.00</b>	<b>\$12,007.78</b>	<b>\$20,535.78</b>	<b>\$0.00</b>	<b>\$83,714.22</b>	<b>19.70%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,340.21	\$4,680.42	\$0.00	\$27,319.58	14.63%
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	
	<b>Subtotal ASSESSOR:</b>	<b>\$87,500.00</b>	<b>\$2,340.21</b>	<b>\$4,680.42</b>	<b>\$0.00</b>	<b>\$82,819.58</b>	<b>5.35%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$75.98	\$4,463.77	\$0.00	\$25,536.23	14.88%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,248.54	\$8,985.15	\$0.00	\$51,014.85	14.98%
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	\$1,729.53	\$2,893.57	\$0.00	\$7,106.43	28.94%



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>07</b>	<b>MISCELLANEOUS</b>						
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$103,500.00</b>	<b>\$7,054.05</b>	<b>\$16,342.49</b>	<b>\$0.00</b>	<b>\$87,157.51</b>	<b>15.79%</b>
<b>12</b>	<b>COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$17,933.16	\$36,375.71	\$0.00	\$48,624.29	42.79%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$1,372.98	\$1,730.78	\$0.00	\$13,269.22	11.54%
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	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$7,114.83	\$14,229.66	\$0.00	(\$14,229.66)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$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	\$75.00	\$145.00	\$0.00	(\$145.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$27,095.97</b>	<b>\$53,121.15</b>	<b>\$0.00</b>	<b>\$96,878.85</b>	<b>35.41%</b>
<b>14</b>	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$335.76	\$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	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$21,000.00</b>	<b>\$335.76</b>	<b>\$1,662.50</b>	<b>\$0.00</b>	<b>\$19,337.50</b>	<b>7.92%</b>
<b>16</b>	<b>CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,600.54	\$6,634.36	\$0.00	\$33,365.64	16.59%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$32.74	\$65.92	\$0.00	\$184.08	26.37%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$3,633.28</b>	<b>\$6,700.28</b>	<b>\$0.00</b>	<b>\$33,549.72</b>	<b>16.65%</b>
<b>17</b>	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$4.00	\$6.00	\$0.00	\$3,994.00	.15%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$7,221.50	\$0.00	\$32,778.50	18.05%

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$16.00	\$42.00	\$0.00	(\$42.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,630.75</b>	<b>\$7,269.50</b>	<b>\$0.00</b>	<b>\$36,730.50</b>	<b>16.52%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$24,100.28	\$0.00	\$106,589.72	18.44%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,014.38	\$6,467.76	\$0.00	\$68,532.24	8.62%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$54.00	\$94.00	\$0.00	(\$94.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$16,118.52</b>	<b>\$30,662.04</b>	<b>\$0.00</b>	<b>\$175,027.96</b>	<b>14.91%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$11,496.89	\$11,496.89	\$0.00	\$118,468.11	8.85%
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$135,176.50</b>	<b>\$11,496.89</b>	<b>\$11,496.89</b>	<b>\$0.00</b>	<b>\$123,679.61</b>	<b>8.51%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$395.00	\$821.00	\$0.00	\$2,179.00	27.37%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$395.00</b>	<b>\$821.00</b>	<b>\$0.00</b>	<b>\$2,179.00</b>	<b>27.37%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,665,116.50</b>	<b>\$257,164.03</b>	<b>\$442,658.78</b>	<b>\$0.00</b>	<b>\$3,222,457.72</b>	<b>12.08%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$19,677.51	\$33,077.25	\$0.00	\$139,922.75	19.12%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$120.00	\$0.00	\$9,380.00	1.26%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$304.23	\$304.23	\$0.00	\$1,395.77	17.90%
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	\$134.58	\$134.58	\$0.00	\$865.42	13.46%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$80.77	\$80.77	\$0.00	\$1,919.23	4.04%
	<b>Subtotal TREASURER:</b>	<b>\$211,400.00</b>	<b>\$21,172.09</b>	<b>\$35,776.83</b>	<b>\$0.00</b>	<b>\$175,623.17</b>	<b>16.92%</b>
	<b><u>COUNTY CLERK</u></b>						

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$15,251.31	\$25,418.85	\$0.00	\$125,822.15	16.81%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$203.28	\$203.28	\$0.00	\$1,296.72	13.55%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$52.52	\$234.69	\$0.00	\$2,465.31	8.69%
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	\$0.00	\$987.30	\$0.00	\$3,012.70	24.68%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$5,158.13	\$5,158.13	\$0.00	\$34,841.87	12.90%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$3,076.00	\$5,372.00	\$0.00	\$28,628.00	15.80%
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	\$1,950.00	\$0.00	\$9,750.00	16.67%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$262,941.00</b>	<b>\$24,716.24</b>	<b>\$39,354.25</b>	<b>\$0.00</b>	<b>\$223,586.75</b>	<b>14.97%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,833.34	\$6,916.68	\$0.00	\$34,583.32	16.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$150.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$154.10	(\$1,168.71)	\$0.00	\$5,168.71	-29.22%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$1,148.75	\$2,193.28	\$0.00	(\$193.28)	109.66%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal COUNTY BOARD:</b>	<b>\$50,150.00</b>	<b>\$5,286.19</b>	<b>\$7,941.25</b>	<b>\$0.00</b>	<b>\$42,208.75</b>	<b>15.83%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$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	
	<b>Subtotal BOARD OF REVIEW:</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>0.00%</b>
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$5,579.55	\$5,579.55	\$0.00	\$16,722.60	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$1,590.98	\$1,590.98	\$0.00	\$7,101.00	18.30%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$38.18	\$38.18	\$0.00	\$114.52	25.00%

# Revenue and Expense Report

Jasper County

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AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$381.75	\$381.75	\$0.00	\$1,145.25	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$134.60	\$134.60	\$0.00	\$174.77	43.51%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$57.26	\$57.26	\$0.00	\$400.84	12.50%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$76.35	\$76.35	\$0.00	\$229.05	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$381.75	\$381.75	\$0.00	\$1,145.25	25.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$35,273.70</b>	<b>\$8,240.42</b>	<b>\$8,240.42</b>	<b>\$0.00</b>	<b>\$27,033.28</b>	<b>23.36%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$26,124.81	\$43,541.35	\$0.00	\$183,458.65	19.18%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$910.00	\$922.77	\$0.00	\$4,077.23	18.46%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$208.37	\$0.00	\$2,291.63	8.33%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$108.93	\$203.83	\$0.00	\$4,796.17	4.08%
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	\$142.50	\$142.50	\$0.00	\$19,857.50	.71%
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	\$57.70	\$81.20	\$0.00	\$918.80	8.12%
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	\$0.00	\$0.00	\$50,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$2,320.00	\$0.00	\$13,820.00	14.37%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$353,440.00</b>	<b>\$28,503.94</b>	<b>\$47,578.82</b>	<b>\$0.00</b>	<b>\$305,861.18</b>	<b>13.46%</b>
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$7,370.91	\$7,370.91	\$0.00	\$22,629.09	24.57%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$166.60	\$337.20	\$0.00	\$1,662.80	16.86%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$81.59	\$146.59	\$0.00	\$99,853.41	.15%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,530.42	\$2,550.70	\$0.00	\$7,449.30	25.51%
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	\$0.00	\$0.00	\$30,000.00	
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,840.61	\$9,676.54	\$0.00	\$40,323.46	19.35%

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$750.00	\$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	\$12,017.30	\$18,403.39	\$0.00	\$131,596.61	12.27%
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	\$1,500.00	\$0.00	\$3,500.00	30.00%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$462,500.00</b>	<b>\$26,757.43</b>	<b>\$41,735.33</b>	<b>\$0.00</b>	<b>\$420,764.67</b>	<b>9.02%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$680.53	\$680.53	\$0.00	\$9,319.47	6.81%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$440.98	\$761.83	\$0.00	(\$761.83)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$7,800.00	\$8,077.00	\$0.00	\$11,923.00	40.38%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$6,218.40	\$10,364.00	\$0.00	\$41,636.00	19.93%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$201.00	\$750.00	\$0.00	\$44,250.00	1.67%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$345.28	\$808.56	\$0.00	\$9,191.44	8.09%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,832.37	\$9,092.06	\$0.00	\$44,907.94	16.84%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$1,003.60	\$1,183.80	\$0.00	\$6,316.20	15.78%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$1,024.98	\$0.00	\$3,975.02	20.50%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$210,640.00</b>	<b>\$22,417.16</b>	<b>\$34,532.76</b>	<b>\$0.00</b>	<b>\$176,107.24</b>	<b>16.39%</b>
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$170,280.20	\$268,310.53	\$0.00	\$973,689.47	21.60%
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	\$100.75	\$2,130.37	\$0.00	\$37,869.63	5.33%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$377.66	\$913.31	\$0.00	\$6,086.69	13.05%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$118.69	\$152.94	\$0.00	\$847.06	15.29%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$2,655.23	\$5,645.51	\$0.00	\$6,354.49	47.05%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$149.11	\$227.57	\$0.00	\$972.43	18.96%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>COUNTY SHERIFF</b>						
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	\$2,757.49	\$4,515.92	\$0.00	\$25,484.08	15.05%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$773.47	\$836.56	\$0.00	\$4,163.44	16.73%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$1,414.48	\$9,477.14	\$0.00	\$100,522.86	8.62%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$508.00	\$0.00	\$29,492.00	1.69%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$547.47	\$1,642.41	\$0.00	\$8,357.59	16.42%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$2,406.97	\$2,568.37	\$0.00	\$22,431.63	10.27%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$400.00	\$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	\$12,885.72	\$26,643.44	\$0.00	\$108,356.56	19.74%
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	\$568.75	\$568.75	\$0.00	\$29,431.25	1.90%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$6,884.80	\$0.00	\$3,115.20	68.85%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$7,049.00	\$11,309.00	\$0.00	\$43,691.00	20.56%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$8,840.95	\$13,569.60	\$0.00	\$48,430.40	21.89%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$218.41	\$1,434.24	\$0.00	\$13,565.76	9.56%
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,963,700.00</b>	<b>\$211,544.35</b>	<b>\$369,839.61</b>	<b>\$0.00</b>	<b>\$1,593,860.39</b>	<b>18.83%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$4,525.00	\$0.00	\$26,225.00	14.72%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$2,717.00	\$2,717.00	\$0.00	\$7,783.00	25.88%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$364.00	\$364.00	\$0.00	\$3,136.00	10.40%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$800.00	\$800.00	\$0.00	\$2,700.00	22.86%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$770.00	\$770.00	\$0.00	\$2,470.00	23.77%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$575.00	\$575.00	\$0.00	\$1,825.00	23.96%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	80.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$148.74	\$148.74	\$0.00	\$1,451.26	9.30%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>COUNTY CORONER</b>						
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,300.00	\$74.61	\$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	\$790.00	\$0.00	\$3,950.00	16.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$75,030.00</b>	<b>\$8,506.85</b>	<b>\$11,164.35</b>	<b>\$0.00</b>	<b>\$63,865.65</b>	<b>14.88%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$1,497.00	\$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	\$70.00	\$70.00	\$0.00	\$930.00	7.00%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$25.00	\$55.00	\$0.00	\$1,445.00	3.67%
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	\$94.26	\$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	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$31,050.00</b>	<b>\$2,686.26</b>	<b>\$3,716.26</b>	<b>\$0.00</b>	<b>\$27,333.74</b>	<b>11.97%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$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	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$520.00</b>	<b>\$1,155.81</b>	<b>\$0.00</b>	<b>\$5,764.19</b>	<b>16.70%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$21,204.21	\$35,511.55	\$0.00	\$154,488.45	18.69%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$220.38	\$431.03	\$0.00	\$2,568.97	14.37%

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT CLERK</b>						
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	\$25.00	\$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	\$0.00	\$0.00	\$350.00	
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$51.44	\$51.44	\$0.00	\$448.56	10.29%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$1,160.00	\$0.00	\$10,540.00	9.91%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$211,700.00</b>	<b>\$22,081.03</b>	<b>\$37,179.02</b>	<b>\$0.00</b>	<b>\$174,520.98</b>	<b>17.56%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$7,500.00	\$12,500.00	\$0.00	\$52,500.00	19.23%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$2,566.67	\$7,627.09	\$0.00	\$17,372.91	30.51%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$10,461.67</b>	<b>\$20,917.09</b>	<b>\$0.00</b>	<b>\$86,997.91</b>	<b>19.38%</b>
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$34,374.18	\$57,290.30	\$0.00	\$256,521.70	18.26%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$470.67	\$918.93	\$0.00	\$5,081.07	15.32%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$303.02	\$303.02	\$0.00	\$1,546.98	16.38%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$33.27	\$66.29	\$0.00	\$10,933.71	.60%
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 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$385.00	\$0.00	\$815.00	32.08%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$57.54	\$98.08	\$0.00	\$3,401.92	2.80%
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	\$2,320.00	\$0.00	\$9,380.00	19.83%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$81.72	\$159.71	\$0.00	\$29,840.29	.53%
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$402,057.00</b>	<b>\$36,480.40</b>	<b>\$61,541.33</b>	<b>\$0.00</b>	<b>\$340,515.67</b>	<b>15.31%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$16,499.34	\$27,498.90	\$0.00	\$115,495.10	19.23%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$187.60	\$187.60	\$0.00	\$3,312.40	5.36%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$116.30	\$300.73	\$0.00	\$2,199.27	12.03%
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	\$790.00	\$1,580.00	\$0.00	\$10,120.00	13.50%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
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	\$4,305.00	\$7,031.50	\$0.00	\$30,278.50	18.85%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$211,104.00</b>	<b>\$21,898.24</b>	<b>\$36,598.73</b>	<b>\$0.00</b>	<b>\$174,505.27</b>	<b>17.34%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$4,208.34	\$0.00	\$21,291.66	16.50%
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	\$271.63	\$375.85	\$0.00	\$1,124.15	25.06%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$215.74	\$242.54	\$0.00	\$1,757.46	12.13%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$560.12	\$1,071.33	\$0.00	\$4,928.67	17.86%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$50.00	\$137.00	\$0.00	\$363.00	27.40%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$38,700.00</b>	<b>\$3,822.49</b>	<b>\$6,635.06</b>	<b>\$0.00</b>	<b>\$32,064.94</b>	<b>17.14%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,646,720.70</b>	<b>\$455,094.76</b>	<b>\$763,906.92</b>	<b>\$0.00</b>	<b>\$3,882,813.78</b>	<b>16.44%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2025      PERIOD : 2      FUND: All      DEPT: All      SUB-DEPT: All  
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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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			(\$321,248.14)			

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# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$277.58	\$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	\$440.21	\$913.00	\$0.00	\$1,087.00	45.65%
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%
	<b>Subtotal NonDepartmental:</b>	<b>\$979,350.00</b>	<b>\$717.79</b>	<b>\$521,501.32</b>	<b>\$0.00</b>	<b>\$457,848.68</b>	<b>53.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$979,350.00</b>	<b>\$717.79</b>	<b>\$521,501.32</b>	<b>\$0.00</b>	<b>\$457,848.68</b>	<b>53.25%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$28,358.40	\$47,264.00	\$0.00	\$200,736.00	19.06%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$4,709.20	\$0.00	\$27,290.80	14.72%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$136.40	\$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	\$483.04	\$966.08	\$0.00	\$6,033.92	13.80%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$447.19	\$839.68	\$0.00	\$5,160.32	13.99%
02-00-00-0411	HWY-WELDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$119,000.00	\$122,558.00	\$0.00	\$2,442.00	98.05%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$3,516.18	\$5,984.40	\$0.00	\$69,515.60	7.93%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$3,525.06	\$8,405.30	\$0.00	\$58,594.70	12.55%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$1,380.00	\$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	
	<b>Subtotal NonDepartmental:</b>	<b>\$979,350.00</b>	<b>\$159,200.87</b>	<b>\$193,678.69</b>	<b>\$0.00</b>	<b>\$785,671.31</b>	<b>19.78%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$979,350.00	\$159,200.87	\$193,678.69	\$0.00	\$785,671.31	19.78%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$327,822.63			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$138.83	\$138.83	\$0.00	\$129,861.17	.11%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$268.79	\$546.44	\$0.00	\$1,453.56	27.32%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$184,000.00</b>	<b>\$407.62</b>	<b>\$685.27</b>	<b>\$0.00</b>	<b>\$183,314.73</b>	<b>0.37%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$184,000.00</b>	<b>\$407.62</b>	<b>\$685.27</b>	<b>\$0.00</b>	<b>\$183,314.73</b>	<b>0.37%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$204.09	\$1,580.97	\$0.00	\$67,419.03	2.29%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$184,000.00</b>	<b>\$204.09</b>	<b>\$1,580.97</b>	<b>\$0.00</b>	<b>\$182,419.03</b>	<b>0.86%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$184,000.00</b>	<b>\$204.09</b>	<b>\$1,580.97</b>	<b>\$0.00</b>	<b>\$182,419.03</b>	<b>0.86%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$895.70)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$138.83	\$138.83	\$0.00	\$129,861.17	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$416.69	\$846.83	\$0.00	\$1,153.17	42.34%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$555.52</b>	<b>\$985.66</b>	<b>\$0.00</b>	<b>\$131,014.34</b>	<b>0.75%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$132,000.00</b>	<b>\$555.52</b>	<b>\$985.66</b>	<b>\$0.00</b>	<b>\$131,014.34</b>	<b>0.75%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$1,048.00	\$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	
	<b>Subtotal NonDepartmental:</b>	<b>\$130,000.00</b>	<b>\$1,048.00</b>	<b>\$1,048.00</b>	<b>\$0.00</b>	<b>\$128,952.00</b>	<b>0.81%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$130,000.00</b>	<b>\$1,048.00</b>	<b>\$1,048.00</b>	<b>\$0.00</b>	<b>\$128,952.00</b>	<b>0.81%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>(\$62.34)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$27,057.08	\$56,160.34	\$0.00	\$443,839.66	11.23%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$561.76	\$1,177.32	\$0.00	\$1,822.68	39.24%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$27,618.84	\$57,337.66	\$0.00	\$501,862.34	10.25%
	TOTAL REVENUES - :	\$559,200.00	\$27,618.84	\$57,337.66	\$0.00	\$501,862.34	10.25%
	<u>EXPENDITURES</u>						
	NonDepartmental						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$13,233.98	\$22,273.30	\$0.00	\$98,726.70	18.41%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$116,490.74	\$116,490.74	\$0.00	\$175,509.26	39.89%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
	Subtotal NonDepartmental:	\$558,000.00	\$129,724.72	\$138,764.04	\$0.00	\$419,235.96	24.87%
	TOTAL EXPENDITURES - :	\$558,000.00	\$129,724.72	\$138,764.04	\$0.00	\$419,235.96	24.87%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$81,426.38)			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$500.00	\$81.85	\$169.72	\$0.00	\$330.28	33.94%
	<b>Subtotal NonDepartmental:</b>	<b>\$70,500.00</b>	<b>\$81.85</b>	<b>\$169.72</b>	<b>\$0.00</b>	<b>\$70,330.28</b>	<b>0.24%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$70,500.00</b>	<b>\$81.85</b>	<b>\$169.72</b>	<b>\$0.00</b>	<b>\$70,330.28</b>	<b>0.24%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$5,749.80	\$9,583.00	\$0.00	\$39,917.00	19.36%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$71.62	\$102.42	\$0.00	\$4,897.58	2.05%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$480.24	\$960.48	\$0.00	\$5,039.52	16.01%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00	75.00%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$67,500.00</b>	<b>\$7,801.66</b>	<b>\$12,145.90</b>	<b>\$0.00</b>	<b>\$55,354.10</b>	<b>17.99%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$67,500.00</b>	<b>\$7,801.66</b>	<b>\$12,145.90</b>	<b>\$0.00</b>	<b>\$55,354.10</b>	<b>17.99%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>(\$11,976.18)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$12.78	\$27.13	\$0.00	(\$27.13)	
	Subtotal NonDepartmental:	\$0.00	\$12.78	\$27.13	\$0.00	(\$27.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12.78	\$27.13	\$0.00	(\$27.13)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$816.36	\$6,323.88	\$0.00	(\$6,323.88)	
	Subtotal NonDepartmental:	\$0.00	\$816.36	\$6,323.88	\$0.00	(\$6,323.88)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$816.36	\$6,323.88	\$0.00	(\$6,323.88)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$6,296.75)			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$146,770.92	\$304,641.87	\$0.00	(\$304,641.87)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,019.19	\$6,077.49	\$0.00	(\$6,077.49)	
	Subtotal NonDepartmental:	\$0.00	\$149,790.11	\$310,719.36	\$0.00	(\$310,719.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$149,790.11	\$310,719.36	\$0.00	(\$310,719.36)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$17,646.93	\$0.00	(\$17,646.93)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$136,504.59	\$0.00	(\$136,504.59)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$154,151.52	\$0.00	(\$154,151.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$154,151.52	\$0.00	(\$154,151.52)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$156,567.84			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$850.00	\$850.00	\$0.00	(\$850.00)	
10-70-00-3030	JCHD-FEES	\$5,000.00	\$0.00	\$850.00	\$0.00	\$4,150.00	17.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$201.52	\$201.52	\$0.00	\$181,276.48	.11%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$760.12	\$1,411.64	\$0.00	\$3,588.36	28.23%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	<b>Subtotal Agency:</b>	<b>\$278,978.00</b>	<b>\$1,811.64</b>	<b>\$3,313.16</b>	<b>\$0.00</b>	<b>\$275,664.84</b>	<b>1.19%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$27,350.25	\$40,988.05	\$0.00	\$88,071.95	31.76%
10-71-02-3010	FCM-REVENUE	\$0.00	\$43,520.91	\$43,520.91	\$0.00	(\$43,520.91)	
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	\$1,730.55	\$5,416.97	\$0.00	\$15,000.03	26.53%
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	\$8,139.38	\$11,859.86	\$0.00	(\$11,859.86)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$24,343.09	\$24,343.09	\$0.00	\$35,656.91	40.57%
10-71-06-3030	PPV FEES	\$4,440.00	\$595.00	\$794.76	\$0.00	\$3,645.24	17.90%
10-71-06-3060	PPV INS	\$91,588.00	\$10,822.65	\$42,321.52	\$0.00	\$49,266.48	46.21%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
10-71-07-3030	BASIC FEES	\$1,050.00	\$55.15	\$85.15	\$0.00	\$964.85	8.11%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$2,034.43	\$2,836.50	\$0.00	\$6,753.50	29.58%
10-71-08-3030	NURSING FEES	\$21,855.00	\$125.00	\$2,619.89	\$0.00	\$19,235.11	11.99%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$2.32	\$38.40	\$0.00	(\$38.40)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$15,179.80	\$15,179.80	\$0.00	\$7,184.20	67.88%
10-71-11-3030	OT FEES	\$20,385.00	\$1,372.50	\$3,921.50	\$0.00	\$16,463.50	19.24%
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	\$199.08	\$319.08	\$0.00	\$3,750.92	7.84%
10-71-14-3060	T.B. INS	\$410.00	\$61.97	\$123.94	\$0.00	\$286.06	30.23%
10-71-15-3030	LAB FEES	\$26,846.00	\$2,475.00	\$5,500.15	\$0.00	\$21,345.85	20.49%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$86.05	\$603.53	\$0.00	\$5,560.47	9.79%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$115.00	\$165.00	\$0.00	\$1,802.00	8.39%

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$69.94	\$144.22	\$0.00	\$990.78	12.71%
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$0.00	\$35,000.00	\$0.00	\$105,000.00	25.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$6,752.20	\$10,374.04	\$0.00	\$29,625.96	25.94%
10-71-20-3010	HRIF-REVENUE	\$0.00	(\$14,698.51)	\$0.00	\$0.00	\$0.00	
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	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$10,210.00	\$10,974.00	\$0.00	\$9,026.00	54.87%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$5,834.00	\$5,834.00	\$0.00	\$29,170.00	16.67%
10-71-27-3030	CIPS FEES	\$23,000.00	(\$1,240.93)	\$12,453.93	\$0.00	\$10,546.07	54.15%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal Nursing:</b>	<b>\$926,244.00</b>	<b>\$145,134.83</b>	<b>\$275,418.29</b>	<b>\$0.00</b>	<b>\$650,825.71</b>	<b>29.73%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$559.00	\$895.00	\$0.00	\$9,105.00	8.95%
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	\$18,128.09	\$62,425.08	\$0.00	\$311,541.92	16.69%
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	\$0.00	\$0.00	\$0.00	\$377.00	
10-72-53-3030	RICHLAND MI FEES	\$65,309.00	\$245.00	\$25,458.63	\$0.00	\$39,850.37	38.98%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$13,822.25	\$39,152.64	\$0.00	\$216,602.36	15.31%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$625.00	\$1,375.00	\$0.00	\$6,532.00	17.39%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$6,879.00	\$6,879.00	\$0.00	\$68,790.00	9.09%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$6,879.00	\$0.00	(\$6,879.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$44.00	\$79.65	\$0.00	\$420.35	15.93%
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	\$411.70	\$2,910.87	\$0.00	(\$2,910.87)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$5,943.00	\$15,787.00	\$0.00	(\$15,787.00)	
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	\$670.00	\$1,020.00	\$0.00	\$8,980.00	10.20%
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	\$911.88	\$6,317.45	\$0.00	\$120,836.55	4.97%
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	\$170.00	\$25,680.00	\$0.00	\$31,320.00	45.05%

# Revenue and Expense Report

Jasper County

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AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$4,309.26	\$11,974.60	\$0.00	\$84,078.40	12.47%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	
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	\$997.00	\$2,629.00	\$0.00	\$2,053.00	56.15%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$20.00	\$40.00	\$0.00	\$460.00	8.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$136.68	\$889.40	\$0.00	\$11,720.60	7.05%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$275.00	\$535.00	\$0.00	\$4,351.00	10.95%
	<b>Subtotal Behavioral Health:</b>	<b>\$1,275,075.00</b>	<b>\$54,146.86</b>	<b>\$210,927.32</b>	<b>\$0.00</b>	<b>\$1,064,147.68</b>	<b>16.54%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
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	\$4,534.23	\$4,534.23	\$0.00	\$23,465.77	16.19%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$225.00	\$1,340.00	\$0.00	(\$1,340.00)	
	<b>Subtotal Environmental:</b>	<b>\$50,750.00</b>	<b>\$4,784.23</b>	<b>\$5,899.23</b>	<b>\$0.00</b>	<b>\$44,850.77</b>	<b>11.62%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,029.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,565,076.00</b>	<b>\$205,877.56</b>	<b>\$495,558.00</b>	<b>\$0.00</b>	<b>\$2,069,518.00</b>	<b>19.32%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$198,798.55	\$327,966.58	\$0.00	(\$286,822.58)	797.12%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$103.00	\$121.99	\$0.00	\$128.01	48.80%
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	\$1,410.94	\$2,691.50	\$0.00	\$13,908.50	16.21%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$311.10	\$621.66	\$0.00	\$2,378.34	20.72%
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	\$58.69	\$58.69	\$0.00	\$3,300.31	1.75%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$1,200.75	\$1,676.97	\$0.00	\$5,573.03	23.13%

# Revenue and Expense Report

Jasper County

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AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,120.00	\$17,652.00	\$0.00	\$87,348.00	16.81%
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	\$2,548.00	\$15,836.50	\$0.00	(\$9,836.50)	263.94%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$0.00	\$63.83	\$0.00	\$136.17	31.92%
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	\$0.00	\$710.50	\$0.00	\$289.50	71.05%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$225.12	\$474.41	\$0.00	(\$174.41)	158.14%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.75	\$491.50	\$0.00	\$2,508.50	16.38%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$447.44	\$824.46	\$0.00	\$4,175.54	16.49%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,662.47	\$3,240.42	\$0.00	\$38,959.58	7.68%
	<b>Subtotal Agency:</b>	<b>\$278,978.00</b>	<b>\$216,131.81</b>	<b>\$372,431.01</b>	<b>\$0.00</b>	<b>(\$93,453.01)</b>	<b>133.50%</b>
	<b>Nursing</b>						
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	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$61.41	\$119.43	\$0.00	\$980.57	10.86%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$5.16	\$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	\$0.00	\$40.54	\$0.00	\$184.46	18.02%
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	\$0.00	\$0.00	\$0.00	\$250.00	
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$86.56	\$173.93	\$0.00	\$1,326.07	11.60%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$5.17	\$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	\$0.00	\$40.54	\$0.00	\$184.46	18.02%
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%
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$120.00	\$0.00	\$600.00	16.67%
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	

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Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$282.00	\$282.00	\$0.00	\$14,048.00	1.97%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$59.75	\$153.33	\$0.00	\$24,846.67	.61%
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	\$217.04	\$418.34	\$0.00	\$6,581.66	5.98%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$159.42	\$318.84	\$0.00	\$4,681.16	6.38%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$10.05	\$10.05	\$0.00	\$389.95	2.51%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$341.27	\$682.58	\$0.00	\$3,817.42	15.17%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$775.00	\$1,550.00	\$0.00	\$8,050.00	16.15%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$0.00	\$58.48	\$0.00	\$241.52	19.49%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,135.63	\$2,747.49	\$0.00	\$22,252.51	10.99%
10-71-06-4010	PPV SALARIES	\$8,528.00	\$0.00	\$0.00	\$0.00	\$8,528.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$1,074.48	\$11,064.24	\$0.00	\$74,935.76	12.87%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$98.41	\$188.94	\$0.00	\$1,311.06	12.60%
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	\$87.51	\$213.33	\$0.00	\$19,269.67	1.09%
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	\$588.84	\$838.84	\$0.00	\$19,161.16	4.19%
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	\$98.00	\$98.00	\$0.00	\$52.00	65.33%
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	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$6.50	\$0.00	\$143.50	4.33%
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	\$560.95	\$1,270.89	\$0.00	\$23,729.11	5.08%
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	\$5.36	\$5.36	\$0.00	\$44.64	10.72%
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	\$0.00	\$22.52	\$0.00	\$777.48	2.82%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
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	\$0.00	\$0.00	\$90.00	
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	\$121.47	\$0.00	\$2,578.53	4.50%
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	\$0.00	\$0.00	\$2,000.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$36,795.00	\$0.00	\$0.00	\$0.00	\$36,795.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$2,005.00	\$126.12	\$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	\$0.00	\$0.00	\$0.00	\$5.00	



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
10-71-21-4010	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	\$2.38	\$2.38	\$0.00	\$597.62	40%
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	\$181.40	\$552.65	\$0.00	\$14,447.35	3.68%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$1.01	\$0.00	\$598.99	.17%
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	\$63.13	\$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	\$2.99	\$155.96	\$0.00	\$94.04	62.38%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$76.02	\$0.00	\$403.98	15.84%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$29.48	\$73.70	\$0.00	\$676.30	9.83%
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	\$0.00	\$0.00	\$0.00	\$200.00	
	<b>Subtotal Nursing:</b>	<b>\$925,484.00</b>	<b>\$6,155.52</b>	<b>\$22,016.54</b>	<b>\$0.00</b>	<b>\$903,467.46</b>	<b>2.38%</b>
	<b><i>Behavioral Health</i></b>						
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	\$0.00	\$0.00	\$200.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$590.00	\$590.00	\$0.00	(\$580.00)	5900.00%
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	\$0.00	\$73.13	\$0.00	\$55.87	56.69%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$21.43	\$85.00	\$0.00	(\$75.00)	850.00%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$731.27	\$1,226.53	\$0.00	\$7,251.47	14.47%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$0.00	\$100.93	\$0.00	\$824.07	10.91%
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	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$97.33	\$0.00	(\$87.33)	973.30%
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	\$262.58	\$1,596.11	\$0.00	(\$1,586.11)	15961.10%
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	\$241.53	\$465.56	\$0.00	\$2,513.44	15.63%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$154.11	\$331.77	\$0.00	\$1,645.23	16.78%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$65.93	\$105.61	\$0.00	\$894.39	10.56%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$379.80	\$759.66	\$0.00	\$3,815.34	16.60%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$862.50	\$1,725.00	\$0.00	\$8,625.00	16.67%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$5.18	\$70.26	\$0.00	\$29.74	70.26%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$127.37	\$1,112.90	\$0.00	\$11,114.10	9.10%
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	\$0.00	\$7.09	\$0.00	\$2.91	70.90%
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	\$0.00	\$0.00	\$0.00	\$57,259.00	
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	\$875.00	\$2,625.00	\$0.00	\$17,400.00	13.11%
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	\$345.00	\$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	\$0.00	\$23.56	\$0.00	\$105.44	18.26%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$21.43	\$39.94	\$0.00	(\$29.94)	399.40%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$679.99	\$1,011.63	\$0.00	\$9,768.37	9.38%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$0.00	\$97.33	\$0.00	\$804.67	10.79%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behavioral Health</i></b>						
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	\$245.00	\$245.00	\$0.00	(\$235.00)	2450.00%
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	\$241.53	\$465.56	\$0.00	\$2,513.44	15.63%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$154.12	\$331.79	\$0.00	\$1,524.21	17.88%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$64.59	\$99.88	\$0.00	\$900.12	9.99%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$379.80	\$759.66	\$0.00	\$3,815.34	16.60%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$862.50	\$1,725.00	\$0.00	\$8,625.00	16.67%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$5.18	\$70.26	\$0.00	\$29.74	70.26%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$166.13	\$1,061.66	\$0.00	\$10,692.34	9.03%
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	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$91.71	\$183.42	\$0.00	\$1,016.58	15.28%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$338.78	\$426.07	\$0.00	\$11,419.93	3.60%
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	\$750.00	\$1,600.00	\$0.00	\$6,325.00	20.19%
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	
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	
	<b>Subtotal Behavioral Health:</b>	<b>\$1,275,085.00</b>	<b>\$8,662.46</b>	<b>\$19,502.64</b>	<b>\$0.00</b>	<b>\$1,255,582.36</b>	<b>1.53%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Environmental</i></b>						
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	\$0.00	\$30.00	\$0.00	\$300.00	9.09%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$0.00	\$20.10	\$0.00	\$979.90	2.01%
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	\$331.00	\$484.00	\$0.00	\$1,516.00	24.20%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal Environmental:</b>	<b>\$53,650.00</b>	<b>\$331.00</b>	<b>\$1,005.92</b>	<b>\$0.00</b>	<b>\$52,644.08</b>	<b>1.87%</b>
	<b><i>PHEP</i></b>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,379.00	\$0.00	\$0.00	\$0.00	\$27,379.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.37	\$290.74	\$0.00	\$1,909.26	13.22%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$6.03	\$6.03	\$0.00	\$1,843.97	.33%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$151.40</b>	<b>\$296.77</b>	<b>\$0.00</b>	<b>\$33,732.23</b>	<b>0.87%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,567,226.00</b>	<b>\$231,432.19</b>	<b>\$415,252.88</b>	<b>\$0.00</b>	<b>\$2,151,973.12</b>	<b>16.18%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>\$80,305.12</b>			

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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>						
	<i>00 NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$488.56	\$488.56	\$0.00	\$439,511.44	.11%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$12,489.27	\$17,285.88	\$0.00	\$134,714.12	11.37%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$151.54	\$318.30	\$0.00	\$681.70	31.83%
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	\$40,949.37	\$63,866.33	\$0.00	\$296,133.67	17.74%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$35,096.37	\$62,972.56	\$0.00	\$420,027.44	13.04%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$9,600.27	\$25,382.96	\$0.00	\$120,617.04	17.39%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$473.50	\$1,337.12	\$0.00	\$6,662.88	16.71%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$2,432.64	\$2,432.64	\$0.00	\$29,567.36	7.60%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,622,300.00</b>	<b>\$101,681.52</b>	<b>\$187,960.14</b>	<b>\$0.00</b>	<b>\$1,434,339.86</b>	<b>11.59%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,622,300.00</b>	<b>\$101,681.52</b>	<b>\$187,960.14</b>	<b>\$0.00</b>	<b>\$1,434,339.86</b>	<b>11.59%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$119,931.35	\$197,980.83	\$0.00	\$867,019.17	18.59%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.02	\$500.04	\$0.00	\$1,999.96	20.00%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,719.21	\$6,628.01	\$0.00	\$48,371.99	12.05%
11-00-00-0404	AMB-RADIO PURCHASE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,000.00	\$114.11	\$1,071.41	\$0.00	(\$71.41)	107.14%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$469.25	\$469.25	\$0.00	\$7,030.75	6.26%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$346.00	\$390.07	\$0.00	\$2,609.93	13.00%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$931.49	\$1,548.34	\$0.00	\$9,451.66	14.08%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$6,249.99	\$6,249.99	\$0.00	\$18,750.01	25.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$1,172.61	\$1,890.31	\$0.00	\$23,109.69	7.56%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,994.00	\$5,589.00	\$0.00	\$44,411.00	11.18%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$4,617.74	\$5,001.09	\$0.00	\$34,998.91	12.50%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$25,362.90	\$0.00	\$24,637.10	50.73%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
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	\$114.18	\$114.18	\$0.00	(\$114.18)	

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

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	\$166.99	\$166.99	\$0.00	\$24,833.01	.67%
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	\$5,386.59	\$11,327.31	\$0.00	\$68,672.69	14.16%
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	\$1,293.12	\$1,325.28	\$0.00	\$2,674.72	33.13%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$13,049.00	\$0.00	(\$13,049.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,586,120.00</b>	<b>\$147,756.65</b>	<b>\$279,214.00</b>	<b>\$0.00</b>	<b>\$1,306,906.00</b>	<b>17.60%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,586,120.00</b>	<b>\$147,756.65</b>	<b>\$279,214.00</b>	<b>\$0.00</b>	<b>\$1,306,906.00</b>	<b>17.60%</b>
	<b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b>			<b>(\$91,253.86)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$975.00	\$1,645.00	\$0.00	\$13,355.00	10.97%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.80	\$5.57	\$0.00	\$14.43	27.85%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$977.80</b>	<b>\$1,650.57</b>	<b>\$0.00</b>	<b>\$13,369.43</b>	<b>10.99%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$977.80</b>	<b>\$1,650.57</b>	<b>\$0.00</b>	<b>\$13,369.43</b>	<b>10.99%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>\$1,650.57</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$255.00	\$480.00	\$0.00	\$2,520.00	16.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$5,600.00</b>	<b>\$255.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$5,120.00</b>	<b>8.57%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,600.00</b>	<b>\$255.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$5,120.00</b>	<b>8.57%</b>
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COUNTY LAW LIBRARY</b>			<b>\$480.00</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,786.00	\$3,729.00	\$0.00	\$17,271.00	17.76%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$6.61	\$13.13	\$0.00	\$46.87	21.88%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,060.00</b>	<b>\$1,792.61</b>	<b>\$3,742.13</b>	<b>\$0.00</b>	<b>\$17,317.87</b>	<b>17.77%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,060.00</b>	<b>\$1,792.61</b>	<b>\$3,742.13</b>	<b>\$0.00</b>	<b>\$17,317.87</b>	<b>17.77%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$631.27	\$1,998.49	\$0.00	\$15,561.51	11.38%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$127.00	\$127.00	\$0.00	\$3,373.00	3.63%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,060.00</b>	<b>\$758.27</b>	<b>\$2,125.49</b>	<b>\$0.00</b>	<b>\$18,934.51</b>	<b>10.09%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,060.00</b>	<b>\$758.27</b>	<b>\$2,125.49</b>	<b>\$0.00</b>	<b>\$18,934.51</b>	<b>10.09%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>\$1,616.64</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$222.08	\$222.08	\$0.00	\$199,777.92	.11%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,084.33	\$4,246.36	\$0.00	\$25,753.64	14.15%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,897.59	\$13,823.68	\$0.00	(\$3,823.68)	138.24%
	Subtotal NonDepartmental:	\$240,000.00	\$10,204.00	\$18,292.12	\$0.00	\$221,707.88	7.62%
	TOTAL REVENUES - :	\$240,000.00	\$10,204.00	\$18,292.12	\$0.00	\$221,707.88	7.62%
	<u>EXPENDITURES</u>						
	NonDepartmental						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$30,948.82	\$57,536.52	\$0.00	\$292,463.48	16.44%
	Subtotal NonDepartmental:	\$350,000.00	\$30,948.82	\$57,536.52	\$0.00	\$292,463.48	16.44%
	TOTAL EXPENDITURES - :	\$350,000.00	\$30,948.82	\$57,536.52	\$0.00	\$292,463.48	16.44%
	YTD Revenue Less Expenses : I.M.R.F.			(\$39,244.40)			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$389.74	\$389.74	\$0.00	\$350,610.26	.11%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$40.67	\$94.47	\$0.00	\$105.53	47.24%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$430.41</b>	<b>\$484.21</b>	<b>\$0.00</b>	<b>\$350,715.79</b>	<b>0.14%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$430.41</b>	<b>\$484.21</b>	<b>\$0.00</b>	<b>\$350,715.79</b>	<b>0.14%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$53,925.94	\$87,600.89	\$0.00	\$287,399.11	23.36%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$376,000.00</b>	<b>\$53,925.94</b>	<b>\$87,600.89</b>	<b>\$0.00</b>	<b>\$288,399.11</b>	<b>23.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$376,000.00</b>	<b>\$53,925.94</b>	<b>\$87,600.89</b>	<b>\$0.00</b>	<b>\$288,399.11</b>	<b>23.30%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$87,116.68)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$374.20	\$374.20	\$0.00	\$336,625.80	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$118.64	\$271.51	\$0.00	\$228.49	54.30%
	Subtotal NonDepartmental:	\$337,500.00	\$492.84	\$645.71	\$0.00	\$336,854.29	0.19%
	TOTAL REVENUES - :	\$337,500.00	\$492.84	\$645.71	\$0.00	\$336,854.29	0.19%
	<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	\$576.93	\$961.55	\$0.00	\$5,038.45	16.03%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$411.44	\$0.00	\$588.56	41.14%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,617.50	\$14,977.50	\$0.00	\$75,022.50	16.64%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$57.26	\$57.26	\$0.00	(\$57.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,251.69	\$255,053.75	\$0.00	\$91,946.25	73.50%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,251.69	\$255,053.75	\$0.00	\$91,946.25	73.50%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$254,408.04)			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$11.10	\$11.10	\$0.00	\$9,988.90	.11%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$103.61	\$207.19	\$0.00	(\$107.19)	207.19%
	Subtotal NonDepartmental:	\$10,100.00	\$114.71	\$218.29	\$0.00	\$9,881.71	2.16%
	TOTAL REVENUES - :	\$10,100.00	\$114.71	\$218.29	\$0.00	\$9,881.71	2.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$19.09	\$19.09	\$0.00	\$6,980.91	.27%
	Subtotal NonDepartmental:	\$7,000.00	\$19.09	\$19.09	\$0.00	\$6,980.91	0.27%
	TOTAL EXPENDITURES - :	\$7,000.00	\$19.09	\$19.09	\$0.00	\$6,980.91	0.27%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$199.20			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$136.57	\$136.57	\$0.00	\$122,863.43	.11%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$125.92	\$263.68	\$0.00	(\$263.68)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$262.49</b>	<b>\$400.25</b>	<b>\$0.00</b>	<b>\$122,599.75</b>	<b>0.33%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$262.49</b>	<b>\$400.25</b>	<b>\$0.00</b>	<b>\$122,599.75</b>	<b>0.33%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.00	\$90,641.00	\$0.00	\$49,359.00	64.74%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$21.00</b>	<b>\$90,641.00</b>	<b>\$0.00</b>	<b>\$55,359.00</b>	<b>62.08%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$21.00</b>	<b>\$90,641.00</b>	<b>\$0.00</b>	<b>\$55,359.00</b>	<b>62.08%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$90,240.75)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,435.00	\$2,435.00	\$0.00	\$6,565.00	27.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$18.34	\$35.23	\$0.00	\$64.77	35.23%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$1,453.34</b>	<b>\$2,470.23</b>	<b>\$0.00</b>	<b>\$6,629.77</b>	<b>27.15%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$1,453.34</b>	<b>\$2,470.23</b>	<b>\$0.00</b>	<b>\$6,629.77</b>	<b>27.15%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$2,470.23</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,590.00	\$2,605.84	\$0.00	\$27,394.16	8.69%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.75	\$11.43	\$0.00	\$88.57	11.43%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$1,595.75</b>	<b>\$2,617.27</b>	<b>\$0.00</b>	<b>\$27,482.73</b>	<b>8.70%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$1,595.75</b>	<b>\$2,617.27</b>	<b>\$0.00</b>	<b>\$27,482.73</b>	<b>8.70%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$2,617.27</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$944.00	\$3,097.00	\$0.00	\$16,903.00	15.48%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$89.92	\$179.75	\$0.00	\$820.25	17.98%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$40.00	\$0.00	\$960.00	4.00%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$45.00	\$48.00	\$0.00	(\$48.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$22,000.00</b>	<b>\$1,078.92</b>	<b>\$3,364.75</b>	<b>\$0.00</b>	<b>\$18,635.25</b>	<b>15.29%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$22,000.00</b>	<b>\$1,078.92</b>	<b>\$3,364.75</b>	<b>\$0.00</b>	<b>\$18,635.25</b>	<b>15.29%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$3,217.50	\$3,297.50	\$0.00	\$11,702.50	21.98%
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	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$43,250.00</b>	<b>\$3,217.50</b>	<b>\$3,297.50</b>	<b>\$0.00</b>	<b>\$39,952.50</b>	<b>7.62%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$43,250.00</b>	<b>\$3,217.50</b>	<b>\$3,297.50</b>	<b>\$0.00</b>	<b>\$39,952.50</b>	<b>7.62%</b>
	<b>YTD Revenue Less Expenses : PROBATION FEE FUND</b>			<b>\$67.25</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>24</b>	<b><u>DRUG ENFORCEMENT</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$100.00	\$0.00	\$14,900.00	.67%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.42	\$13.04	\$0.00	(\$13.04)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$6.42</b>	<b>\$113.04</b>	<b>\$0.00</b>	<b>\$14,886.96</b>	<b>0.75%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$6.42</b>	<b>\$113.04</b>	<b>\$0.00</b>	<b>\$14,886.96</b>	<b>0.75%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$113.04</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b><u>SOLID WASTE/RECYCLING</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$277.58	\$277.58	\$0.00	\$249,722.42	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$213.08	\$442.60	\$0.00	\$557.40	44.26%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$0.00	\$1,245.75	\$0.00	\$13,754.25	8.30%
	<b>Subtotal NonDepartmental:</b>	<b>\$271,000.00</b>	<b>\$1,140.66</b>	<b>\$3,265.93</b>	<b>\$0.00</b>	<b>\$267,734.07</b>	<b>1.21%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$271,000.00</b>	<b>\$1,140.66</b>	<b>\$3,265.93</b>	<b>\$0.00</b>	<b>\$267,734.07</b>	<b>1.21%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$9,450.00	\$15,750.00	\$0.00	\$71,250.00	18.10%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$9,478.40	\$18,887.05	\$0.00	\$113,112.95	14.31%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$28.62	\$28.62	\$0.00	\$20,971.38	.14%
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	\$770.25	\$2,057.59	\$0.00	\$27,942.41	6.86%
	<b>Subtotal NonDepartmental:</b>	<b>\$271,000.00</b>	<b>\$19,727.27</b>	<b>\$36,723.26</b>	<b>\$0.00</b>	<b>\$234,276.74</b>	<b>13.55%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$271,000.00</b>	<b>\$19,727.27</b>	<b>\$36,723.26</b>	<b>\$0.00</b>	<b>\$234,276.74</b>	<b>13.55%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$33,457.33)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$5.46	\$0.00	(\$5.46)	
	Subtotal NonDepartmental:	\$0.00	\$2.69	\$5.46	\$0.00	(\$5.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.69	\$5.46	\$0.00	(\$5.46)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$5.46			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$8.39	\$17.05	\$0.00	(\$17.05)	
	Subtotal NonDepartmental:	\$0.00	\$8.39	\$17.05	\$0.00	(\$17.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.39	\$17.05	\$0.00	(\$17.05)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$17.05			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$5.82	\$6.55	\$0.00	(\$6.55)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$11,243.24	\$18,989.51	\$0.00	(\$18,989.51)	
	Subtotal NonDepartmental:	\$0.00	\$11,249.06	\$18,996.06	\$0.00	(\$18,996.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11,249.06	\$18,996.06	\$0.00	(\$18,996.06)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$18,996.06			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$44,641.61	\$61,460.52	\$0.00	\$338,539.48	15.37%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$202.92	\$402.96	\$0.00	\$4,597.04	8.06%
	<b>Subtotal NonDepartmental:</b>	<b>\$405,000.00</b>	<b>\$44,844.53</b>	<b>\$61,863.48</b>	<b>\$0.00</b>	<b>\$343,136.52</b>	<b>15.27%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$405,000.00</b>	<b>\$44,844.53</b>	<b>\$61,863.48</b>	<b>\$0.00</b>	<b>\$343,136.52</b>	<b>15.27%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$3,084.33	\$4,246.36	\$0.00	(\$4,246.36)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$17,160.20	\$37,898.86	\$0.00	\$117,101.14	24.45%
	<b>Subtotal NonDepartmental:</b>	<b>\$195,000.00</b>	<b>\$20,244.53</b>	<b>\$42,145.22</b>	<b>\$0.00</b>	<b>\$152,854.78</b>	<b>21.61%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$195,000.00</b>	<b>\$20,244.53</b>	<b>\$42,145.22</b>	<b>\$0.00</b>	<b>\$152,854.78</b>	<b>21.61%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>\$19,718.26</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$87.03	\$254.30	\$0.00	(\$254.30)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$5.92	\$11.82	\$0.00	(\$11.82)	
	Subtotal NonDepartmental:	\$0.00	\$92.95	\$266.12	\$0.00	(\$266.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$92.95	\$266.12	\$0.00	(\$266.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$135.52	\$135.52	\$0.00	(\$135.52)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$226.15	\$226.15	\$0.00	(\$226.15)	
	Subtotal NonDepartmental:	\$0.00	\$361.67	\$361.67	\$0.00	(\$361.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$361.67	\$361.67	\$0.00	(\$361.67)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			(\$95.55)			



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$20,196.83	\$20,196.83	\$0.00	(\$20,196.83)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.48	\$0.00	(\$13.48)	
	Subtotal NonDepartmental:	\$0.00	\$20,196.83	\$20,210.31	\$0.00	(\$20,210.31)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20,196.83	\$20,210.31	\$0.00	(\$20,210.31)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$40,393.66	\$40,393.66	\$0.00	(\$40,393.66)	
	Subtotal NonDepartmental:	\$0.00	\$40,393.66	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$40,393.66	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,183.35)			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$14.16	\$0.00	(\$14.16)	
	Subtotal NonDepartmental:	\$0.00	\$6.97	\$14.16	\$0.00	(\$14.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.97	\$14.16	\$0.00	(\$14.16)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$14.16			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>36</b>	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$227.63	\$227.63	\$0.00	\$204,772.37	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$380.57	\$778.37	\$0.00	\$221.63	77.84%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$8,239.52	\$0.00	\$3,760.48	68.66%
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$608.20</b>	<b>\$9,245.52</b>	<b>\$0.00</b>	<b>\$208,754.48</b>	<b>4.24%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$608.20</b>	<b>\$9,245.52</b>	<b>\$0.00</b>	<b>\$208,754.48</b>	<b>4.24%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$10,987.66	\$21,037.25	\$0.00	\$196,962.75	9.65%
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$10,987.66</b>	<b>\$21,037.25</b>	<b>\$0.00</b>	<b>\$196,962.75</b>	<b>9.65%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$218,000.00</b>	<b>\$10,987.66</b>	<b>\$21,037.25</b>	<b>\$0.00</b>	<b>\$196,962.75</b>	<b>9.65%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$11,791.73)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$807.53	\$1,527.30	\$0.00	\$7,472.70	16.97%
	Subtotal NonDepartmental:	\$9,000.00	\$807.53	\$1,527.30	\$0.00	\$7,472.70	16.97%
	TOTAL REVENUES - :	\$9,000.00	\$807.53	\$1,527.30	\$0.00	\$7,472.70	16.97%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,527.30			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,010.00	\$1,630.00	\$0.00	\$13,370.00	10.87%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$35.53	\$71.13	\$0.00	\$128.87	35.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,200.00</b>	<b>\$1,045.53</b>	<b>\$1,701.13</b>	<b>\$0.00</b>	<b>\$13,498.87</b>	<b>11.19%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,200.00</b>	<b>\$1,045.53</b>	<b>\$1,701.13</b>	<b>\$0.00</b>	<b>\$13,498.87</b>	<b>11.19%</b>
	<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%
	<b>Subtotal NonDepartmental:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,508.67</b>	<b>\$0.00</b>	<b>\$48,491.33</b>	<b>3.02%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,508.67</b>	<b>\$0.00</b>	<b>\$48,491.33</b>	<b>3.02%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$192.46</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$0.32	\$0.00	(\$0.32)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$0.32	\$0.00	(\$0.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$0.32	\$0.00	(\$0.32)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.32			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,263.00	\$8,961.00	\$0.00	\$41,039.00	17.92%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$33.06	\$66.79	\$0.00	\$1,133.21	5.57%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,500.00	\$4,296.06	\$9,027.79	\$0.00	\$44,472.21	16.87%
	TOTAL REVENUES - :	\$53,500.00	\$4,296.06	\$9,027.79	\$0.00	\$44,472.21	16.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.48	\$480.80	\$0.00	\$2,019.20	19.23%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$11,250.00	\$11,250.00	\$0.00	\$16,250.00	40.91%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$81,500.00	\$11,538.48	\$11,730.80	\$0.00	\$69,769.20	14.39%
	TOTAL EXPENDITURES - :	\$81,500.00	\$11,538.48	\$11,730.80	\$0.00	\$69,769.20	14.39%
	YTD Revenue Less Expenses : GIS MAPPING			(\$2,703.01)			



# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$350.00	\$600.00	\$0.00	\$4,400.00	12.00%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$20.58	\$0.00	(\$20.58)	
	Subtotal NonDepartmental:	\$5,000.00	\$350.00	\$620.58	\$0.00	\$4,379.42	12.41%
	TOTAL REVENUES - :	\$5,000.00	\$350.00	\$620.58	\$0.00	\$4,379.42	12.41%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$620.58			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$61.09	\$61.09	\$0.00	\$54,938.91	.11%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.39	\$6.78	\$0.00	(\$6.78)	
	Subtotal NonDepartmental:	\$55,000.00	\$64.48	\$67.87	\$0.00	\$54,932.13	0.12%
	TOTAL REVENUES - :	\$55,000.00	\$64.48	\$67.87	\$0.00	\$54,932.13	0.12%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$67.87			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$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 : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$1.38	\$0.00	(\$1.38)	
	Subtotal NonDepartmental:	\$0.00	\$0.69	\$1.38	\$0.00	(\$1.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.69	\$1.38	\$0.00	(\$1.38)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1.38			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$30.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.13	\$0.25	\$0.00	(\$0.25)	
	Subtotal NonDepartmental:	\$0.00	\$30.13	\$30.25	\$0.00	(\$30.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$30.13	\$30.25	\$0.00	(\$30.25)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$30.25			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$475.00	\$587.79	\$0.00	(\$587.79)	
	Subtotal NonDepartmental:	\$0.00	\$475.00	\$587.79	\$0.00	(\$587.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$475.00	\$587.79	\$0.00	(\$587.79)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$587.79			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$745.00	\$745.00	\$0.00	(\$745.00)	
	Subtotal NonDepartmental:	\$0.00	\$745.00	\$745.00	\$0.00	(\$745.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$745.00	\$745.00	\$0.00	(\$745.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$745.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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 : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$1,900.00	\$0.00	\$1,600.00	54.29%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$1,900.00	\$0.00	\$1,600.00	54.29%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$1,900.00	\$0.00	\$1,600.00	54.29%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,900.00			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$12.00	\$20.00	\$0.00	\$280.00	6.67%
	Subtotal NonDepartmental:	\$300.00	\$12.00	\$20.00	\$0.00	\$280.00	6.67%
	TOTAL REVENUES - :	\$300.00	\$12.00	\$20.00	\$0.00	\$280.00	6.67%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$20.00			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$3.42	\$0.00	(\$3.42)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$3.42			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$575.48	\$1,237.51	\$0.00	(\$1,237.51)	
	Subtotal NonDepartmental:	\$0.00	\$575.48	\$1,237.51	\$0.00	(\$1,237.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$575.48	\$1,237.51	\$0.00	(\$1,237.51)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,237.51			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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 NonDepartmental						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$33.06	\$66.10	\$0.00	(\$66.10)	
	Subtotal NonDepartmental:	\$0.00	\$33.06	\$66.10	\$0.00	(\$66.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$33.06	\$66.10	\$0.00	(\$66.10)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$66.10			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<b><u>PUBLIC DEFENDER SERVICES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$172.36	\$355.63	\$0.00	(\$355.63)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$172.36</b>	<b>\$355.63</b>	<b>\$0.00</b>	<b>(\$355.63)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$172.36</b>	<b>\$355.63</b>	<b>\$0.00</b>	<b>(\$355.63)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$2,948.00	\$2,948.00	\$0.00	(\$2,948.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$2,948.00</b>	<b>\$4,373.00</b>	<b>\$0.00</b>	<b>(\$4,373.00)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$2,948.00</b>	<b>\$4,373.00</b>	<b>\$0.00</b>	<b>(\$4,373.00)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES</b>			<b>(\$4,017.37)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$7,500.00	\$187.17	\$378.52	\$0.00	\$7,121.48	5.05%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,528.91	\$59,093.00	\$0.00	\$80,907.00	42.21%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$147,600.00</b>	<b>\$12,716.08</b>	<b>\$59,471.52</b>	<b>\$0.00</b>	<b>\$88,128.48</b>	<b>40.29%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$147,600.00</b>	<b>\$12,716.08</b>	<b>\$59,471.52</b>	<b>\$0.00</b>	<b>\$88,128.48</b>	<b>40.29%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$35.00	\$560.00	\$0.00	\$3,590.00	13.49%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$2,170.00	\$0.00	\$10,330.00	17.36%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$72.48	\$0.00	\$377.52	16.11%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,729.53	\$2,893.57	\$0.00	\$12,106.43	19.29%
93-00-00-0410	E911-Postage	\$200.00	\$120.00	\$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	\$208.30	\$468.30	\$0.00	\$2,031.70	18.73%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$361.88	\$942.51	\$0.00	\$19,057.49	4.71%
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	\$127.79	\$250.23	\$0.00	\$1,499.77	14.30%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$0.00	\$0.00	\$3,453.17	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$4,000.00	\$0.00	\$20,000.00	16.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-lamResponding	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$121.08	\$121.08	\$0.00	\$9,878.92	1.21%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$40.81	\$82.12	\$0.00	\$417.88	16.42%
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	(\$1,137.50)	\$1,137.50	\$0.00	(\$1,137.50)	

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$18,366.50	\$18,366.50	\$0.00	\$1,633.50	91.83%
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$1,195.00	\$3,695.00	\$0.00	\$8,305.00	30.79%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$5,990.00	\$5,990.00	\$0.00	\$10.00	99.83%
	<b>Subtotal NonDepartmental:</b>	<b>\$439,802.17</b>	<b>\$30,029.63</b>	<b>\$40,869.29</b>	<b>\$0.00</b>	<b>\$398,932.88</b>	<b>9.29%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$439,802.17</b>	<b>\$30,029.63</b>	<b>\$40,869.29</b>	<b>\$0.00</b>	<b>\$398,932.88</b>	<b>9.29%</b>
				<b>YTD Revenue Less Expenses : E-911</b>	<b>\$18,602.23</b>		



# REPORTS

Jasper County Clerk & Recorder

**Distribution Report**  
 From 1/1/2025 Through 1/31/2025

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$40.00
		County Clerk Fees	\$2,069.49
		Dogs	\$150.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$12,164.60
		<b>Total Fees :</b>	<b>\$14,424.09</b>
RECORDING	129	Automation/Doc Storage	\$1,473.50
		County Clerk Fees	\$3,399.50
		County Transfer Tax	\$2,492.50
		GIS Mapping Fund	\$3,741.00
		IL Dept of Revenue - RHS	\$1,962.00
		State Tax Stamp	\$4,985.00
		<b>Total Fees :</b>	<b>\$18,053.50</b>
VITALS	0	Automation/Doc Storage	\$138.00
		County Clerk Fees	\$846.00
		IL Dept of Vital Records	\$196.00
		Treasurer - Domestic Violence	\$5.00
		<b>Total Fees :</b>	<b>\$1,185.00</b>
<b>Grand Total :</b>	<b>129</b>		<b>\$33,662.59</b>

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000001	NO NAME	No Index Type Specified	1/2/2025 10:05:14 AM	Cash	\$5.00
2025-00000002	BARBARA LANG	No Index Type Specified	1/2/2025 10:07:22 AM	Cash	\$20.00
2025-00000003	MR AND MRS UTLEY	No Index Type Specified	1/2/2025 10:34:14 AM	Cash	\$30.00
2025-00000009	ALLIED CAPITAL TITLE	No Index Type Specified	1/2/2025 2:19:58 PM	Cash	\$1.00
2025-00000010	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/2/2025 2:06:34 PM	Check	\$382.00
2025-00000011	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/2/2025 2:30:13 PM	Check	\$524.50
2025-00000012	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/2/2025 2:55:06 PM	Check	\$655.00
2025-00000013	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/2/2025 8:40:59 AM	Check	\$718.00
2025-00000014	BLAKE MUSKA	No Index Type Specified	1/3/2025 9:13:14 AM	Cash	\$60.00
2025-00000015	LAW GROUP	Deeds	1/2/2025 9:07:11 AM	Check	\$84.00
2025-00000016	FIRST NEIGHBOR BANK	Releases	1/2/2025 10:48:01 AM	Check	\$84.00
2025-00000017	ALLIED CAPITAL TITLE	Deeds	1/2/2025 10:59:13 AM	Check	\$65.00
2025-00000018	ALLIED CAPITAL TITLE	Mortgage	1/2/2025 11:35:15 AM	Check	\$84.00
2025-00000019	OLIVIA FLOWERS	No Index Type Specified	1/3/2025 12:45:22 PM	Check	\$25.00
2025-00000020	FIRST NEIGHBOR BANK	Deeds	1/3/2025 1:41:27 PM	Check	\$288.00
2025-00000021	FIRST FINANCIAL BANK NA	Releases	1/3/2025 2:14:50 PM	Check	\$84.00
2025-00000022	AGRIFINANCIAL	Releases	1/3/2025 2:27:50 PM	Check	\$198.00
2025-00000023	CAROLYN A SHOBE	Deeds	1/3/2025 3:17:34 PM	Check	\$84.00
2025-00000024	LINDSEY MASSEY	No Index Type Specified	1/3/2025 3:24:24 PM	Cash	\$30.00
2025-00000025	CARL TEMPEL	No Index Type Specified	1/3/2025 3:30:18 PM	Check	\$100.00
2025-00000026	EMILY MOODAY	No Index Type Specified	1/3/2025 3:31:15 PM	Check	\$25.00
2025-00000027	NO NAME	No Index Type Specified	1/3/2025 3:31:54 PM	Cash	\$25.00
2025-00000028	PEOPLES STATE BANK	Mortgage	1/3/2025 3:22:46 PM	Check	\$84.00
2025-00000029	PEOPLES STATE BANK	Releases	1/3/2025 3:36:58 PM	Check	\$84.00
2025-00000030	FIRST NATIONAL BANK IN OLNEY	Releases	1/8/2025 9:41:31 AM	Check	\$84.00
2025-00000031	FIRST NATIONAL BANK IN OLNEY	Releases	1/8/2025 9:58:36 AM	Check	\$84.00
2025-00000032	ISN CORPORATION-RELEASE DEPT	Releases	1/8/2025 10:04:27 AM	Check	\$84.00
2025-00000033	JEFFREY E FLEMING	Deeds	1/8/2025 10:30:07 AM	Check	\$261.50
2025-00000034	BREE BOSEL	No Index Type Specified	1/8/2025 11:08:40 AM	Cash	\$25.00
2025-00000036	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/8/2025 2:33:48 PM	Check	\$93.75
2025-00000037	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	1/8/2025 2:51:14 PM	Check	\$84.00
2025-00000038	FARM CREDIT ILLINOIS	Mortgage	1/8/2025 3:25:45 PM	Check	\$84.00
2025-00000039	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/8/2025 3:35:22 PM	Check	\$84.00
2025-00000040	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/9/2025 1:14:17 PM	Check	\$422.50
2025-00000041	ROBERT YOUNG	Releases	1/9/2025 1:44:22 PM	Check	\$65.00

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000042	LAW GROUP	No Index Type Specified	1/9/2025 3:35:03 PM	Check	\$13.00
2025-00000043	WARREN TARR	No Index Type Specified	1/13/2025 8:13:31 AM	Cash	\$6.00
2025-00000044	CRAIN FUNERAL HOME	No Index Type Specified	1/13/2025 8:44:27 AM	Check	\$120.00
2025-00000045	ALLIED CAPITAL TITLE	No Index Type Specified	1/13/2025 10:48:45 AM	Cash	\$2.50
2025-00000046	KISTLER-PATTERSON FUNERAL HOME	No Index Type Specified	1/13/2025 10:54:50 AM	Check	\$100.00
2025-00000047	SI RESOURCES, LLC	No Index Type Specified	1/13/2025 2:27:40 PM	Check	\$492.00
2025-00000048	JIM BOND	No Index Type Specified	1/14/2025 9:36:34 AM	Cash	\$1.00
2025-00000049	PULLIAM FUNERAL HOME	No Index Type Specified	1/14/2025 10:53:31 AM	Check	\$100.00
2025-00000050	MIRANDA STEINMAN	No Index Type Specified	1/14/2025 12:58:46 PM	Cash	\$20.00
2025-00000051	KEITH MEINHART	No Index Type Specified	1/14/2025 1:49:25 PM	Cash	\$13.00
2025-00000052	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/13/2025 9:23:49 AM	Check	\$168.00
2025-00000053	DAVID STALEY	Deeds	1/13/2025 2:55:50 PM	Check	\$84.00
2025-00000054	FARM CREDIT ILLINOIS	Releases	1/13/2025 3:00:58 PM	Check	\$84.00
2025-00000055	WEBER TITLE	No Index Type Specified	1/14/2025 3:29:38 PM	Check	\$228.25
2025-00000056	ALLIED CAPITAL TITLE	No Index Type Specified	1/14/2025 3:35:36 PM	Cash	\$1.00
2025-00000057	TAYLOR LAW OFFICES	Deeds	1/14/2025 3:35:14 PM	Check	\$84.00
2025-00000058	HANDEGAN LAW OFFICE	Deeds	1/14/2025 3:43:09 PM	Check	\$492.75
2025-00000059	DONNIE KRAUS	No Index Type Specified	1/15/2025 10:16:24 AM	Cash	\$8.00
2025-00000060	DEB DEHART	No Index Type Specified	1/15/2025 11:11:52 AM	Cash	\$20.00
2025-00000061	DUNN LAW FIRM, LLP	Deeds	1/14/2025 11:34:19 AM	Check	\$84.00
2025-00000062	LAW GROUP	Releases	1/13/2025 11:48:06 AM	Check	\$84.00
2025-00000063	LAW GROUP	Deeds	1/13/2025 12:00:49 PM	Check	\$273.00
2025-00000064	ROY MILLER	No Index Type Specified	1/15/2025 1:19:32 PM	Cash	\$6.50
2025-00000065	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/13/2025 1:31:05 PM	Check	\$894.75
2025-00000066	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/13/2025 1:37:42 PM	Check	\$937.50
2025-00000067	EVERTHART & EVERHART	No Index Type Specified	1/15/2025 2:05:42 PM	Check	\$271.90
2025-00000068	EVERHART & EVERHART ABSTRACTORS	No Index Type Specified	1/15/2025 2:12:50 PM	Check	\$803.49
2025-00000069	WOLTERS KLUWER	Releases	1/14/2025 2:19:10 PM	Check	\$84.00
2025-00000070	BRAD TARR	No Index Type Specified	1/15/2025 2:46:56 PM	Cash	\$4.00
2025-00000071	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/14/2025 2:53:02 PM	Check	\$396.75
2025-00000072	CROSSROADS BANK	Mortgage	1/15/2025 3:15:56 PM	Check	\$84.00
2025-00000073	JOHN FERGUSON	No Index Type Specified	1/15/2025 3:21:55 PM	Cash	\$20.00
2025-00000074	ROBINSON TITLE COMPANY	Deeds	1/15/2025 3:21:21 PM	Check	\$220.50
2025-00000075	EVERHART & EVERHART ABSTRACTORS	Deeds	1/15/2025 8:52:56 AM	Check	\$481.00
2025-00000076	DOUG NEWKIRK	Releases	1/15/2025 9:33:01 AM	Check	\$84.00

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000077	YOEST LAW CORP	Deeds	1/16/2025 10:07:21 AM	Check	\$84.00
2025-00000078	DIETERICH BANK	Releases	1/16/2025 10:24:42 AM	Check	\$84.00
2025-00000079	FIRST FINANCIAL BANK NA	Releases	1/16/2025 10:29:51 AM	Check	\$84.00
2025-00000080	TAYLOR LAW OFFICES	Deeds	1/16/2025 10:33:54 AM	Check	\$84.00
2025-00000081	TAYLOR LAW OFFICES	Deeds	1/16/2025 10:52:58 AM	Check	\$168.00
2025-00000082	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	1/16/2025 11:28:46 AM	Check	\$198.00
2025-00000083	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	1/16/2025 12:21:59 PM	Check	\$198.00
2025-00000084	LORENETTA POE	Deeds	1/16/2025 2:18:21 PM	Check	\$84.00
2025-00000085	RANKIN LAND MANAGEMENT	No Index Type Specified	1/17/2025 8:19:29 AM	Cash	\$1.50
2025-00000086	MORR DEED	No Index Type Specified	1/17/2025 9:34:41 AM	Cash	\$4.00
2025-00000087	NORMAN GRIFFITH	No Index Type Specified	1/17/2025 1:08:54 PM	Cash	\$3.00
2025-00000088	FIRST NATIONAL BANK IN OLNEY	Releases	1/17/2025 1:39:17 PM	Check	\$84.00
2025-00000089	FIRST NATIONAL BANK IN OLNEY	Releases	1/17/2025 1:43:42 PM	Check	\$84.00
2025-00000090	FIRST NATIONAL BANK IN OLNEY	Releases	1/17/2025 1:47:20 PM	Check	\$84.00
2025-00000091	DANA HOLLAND	No Index Type Specified	1/17/2025 1:53:43 PM	Cash	\$5.00
2025-00000092	ASHLEY SCHULTE	No Index Type Specified	1/17/2025 2:05:07 PM	Cash	\$20.00
2025-00000093	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/17/2025 1:55:00 PM	Check	\$438.00
2025-00000094	PN INVESTMENTS LLC	No Index Type Specified	1/21/2025 9:47:36 AM	Check	\$354.24
2025-00000095	DIETERICH BANK	No Index Type Specified	1/21/2025 10:24:48 AM	Check	\$79.00
2025-00000096	JULIE DICKERSON	No Index Type Specified	1/21/2025 10:32:34 AM	Check	\$20.00
2025-00000097	PEOPLES STATE BANK	Releases	1/21/2025 10:33:53 AM	Check	\$84.00
2025-00000098	ORR LAW, LLC	Deeds	1/21/2025 10:57:30 AM	Check	\$84.00
2025-00000099	INGRAHAM BANKING CENTER	Releases	1/21/2025 11:19:18 AM	Check	\$84.00
2025-00000100	TRUSTBANK	Releases	1/21/2025 11:32:39 AM	Check	\$84.00
2025-00000101	MARY L JAKOB-PAGE	No Index Type Specified	1/21/2025 11:50:08 AM	Check	\$84.00
2025-00000102	MARY L JAKOB-PAGE	No Index Type Specified	1/21/2025 1:50:18 PM	Check	\$(84.00)
2025-00000103	CURTIS QUINDRY	No Index Type Specified	1/21/2025 2:00:00 PM	Cash	\$0.50
2025-00000104	CITATION OIL & GAS CORP	Lease	1/22/2025 8:24:59 AM	Check	\$84.00
2025-00000105	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/22/2025 12:45:23 PM	Check	\$190.00
2025-00000106	NANCY DRYDEN	No Index Type Specified	1/23/2025 12:19:18 PM	Cash	\$11.50
2025-00000107	CURT QUINDRY	No Index Type Specified	1/23/2025 12:45:03 PM	Cash	\$1.00
2025-00000108	CINDY ZUMBAHLEN	No Index Type Specified	1/23/2025 2:06:21 PM	Cash	\$20.00
2025-00000109	MEEHLING & BERNARDONI	Miscellaneous	1/23/2025 1:55:41 PM	Check	\$65.00
2025-00000110	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/23/2025 2:22:42 PM	Check	\$65.00
2025-00000111	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/23/2025 2:25:30 PM	Check	\$484.50

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000112	CLOSING USA LLC	Mortgage	1/23/2025 3:11:14 PM	Check	\$84.00
2025-00000113	JOYCE SOUCIE	No Index Type Specified	1/24/2025 9:28:48 AM	Check	\$2.00
2025-00000114	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/24/2025 9:39:16 AM	Check	\$84.00
2025-00000115	ROBINSON TITLE COMPANY	Deeds	1/24/2025 10:23:54 AM	Check	\$168.00
2025-00000116	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/24/2025 1:12:17 PM	Check	\$84.00
2025-00000117	ALLIED CAPITAL TITLE	Deeds	1/24/2025 1:48:59 PM	Check	\$852.00
2025-00000118	ROGER WHEAT	No Index Type Specified	1/24/2025 3:23:22 PM	Cash	\$1.00
2025-00000119	JODY KENNEDY	No Index Type Specified	1/27/2025 2:02:09 PM	Cash	\$20.00
2025-00000120	ERVAN VOLK	No Index Type Specified	1/27/2025 3:12:56 PM	Cash	\$20.00
2025-00000121	CAROL ANN LONG	No Index Type Specified	1/28/2025 9:47:07 AM	Check	\$6,409.73
2025-00000122	BARKLEY FUNERAL HOME	No Index Type Specified	1/28/2025 10:14:24 AM	Check	\$235.00
2025-00000123	FARM CREDIT ILLINOIS	No Index Type Specified	1/28/2025 10:16:22 AM	Check	\$79.00
2025-00000124	BLAKE MUSKA	No Index Type Specified	1/28/2025 10:41:06 AM	Cash	\$30.00
2025-00000125	MASSIE & QUICK LLC	Deeds	1/27/2025 10:57:36 AM	Check	\$1,539.00
2025-00000126	FIRST ROBINSON SAVINGS BANK, NA	Releases	1/27/2025 12:11:15 PM	Check	\$84.00
2025-00000127	NATIONWIDE TITLE CLEARING	Releases	1/27/2025 12:23:15 PM	Check	\$84.00
2025-00000128	LEAR & LEAR PLLC	Deeds	1/27/2025 12:31:59 PM	Check	\$252.00
2025-00000129	JIM RIDDLE	No Index Type Specified	1/28/2025 2:45:57 PM	Cash	\$2.00
2025-00000130	ROBINSON TITLE COMPANY	Deeds	1/27/2025 2:36:27 PM	Check	\$106.50
2025-00000131	ROBINSON TITLE COMPANY	Deeds	1/27/2025 2:59:13 PM	Check	\$121.50
2025-00000132	INDECOMM GLOBAL SERVICES	Mortgage	1/27/2025 3:16:11 PM	Check	\$84.00
2025-00000133	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/27/2025 8:29:35 AM	Check	\$261.00
2025-00000134	FIRST INTEGRITY TITLE COMPANY	Mortgage	1/28/2025 8:56:59 AM	Check	\$84.00
2025-00000135	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/28/2025 2:08:24 PM	Check	\$1,007.50
2025-00000136	EVERHART & EVERHART ABSTRACTORS	Deeds	1/28/2025 3:39:20 PM	Check	\$279.00
2025-00000137	T&K TITLE LLC	No Index Type Specified	1/29/2025 3:54:36 PM	Check	\$3.00
2025-00000138	DEBBIE WILSON	No Index Type Specified	1/30/2025 8:48:51 AM	Check	\$30.00
2025-00000139	JENNIFER MARSHALL	No Index Type Specified	1/30/2025 10:03:59 AM	Cash	\$20.00
2025-00000140	LOIS JONES	No Index Type Specified	1/30/2025 10:05:32 AM	Check	\$20.00
2025-00000141	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2025 10:13:37 AM	Check	\$84.00
2025-00000142	TAYLOR LAW OFFICES	Deeds	1/30/2025 11:30:04 AM	Check	\$117.00
2025-00000143	LAW GROUP LTD	Deeds	1/30/2025 11:51:00 AM	Check	\$99.00
2025-00000144	LAW GROUP LTD	Deeds	1/30/2025 2:04:03 PM	Check	\$84.00
2025-00000145	ALYSSA MARSHALL	No Index Type Specified	1/31/2025 8:41:13 AM	Cash	\$4,937.48
2025-00000146	FIRST NATIONAL BANK IN OLNEY	Releases	1/31/2025 10:02:48 AM	Check	\$84.00

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000147	DIETERICH BANK	No Index Type Specified	1/31/2025 10:44:32 AM	Cash	\$7.00
2025-00000148	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/31/2025 10:13:59 AM	Check	\$84.00
2025-00000149	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/31/2025 10:50:26 AM	Check	\$84.00
2025-00000150	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/31/2025 11:11:02 AM	Check	\$84.00
2025-00000151	PEOPLES STATE BANK	Releases	1/31/2025 12:14:13 PM	Check	\$84.00
2025-00000152	CITY OF NEWTON	Liens	1/31/2025 12:23:39 PM	Check	\$65.00
2025-00000153	BARKLEY FUNERAL CHAPELS	No Index Type Specified	1/31/2025 1:12:17 PM	Check	\$160.00
2025-00000154	NO NAME	No Index Type Specified	1/31/2025 1:14:05 PM	Cash	\$1.00
2025-00000197	COTT SYSTEMS	No Index Type Specified	1/24/2025 7:47:37 AM	Other	\$345.50
<b>Grand Total :</b>					<b>\$33,662.59</b>

Amount Breakdown	
Cash :	\$5,457.48
Check :	\$27,914.11
Charge :	\$0.00
Other Pay :	\$345.50
Change :	\$54.50
<b>Total :</b>	<b>\$33,662.59</b>

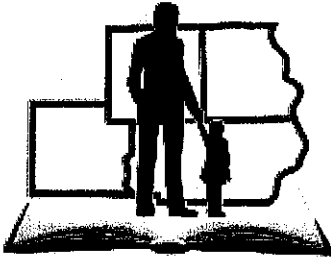
**Transaction Summary Report**  
 From 1/1/2025 Through 1/31/2025

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	413	Deeds - Land - No Tax	27	0	\$2,343.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	25	0	\$9,577.50	\$0.00	\$0.00
	393	Deeds - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	417	Lease - Land	2	0	\$168.00	\$0.00	\$0.00
	351	Liens - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	420	Misc - Land	1	0	\$84.00	\$0.00	\$0.00
	400	Misc - Non-Land	5	0	\$325.00	\$0.00	\$0.00
	424	Mortgage - Land	26	0	\$2,184.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	12	0	\$780.00	\$0.00	\$0.00
	428	Releases - Land	25	0	\$2,130.00	\$0.00	\$0.00
	405	Releases - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	429	Sub Map - Land	3	0	\$267.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>129</b>	<b>0</b>	<b>\$18,053.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	377	Assumed Name	2	0	\$50.00	\$0.00	\$0.00
	375	Copies	12	0	\$276.75	\$345.50	\$0.00
	374	Copy Fee Employee Made	16	0	\$213.00	\$0.00	\$0.00
	389	Dogs	3	0	\$150.00	\$0.00	\$0.00
	431	Other	3	0	\$966.24	\$0.00	\$0.00
	385	Tax Redemption	5	0	\$12,422.60	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>41</b>	<b>0</b>	<b>\$14,078.59</b>	<b>\$345.50</b>	<b>\$0.00</b>
<b>Vitals</b>							
	381	Death Certified Copy	5	0	\$785.00	\$0.00	\$0.00
	379	Marriage Certified	15	0	\$340.00	\$0.00	\$0.00
	378	Marriage License	1	0	\$60.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>21</b>	<b>0</b>	<b>\$1,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>191</b>	<b>0</b>	<b>\$33,317.09</b>	<b>\$345.50</b>	<b>\$0.00</b>



# REPORTS

Regional Office of Education #12  
Jeremy Brush - Superintendent



# Regional Office of Education #12

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

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

To: Ms. Amy Tarr  
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: January County Expenditure Report

Date: February 6, 2025

Enclosed is the Five County Expenditure Report for the month of January 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  
618.865.3373  
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	January
110-120	Secretarial Salaries	\$ 146,052.00	\$ 12,026.08
140	Truant Officer	10,000.00	-
211	TRS	48.72	4.06
212	IMRF	1,173.80	239.38
213	Social Security	11,295.37	859.75
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	50.49	4.11
222	Health Insurance	41,625.54	3,489.10
323	Repair	1,500.00	-
332	Travel	2,000.00	-
340	Telephone	10,000.00	984.47
341	Postage	1,000.00	-
380	Worker's Compensation	550.00	-
381	Liability Insurance	1,500.00	-
383	Unemployment Insurance	500.00	24.55
410	Office Supplies	2,026.00	-
540	Equipment	1,500.00	-
		\$ 231,000.00	\$ 17,646.34

# CONSENT AGENDA

County Board Minutes  
January 16, 2025



## **JASPER COUNTY BOARD MEETING MINUTES OF JANUARY 16, 2025**

The Jasper County Board met in regular session on Thursday, January 16, 2025. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order at 5:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann, and Austin Francis.

**Public Comments:** None

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

**Reports:**

### **County Departments:**

**Ambulance Department** - Incident disposition for December: 911 transports-70 Accidents-5 Transfers-33 Discharge-3 Refusals-25 Total number of Incidents for the year of 2024 was 1,984. Ordered a second Lifeline CPR device that will be paid for with Mary Heath Grant.

**Highway Department** – Full Board approval needed on the following resolution: Resolution Appropriating Funds for the Payment of the County Engineer’s Salary – Sec: 25-00000-00-CS The MFT Rock & Pipe Letting for County and Township is scheduled for January 16, 2025. Bids were received for a mini excavator on December 27, 2025. A bid of \$119,000.00 was received from Dittamore Implement co., Teutopolis. The mini was delivered to the Highway Department on Friday, January 3, 2025. Road use agreement from Vistra. An electronics drive will be held in March and Deters would like to discuss going to one time a year for the electronic drive.

**Health Department** – Open for bids on the interior remodel. February 13, 5-6 pm Cancer Support Group will meet February 13, 2025, 5-6 pm. A blood drive will be held on February 6<sup>th</sup> 12-5:30 pm. Free PSA and Lipid Screening will be February 11 at the Health Department 7 am – 1 pm. Next meeting will be Monday, January 27<sup>th</sup>, 2025, at 5:30 pm.

### **County Positions/Services:**

**Building Maintenance** – County Building had issues with thermostats and lock on push door. Jail has issues with caulking issues around doors.

**Jasper County Courthouse** – Met on January 9<sup>th</sup>, ADG and Stone & Waggoner presented a second round of design. Possibly bring a final design to the next meeting.

**Information Technology Consultant – no report**

**Animal Control –** Heltsley introduced Austin Ferguson to the board. Ferguson has been with animal control for 5 years.

**Elected Officials:**

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for December was \$202,313.66. The expenses for December were \$308,812.16. Total income less expenses for December a net loss of \$106,498.50. Fiscal year 2024/2025 income was \$202,313.66. Less Expenses were \$308,812.16 with a net loss of \$106,498.50.

**Other Elected Officials/Offices – no additional reports**

**Consent agenda.** The following items were on the consent agenda this evening Approval of County Board December 19, 2024, Minutes; Adoption of Resolution Appropriating Funds for County Engineer's Salary; File County Reports and Allow Claims. There was no objection, the Consent Agenda was adopted.

**Old Business:**

**Item A. – Jasper County Flag Design Contest**

On September 19, 2024, at the Jasper County Board meeting the Jasper County Flag Design Commission was formed. The commission met and set dates and guidelines for submissions. Designs were accepted between October 7<sup>th</sup> -November 15<sup>th</sup>. The commission met on November 20, 2024, and selected 5 designs along with the current flag and put those to an online & in-person vote. Voting was available online at [www.jaspercountyillinois.gov](http://www.jaspercountyillinois.gov) and in person at the Jasper County Clerk's Office, Jasper County Chamber of Commerce, and Newton Public Library. Voting concluded on January 6, 2025. Following the public vote, the Commission will meet to make a final recommendation to the County Board. Due to the winter weather conditions, the Commission has not yet met to review the public vote and make a final recommendation, at this time that is anticipated at the February meeting. The Commission will report its findings to the Jasper County Board (at a future meeting), whose members will vote on whether to adopt a new flag or formally adopt the current flag design (no formal adoption was recorded in 1976).

**New Business:**

**Item A. – Approval of Federal Appraisal LLC Proposal (Newton Power Station Assessment)**

Because Coal Plants are not as common as residential or commercial properties tax assessments are often a negotiated agreement between the ownership company and the local taxing bodies. The most recent agreement was reached in 2019 and expires during the 2025 tax year. This agreement does not extend to the "end of life" of the plant and thus discussion has started as to an additional agreement that would extend through the remaining production years of the coal fire part of the Newton Power Station. On December 4, 2024, some Jasper County Officials had an initial meeting with the Robbins Schwartz Legal Team to discuss the Newton Power Station Assessment beyond Tax Year 2025. Following that meeting, attorneys with Robbins Schwartz did some initial work and received a formal proposal for appraisal and consulting services from Federal Appraisal, LLC. The cost share would be shared with the taxing bodies based on the % of total taxes received from the Newton Power Station. The participating taxing bodies will be included in future meetings/discussions regarding the Power Plant

Assessment. The county portion of the first phase of the appraisal project will be \$6,400. Judson moved to approve the Federal Appraisal LLC Proposal. Weddell seconded the motion. Motion passed on a voice vote. The Federal Appraisal LLC Proposal has been approved. Other taxing bodies will also have to approve for the appraisal to occur.

### **Item B. – Approval to Publish Request for Proposals (RFP) For County Information Technology Services**

Currently, the County of Jasper has an annual contract with Kemper’s Technology Consulting that renews yearly on April 30<sup>th</sup>. In recent discussions with County offices and departments, there has been interest in exploring alternative options. Keeping in mind that the annual contract is renewed in April if the County Board wishes to proceed forward, we would approve publishing the requests for proposals (RFP) this evening for Information Technology Services for the County of Jasper. The deadline for submission would be February 19, 2025. The County Board along with the Department Heads would review the submitted proposals and a final determination would be made at the March 2025 County Board meeting. The Board will act on whether to publish the RFP and begin the process. Weddell asked where this will be published, and it will be posted on the website.

Pickens moved to approve Publishing the Request for Proposals (RFP) for County Information Technology Services. Francis seconded the motion. Motion passed on a voice vote. Publishing the Request for Proposals (RFP) for County Information Technology Services has been approved. Spiker abstained from voting, conflict of interest.

#### **Board Comments:**

Heltsley will not agree to move the meeting time again, needs to be at the same time.

#### **Chairman’s Comments:**

**Economic Development** will hold a meet, greet and learn on January 29 at the high school auditorium at 6 pm. Pam Apke with Estate Planning and Business will be the speaker.

**UCCI Upcoming Dates:** March 19-20 Legislative Conference, July 27-29 Annual Conference, October 24-25 Fall Conference

#### **UPCOMING HOLIDAYS**

Non-emergency County Offices and Departments will be closed on Monday, January 20, 2025, in observance of Martin Luther King Jr. Day and on Monday, February 17, 2025, in observance of President’s Day.

#### **COUNTY EMPLOYEE HEALTH INSURANCE**

The health insurance offered through HopeTrust to the County Employees has been a source of ongoing discussion among employees due to how much it has increased year to year over the last few years. By the time we get the renewal rates in the Fall, it is too late to make a change or alter the plan offered. Listening to the concerns of the employees, the County Clerk (who oversees County Insurance) will begin exploring alternative options to our current plan (both within HopeTrust and through other providers). Warfel has asked that a representative from each

office/department be appointed to serve on a small task force to review the options once they have been received (Board Members can also participate). This gives the employees a seat at the table to review proposed plans. Final recommendations will be made to the County Board this Spring. James Judson would like to be involved with this.

Geier moved to adjourn the meeting at 5:21 pm. Spiker seconded the motion. Motion carried on a voice vote. The meeting was adjourned from executive session.

The Next Board Meeting will be on Thursday, February 20, 2025, at 6:00 p.m.

Amy Tarr, Jasper County Clerk



# **CONSENT AGENDA**

State's Attorney Appellate Prosecutor Resolution



# STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO  
DIRECTOR

BEN GOETTEN  
CHAIRMAN

## SECOND NOTICE

February 4, 2025

Honorable James Treccia  
Jasper County State's Attorney  
Jasper County Courthouse  
100 West Jourdan  
Newton, Illinois 62448

### COLLECTION OF COUNTY MATCHING FUNDS December 1, 2024 - November 30, 2025

County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: \$7,500

Make check payable to **State's Attorneys Appellate Prosecutor's County Fund** and remit to:

State's Attorneys Appellate Prosecutor  
725 South Second Street  
Springfield, Illinois 62704  
Attn: Fiscal Department

For questions please contact the Fiscal Department by phone at 217-785-5393 or 217-782-0960. You can also reach the office by email at [acct@ilsaap.org](mailto:acct@ilsaap.org).

**PLEASE NOTE: A signed resolution must be returned to the Agency as soon as possible. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.**

PLEASE SUBMIT PAYMENT TO THE AGENCY FOR YOUR **COUNTY CONTRIBUTIONS ONLY** ... do not include payment for any other billing statement such as for special prosecution charges, cannabis fines, etc.

RESOLUTION

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Jasper County Board, in regular session, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Jasper County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2024 and ending November 30, 2025, by hereby appropriating the sum of \$7,500 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Jasper County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

Chairman \_\_\_\_\_

ATTEST: \_\_\_\_\_  
County Clerk

# **CONSENT AGENDA**

Resolution for Improvement Under the Illinois  
Highway Code – Section 21-00140-00-FP



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [ ] No

Resolution Type: Supplemental, Resolution Number, Section Number: 21-00140-00-FP

BE IT RESOLVED, by the Board of the County of Jasper County, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code.

Name of Local Public Agency: Jasper County, Work shall be done by Contract

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: CH 10 West Liberty, 3.8, CH 10, IL 130, CH 9

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Soil Cement

2. That there is hereby appropriated the sum of Seventy-Four Cents

Dollars ( \$0.74 ) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Amy Tarr, County Clerk in and for said County of Jasper County

do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Jasper County at a meeting held on February 20, 2025

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of February, 2025

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved Regional Engineer Signature & Date Department of Transportation

# CONSENT AGENDA

Discover Downstate Illinois Tourism  
Jasper County's  
“State Certified Tourism Bureau”



## COUNTY OF JASPER

Jason Warfel  
County Board Chairman

February 20, 2025

Darlene Chapman  
Discover Downstate Illinois  
4387 N. Illinois St., Suite 200  
Swansea, IL 62226

Dear President Chapman:

The Jasper County Board continues to recognize Discover Downstate Illinois Tourism as our state-certified tourism bureau.

The Jasper County Board commends Discover Downstate Illinois Tourism for their success in championing tourism in the region. Tourism is a vital lifeblood to our region's economy and your leadership contributes to the overall economic success of the twenty-one county region. The \$1.15 billion travel and tourism have generated in the twenty-one county region is remarkable and we applaud your continued efforts on behalf of the region.

Jasper County values our continued relationship with Discover Downstate Illinois Tourism to market and promote tourism in Jasper County and the other twenty-one counties in Southern Illinois.

Sincerely,

Jason A. Warfel  
County Board Chairman

# REPORTS

Half-Yearly Settlements

6-Month Reports

County Clerk, Circuit Clerk,  
County Treasurer, and County Sheriff



# **SIX MONTH REPORT**

County Clerk

**Distribution Report**  
 From 6/1/2024 Through 11/30/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$52.00
		County Clerk Fees	\$11,177.25
		Dogs	\$280.00
		GIS Mapping Fund	\$6.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$55,336.26
		<b>Total Fees :</b>	<b>\$66,851.51</b>
RECORDING	791	Automation/Doc Storage	\$9,032.50
		County Clerk Fees	\$21,025.50
		County Transfer Tax	\$11,776.75
		GIS Mapping Fund	\$22,884.00
		IL Dept of Revenue - RHS	\$12,564.00
		State Tax Stamp	\$23,553.50
		<b>Total Fees :</b>	<b>\$100,836.25</b>
VITALS	0	Automation/Doc Storage	\$686.00
		County Clerk Fees	\$5,499.00
		IL Dept of Vital Records	\$680.00
		Treasurer - Domestic Violence	\$145.00
		<b>Total Fees :</b>	<b>\$7,010.00</b>
<b>Grand Total :</b>	<b>791</b>		<b>\$174,697.76</b>

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000862	KEVIN MILLER	No Index Type Specified	6/3/2024 9:47:03 AM	Check	\$2.50
2024-00000863	MICHAEL BLAND	No Index Type Specified	6/3/2024 10:02:39 AM	Check	\$56.00
2024-00000864	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	6/3/2024 10:50:26 AM	Check	\$168.00
2024-00000865	FARM CREDIT ILLINOIS	Mortgage	6/3/2024 11:45:03 AM	Check	\$84.00
2024-00000866	AMY LEVINE	No Index Type Specified	6/3/2024 11:54:20 AM	Check	\$20.00
2024-00000867	MICHAEL D IMBURGIA	Deeds	6/3/2024 11:55:47 AM	Check	\$386.25
2024-00000868	WEBER TITLE	No Index Type Specified	6/3/2024 1:42:14 PM	Check	\$295.00
2024-00000869	BRIAN REICH	No Index Type Specified	6/3/2024 2:50:25 PM	Cash	\$2.00
2024-00000870	ROBBY ALBLINGER	No Index Type Specified	6/3/2024 3:57:53 PM	Cash	\$1.00
2024-00000871	FARM CREDIT ILLINOIS	Releases	6/3/2024 8:53:30 AM	Check	\$84.00
2024-00000872	CROSSROADS BANK	Releases	6/3/2024 10:02:32 AM	Check	\$84.00
2024-00000873	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/3/2024 10:22:12 AM	Check	\$130.00
2024-00000874	PEOPLES STATE BANK	Mortgage	6/3/2024 10:31:45 AM	Check	\$84.00
2024-00000875	NO NAME	No Index Type Specified	6/4/2024 11:00:20 AM	Cash	\$25.00
2024-00000877	CAROL HENSLEY	No Index Type Specified	6/4/2024 12:48:42 PM	Cash	\$20.00
2024-00000878	CONNIE T BARRETT	No Index Type Specified	6/4/2024 1:08:45 PM	Check	\$23.00
2024-00000879	ASHLEY GINDER	No Index Type Specified	6/4/2024 1:24:56 PM	Check	\$20.00
2024-00000880	LAND TITLE & ABSTRACT CO	Deeds	6/5/2024 1:02:40 PM	Check	\$375.00
2024-00000881	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/5/2024 2:41:00 PM	Check	\$84.00
2024-00000882	VOLK/PROBST	No Index Type Specified	6/5/2024 3:52:44 PM	Check	\$60.00
2024-00000883	WILLIAM FROHNING	No Index Type Specified	6/6/2024 8:02:36 AM	Cash	\$3.00
2024-00000884	PEOPLES STATE BANK	Releases	6/5/2024 9:22:29 AM	Check	\$84.00
2024-00000885	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/6/2024 12:05:53 PM	Check	\$233.00
2024-00000886	GREG SHARP	No Index Type Specified	6/6/2024 3:21:17 PM	Cash	\$12.00
2024-00000887	JAMES THOMPSON	No Index Type Specified	6/7/2024 10:11:42 AM	Cash	\$2.00
2024-00000888	JOYCE SPLECHTER	No Index Type Specified	6/7/2024 10:24:10 AM	Cash	\$20.00
2024-00000889	CHARLES GRAHAM	No Index Type Specified	6/7/2024 10:45:02 AM	Check	\$3,642.65
2024-00000890	AMANDA BIRD / ROBERT C JOHNSON	Deeds	6/7/2024 11:43:13 AM	Check	\$99.00
2024-00000891	JAMES URFER	No Index Type Specified	6/7/2024 1:37:31 PM	Cash	\$12.00
2024-00000892	VALLEY OIL SERVICE CO	No Index Type Specified	6/7/2024 1:12:11 PM	Check	\$173.00
2024-00000893	KAREN GRIFFITH	No Index Type Specified	6/7/2024 3:23:31 PM	Cash	\$1.00
2024-00000894	LARRY MUHS	No Index Type Specified	6/10/2024 9:35:14 AM	Cash	\$4.00
2024-00000895	CASEY STATE BANK	Releases	6/10/2024 9:18:08 AM	Check	\$84.00
2024-00000896	JENNIFER HEADLEE	No Index Type Specified	6/10/2024 11:01:34 AM	Cash	\$20.00
2024-00000897	JEANNETTE NIX	No Index Type Specified	6/10/2024 11:43:34 AM	Check	\$20.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000898	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/10/2024 3:22:10 PM	Check	\$375.50
2024-00000899	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/10/2024 9:12:33 AM	Check	\$342.00
2024-00000900	ALLIED CAPITAL TITLE	Deeds	6/10/2024 10:32:58 AM	Check	\$435.75
2024-00000901	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/11/2024 11:46:46 AM	Check	\$646.50
2024-00000902	ROLAND	No Index Type Specified	6/12/2024 8:36:06 AM	Check	\$4.00
2024-00000903	KATHRYN MILLER	Lease	6/11/2024 9:15:04 AM	Check	\$168.00
2024-00000904	MUDDY SALOON	No Index Type Specified	6/12/2024 9:59:36 AM	Check	\$500.00
2024-00000905	WEBER TITLE	Mortgage	6/11/2024 10:08:44 AM	Check	\$65.00
2024-00000906	PEOPLES STATE BANK	Releases	6/12/2024 10:19:50 AM	Check	\$84.00
2024-00000907	NATIONWIDE TITLE CLEARING	Releases	6/12/2024 10:24:40 AM	Check	\$84.00
2024-00000908	DIETERICH BANK	Mortgage	6/12/2024 10:33:46 AM	Check	\$84.00
2024-00000909	FIRST FINANCIAL BANK	Mortgage	6/12/2024 10:45:04 AM	Check	\$85.00
2024-00000910	FIRST FINANCIAL BANK	Mortgage	6/12/2024 11:04:37 AM	Check	\$84.00
2024-00000911	CONNIE T BARRETT	No Index Type Specified	6/12/2024 11:11:49 AM	Check	\$13.00
2024-00000912	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/12/2024 2:33:54 PM	Check	\$84.00
2024-00000913	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/12/2024 2:46:54 PM	Check	\$2,392.00
2024-00000914	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/12/2024 3:34:15 PM	Check	\$723.00
2024-00000915	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	6/12/2024 9:36:33 AM	Check	\$84.00
2024-00000916	FARM CREDIT ILLINOIS	No Index Type Specified	6/12/2024 9:43:16 AM	Check	\$51.00
2024-00000917	DIETERICH BANK	No Index Type Specified	6/13/2024 9:57:08 AM	Check	\$51.00
2024-00000918	FIRST FINANCIAL BANK NA	Releases	6/13/2024 10:00:58 AM	Check	\$84.00
2024-00000919	CHARLES WORESTELL	No Index Type Specified	6/13/2024 10:59:35 AM	Cash	\$1.00
2024-00000920	FIRST FINANCIAL BANK NA	Releases	6/13/2024 11:04:21 AM	Check	\$84.00
2024-00000921	FIRST FINANCIAL BANK NA	Releases	6/13/2024 11:29:36 AM	Check	\$84.00
2024-00000922	FIRST FINANCIAL BANK NA	Releases	6/13/2024 11:35:35 AM	Check	\$84.00
2024-00000923	FIRST FINANCIAL BANK NA	Releases	6/13/2024 11:41:02 AM	Check	\$84.00
2024-00000924	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/13/2024 2:18:12 PM	Check	\$327.00
2024-00000925	JD FINN	No Index Type Specified	6/14/2024 9:58:10 AM	Cash	\$20.00
2024-00000926	WASHINGTON SAVINGS BANK	Releases	6/14/2024 11:17:13 AM	Check	\$84.00
2024-00000927	FIFTH THIRD BANK	Releases	6/14/2024 11:22:16 AM	Check	\$84.00
2024-00000928	AURO SOLUTIONS DBA TOWER TITLE & CLOSING	Mortgage	6/14/2024 11:31:08 AM	Check	\$84.00
2024-00000929	PEOPLES STATE BANK	Releases	6/14/2024 11:42:38 AM	Check	\$84.00
2024-00000930	BERARD RUHOLL	No Index Type Specified	6/14/2024 2:02:51 PM	Cash	\$20.00
2024-00000931	CRAIN FUNERAL HOME	No Index Type Specified	6/14/2024 2:23:47 PM	Check	\$85.00
2024-00000932	ROBINSON TITLE COMPANY	Deeds	6/14/2024 2:42:39 PM	Check	\$768.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000933	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/14/2024 3:03:15 PM	Check	\$84.00
2024-00000934	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	6/14/2024 3:08:36 PM	Check	\$168.00
2024-00000935	BARKLEY FUNERAL CHAPELS	No Index Type Specified	6/17/2024 8:57:03 AM	Check	\$160.00
2024-00000936	LINCOLN CRUDE OIL MARKETING LLC	No Index Type Specified	6/17/2024 9:06:14 AM	Check	\$9.00
2024-00000937	DALENE KLEIN	No Index Type Specified	6/17/2024 1:14:02 PM	Check	\$40.00
2024-00000938	FIRST NATIONAL BANK IN OLNEY	Releases	6/17/2024 10:32:38 AM	Check	\$84.00
2024-00000939	ORION FINANCIAL GROUP, INC	Releases	6/17/2024 10:40:19 AM	Check	\$84.00
2024-00000940	WHEATLAND TITLE COMPANY	Deeds	6/17/2024 10:46:13 AM	Check	\$106.50
2024-00000941	JOHN BERGIN	No Index Type Specified	6/18/2024 1:16:17 PM	Cash	\$35.00
2024-00000942	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/17/2024 2:26:42 PM	Check	\$84.00
2024-00000943	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/18/2024 2:40:59 PM	Check	\$84.00
2024-00000944	MICHAEL BLAND	No Index Type Specified	6/20/2024 9:34:47 AM	Check	\$13.00
2024-00000945	LAW GROUP	No Index Type Specified	6/20/2024 10:09:32 AM	Cash	\$2.00
2024-00000946	LAW GROUP LTD	Deeds	6/20/2024 9:49:56 AM	Check	\$84.00
2024-00000947	COLEMAN/SCHIFLER	No Index Type Specified	6/20/2024 11:08:25 AM	Check	\$60.00
2024-00000948	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Mortgage	6/20/2024 10:22:58 AM	Check	\$84.00
2024-00000949	ALLEN RAUCH	No Index Type Specified	6/20/2024 1:08:09 PM	Cash	\$25.00
2024-00000950	AMANDA S BIRD & ROBERT C JOHNSON	Lease	6/20/2024 11:34:43 AM	Check	\$366.00
2024-00000951	GARY ASHLEY	No Index Type Specified	6/20/2024 2:49:34 PM	Cash	\$2.00
2024-00000952	WATKIN	No Index Type Specified	6/20/2024 3:32:26 PM	Cash	\$30.00
2024-00000953	EDWARD FREY	No Index Type Specified	6/20/2024 3:40:28 PM	Check	\$25.00
2024-00000954	ROBBY ALBLINGER	No Index Type Specified	6/20/2024 4:05:21 PM	Cash	\$1.00
2024-00000955	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/20/2024 8:26:54 AM	Check	\$65.00
2024-00000956	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/20/2024 8:35:43 AM	Check	\$130.00
2024-00000957	DAVID KOCHER	No Index Type Specified	6/20/2024 8:55:04 AM	Cash	\$65.00
2024-00000958	DAVID KOCHER	No Index Type Specified	6/20/2024 9:07:54 AM	Cash	\$(65.00)
2024-00000959	DAVID KOCHER	Lease	6/20/2024 9:10:34 AM	Cash	\$84.00
2024-00000960	KIMBERLY BOUGH	No Index Type Specified	6/21/2024 10:57:02 AM	Cash	\$2.00
2024-00000961	TOM'S PRESSURE WASHING	No Index Type Specified	6/21/2024 11:51:36 AM	Cash	\$25.00
2024-00000962	MEYER FUNERAL HOMES, LLC	No Index Type Specified	6/21/2024 2:13:51 PM	Check	\$100.00
2024-00000963	JASON STORY	No Index Type Specified	6/21/2024 2:50:12 PM	Cash	\$3.00
2024-00000964	JOHN KATER	No Index Type Specified	6/21/2024 3:05:07 PM	Cash	\$1.00
2024-00000965	BILLY GEIER	No Index Type Specified	6/21/2024 3:54:21 PM	Cash	\$19.50
2024-00000966	BILLY GEIER	No Index Type Specified	6/21/2024 4:03:14 PM	Cash	\$2.00
2024-00000967	HRLS	No Index Type Specified	6/24/2024 11:20:05 AM	Cash	\$7.50

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000968	IRENE'S VINYARD & WINERY LLC	No Index Type Specified	6/24/2024 11:29:46 AM	Check	\$500.00
2024-00000969	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/21/2024 10:30:35 AM	Check	\$164.00
2024-00000970	DAKOTA JAMES LACKEY	Deeds	6/21/2024 1:19:24 PM	Check	\$149.00
2024-00000971	MASON DAUGHTERS TRUST	Deeds	6/24/2024 1:51:21 PM	Check	\$84.00
2024-00000972	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	6/24/2024 2:07:18 PM	Check	\$84.00
2024-00000973	MICKEY, WILSON, WEILER, RENZI, LENERT &	Lease	6/24/2024 2:28:35 PM	Check	\$84.00
2024-00000974	SHOAFF LAW LLC	Deeds	6/24/2024 3:00:42 PM	Check	\$183.00
2024-00000975	WHEATLAND TITLE COMPANY	No Index Type Specified	6/24/2024 3:22:08 PM	Check	\$26.00
2024-00000976	SAINTE MARIE STATE BANK	No Index Type Specified	6/24/2024 4:00:54 PM	Cash	\$5.00
2024-00000977	STONE & WAGGONER	No Index Type Specified	6/25/2024 8:17:33 AM	Cash	\$1.00
2024-00000978	JACQUELINE FALLER	No Index Type Specified	6/25/2024 9:08:27 AM	Cash	\$20.00
2024-00000979	CASSADY OBRIEN	No Index Type Specified	6/25/2024 9:35:05 AM	Check	\$40.00
2024-00000980	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	6/24/2024 8:53:50 AM	Check	\$168.00
2024-00000981	AMEREN ILLINOIS COMPANY	Mortgage	6/24/2024 10:18:51 AM	Check	\$65.00
2024-00000982	CURT QUINDRY	No Index Type Specified	6/25/2024 11:04:33 AM	Cash	\$1.00
2024-00000983	TINA DART	Deeds	6/25/2024 10:56:57 AM	Check	\$168.00
2024-00000984	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/25/2024 1:42:02 PM	Check	\$2,836.75
2024-00000985	MEYER FUNERAL HOMES, LLC	No Index Type Specified	6/25/2024 3:08:03 PM	Check	\$100.00
2024-00000986	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/25/2024 2:40:50 PM	Check	\$763.50
2024-00000987	CONNIE T BARRETT	No Index Type Specified	6/26/2024 9:14:49 AM	Check	\$7.00
2024-00000988	KEVIN MILLER	No Index Type Specified	6/26/2024 11:43:40 AM	Cash	\$0.50
2024-00000989	LAW GROUP	Deeds	6/26/2024 1:48:41 PM	Check	\$579.00
2024-00000990	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/26/2024 2:01:53 PM	Check	\$168.00
2024-00000991	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/26/2024 3:05:15 PM	Check	\$977.25
2024-00000992	TAYLOR LAW OFFICES	Deeds	6/27/2024 9:46:15 AM	Check	\$1,398.00
2024-00000993	DATA SEARCH, INC	Mortgage	6/27/2024 10:12:18 AM	Check	\$85.00
2024-00000994	GERALD NEWLIN	No Index Type Specified	6/27/2024 11:14:31 AM	Cash	\$2.00
2024-00000995	SUE HARRIS	No Index Type Specified	6/27/2024 11:51:31 AM	Cash	\$4.00
2024-00000996	ALLIED CAPITAL TITLE	No Index Type Specified	6/27/2024 12:43:54 PM	Cash	\$13.50
2024-00000997	WAGGONER & STONE	No Index Type Specified	6/27/2024 1:11:47 PM	Cash	\$1.50
2024-00000998	CAROLYN & BOB BARTHELME	No Index Type Specified	6/27/2024 2:17:52 PM	Cash	\$3.00
2024-00000999	CAROLYN & BOB BARTHELME	No Index Type Specified	6/27/2024 2:19:47 PM	Cash	\$3.00
2024-00001000	PETRO OIL PRODUCTION INC	Lease	6/27/2024 2:24:27 PM	Check	\$84.00
2024-00001001	LACEY MYERS	Deeds	6/27/2024 3:07:22 PM	Check	\$84.00
2024-00001002	ROBINSON TITLE COMPANY	Deeds	6/27/2024 3:12:32 PM	Check	\$315.75

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001003	ROBINSON TITLE COMPANY	Deeds	6/27/2024 3:24:57 PM	Check	\$271.50
2024-00001004	MYRA OLTMAN	No Index Type Specified	6/27/2024 3:42:27 PM	Cash	\$20.00
2024-00001005	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/27/2024 3:36:30 PM	Check	\$304.50
2024-00001006	ROBBIE ALBLINGER	No Index Type Specified	6/27/2024 3:59:31 PM	Cash	\$3.00
2024-00001007	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/28/2024 11:35:15 AM	Check	\$84.00
2024-00001008	PEOPLES STATE BANK	Mortgage	6/28/2024 11:42:54 AM	Check	\$84.00
2024-00001009	PEOPLES STATE BANK	Mortgage	6/28/2024 11:47:40 AM	Check	\$84.00
2024-00001010	PEOPLES STATE BANK	Releases	6/28/2024 11:53:35 AM	Check	\$84.00
2024-00001011	PEOPLES STATE BANK	Releases	6/28/2024 11:57:19 AM	Check	\$84.00
2024-00001012	DIETERICH BANK	Mortgage	6/28/2024 11:59:54 AM	Check	\$84.00
2024-00001013	PEOPLES STATE BANK	Miscellaneous	6/28/2024 12:42:07 PM	Check	\$65.00
2024-00001014	PEOPLES STATE BANK	Mortgage	6/28/2024 12:46:27 PM	Check	\$84.00
2024-00001015	COTT SYSTEMS	No Index Type Specified	6/17/2024 3:46:11 PM	Other	\$742.00
2024-00001016	CESSNA	No Index Type Specified	7/1/2024 9:08:58 AM	Check	\$20.00
2024-00001017	JANICE WATKINS	No Index Type Specified	7/1/2024 9:58:31 AM	Cash	\$30.00
2024-00001018	SAINTE MARIE STATE BANK	No Index Type Specified	7/1/2024 1:54:33 PM	Cash	\$2.50
2024-00001019	SHARP-HUNDLEY PC	No Index Type Specified	7/1/2024 2:42:29 PM	Cash	\$4.50
2024-00001020	TAYLOR LAW OFFICES	Miscellaneous	7/1/2024 3:45:45 PM	Check	\$65.00
2024-00001021	TAYLOR LAW OFFICES	Miscellaneous	7/1/2024 3:51:05 PM	Check	\$65.00
2024-00001022	TEUTOPOLIS STATE BANK	Releases	7/1/2024 8:30:12 AM	Check	\$336.00
2024-00001023	WASHINGTON SAVINGS BANK	Releases	7/1/2024 8:58:56 AM	Check	\$84.00
2024-00001024	DIETERICH BANK	Mortgage	7/1/2024 9:02:54 AM	Check	\$84.00
2024-00001025	FIRST FINANCIAL BANK	Mortgage	7/1/2024 9:08:00 AM	Check	\$85.00
2024-00001026	LAW GROUP	Deeds	7/1/2024 9:13:54 AM	Check	\$84.00
2024-00001027	LAW GROUP	Deeds	7/1/2024 9:28:11 AM	Check	\$84.00
2024-00001028	PEOPLES STATE BANK	Mortgage	7/1/2024 9:39:50 AM	Check	\$84.00
2024-00001029	PEOPLES STATE BANK	Mortgage	7/1/2024 9:49:16 AM	Check	\$84.00
2024-00001030	SAINTE MARIE STATE BANK	Deeds	7/2/2024 10:17:18 AM	Check	\$132.00
2024-00001031	JAN LONG	No Index Type Specified	7/2/2024 10:46:43 AM	Cash	\$20.00
2024-00001032	TOMMY DIEL	No Index Type Specified	7/2/2024 11:29:57 AM	Cash	\$60.00
2024-00001033	SOUTH EASTERN SPECIAL EDUCATION	Miscellaneous	7/2/2024 12:08:22 PM	Check	\$65.00
2024-00001034	ARROWHEAD ENERGY INC	Lease	7/2/2024 1:24:37 PM	Check	\$84.00
2024-00001035	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/2/2024 1:34:01 PM	Check	\$276.00
2024-00001036	WEBER TITLE	No Index Type Specified	7/2/2024 1:44:43 PM	Check	\$213.25
2024-00001037	ROBINSON TITLE COMPANY	Releases	7/2/2024 1:56:25 PM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001038	ROBINSON TITLE COMPANY	Deeds	7/2/2024 2:02:28 PM	Check	\$348.00
2024-00001039	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	7/3/2024 9:35:31 AM	Check	\$84.00
2024-00001040	AMANDA BIRD & ROBERT JOHNSON	Deeds	7/3/2024 10:33:55 AM	Check	\$183.00
2024-00001041	SCOTT LAND INC	No Index Type Specified	7/3/2024 11:05:40 AM	Check	\$21.00
2024-00001042	ROBERT HARMON	Deeds	7/3/2024 11:25:53 AM	Cash	\$84.00
2024-00001043	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/3/2024 1:23:36 PM	Check	\$681.00
2024-00001044	LORA FINK	No Index Type Specified	7/3/2024 3:05:25 PM	Cash	\$40.00
2024-00001045	MIKAYLA PROBST	No Index Type Specified	7/3/2024 3:18:54 PM	Cash	\$50.00
2024-00001046	NANCY MCCOY	No Index Type Specified	7/3/2024 3:43:01 PM	Cash	\$20.00
2024-00001047	LAKE SNYDER	No Index Type Specified	7/5/2024 8:59:56 AM	Cash	\$60.00
2024-00001048	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/3/2024 9:16:02 AM	Check	\$253.50
2024-00001049	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/3/2024 9:37:48 AM	Check	\$501.00
2024-00001050	BRANDON COPPER	Deeds	7/3/2024 10:00:28 AM	Cash	\$252.00
2024-00001051	LAW GROUP	Deeds	7/5/2024 10:22:37 AM	Check	\$99.00
2024-00001052	LAW GROUP	Deeds	7/5/2024 10:37:28 AM	Check	\$84.00
2024-00001053	PEOPLES STATE BANK	Releases	7/5/2024 11:01:27 AM	Check	\$84.00
2024-00001054	BELREN MCGLOTHIN	No Index Type Specified	7/8/2024 9:14:34 AM	Cash	\$4,112.99
2024-00001055	MR & MRS DIEL	No Index Type Specified	7/8/2024 10:37:02 AM	Cash	\$40.00
2024-00001056	CITIZENS NATIONAL BANK	Mortgage	7/8/2024 10:58:52 AM	Check	\$84.00
2024-00001057	DIETERICH BANK	Releases	7/8/2024 11:09:50 AM	Check	\$84.00
2024-00001058	FIRST NEIGHBOR BANK, NA	Mortgage	7/8/2024 2:18:26 PM	Check	\$168.00
2024-00001059	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/8/2024 2:45:44 PM	Check	\$84.00
2024-00001060	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	7/8/2024 2:56:53 PM	Check	\$84.00
2024-00001061	CODY SMITH	No Index Type Specified	7/8/2024 3:47:57 PM	Cash	\$13.00
2024-00001062	HENRY VOLK	No Index Type Specified	7/9/2024 12:14:49 PM	Cash	\$30.00
2024-00001063	AGRIFINANCIAL	Mortgage	7/9/2024 1:40:08 PM	Check	\$84.00
2024-00001064	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	7/9/2024 1:48:09 PM	Check	\$168.00
2024-00001065	FIRST FINANCIAL BANK NA	Releases	7/9/2024 1:56:00 PM	Check	\$84.00
2024-00001066	FIRST FINANCIAL BANK NA	Releases	7/9/2024 2:01:51 PM	Check	\$84.00
2024-00001067	FIRST FINANCIAL BANK NA	Releases	7/9/2024 2:11:00 PM	Check	\$84.00
2024-00001068	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/9/2024 2:26:50 PM	Check	\$382.00
2024-00001069	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	7/9/2024 2:40:07 PM	Check	\$84.00
2024-00001070	APEX CLEAN ENERGY HOLDINGS, LLC	Mortgage	7/9/2024 2:55:43 PM	Check	\$84.00
2024-00001071	SAINTE MARIE STATE BANK	No Index Type Specified	7/9/2024 4:02:03 PM	Cash	\$8.50
2024-00001072	X	No Index Type Specified	7/10/2024 9:42:51 AM	Cash	\$2.00



**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001073	AL CROSS	No Index Type Specified	7/10/2024 10:45:27 AM	Cash	\$2.00
2024-00001074	PEOPLES STATE BANK	Mortgage	7/9/2024 11:48:07 AM	Check	\$168.00
2024-00001075	PETRO OIL PRODUCTION INC	Lease	7/10/2024 12:01:26 PM	Check	\$84.00
2024-00001076	FIRST FINANCIAL BANK	Mortgage	7/10/2024 12:52:39 PM	Check	\$85.00
2024-00001077	ROBINSON TITLE COMPANY	Deeds	7/10/2024 1:13:23 PM	Check	\$370.50
2024-00001078	ROBINSON TITLE COMPANY	Deeds	7/10/2024 1:26:58 PM	Check	\$670.50
2024-00001079	ROBINSON TITLE COMPANY	Releases	7/10/2024 1:41:46 PM	Check	\$84.00
2024-00001080	ALAN HOLLIS	No Index Type Specified	7/10/2024 3:31:05 PM	Cash	\$4.00
2024-00001081	DIETERICH BANK	No Index Type Specified	7/11/2024 9:58:48 AM	Check	\$49.00
2024-00001082	DIETERICH BANK	Mortgage	7/11/2024 10:00:38 AM	Check	\$84.00
2024-00001083	TEUTOPOLIS STATE BANK	Releases	7/11/2024 10:20:35 AM	Check	\$84.00
2024-00001084	FIRST NATIONAL BANK IN OLNEY	Releases	7/11/2024 10:36:51 AM	Check	\$84.00
2024-00001085	ANNETTE LYNCH	No Index Type Specified	7/11/2024 11:36:09 AM	Cash	\$14.00
2024-00001086	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/11/2024 3:33:57 PM	Check	\$171.50
2024-00001087	BILL & DENISE GEIER	No Index Type Specified	7/11/2024 3:57:37 PM	Cash	\$8.00
2024-00001088	TED TRUITT	No Index Type Specified	7/12/2024 9:39:59 AM	Check	\$20.00
2024-00001089	TAYLOR LAW OFFICES	Miscellaneous	7/12/2024 9:59:03 AM	Check	\$65.00
2024-00001090	GRACE BOGARD	No Index Type Specified	7/15/2024 9:14:16 AM	Check	\$60.00
2024-00001091	SCOTT ROSS	No Index Type Specified	7/15/2024 1:11:16 PM	Cash	\$3.00
2024-00001092	RAYMOND LAND SERVICE, INC	Lease	7/15/2024 8:53:45 AM	Check	\$84.00
2024-00001093	DEBBIE MILLER	Deeds	7/15/2024 9:31:53 AM	Check	\$149.00
2024-00001094	VERA HETZER ESTATE	No Index Type Specified	7/16/2024 10:45:07 AM	Check	\$25.00
2024-00001095	THAD GOEBEL	No Index Type Specified	7/16/2024 10:56:01 AM	Cash	\$20.00
2024-00001096	ALLIED CAPITAL TITLE	No Index Type Specified	7/16/2024 11:21:09 AM	Cash	\$1.00
2024-00001097	THOMAS PRICE	No Index Type Specified	7/17/2024 8:46:38 AM	Cash	\$160.49
2024-00001098	WESTWOOD PROFESSIONAL SERVICES, INC	Monument Records	7/15/2024 9:46:25 AM	Check	\$420.00
2024-00001099	ROBINSON TITLE COMPANY	Deeds	7/15/2024 10:28:52 AM	Check	\$189.00
2024-00001100	FIRST NEIGHBOR BANK, NA	Releases	7/15/2024 11:22:22 AM	Check	\$84.00
2024-00001101	ROBINSON TITLE COMPANY	Deeds	7/15/2024 11:31:04 AM	Check	\$280.50
2024-00001102	MICHAEL L JONES	Subdivision Map Records	7/17/2024 1:06:04 PM	Check	\$84.00
2024-00001103	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/17/2024 10:08:47 AM	Check	\$84.00
2024-00001104	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/17/2024 10:19:08 AM	Check	\$180.00
2024-00001105	PREFERRED BANK	Mortgage	7/18/2024 10:37:29 AM	Check	\$84.00
2024-00001106	AYDT/NEWLIN MARRIAGE	No Index Type Specified	7/18/2024 3:13:42 PM	Cash	\$60.00
2024-00001107	ROBBY ALBLINGER	No Index Type Specified	7/18/2024 3:43:52 PM	Cash	\$3.50

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001108	SABRE INVESTMENTS LLC	No Index Type Specified	7/19/2024 9:52:56 AM	Check	\$2,224.56
2024-00001109	SABRE INVESTMENTS LLC	Deeds	7/19/2024 9:54:26 AM	Check	\$84.00
2024-00001110	CINDERELLA REYNOLDS	No Index Type Specified	7/19/2024 2:14:15 PM	Cash	\$20.00
2024-00001111	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	7/19/2024 3:24:14 PM	Check	\$65.00
2024-00001112	ROBINSON TITLE COMPANY	Deeds	7/19/2024 3:36:10 PM	Check	\$202.50
2024-00001113	CITY OF NEWTON	Miscellaneous	7/19/2024 4:04:15 PM	Check	\$65.00
2024-00001114	CLOYCE COX	No Index Type Specified	7/22/2024 8:51:49 AM	Cash	\$3.00
2024-00001115	SHAN	No Index Type Specified	7/22/2024 10:37:59 AM	Cash	\$60.00
2024-00001116	PHYLLIS OCHS	No Index Type Specified	7/22/2024 12:21:36 PM	Check	\$25.00
2024-00001117	FIRST FINANCIAL BANK NA	Releases	7/22/2024 11:31:35 AM	Check	\$84.00
2024-00001118	JASON PING	No Index Type Specified	7/22/2024 2:04:28 PM	Cash	\$50.00
2024-00001119	BILL SHAMHART	No Index Type Specified	7/22/2024 2:06:35 PM	Cash	\$13.00
2024-00001120	CASEY STATE BANK	Mortgage	7/22/2024 2:12:25 PM	Check	\$84.00
2024-00001121	BLITT AND GAINES, PC	Miscellaneous	7/22/2024 2:19:07 PM	Check	\$65.00
2024-00001122	FIRST FINANCIAL BANK	Mortgage	7/22/2024 2:32:18 PM	Check	\$85.00
2024-00001123	JULIE M WRIGHT	No Index Type Specified	7/22/2024 2:42:47 PM	Check	\$84.00
2024-00001124	ROBINSON TITLE COMPANY	Deeds	7/22/2024 2:51:16 PM	Check	\$852.00
2024-00001125	GUY EALY JR	No Index Type Specified	7/22/2024 3:52:25 PM	Check	\$20.00
2024-00001126	MCELHINEY	No Index Type Specified	7/23/2024 8:49:00 AM	Cash	\$20.00
2024-00001127	VISTRO INFO SOLUTIONS INC	No Index Type Specified	7/23/2024 8:58:23 AM	Check	\$12.00
2024-00001128	GREG SHARP	No Index Type Specified	7/23/2024 9:09:23 AM	Check	\$28.00
2024-00001129	GENE WILSON	No Index Type Specified	7/23/2024 10:32:51 AM	Check	\$2.00
2024-00001130	CORAL SEAS INVESTMENTS, LLC	Lease	7/23/2024 2:37:43 PM	Check	\$84.00
2024-00001131	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/23/2024 2:58:14 PM	Check	\$84.00
2024-00001132	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	7/23/2024 3:07:59 PM	Check	\$84.00
2024-00001133	DIETERICH BANK	No Index Type Specified	7/24/2024 10:25:06 AM	Check	\$49.00
2024-00001134	FARM CREDIT ILLINOIS	No Index Type Specified	7/24/2024 10:34:47 AM	Check	\$49.00
2024-00001135	DIETERICH BANK	No Index Type Specified	7/24/2024 10:34:18 AM	Check	\$(49.00)
2024-00001136	FIRST ROBINSON SAVINGS BANK, NA	Releases	7/24/2024 11:09:15 AM	Check	\$84.00
2024-00001137	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/23/2024 11:57:15 AM	Check	\$105.75
2024-00001138	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	7/23/2024 11:57:14 AM	Check	\$(84.00)
2024-00001139	LORETTA EMRICH	No Index Type Specified	7/24/2024 12:15:14 PM	Cash	\$20.00
2024-00001140	WILCO LAND & ENERGY	No Index Type Specified	7/24/2024 1:20:48 PM	Check	\$4.50
2024-00001141	FHG INVESTMENTS LLC	Deeds	7/24/2024 1:41:13 PM	Check	\$168.00
2024-00001142	SINCLAIR	No Index Type Specified	7/25/2024 9:40:56 AM	Cash	\$20.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001143	JOHNNY NEWKIRK - CO OF JASPER TRUSTEE	No Index Type Specified	7/25/2024 9:43:54 AM	Check	\$80.00
2024-00001144	BRENDA HORNER	No Index Type Specified	7/25/2024 9:45:04 AM	Cash	\$20.00
2024-00001145	GOEBEL	No Index Type Specified	7/25/2024 11:05:59 AM	Cash	\$7.00
2024-00001146	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/25/2024 10:49:00 AM	Check	\$235.00
2024-00001147	WINTER/WILSON	No Index Type Specified	7/25/2024 12:19:06 PM	Check	\$60.00
2024-00001148	DIETERICH BANK	Releases	7/25/2024 2:07:04 PM	Check	\$84.00
2024-00001149	ROBINSON TITLE COMPANY	Releases	7/25/2024 2:31:52 PM	Check	\$84.00
2024-00001150	LEVI GOECKNER	No Index Type Specified	7/25/2024 3:54:59 PM	Cash	\$5.00
2024-00001151	ELMORE	No Index Type Specified	7/25/2024 3:56:53 PM	Cash	\$20.00
2024-00001152	DONNIE & MARY FORD	Deeds	7/25/2024 2:46:58 PM	Check	\$84.00
2024-00001153	CASEY STATE BANK	Mortgage	7/25/2024 3:16:37 PM	Check	\$84.00
2024-00001154	ROBBIE ALBLINGER	No Index Type Specified	7/25/2024 3:59:34 PM	Cash	\$6.00
2024-00001155	SARAH CARTER	No Index Type Specified	7/26/2024 8:12:34 AM	Cash	\$1.00
2024-00001156	ALLIED CAPITAL TITLE	Deeds	7/25/2024 9:58:34 AM	Check	\$201.75
2024-00001157	STEPHANIE WOODS	No Index Type Specified	7/26/2024 10:49:07 AM	Cash	\$2.00
2024-00001158	THOMAS STEAD	No Index Type Specified	7/26/2024 10:51:04 AM	Cash	\$3.00
2024-00001159	FARM CREDIT ILLINOIS	Releases	7/26/2024 10:30:04 AM	Check	\$84.00
2024-00001160	DANIEL BROOKS	No Index Type Specified	7/26/2024 11:48:20 AM	Check	\$1,961.91
2024-00001161	CARLEN AUTO REPAIR	No Index Type Specified	7/26/2024 2:34:56 PM	Check	\$25.00
2024-00001162	MEEHLING & BERNARDONI	Releases	7/26/2024 2:50:17 PM	Check	\$65.00
2024-00001163	VYLLA TITLE, LLC	Deeds	7/26/2024 2:55:39 PM	Check	\$168.00
2024-00001164	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/26/2024 3:27:22 PM	Check	\$951.25
2024-00001165	RICHARD HIPPLER ESTATE	Deeds	7/26/2024 3:54:43 PM	Check	\$99.00
2024-00001166	RANKING LAND SURVEYING	No Index Type Specified	7/29/2024 10:34:33 AM	Cash	\$1.50
2024-00001167	GRACE BOGARD	No Index Type Specified	7/29/2024 12:18:53 PM	Check	\$30.00
2024-00001168	CONNIE SNYDER	No Index Type Specified	7/29/2024 1:15:37 PM	Cash	\$30.00
2024-00001169	SAMANTHA SMITH	No Index Type Specified	7/29/2024 1:35:48 PM	Check	\$20.00
2024-00001170	ETHAN SHAN	No Index Type Specified	7/30/2024 9:11:46 AM	Check	\$30.00
2024-00001171	BARTLEY ZUBER	Lease	7/29/2024 10:30:56 AM	Check	\$84.00
2024-00001172	FARM CREDIT ILLINOIS	Releases	7/29/2024 10:51:03 AM	Check	\$84.00
2024-00001173	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/29/2024 11:24:15 AM	Check	\$84.00
2024-00001174	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/29/2024 11:36:28 AM	Check	\$203.25
2024-00001175	STONE & WAGGONER, PLLC	Deeds	7/29/2024 11:52:15 AM	Check	\$65.00
2024-00001176	ROBINSON TITLE COMPANY	Deeds	7/30/2024 1:05:32 PM	Check	\$96.75
2024-00001177	DIETERICH BANK	Mortgage	7/30/2024 1:13:06 PM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001178	MARY JANE MUSGRAVE	No Index Type Specified	7/30/2024 1:20:08 PM	Cash	\$75.00
2024-00001179	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/30/2024 8:41:51 AM	Check	\$958.00
2024-00001180	SHOAF LAW LLC	Lease	7/31/2024 9:45:28 AM	Check	\$84.00
2024-00001181	DIETERICH BANK	Mortgage	7/31/2024 9:57:46 AM	Check	\$84.00
2024-00001182	DEBRA DAVIS	Deeds	7/31/2024 1:57:07 PM	Cash	\$84.00
2024-00001183	PEOPLES STATE BANK	Mortgage	7/31/2024 2:57:50 PM	Check	\$168.00
2024-00001184	PEOPLES STATE BANK	Releases	7/31/2024 3:01:40 PM	Check	\$84.00
2024-00001185	PEOPLES STATE BANK	Releases	7/31/2024 3:15:15 PM	Check	\$84.00
2024-00001186	ANDRE LEACHMAN	No Index Type Specified	7/31/2024 3:38:05 PM	Cash	\$20.00
2024-00001187	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	7/31/2024 10:31:46 AM	Check	\$99.00
2024-00001188	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/1/2024 11:37:58 AM	Check	\$84.00
2024-00001189	GREGORY A SHARP	No Index Type Specified	8/1/2024 11:47:42 AM	Check	\$77.00
2024-00001190	BRAD SHULL	No Index Type Specified	8/1/2024 11:30:51 AM	Check	\$8.00
2024-00001191	HERMAN L LOEB LLC	Lease	8/1/2024 12:09:13 PM	Check	\$84.00
2024-00001192	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/1/2024 12:38:48 PM	Check	\$84.00
2024-00001193	LAW GROUP	Deeds	8/1/2024 12:45:07 PM	Check	\$84.00
2024-00001194	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/1/2024 1:07:25 PM	Check	\$84.00
2024-00001195	APEX CLEAN ENERGY HOLDINGS, LLC	Miscellaneous	8/1/2024 3:02:31 PM	Check	\$65.00
2024-00001196	AUSTIN FERGUSON	No Index Type Specified	8/2/2024 12:54:13 PM	Cash	\$105.00
2024-00001197	MILO C MASON	Deeds	8/2/2024 1:45:10 PM	Check	\$84.00
2024-00001198	WEBER TITLE	No Index Type Specified	8/2/2024 2:03:43 PM	Check	\$262.00
2024-00001199	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/2/2024 2:19:39 PM	Check	\$100.00
2024-00001200	LAW GROUP	Deeds	8/2/2024 2:08:35 PM	Check	\$84.00
2024-00001201	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/2/2024 2:27:00 PM	Check	\$65.00
2024-00001202	PULLIAM FUNERAL HOME	No Index Type Specified	8/5/2024 9:17:28 AM	Check	\$100.00
2024-00001203	IL HEALTHCARE AND FAMILY SERVICES	No Index Type Specified	8/5/2024 10:20:16 AM	Check	\$22.00
2024-00001204	FIRST FINANCIAL BANK	Releases	8/5/2024 10:43:10 AM	Check	\$84.00
2024-00001205	FIRST NATIONAL BANK IN OLNEY	Releases	8/5/2024 10:58:00 AM	Check	\$84.00
2024-00001206	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/5/2024 11:04:25 AM	Check	\$84.00
2024-00001207	COTT SYSTEMS	No Index Type Specified	7/15/2024 11:44:57 AM	Other	\$677.00
2024-00001208	BARB HOUSER	No Index Type Specified	8/5/2024 2:19:01 PM	Cash	\$8.00
2024-00001209	EVERHART & EVERHART ABSTRACTORS	Deeds	8/5/2024 9:38:05 AM	Check	\$825.00
2024-00001210	DOUG WAD INC	No Index Type Specified	8/6/2024 10:13:34 AM	Check	\$40.00
2024-00001211	ALLIED CAPITAL TITLE	Deeds	8/5/2024 10:08:59 AM	Check	\$138.00
2024-00001212	LAW GROUP	Deeds	8/6/2024 10:58:40 AM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001213	DAVID LAMBIRD	Subdivision Map Records	8/6/2024 11:26:49 AM	Check	\$84.00
2024-00001214	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/6/2024 11:40:52 AM	Check	\$65.00
2024-00001215	TITLE CENTER, THE	Deeds	8/6/2024 1:50:04 PM	Check	\$105.00
2024-00001216	MARTHA HILDEBRAND	No Index Type Specified	8/6/2024 2:40:21 PM	Cash	\$2.00
2024-00001217	KATRINA COLEMAN	No Index Type Specified	8/7/2024 9:11:14 AM	Check	\$50.00
2024-00001218	DARREL HICKOX	No Index Type Specified	8/7/2024 11:56:36 AM	Cash	\$1.00
2024-00001219	SHOAF LAW LLC	Deeds	8/7/2024 11:43:50 AM	Check	\$84.00
2024-00001220	CITY OF NEWTON	Deeds	8/7/2024 1:41:33 PM	Check	\$99.00
2024-00001221	STONE & WAGGONER, PLLC	Deeds	8/7/2024 1:52:13 PM	Check	\$130.00
2024-00001222	ED WORTHEY	No Index Type Specified	8/7/2024 2:39:39 PM	Check	\$70.00
2024-00001223	TEUTOPOLIS STATE BANK	Mortgage	8/7/2024 2:53:32 PM	Check	\$84.00
2024-00001224	DAVID LAMBIRD	Deeds	8/8/2024 11:12:11 AM	Check	\$97.50
2024-00001225	SAM BIERMAN	No Index Type Specified	8/8/2024 11:47:32 AM	Cash	\$7.00
2024-00001226	LEGACY LEGAL, LLC	Deeds	8/8/2024 11:56:29 AM	Check	\$84.00
2024-00001227	SOS OIL	No Index Type Specified	8/8/2024 1:09:13 PM	Cash	\$923.22
2024-00001228	RANDY HART	No Index Type Specified	8/8/2024 2:10:14 PM	Cash	\$2.00
2024-00001229	PEOPLES STATE BANK	Releases	8/8/2024 2:22:51 PM	Check	\$84.00
2024-00001230	EVERHART & EVERHART ABSTRACTORS	Deeds	8/8/2024 2:27:47 PM	Check	\$190.50
2024-00001231	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/8/2024 2:54:55 PM	Check	\$254.25
2024-00001232	ANNA HUBER	No Index Type Specified	8/9/2024 8:41:03 AM	Cash	\$30.00
2024-00001233	PULLIAM FUNERAL HOMES	No Index Type Specified	8/9/2024 9:45:30 AM	Check	\$55.00
2024-00001234	DIETERICH BANK	Releases	8/9/2024 11:09:16 AM	Check	\$84.00
2024-00001235	GARY JOHNSON	No Index Type Specified	8/9/2024 11:17:44 AM	Cash	\$1.00
2024-00001236	DIETERICH BANK	Mortgage	8/9/2024 11:20:01 AM	Check	\$84.00
2024-00001237	WHEATLAND TITLE COMPANY	No Index Type Specified	8/9/2024 1:45:23 PM	Check	\$85.00
2024-00001238	WRIGHT/MCCLURE	No Index Type Specified	8/9/2024 3:17:33 PM	Cash	\$60.00
2024-00001239	LEVI COLLINS	No Index Type Specified	8/12/2024 8:43:39 AM	Cash	\$2.00
2024-00001240	KENT HETZER	No Index Type Specified	8/12/2024 9:21:40 AM	Cash	\$4.00
2024-00001241	DIETERICH BANK	No Index Type Specified	8/12/2024 1:42:04 PM	Check	\$12.00
2024-00001242	FARM CREDIT ILLINOIS	No Index Type Specified	8/12/2024 1:42:58 PM	Check	\$12.00
2024-00001243	FIRST FINANCIAL BANK NA	Releases	8/12/2024 2:16:48 PM	Check	\$84.00
2024-00001244	FIRST NEIGHBOR BANK	Mortgage	8/12/2024 2:24:29 PM	Check	\$84.00
2024-00001245	ELIZABETH FUNNEMAN	No Index Type Specified	8/12/2024 2:42:10 PM	Cash	\$24.00
2024-00001246	BOBBIE RUSSELL JR	No Index Type Specified	8/12/2024 3:46:01 PM	Check	\$2,779.22
2024-00001247	COPY	No Index Type Specified	8/13/2024 10:25:48 AM	Cash	\$3.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001248	LINDA DRAKE	No Index Type Specified	8/13/2024 11:04:04 AM	Cash	\$4.00
2024-00001249	DAWNDA NICHOLS	No Index Type Specified	8/13/2024 11:30:01 AM	Cash	\$25.00
2024-00001250	JOYCE STEBER	No Index Type Specified	8/13/2024 1:21:52 PM	Cash	\$13.00
2024-00001251	ROBINSON TITLE COMPANY	Deeds	8/13/2024 8:45:49 AM	Check	\$322.50
2024-00001252	YOLANDA SHOOK	No Index Type Specified	8/13/2024 9:56:20 AM	Cash	\$85.00
2024-00001253	SHOAF LAW, LLC	Lease	8/14/2024 10:39:27 AM	Check	\$84.00
2024-00001254	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/14/2024 11:38:39 AM	Check	\$84.00
2024-00001255	ROBINSON TITLE COMPANY	Deeds	8/14/2024 12:04:11 PM	Check	\$265.50
2024-00001256	ROBINSON TITLE COMPANY	Deeds	8/14/2024 12:27:14 PM	Check	\$91.50
2024-00001257	ROBINSON TITLE COMPANY	Deeds	8/14/2024 1:42:52 PM	Check	\$268.50
2024-00001258	BELINDA GUZMAN	No Index Type Specified	8/15/2024 9:21:25 AM	Cash	\$6.00
2024-00001259	COTT SYSTEMS	No Index Type Specified	8/9/2024 10:04:03 AM	Other	\$390.50
2024-00001260	ABBIE WALDEN	No Index Type Specified	8/15/2024 11:47:12 AM	Check	\$20.00
2024-00001261	WOLTERS KLUWER	Mortgage	8/15/2024 1:53:40 PM	Check	\$84.00
2024-00001262	MCCOY & ORTA	Miscellaneous	8/15/2024 3:20:12 PM	Check	\$65.00
2024-00001263	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/15/2024 3:46:36 PM	Check	\$108.00
2024-00001264	RITA RICHARDS	No Index Type Specified	8/16/2024 8:21:03 AM	Check	\$20.00
2024-00001265	MCCOY & ORTA	Mortgage	8/15/2024 8:50:35 AM	Check	\$84.00
2024-00001266	MCCOY & ORTA	Mortgage	8/15/2024 9:34:10 AM	Check	\$84.00
2024-00001267	COBANK	Mortgage	8/15/2024 9:54:07 AM	Check	\$84.00
2024-00001268	KATHRYN MILLER	Lease	8/15/2024 10:24:55 AM	Check	\$84.00
2024-00001269	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/16/2024 11:23:09 AM	Check	\$130.00
2024-00001270	BRUCE MINOR	No Index Type Specified	8/16/2024 1:03:15 PM	Cash	\$20.00
2024-00001271	ROBBIE ALBLINGER	No Index Type Specified	8/16/2024 1:05:43 PM	Cash	\$0.50
2024-00001272	BIRCH AUTO SERVICE	Releases	8/16/2024 1:21:55 PM	Check	\$84.00
2024-00001273	PEOPLES STATE BANK	Mortgage	8/16/2024 1:25:06 PM	Check	\$84.00
2024-00001274	JASPER COUNTY FSA	Mortgage	8/16/2024 2:10:07 PM	Check	\$65.00
2024-00001275	NANCY DRYDEN	No Index Type Specified	8/16/2024 2:38:00 PM	Cash	\$0.50
2024-00001276	MISC	No Index Type Specified	8/19/2024 10:03:50 AM	Cash	\$3.00
2024-00001277	JICTB, INC	Miscellaneous	8/19/2024 10:20:28 AM	Check	\$168.00
2024-00001278	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/19/2024 11:07:23 AM	Check	\$381.00
2024-00001279	ROBINSON TITLE COMPANY	Deeds	8/19/2024 1:27:57 PM	Check	\$84.00
2024-00001280	KELLEY KRONENBERG	Miscellaneous	8/19/2024 1:36:54 PM	Check	\$84.00
2024-00001281	HIGHLAND COMMUNITY TITLE, LLC	Deeds	8/19/2024 1:57:11 PM	Check	\$368.25
2024-00001282	GOODWINE FUNERAL HOMES	No Index Type Specified	8/19/2024 3:43:11 PM	Check	\$70.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001283	RESOLUTION 901201119006 JOHNNY NEWKIRK	No Index Type Specified	8/19/2024 4:03:08 PM	Check	\$40.00
2024-00001284	STEVEN WINTER	No Index Type Specified	8/20/2024 1:44:07 PM	Cash	\$20.00
2024-00001285	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/20/2024 9:39:49 AM	Check	\$198.00
2024-00001286	PATRICIA BROOKS	No Index Type Specified	8/21/2024 10:26:57 AM	Cash	\$20.00
2024-00001287	ROBINSON TITLE COMPANY	Deeds	8/21/2024 10:31:28 AM	Check	\$513.00
2024-00001288	CRAIN FUNERAL HOME	No Index Type Specified	8/21/2024 11:43:59 AM	Check	\$55.00
2024-00001289	ABC	No Index Type Specified	8/21/2024 1:46:45 PM	Cash	\$15.00
2024-00001290	CITY OF NEWTON	Deeds	8/21/2024 2:57:07 PM	Check	\$99.00
2024-00001291	LUKE MILLIMAN	No Index Type Specified	8/26/2024 3:18:54 PM	Check	\$60.00
2024-00001292	PAM FRANCIS	No Index Type Specified	8/26/2024 3:24:05 PM	Cash	\$20.00
2024-00001293	DONNA SPANNAGEL	No Index Type Specified	8/26/2024 3:25:18 PM	Check	\$30.00
2024-00001294	PEOPLES STATE BANK/PATRICIA DAVIS	No Index Type Specified	8/26/2024 3:33:15 PM	Check	\$782.43
2024-00001295	JAKAYA LESTER	No Index Type Specified	8/26/2024 3:41:20 PM	Cash	\$2,524.34
2024-00001296	JOSHUA LESTER	No Index Type Specified	8/26/2024 3:44:57 PM	Cash	\$327.48
2024-00001297	HAROLD WORTHEY	No Index Type Specified	8/26/2024 3:48:03 PM	Check	\$40.00
2024-00001298	WALK IN	No Index Type Specified	8/26/2024 3:49:28 PM	Cash	\$23.00
2024-00001299	DIETERICH BANK	No Index Type Specified	8/27/2024 9:19:32 AM	Cash	\$2.50
2024-00001300	EVERHART & EVERHART ABSTRACTORS	Deeds	8/22/2024 9:02:40 AM	Check	\$4,411.50
2024-00001301	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	8/22/2024 10:28:54 AM	Check	\$198.00
2024-00001302	MILANO & GRUNLOH ENGINEERS	No Index Type Specified	8/22/2024 11:07:44 AM	Check	\$4.00
2024-00001303	WASHINGTON SAVINGS BANK	Mortgage	8/22/2024 11:15:24 AM	Check	\$84.00
2024-00001304	STEVE FRENCH	Deeds	8/22/2024 11:28:36 AM	Cash	\$84.00
2024-00001305	CHERYL CONLEY	No Index Type Specified	8/27/2024 12:36:49 PM	Cash	\$50.00
2024-00001306	ALLIED CAPITAL TITLE	No Index Type Specified	8/27/2024 2:52:10 PM	Cash	\$0.50
2024-00001307	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/22/2024 12:20:26 PM	Check	\$588.00
2024-00001308	NICK COHORS	No Index Type Specified	8/27/2024 3:47:28 PM	Cash	\$60.00
2024-00001309	CRAIG BURTON	No Index Type Specified	8/27/2024 4:12:04 PM	Cash	\$60.00
2024-00001310	JACOB DIEL	No Index Type Specified	8/28/2024 9:10:25 AM	Check	\$60.00
2024-00001311	JULIE MATSON	No Index Type Specified	8/28/2024 9:25:16 AM	Cash	\$20.00
2024-00001312	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/22/2024 9:31:57 AM	Check	\$99.00
2024-00001313	FIRST AMERICAN MORTGAGE SOLUTIONS	Mortgage	8/22/2024 10:51:16 AM	Check	\$84.00
2024-00001314	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/28/2024 12:08:57 PM	Check	\$160.00
2024-00001315	JEFFREY E FLEMING	Deeds	8/23/2024 11:56:34 AM	Check	\$84.00
2024-00001316	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/23/2024 1:28:14 PM	Check	\$84.00
2024-00001317	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/23/2024 1:55:51 PM	Check	\$65.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001318	PEOPLES STATE BANK	Deeds	8/23/2024 2:11:01 PM	Check	\$99.00
2024-00001319	ABBY J MILLIMAN	Deeds	8/23/2024 2:24:50 PM	Check	\$84.00
2024-00001320	PEOPLES STATE BANK	Releases	8/23/2024 2:32:57 PM	Check	\$84.00
2024-00001321	PEOPLES STATE BANK	Releases	8/23/2024 2:41:53 PM	Check	\$84.00
2024-00001322	DIETERICH BANK	Miscellaneous	8/26/2024 2:49:31 PM	Check	\$149.00
2024-00001323	DIETERICH BANK	Releases	8/26/2024 3:23:59 PM	Check	\$84.00
2024-00001324	KRISTINA SULLIVAN	Lease	8/26/2024 3:48:42 PM	Check	\$84.00
2024-00001325	FARM CREDIT ILLINOIS	Releases	8/26/2024 8:46:14 AM	Check	\$84.00
2024-00001326	CONNIE MCKINLEY	No Index Type Specified	8/29/2024 10:00:48 AM	Cash	\$20.00
2024-00001327	SHOAFF LAW LLC	Deeds	8/26/2024 8:55:09 AM	Check	\$99.00
2024-00001328	TOWNSGATE CLOSING SERVICES	Mortgage	8/26/2024 10:23:10 AM	Check	\$84.00
2024-00001329	HEAVNER, BEYERS & MIHLAR, LLC	Deeds	8/27/2024 11:15:18 AM	Check	\$84.00
2024-00001330	ALLIED CAPITAL TITLE	Deeds	8/27/2024 11:55:30 AM	Check	\$129.00
2024-00001331	PEOPLES STATE BANK	Releases	8/27/2024 12:32:11 PM	Check	\$84.00
2024-00001332	DYLAN MITCHELL	No Index Type Specified	8/29/2024 1:11:11 PM	Cash	\$60.00
2024-00001333	PEOPLES STATE BANK	Mortgage	8/28/2024 1:40:21 PM	Check	\$84.00
2024-00001334	FIRST BANK	Releases	8/28/2024 2:22:39 PM	Check	\$84.00
2024-00001335	DIETERICH BANK	Mortgage	8/29/2024 2:42:15 PM	Check	\$168.00
2024-00001336	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/29/2024 2:50:34 PM	Check	\$65.00
2024-00001337	ROBERT MALLERNEE	No Index Type Specified	8/30/2024 10:04:01 AM	Cash	\$60.00
2024-00001338	CORRINE METZ	No Index Type Specified	8/30/2024 10:30:50 AM	Cash	\$8,162.23
2024-00001339	LENA SCHAFER	No Index Type Specified	8/30/2024 11:44:53 AM	Cash	\$20.00
2024-00001340	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	8/30/2024 11:34:30 AM	Check	\$317.00
2024-00001341	BRENDA SCHMIDT	No Index Type Specified	8/30/2024 1:12:19 PM	Cash	\$1,289.64
2024-00001342	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/30/2024 1:22:54 PM	Check	\$160.00
2024-00001343	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/30/2024 1:23:38 PM	Check	\$66.00
2024-00001344	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/30/2024 1:46:19 PM	Check	\$459.00
2024-00001345	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/30/2024 2:06:17 PM	Check	\$99.00
2024-00001346	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/30/2024 2:20:52 PM	Check	\$84.00
2024-00001347	PEOPLES STATE BANK	Releases	8/30/2024 2:25:48 PM	Check	\$84.00
2024-00001348	PEOPLES STATE BANK	Mortgage	8/30/2024 2:32:19 PM	Check	\$84.00
2024-00001349	GET IT GONE LLC	Liens	8/30/2024 2:39:32 PM	Cash	\$84.00
2024-00001350	SHARON KISTNER	No Index Type Specified	8/30/2024 3:22:13 PM	Cash	\$40.00
2024-00001351	MATTHEW MCCLURE	No Index Type Specified	8/30/2024 3:37:56 PM	Check	\$20.00
2024-00001352	AUSTINE FERGUSON	No Index Type Specified	9/3/2024 9:13:35 AM	Cash	\$80.00



**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001353	NATIONWIDE TITLE CLEARING	Releases	9/3/2024 10:18:58 AM	Check	\$84.00
2024-00001354	AMY WRIGHT	No Index Type Specified	9/3/2024 10:53:11 AM	Check	\$20.00
2024-00001355	CSC	Mortgage	9/3/2024 10:57:46 AM	Check	\$84.00
2024-00001356	AMY WRIGHT	No Index Type Specified	9/3/2024 1:23:37 PM	Check	\$(20.00)
2024-00001357	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/3/2024 1:39:36 PM	Check	\$6.00
2024-00001358	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/3/2024 1:43:20 PM	Check	\$18.00
2024-00001359	DRYDEN	No Index Type Specified	9/3/2024 3:57:19 PM	Cash	\$2.00
2024-00001360	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/3/2024 9:55:20 AM	Check	\$100.50
2024-00001361	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/3/2024 10:11:17 AM	Check	\$65.00
2024-00001362	JAMES J WEINER	No Index Type Specified	9/4/2024 1:29:47 PM	Check	\$25.00
2024-00001363	ROBINSON TITLE COMPANY	Subdivision Map Records	9/4/2024 3:33:20 PM	Check	\$84.00
2024-00001364	PEOPLES STATE BANK	Mortgage	9/4/2024 3:47:51 PM	Check	\$84.00
2024-00001365	PEOPLES STATE BANK	Mortgage	9/4/2024 9:19:36 AM	Check	\$84.00
2024-00001366	FIRST NATIONAL BANK IN OLNEY	Releases	9/5/2024 9:34:30 AM	Check	\$84.00
2024-00001367	LARRY MUHS	No Index Type Specified	9/5/2024 11:16:00 AM	Cash	\$2.00
2024-00001368	SKY SALOON	No Index Type Specified	9/5/2024 11:23:21 AM	Check	\$500.00
2024-00001369	JUDY PETARD	No Index Type Specified	9/5/2024 12:32:00 PM	Check	\$2,765.01
2024-00001370	TWISTED LAND COMPANY	No Index Type Specified	9/5/2024 2:53:38 PM	Cash	\$9.00
2024-00001371	LAW GROUP	No Index Type Specified	9/5/2024 2:58:00 PM	Cash	\$1.00
2024-00001372	RALPH WORKMAN	No Index Type Specified	9/6/2024 8:32:39 AM	Cash	\$1.00
2024-00001373	CHUCK HOLSAPPLE	No Index Type Specified	9/6/2024 9:30:15 AM	Cash	\$2.00
2024-00001374	MARY DULANEY	No Index Type Specified	9/6/2024 9:45:15 AM	Check	\$20.00
2024-00001375	WEBER TITLE	No Index Type Specified	9/6/2024 10:08:48 AM	Check	\$341.25
2024-00001376	ROBINSON TITLE COMPANY	Deeds	9/6/2024 10:13:41 AM	Check	\$823.50
2024-00001377	TOM JAYNE	No Index Type Specified	9/6/2024 11:32:52 AM	Cash	\$5.00
2024-00001378	BRANDON SMITH	No Index Type Specified	9/6/2024 12:54:43 PM	Cash	\$1.00
2024-00001379	BRANDON SMITH	No Index Type Specified	9/6/2024 1:04:26 PM	Cash	\$2.00
2024-00001380	TWISTED LAND	No Index Type Specified	9/6/2024 1:15:03 PM	Cash	\$3.00
2024-00001381	PEOPLES STATE BANK	No Index Type Specified	9/6/2024 1:19:44 PM	Cash	\$4.00
2024-00001382	CASEY STATE BANK	Mortgage	9/6/2024 8:59:39 AM	Check	\$84.00
2024-00001383	GREG & HOLLY	No Index Type Specified	9/9/2024 10:14:30 AM	Check	\$60.00
2024-00001384	AUCTION BY SCHACKMANN, INC	No Index Type Specified	9/6/2024 9:41:32 AM	Check	\$89.00
2024-00001385	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/6/2024 10:41:31 AM	Check	\$168.00
2024-00001386	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/10/2024 10:58:59 AM	Check	\$426.00
2024-00001387	JASON DICK	No Index Type Specified	9/10/2024 1:48:18 PM	Check	\$20.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001388	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	9/9/2024 1:31:30 PM	Check	\$84.00
2024-00001389	WASHINGTON SAVINGS BANK	Mortgage	9/9/2024 1:51:08 PM	Check	\$168.00
2024-00001390	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/10/2024 3:17:03 PM	Check	\$115.00
2024-00001391	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	9/9/2024 2:01:35 PM	Check	\$84.00
2024-00001392	RILEE MILLIMAN	No Index Type Specified	9/10/2024 3:34:30 PM	Cash	\$20.00
2024-00001393	APEX CLEAN ENERGY HOLDINGS, LLC	Mortgage	9/10/2024 2:38:58 PM	Check	\$84.00
2024-00001394	GOULD + RATNER	Lease	9/10/2024 3:09:51 PM	Check	\$84.00
2024-00001395	DIETERICH BANK	Mortgage	9/10/2024 8:29:33 AM	Check	\$99.00
2024-00001396	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/10/2024 9:54:05 AM	Check	\$1,714.25
2024-00001397	PEOPLES STATE BANK	Mortgage	9/11/2024 10:21:28 AM	Check	\$84.00
2024-00001398	TOWER TITLE & CLOSING	Releases	9/11/2024 10:31:06 AM	Check	\$84.00
2024-00001399	HUB TACK INC	No Index Type Specified	9/11/2024 11:16:13 AM	Check	\$9.00
2024-00001400	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/11/2024 11:25:05 AM	Check	\$468.00
2024-00001401	STEINMAN/LEWIS	No Index Type Specified	9/11/2024 2:18:57 PM	Cash	\$60.00
2024-00001402	KEIRSTEN DIEL	No Index Type Specified	9/11/2024 3:02:17 PM	Cash	\$30.00
2024-00001403	DIETERICH BANK	No Index Type Specified	9/12/2024 9:46:29 AM	Check	\$12.00
2024-00001404	BUTLER FUNERAL HOME	No Index Type Specified	9/12/2024 9:50:12 AM	Check	\$100.00
2024-00001405	ALI	No Index Type Specified	9/12/2024 9:56:09 AM	Cash	\$1.00
2024-00001406	ALI	No Index Type Specified	9/12/2024 10:11:33 AM	Cash	\$4.00
2024-00001407	EVERHART & EVERHART ABSTRACTORS	Deeds	9/11/2024 10:18:31 AM	Check	\$148.50
2024-00001408	ROBINSON TITLE COMPANY	Releases	9/11/2024 10:56:39 AM	Check	\$84.00
2024-00001409	ROBINSON TITLE COMPANY	Deeds	9/11/2024 11:00:30 AM	Check	\$370.50
2024-00001410	ROC ENTERPRISES, LLC	Lease	9/12/2024 11:19:03 AM	Check	\$84.00
2024-00001411	DIETERICH BANK	Releases	9/12/2024 11:28:58 AM	Check	\$84.00
2024-00001412	FIRST FINANCIAL BANK	Mortgage	9/12/2024 11:53:48 AM	Check	\$85.00
2024-00001413	NO NAME	No Index Type Specified	9/12/2024 2:32:14 PM	Cash	\$1.00
2024-00001414	WASHINGTON SAVINGS BANK	Mortgage	9/12/2024 2:21:11 PM	Check	\$168.00
2024-00001415	PEOPLES STATE BANK	Mortgage	9/12/2024 3:30:40 PM	Check	\$84.00
2024-00001416	KEILA AYDT	No Index Type Specified	9/13/2024 10:45:07 AM	Cash	\$50.00
2024-00001417	THE HILL	No Index Type Specified	9/13/2024 10:54:38 AM	Check	\$500.00
2024-00001418	MAXINE CALVERT	No Index Type Specified	9/13/2024 11:19:13 AM	Cash	\$2.00
2024-00001419	DORIS DORN	No Index Type Specified	9/13/2024 12:17:13 PM	Cash	\$20.00
2024-00001420	URFER	No Index Type Specified	9/13/2024 12:18:38 PM	Cash	\$20.00
2024-00001421	CASTELLI	No Index Type Specified	9/13/2024 1:36:32 PM	Cash	\$60.00
2024-00001422	SHERRI HEMRICH	No Index Type Specified	9/13/2024 1:38:40 PM	Cash	\$4.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001423	ST PIERRE OIL	Lease	9/12/2024 1:11:13 PM	Check	\$99.00
2024-00001424	3G OIL, LLC	Lease	9/13/2024 1:46:20 PM	Check	\$168.00
2024-00001425	MASSIE & QUICK, LLC	Deeds	9/13/2024 2:08:48 PM	Check	\$84.00
2024-00001426	USS MINNESOTA LLC	Deeds	9/13/2024 2:32:47 PM	Check	\$84.00
2024-00001427	PREMIER TITLE	Deeds	9/13/2024 2:47:54 PM	Check	\$372.00
2024-00001428	ROBINSON TITLE COMPANY	Deeds	9/13/2024 3:30:32 PM	Check	\$115.50
2024-00001429	SHOULDERS/SWANSON	No Index Type Specified	9/16/2024 8:43:41 AM	Check	\$60.00
2024-00001430	EVERHART & EVERHART ABSTRACTORS	Deeds	9/13/2024 9:03:29 AM	Check	\$515.25
2024-00001431	BRANDON SMITH	Deeds	9/13/2024 9:44:57 AM	Check	\$84.00
2024-00001432	DRYDEN LAW OFFICE	Deeds	9/13/2024 9:53:38 AM	Check	\$84.00
2024-00001433	BLACK, BALLARD, MCDONALD, PC	Deeds	9/16/2024 10:33:43 AM	Check	\$84.00
2024-00001434	DRYDEN LAW OFFICE	Miscellaneous	9/16/2024 11:14:17 AM	Check	\$84.00
2024-00001435	BONITA BEAR	No Index Type Specified	9/16/2024 12:23:22 PM	Check	\$30.00
2024-00001436	MCHARRY	No Index Type Specified	9/16/2024 2:01:34 PM	Cash	\$1.00
2024-00001437	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/16/2024 2:35:00 PM	Check	\$84.00
2024-00001438	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	9/16/2024 2:51:59 PM	Check	\$99.00
2024-00001439	CROSSROADS BANK	Mortgage	9/16/2024 3:06:40 PM	Check	\$84.00
2024-00001440	KYLE OCHS	No Index Type Specified	9/16/2024 3:26:14 PM	Cash	\$20.00
2024-00001441	CROSSROADS BANK	Releases	9/16/2024 3:36:08 PM	Check	\$65.00
2024-00001442	MICHAEL A MCLEOD	Lease	9/17/2024 2:15:09 PM	Check	\$149.75
2024-00001443	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/17/2024 2:44:13 PM	Check	\$474.00
2024-00001444	ORR LAW, LLC	Deeds	9/18/2024 1:55:21 PM	Check	\$84.00
2024-00001445	LAW GROUP	Deeds	9/18/2024 2:09:39 PM	Check	\$3,790.50
2024-00001446	BARTLEY ZUBER	Lease	9/18/2024 3:15:49 PM	Check	\$168.00
2024-00001447	EARL RUFFNER	No Index Type Specified	9/19/2024 1:46:00 PM	Check	\$20.00
2024-00001448	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Lease	9/19/2024 4:21:16 PM	Check	\$84.00
2024-00001449	MEYER CAPEL, PC	Deeds	9/19/2024 4:29:05 PM	Check	\$84.00
2024-00001450	JOE BIGARD	No Index Type Specified	9/20/2024 9:40:47 AM	Cash	\$1.00
2024-00001451	MARKWELL FUNERAL HOME	No Index Type Specified	9/20/2024 9:56:47 AM	Check	\$160.00
2024-00001452	JULIE JENSEN	No Index Type Specified	9/20/2024 10:45:44 AM	Cash	\$9.00
2024-00001453	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/20/2024 11:31:36 AM	Check	\$60.00
2024-00001454	API SURVEY	No Index Type Specified	9/20/2024 3:07:54 PM	Cash	\$21.00
2024-00001455	PARROTT REAL ESTATE	No Index Type Specified	9/20/2024 3:36:52 PM	Cash	\$8.00
2024-00001456	MICHAEL D IMBURGIA	Deeds	9/20/2024 7:58:51 AM	Check	\$321.00
2024-00001457	ROCHMAN INVESTMENT GROUP	No Index Type Specified	9/23/2024 9:54:01 AM	Check	\$217.49

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001458	FERGUSON LAW OFFICE	Deeds	9/20/2024 8:44:28 AM	Check	\$99.00
2024-00001459	ALLIED CAPITAL TITLE	Deeds	9/20/2024 9:13:38 AM	Check	\$121.50
2024-00001460	TEUTOPOLIS STATE BANK	Mortgage	9/20/2024 9:26:03 AM	Check	\$84.00
2024-00001461	NATIONWIDE TITLE CLEARING	Mortgage	9/23/2024 9:43:14 AM	Check	\$84.00
2024-00001462	COMMERCE BANK	Releases	9/23/2024 10:01:01 AM	Check	\$84.00
2024-00001463	MICHAEL D IMBURGIA	Releases	9/23/2024 10:12:06 AM	Check	\$84.00
2024-00001464	TRUSTBANK	Lease	9/23/2024 10:15:59 AM	Check	\$84.00
2024-00001465	BARB HOUSER	No Index Type Specified	9/23/2024 11:50:21 AM	Cash	\$20.00
2024-00001466	KEIRSHTIN OCHS	No Index Type Specified	9/23/2024 12:34:27 PM	Cash	\$20.00
2024-00001467	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/23/2024 8:37:37 AM	Check	\$149.00
2024-00001468	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/23/2024 9:00:26 AM	Check	\$802.00
2024-00001469	RICHARD MILLIMAN	Mortgage	9/23/2024 10:36:09 AM	Check	\$130.00
2024-00001470	CITY OF NEWTON	No Index Type Specified	9/23/2024 11:00:03 AM	Check	\$198.00
2024-00001471	SARAH OCHS	No Index Type Specified	9/24/2024 1:14:53 PM	Check	\$25.00
2024-00001472	BRENDA ROBINSON	No Index Type Specified	9/24/2024 1:25:49 PM	Cash	\$40.00
2024-00001473	CITY OF NEWTON	Deeds	9/23/2024 9:02:12 AM	Check	\$99.00
2024-00001474	CITY OF NEWTON	No Index Type Specified	9/23/2024 9:02:10 AM	Check	\$(198.00)
2024-00001475	REBECCA STIGLER	No Index Type Specified	9/25/2024 10:46:50 AM	Cash	\$40.00
2024-00001476	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/24/2024 10:42:33 AM	Check	\$351.75
2024-00001477	STONE AND WAGNER	No Index Type Specified	9/25/2024 12:06:46 PM	Cash	\$9.50
2024-00001478	CROSSROADS BANK	Mortgage	9/25/2024 11:14:16 AM	Check	\$84.00
2024-00001479	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/25/2024 11:33:14 AM	Check	\$333.00
2024-00001480	TRUSTBANK	Mortgage	9/26/2024 10:10:21 AM	Check	\$84.00
2024-00001481	SHOAF LAW LLC	Deeds	9/26/2024 10:44:53 AM	Check	\$84.00
2024-00001482	WOLTERS KLUWER	Mortgage	9/26/2024 11:39:10 AM	Check	\$84.00
2024-00001483	WOLTERS KLUWER	Mortgage	9/26/2024 1:44:13 PM	Check	\$84.00
2024-00001484	NO NAME	No Index Type Specified	9/26/2024 1:58:18 PM	Cash	\$1.00
2024-00001485	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/26/2024 2:14:21 PM	Check	\$181.50
2024-00001486	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/26/2024 2:38:44 PM	Check	\$84.00
2024-00001487	KOLLMAN/AKER	No Index Type Specified	9/26/2024 3:47:25 PM	Check	\$60.00
2024-00001488	SLUNAKER/FENTON	No Index Type Specified	9/27/2024 10:18:50 AM	Cash	\$60.00
2024-00001489	ROBINSON TITLE COMPANY	No Index Type Specified	9/27/2024 10:53:30 AM	Cash	\$4.50
2024-00001490	DIETERICH BANK	Releases	9/27/2024 11:05:50 AM	Check	\$84.00
2024-00001491	JESSE LEONARD	Deeds	9/27/2024 11:16:18 AM	Cash	\$84.00
2024-00001492	ROBINSON TITLE COMPANY	Deeds	9/27/2024 11:35:16 AM	Check	\$715.50

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001493	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/27/2024 1:12:16 PM	Check	\$99.00
2024-00001494	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/27/2024 1:58:26 PM	Check	\$267.00
2024-00001495	MELIHAN SAVA	Deeds	9/27/2024 3:15:41 PM	Check	\$84.00
2024-00001496	DIETERICH BANK	Releases	9/30/2024 10:01:37 AM	Check	\$84.00
2024-00001497	WASHINGTON SAVINGS BANK	Mortgage	9/30/2024 10:11:35 AM	Check	\$84.00
2024-00001498	WILLIAM THOMAS ALLEN/TOMS PRESSURE WASHI	No Index Type Specified	9/30/2024 11:15:54 AM	Cash	\$2.00
2024-00001499	JEFFREY E FLEMING	Deeds	9/30/2024 10:43:56 AM	Check	\$84.00
2024-00001500	CITATION OIL & GAS CORP	Lease	9/30/2024 1:28:58 PM	Check	\$84.75
2024-00001501	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/30/2024 1:40:23 PM	Check	\$65.00
2024-00001502	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/30/2024 1:48:09 PM	Check	\$84.00
2024-00001503	CROSSROADS BANK	Mortgage	9/30/2024 2:04:38 PM	Check	\$168.00
2024-00001504	PEOPLES STATE BANK	Releases	9/30/2024 2:24:08 PM	Check	\$84.00
2024-00001505	PEOPLES STATE BANK	Releases	9/30/2024 2:27:45 PM	Check	\$84.00
2024-00001506	BILL GEIER	No Index Type Specified	9/30/2024 3:08:13 PM	Cash	\$2.00
2024-00001507	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/30/2024 3:33:44 PM	Check	\$84.00
2024-00001508	SAINTE MARIE STATE BANK	Mortgage	9/30/2024 8:49:00 AM	Check	\$84.00
2024-00001509	JASPER COUNTY FSA	Mortgage	10/1/2024 10:57:35 AM	Check	\$65.00
2024-00001510	JASPER COUNTY FSA	Mortgage	10/1/2024 11:07:30 AM	Check	\$65.00
2024-00001511	JASPER COUNTY FSA	Mortgage	10/1/2024 11:14:37 AM	Check	\$65.00
2024-00001512	DIETERICH BANK	Mortgage	10/1/2024 11:23:53 AM	Check	\$84.00
2024-00001513	COTT SYSTEMS	No Index Type Specified	9/16/2024 11:53:26 AM	Other	\$478.00
2024-00001514	ILLINGWORTH LAW GROUP LLC	Lease	10/1/2024 11:45:02 AM	Check	\$84.00
2024-00001515	HALEY COHORST	No Index Type Specified	10/1/2024 12:41:30 PM	Cash	\$40.00
2024-00001516	LAW GROUP	Deeds	10/1/2024 1:31:17 PM	Check	\$84.00
2024-00001517	LAW GROUP	Deeds	10/1/2024 1:37:51 PM	Check	\$235.50
2024-00001518	RUSSELLS	No Index Type Specified	10/1/2024 1:54:33 PM	Cash	\$40.00
2024-00001519	PEOPLES STATE BANK	Deeds	10/1/2024 1:57:46 PM	Check	\$168.00
2024-00001520	BILL BARBEE	No Index Type Specified	10/1/2024 2:09:31 PM	Cash	\$20.00
2024-00001521	DOYT MEEKER	No Index Type Specified	10/1/2024 2:56:07 PM	Cash	\$4.00
2024-00001522	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/1/2024 2:58:12 PM	Check	\$70.00
2024-00001523	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/1/2024 2:59:17 PM	Check	\$29.00
2024-00001524	ADKINS/WILLIAMSON	No Index Type Specified	10/1/2024 3:21:29 PM	Cash	\$60.00
2024-00001525	TODD DRAKE	No Index Type Specified	10/1/2024 3:56:19 PM	Check	\$285.70
2024-00001526	ELAINE SHOUSE	No Index Type Specified	10/2/2024 10:04:14 AM	Cash	\$6.00
2024-00001527	WHEATLAND TITLE COMPANY	No Index Type Specified	10/2/2024 11:04:40 AM	Check	\$59.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001528	JANET SCHAFER	Deeds	10/2/2024 11:51:17 AM	Check	\$84.00
2024-00001529	LAW GROUP	Deeds	10/2/2024 12:00:20 PM	Check	\$84.00
2024-00001530	DIETERICH BANK	Mortgage	10/2/2024 1:13:19 PM	Check	\$168.00
2024-00001531	WEBER TITLE	No Index Type Specified	10/2/2024 1:27:49 PM	Check	\$247.75
2024-00001532	ROBINSON TITLE COMPANY	Deeds	10/2/2024 1:41:43 PM	Check	\$256.50
2024-00001533	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/2/2024 10:30:28 AM	Check	\$148.50
2024-00001534	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/2/2024 11:00:37 AM	Check	\$65.00
2024-00001535	FIRST ROBINSON SAVINGS BANK, NA	Deeds	10/3/2024 11:30:27 AM	Check	\$262.50
2024-00001536	TITLE CENTER, THE	Mortgage	10/3/2024 11:58:47 AM	Check	\$168.00
2024-00001537	JANET RUBSAM	No Index Type Specified	10/3/2024 2:25:18 PM	Check	\$4.00
2024-00001538	TOWNSGATE CLOSING SERVICES, LLC	Deeds	10/3/2024 2:08:21 PM	Check	\$345.00
2024-00001539	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/3/2024 2:45:38 PM	Check	\$84.00
2024-00001540	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/3/2024 3:10:54 PM	Check	\$65.00
2024-00001541	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/7/2024 11:52:00 AM	Check	\$160.00
2024-00001542	FARM CREDIT ILLINOIS	Releases	10/7/2024 3:08:51 PM	Check	\$84.00
2024-00001543	WINTER-BLACK & BAKER	Deeds	10/7/2024 8:27:26 AM	Check	\$84.00
2024-00001544	SHOAF LAW LLC	Deeds	10/7/2024 8:40:47 AM	Check	\$84.00
2024-00001545	AMERICAN SUNSET	No Index Type Specified	10/8/2024 8:58:54 AM	Cash	\$5.00
2024-00001546	MARY ANN DONSBACH	Subdivision Map Records	10/7/2024 9:14:30 AM	Check	\$99.00
2024-00001547	GEIER OIL INC	Lease	10/7/2024 9:30:26 AM	Check	\$99.00
2024-00001548	KARROL AND DIANE WEDDELL	Deeds	10/7/2024 10:24:00 AM	Check	\$84.00
2024-00001549	CITATION OIL & GAS CORP	Lease	10/7/2024 10:34:25 AM	Check	\$168.00
2024-00001550	COLTON GOODE	No Index Type Specified	10/9/2024 10:15:20 AM	Cash	\$60.00
2024-00001551	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/7/2024 1:21:00 PM	Check	\$84.00
2024-00001552	PEOPLES STATE BANK	Deeds	10/8/2024 1:35:48 PM	Check	\$252.00
2024-00001553	JASPER COUNTY TRUSTEE	Deeds	10/8/2024 2:04:34 PM	Check	\$84.00
2024-00001554	JASPER COUNTY TRUSTEE	Deeds	10/8/2024 2:13:32 PM	Check	\$84.00
2024-00001555	JASPER COUNTY TRUSTEE	Deeds	10/8/2024 2:19:32 PM	Check	\$84.00
2024-00001556	STACY MATSON	Deeds	10/9/2024 2:45:30 PM	Cash	\$84.00
2024-00001557	PEOPLES STATE BANK	Releases	10/9/2024 3:21:41 PM	Check	\$84.00
2024-00001558	PEOPLES STATE BANK	Releases	10/9/2024 3:26:20 PM	Check	\$84.00
2024-00001559	PEOPLES STATE BANK	Releases	10/9/2024 3:32:59 PM	Check	\$84.00
2024-00001560	LINDA LENTZ	No Index Type Specified	10/10/2024 10:24:49 AM	Cash	\$20.00
2024-00001561	FIFTH THIRD BANK	Mortgage	10/10/2024 11:38:28 AM	Check	\$84.00
2024-00001562	LAW GROUP	Deeds	10/10/2024 12:03:44 PM	Check	\$459.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001563	LIGHTHOUSE SEARCH TEAM INC	No Index Type Specified	10/11/2024 10:11:16 AM	Check	\$7.00
2024-00001564	ERIN FRICHTL	No Index Type Specified	10/11/2024 10:33:03 AM	Cash	\$20.00
2024-00001565	COURTNEY ADKINS	No Index Type Specified	10/11/2024 10:37:26 AM	Cash	\$60.00
2024-00001566	ROBERT CYGNAR	No Index Type Specified	10/11/2024 11:06:40 AM	Cash	\$8.00
2024-00001567	CYNTHIA GRIFFITH	No Index Type Specified	10/11/2024 12:42:51 PM	Cash	\$60.00
2024-00001568	PULLIAM FUNERAL HOME	No Index Type Specified	10/11/2024 1:16:40 PM	Check	\$55.00
2024-00001569	ROBINSON TITLE COMPANY	Releases	10/10/2024 8:23:02 AM	Check	\$84.00
2024-00001570	T N K TITLE	No Index Type Specified	10/15/2024 8:37:59 AM	Cash	\$2.00
2024-00001571	ROBINSON TITLE COMPANY	Deeds	10/10/2024 8:27:22 AM	Check	\$352.50
2024-00001572	T & K TITLE	No Index Type Specified	10/15/2024 8:58:20 AM	Cash	\$7.00
2024-00001573	LAW GROUP	Deeds	10/11/2024 9:09:47 AM	Check	\$168.00
2024-00001574	SCOTT AVENUE CHRISTIAN CHURCH	Deeds	10/11/2024 9:28:22 AM	Check	\$84.00
2024-00001575	ROBINSON TITLE COMPANY	Deeds	10/11/2024 9:33:39 AM	Check	\$394.50
2024-00001576	LAWRENCE	No Index Type Specified	10/15/2024 1:53:05 PM	Cash	\$20.00
2024-00001577	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/15/2024 1:42:07 PM	Check	\$516.00
2024-00001578	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	10/15/2024 2:36:17 PM	Check	\$84.00
2024-00001579	FIFTH THIRD BANK	Releases	10/15/2024 3:00:33 PM	Check	\$84.00
2024-00001580	DIETERICH BANK	No Index Type Specified	10/15/2024 3:50:17 PM	Check	\$24.00
2024-00001581	FARM CREDIT ILLINOIS	No Index Type Specified	10/15/2024 3:51:32 PM	Check	\$12.00
2024-00001582	MARIAH GOODE	No Index Type Specified	10/16/2024 8:58:58 AM	Cash	\$30.00
2024-00001583	RUSSELL T RUDY ENERGY, LLC	Lease	10/16/2024 1:42:52 PM	Check	\$85.50
2024-00001584	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/16/2024 2:16:21 PM	Check	\$65.00
2024-00001585	JAMERSON'S	No Index Type Specified	10/16/2024 2:55:47 PM	Cash	\$60.00
2024-00001586	JEAN M BREWER	Miscellaneous	10/16/2024 2:36:28 PM	Check	\$65.00
2024-00001587	ERICKSEN	No Index Type Specified	10/17/2024 10:05:36 AM	Cash	\$6.00
2024-00001588	SHARON GOINS	No Index Type Specified	10/17/2024 11:07:32 AM	Cash	\$3.00
2024-00001589	ERIC NEWKIRK	No Index Type Specified	10/17/2024 3:22:23 PM	Cash	\$60.00
2024-00001590	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/18/2024 8:43:00 AM	Check	\$114.00
2024-00001591	FERGUSON	No Index Type Specified	10/18/2024 10:08:44 AM	Cash	\$9.00
2024-00001592	MCMORRIS	No Index Type Specified	10/18/2024 2:24:33 PM	Cash	\$60.00
2024-00001593	LAW GROUP LTD	Deeds	10/18/2024 11:47:24 AM	Check	\$99.00
2024-00001594	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/18/2024 3:49:57 PM	Check	\$130.00
2024-00001595	RANKIN LAND SURVEY	No Index Type Specified	10/21/2024 8:17:34 AM	Cash	\$2.00
2024-00001596	DRYDEN LAW OFFICE	Deeds	10/21/2024 9:40:10 AM	Check	\$107.25
2024-00001597	DENNIS WEBER	Mortgage	10/21/2024 9:56:07 AM	Check	\$65.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001598	ABC	No Index Type Specified	10/21/2024 10:59:17 AM	Cash	\$5.00
2024-00001599	COTT SYSTEMS	No Index Type Specified	10/21/2024 11:23:33 AM	Other	\$485.00
2024-00001600	ANDY KEYS	No Index Type Specified	10/21/2024 12:50:02 PM	Cash	\$20.00
2024-00001601	SANDY BIRCH	No Index Type Specified	10/21/2024 3:34:49 PM	Cash	\$2.00
2024-00001602	FIRST NATIONAL BANK	Releases	10/21/2024 4:12:39 PM	Check	\$84.00
2024-00001603	DIETERICH BANK	Releases	10/21/2024 4:33:01 PM	Check	\$84.00
2024-00001604	JAMERSON	No Index Type Specified	10/22/2024 12:50:07 PM	Cash	\$30.00
2024-00001605	LEAR & LEAR PLLC	Deeds	10/21/2024 1:00:46 PM	Check	\$99.00
2024-00001606	CLT	No Index Type Specified	10/22/2024 3:20:41 PM	Check	\$6.50
2024-00001607	BIRCH/GEIER	No Index Type Specified	10/23/2024 9:30:39 AM	Check	\$60.00
2024-00001608	WOLTERS KLUWER	Mortgage	10/23/2024 9:37:02 AM	Check	\$84.00
2024-00001609	OCHS	No Index Type Specified	10/23/2024 10:37:44 AM	Cash	\$10.00
2024-00001610	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/23/2024 11:10:02 AM	Check	\$99.00
2024-00001611	STEINMAN	No Index Type Specified	10/23/2024 12:14:54 PM	Check	\$40.00
2024-00001612	WHEATLAND TITLE COMPANY	No Index Type Specified	10/23/2024 12:56:16 PM	Check	\$26.00
2024-00001613	ALLIED CAPITAL TITLE	Deeds	10/23/2024 1:22:45 PM	Check	\$385.50
2024-00001614	DENT COULSON ELDER LAW	Deeds	10/23/2024 1:48:02 PM	Check	\$84.00
2024-00001615	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	10/23/2024 1:55:54 PM	Check	\$84.00
2024-00001616	ROBINSON TITLE COMPANY	Deeds	10/23/2024 2:13:26 PM	Check	\$333.00
2024-00001617	KEVIN HOUSER	No Index Type Specified	10/23/2024 3:34:47 PM	Cash	\$469.03
2024-00001618	NOBLESERVE LLC	Mortgage	10/23/2024 2:47:59 PM	Check	\$84.00
2024-00001619	PEOPLES STATE BANK	Releases	10/24/2024 1:37:06 PM	Check	\$84.00
2024-00001620	WAYNE AND SUSAN BERGBOWER	Releases	10/24/2024 2:09:41 PM	Check	\$65.00
2024-00001621	MICHAEL ROGERS	No Index Type Specified	10/24/2024 3:47:44 PM	Check	\$7,628.38
2024-00001622	TEUTOPOLIS STATE BANK	Releases	10/25/2024 3:00:09 PM	Check	\$84.00
2024-00001623	EVERHART & EVERHART ABSTRACTORS	Deeds	10/25/2024 3:03:45 PM	Check	\$566.25
2024-00001624	ALLIED CAPITAL TITLE	No Index Type Specified	10/22/2024 12:25:39 PM	Check	\$5,463.79
2024-00001625	FIRST FINANCIAL BANK NA	Releases	10/28/2024 1:22:39 PM	Check	\$84.00
2024-00001626	GET IT GONE LLC	Releases	10/28/2024 2:02:57 PM	Check	\$84.00
2024-00001627	SHOAF LAW, LLC	Deeds	10/28/2024 3:26:07 PM	Check	\$149.00
2024-00001628	DEBORAH URFER	No Index Type Specified	10/28/2024 4:53:36 PM	Check	\$80.00
2024-00001629	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/28/2024 9:51:00 AM	Check	\$84.00
2024-00001630	FARM CREDIT ILLINOIS	Mortgage	10/28/2024 9:59:07 AM	Check	\$84.00
2024-00001631	MALLERNEE	No Index Type Specified	10/29/2024 11:26:32 AM	Cash	\$20.00
2024-00001632	INTERNAL REVENUE SERVICE	Federal Income Tax Liens	10/28/2024 10:36:33 AM	Other	\$8.00



**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001633	DIANA BUNTEN	No Index Type Specified	10/29/2024 1:26:27 PM	Cash	\$20.00
2024-00001634	ROBINSON TITLE COMPANY	Releases	10/29/2024 3:05:00 PM	Check	\$65.00
2024-00001635	ROBINSON TITLE COMPANY	Mortgage	10/29/2024 8:47:01 AM	Check	\$297.00
2024-00001636	TAYLOR LAW OFFICES	Deeds	10/30/2024 10:44:45 AM	Check	\$84.00
2024-00001637	LEAR & LEAR LAW OFFICES	Deeds	10/30/2024 11:05:49 AM	Check	\$99.00
2024-00001638	BYLINE BANK	Releases	10/30/2024 11:35:28 AM	Check	\$84.00
2024-00001639	SUSAN URFER	No Index Type Specified	10/30/2024 12:53:15 PM	Cash	\$5.00
2024-00001640	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/30/2024 1:24:53 PM	Check	\$55.00
2024-00001641	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/30/2024 9:42:39 AM	Check	\$528.00
2024-00001642	TEUTOPOLIS STATE BANK	Mortgage	10/30/2024 9:56:58 AM	Check	\$168.00
2024-00001643	KALEY NEWKIRK	No Index Type Specified	10/31/2024 12:25:13 PM	Cash	\$20.00
2024-00001644	CRAWFORD COUNTY TITLE COMPANY	Deeds	10/31/2024 1:31:43 PM	Check	\$84.00
2024-00001645	CONNIE LIVGTON	No Index Type Specified	10/31/2024 2:47:06 PM	Cash	\$2.00
2024-00001646	ROBINSON TITLE COMPANY	Releases	10/31/2024 1:43:01 PM	Check	\$84.00
2024-00001647	ROBINSON TITLE COMPANY	Deeds	10/31/2024 3:04:18 PM	Check	\$312.00
2024-00001648	BROWN/TERRY	No Index Type Specified	10/31/2024 4:08:01 PM	Cash	\$60.00
2024-00001649	MARK ERIKSON	Deeds	10/31/2024 9:28:14 AM	Cash	\$84.00
2024-00001650	WEBER TITLE	Mortgage	10/31/2024 10:36:59 AM	Check	\$65.00
2024-00001651	PEOPLES STATE BANK	Mortgage	10/31/2024 11:02:15 AM	Check	\$84.00
2024-00001652	PEOPLES STATE BANK	No Index Type Specified	11/1/2024 10:24:52 AM	Cash	\$3.50
2024-00001653	LAW GROUP	Deeds	11/1/2024 11:35:39 AM	Check	\$168.00
2024-00001654	FARM SERVICE AGENCY	Mortgage	11/1/2024 12:47:38 PM	Check	\$65.00
2024-00001655	FARM SERVICE AGENCY	Mortgage	11/1/2024 12:57:23 PM	Check	\$65.00
2024-00001656	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/1/2024 1:00:53 PM	Check	\$84.00
2024-00001657	ROBINSON TITLE COMPANY	Deeds	11/1/2024 1:05:10 PM	Check	\$558.00
2024-00001658	ROBERT PATTERSON	No Index Type Specified	11/1/2024 1:12:10 PM	Cash	\$683.71
2024-00001659	FARM CREDIT ILLINOIS	Mortgage	11/1/2024 1:13:18 PM	Check	\$756.00
2024-00001660	FARM CREDIT ILLINOIS	Releases	11/1/2024 3:21:06 PM	Check	\$504.00
2024-00001661	AUSTIN FERGUSON	No Index Type Specified	11/4/2024 8:38:54 AM	Cash	\$70.00
2024-00001662	SANDRA STEINMAN	No Index Type Specified	11/4/2024 9:51:52 AM	Cash	\$2.00
2024-00001663	ANN EDWARDS	No Index Type Specified	11/4/2024 11:01:55 AM	Cash	\$1.00
2024-00001664	VICTORIA YEOMAN	No Index Type Specified	11/4/2024 2:33:34 PM	Cash	\$583.79
2024-00001665	WEBER TITLE	No Index Type Specified	11/4/2024 2:55:08 PM	Check	\$332.50
2024-00001666	MARILYN SWICK	No Index Type Specified	11/4/2024 3:02:55 PM	Check	\$20.00
2024-00001667	NAGRESKI LAW, LLC	Deeds	11/4/2024 7:23:22 AM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001668	HOLLY MYATT	No Index Type Specified	11/5/2024 11:57:39 AM	Cash	\$30.00
2024-00001669	DEED	No Index Type Specified	11/6/2024 10:52:28 AM	Cash	\$3.00
2024-00001670	RYLEE GOAD	No Index Type Specified	11/6/2024 10:59:24 AM	Cash	\$256.89
2024-00001671	LEAR & LEAR LAW OFFICES PLLC	Deeds	11/4/2024 11:15:06 AM	Check	\$84.00
2024-00001672	CROSSROADS BANK	Releases	11/6/2024 11:24:01 AM	Check	\$84.00
2024-00001673	TEUTOPOLIS STATE BANK	Releases	11/6/2024 11:27:12 AM	Check	\$84.00
2024-00001674	JEFF KOCHER	No Index Type Specified	11/6/2024 12:09:41 PM	Cash	\$2.00
2024-00001675	DIETERICH BANK	Mortgage	11/6/2024 11:54:14 AM	Check	\$84.00
2024-00001676	KYLE J NIEMERG	Mortgage	11/6/2024 12:15:38 PM	Check	\$65.00
2024-00001677	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/6/2024 12:26:47 PM	Check	\$149.00
2024-00001678	PEOPLES STATE BANK	Mortgage	11/6/2024 1:43:39 PM	Check	\$84.00
2024-00001679	CURT QUINDRY	No Index Type Specified	11/6/2024 2:08:09 PM	Cash	\$2.00
2024-00001680	TANYA BRAY	No Index Type Specified	11/6/2024 3:09:28 PM	Check	\$4.00
2024-00001681	KOLLMAN	No Index Type Specified	11/7/2024 9:37:05 AM	Cash	\$20.00
2024-00001682	CITY OF NEWTON	Deeds	11/7/2024 9:42:02 AM	Check	\$99.00
2024-00001683	PEOPLES STATE BANK	Releases	11/6/2024 9:55:06 AM	Check	\$84.00
2024-00001684	JASPER COUNTY TRUSTEE	Deeds	11/6/2024 10:01:07 AM	Check	\$84.00
2024-00001685	JASPER COUNTY TRUSTEE	Deeds	11/6/2024 10:07:19 AM	Check	\$84.00
2024-00001686	DIETERICH BANK	Releases	11/7/2024 10:15:19 AM	Check	\$84.00
2024-00001687	CHA LAW LTD	Deeds	11/7/2024 10:20:14 AM	Check	\$84.00
2024-00001688	CASLER SURVEYING & ENGINEERING	No Index Type Specified	11/7/2024 11:45:39 AM	Check	\$16.00
2024-00001689	TRISTEN BOLDREY	No Index Type Specified	11/7/2024 12:06:33 PM	Cash	\$20.00
2024-00001690	PEOPLES STATE BANK	Mortgage	11/7/2024 12:51:39 PM	Check	\$252.00
2024-00001691	ROBINSON TITLE COMPANY	Releases	11/7/2024 2:04:35 PM	Check	\$84.00
2024-00001692	ROBINSON TITLE COMPANY	Releases	11/7/2024 2:54:42 PM	Check	\$84.00
2024-00001693	ROBINSON TITLE COMPANY	Deeds	11/7/2024 8:23:16 AM	Check	\$114.00
2024-00001694	ROBINSON TITLE COMPANY	Deeds	11/7/2024 8:53:46 AM	Check	\$159.00
2024-00001695	ROBINSON TITLE COMPANY	Releases	11/7/2024 9:12:56 AM	Check	\$84.00
2024-00001696	ROBINSON TITLE COMPANY	Deeds	11/7/2024 9:33:53 AM	Check	\$312.00
2024-00001697	ROBINSON TITLE COMPANY	Deeds	11/7/2024 10:05:45 AM	Check	\$335.25
2024-00001698	TIM BAKER	No Index Type Specified	11/8/2024 10:33:31 AM	Cash	\$673.38
2024-00001699	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/7/2024 10:26:06 AM	Check	\$609.00
2024-00001700	CASTELLI	No Index Type Specified	11/8/2024 12:50:20 PM	Cash	\$50.00
2024-00001701	DEBORAH HUDDLESTUN	No Index Type Specified	11/8/2024 2:47:05 PM	Cash	\$30.00
2024-00001702	VICKI MULLEN	Miscellaneous	11/8/2024 10:29:01 AM	Check	\$65.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001703	FIRST NATIONAL BANK IN OLNEY	Deeds	11/8/2024 11:01:02 AM	Check	\$84.00
2024-00001704	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	11/12/2024 12:08:12 PM	Check	\$84.00
2024-00001705	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/12/2024 12:29:40 PM	Check	\$252.00
2024-00001706	DIETERICH BANK	Releases	11/12/2024 12:45:04 PM	Check	\$84.00
2024-00001707	PEOPLES STATE BANK	Mortgage	11/12/2024 2:19:18 PM	Check	\$84.00
2024-00001708	AMANDA STUCKEY	No Index Type Specified	11/12/2024 1:48:13 PM	Cash	\$30.00
2024-00001709	CLOSING USA, LLC	Deeds	11/12/2024 2:10:49 PM	Check	\$168.00
2024-00001710	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/12/2024 2:33:39 PM	Check	\$65.00
2024-00001711	DAVID A PICKERILL	Soldiers Discharge Records	11/12/2024 2:54:02 PM	Cash	\$0.00
2024-00001712	BRENT LEWIS	No Index Type Specified	11/13/2024 1:32:43 PM	Check	\$2,740.07
2024-00001713	NATIONWIDE TITLE CLEARING	Mortgage	11/14/2024 11:32:02 AM	Check	\$84.00
2024-00001714	NATIONSTAR MORTGAGE LLC	Releases	11/13/2024 11:46:43 AM	Check	\$84.00
2024-00001715	LEE HARDIEK	No Index Type Specified	11/13/2024 12:01:44 PM	Cash	\$5.00
2024-00001716	LEVI YAGER	No Index Type Specified	11/14/2024 12:03:56 PM	Cash	\$412.45
2024-00001717	DIETERICH BANK	No Index Type Specified	11/14/2024 1:24:06 PM	Check	\$16.00
2024-00001718	JOAN CASTEEL	No Index Type Specified	11/14/2024 1:56:19 PM	Cash	\$2.00
2024-00001719	PERSONAL SERVICE REALTY	Deeds	11/14/2024 2:13:16 PM	Check	\$91.50
2024-00001720	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/14/2024 2:30:27 PM	Check	\$84.00
2024-00001721	JASPER COUNTY FSA	Mortgage	11/14/2024 2:46:38 PM	Check	\$65.00
2024-00001722	KISTLER PATTERSON FUNERAL HOMES	No Index Type Specified	11/15/2024 9:13:11 AM	Check	\$100.00
2024-00001723	JOHN JULIAN	No Index Type Specified	11/15/2024 10:10:39 AM	Cash	\$1,025.37
2024-00001724	DIETERICH BANK	Releases	11/15/2024 10:49:54 AM	Check	\$84.00
2024-00001725	FIRST NATIONAL BANK IN OLNEY	Releases	11/15/2024 10:54:57 AM	Check	\$198.00
2024-00001726	FIRST NATIONAL BANK IN OLNEY	Releases	11/15/2024 11:04:17 AM	Check	\$84.00
2024-00001727	LAW GROUP	Deeds	11/15/2024 11:14:37 AM	Check	\$84.00
2024-00001728	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/15/2024 11:33:00 AM	Check	\$84.00
2024-00001729	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	11/15/2024 11:37:31 AM	Check	\$271.50
2024-00001730	PEG MULVEY	No Index Type Specified	11/15/2024 1:29:32 PM	Cash	\$2.00
2024-00001731	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/15/2024 2:53:31 PM	Check	\$168.00
2024-00001732	REBECCA WONN	No Index Type Specified	11/18/2024 8:49:48 AM	Check	\$393.94
2024-00001733	JOYCE FEARDAY	No Index Type Specified	11/18/2024 11:20:54 AM	Cash	\$30.00
2024-00001734	GREG PARROTT	No Index Type Specified	11/18/2024 12:51:51 PM	Cash	\$4.00
2024-00001735	RANKIN LAND SURVEYING	No Index Type Specified	11/19/2024 8:27:14 AM	Cash	\$2.00
2024-00001736	HANNAH STEVENS	No Index Type Specified	11/19/2024 10:06:29 AM	Check	\$30.00
2024-00001737	CURT QUINDRY	No Index Type Specified	11/19/2024 10:34:20 AM	Cash	\$25.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001738	COMPLETE TITLE SOLUTIONS LLC	No Index Type Specified	11/19/2024 2:04:47 PM	Check	\$7.00
2024-00001739	TRUSTBANK	Releases	11/18/2024 2:09:15 PM	Check	\$84.00
2024-00001740	FARM CREDIT ILLINOIS	Releases	11/18/2024 3:01:43 PM	Check	\$84.00
2024-00001741	SARAH B HOLSAPPLE-MILLER	Deeds	11/18/2024 3:06:53 PM	Check	\$84.00
2024-00001742	CHRISTOPHER SMITH	No Index Type Specified	11/19/2024 3:44:04 PM	Cash	\$1,274.67
2024-00001743	CHA LAW LTD	Deeds	11/18/2024 3:31:25 PM	Check	\$84.00
2024-00001744	BARKLEY FUNERAL CHAPELS	No Index Type Specified	11/20/2024 8:25:49 AM	Check	\$100.00
2024-00001745	ANDREW DHOM	No Index Type Specified	11/20/2024 8:40:00 AM	Cash	\$5.00
2024-00001746	ANDREW DHOM	No Index Type Specified	11/20/2024 8:46:35 AM	Cash	\$2.00
2024-00001747	GENE BIRCH	No Index Type Specified	11/20/2024 9:15:06 AM	Check	\$30.00
2024-00001748	FIRST NATIONAL BANK IN OLNEY	Releases	11/18/2024 9:44:53 AM	Check	\$84.00
2024-00001749	DANIELLE OCHS	No Index Type Specified	11/20/2024 9:58:39 AM	Check	\$25.00
2024-00001750	CRAIG & CRAIG LLC	Miscellaneous	11/18/2024 9:53:06 AM	Check	\$65.00
2024-00001751	CRAWFORD COUNTY TITLE COMPANY	Mortgage	11/18/2024 10:35:28 AM	Check	\$84.00
2024-00001752	AMERICAN SETTLEMENT COMPANY	Mortgage	11/18/2024 10:50:21 AM	Check	\$99.00
2024-00001753	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/18/2024 11:14:41 AM	Check	\$406.50
2024-00001754	PEOPLES STATE BANK	Releases	11/18/2024 11:59:50 AM	Check	\$84.00
2024-00001755	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/18/2024 12:27:43 PM	Check	\$168.00
2024-00001756	DORIS SOUTH	No Index Type Specified	11/20/2024 1:44:18 PM	Cash	\$1.00
2024-00001757	MEINHART GRAIN FARM INC	Releases	11/18/2024 2:05:42 PM	Check	\$130.00
2024-00001758	ROBINSON TITLE COMPANY	Releases	11/19/2024 2:25:45 PM	Check	\$84.00
2024-00001759	ROBINSON TITLE COMPANY	Deeds	11/19/2024 2:35:01 PM	Check	\$498.75
2024-00001760	JASPER COUNTY TREASURER	No Index Type Specified	11/21/2024 8:46:24 AM	Check	\$500.00
2024-00001761	ROBINSON TITLE COMPANY	Releases	11/19/2024 8:55:15 AM	Cash	\$65.00
2024-00001762	CELESTE DAVIS	Deeds	11/19/2024 9:14:34 AM	Cash	\$84.00
2024-00001763	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	11/19/2024 9:46:17 AM	Check	\$84.00
2024-00001764	LAW GROUP LTD	Deeds	11/20/2024 9:54:50 AM	Check	\$99.00
2024-00001765	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/20/2024 10:19:51 AM	Check	\$130.00
2024-00001766	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/20/2024 11:45:15 AM	Check	\$84.00
2024-00001767	US SOLAR DEVELOPMENT	Deeds	11/20/2024 12:02:42 PM	Check	\$84.00
2024-00001768	US SOLAR DEVELOPMENT	Deeds	11/20/2024 1:44:06 PM	Check	\$84.00
2024-00001769	CITY OF NEWTON	Deeds	11/20/2024 1:51:40 PM	Check	\$84.00
2024-00001770	FIRST FINANCIAL BANK NA	Releases	11/21/2024 2:03:15 PM	Check	\$84.00
2024-00001771	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	11/21/2024 2:08:18 PM	Check	\$168.00
2024-00001772	LAW GROUP	Releases	11/21/2024 2:18:57 PM	Check	\$84.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001773	LAW GROUP	Deeds	11/21/2024 2:36:57 PM	Check	\$858.00
2024-00001774	HUB TACK	No Index Type Specified	11/21/2024 3:00:26 PM	Check	\$19.00
2024-00001775	TAYLOR LAW OFFICES	Deeds	11/21/2024 2:57:40 PM	Check	\$175.50
2024-00001776	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/21/2024 3:26:52 PM	Check	\$121.50
2024-00001777	MICHAEL J KISTNER	Mortgage	11/21/2024 9:04:00 AM	Check	\$65.00
2024-00001778	KEVIN LIDY	Mortgage	11/21/2024 9:18:38 AM	Check	\$65.00
2024-00001779	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/22/2024 9:55:35 AM	Check	\$65.00
2024-00001780	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/22/2024 9:59:12 AM	Check	\$336.00
2024-00001781	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/22/2024 10:24:48 AM	Check	\$65.00
2024-00001782	FIRST NEIGHBOR BANK	Releases	11/22/2024 10:30:08 AM	Check	\$84.00
2024-00001783	FARM CREDIT ILLINOIS	Mortgage	11/22/2024 10:46:59 AM	Check	\$99.00
2024-00001784	MICHAEL J MILLIGAN	Lease	11/22/2024 12:16:26 PM	Check	\$99.00
2024-00001785	THERESA M ZUMBAHLEN	No Index Type Specified	11/22/2024 2:35:13 PM	Check	\$20.00
2024-00001786	PEOPLES STATE BANK	Releases	11/22/2024 2:51:34 PM	Check	\$84.00
2024-00001787	PEOPLES STATE BANK	Releases	11/22/2024 3:03:27 PM	Check	\$84.00
2024-00001788	RANKIN LAND SURVEY	No Index Type Specified	11/25/2024 8:14:17 AM	Cash	\$1.50
2024-00001789	FIRST FINANCIAL BANK	Mortgage	11/25/2024 9:32:52 AM	Check	\$84.00
2024-00001790	FIRST FINANCIAL BANK	Mortgage	11/25/2024 9:43:04 AM	Check	\$84.00
2024-00001791	DIETERICH BANK	Mortgage	11/25/2024 9:52:49 AM	Check	\$84.00
2024-00001792	TITLE CENTER, THE	Deeds	11/25/2024 9:59:18 AM	Check	\$84.00
2024-00001793	MARK FINN	No Index Type Specified	11/25/2024 11:53:02 AM	Cash	\$3,319.43
2024-00001794	BRITTANY PROBST	No Index Type Specified	11/25/2024 1:11:20 PM	Cash	\$1.00
2024-00001795	STEVEN FELTNER	Deeds	11/25/2024 1:40:42 PM	Check	\$99.00
2024-00001796	EVERHART & EVERHART ABSTRACTORS	Deeds	11/25/2024 1:49:52 PM	Check	\$674.50
2024-00001797	PEOPLES STATE BANK	Releases	11/25/2024 2:41:17 PM	Check	\$84.00
2024-00001798	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/25/2024 2:44:37 PM	Check	\$84.00
2024-00001799	FIRST NATIONAL BANK IN OLNEY	Releases	11/25/2024 9:39:02 AM	Check	\$84.00
2024-00001800	FIRST NATIONAL BANK IN OLNEY	Mortgage	11/25/2024 10:01:59 AM	Check	\$84.00
2024-00001801	FIRST NATIONAL BANK IN OLNEY	Mortgage	11/25/2024 10:08:29 AM	Check	\$84.00
2024-00001802	ROBINSON TITLE COMPANY	No Index Type Specified	11/26/2024 10:19:13 AM	Check	\$100.50
2024-00001803	PREMIER TITLE	Deeds	11/26/2024 11:26:53 AM	Check	\$570.00
2024-00001804	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	11/15/2024 12:56:19 PM	Check	\$(271.50)
2024-00001805	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/15/2024 12:57:35 PM	Check	\$271.50
2024-00001806	KLUEVER LAW GROUP LLC	Miscellaneous	11/26/2024 1:35:16 PM	Check	\$84.00
2024-00001807	ESTATE PLANNING CENTER	Deeds	11/27/2024 10:19:13 AM	Check	\$99.00

**Fee Summary Report**  
 From 06/01/2024 Through 11/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001808	ESTATE PLANNING CENTER	Deeds	11/27/2024 12:11:34 PM	Check	\$99.00
2024-00001809	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	11/27/2024 12:53:29 PM	Check	\$717.00
2024-00001810	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/27/2024 2:49:50 PM	Check	\$65.00
2024-00001811	BARKLEY FUNERAL HOME	No Index Type Specified	11/27/2024 3:03:38 PM	Check	\$190.00
2024-00001812	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/27/2024 2:59:24 PM	Check	\$84.00
2024-00001813	STEVE MAMMOSER	Deeds	11/27/2024 3:34:17 PM	Check	\$84.00
2024-00001836	COTT SYSTEMS	No Index Type Specified	11/18/2024 12:42:12 PM	Other	\$513.00
<b>Grand Total :</b>					<b>\$174,697.76</b>

<b>Amount Breakdown</b>	
<b>Cash :</b>	\$31,597.35
<b>Check :</b>	\$140,457.24
<b>Charge :</b>	\$0.00
<b>Other Pay :</b>	\$3,293.50
<b>Change :</b>	\$650.33
<b>Total :</b>	<b>\$174,697.76</b>

**Transaction Summary Report**  
 From 6/1/2024 Through 11/30/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	413	Deeds - Land - No Tax	191	0	\$16,539.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	115	0	\$45,092.25	\$0.00	\$0.00
	393	Deeds - Non-Land	4	0	\$260.00	\$0.00	\$0.00
	396	Fed Inc Tax Liens	1	0	\$0.00	\$8.00	\$0.00
	417	Lease - Land	41	0	\$3,579.00	\$0.00	\$0.00
	418	Lease - Land - Tax	3	0	\$255.00	\$0.00	\$0.00
	419	Liens - Land	1	0	\$84.00	\$0.00	\$0.00
	369	Military Discharge	1	0	\$0.00	\$0.00	\$0.00
	420	Misc - Land	15	0	\$1,260.00	\$0.00	\$0.00
	400	Misc - Non-Land	52	0	\$3,380.00	\$0.00	\$0.00
	423	Monument - Land	5	0	\$420.00	\$0.00	\$0.00
	424	Mortgage - Land	181	0	\$15,345.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	27	0	\$1,770.00	\$0.00	\$0.00
	428	Releases - Land	133	0	\$11,217.00	\$0.00	\$0.00
	405	Releases - Non-Land	8	0	\$520.00	\$0.00	\$0.00
	429	Sub Map - Land	13	0	\$1,107.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>791</b>	<b>0</b>	<b>\$100,828.25</b>	<b>\$8.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	377	Assumed Name	5	0	\$125.00	\$0.00	\$0.00
	375	Copies	60	0	\$2,153.75	\$390.50	\$0.00
	374	Copy Fee Employee Made	135	0	\$760.00	\$2,895.00	\$0.00
	389	Dogs	4	0	\$280.00	\$0.00	\$0.00
	431	Other	18	0	\$2,869.00	\$0.00	\$0.00
	376	Search Fee	24	0	\$174.00	\$0.00	\$0.00
	385	Tax Redemption	39	0	\$57,204.26	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>285</b>	<b>0</b>	<b>\$63,566.01</b>	<b>\$3,285.50</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	13	0	\$330.00	\$0.00	\$0.00
	381	Death Certified Copy	36	0	\$2,910.00	\$0.00	\$0.00
	379	Marriage Certified	79	0	\$2,030.00	\$0.00	\$0.00
	378	Marriage License	29	0	\$1,740.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>157</b>	<b>0</b>	<b>\$7,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>1233</b>	<b>0</b>	<b>\$171,404.26</b>	<b>\$3,293.50</b>	<b>\$0.00</b>

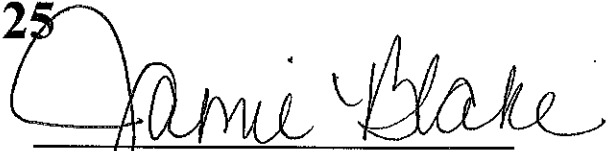
# **SIX MONTH REPORT**

Circuit Clerk



**I, Jamie Blake, Clerk of the Circuit Court for Jasper County, Illinois, hereby submit my report of fees and monies of the Office of Circuit Clerk from June 1, 2024, through November 30, 2024.**

**Dated: February 13, 2025**

  
**Circuit Clerk**

JASPER COUNTY CIRCUIT CLERK  
SIX MONTH REPORT  
June 1, 2024 through November 30, 2024

AMOUNTS COLLECTED THAT ARE DEPOSITED INTO  
COUNTY GENERAL FUND

Clerk's Fees	\$ 3,698.75
Clerk's Schedule Fees	16,894.50
State's Attorney's Fees	3,322.92
Sheriff's Fees	665.00
County % Distribution of traffic monies	-
County Traffic Fines	10,787.00
County Criminal Fines	8,750.38
Arresting Agency Fees	4,722.00

FINES

City of Newton	\$ 6,143.00
Village of Willow Hill	\$ 196.00
Village of Rose Hill	\$ 151.00
State -- Law Enforcement (Overweight Trucks)	-
Conservation	25.00
State Police	2,889.41
DUI Equipment	3,178.00
Capital Projects	
Arresting Agency Fine	

STATE PENALTIES, FINES AND FEES

Surcharge/LEADS	\$ -
Driver Education	551.00
Violent Crime Victim's Assistance	3,071.00
Drug Prevention	-
Domestic Violence Shelter Service	150.00
Drug Crime Lab	97.38
Mandatory Drug Assessment	2,038.00
Juvenile Drug Abuse	-
Sexual Assault	100.00
Trauma Center	1,042.18
Domestic Violence Battery	10.00
State Percentage Distribution of traffic monies	-
DUI Crime Lab	250.00
DNA Identification	200.00
Sex Offender Registration	-
Domestic Violence Abuser	25.00
T & CCSF Additional \$4.00	4,401.50
Meth Law Enforcement	-
Lump Sum Surcharge	568.87
Sex Offender Investigation	-
Prisoner Review Board Vehicle	24.00
State Police Operations	5,195.92
Foreclosure Prevention	-
CV Police Op Fund	175.00
Spinal Cord Trust	60.00
State Police Services	15.00
Abandoned Residential Property	-
ISP Merit Board	712.00
Guardian/Advocacy	1,140.00
FPP Graduated Fund	-
Access to Justice	172.00
PES Testing	-
Pill Disposal	78.00
SC Special Purpose/E-Business	774.00
SA Appellate Prosecutor	-
Fire Prevention	867.66

Firetruck Loan	-
Roadside Memorial	-
CJI Project Fund	28.00
George Bailey Fund	-
Child Pornography	-
Child Advocacy Fee	270.00
Camera Grand Fund	304.00
Highway Hire-back Fund	250.00

FEES AND SPECIAL FUNDS

Marriage/Civil Union	-
City Attorney	5.00
County Court Improvement	6,827.00
Court Automation	6,065.00
Law Library	1,275.00
Court Security	7,481.00
Public Defender Reimbursement	132.00
Drug Enforcement	395.00
Work Release	-
Probation	10,892.68
Document Storage	5,545.23
Drug Task Force	-
Lab Analysis	394.82
Arrestee's Medical Costs	390.00
Drug Court	34.25
Transfer	-
Bond Forfeiture	-
Clerk Operation and Administration	1,385.75
Police Vehicle	-
Home Confinement	-
School District	-
Prisoner Housing	-
Failure to Appear Warrant Fee	70.00
Probation Ops Fee	50.00
State's Atty Automation	290.00
E-Citation	1,854.00
Drug Addiction Services	-
Drug/MH Court	30.00
PD Automation	86.00
Court Services	720.00

MISC RECEIPTS OF OTHERS

Restitution	10,632.91
Overpayment Refunds	-
Court Order/Deposit	-
KIDS SDU	1,289.00
Cash Bail Account	(2,538.00)
Child Support and Maintenance	72.00
Pass-through Child Support and Maintenance	43,440.00
State's Attorney Collection	215.62

TOTAL 175,594.07

# **SIX MONTH REPORT**

Treasurer

**SEMI-ANNUAL REPORT**  
**TO THE CHAIRMAN OF THE COUNTY BOARD OF JASPER COUNTY:**

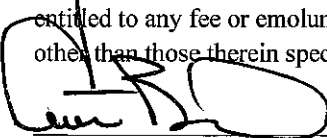
I, Clinton Bigard, County Treasurer in and for the County of Jasper and State of Illinois, respectfully present the following report of all the fees and emoluments of my office, and also of necessary expenditures therefor, for and during the half year ending November 30, 2024 wherein I state the gross amount of all fees or emoluments by me earned by official service during said half year, the total amounts of receipts of whatever name or character, and all necessary expenses.

Interest for 6 months, Investing Collectors	\$16,788.38
Interest earned on Collector Books	\$16,751.63
Interest earned on Passbooks, Money Markets, Certificate of Deposits	\$186,356.91
Publication Reimbursement	\$4,580.00
Inheritance Tax Income	\$ -
<b>TOTAL RECEIPTS HALF YEAR.....</b>	<b><u>\$224,476.92</u></b>

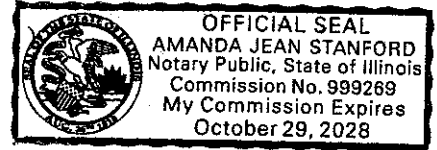
Salaries	\$84,510.64
Postage, Box Rent	\$3,219.69
Publication & Printing	\$1,256.50
Dues	\$46.00
Equipment Purchase	\$1,061.64
Equipment Repairs	\$0.00
Office Supplies	\$1,066.05
Meetings & Mileage	\$330.15
Contingencies	\$332.23
Health Insurance	\$5,850.00
Equipment Maintenance	\$957.83
<b>TOTAL EXPENSES HALF YEAR..</b>	<b><u>\$98,630.73</u></b>

Clerk of Sale Charges	\$500.00
Indemnity Fund	\$2,500.00
Treasurer's Automation	<u>\$1,250.00</u>
<b>TOTAL OTHER EXPENSES.....</b>	<b><u>\$4,250.00</u></b>

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

  
 Clinton Bigard, Jasper County Treasurer

STATE OF ILLINOIS  
 COUNTY OF JASPER )



Signed and Sworn to before me this  
29<sup>th</sup> day of January 2025

  
 Notary Public Amanda Jean  
 Stanford

We, the committee on County Officers' Reports, having examined the books of Clinton Bigard, County Treasurer of Jasper County, Illinois, for the half year ending November 30, 2024 beg leave to submit the above.

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

**COMMITTEE**

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

# SIX MONTH REPORT

Sheriff

Jasper County Sheriff's Office  
Semi-Annual Report

To: Jasper County Board

Semi-Annual Report on the books of Brandon W. Francis, Sheriff of Jasper County, Illinois for the half year ending November 30th 2024.

Nature of Service	Amount Received
Sheriff Dispatch	\$8,333.32
Warrant Fees/Circuit Clerk Office	\$1,234.69
Sheriff Fees/Summons	\$1,939.00
Sheriff Fees(Transport reimbursement from state.)	\$168.71
Sheriff Fees/Accident Reports & Reports	\$35.00
Work Release Fees	\$0.00
State Reimbursement for Police Training	\$0.00
Miscellaneous	\$0.00
Out of County Inmate Housing	\$0.00
Juvenile Inmate Housing	\$0.00
Salary Reimbursement	\$0.00
Sheriff Sales	\$1,800.00
Bonding Fees	\$180.00
Sale of Squad Car/Equipment Sales	\$0.00
Inmate Medical	\$0.00
Police Vehicle Fund	\$0.00
Drug Enforcement	\$0.00
DUI Fund	\$5,119.50
FTA Warrant	\$70.00
Sex Offender/Violent Offender Registration Fees	\$100.00
Sheriff Contributions	\$950.00
E-Citations Fees	\$263.40
Total:	\$20,193.62
Respectfully Submitted	

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

State of Illinois  
County of Jasper

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

Committee

Respectfully Submitted

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

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

Date	Sheriff Disptach	Warrant Fees/Circuit Clerk Office	Sheriff Fees/Summons	Sheriff Fees(Transport reimbursement from state.)	Sheriff Fees/Accident Reports & Reports	Work Release Fees	State Reimbursement for Police Training	Miscellaneous	Out of County Inmate Housing	Juvenile Inmate Housing	Salary Reimbursement	Sheriff Sales
6/28/2024	\$0.00	\$243.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
7/30/2024	\$2,083.33	\$241.00	\$334.00	\$84.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/28/2024	\$2,083.33	\$417.85	\$409.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/26/2024	\$2,083.33	\$125.84	\$298.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2024	\$2,083.33	\$166.00	\$286.00	\$56.22	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2024	\$0.00	\$41.00	\$483.00	\$28.07	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Total	\$8,333.32	\$1,234.69	\$1,939.00	\$168.71	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00

### Jasper County Sheriff's Office Semi-Annual Report (June 2024 - November 2024)

Date	Bonding Fees	Sale of Squad Car/Equipment Sales	Inmate Medical	Police Vehicle Fund	Drug Enforcement	DUI Fund	FTA Warrant	Sex Offender/Violent Offender Registration Fees	Sheriff Contributions	E-Citations Fees	Assest Foreiture	Total
6/28/2024	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.50	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$2,465.50
7/30/2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$100.00	\$0.00	\$62.20	\$0.00	\$4,254.95
8/28/2024	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$300.00	\$79.20	\$0.00	\$4,562.38
9/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$650.00	\$36.00	\$0.00	\$3,463.17
10/29/2024	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$70.00	\$0.00	\$0.00	\$28.00	\$0.00	\$3,854.55
11/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$1,593.07
Total	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.50	\$70.00	\$100.00	\$950.00	\$263.40		\$20,193.62



# CONSENT AGENDA

Claims

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
Vendor: 1677	Elan Financial Services			
022025	2/3/2025	2/14/2025	Supplies-6205	\$71.12
Subtotal for GL Acct: 0101000407 :				\$71.12
<b>GL Acct: 0101000409 TRES-CONTINGENCIES</b>				
Vendor: 1299	Data Management Shredding, Inc.			
71252	2/3/2025	2/14/2025	Shredding	\$45.00
Subtotal for GL Acct: 0101000409 :				\$45.00
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
Vendor: 2127	Advanced Digital			
IN61461	2/12/2025	2/14/2025	Copier Agreement - 2 Months	\$184.32
Subtotal for GL Acct: 0101000412 :				\$184.32
<b>GL Acct: 0102000403 CO CLRK-POSTAGE</b>				
Vendor: 1123	Card Service Center			
022025a	2/5/2025	2/14/2025	Misc. Expenses - 0306	\$418.83
Subtotal for GL Acct: 0102000403 :				\$418.83
<b>GL Acct: 0102000404 CO CLRK-CONTINGENCIES</b>				
Vendor: 1826	Amy L. Tarr			
22025	2/3/2025	2/14/2025	Reimbursement	\$21.08

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1123 Card Service Center</b>				
022025a	2/5/2025	2/14/2025	Misc. Expenses - 0306	\$50.75
<b>Subtotal for GL Acct: 0102000404 :</b>				<b>\$71.83</b>
<b>GL Acct: 0102000405</b>	<b>CO CLRK-OFFICE SUPPLY, PRINT</b>			
<b>Vendor: 2127 Advanced Digital</b>				
IN61463	2/11/2025	2/14/2025	Copier Agreement	\$34.65
<b>Vendor: 1123 Card Service Center</b>				
022025a	2/5/2025	2/14/2025	Misc. Expenses - 0306	\$604.30
<b>Subtotal for GL Acct: 0102000405 :</b>				<b>\$638.95</b>
<b>GL Acct: 0102000411</b>	<b>CO CLRK-CONFERENCES</b>			
<b>Vendor: 1826 Amy L. Tarr</b>				
022025	2/3/2025	2/14/2025	Mileage Reimb.	\$291.90
<b>Vendor: 1123 Card Service Center</b>				
022025a	2/5/2025	2/14/2025	Misc. Expenses - 0306	\$149.65
<b>Subtotal for GL Acct: 0102000411 :</b>				<b>\$441.55</b>
<b>GL Acct: 0102000412</b>	<b>CO CLRK-SUPPLY FOR ELECTION</b>			
<b>Vendor: 574 GBS Inc.</b>				
25-39589	2/3/2025	2/14/2025	VRxg Software License	\$11,211.20

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
25-39596	2/3/2025	2/14/2025	Verity Applications/vote by mail sets	\$1,671.25
25-39602	2/11/2025	2/14/2025	Software License/support fee	\$6,966.00

**Subtotal for GL Acct: 0102000412 : \$19,848.45**

**GL Acct: 0103000403**

**CO BRD-CONVENTION EXPENSES**

**Vendor: 1686 Jason Warfel**

022025	2/3/2025	2/14/2025	Mileage/Lodging Reimb.	\$318.18
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**Subtotal for GL Acct: 0103000403 : \$318.18**

**GL Acct: 0106000405**

**S of A-ASSESSING MILEAGE**

**Vendor: 1914 Tom Matson**

022025	2/7/2025	2/14/2025	Mileage Reimb. - Assessing	\$105.70
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**Subtotal for GL Acct: 0106000405 : \$105.70**

**GL Acct: 0106000406**

**S of A-OFFICE SUPPLIES**

**Vendor: 1123 Card Service Center**

022025	2/4/2025	2/14/2025	Balance Due - 0298	\$18.80
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**Subtotal for GL Acct: 0106000406 : \$18.80**

**GL Acct: 0106000410**

**S of A-CONSULTATION FEES**

**Vendor: 1474 Robbins Schwartz**

1004775	2/4/2025	2/14/2025	Services	\$2,850.00
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# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0106000410 :				\$2,850.00
GL Acct: 0106000412		S of A-MAINTENANCE CONTRACT		
Vendor: 2127	Advanced Digital			
61460	2/10/2025	2/14/2025	Copier Agreement - Assessor	\$58.98
Subtotal for GL Acct: 0106000412 :				\$58.98
GL Acct: 0106000415		S of A-FIELD PERSONNEL		
Vendor: 1115	Kemper Technology Consulting			
56038110	2/4/2025	2/14/2025	Notebook	\$940.97
Subtotal for GL Acct: 0106000415 :				\$940.97
GL Acct: 0107000408		GF MISC-CONTINGENCIES		
Vendor: 595	Hinckley Springs			
22297346011925	2/4/2025	2/14/2025	Water - Co. Office Bldg	\$57.50
Subtotal for GL Acct: 0107000408 :				\$57.50
GL Acct: 0107000415		GF MISC-TAX COMP SYSTEM LEASE		
Vendor: 686	Devnet Inc.			
0711.12953	2/3/2025	2/14/2025	IL-Quarterly Support	\$4,148.03
Subtotal for GL Acct: 0107000415 :				\$4,148.03
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET		
Vendor: 966	Frontier			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
022025	2/4/2025	2/14/2025	Phone Service - Sheriff	\$274.96
<b>Vendor: 970</b>	<b>Sparklight</b>			
022025	2/13/2025	2/14/2025	Phone Service - Sheriff	\$166.44
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$441.40</b>
<b>GL Acct: 0107000425</b>	<b>GF MISC- KEMPER TECH</b>			
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56038111	2/11/2025	2/14/2025	Mileage	\$33.60
56038113	2/3/2025	2/14/2025	Wi-Fi / Basement	\$399.45
<b>Subtotal for GL Acct: 0107000425 :</b>				<b>\$433.05</b>
<b>GL Acct: 0107000450</b>	<b>GF MISC-SCRIPT DC PAYMENT</b>			
<b>Vendor: 1201</b>	<b>SCIRPDC</b>			
022025	2/3/2025	2/14/2025	ETCG Grant Management & Reporting	\$75.00
<b>Subtotal for GL Acct: 0107000450 :</b>				<b>\$75.00</b>
<b>GL Acct: 0110000403</b>	<b>CO BLDG-JAIL-MAINT SUPPLY</b>			
<b>Vendor: 15</b>	<b>Kirchner Building Center</b>			
652860	2/4/2025	2/14/2025	Sealant - Jail	\$20.97
653040	2/4/2025	2/14/2025	Caulk Gun - Jail	\$13.99
653490	2/4/2025	2/14/2025	Sealant - Jail	\$8.99
663400	2/12/2025	2/14/2025	Key-Jail	\$9.95
<b>Vendor: 228</b>	<b>Progressive Chemical &amp; Lighting</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
57596	2/4/2025	2/14/2025	Supplies	\$268.35
57601	2/4/2025	2/14/2025	Supplies	\$152.31
57602	2/4/2025	2/14/2025	Supplies	\$89.52
57667	2/12/2025	2/14/2025	Supplies - Jail	\$110.72
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
135153	2/12/2025	2/14/2025	Supplies	\$10.59
135179	2/12/2025	2/14/2025	Supplies - Jail	\$37.06
<b>Subtotal for GL Acct: 0110000403 :</b>				<b>\$722.45</b>
<b>GL Acct: 0110000406</b>	<b>CO BLDG-C.H. BUILDING REPAIR</b>			
<b>Vendor: 2308</b>	<b>Courtice/Grason, LLC</b>			
335601	2/6/2025	2/14/2025	Indoor Air Quality	\$3,800.00
<b>Vendor: 250</b>	<b>Steffen Heating &amp; Air Cond., Inc.</b>			
109655	1/10/2004	2/14/2025	Labor/Trip Charge - cthse	\$190.00
<b>Subtotal for GL Acct: 0110000406 :</b>				<b>\$3,990.00</b>
<b>GL Acct: 0110000409</b>	<b>CO BLDG-C.H. CELL PHONE REIMB</b>			
<b>Vendor: 2019</b>	<b>Jeremy Haycraft</b>			
022025	2/4/2025	2/14/2025	Phone Reimb.	\$320.00
<b>Subtotal for GL Acct: 0110000409 :</b>				<b>\$320.00</b>
<b>GL Acct: 0110000410</b>	<b>CO BLDG-OFFICE BUILD-REPAIR</b>			
<b>Vendor: 1203</b>	<b>Dan's Glass Inc.</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
25010	2/4/2025	2/14/2025	Labor/Dogging Mechanism-Annex	\$145.00
<b>Vendor: 250</b>	<b>Steffen Heating &amp; Air Cond., Inc.</b>			
109381	2/4/2025	2/14/2025	Labor/Trip charge - Annex	\$302.50
109480	2/4/2025	2/14/2025	Labor & Supplies - Annex	\$224.00
<b>Subtotal for GL Acct: 0110000410 :</b>				<b>\$671.50</b>

GL Acct: 0110000411

**CO BLDG-CONTINGENCIES**

<b>Vendor: 278</b>	<b>ARAB</b>			
471359	2/7/2025	2/14/2025	Pest Control - Cthse	\$70.00
471416	2/7/2025	2/14/2025	Pest Control - Health Dept	\$55.00
471417	2/6/2025	2/14/2025	Pest Control - Hwy Dept.	\$58.00
471418	2/11/2025	2/14/2025	Pest Control - Sheriff Dept.	\$70.00
472490	2/7/2025	2/14/2025	Pest Control - Behavior Health	\$60.00
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$313.00</b>

GL Acct: 0110000413

**CO BLDG-OFFICE BUILD-SUPPLIES**

<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
134675	2/4/2025	2/14/2025	Supplies	\$3.00
134856	2/4/2025	2/14/2025	Water Softener Salt	\$23.38
135100	2/4/2025	2/14/2025	Bolts	\$1.70
<b>Subtotal for GL Acct: 0110000413 :</b>				<b>\$28.08</b>

GL Acct: 0110000420

**CO BLDG-C.H. LAWN CARE EXP**

**Vendor: 1676 Griffith Lawn Service LLC**



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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
20760/20761	2/12/2025	2/14/2025	Snow Removal/Salt	\$250.00
<b>Subtotal for GL Acct: 0110000420 :</b>				<b>\$250.00</b>
<b>GL Acct: 0112000403</b>	<b>SHERIFF-AUTOMOBILE MAINTENANCE</b>			
<b>Vendor: 83</b>	<b>Birch Auto Service and Towing LLC</b>			
202241	2/12/2025	2/14/2025	Maintenance	\$283.65
202245	2/12/2025	2/14/2025	Maintenance	\$324.00
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
22025	2/4/2025	2/14/2025	Reimb. Of Expenses	\$5.09
<b>Vendor: 1604</b>	<b>Keys Auto Repair &amp; Towing Service LLC</b>			
18749	2/4/2025	2/14/2025	Maintenance	\$82.27
<b>Vendor: 24</b>	<b>McClane Motor Sales, Inc.</b>			
35958	2/4/2025	2/14/2025	Labor	\$100.00
<b>Vendor: 72</b>	<b>Newton Part Supply, Inc.</b>			
159692	2/4/2025	2/14/2025	Battery	\$9.99
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
113033433	2/4/2025	2/14/2025	Fuel - Sheriff Dept.	\$1,454.03
<b>Subtotal for GL Acct: 0112000403 :</b>				<b>\$2,259.03</b>
<b>GL Acct: 0112000404</b>	<b>SHERIFF-OFFICE SUPPLIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>595</b>	<b>Hinckley Springs</b>			
	<b>23181916011025</b>	2/4/2025	2/14/2025	Water	\$155.35
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>22025</b>	2/4/2025	2/14/2025	Reimb. Of Expenses	\$75.24
<b>Vendor:</b>	<b>1857</b>	<b>Office360 Inc.</b>			
	<b>3086244</b>	2/4/2025	2/14/2025	Supplies	\$149.45
<b>Subtotal for GL Acct: 0112000404 :</b>					<b>\$380.04</b>
<b>GL Acct: 0112000405</b>	<b>SHERIFF-TRANSPORT OF PRISONERS</b>				
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>22025</b>	2/4/2025	2/14/2025	Reimb. Of Expenses	\$65.53
<b>Subtotal for GL Acct: 0112000405 :</b>					<b>\$65.53</b>
<b>GL Acct: 0112000406</b>	<b>SHERIFF-OFFICERS EQUIPMENT</b>				
<b>Vendor:</b>	<b>168</b>	<b>Galls LLC</b>			
	<b>030155734</b>	2/12/2025	2/14/2025	Uniform Exp.	\$178.98
	<b>030279592</b>	2/12/2025	2/14/2025	Uniform Exp.	\$72.44
	<b>030307818</b>	2/12/2025	2/14/2025	Uniform Exp.	\$37.69
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>22025</b>	2/4/2025	2/14/2025	Reimb. Of Expenses	\$68.69
<b>Vendor:</b>	<b>1115</b>	<b>Kemper Technology Consulting</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
56038112	2/12/2025	2/14/2025	New Laptop	\$1,262.38
<b>Vendor: 77</b>	<b>Ray O'Herron Co., Inc.</b>			
2387915	2/4/2025	2/14/2025	Name Bar	\$22.92
2390653	2/4/2025	2/14/2025	Misc. Uniform Expenses	\$49.29
2393496	2/12/2025	2/14/2025	Uniforms Exp.	\$279.04

**Subtotal for GL Acct: 0112000406 : \$1,971.43**

**GL Acct: 0112000407 SHERIFF-POSTAGE**

<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
22025	2/4/2025	2/14/2025	Reimb. Of Expenses	\$13.31

**Subtotal for GL Acct: 0112000407 : \$13.31**

**GL Acct: 0112000408 SHERIFF-SCHOOL FOR SHERIFF**

<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
22025	2/4/2025	2/14/2025	Reimb. Of Expenses	\$85.00

**Subtotal for GL Acct: 0112000408 : \$85.00**

**GL Acct: 0112000409 SHERIFF-SCHOOL FOR DEPUTIES**

<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
022025a	2/12/2025	2/14/2025	Misc. Expenses	\$70.74
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
22025	2/4/2025	2/14/2025	Reimb. Of Expenses	\$85.00

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000409 :</b>				<b>\$155.74</b>
<b>GL Acct: 0112000411</b>	<b>SHERIFF-FOOD FOR PRISONERS</b>			
<b>Vendor: 1223</b>	<b>Wabash Foodservice</b>			
<b>20250114</b>	2/12/2025	2/14/2025	Inmate Food	\$1,761.37
<b>Subtotal for GL Acct: 0112000411 :</b>				<b>\$1,761.37</b>
<b>GL Acct: 0112000412</b>	<b>SHERIFF-SUPPLIES FOR PRISONERS</b>			
<b>Vendor: 297</b>	<b>Bob Barker Company, Inc.</b>			
<b>2097522</b>	2/12/2025	2/14/2025	Supplies	\$257.86
<b>2097739</b>	2/12/2025	2/14/2025	Supplies	\$51.00
<b>Subtotal for GL Acct: 0112000412 :</b>				<b>\$308.86</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>			
<b>Vendor: 2183</b>	<b>Advanced Correctional Healthcare, Inc.</b>			
<b>004351</b>	2/12/2025	2/14/2025	On-site Medical Services	\$7,743.67
<b>Vendor: 2181</b>	<b>IHS Pharmacy</b>			
<b>109338</b>	2/12/2025	2/14/2025	Inmate Medication	\$155.33
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
<b>22025</b>	2/4/2025	2/14/2025	Reimb. Of Expenses	\$32.22
<b>Vendor: 2115</b>	<b>McKesson Medical</b>			
<b>23193316</b>	2/4/2025	2/14/2025	Supplies	\$7.99

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
23247592	2/12/2025	2/14/2025	Supplies	\$8.73
23262898	2/12/2025	2/14/2025	Supplies	\$48.85

**Subtotal for GL Acct: 0112000413 : \$7,996.79**

**GL Acct: 0112000415 SHERIFF-RADIO PURCHASE/MAINT**

<b>Vendor: 822</b>	<b>Global Technical Systems, Inc.</b>			
160000864-1	2/12/2025	2/14/2025	Labor	\$219.80

<b>Vendor: 1491</b>	<b>Motorola Solutions</b>			
9015820241202	2/12/2025	2/14/2025	Balance Due	\$182.00

**Subtotal for GL Acct: 0112000415 : \$401.80**

**GL Acct: 0112000418 SHERIFF-TELEPHONE EXPENSES**

<b>Vendor: 1227</b>	<b>Verizon Wireless</b>			
6105017359	2/12/2025	2/14/2025	Phone Service	\$684.17

**Subtotal for GL Acct: 0112000418 : \$684.17**

**GL Acct: 0112000419 SHERIFF-OFFICE EQUIPMENT**

<b>Vendor: 2185</b>	<b>Fieldwrxs Inc.</b>			
4210	2/12/2025	2/14/2025	Labor	\$312.50

<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
22025	2/4/2025	2/14/2025	Reimb. Of Expenses	\$1,128.11

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2131</b>	<b>TimeClock Plus, LLC</b>			
	<b>00397325</b>	2/4/2025	2/14/2025	Schedule Anywhere License	\$1,663.20
<b>Subtotal for GL Acct: 0112000419 :</b>					<b>\$3,103.81</b>
<b>GL Acct: 0112000421</b>	<b>SHERIFF-SCHOOL FOR DISPATCHERS</b>				
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>22025</b>	2/4/2025	2/14/2025	Reimb. Of Expenses	\$25.00
<b>Subtotal for GL Acct: 0112000421 :</b>					<b>\$25.00</b>
<b>GL Acct: 0112000433</b>	<b>SHERIFF-GRANT EXPENDITURES</b>				
<b>Vendor:</b>	<b>1201</b>	<b>SCIRPDC</b>			
	<b>22025</b>	2/4/2025	2/14/2025	Assisting with ILETSB Grant Application	\$1,000.00
<b>Subtotal for GL Acct: 0112000433 :</b>					<b>\$1,000.00</b>
<b>GL Acct: 0112000436</b>	<b>SHERIFF-BODY/CAR CAMERA</b>				
<b>Vendor:</b>	<b>2209</b>	<b>Midwest Public Safety C/O US Bank N.A.</b>			
	<b>2132691</b>	2/12/2025	2/14/2025	Supplies	\$245.00
<b>Subtotal for GL Acct: 0112000436 :</b>					<b>\$245.00</b>
<b>GL Acct: 0112000439</b>	<b>SHERIFF-SRO EXPENSES</b>				
<b>Vendor:</b>	<b>1227</b>	<b>Verizon Wireless</b>			
	<b>6105017359</b>	2/12/2025	2/14/2025	Phone Service	\$137.86

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>625</b>	<b>Wabash Valley Service Company</b>			
	<b>113033433</b>	2/4/2025	2/14/2025	Fuel - Sheriff Dept.	\$303.32
<b>Subtotal for GL Acct: 0112000439 :</b>					<b>\$441.18</b>
<b>GL Acct: 0113000404</b>	<b>CORONER-TOXICOLOGY FEE</b>				
<b>Vendor:</b>	<b>2305</b>	<b>Joshua Pointer</b>			
	<b>022025</b>	2/3/2025	2/14/2025	Contractual Expense	\$375.00
<b>Subtotal for GL Acct: 0113000404 :</b>					<b>\$375.00</b>
<b>GL Acct: 0113000406</b>	<b>CORONER-PHONE,CELLULAR,PAGERS</b>				
<b>Vendor:</b>	<b>1429</b>	<b>Jason Meyer</b>			
	<b>022025</b>	2/6/2025	2/14/2025	Reimb. Of Expenses	\$270.00
<b>Subtotal for GL Acct: 0113000406 :</b>					<b>\$270.00</b>
<b>GL Acct: 0113000407</b>	<b>CORONER-OFFICE SUPPLY, POSTAGE</b>				
<b>Vendor:</b>	<b>1429</b>	<b>Jason Meyer</b>			
	<b>022025</b>	2/6/2025	2/14/2025	Reimb. Of Expenses	\$200.00
<b>Subtotal for GL Acct: 0113000407 :</b>					<b>\$200.00</b>
<b>GL Acct: 0113000409</b>	<b>CORONER-MILEAGE</b>				
<b>Vendor:</b>	<b>1429</b>	<b>Jason Meyer</b>			
	<b>022025</b>	2/6/2025	2/14/2025	Reimb. Of Expenses	\$242.90

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0113000409 :</b>				<b>\$242.90</b>
<b>GL Acct: 0113000410</b>	<b>CORONER-EDUCATION</b>			
<b>Vendor: 1429</b>	<b>Jason Meyer</b>			
<b>022025</b>	<b>2/6/2025</b>	<b>2/14/2025</b>	<b>Reimb. Of Expenses</b>	<b>\$390.38</b>
<b>Subtotal for GL Acct: 0113000410 :</b>				<b>\$390.38</b>
<b>GL Acct: 0114000405</b>	<b>CIVIL DEF-TRAINING &amp; MILEA</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>022025b</b>	<b>2/5/2025</b>	<b>2/14/2025</b>	<b>Misc. Expenses - 0322</b>	<b>\$26.98</b>
<b>Subtotal for GL Acct: 0114000405 :</b>				<b>\$26.98</b>
<b>GL Acct: 0114000406</b>	<b>CIVIL DEF-GAS, OIL, PARTS</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>022025b</b>	<b>2/5/2025</b>	<b>2/14/2025</b>	<b>Misc. Expenses - 0322</b>	<b>\$61.01</b>
<b>Subtotal for GL Acct: 0114000406 :</b>				<b>\$61.01</b>
<b>GL Acct: 0115000407</b>	<b>JUDGES-SALARY OF JUDGE</b>			
<b>Vendor: 516</b>	<b>State Treasurer</b>			
<b>022025</b>	<b>2/3/2025</b>	<b>2/14/2025</b>	<b>Jaspers share of judges salary</b>	<b>\$372.73</b>
<b>Subtotal for GL Acct: 0115000407 :</b>				<b>\$372.73</b>
<b>GL Acct: 0116000402</b>	<b>CIRC CLRK-OFFICE SUPPLIES</b>			
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
19497066012525	2/12/2025	2/14/2025	Water - Circuit clerk	\$50.45
<b>Vendor: 2265 Red Oxygen</b>				
CI00219610-667220	2/12/2025	2/14/2025	Monthly campaign fee	\$32.15
<b>Subtotal for GL Acct: 0116000402 :</b>				<b>\$82.60</b>
<b>GL Acct: 0116000408</b>	<b>CIRC CLRK-DUES</b>			
<b>Vendor: 909 IACC</b>				
022025	2/12/2025	2/14/2025	2025 Dues J. Blake	\$300.00
<b>Subtotal for GL Acct: 0116000408 :</b>				<b>\$300.00</b>
<b>GL Acct: 0116000409</b>	<b>CIRC CLRK-MILEAGE</b>			
<b>Vendor: 902 Jamie Blake</b>				
022025	2/12/2025	2/14/2025	Mileage Reimb.	\$94.50
<b>Subtotal for GL Acct: 0116000409 :</b>				<b>\$94.50</b>
<b>GL Acct: 0116000413</b>	<b>CIRC CLRK-OPIER SUPPLIES</b>			
<b>Vendor: 1857 Office360 Inc.</b>				
3092289	2/12/2025	2/14/2025	Supplies	\$91.98
<b>Subtotal for GL Acct: 0116000413 :</b>				<b>\$91.98</b>
<b>GL Acct: 0117000402</b>	<b>CIRC CRT-WITNESS FEES</b>			
<b>Vendor: 902 Jamie Blake</b>				
22025	2/12/2025	2/14/2025	Meal Reimb.	\$21.24

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0117000402 :</b>				<b>\$21.24</b>
<b>GL Acct: 0117000409</b>	<b>CIRC CRT-APPOINTED COUNSL</b>			
<b>Vendor: 2079</b>	<b>Christopher Elliott</b>			
<b>022025</b>	2/3/2025	2/14/2025	February 2025 Salary	\$1,666.67
<b>Subtotal for GL Acct: 0117000409 :</b>				<b>\$1,666.67</b>
<b>GL Acct: 0118000403</b>	<b>ST ATTY-BOOKS,COMPUTER RE</b>			
<b>Vendor: 1577</b>	<b>IL Prosecutor Services, LLC</b>			
<b>022025</b>	2/12/2025	2/14/2025	Criminal Office Guide	\$250.00
<b>Subtotal for GL Acct: 0118000403 :</b>				<b>\$250.00</b>
<b>GL Acct: 0118000405</b>	<b>ST ATTY-EQUIP PURCHASE</b>			
<b>Vendor: 2269</b>	<b>Riley Britton</b>			
<b>022025</b>	2/12/2025	2/14/2025	Cell Phone Reimb.	\$33.27
<b>Subtotal for GL Acct: 0118000405 :</b>				<b>\$33.27</b>
<b>GL Acct: 0118000409</b>	<b>ST ATTY-POSTAGE</b>			
<b>Vendor: 1280</b>	<b>Petty Cash-St. Atty.</b>			
<b>022025</b>	2/12/2025	2/14/2025	Reimb. Of Office Supplies/Postage	\$9.90
<b>Subtotal for GL Acct: 0118000409 :</b>				<b>\$9.90</b>
<b>GL Acct: 0118000411</b>	<b>ST ATTY-DUES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>536</b>	<b>IL State's Attorneys Association</b>			
	<b>022025</b>	2/12/2025	2/14/2025	2025 Membership Dues	\$250.00
<b>Subtotal for GL Acct: 0118000411 :</b>					<b>\$250.00</b>

**GL Acct: 0118000412**

**ST ATTY-SUPPLIES**

<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>022025f</b>	2/12/2025	2/14/2025	Misc. Expenses - 0330	\$311.41
<b>Vendor:</b>	<b>1857</b>	<b>Office360 Inc.</b>			
	<b>3082452</b>	2/12/2025	2/14/2025	Notary Stamp	\$22.99
	<b>3094387</b>	2/12/2025	2/14/2025	Supplies	\$17.55
	<b>3094387B1</b>	2/12/2025	2/14/2025	Supplies	\$13.78
<b>Vendor:</b>	<b>1280</b>	<b>Petty Cash-St. Atty.</b>			
	<b>022025</b>	2/12/2025	2/14/2025	Reimb. Of Office Supplies/Postage	\$17.86
<b>Subtotal for GL Acct: 0118000412 :</b>					<b>\$383.59</b>

**GL Acct: 0118000423**

**ST ATTY - VEHICLE PURCHASE**

<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>022025f</b>	2/12/2025	2/14/2025	Misc. Expenses - 0330	\$114.82
<b>Subtotal for GL Acct: 0118000423 :</b>					<b>\$114.82</b>

**GL Acct: 0119000402**

**PROB-TRAVEL EXPENSE**

<b>Vendor:</b>	<b>1002</b>	<b>Dora Griffith</b>			
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**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
022025	2/12/2025	2/14/2025	Phone/Mileage Reimb.	\$29.48
<b>Vendor: 1778 Kelly Childress</b>				
022025	2/12/2025	2/14/2025	Phone,Mileage,meals reimb.	\$68.35
<b>Subtotal for GL Acct: 0119000402 :</b>				<b>\$97.83</b>
<b>GL Acct: 0119000403</b>	<b>PROB-POSTAGE &amp; SUPPLY</b>			
<b>Vendor: 1123 Card Service Center</b>				
022025d	2/6/2025	2/14/2025	Misc. Expenses - 0125	\$253.39
<b>Vendor: 595 Hinckley Springs</b>				
20419427012525	2/4/2025	2/14/2025	Water	\$50.45
<b>Subtotal for GL Acct: 0119000403 :</b>				<b>\$303.84</b>
<b>GL Acct: 0119000410</b>	<b>PROB-CELL PH REIMB</b>			
<b>Vendor: 1002 Dora Griffith</b>				
022025	2/12/2025	2/14/2025	Phone/Mileage Reimb.	\$200.00
<b>Vendor: 1778 Kelly Childress</b>				
022025	2/12/2025	2/14/2025	Phone,Mileage,meals reimb.	\$150.00
<b>Subtotal for GL Acct: 0119000410 :</b>				<b>\$350.00</b>
<b>GL Acct: 0123000401</b>	<b>ANIMAL CNTRL-SALARIES</b>			
<b>Vendor: 1923 Austin D. Ferguson</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
22025	2/3/2025	2/14/2025	January 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			
117031160	2/13/2025	2/14/2025	Fuel - Animal Control	\$164.72
Subtotal for GL Acct: 0123000403 :				\$164.72
GL Acct: 0123000407		ANIMAL CNTRL-MILEAGE		
Vendor: 1923	Austin D. Ferguson			
022025	2/3/2025	2/14/2025	January Mileage Reimb.	\$224.00
Subtotal for GL Acct: 0123000407 :				\$224.00
GL Acct: 0200000403		HWY-AGGREGATE		
Vendor: 934	Morton Salt			
5403284186	2/7/2025	2/14/2025	Balance Due - Co. Hwy	\$2,583.31
Subtotal for GL Acct: 0200000403 :				\$2,583.31
GL Acct: 0200000409		HWY-TOWELS & UNIFORMS		
Vendor: 388	Clean Uniform Company			
32325308	2/7/2025	2/14/2025	January Uniforms - Co. Hwy	\$603.80
Subtotal for GL Acct: 0200000409 :				\$603.80

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0200000411 HWY-WELDING</b>				
<b>Vendor: 548</b>	<b>Osburn Associates, Inc.</b>			
8564	2/7/2025	2/14/2025	Shipping on Inv.8564 - Co. Hwy	\$500.00
<b>Vendor: 329</b>	<b>Progressive Chemical &amp; Lighting</b>			
57609	2/7/2025	2/14/2025	911 Letters - Co. Hwy	\$307.23
57666	2/7/2025	2/14/2025	911 Letters - Co. Hwy	\$366.63
<b>Subtotal for GL Acct: 0200000411 :</b>				<b>\$1,173.86</b>
<b>GL Acct: 0200000417 HWY-FUEL</b>				
<b>Vendor: 327</b>	<b>Effingham Equity</b>			
50022405	2/7/2025	2/14/2025	DEF - Co. Hwy	\$123.75
<b>Vendor: 1975</b>	<b>Keegan's Station</b>			
022025	2/7/2025	2/14/2025	January Fuel - Co. Hwy	\$228.05
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
113033779	2/7/2025	2/14/2025	January Unleaded - Co. Hwy	\$976.96
113034018	2/7/2025	2/14/2025	January Diesel Fuel - Co.Hwy	\$4,409.21
127015109	2/7/2025	2/14/2025	LP - Co. Hwy	\$1,164.80
<b>Subtotal for GL Acct: 0200000417 :</b>				<b>\$6,902.77</b>
<b>GL Acct: 0200000419 HWY-PARTS</b>				
<b>Vendor: 237</b>	<b>Big River Motorsports LLC</b>			
303587	2/7/2025	2/14/2025	Inspection - Co. Hwy	\$54.50

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>476</b>	<b>Card Service Center</b>			
	<b>022025a</b>	2/7/2025	2/14/2025	Visa paint for vplows,roller - Co. Hwy	\$1,497.73
<b>Vendor:</b>	<b>522</b>	<b>Cintas</b>			
	<b>5251728301</b>	2/7/2025	2/14/2025	Supplies - Co. Hwy	\$38.04
	<b>9306993159</b>	2/7/2025	2/14/2025	Balance Due - Co. Hwy	\$45.00
<b>Vendor:</b>	<b>28</b>	<b>CNH Industrial Accounts</b>			
	<b>P04577</b>	2/7/2025	2/14/2025	Birkeys - Co. Hwy	\$506.88
<b>Vendor:</b>	<b>272</b>	<b>Fabick Tractor Company</b>			
	<b>PISA0488566</b>	2/7/2025	2/14/2025	Balance Due - Co. Hwy	\$465.00
	<b>PISA0488689</b>	2/7/2025	2/14/2025	Balance due - Co. Hwy	\$872.05
<b>Vendor:</b>	<b>738</b>	<b>Huddleston Supply Inc.</b>			
	<b>53211</b>	2/7/2025	2/14/2025	Balance Due - Co. Hwy	\$85.32
<b>Vendor:</b>	<b>229</b>	<b>Interstate Billing Service</b>			
	<b>3040358390</b>	2/7/2025	2/14/2025	Rush Truck/Jan. Parts-Co. Hwy	\$89.96
<b>Vendor:</b>	<b>2310</b>	<b>Just - Rite Cleaning Equipment</b>			
	<b>2232</b>	2/7/2025	2/14/2025	Pressure washer part - Co. Hwy	\$59.00
<b>Vendor:</b>	<b>238</b>	<b>Kirchner Building Center</b>			
	<b>648813/656089/658591</b>	2/7/2025	2/14/2025	Misc. Exp.-Co. Hwy	\$251.75

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 222</b>	<b>Newton Part Supply</b>			
022025	2/7/2025	2/14/2025	January Parts - Co. Hwy	\$1,660.75
<b>Vendor: 329</b>	<b>Progressive Chemical &amp; Lighting</b>			
57505	2/7/2025	2/14/2025	Supplies- Co. Hwy	\$175.53
<b>Vendor: 1058</b>	<b>Rob Schafer Repair</b>			
2	2/10/2025	2/14/2025	Wrecker Service - Co. Hwy	\$800.00
<b>Vendor: 1667</b>	<b>Shane's Machine &amp; Welding</b>			
8972	2/7/2025	2/14/2025	Balance Due - Co. Hwy	\$102.19
<b>Vendor: 2309</b>	<b>Todd Probst</b>			
497506	2/7/2025	2/14/2025	Steel for V-Plows	\$156.35
<b>Subtotal for GL Acct: 0200000419 :</b>				<b>\$6,860.05</b>
<b>GL Acct: 0500000401</b>	<b>CMF-SALARIES</b>			
<b>Vendor: 2050</b>	<b>Andrew Deters</b>			
022025	2/7/2025	2/14/2025	January 2025 Auto Reimb. - Co. MF	\$650.00
<b>Subtotal for GL Acct: 0500000401 :</b>				<b>\$650.00</b>
<b>GL Acct: 0500000402</b>	<b>CMF-MATERIAL, SUPPL</b>			
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
53689a	2/7/2025	2/14/2025	CA16- Co. MF	\$6,885.72



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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0500000402 :</b>				<b>\$6,885.72</b>
<b>GL Acct: 0600000402</b>	<b>REVLING-OFFICE SUPPLIES</b>			
<b>Vendor: 243</b>	<b>County Highway</b>			
022025	2/7/2025	2/14/2025	January Office Supplies - Revolving	\$100.00
<b>Vendor: 1173</b>	<b>Konica Milolta Business Solutions</b>			
022025	2/7/2025	2/14/2025	Maint. Agree 1-1-25/1-31-25 - Revolving	\$30.00
<b>Subtotal for GL Acct: 0600000402 :</b>				<b>\$130.00</b>
<b>GL Acct: 0600000405</b>	<b>REVLING-TELEPHONE</b>			
<b>Vendor: 994</b>	<b>Frontier</b>			
022025	2/7/2025	2/14/2025	January Phone - Revolving	\$448.04
<b>Vendor: 442</b>	<b>Verizon Wireless</b>			
6102854897	2/7/2025	2/14/2025	January Phone - Revolving	\$53.66
<b>Subtotal for GL Acct: 0600000405 :</b>				<b>\$501.70</b>
<b>GL Acct: 0600000408</b>	<b>REVLING-CONTINGENCIES</b>			
<b>Vendor: 476</b>	<b>Card Service Center</b>			
022025	2/7/2025	2/14/2025	Visa CE THE Conference-Revolving	\$190.00
<b>Subtotal for GL Acct: 0600000408 :</b>				<b>\$190.00</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0900000401 TMF-MATERIAL</b>				
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
53690	2/7/2025	2/14/2025	Fox CA16- Twp. MF	\$542.88
53690a	2/7/2025	2/14/2025	Grandville CA-6 - Twp.MF	\$2,643.16
53690b	2/7/2025	2/14/2025	N. Muddy CA16- Twp. MF	\$261.54
<b>Vendor: 220</b>	<b>Lawrence Gravel, Inc.</b>			
110545	2/7/2025	2/14/2025	Fox CA-7 Gravel - Twp.MF	\$1,102.05
110546	2/7/2025	2/14/2025	N. Muddy CA7- Gravel - Twp. MF	\$879.12
<b>Subtotal for GL Acct: 0900000401 :</b>				<b>\$5,428.75</b>

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0900000402 TMF-MAIN.&amp; ENGINEER</b>				
<b>Vendor: 526</b>	<b>Revolving Fund</b>			
022025	2/7/2025	2/14/2025	Crooked Creek 50% of 2025 ME - Twp. MF	\$5,888.00
022025a	2/7/2025	2/14/2025	Crooked Creek - Balance of 2024 ME	\$2,941.52
022025b	2/7/2025	2/14/2025	Fox - 50% of 2025 ME	\$4,493.10
022025c	2/7/2025	2/14/2025	Fox Balance of 2024 ME	\$2,841.07
022025d	2/7/2025	2/14/2025	Grandville 50% of 2025 ME	\$5,229.50
022025e	2/7/2025	2/14/2025	Grandville Balance of 2024 ME	\$1,490.99
022025f	2/7/2025	2/14/2025	Grove 50% of 2025 ME	\$4,389.00
022025g	2/7/2025	2/14/2025	Grove Balance of 2024 ME	\$3,035.91
022025h	2/7/2025	2/14/2025	Hunt City - 50% of 2025 ME	\$3,804.88
022025j	2/7/2025	2/14/2025	N. Muddy 50% of 2025 ME	\$4,466.50
022025k	2/7/2025	2/14/2025	Balance of 2024 ME	\$2,835.02
022025l	2/7/2025	2/14/2025	Smallwood 50% of 2025 ME	\$2,936.00
022025m	2/7/2025	2/14/2025	Smallwood Balance of 2024 ME	\$778.37
022025n	2/7/2025	2/14/2025	South Muddy 50% of 2025 ME	\$3,525.00
022025o	2/7/2025	2/14/2025	South Muddy Balance of 2024 ME	\$3,505.40

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
022025p	2/7/2025	2/14/2025	Ste. Marie Balance of 2024 ME	\$1,733.28
022025q	2/7/2025	2/14/2025	Ste. Marie 50% of 2025 ME	\$3,627.45
022025r	2/7/2025	2/14/2025	Wade 50% of 2025 ME	\$6,084.90
022025s	2/7/2025	2/14/2025	Wade Balance of 2024 ME	\$5,503.02
022025u	2/7/2025	2/14/2025	Willow Hill 5-% of 2025 ME	\$3,490.20
022025y	2/7/2025	2/14/2025	Willow Hill Balance of 2024 ME	\$2,810.36
2025i	2/7/2025	2/14/2025	Hunt City Balance of 2024 ME	\$3,270.73

**Subtotal for GL Acct: 0900000402 : \$78,680.20**

**GL Acct: 0900000403**

**TMF-EQUIP RENTAL**

**Vendor: 302 North Muddy Township**

022025	2/7/2025	2/14/2025	Equipment Rental - Twp. MF	\$10,431.85
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**Subtotal for GL Acct: 0900000403 : \$10,431.85**

**GL Acct: 1070004030**

**JCHD-OFFICE SUPPLIES**

**Vendor: 1770 Dollar General-Regions 410526**

1001351788/1001353253	2/5/2025	2/14/2025	Office Supplies	\$25.65
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**Vendor: 91289 Mastercard**

022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$175.46
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**Vendor: 91327 Office Essentials**

605807-1605807-2	2/10/2025	2/14/2025	Office Supplies	\$257.54
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**Subtotal for GL Acct: 1070004030 : \$458.65**

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004060 JCHD-TELEPHONE</b>				
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
022025	2/10/2025	2/14/2025	Wellness/Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1070004120 JCHD-CONTINGENCY</b>				
<b>Vendor: 90018</b>	<b>Martin's IGA</b>			
022025	2/10/2025	2/14/2025	Contingency	\$6.78
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$93.00
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
022025	2/10/2025	2/14/2025	Replenish Petty Cash	\$605.00
<b>Vendor: 90517</b>	<b>Ochs St. Smoked Meats, Inc.</b>			
1709	2/5/2025	2/14/2025	Contingency	\$596.25
<b>Vendor: 2059</b>	<b>West End Reception and Events</b>			
250116	2/4/2025	2/14/2025	Rental	\$200.00
<b>Subtotal for GL Acct: 1070004120 :</b>				<b>\$1,501.03</b>
<b>GL Acct: 1070004140 JCHD-BLDG/GROUNDS</b>				
<b>Vendor: 90250</b>	<b>Steffen Htg &amp; AC Inc</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
109663	2/10/2025	2/14/2025	Building Grounds	\$145.00
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$145.00</b>

**GL Acct: 1070004220**

**JCHD-CONTRACTUAL**

<b>Vendor: 1132</b>	<b>Grunloh Building Inc.</b>			
022025	2/5/2025	2/14/2025	Contractual	\$46,310.00
<b>Vendor: 91600</b>	<b>Henry Schein</b>			
31097179	2/10/2025	2/14/2025	Contractual	\$578.67
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$10.00
<b>Vendor: 90024</b>	<b>McClane Motors Sales, Inc.</b>			
36244	2/10/2025	2/14/2025	Contractual	\$79.50
<b>Vendor: 2249</b>	<b>Phone Bill's</b>			
7435	2/5/2025	2/14/2025	Contractual	\$400.00
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35833	2/10/2025	2/14/2025	Contractual	\$254.00
<b>Subtotal for GL Acct: 1070004220 :</b>				<b>\$47,632.17</b>

**GL Acct: 1070004240**

**JCHD-POSTAGE**

<b>Vendor: 90262</b>	<b>US Postal Service</b>
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**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
022025	2/10/2025	2/14/2025	Postage	\$179.60
<b>Subtotal for GL Acct: 1070004240 :</b>				<b>\$179.60</b>
<b>GL Acct: 1070404060 SIPA - TELEPHONE</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$245.75
<b>Subtotal for GL Acct: 1070404060 :</b>				<b>\$245.75</b>
<b>GL Acct: 1070404070 SIPA - TRAVEL</b>				
<b>Vendor: 2160</b>	<b>Miranda Lewis</b>			
022025	2/10/2025	2/14/2025	Wellness Reimb.	\$70.00
<b>Subtotal for GL Acct: 1070404070 :</b>				<b>\$70.00</b>
<b>GL Acct: 1070404220 SIPA - CONTRACTUAL</b>				
<b>Vendor: 1701</b>	<b>Ashley Zumbahlen</b>			
022025	2/10/2025	2/14/2025	Wellness Reimb.	\$100.00
<b>Vendor: 2047</b>	<b>Braley Dietzen</b>			
022025	2/5/2025	2/14/2025	Wellness Reimb.	\$100.00
<b>Vendor: 90616</b>	<b>Christy Gentry</b>			
022025	2/5/2025	2/14/2025	Wellness Reimb.	\$100.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	022025	2/5/2025	2/14/2025	Wellness/Phone Reimb.	\$100.00
Vendor:	1978	Emily Smith			
	022025	2/5/2025	2/14/2025	Wellness Reimb.	\$100.00
Vendor:	2116	Emily Westfall			
	022025	2/10/2025	2/14/2025	Wellness Reimb.	\$99.10
Vendor:	1477	Erin Frichtl			
	022025	2/10/2025	2/14/2025	Wellness Reimb.	\$60.00
Vendor:	2259	Geneva Forys			
	022025	2/10/2025	2/14/2025	Wellness Reimb.	\$70.00
Vendor:	1665	Katelyn Brown			
	022025	2/5/2025	2/14/2025	Mileage & Cell Phone Reimb.	\$88.00
Vendor:	2223	Kathy Smithenry			
	022025	2/10/2025	2/14/2025	Wellness Reimb.	\$100.00
Vendor:	2248	Madison Bruce			
	022025	2/10/2025	2/14/2025	Mileage/Wellness Reimb.	\$41.98
Vendor:	91289	Mastercard			
	022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$45.00

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2014</b>	<b>Sara Scherer</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Mileage/ Wellness Reimb.	\$130.80
<b>Vendor:</b>	<b>2239</b>	<b>Shelby Riddle</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Mileage/Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>91104</b>	<b>Tammy Ochs</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Wellness Reimb.	\$70.77
<b>Subtotal for GL Acct: 1070404220 :</b>					<b>\$1,305.65</b>
<b>GL Acct: 1071014030</b>	<b>WIC-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$25.49
<b>Subtotal for GL Acct: 1071014030 :</b>					<b>\$25.49</b>
<b>GL Acct: 1071014240</b>	<b>WIC-POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Postage	\$43.85
<b>Subtotal for GL Acct: 1071014240 :</b>					<b>\$43.85</b>
<b>GL Acct: 1071024030</b>	<b>FCM-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$25.49



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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071024030 :</b>				<b>\$25.49</b>
<b>GL Acct: 1071024070</b>	<b>FCM-TRAVEL</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
022025	2/10/2025	2/14/2025	Mileage/Phone Reimb.	\$4.90
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$20.23
<b>Subtotal for GL Acct: 1071024070 :</b>				<b>\$25.13</b>
<b>GL Acct: 1071024240</b>	<b>FCM-POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022025	2/10/2025	2/14/2025	Postage	\$43.85
<b>Subtotal for GL Acct: 1071024240 :</b>				<b>\$43.85</b>
<b>GL Acct: 1071034060</b>	<b>PEER-TELEPHONE</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
022025	2/10/2025	2/14/2025	Mileage/Phone Reimb.	\$30.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
022025	2/5/2025	2/14/2025	Wellness/Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1071034060 :</b>				<b>\$60.00</b>
<b>GL Acct: 1071044220</b>	<b>HEALTHY KIDS CONTRACTUAL</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$59.75
<b>Vendor:</b>	<b>90009</b>	<b>Stericycle</b>			
	<b>8009737698</b>	2/10/2025	2/14/2025	Contractual	\$33.83
<b>Subtotal for GL Acct: 1071044220 :</b>					<b>\$93.58</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$38.01
<b>Subtotal for GL Acct: 1071054060 :</b>					<b>\$38.01</b>
<b>GL Acct: 1071054140</b>	<b>FEDERAL MATCH BLDG/GROUNDS</b>				
<b>Vendor:</b>	<b>2306</b>	<b>Barrett Services LLC</b>			
	<b>022025</b>	2/5/2025	2/14/2025	Snow Removal	\$13.33
<b>Vendor:</b>	<b>90005</b>	<b>Brock Tarr</b>			
	<b>022025</b>	2/4/2025	2/14/2025	Cleaning Service	\$290.00
<b>Subtotal for GL Acct: 1071054140 :</b>					<b>\$303.33</b>
<b>GL Acct: 1071054150</b>	<b>FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor:</b>	<b>2260</b>	<b>MM Mona Inc.</b>			
	<b>022025</b>	2/5/2025	2/14/2025	Rent	\$725.00

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$725.00</b>
<b>GL Acct: 1071054180</b>	<b>FEDERAL MATCH JANITOR SUPPLIES</b>			
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
645704/645819	2/10/2025	2/14/2025	Janitorial	\$46.80
<b>Subtotal for GL Acct: 1071054180 :</b>				<b>\$46.80</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>			
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
0125a	2/10/2025	2/14/2025	Cleaning Service	\$340.00
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
022025	2/10/2025	2/14/2025	Cleaning Service	\$340.00
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$680.00</b>
<b>GL Acct: 1071064030</b>	<b>PPV OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$22.46
<b>Vendor: 91417</b>	<b>WalMart</b>			
022025	2/5/2025	2/14/2025	6032 2020 0047 8843	\$8.95
<b>Subtotal for GL Acct: 1071064030 :</b>				<b>\$31.41</b>
<b>GL Acct: 1071064080</b>	<b>PPV NURSING SUPPLIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90292</b>	<b>GlaxoSmithKline Pharmaceuticals</b>			
	<b>8254515389</b>	2/10/2025	2/14/2025	Nursing Supplies	\$712.19
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$1,021.64
<b>Vendor:</b>	<b>1725</b>	<b>Pfizer, Inc.</b>			
	<b>9345960040</b>	2/10/2025	2/14/2025	Nursing Supplies	\$2,384.52
<b>Subtotal for GL Acct: 1071064080 :</b>					<b>\$4,118.35</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$87.50
<b>Vendor:</b>	<b>1109</b>	<b>Probst Refrigeration &amp; Heating, INC</b>			
	<b>201511</b>	2/5/2025	2/14/2025	Contractual	\$137.50
<b>Subtotal for GL Acct: 1071064220 :</b>					<b>\$225.00</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$87.51
<b>Vendor:</b>	<b>1109</b>	<b>Probst Refrigeration &amp; Heating, INC</b>			
	<b>201511</b>	2/5/2025	2/14/2025	Contractual	\$137.50

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90009</b>	<b>Stericycle</b>			
	<b>8009737698</b>	2/10/2025	2/14/2025	Contractual	\$33.83
<b>Subtotal for GL Acct: 1071074220 :</b>					<b>\$258.84</b>
<b>GL Acct: 1071084220</b>	<b>NURSING CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$84.65
<b>Subtotal for GL Acct: 1071084220 :</b>					<b>\$84.65</b>
<b>GL Acct: 1071114070</b>	<b>OT TRAVEL</b>				
<b>Vendor:</b>	<b>90038</b>	<b>Mandy Rieman</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Mileage Reimb.	\$14.00
<b>Subtotal for GL Acct: 1071114070 :</b>					<b>\$14.00</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$59.76
<b>Vendor:</b>	<b>91145</b>	<b>Sarah Bush Lincoln</b>			
	<b>6542964</b>	2/5/2025	2/14/2025	Lab	\$1,078.93
<b>Vendor:</b>	<b>90009</b>	<b>Stericycle</b>			
	<b>8009737698</b>	2/10/2025	2/14/2025	Contractual	\$33.84

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$1,172.53</b>
<b>GL Acct: 1071164070</b>	<b>SCHOOL HEALTH TRAVEL</b>			
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			
<b>022025</b>	2/10/2025	2/14/2025	Mileage Reimb.	\$2.10
<b>Subtotal for GL Acct: 1071164070 :</b>				<b>\$2.10</b>
<b>GL Acct: 1071174220</b>	<b>LEAD SCREEN CONTRACTUAL</b>			
<b>Vendor: 90559</b>	<b>MedTox</b>			
<b>0120251692290</b>	2/10/2025	2/14/2025	Contractual	\$11.26
<b>Subtotal for GL Acct: 1071174220 :</b>				<b>\$11.26</b>
<b>GL Acct: 1071174240</b>	<b>LEAD SCREEN POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>022025</b>	2/10/2025	2/14/2025	Postage	\$1.29
<b>Subtotal for GL Acct: 1071174240 :</b>				<b>\$1.29</b>
<b>GL Acct: 1071184030</b>	<b>OUTBREAK OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>022025</b>	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$50.99
<b>Subtotal for GL Acct: 1071184030 :</b>				<b>\$50.99</b>
<b>GL Acct: 1071184070</b>	<b>OUTBREAK TRAVEL</b>			
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
022025	2/10/2025	2/14/2025	Mileage Reimb.	\$2.10
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$35.63
<b>Subtotal for GL Acct: 1071184070 :</b>				<b>\$37.73</b>
<b>GL Acct: 1071184220</b>	<b>OUTBREAK CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$400.00
<b>Subtotal for GL Acct: 1071184220 :</b>				<b>\$400.00</b>
<b>GL Acct: 1071244030</b>	<b>DRUG SCREEN OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$50.98
<b>Subtotal for GL Acct: 1071244030 :</b>				<b>\$50.98</b>
<b>GL Acct: 1071244220</b>	<b>DRUG SCREEN CONTRACTUAL</b>			
<b>Vendor: 2135</b>	<b>eScreen Inc.</b>			
14254092/14281789	2/5/2025	2/14/2025	Contractual	\$57.80
<b>Subtotal for GL Acct: 1071244220 :</b>				<b>\$57.80</b>
<b>GL Acct: 1071244240</b>	<b>DRUG SCREEN POSTAGE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$117.00

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022025	2/10/2025	2/14/2025	Postage	\$1.01
<b>Subtotal for GL Acct: 1071244240 :</b>				<b>\$118.01</b>
<b>GL Acct: 1071274060</b>	<b>CIPS TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$38.01
<b>Subtotal for GL Acct: 1071274060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071274070</b>	<b>CIPS TRAVEL</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
022025	2/10/2025	2/14/2025	Mileage Reimb.	\$61.60
<b>Subtotal for GL Acct: 1071274070 :</b>				<b>\$61.60</b>
<b>GL Acct: 1072504020</b>	<b>DMHDD CONTINUING ED</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$613.50
<b>Subtotal for GL Acct: 1072504020 :</b>				<b>\$613.50</b>
<b>GL Acct: 1072504030</b>	<b>DMHDD OFFICE SUPPLIES</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
022025	2/10/2025	2/14/2025	Mileage	\$32.34



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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504030 :</b>				<b>\$32.34</b>
<b>GL Acct: 1072504060</b>	<b>DMHDD TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
022025	2/10/2025	2/14/2025	Mileage	\$22.45
<b>Subtotal for GL Acct: 1072504060 :</b>				<b>\$22.45</b>
<b>GL Acct: 1072504070</b>	<b>DMHDD TRAVEL</b>			
<b>Vendor: 2202</b>	<b>Carly Geltz</b>			
022025	2/10/2025	2/14/2025	Mileage Reimb.	\$26.60
<b>Subtotal for GL Acct: 1072504070 :</b>				<b>\$26.60</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>			
<b>Vendor: 2157</b>	<b>Advanced Digital</b>			
61016/60863	2/5/2025	2/14/2025	Contractual	\$21.00
<b>Vendor: 2295</b>	<b>CIS Support, Inc.</b>			
T014970	2/5/2025	2/14/2025	Contractual	\$2,012.50
<b>Vendor: 91307</b>	<b>Healthlink, Inc.</b>			
con-0001173199	2/5/2025	2/14/2025	Contractual	\$20.46
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
022025	2/10/2025	2/14/2025	Cleaning Service	\$442.01

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35833	2/10/2025	2/14/2025	Contractual	\$690.75
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$3,186.72</b>
<b>GL Acct: 1072504240</b>	<b>DMHDD POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022025	2/10/2025	2/14/2025	Postage	\$48.95
<b>Subtotal for GL Acct: 1072504240 :</b>				<b>\$48.95</b>
<b>GL Acct: 1072524240</b>	<b>DIVORCE PARENT POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022025	2/10/2025	2/14/2025	Postage	\$48.67
<b>Subtotal for GL Acct: 1072524240 :</b>				<b>\$48.67</b>
<b>GL Acct: 1072534030</b>	<b>RICHLAND MI OFFICE SUPPLIES</b>			
<b>Vendor: 2248</b>	<b>Madison Bruce</b>			
022025	2/10/2025	2/14/2025	Mileage/Wellness Reimb.	\$6.54
<b>Subtotal for GL Acct: 1072534030 :</b>				<b>\$6.54</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCRIN-TELE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
022025	2/10/2025	2/14/2025	Mileage	\$22.45

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289 Mastercard</b>				
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$19.00
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$41.45</b>
<b>GL Acct: 1072534070</b>	<b>RICHLAND MI TRAVEL</b>			
<b>Vendor: 90600 Jeannie Johnson</b>				
022025	2/10/2025	2/14/2025	Mileage	\$39.90
<b>Vendor: 2248 Madison Bruce</b>				
022025	2/10/2025	2/14/2025	Mileage/Wellness Reimb.	\$2.80
<b>Vendor: 91289 Mastercard</b>				
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$24.66
<b>Subtotal for GL Acct: 1072534070 :</b>				<b>\$67.36</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>			
<b>Vendor: 2306 Barrett Services LLC</b>				
022025	2/5/2025	2/14/2025	Snow Removal	\$13.34
<b>Vendor: 90005 Brock Tarr</b>				
022025	2/4/2025	2/14/2025	Cleaning Service	\$355.00
<b>Subtotal for GL Acct: 1072534140 :</b>				<b>\$368.34</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072534150 RICHLAND MI OFFICE RENT</b>				
<b>Vendor: 2260</b>	<b>MM Mona Inc.</b>			
022025	2/5/2025	2/14/2025	Rent	\$887.50
<b>Subtotal for GL Acct: 1072534150 :</b>				<b>\$887.50</b>
<b>GL Acct: 1072534180 RICHLAND MI JANITOR SUPPLIES</b>				
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
645704/645819	2/10/2025	2/14/2025	Janitorial	\$57.28
<b>Subtotal for GL Acct: 1072534180 :</b>				<b>\$57.28</b>
<b>GL Acct: 1072534220 RICHLAND MI CONTRACTUAL</b>				
<b>Vendor: 2157</b>	<b>Advanced Digital</b>			
61016/60863	2/5/2025	2/14/2025	Contractual	\$10.96
<b>Vendor: 2295</b>	<b>CIS Support, Inc.</b>			
T014970	2/5/2025	2/14/2025	Contractual	\$2,012.50
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35833	2/10/2025	2/14/2025	Contractual	\$306.25
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$2,329.71</b>
<b>GL Acct: 1072544240 DUI/REMDIAL ED POSTAGE</b>				
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022025	2/10/2025	2/14/2025	Postage	\$9.11

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072544240 :</b>				<b>\$9.11</b>
<b>GL Acct: 1072554030</b>	<b>CMHC OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$257.90
<b>Subtotal for GL Acct: 1072554030 :</b>				<b>\$257.90</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
022025	2/5/2025	2/14/2025	Contractual	\$1,150.00
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$1,150.00</b>
<b>GL Acct: 1072584060</b>	<b>SUBSTANCE ABUSE TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
022025	2/10/2025	2/14/2025	Mileage	\$22.44
<b>Subtotal for GL Acct: 1072584060 :</b>				<b>\$22.44</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 2295</b>	<b>CIS Support, Inc.</b>			
T014970	2/5/2025	2/14/2025	Contractual	\$2,012.50
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
0125a	2/10/2025	2/14/2025	Cleaning Service	\$442.01

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35833	2/10/2025	2/14/2025	Contractual	\$690.75
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$3,145.26</b>
<b>GL Acct: 1072584240</b>	<b>SUBSTANCE ABUSE POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
022025	2/10/2025	2/14/2025	Postage	\$48.67
<b>Subtotal for GL Acct: 1072584240 :</b>				<b>\$48.67</b>
<b>GL Acct: 1072594030</b>	<b>RICHLAND SA OFFICE SUPPLIES</b>			
<b>Vendor: 2248</b>	<b>Madison Bruce</b>			
022025	2/10/2025	2/14/2025	Mileage/Wellness Reimb.	\$6.54
<b>Subtotal for GL Acct: 1072594030 :</b>				<b>\$6.54</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
022025	2/10/2025	2/14/2025	Mileage	\$22.44
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$19.01
<b>Subtotal for GL Acct: 1072594060 :</b>				<b>\$41.45</b>







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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072604060 :</b>				<b>\$91.71</b>
<b>GL Acct: 1072604070</b>	<b>DRUG COURT - TRAVEL</b>			
<b>Vendor: 2311</b>	<b>Aleah Steiner</b>			
022025	2/10/2025	2/14/2025	Mileage Reimb.	\$176.88
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$52.26
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
022025	2/10/2025	2/14/2025	Mileage/Wellness Reimb.	\$98.00
<b>Subtotal for GL Acct: 1072604070 :</b>				<b>\$327.14</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
022025	2/5/2025	2/14/2025	Contractual	\$1,625.00
<b>Subtotal for GL Acct: 1072654220 :</b>				<b>\$1,625.00</b>
<b>GL Acct: 1073804060</b>	<b>BASIC 75% TELEPHONE</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
022025	2/5/2025	2/14/2025	Mileage & Cell Phone Reimb.	\$60.00
<b>Subtotal for GL Acct: 1073804060 :</b>				<b>\$60.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1073804070 BASIC 75% TRAVEL</b>				
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
022025	2/5/2025	2/14/2025	Mileage & Cell Phone Reimb.	\$206.04
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$11.33
<b>Subtotal for GL Acct: 1073804070 :</b>				<b>\$217.37</b>
<b>GL Acct: 1073804220 BASIC 75% CONTRACTUAL</b>				
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
0125a	2/10/2025	2/14/2025	Cleaning Service	\$68.00
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
022025	2/10/2025	2/14/2025	Cleaning Service	\$68.00
<b>Subtotal for GL Acct: 1073804220 :</b>				<b>\$136.00</b>
<b>GL Acct: 1074904060 BIO (PHEP) TELEPHONE</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
022025	2/10/2025	2/14/2025	Travel,Supplies, Phones	\$145.37
<b>Subtotal for GL Acct: 1074904060 :</b>				<b>\$145.37</b>
<b>GL Acct: 1074904070 BIO (PHEP) TRAVEL</b>				
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			
022025	2/10/2025	2/14/2025	Mileage Reimb.	\$2.10

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1074904070 :</b>				<b>\$2.10</b>
<b>GL Acct: 1074904220</b>	<b>BIO (PHEP) CONTRACTUAL</b>			
<b>Vendor: 90010</b>	<b>Ambraw Power Systems LLC</b>			
022025	2/5/2025	2/14/2025	Contractual	\$750.00
<b>Subtotal for GL Acct: 1074904220 :</b>				<b>\$750.00</b>
<b>GL Acct: 1100000402</b>	<b>AMB-TELEPHONE</b>			
<b>Vendor: 2095</b>	<b>AT &amp; T Mobility</b>			
287319274681X02032025	2/10/2025	2/14/2025	Phone Service	\$250.05
<b>Subtotal for GL Acct: 1100000402 :</b>				<b>\$250.05</b>
<b>GL Acct: 1100000404</b>	<b>AMB-RADIO PURCHASE</b>			
<b>Vendor: 822</b>	<b>Global Technical Systems, Inc.</b>			
103006377-1	2/10/2025	2/14/2025	Radios,Speakers Etc.	\$10,520.00
<b>Subtotal for GL Acct: 1100000404 :</b>				<b>\$10,520.00</b>
<b>GL Acct: 1100000406</b>	<b>AMB-OFFICE SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
022025e	2/11/2025	2/14/2025	Misc. Expenses - 2684	\$127.77
<b>Vendor: 2094</b>	<b>GreatAmerica Financial Svcs.</b>			
38437199	2/10/2025	2/14/2025	Copier Agreement	\$19.67

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000406 :</b>				<b>\$147.44</b>
<b>GL Acct: 1100000407</b>	<b>AMB-CONTINGENCIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>022025e</b>	2/11/2025	2/14/2025	Misc. Expenses - 2684	\$33.59
<b>Subtotal for GL Acct: 1100000407 :</b>				<b>\$33.59</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>022025e</b>	2/11/2025	2/14/2025	Misc. Expenses - 2684	\$46.76
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$46.76</b>
<b>GL Acct: 1100000409</b>	<b>AMB-DISPATCH CONTR</b>			
<b>Vendor: 175</b>	<b>Jasper Co. Sheriff's Dept.-Dispatch</b>			
<b>022025</b>	2/11/2025	2/14/2025	February Dispatch Contract	\$2,083.33
<b>Subtotal for GL Acct: 1100000409 :</b>				<b>\$2,083.33</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 83</b>	<b>Birch Auto Service and Towing LLC</b>			
<b>202292</b>	2/4/2025	2/14/2025	Maintenance	\$45.00
<b>202292</b>	2/4/2025	2/14/2025	Maintenance	\$66.60
<b>202303</b>	2/4/2025	2/14/2025	Maintenance	\$66.60
<b>202303</b>	2/4/2025	2/14/2025	Maintenance	\$45.00
<b>202330</b>	2/4/2025	2/14/2025	Maintenance	\$69.65

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
202330	2/4/2025	2/14/2025	Maintenance	\$139.00
<b>Vendor: 72</b>	<b>Newton Part Supply, Inc.</b>			
160714	2/4/2025	2/14/2025	Supplies	\$3.98
<b>Vendor: 2304</b>	<b>R &amp; R Repair</b>			
022025	2/3/2025	2/14/2025	Repairs	\$170.00
022025	2/3/2025	2/14/2025	Repairs	\$225.00
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
134408	2/3/2025	2/14/2025	Supplies	\$13.99
<b>Subtotal for GL Acct: 1100000410 :</b>				<b>\$844.82</b>
<b>GL Acct: 1100000412</b>	<b>AMB-SUPPLIES</b>			
<b>Vendor: 208</b>	<b>Bound Tree Medical, LLC</b>			
85622104	2/3/2025	2/14/2025	Supplies	\$651.75
85631118	2/3/2025	2/14/2025	Supplies	\$459.80
85638611	2/4/2025	2/14/2025	Supplies	\$459.80
85638612	2/4/2025	2/14/2025	Supplies	\$1,208.74
85642343	2/10/2025	2/14/2025	Supplies	\$36.00
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
022025e	2/11/2025	2/14/2025	Misc. Expenses - 2684	\$1,036.48
<b>Vendor: 1184</b>	<b>Indiana Oxygen Company</b>			
10552855	2/3/2025	2/14/2025	Oxygen	\$174.84

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
10563582	2/4/2025	2/14/2025	Oxygen	\$198.88
<b>Subtotal for GL Acct: 1100000412 :</b>				<b>\$4,226.29</b>
<b>GL Acct: 1100000413</b>	<b>AMB-EQUIP PURCHASE</b>			
<b>Vendor: 1139</b>	<b>Zoll Medical Corporation</b>			
4130728	2/10/2025	2/14/2025	Supplies	\$1,036.48
<b>Subtotal for GL Acct: 1100000413 :</b>				<b>\$1,036.48</b>
<b>GL Acct: 1100000414</b>	<b>AMB-ED. &amp; TRAINING</b>			
<b>Vendor: 2245</b>	<b>Lexipol, LLC</b>			
INVPR11247049	2/10/2025	2/14/2025	EMS Learning Platform	\$686.40
<b>Subtotal for GL Acct: 1100000414 :</b>				<b>\$686.40</b>
<b>GL Acct: 1100000415</b>	<b>AMB-UNIFORM ALLOW.</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
022025e	2/11/2025	2/14/2025	Misc. Expenses - 2684	\$2,048.13
<b>Vendor: 1757</b>	<b>Designs Unlimited</b>			
52691	2/10/2025	2/14/2025	Shirts	\$188.04
<b>Subtotal for GL Acct: 1100000415 :</b>				<b>\$2,236.17</b>
<b>GL Acct: 1100000419</b>	<b>AMB-BLDG MAINTENANCE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
022025e	2/11/2025	2/14/2025	Misc. Expenses - 2684	\$408.88

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000419 :</b>				<b>\$408.88</b>
<b>GL Acct: 1400000401</b>	<b>REC STRG-MICROFILMING</b>			
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
<b>IN61463a</b>	2/11/2025	2/14/2025	Copier Maintenance	\$34.66
<b>Subtotal for GL Acct: 1400000401 :</b>				<b>\$34.66</b>
<b>GL Acct: 1900000401</b>	<b>UNEMP-INSURANCE</b>			
<b>Vendor: 492</b>	<b>IL Counties Risk Management Trust</b>			
<b>S-INV005872</b>	2/6/2025	2/14/2025	Unemployment Interim Premium	\$503.00
<b>Subtotal for GL Acct: 1900000401 :</b>				<b>\$503.00</b>
<b>GL Acct: 2500000402</b>	<b>SWSTE-LANDFILL CHAR</b>			
<b>Vendor: 2225</b>	<b>Rumpke Of Illinois, Inc.</b>			
<b>23637</b>	2/7/2025	2/14/2025	January Landfill Chrg. - Solid Waste	\$9,639.54
<b>Subtotal for GL Acct: 2500000402 :</b>				<b>\$9,639.54</b>
<b>GL Acct: 2500000405</b>	<b>SWSTE-EQUIP OPERAT</b>			
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
<b>113033673</b>	2/7/2025	2/14/2025	January Diesel Fuel - Solid Waste	\$1,541.79
<b>127015110</b>	2/7/2025	2/14/2025	LP Gas - Solid Waste	\$804.44
<b>Subtotal for GL Acct: 2500000405 :</b>				<b>\$2,346.23</b>

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 3100000408 PPRT-GEN HEALTH INS</b>				
<b>Vendor: 1633</b>	<b>Hope Trust</b>			
003-RS0038	2/7/2025	2/14/2025	Employer Risk-Share	\$379.83
<b>Subtotal for GL Acct: 3100000408 :</b>				<b>\$379.83</b>
<b>GL Acct: 3600000401 MATERIAL-MATERIAL &amp; SUPP</b>				
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
53689	2/7/2025	2/14/2025	CA7-Material Tax	\$533.97
<b>Vendor: 220</b>	<b>Lawrence Gravel, Inc.</b>			
110572	2/7/2025	2/14/2025	Fill Sand - Material Tax	\$588.96
110572a	2/7/2025	2/14/2025	CA16 Gravel - Material Tax	\$2,034.91
<b>Subtotal for GL Acct: 3600000401 :</b>				<b>\$3,157.84</b>
<b>GL Acct: 4500000402 GIS-AERIAL MAPS,PROJECTS</b>				
<b>Vendor: 349</b>	<b>Bruce Harris &amp; Associates, Inc.</b>			
82666	2/7/2025	2/14/2025	Parcel Fabric Conversion 20%	\$6,024.44
<b>Subtotal for GL Acct: 4500000402 :</b>				<b>\$6,024.44</b>
<b>GL Acct: 4500000405 GIS-PARCEL MAINT. SERVICE</b>				
<b>Vendor: 349</b>	<b>Bruce Harris &amp; Associates, Inc.</b>			
82667	2/7/2025	2/14/2025	GIS Consulting Services	\$200.00
82697	2/7/2025	2/14/2025	Professional Services Rendered	\$9,180.00



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 4500000405 :</b>				<b>\$9,380.00</b>
<b>GL Acct: 4500000406</b>	<b>GIS-ONLINE SERVICES</b>			
<b>Vendor: 349</b>	<b>Bruce Harris &amp; Associates, Inc.</b>			
82679	2/7/2025	2/14/2025	Web Hosting	\$1,200.00
<b>Subtotal for GL Acct: 4500000406 :</b>				<b>\$1,200.00</b>
<b>GL Acct: 4500000407</b>	<b>GIS-SOFTWARE MAINT</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
022025	2/4/2025	2/14/2025	Balance Due - 0298	\$3,960.00
<b>Subtotal for GL Acct: 4500000407 :</b>				<b>\$3,960.00</b>
<b>GL Acct: 4700000401</b>	<b>AUDIT-AUDITING EXPENSE</b>			
<b>Vendor: 594</b>	<b>Kemper CPA Group, LLP</b>			
1316142	2/5/2025	2/14/2025	2024 Audit	\$57,950.00
<b>Subtotal for GL Acct: 4700000401 :</b>				<b>\$57,950.00</b>
<b>GL Acct: 5900000401</b>	<b>SHF CONTB-MISC</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
022025	2/3/2025	2/14/2025	Reimb. Of Christmas Party Supplies	\$148.20
<b>Subtotal for GL Acct: 5900000401 :</b>				<b>\$148.20</b>

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

**Jasper County**

Selection Criteria: Batch Id - '02/14/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$385,080.21</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$66,863.71
02	COUNTY HIGHWAY	\$18,123.79
05	COUNTY MOTOR FUEL	\$7,535.72
06	REVOLVING	\$821.70
09	TOWNSHIP MOTOR FUEL	\$94,540.80
10	COUNTY HEALTH	\$79,950.54
11	COUNTY AMBULANCE	\$22,520.21
14	RECORD STORAGE	\$34.66
19	UNEMPLOYMENT INSURA	\$503.00
25	SOLID WASTE/RECYCLIN	\$11,985.77
31	PERSONAL PROPERTY	\$379.83
36	MATERIALS FUND	\$3,157.84
45	GIS MAPPING	\$20,564.44
47	AUDIT FUND	\$57,950.00
59	SHERIFF'S CONTRIBUTIO	\$148.20
<b>Total All Funds:</b>		<b>\$385,080.21</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/17/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000411</b>		<b>CO BLDG-CONTINGENCIES</b>		

Vendor: 509 Republic Services, Inc.

0694-003618903	1/17/2025	1/17/2025	Garbage Service - Jail	\$75.14
0694-003619376	1/17/2025	1/17/2025	Garbage Service -Annex	\$75.14

Subtotal for GL Acct: 0110000411 : \$150.28

<b>GL Acct: 0110000412</b>		<b>CO BLDG-UTILITIES</b>		
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Vendor: 543 Ameren Illinois

012025	1/17/2025	1/17/2025	Natural Gas - Cthse.	\$126.81
012025h	1/17/2025	1/17/2025	Natural Gas - Jail	\$393.79
012025i	1/17/2025	1/17/2025	Natural Gas - Co. Office Bldg	\$78.75

Vendor: 8 City of Newton

012025	1/17/2025	1/17/2025	Utilities-Jail	\$2,183.57
012025b	1/17/2025	1/17/2025	Utilities-Cthse	\$1,101.47
012025c	1/17/2025	1/17/2025	Utilities-Annex	\$914.58
012025d	1/17/2025	1/17/2025	Parking Lot Light - Annex	\$33.40

Subtotal for GL Acct: 0110000412 : \$4,832.37

<b>GL Acct: 0115000403</b>		<b>JUDGES-OFF SUPP, LEXIS</b>		
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Vendor: 159 Thomson Reuters - West

851276985	1/17/2025	1/17/2025	Online/Software Subscript	\$520.00
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Subtotal for GL Acct: 0115000403 : \$520.00

<b>GL Acct: 0118000403</b>		<b>ST ATTY-BOOKS,COMPUTER RE</b>		
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**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '01/17/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>159</b>	<b>Thomson Reuters - West</b>			
	<b>851274086</b>	1/17/2025	1/17/2025	Online/Software Subscript	\$470.67
<b>Subtotal for GL Acct: 0118000403 :</b>					<b>\$470.67</b>
<b>GL Acct: 0123000403</b>	<b>ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor:</b>	<b>524</b>	<b>EJ Water Corporation</b>			
	<b>012025</b>	1/17/2025	1/17/2025	Water - animal control	\$46.45
<b>Vendor:</b>	<b>898</b>	<b>Norris Electric Cooperative</b>			
	<b>012025</b>	1/17/2025	1/17/2025	Electricity - Animal Control	\$67.95
<b>Subtotal for GL Acct: 0123000403 :</b>					<b>\$114.40</b>
<b>GL Acct: 0200000410</b>	<b>HWY-UTILITIES</b>				
<b>Vendor:</b>	<b>234</b>	<b>City of Newton-City Clerk</b>			
	<b>012025z</b>	1/17/2025	1/17/2025	December Utilities - Co. Hwy	\$27.10
<b>Vendor:</b>	<b>584</b>	<b>Norris Electric Cooperative</b>			
	<b>012025</b>	1/17/2025	1/17/2025	December Utilities - Co. Hwy	\$420.09
<b>Subtotal for GL Acct: 0200000410 :</b>					<b>\$447.19</b>
<b>GL Acct: 1070004050</b>	<b>JCHD-UTILITIES</b>				
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>012025t</b>	1/17/2025	1/17/2025	Utilities	\$93.71
	<b>012025u</b>	1/17/2025	1/17/2025	Utilities	\$88.39

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/17/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
012025w	1/17/2025	1/17/2025	Utilities	\$104.40
<b>Vendor: 90008</b>	<b>City of Newton</b>			
012025s	1/17/2025	1/17/2025	Utilities - Health	\$1,124.44
<b>Subtotal for GL Acct: 1070004050 :</b>				<b>\$1,410.94</b>
<b>GL Acct: 1070004060</b>	<b>JCHD-TELEPHONE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
012025	1/17/2025	1/17/2025	Phone Service	\$281.10
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$281.10</b>
<b>GL Acct: 1070004140</b>	<b>JCHD-BLDG/GROUNDS</b>			
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
012025r	1/17/2025	1/17/2025	Solid Waste	\$101.78
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$101.78</b>
<b>GL Acct: 1071054050</b>	<b>FEDERAL MATCH UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
012025v	1/17/2025	1/17/2025	Utilities	\$128.46
<b>Vendor: 90371</b>	<b>City of Olney</b>			
012025	1/17/2025	1/17/2025	Utilities	\$19.43
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '01/17/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
012025	1/17/2025	1/17/2025	Utilities	\$69.15
<b>Subtotal for GL Acct: 1071054050 :</b>				<b>\$217.04</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
012025p	1/17/2025	1/17/2025	Phone Service	\$121.41
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$121.41</b>
<b>GL Acct: 1071054140</b>	<b>FEDERAL MATCH BLDG/GROUNDS</b>			
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003595985	1/17/2025	1/17/2025	Solid Waste	\$31.27
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$31.27</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>			
<b>Vendor: 91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
108844388	1/17/2025	1/17/2025	Contractual	\$283.10
108855451	1/17/2025	1/17/2025	Contractual	\$82.53
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$365.63</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>			
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT012500	1/17/2025	1/17/2025	Contractual	\$51.73

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

**Jasper County**

Selection Criteria: Batch Id - '01/17/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$51.73</b>
<b>GL Acct: 1072534050</b>	<b>RICHLAND MI UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
012025v	1/17/2025	1/17/2025	Utilities	\$142.97
<b>Vendor: 90371</b>	<b>City of Olney</b>			
012025	1/17/2025	1/17/2025	Utilities	\$21.61
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
012025	1/17/2025	1/17/2025	Utilities	\$76.95
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$241.53</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCR-TELE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
012025p	1/17/2025	1/17/2025	Phone Service	\$135.11
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$135.11</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>			
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003595985	1/17/2025	1/17/2025	Solid Waste	\$34.80
<b>Subtotal for GL Acct: 1072534140 :</b>				<b>\$34.80</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '01/17/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT012500</b>	1/17/2025	1/17/2025	Contractual	\$51.72
<b>Subtotal for GL Acct: 1072534220 :</b>					<b>\$51.72</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT012500</b>	1/17/2025	1/17/2025	Contractual	\$51.73
<b>Subtotal for GL Acct: 1072584220 :</b>					<b>\$51.73</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>				
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>012025v</b>	1/17/2025	1/17/2025	Utilities	\$142.97
<b>Vendor:</b>	<b>90371</b>	<b>City of Olney</b>			
	<b>012025</b>	1/17/2025	1/17/2025	Utilities	\$21.61
<b>Vendor:</b>	<b>90372</b>	<b>Illinois Gas Company</b>			
	<b>012025</b>	1/17/2025	1/17/2025	Utilities	\$76.95
<b>Subtotal for GL Acct: 1072594050 :</b>					<b>\$241.53</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>				
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>012025p</b>	1/17/2025	1/17/2025	Phone Service	\$135.11



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/17/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594060 :</b>				<b>\$135.11</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003595985	1/17/2025	1/17/2025	Solid Waste	\$34.80
<b>Subtotal for GL Acct: 1072594140 :</b>				<b>\$34.80</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT012500	1/17/2025	1/17/2025	Contractual	\$51.72
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$51.72</b>
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>			
<b>Vendor: 1221</b>	<b>Wex Bank</b>			
012025	1/17/2025	1/17/2025	Fuel - Ambulance	\$289.56
012025cc	1/17/2025	1/17/2025	December Balance	\$133.47
<b>Subtotal for GL Acct: 1100000403 :</b>				<b>\$423.03</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>			
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
012025I	1/17/2025	1/17/2025	Natural Gas - Ambulance	\$151.36
<b>Vendor: 8</b>	<b>City of Newton</b>			
012025j	1/17/2025	1/17/2025	Utilities-Ambulance	\$476.77

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

**Jasper County**

Selection Criteria: Batch Id - '01/17/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003618907	1/17/2025	1/17/2025	Garbage Service - Amb.	\$54.80
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$682.93</b>
<b>GL Acct: 1100000430</b>	<b>AMB - AIMS BILL SERVICE</b>			
<b>Vendor: 2061</b>	<b>RAM Software Services, Inc.</b>			
8169	1/17/2025	1/17/2025	Billing Service	\$5,386.59
<b>Subtotal for GL Acct: 1100000430 :</b>				<b>\$5,386.59</b>
<b>Grand Total :</b>				<b>\$16,586.41</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$6,087.72
02	COUNTY HIGHWAY	\$447.19
10	COUNTY HEALTH	\$3,558.95
11	COUNTY AMBULANCE	\$6,492.55
<b>Total All Funds:</b>		<b>\$16,586.41</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/29/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000404		S of A-POSTAGE		
Vendor: 153	U.S. Postal Service			
012025	1/29/2025	1/29/2025	BRM Renewal	\$350.00
12025	1/29/2025	1/29/2025	BRM Postage Return	\$500.00

Subtotal for GL Acct: 0106000404 : **\$850.00**

Grand Total : **\$850.00**

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$850.00
<b>Total All Funds:</b>		<b>\$850.00</b>

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

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>ADDED TAX</b>	1/23/2025	1224	Hometown Register	2021 RE Tax Case #2024TX8 - Publication	\$120.20
<b>ADDED TAX</b>	1/23/2025	1225	Hometown Register	2022 MH Tax Case #2024TX9 - Publication	\$105.95
<b>ADDED TAX</b>	1/27/2025	1226	Jasper County Circuit Clerk	Certified Mailing of Tax Cases/Take Notices	\$135.52
<b>GENERAL FUND - CIRC CRT - APPOINTED COUNSEL</b>	1/8/2025	1774	McDevitt, Osteen, Chojnicki & Deters, LLC	Court Expense - Court Appointed Counsel	\$1,125.00
<b>GENERAL FUND - CIRC CRT - APPOINTED COUNSEL</b>	1/31/2025	1776	David P Benny	Court Expense - Court Appointed Counsel	\$900.00
<b>GENERAL FUND - MISC - HOTEL TAX</b>	1/14/2025	1775	Jasper County	Hotel Tax Distribution - 4th Quarter 2024	\$3,685.46
<b>PAYROLL</b>	1/17/2025	100048	Garrett P Finn	Payroll Replacement Check for 01/17/2025	\$3,567.71
<b>PAYROLL</b>	1/17/2025	100049	Jessica Burton	Payroll Replacement Check for 01/17/2025	\$1,092.71
<b>PAYROLL</b>	1/17/2025	100050	Sagan Hartman	Payroll Replacement Check for 01/17/2025	\$1,260.66
<b>PAYROLL</b>	1/17/2025	100051	Lacey Kirkendoll	Payroll Replacement Check for 01/17/2025	\$1,143.94
<b>PAYROLL</b>	1/17/2025	100052	Kasandra Charters	Payroll Replacement Check for 01/17/2025	\$1,158.86
<b>PAYROLL</b>	1/17/2025	100053	Brian Cox	Payroll Replacement Check for 01/17/2025	\$2,575.36
<b>PAYROLL</b>	1/17/2025	100054	Zachery Lindsey	Payroll Replacement Check for 01/17/2025	\$3,668.05
<b>PROBATION SERVICES</b>	1/17/2025	1501	Total Court Services	Invoice #JASPIL1124-D - Nov Monitoring & Services - Drug Screenings	\$3,137.50
<b>PUBLIC DEFENDER SERVICES</b>	1/22/2025	1009	Lindsey Savage	Public Defender Reimb - Mileage (88 court dates)	\$2,948.00
<b>SHERIFF SEX OFFENDER</b>	1/30/2025	1236	Treasurer of the State of Illinois	Memo: To Fund 527	\$55.00
<b>SHERIFF SEX OFFENDER</b>	1/30/2025	1237	Illinois State Police	Memo: To Offender Registration Fund	\$330.00
<b>SHERIFF SEX OFFENDER</b>	1/30/2025	1238	Illinois Office of the Attorney General	Memo: To Fund 0958	\$360.00

# **OLD BUSINESS**

Jasper County Flag Commission

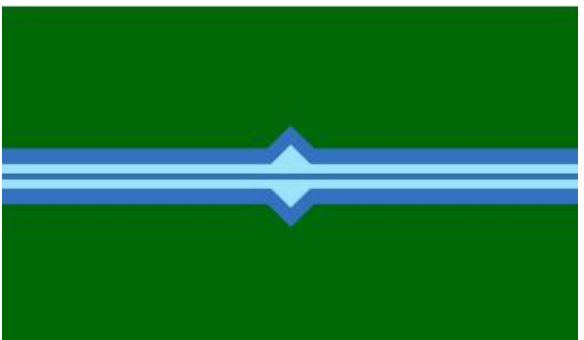
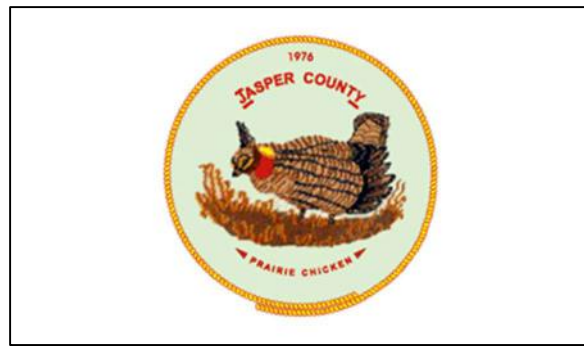
# JASPER COUNTY FLAG COMMISSION RECOMMENDATION

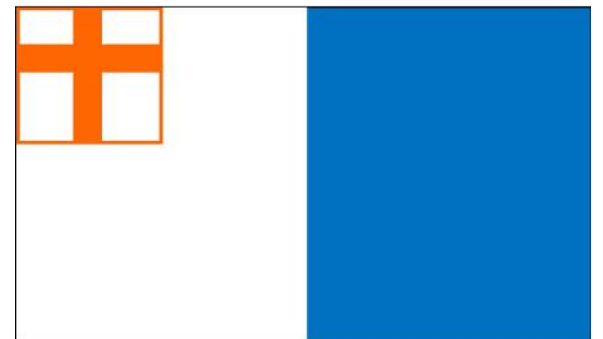
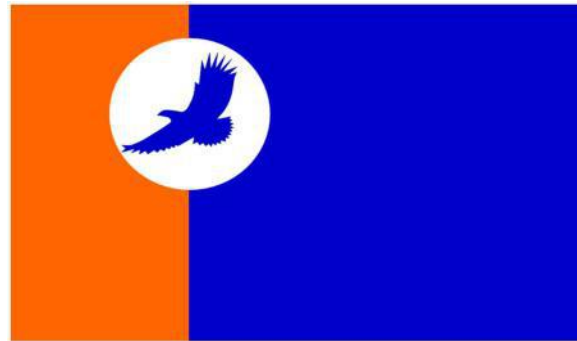
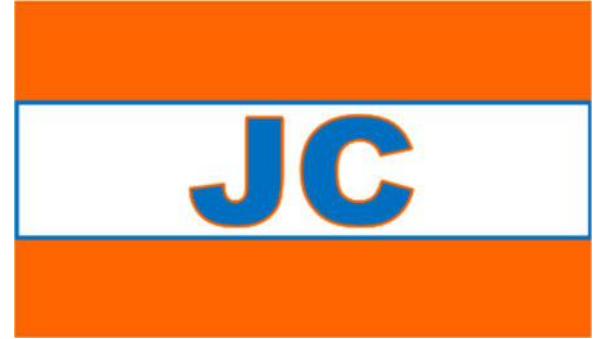
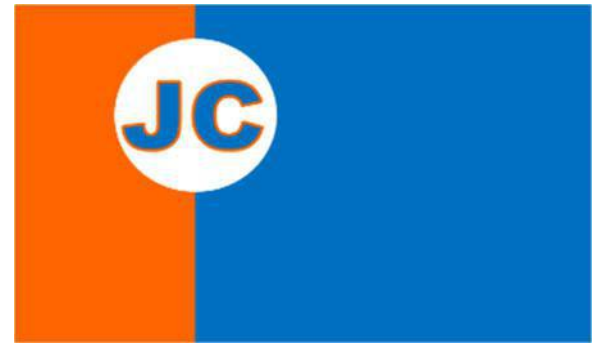
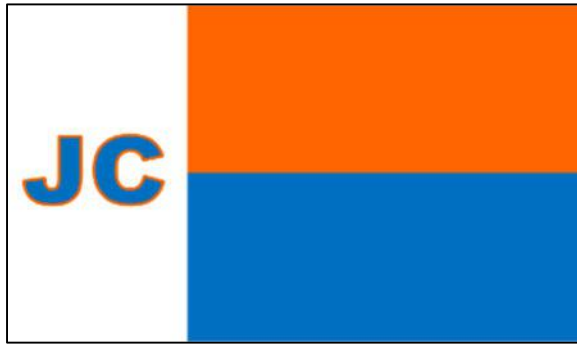
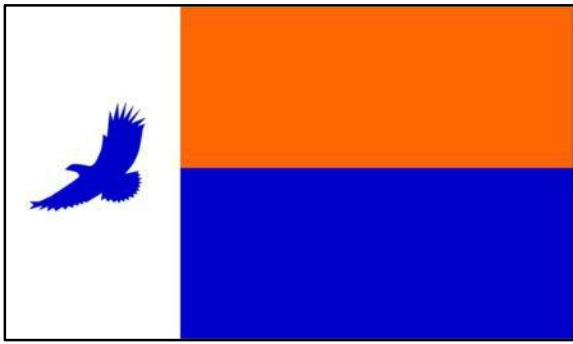


## UNITY FLAG WITH EAGLE

*Variation of 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 Jasper County. The Blue River represents the Embarras River a natural stream of water running through the county. The Fields depicted in Orange symbolize agriculture and grown.







# **NEW BUSINESS**

2025 Jasper County  
Chamber of Commerce Donation

Jasper County Chamber of Commerce  
124 South Van Buren St.  
Newton, IL 62448



Dear Valued Jasper County Chamber of Commerce Member,

We are excited to kick off our Jasper County Chamber of Commerce 2025 year! We had a successful 2024 year and we are excited for the year to come! We want to thank our existing members and look forward to continuing to grow our Jasper County Chamber of Commerce Community.

Our mission for your membership and sponsorship of events is to promote business growth, tourism and commerce for the county as well as showcase our wonderful communities' ability to volunteer and provide a fun family orientated atmosphere with community activities for all to enjoy. Our focus and goals continue to be on positivity, community inclusiveness, morale and support to all of our businesses in Jasper County and the surrounding area to make our community not only a great place to do business but also a great place to live.

By way of a tier system, our Sponsorship of events & Membership of the Jasper County Chamber of Commerce are combined. Your business or Family may choose at what level you would like to contribute. The amount reflected will help us cover ALL 10 MAJOR Chamber events (Events List Attached including future tentative events) as well as Chamber Membership & Benefits!

Please review, sign and return your Membership/Sponsorship form by February 15<sup>th</sup>, 2025.

We want to thank you in advance for your 2025 Membership and we are always grateful for your continued support. We strive to promote our members and sponsors talents, trade and commitment to business and life within our community to all of those outside of our county. Your investment will help us continue to build and improve a bigger and better community. We have faith in this wonderful place where we live, play, learn, work and worship!

Sincerely,

The Jasper County Chamber of Commerce

## **2025 Tentative Schedule of Events**

*(Includes our existing events with the hope to add more throughout the year)*

**Annual Members Banquet** – Thursday January 16<sup>th</sup>, 2025

**Galentines Event** – Saturday February 8<sup>th</sup>, 2025

**An Evening with Friends of Miss D** - Friday March 22<sup>nd</sup>, 2025

**May Mother's Day Paint the Town Pink Day**- TBD

**Jeep Run** – (TENTATIVELY) Saturday May 17<sup>th</sup>, 2025

**Cruise Night** – Friday August 8<sup>th</sup>, 2025

**The Fall Festival & Car Show** – Saturday September 13<sup>th</sup>, 2025

**October Paint the Town Pink Day**- TBD

**Scare on the Square** – Saturday October 18<sup>th</sup>, 2025

**Witches Walk** – Saturday October 18<sup>th</sup>, 2025

**Jasper County Christmas on the Square** – Saturday December 13<sup>th</sup>, 2025

\*\*\*Your contribution level not only secures your Jasper County Chamber of Commerce Membership and benefits for the year it also includes sponsorship for all events. Below is a more detailed description of each level.

**Platinum Plus:** \$ - Any amount at your discretion over \$2500

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Event Sponsorship for ALL events throughout the year (listed above)
- Award Sponsor at Chamber Banquet
- Logo Advertisements for print media, social media and any television commercials
- Logo on Main Stage Entertainment
- Logo on apparel or marketing items
- Logo on representation on main activities
- Social Media Recognition

**Platinum:** \$2500

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Logo Advertisements for print media, social media and any television commercials
- Logo on Main Stage Entertainment
- Logo on apparel or marketing items
- Logo on representation on main activities
- Social Media Recognition

**Gold:** \$2000

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Line Advertisements for print media, social media and any television commercials
- Line on Main Stage Entertainment
- Logo on apparel or marketing items
- Social Media Recognition

**Silver:** \$1500

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Line name on Main Stage Entertainment
- Line name on Apparel or marketing items
- Social Media Recognition

**Bronze:** \$1000

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Line name on Apparel or marketing items
- Social Media Recognition

**Copper:** \$500

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Line name on Marketing items
- Social Media Recognition

**Friend of the Chamber:** \$ - Donation amount of your choice

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Social Media Recognition





# 2025 JASPER COUNTY CHAMBER OF COMMERCE MEMBERSHIP & SPONSORSHIP TIERS APPLICATION

Company or Individual Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Physical Address: \_\_\_\_\_

Business Phone Number: (\_\_\_\_) \_\_\_\_\_ Year Opened: \_\_\_\_\_

Business Email Address: \_\_\_\_\_

Type of Business: \_\_\_\_\_ Products/Services: \_\_\_\_\_

Facebook Page: \_\_\_\_\_ Website: \_\_\_\_\_

## Contact Person(s) Name and Title

**Primary** Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Secondary** Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

## Billing Rep/Accts Receivable Person

Name: \_\_\_\_\_ Email: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

## Membership & Sponsorship Investment Tier *(check appropriate)*

*\*This investment includes your MEMBERSHIP and EVENT SPONSORSHIPS for the year.*

\_\_\_\_ Platinum Plus \$ - Any amount at your discretion over \$2500

\_\_\_\_ Platinum \$2500      \_\_\_\_ Gold \$2000      \_\_\_\_ Silver \$1500      \_\_\_\_ Bronze \$1000

\_\_\_\_ Copper \$500      \_\_\_\_ Friend of the Chamber \$499 or less - Donation amount of your choice

**Payment Schedule Options:** \_\_\_\_ One-time payment      \_\_\_\_ Quarterly Payments Due upon Invoice

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Paid \$ \_\_\_\_\_ CK# \_\_\_\_\_

MAKE CHECKS PAYABLE TO:  
THE JASPER COUNTY CHAMBER OF COMMERCE  
124 S. VAN BUREN  
NEWTON, IL 62448  
(618) 783-3399

# **NEW BUSINESS**

Road Use Agreement Between  
County of Jasper  
&  
Newton Solar BESS, LLC

## ROAD USE AGREEMENT

This ROAD USE AGREEMENT (“**Agreement**”) is made and entered into this 20<sup>th</sup> day of February by and among Jasper County, Illinois ( “**County**”), South Muddy Township (“**Township**”) (County and Township are each a “**Road Authority**” and collectively the “**Road Authorities**”), and Newton Solar BESS LLC (“**Developer**”). Developer, the County, and the Township are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties.**” The term “**Developer Representative(s)**” shall include Developer’s contractors, sub-contractors, employees, agents, material suppliers, vendors, transport providers, representatives, and designees.

### RECITALS

WHEREAS, Developer intends to construct a 52 MWac commercial solar energy facility and 2MW / 8MWhr battery energy storage system facility (“**Project**”) located on property that comprises the Newton Power Station located at 6725 N 500th Street, Newton, IL 62448 (“**Developer Property**”) as depicted on the approved civil engineering plans prepared by GPD Group, Inc., dated October 8, 2024, (“**Engineering Plans**”); and

WHEREAS, the County and Jasper County Highway Department own, operate and maintain certain roads in Jasper County (individually a “**County Road**” and collectively the “**County Roads**”); WHEREAS, the Township and South Muddy Township Road District own, operate and maintain certain roads in Jasper County (individually a “**Township Road**” and collectively the “**Township Roads**”);

WHEREAS, Developer will utilize certain County Roads and Township Roads during construction of the Project to, among other things, (i) transport heavy equipment and materials over certain Roads which may in certain cases be in excess of the design limits of the Roads; (ii) transport certain locally sourced materials, such as concrete and gravel on such Roads; (iii) widen certain Roads and make certain modifications and improvements (both temporary and permanent) to such Roads (including to certain culverts, bridges, shoulders, and other related fixtures) to permit such equipment and materials to pass; and (iv) place material and equipment adjacent to, or under certain Roads;

WHEREAS, the Illinois Highway Code, 605 ILCS 5/6-101 et seq., grants the County jurisdiction over the use, construction, maintenance, access to or repair of County Roads;

the Illinois Highway Code, 605 ILCS 5/5 et seq., grants the County power regarding the opening, construction, maintenance, relocation, access to or repair of the County Roads;

WHEREAS, the Township Highway Commissioner is directed and empowered by the Township Code, 60 ILCS 1/73-5 and the Illinois Highway Code, 605 ILCS 5/6-101 et seq, to perform responsibilities as to Township Roads, including to construct, maintain, and repair the Township Roads on behalf of the Township;

WHEREAS, in the best interest of the public health, safety, and welfare, the Parties have agreed to enter into this Agreement associated with the construction of the Project and the repair of applicable County Roads and Township Roads; and

WHEREAS, The Parties acknowledge and agree that this Agreement establishes the rights and obligations of the Parties as they relate to the use of County Roads during the construction of the Project.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein set forth, the Parties agree as follows:

1. **Pre-Construction Inventory.**

a. Developer has completed, as of the date of this Agreement, an investigation of the condition of the Designated Roads (“**Pre-Construction Inventory**”). The County and the Township acknowledge receipt and hereby approve the Pre-Construction Inventory.

b. Developer and Road Authority agree that Developer’s use of County Roads and Township Roads shall be primarily limited to the followings roads (the “**Designated Roads**”) as surveyed in the Pre-Construction Inventory:

- i. N 500<sup>th</sup> St - from IL-33 to the Newton Coal Plant –County Road
- ii. E 700<sup>th</sup> Ave - from N500th St to planned solar site entrance –Township Road

c. During the course of this Agreement, Developer may determine that a County Road or Township Road not listed above is necessary and appropriate for use associated with the construction of the Project. Developer and Road Authority shall confer to determine whether an update to the Pre-Construction Inventory is necessary. If it is determined that an update to the Pre-Construction Inventory is necessary, Developer and Road Authority shall cause the Pre-Construction Inventory to be updated to include the applicable County Road(s) and/or Township Road(s). Thereafter, such County Road(s) and/or Township Road(s) shall be included as Designated Roads.

2. **Bridges.** The County and the Developer have expressly agreed to exclude the inspection of two bridges on N 500<sup>th</sup> Street from the scope of the Pre-Construction Inventory. Developer may utilize the bridges for construction of the Project; however, Developer shall be responsible for the completion of Bridge Inspection Reports for each bridge prior to the movement of any Permitted Load on a County Road. A Permitted Load means any truck weighing greater than 80,000 pounds, the movement of which requires a State of Illinois permit. Each Bridge Inspection Report shall meet applicable national bridge inspection standards and provide a rating of load carrying components of the applicable bridge. The Bridge Inspection Report shall be provided to the County not less than two weeks prior to any Permitted Load using a County Road. The County and Developer shall utilize the Bridge Inspection Report to jointly develop a plan for movement of any Permitted Load over the bridges. Plans for transportation of the Permitted Load across the bridges may include, among other things, reduced speeds over the bridges or the use of structures to span or reinforce the bridges. Developer shall notify the County not less than 48 hours prior to the arrival of a Permitted Load on a County Road and keep the County informed as to the actual schedule for the Permitted Load so that County representatives may be on-site to witness the



transport of the Permitted Load. Except as set forth herein, no other permit or fee shall be payable with respect to the transport of a Permitted Load on a County Road or Township Road.

3. **Post-Construction Inventory**. Upon completion of construction of the Project, Developer will perform a post-construction investigation of the Designated County Roads (“**Post-Construction Inventory**”). The scope and methods of the Post-Construction Inventory shall follow the standards of the Pre-Construction Inventory. The Pre-Construction Inventory will be compared with the Post-Construction Inventory, and the Parties shall jointly determine the extent of the damage caused by Developer’s use during the course of constructing the Project. If the Parties are unable to agree upon the extent of the necessary repairs or improvements, the Parties shall invoke the dispute resolution procedure set forth herein in Section 8.

4. **Post-Construction Road Repair**. Developer, at its cost, shall be responsible for the remediation or repairs necessary to address the damage caused by Developer’s use of the County Roads and/or Township Roads as determined pursuant to paragraph 3 above. In lieu of physically improving the County Roads and/or Township Roads, the Developer and the respective Road Authority may agree to Developer’s payment of a one-time fee equal to 115% of the estimated cost for the County or Township to repair their respective County Roads and/or Township Roads.

5. **Miscellaneous Developer Obligations**. Developer shall undertake the following obligations:

a. Developer shall maintain a point of contact with the Road Authority through the term of this Agreement. As of the date of this Agreement, Developer’s primary contacts shall be:

Joe Riestenberg  
Vistra Project Manager  
513-316-0085  
[Joseph.riestenberg@vistracorp.com](mailto:Joseph.riestenberg@vistracorp.com)

Derrick Ivory  
Vistra Construction Manager  
314-341-3335  
[derrick.ivory@vistracorp.com](mailto:derrick.ivory@vistracorp.com)

b. Developer shall obtain oversize vehicle permits as may be required by the Illinois Department of Transportation or the Illinois Tollway Authority (a **Permitted Load**) and provide a copy of any such permits to the County prior to the transportation of the Permitted Load across a County Road or Township Road. No separate permits or fees shall be due to the County or the Township with respect to a Permitted Load.

c. Developer shall notify the applicable Road Authority of any “**Road Closure**” at least 48 hours in advance of any required Road Closure. The Road Authority shall approve a requested Road Closure, provided that the Road Authority may impose appropriate conditions and/or limitations on any such Road Closure. Notwithstanding the foregoing, in the event of an emergency, Developer shall only be required to provide as much advance notice as is reasonable under the circumstances prior to instituting a Road Closure.

d. Within a reasonable period of time after receipt of written notice from the applicable Road Authority, Developer shall clear all County Roads used by Developer or Developer Representative(s) of any mud, dirt, dust, spilled or tracked construction materials, garbage, obstructions or other hazards caused by Developer or Developer Representative(s).

e. Developer shall promptly notify the applicable Road Authority of any damage caused to County Roads and/or Township Roads by Developer's activities upon Developer acquiring knowledge of such damage. Notice shall be given by, phone and/or electronic mail and include pictures.

f. Developer shall erect and maintain permanent markers indicating the presence of electrical or communications cables ("**Cables**") or other underground Project infrastructure within County Road right-of-way. Developer shall install marker tape in any trench located in County Road right-of-way in which Developer or Developer Representative(s) has placed Cables.

g. Developer shall be responsible for communication with Developer's Representatives regarding the Designated Roads and the applicable conditions for the use of those Designated Roads as set forth in this Agreement.

h. Developer shall install appropriate signs for all work zones or road closures in accordance with the Manual on Unifor Traffic Control Devices and the Illinois Department of Transportation Supplement to the Manual on Unifor Traffic Control Devices in accordance with Chapter 430 of the Illinois Compiled Statutes and current Illinois Department of Transportation Traffic Control Standards.

i. Developer Representatives shall not use County roads or Township Roads, including any associated road right away, for storage, staging, or parking areas for vehicles and equipment.

j. Developer shall, at its sole cost and expense, make necessary improvements to widen County Roads or Township Roads necessary to facilitate the turning movement of vehicles used in association with the construction of the Project. Upon completion of the Project, any widening of a County Road or Township Road performed by the Developer shall be removed by Developer unless the applicable Road Authority has issued written direction that removal is not required.

k. During any extended work suspension of greater than sixty (60) calendar days, Developer shall take such measures as are reasonably required to provide for safe vehicular travel on County Roads and/or Township Roads damaged as a direct result of the Developer's construction of the Project. The extended work suspension may be caused by but not limited to seasonal weather conditions, "acts of God", labor disagreements, or material supply problems. Any repair work shall be coordinated with the applicable Road Authority.

6. **Road Authority's Obligations.**

a. The respective Road Authorities received electronic copies of the civil engineering plans (the "Engineering Plans") for the construction of the Project on February 12, 2025. Each Road Authority shall have a period of thirty (30) days to review and approve said Engineering Plans or to provide detailed comments concerning the design of any new connection to a County Road or Township Road and the drainage associated with such roadway connection. If a Road Authority does not approve the Engineering Plans, Developer shall revise the Engineering Plans as appropriate and resubmit the Engineering Plans for approval by the applicable Road Authority. Each Road Authority shall approve the Engineering Plans if the design of the connections to

County Roads and/or Township Roads comply with current IDOT standards utilized by the respective Road Authority and all drainage structures/culverts are designed for the hydraulic capacity to accommodate the drainage area at the location of the connection. The Developer shall construct all connections to County Roads and Township Roads in accordance with the approved Engineering Plans.

b. Each Road Authority authorizes Developer to construct approved improvements as depicted on the approved Engineering Plans. Any additional improvements necessary to facilitate construction of the Project within or across a Road Authority's road right-of-way shall require approval by the respective Road Authority. Upon approval, the Developer shall be authorized to complete the additional improvements or may come to an agreed price with the respective Road Authority to perform improvements within the road right-of-way.

c. Each Road Authority authorizes Developer's and Developer Representative(s)'s use of its respective County Roads or Township Roads for purposes of constructing the Project pursuant to the terms of this Agreement. Except as otherwise set forth in this Agreement, no other permits or approvals shall be required in connection with Developer's use of the County Roads or Township Roads.

d. Each Road Authority shall maintain responsibility for the daily routine maintenance of the respective County Roads and/or Township Roads, including snow removal, striping, routine signage, and regularly scheduled maintenance.

e. Each Road Authority shall provide Developer or Developer Representative(s) with copies of any existing plans, cross-sections and specifications relevant to the respective County Road or Township Road structure, if requested.

f. The Road Authority giving consent within the respective Road Authority's right-of-way shall be effective only to the extent of the Road Authorities respective property interest. Such consent shall not be binding on any owner of a fee over or under which the road is located and shall not relieve the Developer or Developer Representative(s) from obtaining by purchase, condemnation, or otherwise the necessary approval of any owner of the fee over or under which the highway is located if such approval is legally required.

## 7. **Financial Assurance.**

a. Prior to the start of construction of the Project, Developer shall provide to the County financial assurance in the form of a Corporate Guaranty (the "**Performance Guaranty**"). The Corporate Guaranty shall be in the form set forth in **Exhibit B**. The Performance Guaranty shall be written for the value of One Million Dollars (\$1,000,000.00) and shall secure Developer's obligations to the County and the Township under this Agreement. . Regardless of the amount posted in Performance Guaranty, Developer shall be responsible for all repair or payment obligations set forth in this Agreement.

b. In the event Developer materially breaches its obligations hereunder by failing to perform or pay expenses for the repair and/or restoration for the County Roads in accordance with the terms of this Agreement, the Road Authority shall provide written notice of such to Developer, specifying the facts constituting the material breach of the Agreement. Developer shall have 60

days after receipt of the written notice to cure, or begin to cure, such material breach. If Developer fails to cure, or to begin to cure, such material breach within such 60-day period and as set forth in Paragraph 10(b), the Road Authority may make claim on said Corporate Guaranty.

c. Upon completion of any improvements or repairs to County Road or Township Road, Developer shall post a maintenance guaranty (“Maintenance Guaranty”) with the County. The Maintenance Guaranty shall warranty work completed by the Developer for a period of two (2) years from the completion thereof. The Maintenance Guaranty may be in the form of a Corporate Guaranty. The Maintenance Guaranty shall be for an amount equal to ten percent (10%) of the actual cost of Developer’s improvements or repairs to the County Roads and Township Roads. Upon deposit of the Maintenance Guaranty, the County shall deliver any certification required for the surrender or release of the Performance Guaranty. Upon the expiration of the term of the Maintenance Guaranty, the County shall delivery any certification required for the surrender or release of the Maintenance Guaranty

8. **Emergency Repairs.** In the event Developer or Developer Representative(s) cause damage to the County Roads or Township Roads of a magnitude sufficiently great to create a hazard to the motoring public, which in the Road Authority’s reasonable opinion warrants an immediate repair or road closing, the Road Authority may close the County Road and, following 48 hours’ notice to Developer and the opportunity to cure, unilaterally make or authorize such repair. The Road Authority shall document all closure and repair costs and shall photograph, videotape and otherwise document the conditions and make all such documentation available to Developer. The closure and repair costs shall be based on the Road Authority time and material cost records, which shall be made available to Developer for review. Billing rates for labor shall be those established by the Road Authority and for equipment and machinery. Developer shall reimburse the Road Authority for the reasonable, documented cost of such repairs in accordance with the terms of this Agreement.

9. **Technical Dispute Resolution Procedure.**

a. If the Parties are unable to resolve any technical disagreement as to: (i) the extent of damages to the County Roads or Township Roads, if any, for which Developer is responsible pursuant to the terms of this Agreement; (ii) the method, procedure or design used for the final repair or restoration of the County Roads or Township Roads; (iii) the necessity or reasonableness of any emergency repairs performed by the Road Authority for which the Road Authority seeks reimbursement from Developer; or (iv) any other disagreement as to the upgrades, repair or restoration of the County Roads or Township Roads, the Parties shall invoke the dispute resolution procedure set forth in this Section 9.

b. Each Road Authority and Developer will in good faith attempt to resolve the dispute. If, following such good faith attempt, the Parties are unable to resolve the dispute, the Parties shall select a qualified independent third-party Illinois-licensed civil engineer to arbitrate the dispute (“**Neutral Engineer**”). If the Parties cannot agree on a qualified independent third-party Illinois-licensed civil engineer, then each Party shall select a qualified independent Illinois-licensed civil engineer, and those two engineers shall select the Neutral Engineer. The Parties and the Neutral Engineer shall promptly agree to procedures for submitting position papers and information to the Neutral Engineer and for an on-site inspection (if needed) by the Neutral

Engineer. The Neutral Engineer shall complete its review and inspection within 30 business days of its engagement by the Parties and issue its written report. The determination of the Neutral Engineer shall be binding upon the Parties. The costs for such inspection and report by the Neutral Engineer shall be split equally between the Parties.

c. Nothing in this Section 9 shall be construed as a waiver by either Party of its right to bring a claim against the other Party in law or at equity.

10. **Liability and Insurance.**

a. **Limitations of Liability.** In no event shall either Party or their officers or employees be liable (in contract or in tort, involving negligence, strict liability, or otherwise) to the other Party or its contractors, suppliers, employees, members and shareholders for indirect, incidental, consequential or punitive damages resulting from the performance, non-performance or delay in performance under this Agreement.

b. **Required Insurance.** Prior to commencing operations under this Agreement, Developer agrees to procure and maintain in force during the term of this Agreement (1) statutory Workers' Compensation insurance covering all personnel engaged in furnishing services related to Developer's operations on the Project, including employer's liability coverage with minimum limits of at least One Million limits (\$1,000,000) bodily injury by accident, (\$1,000,000) bodily injury by disease each person, and (\$1,000,000) bodily injury by disease policy limit; (2) general liability coverage at least at One Million (\$1,000,000) per occurrence including contractual liability, personal injury, property damage, products and completed operations liability, and explosion, collapse, and underground liability [XCU] for bodily injury, including death and property damage; (3) comprehensive automobile liability limits at least One Million Dollars (\$,000,000) per occurrence for vehicles owned or utilized by Developer's personnel or its contractor's personnel for bodily injury, including death, and property damage; (4) excess liability limits at least Five Million (\$5,000,000) per occurrence (excess of underlying general liability, auto liability and Employers Liability); (5) pollution liability limits at least Three Million (\$3,000,000). Coverage is to include gradual pollution events as well as sudden and accidental events, bodily injury, property damage, and cleanup resulting from pollution conditions arising out of Developer's operations under this Agreement; and (6) property insurance limits for replacements value of Developer's property. At Developer's option, the required limits of insurance may be satisfied by any combination of primary and excess coverage. Developer's and subcontractors' insurance shall be primary and non-contributory regardless of the insurance available to Developer. All policies must be issued by carriers having an A.M. Best's rating of "A-" or better, and an A.M. Best's financial size category of "VIII" or better, or Standard & Poor Insurance Solvency Review of "A-" or better. On or prior to the date of this Agreement, and on or prior to each annual anniversary of the date of this Agreement, Developer shall provide to Road Authority an insurance certificate evidencing such required insurance coverage. Certificates of insurance must show Jasper County as the certificate holder, and as an additional insured (including completed operations) with respect to all of the required coverages except workers' compensation. All of the required coverages must provide a waiver of subrogation in favor of the certificate holder. The requirements contained herein as to the types and limits of all insurance to be maintained by Developer are not intended to and will not, in any manner, limit or qualify the liabilities and obligations assumed by Developer under this Agreement. Notwithstanding the

above, Developer has the option to self-insure for cleanup resulting from cleanup of a pollution event.

11. **Miscellaneous Provisions.**

a. **Exhibits and Incorporated Terms.** The Parties agree that the exhibit(s) attached to this Agreement and the respective terms thereof shall be incorporated into the terms of this Agreement. To the extent a term of an incorporated exhibit contradicts with a specific term of this Agreement, then the Agreement's specific term shall control. If a contradictory term exists within an exhibit, then only that specific contradictory term shall be excluded, and the remainder of the exhibit's terms shall remain.

b. **Remedies and Enforcement.** In the event of a material default under this Agreement by a Party ("**Defaulting Party**"), which default is not caused by the Party seeking to enforce the Agreement ("**Non-Defaulting Party**"), the Non-Defaulting Party shall provide the Defaulting Party with at least 60 days' prior written notice of the default and the reasonable opportunity to cure the default. If the default is not cured by the Defaulting Party within such 60-day period, the Non-Defaulting Party shall have the right of specific performance and injunctive relief. Notwithstanding the foregoing, if any default cannot be reasonably cured within sixty (60) days, then such cure period may be extended as needed, by agreement of the Parties for good cause shown, so long as the Defaulting Party is pursuing a cure with reasonable diligence.

c. **Non-Waiver of Performance.** Failure of either Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained or any of them upon the other Party imposed, shall not constitute or be construed as a waiver or relinquishment of either Party's right thereafter to enforce any such terms, covenants, agreements and conditions, but the same shall continue in full force and effect.

d. **Severability.** If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.

e. **Amendments.** No amendment or modification to this Agreement or waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by both Parties.

f. **Notices.** All notices shall be in writing and sent to the Parties at the following addresses (or to such other address as such Party shall designate in writing to the other Party from time to time):

Newton Solar BESS  
LLC:

Newton Solar BESS LLC  
6555 Sierra Drive  
Irving, TX 75039  
Attention: Vistra Zero

Copy to:

Newton Solar BESS LLC  
6555 Sierra Drive  
Irving, TX 75039  
Attention: Legal (Real Estate)

Jasper County: Jasper County  
204 W Washington St.  
Newton, IL 62448  
Attn: County Clerk

Copy to: Jasper County State's Attorney  
100 W Jourdan St.  
Newton, IL 62448

Copy to: Jasper County Highway Department  
12871 E. State Highway 33  
Newton, IL 62448

Copy to: South Muddy Township Road District  
2728 E. 300<sup>th</sup> Ave.  
Newton, IL 62448

All notices shall be sent via personal delivery, certified or registered mail, or overnight delivery service (*e.g.*, Federal Express). Unless otherwise provided, a notice shall be deemed to be received by a Party (1) on the date of personal service; (2) five calendar days after being sent by registered or certified mail, return receipt requested, postage prepaid, or (3) on the next business day if sent by overnight delivery service (*e.g.* Federal Express) with all fees prepaid.

g. Successors and Assigns. This Agreement shall be binding upon all successors and assigns of the Parties.

h. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the instrument. Delivery of an executed counterpart of a signature page to this Agreement by electronic means shall be as effective as delivery of a manually signed counterpart to this Agreement.

i. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois without regard to principles of conflicts of laws.

j. Termination. In the event Developer does not construct the Project, Developer shall have the right to terminate this Agreement by providing 30 days' prior written notice to the Road Authority. This Agreement shall otherwise terminate upon Developer's completion of the Project and/or post-construction repairs of the Roads, if any, and the release of the Corporate Guaranty.

k. Entire Agreement. This Agreement and incorporating exhibits contain the entire understanding of the Parties as to the matters set forth herein, and this Agreement supersedes any other prior agreements or understandings by and between Parties, whether written or oral.

l. Recitals. The Recitals made herein are true and correct and are hereby incorporated as part of this Agreement.

m. Assignment. This Agreement may not be assigned without the written consent of the other Party, which consent shall not be unreasonably withheld, except that Developer may assign or novate this Agreement without consent to any affiliate of Developer.

[Signature Page Follows]



IN WITNESS WHEREOF, on the date noted below and Parties have caused the Agreement to be executed by their duly authorized officers.

**JASPER COUNTY, ILLINOIS**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_  
County Clerk

**SOUTH MUDDY TOWNSHIP, ILLINOIS**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_

**NEWTON SOLAR BESS LLC**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

\*\*\*END OF DOCUMENT\*\*\*

# **NEW BUSINESS**

903 Van Buren Street Newton, IL 62448  
Property

## **905 South Van Buren Street Newton, IL 62448**

The legal description for the part of 905 S. Van Buren the County is considering purchasing is as follows:

The West 70 feet of the following Tract  
LOT 3 BLOCK 4 MARTINS ADDITION TO CITY OF NEWTON  
PLUS 2-6' VAC ALLEYS B 81 P 97; B 223 P 295; B 224 P 1069; B 224  
P 1073; B 232 P 731; B 232 P 957; B 242 P 81; CORR B 253 P 69;

903 Van Buren

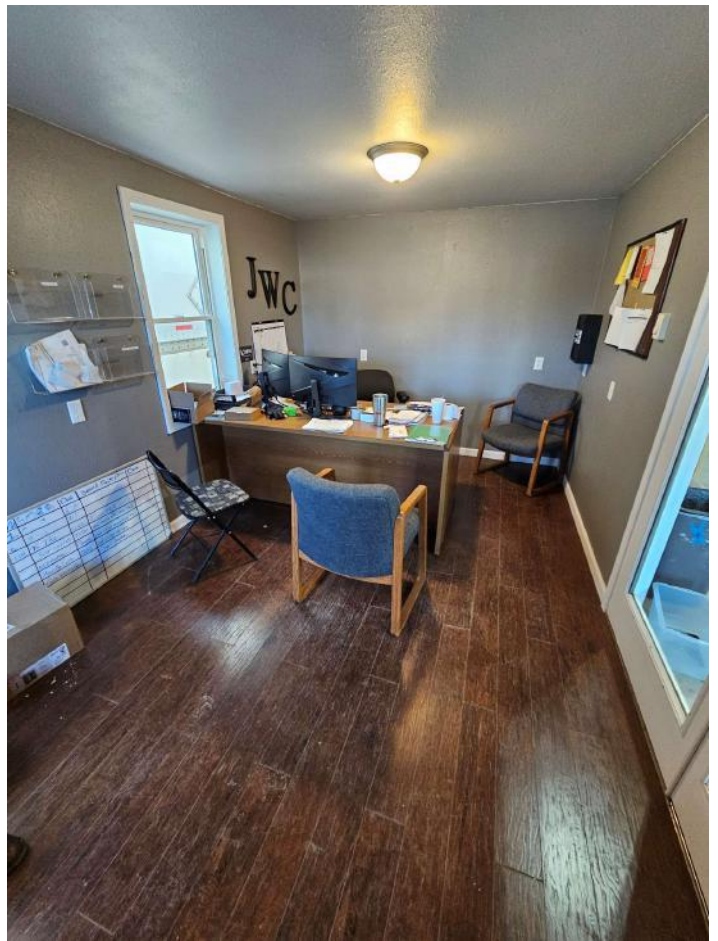
LOT 2 BLOCK 4 MARTINS ADDITION TO CITY OF NEWTON  
PLUS 2-6' VAC ALLEY'S B 218 P 61; B 223 P 295;











# **ADDITIONAL INFO**

Jasper County Electronic Recycling Event  
March 29, 2025



# ELECTRONIC RECYCLING EVENT

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

**WHEN: SATURDAY, MARCH 29, 2025  
7:00 A.M. – 1:30 P.M. (unless trailer is filled before)**

## ACCEPTED ITEMS:

Computer & Small-Scale Servers

Computer Monitors

Cable Boxes

Televisions

Printers, FAX Machines & Scanners

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

Video Game Consoles

Digital Converter Boxes, Cable Receivers & Satellite Receivers

Electronic Keyboards, Electronic Mice & Portable Digital Music Players



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

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

# **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 February 10, 2025



The Illinois Department of Commerce and Economic Opportunity (DCEO) will celebrate Black History Month throughout February 2025. DCEO, through its Office of Economic Equity & Empowerment (OE3), will host virtual and in-person events that spotlight long-standing Black businesses across the state, highlight Black business accomplishments and contributions to our state, and showcase the State of Illinois' commitment to growing and investing in Black businesses.

The 2025 theme, *Legacy and Impact*, pays homage to Illinois' rich Black history and celebrates the economic and cultural contributions of Black Illinoisans.

#### Resources

Illinois Office of Economic Equity & Empowerment (OE3)

- [OE3 Capital Grant](#)

Resource guides for supporting Black businesses across the state

- [Peoria](#)
- [Kendall, DuPage, Kane and Will Counties](#)
- [Southern Illinois](#)

Enjoy Illinois Black History Month Resources

- [Enjoy Illinois Black History Month Landing Page](#)

#### Social Media Toolkit

- [Black History Month Social Media Toolkit 2025](#)

## 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 1:
  - **Early Review Deadline: March 3, 5 pm CT**
  - **Deadline: March 20, 5 pm CT**
- 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. Any applications received after the Wave 1 deadline will be reviewed as a part of Wave 2. The IOB will prioritize disseminating funding equitably across regions and Covered Populations.

### Technical Assistance:

- [Registration Link](#) for TA session plus capacity building webinars on **February 10 & 14**
- Join to learn about how to become GATA pre-qualified prior to applying!
- Office Hours – Coming soon!

Don't hesitate to email [broadband@illinois.gov](mailto:broadband@illinois.gov) with questions.

## Tech Incubator Enhancement Grants

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$7 million in funding for the Tech Incubator Enhancement Grants Program (TIEG) to support entrepreneurship and innovation in key growth industries through startup incubators. This grant funding will strengthen Illinois' technology network by increasing the resilience of existing technology incubators. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

TIEG was designed to modernize and revitalize tech incubators across Illinois to meet the evolving needs of startups. This initiative aims to support the transformation of tech spaces, embracing a hybrid work model, and fostering an ecosystem of innovation, collaboration and resilience.

In addition to strengthening Illinois' existing incubator foundation, TIEG will also lean into key growth industries of the future as outlined in [Illinois' 2024 Economic Growth Plan](#), including:

- Life sciences
- Quantum computing, AI, and microelectronics
- Clean energy production and manufacturing
- Advanced manufacturing

- Next generation agriculture, agriculture tech and food processing
- Transportation, distribution, and logistics

This program will enable the State of Illinois to provide capital grants to support facilities and equipment to establish new incubators in parts of the state where entrepreneurs do not have access to these services. By supporting existing incubators' adaptation to a changing business environment, the State is increasing their resilience so they can continue to play a foundational role in Illinois.

Qualified entities include existing startup incubators that opened before March 1, 2020, and are still in business, and new startup incubators that focus on a key growth industry, as defined by Illinois' 2024 Economic Growth Plan, and will serve an area lacking incubator resources.

Through a competitive Notice of Funding Opportunity (NOFO) qualified entities can apply for grants from \$10,000 to \$3 million. **Applications will be accepted until March 17, 2025, at 5 p.m.** To view and apply for the grant, please visit the DCEO [website](#). For application assistance, contact [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov)

## **Now Open! BEAD-Funded Connect Illinois Round 4 Wave 1 from January 23 – February 26**

The Illinois Office of Broadband is now officially accepting applications for Wave 1 of the Connect Illinois Round 4 Broadband Equity, Access, and Deployment (BEAD) Program!

### Wave 1 Application Criteria:

- Projects must be end-to-end fiber.
- Project Area Units (PAUs) must include at least 10% hard-to-serve PAUs.
- Further applicant criteria available in the [Notice of Funding Opportunity \(NOFO\)](#).

### Key Dates:

- Application Window: **January 23 – February 26, 2025, 5 pm CT**
- Office Hours & Technical Assistance: **Every Tuesday and Thursday, 1-2 pm on Zoom**
- [Join using this link](#)

### How to Apply:

- Prepare your application materials using the instructions and templates in the [Application Guidebook](#)
- Review program rules in the [Notice of Funding Opportunity \(NOFO\)](#)
- Select and download your proposed project area using the [Project Area Selection Tool](#)
- Peruse the map, add PAUs to “My PAUs”, view hard-to-serve makeup, mark as “Must Have” (as applicable), and download as a csv
- Follow the three application steps:
  - Complete an [Entity Form](#) one time, and write down your Entity ID #
  - 2) Complete a [Project Form](#) for each project proposal, and write down your Project ID #
  - 3) Finally, enter your Entity ID # and Project ID # in the [Application Submission Form](#)

### Resources:

- All documents and resources can be found on the [Sub-grantee Selection Process webpage](#)
- Need help? Email [broadband@illinois.gov](mailto:broadband@illinois.gov) or **join office hours every Tuesday and Thursday, 1-2 pm CT** using [this Zoom link](#) (no registration required)

- All previous webinar slides and recordings are available [here](#)

## Illinois APEX Accelerator 2<sup>ND</sup> Annual Government Contracting Summit

The Illinois APEX Accelerator team is thrilled to invite you and your business to attend our **2<sup>nd</sup> Annual Illinois Government Contracting Summit on March 11<sup>th</sup> and 12<sup>th</sup>, 2025, in Forest Park**. This event is for small businesses seeking contracting opportunities with Federal, State, and local government agencies.

### Event Highlights

- Learn: Insights into Federal, State, and local government contracting opportunities
- Connect: Matchmaking and Reverse Matchmaking sessions with Procurement Professionals
- Engage: Network with prime contractors, government agencies, and innovation hubs
- Expand: Explore financial options and resources for small business

### Event Details

Dates and Times: Tuesday, March 11<sup>th</sup>, 9:00 AM – 4:00 PM and Wednesday, March 12<sup>th</sup>, 9:00 AM – 1:30 PM

Where: 7600 Roosevelt Rd., Forest Park, Illinois 60130

Cost: \$99; BOGO 1/27/25 – 3/11/25

To Register: <https://shorturl.at/00lAh>

## OE3 Small Business Capital and Infrastructure Grant Program

The Illinois Department of Commerce and Economic Opportunity (DCEO) Office of Economic Equity & Empowerment (OE3) is pleased to announce the OE3 Small Business Capital and Infrastructure Grant Program. This program will provide funding to small businesses owned by Socially and Economically Disadvantaged Individuals (SEDI) or Very Small Businesses (VSBs) for capital improvement and infrastructure projects.

Grants ranging from \$10,000 to \$245,000 will support initiatives that drive business growth, enhance operational efficiency, promote sustainability, and create or retain jobs. This funding opportunity is exclusively focused on capital improvements and infrastructure projects to support SEDI-owned businesses and VSBs. Priority will be given to applicants located in Community Development Financial Institution (CDFI) Investment Areas where businesses play a critical role in addressing local economic needs. Additional information and application materials may be found on our [website](#) including examples of eligible capital and infrastructure project found here [bit.ly/4gFmCB9](https://bit.ly/4gFmCB9). **Applications must be submitted by Monday, April 7, 2025, at 5 pm.**

As a reminder, with this NOFO and applying for State grants, an entity must be pre-qualified. Click here to read the GATA guide in [English](#) and [Spanish](#).

[Office Hours Series](#) (The OE3 team will be online to field questions and provide assistance related to this grant opportunity).

## Workforce - Apprenticeship

The 2025 Apprenticeship Expansion Notice of Funding Opportunity (NOFO) has been released. Details are available on the NOFO website at [IllinoisworkNet.com/ApprenticeshipNOFO2025](https://illinoisworknet.com/ApprenticeshipNOFO2025).

### PROGRAM HIGHLIGHTS

- Funding Available: \$5-10 million (from the U.S. Department of Labor)

- Grant Range: \$200,000-\$1,000,000
- Eligible Applicants: Community-based organizations, municipalities, education institutions (e.g., school districts, community colleges), industry associations, state agencies, workforce boards, and non-profits that will serve as high-impact Intermediaries and have the capacity to meet program requirements.
- Key Populations: Adults, youth, and individuals with disabilities to be placed in apprenticeships
- Application Deadline: **March 21, 2025** to be included in the first application review cycle
- Anticipated Grant Commitment Date: July 1, 2025

### NOFO INFORMATION SESSIONS

DCEO will coordinate at least three information sessions for this NOFO. Attendance is recommended but not required. The in-person sessions will include options to attend a *Grants 101 Session* and/or *NOFO Information Session*.

- Webinar: **Tuesday, February 18th 2:00-4:00 PM CST** ([Register Here](#))
- In-Person:
  - **Monday, February 24, 2025** - Chicago - Bilandic Building Auditorium ([Register Here](#))
  - **Friday, February 28, 2025** - Springfield - Memorial Learning Center (MLC) ([Register Here](#))

## 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<sup>1</sup>" 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](mailto:dcolli25@csu.edu)

Western Illinois University Sean Park Illinois Institute for Rural Affairs 217-248-0079 [ms-park@wiu.edu](mailto: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

Eligibility for this program will be constrained by characteristics of prospective store ownership and the intended offerings of the store.

1. Grants will be limited to projects making energy-efficient investments in existing bricks and-mortar operations in Illinois.
2. This grant opportunity will be limited to independently-owned grocers or cooperatives with fewer than 500 employees and no more than 4 grocery stores.
3. Grocery locations must be consistent with the following to be eligible:
  - o The store is or will be classified as a supermarket or other grocery retailer in the 2022 North American Industry Classification System under code 445110, a meat retailer under code 44524, a fruit and vegetable retailer under code 44523, or a fish and seafood retailer under 44525.
  - o The store cannot derive more than 30% of its revenue from alcohol and tobacco sales.
  - o The store must accept or will accept Supplemental Nutrition Assistance Program benefits and Special Supplemental Nutrition Program for Women, Infants, and Children benefits.
  - o The store must contribute to diversity of fresh foods available in the community by selling fresh foods such as meats, fruits and vegetables that have not been processed in any manner.

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 Office of Broadband

In anticipation of the upcoming Illinois Digital Equity Capacity Grant (IDEC), the Illinois Broadband Team, in partnership with University of Illinois Extension, is hosting a series of webinars prior to the release of IDEC Notice of Funding Opportunity (NOFO) to support potential grantees early on. Here are the sessions you can register now:

### **February 10 | 11 AM CT | Project Areas: Computer Tech Centers and Broadband Planning**

Hear from organizations who have implemented computer technology center projects and community broadband planning projects and learn more about how to effectively plan and implement these projects.

### **February 14 | 11 AM CT | Project Areas: Digital Navigators**

In this webinar, you will learn about setting up a digital navigation program and hear from organizations that host digital navigators, as well as digital navigators themselves about the essential services they provide to help communities achieve digital equity.

For additional information regarding the upcoming IDEC grant, click [here](#)

Register here: <https://registration.extension.illinois.edu/start/illinois-digital-equity-capacity-grants-webinar-series>  
If you have any questions, please email [broadband@illinois.gov](mailto:broadband@illinois.gov).

## Low Income Energy Home Assistance Program (LIHEAP)

The Illinois Department of Commerce and Economic Opportunity (DCEO) released information about this year's Low Income Home Energy Assistance Program (LIHEAP) to support income eligible households with utility costs. **LIHEAP will begin accepting applications on October 1, 2024, through August 15, 2025, or until funds are exhausted. All income eligible households are now eligible to apply.** They can apply by visiting [helpillinoisfamilies.com](http://helpillinoisfamilies.com) or by visiting their local agency (a list of partners throughout the state can be found [here](#)). Families can also call 1-833-711-0374 for assistance in 30 languages.

LIHEAP provides one-time payments directly to energy service providers on behalf of recipients. All families who meet the qualifications and provide proper documentation will receive support until funding is exhausted. A chart with eligible income thresholds can be found on the [webpage](#).

## CEJA Updates

If you haven't already, please sign up for our mailing list [HERE](#), so you can receive updates in your email as they are announced. Finally, stay tuned to the [DCEO CEJA Updates and Program Status page](#) for additional announcements and program information. Contact us: [CEO.CEJA@illinois.gov](mailto:CEO.CEJA@illinois.gov)

- [Programs Currently Accepting Applications](#)
- [Programs Awarded](#)
- [Applications Under Review](#)

## Illinois Finance Authority/Climate Bank

On **February 19**, the Illinois Finance Authority / Climate Bank will host a webinar regarding the launch of its new [Energy Efficiency Revolving Loan Fund](#) (EE RLF) program. [Please register here](#). The EE RLF program will introduce a specialized Bridge Loan to help nonprofits, public entities, and others finance building electrification, energy storage, and distributed generation projects. The webinar will cover important program information, including how to apply, as well as answer any stakeholder questions. The EE RLF application is currently live on the Illinois Finance Authority / Climate Bank [website](#) and accepting applications.

A more detailed agenda will be distributed closer to the event. If you do not receive a confirmation email from WebEx, please check your spam folder. Have questions about the event? Please email Claire Brinley - [cbrinley@il-fa.com](mailto:cbrinley@il-fa.com)

## 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](mailto:BIC@illinois.gov) or 800-252-2923

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

### [Regulatory Flexibility Program](#)

Contact us at [ceo.regflex@illinois.gov](mailto: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](mailto:dceo.sbeap@illinois.gov) or 800-252-3998

Explore: [Frequently Asked Questions](#)



## 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](mailto: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](mailto: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!

### Upcoming Information Webinars: Advantages of the Bid Credit Program for Contractors

**Date and Time:** **February 13, 2025** | 2:30 PM – 3:30 PM | [Register](#)

*\*Recordings of our 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? Sign up [here](#)

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

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

### Pre-Qualification Training – 1<sup>st</sup> Wednesday of the month 9AM:

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

### Various topics Training – 3<sup>rd</sup> Wednesday of the month 9AM:

This slide presentation will discuss important grant-related topics pertaining to grant management. Each month we will discuss a different component, process, or emerging practice that can benefit potential and existing grantees. Below are recordings to the sessions offered in 2024. Sessions for 2025 will be announced in the coming weeks.



- **February 19, 2025 – Overview of DCEO Programs:** This training will give an overview of the Grant Program Offices at DCEO as well as our mission and background of the Agency.
- **March 19, 2025 – Risk Assessments:** This training will cover the required Risk Assessments for Grantees including the Internal Control Questionnaire and Programmatic Risk Assessment.
- **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.
- **September 17, 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.
- **October 15, 2025 – Capital Grants:** This training will explain what a capital grant is, requirements and eligibility for capital grants, application documents, and an overview of the grant lifecycle.
- **November 19, 2025 – Notice of Funding Opportunities: (NOFOs)** This training will explain what a Notice of Funding Opportunity is and give a breakdown of the template and where to find information.
- **December 17, 2025 – Audits:** This training will introduce grantees to the different Audit types, requirements, and the importance of record retention.

To view a recording of the January 15, 2025 webinar Registering in SAM.gov, click [here](#)  
 Need assistance with a grant-related question? Please email inquiries to [ceo.GrantHelp@illinois.gov](mailto: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.

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

Grant opportunities include:

Connect Illinois Round 4 Broadband Equity Access and Deployment Program (BEAD) – Click [here](#) **Deadline February 26, 2025**

Tech Incubator Enhancement Program – Click [here](#) **Deadline March 17, 2025**

Apprenticeship Expansion Competitive Grant Program – Click [here](#) **Deadline March 21, 2025**

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**

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

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

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

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

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

## Webinars and Events

### **Team RED Monthly Webinar: Overview of CDBG Economic Development Program**

**Date and time:** Thursday, February 20 at 10 AM | [Register](#)

Join Team RED and our colleagues from DCEO's Office of Community Development for an overview of the CDBG Economic Development Program. The purpose of this ongoing program is to provide funding to localities to stimulate private investment and job creation and/or retention, primarily for low and moderate-income persons.

## Other Federal and State Agency Grants & Programs

### **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:

[General Operating Support \(GOS\) with Youth Employment in the Arts \(YEA\)](#) - General Operating Support (GOS)

Grants are available for Illinois non-profit organizations that provide ongoing arts programming. Youth Employment in the Arts (YEA) Grants provide funds to GOS grantees for individuals between the ages of 14-22. Open now, and the deadline to apply is March 19, 2025

[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. Opens in February 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](#).

### **OSFM New Fire Station Construction and Rehabilitation Grant**

The Office of the Illinois State Fire Marshal (OSFM) is announcing the opening of the application period for our new Fire Station Construction and Rehabilitation Grant Program. The Fire Station Construction and Rehabilitation Grant program provides grants up to \$350,000 for the construction or rehabilitation of fire stations with a total of 5 million dollars available to departments across the state. **Applications must be electronically submitted or postmarked no later than February 28, 2025.**

In order to be eligible to receive these grants departments must have an active registration with SAM.gov and also be registered with the state's Grantee Portal. Also, applicants must be NFIRS compliant for at least the last two years. The two-year required reporting period will be from December 2022 through November 2024. Fire departments are required to report all incidents responded to, including ambulance calls.

To learn more about the grant program and to find the application please visit our website at [sfm.illinois.gov/iam/firedepartment/grants-and-loans.html](http://sfm.illinois.gov/iam/firedepartment/grants-and-loans.html).

### **IEPA Residential Sharps Collection Program**

Illinois Environmental Protection Agency (Illinois EPA) Acting Director James Jennings announced an additional \$400,000 in funding available to units of local government to conduct collection and disposal of household sharps for their residents. Sharps, including needles, syringes, and lancets, collected from private citizens are a household waste. Through the grant program, Illinois EPA provides funding for grantees to operate a sharps collection station, as defined in Section 3.458 of the [Illinois Environmental Protection Act](#), and disposal of the collected sharps as Potentially Infectious Medical Waste (PIMW) rather than comingled with other household items.

Grant funding of up to \$35,000 per applicant is available to cover expenses incurred in collecting, storing, and disposing of used sharps. Eligible expenses include costs to obtain collection containers for use by individual residents, collection receptacles to store sharps at the sharps collection station, mobilization fees assessed by a permitted PIMW transporter to pick-up collected sharps, and disposal fees for the collected sharps. All required forms and information can be found at: <https://epa.illinois.gov/topics/waste-management/waste-disposal/medication-disposal/sharps/residential-sharps-collection-program.html>.

**Applications for the Residential Sharps Collection Program will be accepted until funding is expended or June 30, 2025.** Applicants must be pre-qualified through the [Grant Accountability and Transparency Act \(GATA\) Grantee Portal](#).

### **IEPA EV Rebate Program**

Applications for the fourth funding round for the Electric Vehicle Rebate Program are being accepted **starting January 21, 2025 and must be postmarked on or before April 30, 2025.** The application and instructions are now available on the Illinois EPA [Electric Vehicle Rebate website](#). Applicants must apply during the rebate cycle window and within 90 days of purchase of the vehicle. Funding for the round is limited and low-income applicants are given priority for rebates.

EV rebates are subject to the availability of funds for each cycle. **The Illinois General Assembly has appropriated \$14 million to Illinois EPA for the current fiscal year, which ends on June 30, 2025. Actual funding amounts will be determined by the amount of money available in the Electric Vehicle Rebate Fund, not to exceed \$14 million.** Due to substantial interest in the program, Illinois EPA anticipates the available funds being depleted in advance of the close of the application window on April 30, 2025, and we encourage interested purchasers to submit applications as soon as possible to increase your chances of receiving a rebate.

To be eligible for a rebate, the vehicle must be exclusively powered and refueled by electricity, plugged in to charge, and licensed to drive on public roadways.

Eligibility requirements for an EV rebate in Illinois are set forth in the Illinois EPA's regulations at [35 Ill. Adm. Code 275](#). These requirements include, but are not limited to:

- The purchaser must reside in Illinois at time of vehicle purchase and at the time the rebate is issued.
- An applicant may not previously have received an Electric Vehicle Rebate.
- The vehicle must be purchased from a dealer located in Illinois and licensed by the Illinois Secretary of State.
  - Rented or leased vehicles do not qualify for the rebate.
  - Vehicles purchased from an out-of-state dealership, and vehicles delivered to or received by the purchaser out-of-state are not eligible for a rebate.
- The purchaser must apply for the rebate within 90-days after the vehicle purchase date.
- The purchaser must retain ownership of the vehicle for a minimum of 12 consecutive months immediately after the vehicle purchase date.
- The rebate amount cannot exceed the purchase price of the vehicle.

Applicants will need to submit the following along with the information contained in the rebate application:

- Copy of the bill of sale, purchase invoice, or purchase agreement from an Illinois dealership;
- Documentation of proof of purchase, such as a copy of a canceled check, an invoice or bill showing that the applicable amount has been paid and that no remaining balance exists, or loan documents.
- Copy of the Illinois vehicle registration or temporary permit provided by the dealership at the time of sale/delivery; and
- IRS W-9 or W-8 form.

### **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 <https://epa.illinois.gov/topics/energy/energy-efficiency/energy-efficiency-assessment-program.html> Send EE Assessment Program questions to Rebecca Luke, Office of Energy - Energy Projects Coordinator at [Rebecca.J.Luke@Illinois.gov](mailto:Rebecca.J.Luke@Illinois.gov).
- Energy Efficiency Trust Fund Grant Program <https://epa.illinois.gov/topics/energy/energy-efficiency/energy-efficiency-trust-fund-grant.html> **Still have questions?** Review the FAQ Document Link OR send EE Trust Fund Grant Program questions to Rebecca Luke, Office of Energy - Energy Projects Coordinator at [Rebecca.J.Luke@Illinois.gov](mailto:Rebecca.J.Luke@Illinois.gov)

Before applying to the grant program, applicants must be pre-qualified through the Grant Accountability and Transparency Act (GATA) Grantee Portal, <https://gata.illinois.gov/>. For more information about these grant programs and other Office of Energy efforts to increase energy efficiency and resiliency please visit <https://epa.illinois.gov/topics/energy.html>

## Helpful Resources

### Grant Help Desk Resources DCEO Office of Accountability

- Office Hours for Grantees – Office of Accountability is hosting a weekly office hour **every Tuesday from 2-3pm** for any questions grantees or potential grantees may have.
  - [Sign up for any of these sessions with this link](#)
- **Email Us:**
  - [ceo.granthelp@illinois.gov](mailto:ceo.granthelp@illinois.gov)
  - Or use our Inquiry Form: <https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**
  - <https://dceo.illinois.gov/aboutdceo/grantopportunities.html>
  - 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>

## 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](#)

## American Rescue Plan (ARPA) for Non-Entitlement Units of Local Government (NEU)

Do you have questions about ARPA? Check out the Technical Assistance page on our DCEO website. Click [here](#)

December 10, 2024 - offices hours presentation slides Click [here](#)

FAQs: View [frequently asked questions](#) about this program.

**Need help?** To ask a question or request a support call, contact the NEU Support Team at either [ILARPA@crowe.com](mailto:ILARPA@crowe.com) or [CEO.CURE@illinois.gov](mailto:CEO.CURE@illinois.gov). To ask a question about the U.S Treasury Reporting Portal, please contact [covidrelieftsupport@treasury.gov](mailto:covidrelieftsupport@treasury.gov).

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

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

### Join DCEO's Team

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

#### Posting closing 2/13/25

FISCAL GRANT MANAGER (EXEC I) – Office of Community Assistance – Sangamon County

#### Postings closing 2/14/25

FISCAL GRANT MANAGER (EXEC I) – Office of Community Assistance – Sangamon County

LICENSING & PERMITTING PORTAL COORDINATOR (EXEC II) – Office of Entrepreneurship, Innovation & Technology – Sangamon County

RESEARCH ECONOMIST– For the office of Policy Development planning and Research – Cook County

OET Program Division Manager– Employment and Training – Cook County

#### Posting closing 2/19/25

HUMAN SERVICES GRANTS COORDINATOR 1– Office of Community Assistance – Sangamon County

HUMAN SERVICES GRANTS COORDINATOR TRAINEE– Office of Community Assistance – Sangamon County

#### Posting closing 2/24/25

DEPUTY CHIEF INTERNAL AUDITOR (SPSA OPT. 8C) – Office of Internal Audits – Sangamon County

### Following DCEO & Connecting with Team RED

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

Facebook: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity

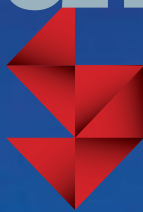
# **ADDITIONAL INFO**

Illinois Association of County Board Members  
Counties at the Capitol  
Relevant Senate Bills Introduced





# Counties at the Capitol



February 13, 2025 • [www.ilcounty.org](http://www.ilcounty.org)

This report includes Senate bills of relevance to local governments introduced in the first year of the 104th Illinois General Assembly. The list is not all-inclusive and descriptions may be abbreviated. Senate Committees have until March 21 to review measures and make determinations on which of the measures to send to the Senate floor for consideration.

**The following Senate bills have been introduced for consideration:**

**SB 24 (Hastings) – MISSING PERSONS IDENTIFICATION**

Modifies the circumstances under which a law enforcement agency may not refuse to accept a missing person report. An assisting law enforcement agency, a medical examiner, a coroner, or the Illinois State Police may not close an unidentified person case until the individual has been identified and must keep the case active.

**SB 38 (S. Turner) – WIND AND SOLAR ENERGY ORDINANCES**

Any provision of a county zoning ordinance pertaining to wind farms, commercial wind energy facilities, or commercial solar energy facilities that was in effect before January 27, 2023 may continue in effect notwithstanding any changes made in P.A. 102-1123 and, if applicable, any provision of a county zoning ordinance pertaining to wind farms that was in effect before August 16, 2007 may continue in effect notwithstanding the changes made in P.A. 95-203.

**SB 39 (S. Turner) – TINY HOMES ELECTRIC VEHICLE EXEMPTION**

Every county and municipality that has the power to issue building permits and otherwise control the construction of buildings shall require by ordinance that an applicant seeking a building permit to construct tiny homes for at-risk veterans must include with the permit application a completed and signed affidavit stating that all buildings constructed under the permit are designated for the exclusive use of qualifying veterans who are homeless or at risk and in need of secure, long-term affordable housing. **NOTE:** Prohibits a county or municipality from adopting any building code or ordinance that requires EV-capable parking spaces for tiny homes constructed for the purpose of providing affordable housing for at-risk veterans under the provisions.



**SEN. TURNER INTRODUCES BILLS IN RESPONSE TO SONYA MASSEY SHOOTING**



Senator Doris Turner (D-Sangamon County) has introduced two measures in response to the shooting of Sonya Massey last year in Springfield.

**Senate Bill 1953** would require law enforcement agencies to conduct a more comprehensive review of a prospective officer's past employment to ensure his or her physical and psychological fitness for duty as a police officer before making an offer of employment. It would expand the creation of sheriff's merit boards and sheriff's merits commissions for counties with a population of at least 75,000.

Additionally, Turner is leading **Senate Bill 1954** that would allow the recall of a countywide elected official to be put on the ballot by either the county board or a petition signed by 5% of the county's registered voters or 1,000 registered voters, whichever is less, based on the size of the county.

The recall would then go on the ballot for voters to approve and must be passed by a majority. If approved to recall an elected official, petitions must be signed by at least 15% of the total votes cast for governor in the last election in the county. If a majority of those voting recalls the official, then he or she would be removed from office after certification of the votes.

## Local Government Distributive Fund – Support

Senator Don DeWitte (R-Kane County) and Senator Chris Balkema (R-Livingston County) are sponsoring **Senate Bill 136** to reinstate the Local Government Distributive Fund transfers to 10% of the net revenue realized from the State income tax. Currently, the amount transferred is equal to the sum of 6.47% of the net revenue realized from the tax imposed upon individuals, trusts, and estates during the preceding month; 6.85% of the net revenue realized from the tax imposed upon corporations during the preceding month; and 6.47% of the net revenue realized from the tax imposed upon electing pass through entities.

**SB 42 (Ventura)**

**CANNABIS MOTOR VEHICLE STOP**

Removes the requirement that cannabis within any area of a motor vehicle must be in an odor proof container. Provides that if a motor vehicle is driven or occupied by an individual 21 years of age or over, a law enforcement officer may not stop or detain the motor vehicle or its driver nor inspect or search the motor vehicle, the contents of the motor vehicle, or the operator or passenger of the motor vehicle solely based on the odor of burnt or raw cannabis.

**SB 48 (Rezin)**

**FOREIGN COUNTRIES OF CONCERN ACT**

Prohibits governmental entities from entering into contracts with certain prohibited entities that would give those prohibited entities access to an individual's personal identifying information. Prohibits certain entities from receiving economic incentives.

**SB 54 (Lewis)**

**VOTE BY MAIL TABULATION**

All election authorities shall provide regular updates to the State Board of Elections concerning votes tabulated by that election authority. The State Board of Elections shall make this information available to the public at least every 48 hours. No later than January 1, 2026, the State Board of Elections shall adopt standards concerning how election authorities release information about the total number of vote by mail ballots that have been tabulated by the election authority. Beginning with the 2026 primary election all election authorities shall adhere to the standards adopted.

**SB 59 (McClure)**

**ELECTION CODE – SECRETARY OF STATE VERIFICATION**

By January 1, 2026, the Secretary of State shall establish a secure database that is accessible to local election officials and that indicates whether the particular person to whom a driver's license or State identification card has been issued is a U.S. citizen.

**SB 60 (Tracy)**

**ELECTION CODE – VOTE BY MAIL TRACKER**

Requires the State Board of Elections, in conjunction with election authorities, to implement a secure, free access system available to voters by January 1, 2026. The system shall allow a voter to track receipt of the voter's vote by mail ballot and check the ballot's status with the election authority. Requires the election authority to make the system available to vote by mail voters from the first day that vote by mail ballots are accepted until 30 days after completion of the official canvass.

**SB 76 (Holmes)**

**GOVERNMENTAL TORT IMMUNITY DATA BREACH**

A public entity or a public employee is not liable for injury caused by any unauthorized access to government records, data, or electronic information systems by any person or entity.

**SB 121 (Preston)**

**COMMUNITY REVITALIZATION ZONE**

Provides that a county or municipality may designate an area within its jurisdiction as a community redevelopment zone, subject to the certification of DCEO. With respect to tangible personal property that is purchased from a retailer located in such zone, the taxes under the referenced Acts are imposed at the rate of 3.25%.

## Senator Ventura aims to expand clean energy financing

Sen. Rachel Ventura (D-Will County) introduced new measures to support green infrastructure loans for municipalities and counties, as well as limit the state's role in deforestation.

Under **Senate Bill 2159**, the Illinois Finance Authority would be allowed to reallocate funds from inactive programs to assist in the development and implementation of clean energy initiatives. With this change, \$36 million would become available to support the Illinois Climate Bank which provides financing to help communities transition to clean energy — ultimately improving climate resiliency and promoting equitable growth across Illinois.

Additionally, another proposed measure will expand the scope of clean energy projects under the Climate Bank Loan Financing Act, to include storm resilience, nature based solutions, water and climate risk mitigation.



## MAHOMET AQUIFER



Sen. Chapin Rose (R-Champaign County) has reintroduced legislation, **Senate Bill 182**, to permanently ban carbon dioxide (CO<sub>2</sub>) storage under the Mahomet Aquifer, doubling down on his commitment to protect the drinking water of nearly 1 million central Illinois residents.

"Clean water is not negotiable," said Sen. Rose. "The Mahomet Aquifer is a lifeline for central Illinois, and we cannot keep ignoring the risks posed by CO<sub>2</sub> storage beneath it," he continued.

Sen. Rose first introduced legislation to ban CO<sub>2</sub> storage under the federally designated "Sole Source" Mahomet Aquifer last summer following enactment of Senate Bill 1289, which allowed carbon sequestration under the aquifer. The decision was met with widespread backlash from bipartisan legislators and local communities.



**SB 127 (Murphy)**

**GOVERNMENTAL ETHICS ACT**

Prohibits a legislator from engaging in compensated lobbying of the governing body of a municipality, county, or township, or an official thereof.

**SB 147 (Cunningham)**

**FIREARMS ETRACE**

Provides that law enforcement shall participate in the National Tracing Center of the Federal Bureau of Alcohol, Tobacco, Firearms and Explosives' eTrace platform or successor platform's collective data sharing program for the purpose of sharing firearm trace reports among all law enforcement agencies in this State on a reciprocal basis.

**SB 150 (Stadelman)**

**ELECTION AI ADVERTISE DISCLOSURE**

If a person, committee or other entity creates, originally publishes or distributes a qualified political advertisement, it shall include, in a clear and conspicuous manner, a statement that the advertisement was generated in whole or substantially by artificial intelligence that satisfies specified requirements.

**SB 160 (Wilcox)**

**TOWNSHIP ENERGY REGULATION**

Allows a township to regulate commercial wind or solar energy facilities. A township's regulations over such energy facilities shall prevail over county regulations but not over municipal regulations.

**SB 164 (Belt) – PREVAILING WAGE ACT / FEDERAL PROJECTS**

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 the United States Secretary of Labor for the same locality for the same type of construction used to classify the federal construction project.

**SB 173 (Halpin) – BOARD OF ELECTION DISSOLUTION**

A county board or board of county commissioners of a county with a population less than 100,000 may, by ordinance or resolution, dissolve a municipal board of election commissioners within that county and transfer its functions to the county clerk.

**SB 176 (Hastings) – PROCUREMENT BID ETHICS TRANSPARENCY**

No director, employee, investor, or immediate family member of any director, employee, or investor of any corporation, organization, or entity that directly or indirectly operates a procurement bid process for a local government shall simultaneously submit and compete for a procurement bid in that same local government unless they have formally disclosed their involvement to the Executive Ethics Commission.

**SB 180 (Faraci) – CIRCUIT COURTS ACT / JUDGESHIPS**

In a provision concerning resident judgeships of the 6th judicial circuit, when a vacancy occurs in an at-large judgeship, the at-large judgeship shall be converted to a resident judgeship for either Champaign County or Macon County, depending on which of those 2 counties the incumbent at-large circuit judge resided in when the incumbent judge was elected.

**SB 181 (Rose) – VOTER IDENTIFICATION**

Requires voters to start using a photo ID in order to cast a ballot. Among other provisions, provides that the county clerk or board of election commissioners shall complete the validation and counting of provisional ballots within 7 calendar days (rather than 14 calendar days) of the day after the election. Provides that specified vote by mail ballots returned to an election authority shall be counted on or before the 7th day after the election and that any person who, during an early voting period, gathers on behalf of another and submits to an election authority more than 3 vote by mail ballots shall be guilty of a Class 4 felony.



**SB 190 (Halpin) – PUBLIC LABOR RELATIONS ACT / SUPERVISOR**

Makes changes to the definition of "managerial employee", including that, unless the sheriff and the union have mutually agreed otherwise, or are already recognized by the Act, the "undersheriff", "chief deputy", or "superintendent of the jail" shall be defined as a managerial employee.

**NEWSWORTHY...**

**Senate Bill 158** sponsored by Senator Sue Rezin (R-Grundy County) creates the Wind Turbine Stewardship and Takeback Program Act.



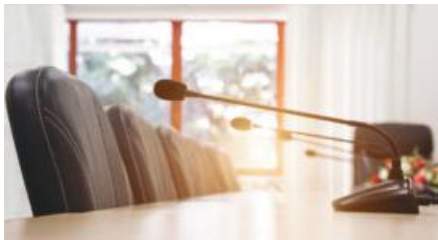
On and after January 1, 2026, a wind turbine owner shall participate in a wind turbine stewardship and takeback program under which, the owner shall recycle wind turbine components that are not toxic after their useful life instead of disposing them in landfills. Requires wind turbine owners to file plans with the Illinois Environmental Protection Agency.

**Wind Facility Light Mitigating Technology**

**Senate Bill 195** provides that beginning June 1, 2027 and subject to Federal Aviation Administration approval to equip and operate light mitigating technology for at least 30% of the proposed wind towers included within a commercial wind energy facility, a county shall require the facility owner of a commercial wind energy facility constructed beginning in 2019 or later to install light mitigating technology at the commercial wind energy facility. A county board may impose civil penalties on the facility owner of a commercial wind energy facility that failed to comply with the requirements in the amount of \$1,000 per day. Provides that the provisions do not apply to test wind towers allowed by a county that are used solely for purposes of research and testing.







**SB 202 (Rose)**  
**OPEN MEETINGS ACT**

Provides that a unit of local government may not hold or schedule an official meeting on the day of an election.

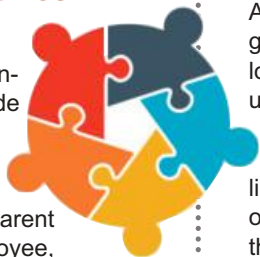
**SB 203 (Rose)**  
**SIMULTANEOUS SERVICE**

A resident of a county having fewer than 50,000 inhabitants is not prohibited from serving simultaneously on the governing bodies of more than one State or local governmental unit.

## Governmental Ethics

**SB 211 (Rose)**

Amends the Illinois Governmental Ethics Act to provide that a filer's statement of economic interests shall include the name of each spouse, sibling, child, or parent of the filer who is an employee, contractor, or office holder in the same unit of local government as the filer of the statement and the title of the position or nature of the contractual services provided to the unit of local government.



**SB 212 (Fine)**  
**WORKPLACE NURSING MOTHERS**

An employer shall provide 30 minutes of paid break time (rather than reasonable 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. The employee may use other paid break time or meal time for any time needed in excess of 30 minutes.

**SB 215 (Chesney)**  
**PROPERTY TAX APPEALS**

Concerning notices of increased assessments, provides that the chief county assessment officer shall continue to accept appeals from the taxpayer for a period of not less than 30 business days from the later of the date the assessment notice is mailed or is published on the assessor's website.

**SB 216 (Curran)**  
**PTELL AGGREGATE EXTENSION**

A taxing district shall reduce its aggregate extension base for the purpose of lowering its limiting rate for future years upon referendum approval initiated by the submission of a petition by the voters of the district. The extension limitation shall be: (a) the lesser of 5% or the average percentage increase in the Consumer Price Index for the 10 years immediately preceding the levy year for which the extension limitation is being calculated; or (b) the rate of increase approved by the voters.

**SB 221 (Halpin)**  
**PROPERTY TAX EXEMPTION**

Provides that property that is donated, granted, received, or used for a licensed not-for-profit child care center is exempt.

**SB 226 (DeWitte)**  
**FREEDOM OF INFORMATION ACT**

A public body shall include in its list of records available under the Act the identification and a plain-text description of each of the types or categories of information of each field of each database of the public body. The public body shall provide a sufficient description of the structures of all databases under the control of the public body to allow a requester to request the public body to perform specific database queries.

**SB 235 (Lewis)**  
**STATE'S ATTORNEY INVESTIGATOR**

Removes a provision limiting a special investigator appointed by a State's Attorney to carrying a firearm only in the performance of the special investigator's assigned duties.

**SB 243 (Porfirio)**  
**OPEN MEETINGS ACT – MILITARY**

If a quorum of the members of the public body is physically present, a majority of the public body may allow a member of 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 265 (Stadelman)**  
**LOCAL RECORDS ACT**

A law enforcement agency that encrypts police scanner transmissions must provide, by license or otherwise, real-time access to those transmissions to broadcast stations, radio and newspapers.

**SB 1202 (Chesney)**  
**IMMIGRATION ENFORCEMENT ACT**

Among other provisions, requires a county jail, municipal jail, and the Department of Corrections to enter into an agreement with the U.S. Immigration and Customs Enforcement or other federal agency for temporarily housing persons who are the subject of immigration detainers and for the payment of the costs of housing and detaining those persons. Requires implementation in a manner consistent with federal laws.

## Prostitution Decriminalization

**Senate Bill 2391** sponsored by Sen. Celina Villanueva (D-Cook County) aims to decriminalize prostitution in the state of Illinois. The legislation is backed by the Sex Worker Advisory Group (SWAG).

The legislation creates the Sex Workers' Bill of Rights Act to provide that sex workers shall not be subject to criminal prosecution for engaging in consensual sex work. Also, prohibits law enforcement agencies from arresting, charging, or prosecuting individuals solely for performing or engaging in sex work.

Advocates for sex workers said they believe these policy changes would offer sex workers the ability to better vet clients and report crimes against them without fear of consequences. **NOTE:** *The proposal has ignited a fierce debate, with Senate Republicans urging Illinois Democrats to reject the policy.*



**SB 1207 (McClure)**

**PROPERTY TAX – PROBATE ESTATE**

Provides that no interest or penalties shall be imposed with respect to property that is included in a decedent's probate estate at the time of a delinquency if the representative of the decedent's estate applies with the county treasurer for a waiver of those amounts and is granted that waiver.

**SB 1218 (Bryant)**

**SHERIFF AUXILIARY DEPUTIES**

In matters a sheriff deems essential to preventing or assisting with disasters or events of civil disorder, the sheriff may authorize plain clothes to be worn by auxiliary deputies as long as the auxiliary deputies are carrying proper identification while performing this function. Provides that auxiliary deputies may only carry firearms while in the performance of their assigned duties.

**SB 1240 (Wilcox)**

**STATE MANDATES VOID**

Any State mandate regarding any subject matter enacted on or after the effective date of the amendatory Act that necessitates additional expenditures from local government revenues shall be void and unenforceable unless the General Assembly makes necessary appropriations and reimbursements to implement that mandate. The failure of the General Assembly to make necessary appropriations and reimbursements shall relieve the local government of the obligation to implement any State mandate.

**NEWSWORTHY...**

**Senate Bill 1315** sponsored by Sen. Christina Castro (D-Kane County) amends the Juvenile Court Act to provide that the Department of Children and Family Services shall reimburse any county probation department for the costs of placement of any youth in care, whether the youth in care is in the custody of a county juvenile detention center or appropriate placement that meets the needs of the youth in care.

**NOTE:** *The costs shall include expenditures for transportation and medical or mental health services. Placement costs shall be at the detention center's usual and customary rate.*



**Local Government Term Limits**

Sen. Seth Lewis (R-DuPage County) is sponsoring **Senate Bill 1270** which creates the Local Government Chairperson Term Limit Review Act. Provides that, no later than December 31, 2025, and no less than every 2 years thereafter, a governmental unit that is governed by an elected governing body that has not enacted term limits for the board's chairperson by ordinance or resolution shall consider and decide, by verbal or written vote, ordinance, resolution, or referendum of the electors of the governmental unit, whether to impose term limits for the chairperson of the governing body. **NOTE:** *Defines "governmental unit" as a unit of local government or school district.*



**SB 1245 (Anderson) – OFF-HIGHWAY VEHICLES ON ROADWAY**

Permits the operation of recreational off-highway vehicles meeting certain criteria on any street, roadway, or highway in the State, unless the highway is an interstate system, is near a grade-separated portion of the highway, is within a municipality, or has a posted speed limit higher than 55 miles per hour. A recreational off-highway vehicle may be registered in the same manner as provided for snowmobiles and shall comply with the registration, fees, insurance, and other requirements. Provides for the distribution of registration fees.

**SB 1254 (Chesney) – ALL-TERRAIN VEHICLES**

Except as provided by specified provisions of the Illinois Vehicle Code, a county, township, and municipality may enact any regulation as it relates to operation of an all-terrain vehicle, off-highway motorcycle, and recreational off-highway vehicle within its jurisdiction.



**SB 1269 (Villa) – IMRF FUND SERVICE CREDIT**

In a provision concerning participation in the Fund by a person who holds an elective office, provides that a person who holds an elective office and has not elected to participate in the Fund with respect to that office shall not be disqualified from receiving service credit for service in that elected office as long as the member participated in a non-elected position with the employer for which the member is now an elected official; the employer has continued to make member contributions for that period of service; and there is no gap in service credit between the 2 positions. Amends the State Mandates Act to require implementation without reimbursement.

**SB 1272 (Johnson) – SPECIALIZED TRAFFIC CONTROL DEVICE**

A municipality or unit of local government may erect and maintain a specialized traffic control device at an intersection where an emergency response vehicle enters the roadway or within 1,000 feet from a structure where such vehicles are stored. Allows the specialized traffic control device to be controlled by the emergency response unit or fire station as the emergency response vehicle enters or exits traffic.

**SB 1283 (Rezin) – CORONER REPORTS "FENTANYL POISONING"**

In provisions of the Coroner Division of the Counties Code regarding preliminary investigations where a drug overdose is determined to be the cause or a contributing factor in a death, modifies the definition of "overdose" to exclude death caused by fentanyl, which shall be considered poisoning. Provides that, in every case in which fentanyl is determined to be the cause or a contributing factor in the death, the coroner or medical examiner shall report the death to the Department of Public Health as "fentanyl poisoning". **NOTE:** *In the monthly report of overdose deaths, the Department shall also report on fentanyl poisoning deaths.*

## IN THE KNOW

### **SB 1319 (Villivalam)** **MOTOR FUEL TAX DISTRIBUTIONS**

Of the proceeds that are deposited into the Road Fund, \$27,000,000 shall be transferred each month to the Department of Transportation to be distributed to municipalities, counties and road districts of the State according to a specified formula.



### **SB 1326 (Morrison)** **PROPERTY TAX APPEAL BOARD**

In counties with a population of more than 700,000 residents and fewer than 725,000 residents, upon motion of any party and provided that other parties to the appeal do not object, hearings upon appeal to the Property Tax Appeal Board shall be heard online with parties to the appeal participating remotely.

### **SB 1347 (Balkema)** **CITIZENS EMPOWERMENT ACT**

Provides that electors may petition for a referendum at the next general election to dissolve a unit of local government. Sets forth the requirements for the petition and the ballot referendum. Provides for the transfer of all real and personal property and any other assets, together with all personnel, contractual obligations, and liabilities of the dissolving unit of local government to the receiving unit of local government.

### **SB 1348 (Cunningham)** **SHERIFF SERVICE FEES**

Provides that a sheriff in a county of the third class may receive a fee of \$60 for serving or attempting to serve any summons filed in person on a defendant and \$40 for serving or attempting to serve any summons filed electronically on a defendant (rather than \$35 for serving or attempting to serve any summons on a defendant).

### **SB 1357 (Hastings) – FOIA REQUESTS / ABUSE BY OFFICIAL**

An elected official of a unit of local government shall not use an alias, false identity, or any other deceptive means to submit a request for public records if the intent of the request is to cause the local government to incur unreasonable or excessive costs. Sets forth penalties for a violation of this prohibition. Authorizes local governments to seek reimbursement from elected officials who violate this requirement. Authorizes the Attorney General to investigate alleged violations and to take appropriate legal action against persons it alleges to have committed violations.

### **SB 1365 (S. Turner) – WIND AND SOLAR ENERGY FACILITIES**

The owner of a commercial wind energy facility or commercial solar energy facility must compensate landowners if the facility adversely affects the flow of water within the landowner's land, including, but not Limited to, by affecting a drainage tile.

### **SB 1368 (Tracy) – MILITARY VETERANS ASSISTANCE ACT / MULTI-COUNTY**

Expands the Act to allow for the formation of multi-county Veterans Assistance Commissions (VAC). Provides that veteran service organizations located in 2 or more adjacent counties having a population of 60,000 or less may enter into an agreement to come together and jointly form a multi-county VAC to serve the adjacent counties in accordance with the Act. A multi-county VAC may also be formed under an agreement between an existing county VAC and a veteran service organization located in an adjacent county that is without a VAC and has a population of 60,000 or less. Requires an agreement to form and maintain a multi-county VAC to set forth: (i) the distribution of funding with respect to each member county; (ii) the location of the Commission's office; (iii) the type of services provided; (iv) the superintendent selection or appointment process; (v) Commission rules and policies; and (vi) the composition of delegates and alternates on the Commission.

### **SB 1380 (Curran) – PUBLIC SAFETY EQUIPMENT**

A county or a municipality may use a utility pole or a public right-of-way that is owned by the State or a unit of local government for public safety purposes, including, but not limited to, the placement of equipment associated with public safety. Any fee charged by the owner of a utility pole for use by a county or municipality shall be at the lowest rate charged by the owner and shall not exceed the owner's costs.

### **SB 1386 (Wilcox) – FOIA OFFICERS**

Provides that each public body shall designate one or more public body officials or employees (rather than officials or employees) to act as its Freedom of Information officer or officers. Provides that "public body officials" means elected or appointed office holders of the public body but does not include private attorneys or law firms appointed to represent the public body.

## Commercial Energy Storage Systems

Sen. Dave Koehler (D-Peoria County) is sponsoring **Senate Bill 1526** which provides that the fair cash value of commercial energy storage system improvements in counties outside of Cook County shall be determined by subtracting the allowance for physical depreciation from the system trended real property cost basis. Provides that those commercial energy storage systems are not subject to equalization factors applied by the Dept. of Revenue or by any board of review, assessor, or chief county assessment officer. The owner of the commercial energy storage system shall commission a metes and bounds survey description of the land upon which the commercial energy storage system is located. *Contains other provisions concerning the assessment of commercial energy storage systems.*





**SB 1396 (Johnson)**

**PROPERTY TAX – BOARD OF REVIEW**

In provisions allowing for an expanded board of review in emergency cases, removes provisions providing that, in Lake, DuPage, McHenry, or Kane County, the chairman of the county board may appoint qualified residents of counties that are directly adjacent to that chairman's county to serve as additional members of the expanded board of review.

**SB 1424 (Castro)**

**REAL ESTATE LEASE**

Provides that the lease of real estate is permitted when a vacant property, structure, or facility owned by the county can be used in the interest of the public or for the benefit and enjoyment of residents of the county.

**NOTE: SB 1447 enacts similar provisions for property in Kane County.**

**SB 1457 (Rezin)**

**WIND ENERGY FACILITY SITING**

A county may not approve the siting of a commercial wind energy facility, solar energy facility, or both in an unincorporated area that is located within a 3-mile radius of a municipality, if the municipality has not approved the siting of the facility or facilities at that location. *Contains other provisions.*

**SB 1472 (Holmes)**

**BOARD OF REVIEW MEMBERS**

Provides that no more than 2 members of the board of review may be affiliated with the same political party (currently, 2 members of the board shall be affiliated with the political party polling the highest vote for any county office in the county).

**SB 1489 (Edly-Allen)**

**FOIA LAW ENFORCEMENT RECORD**

Exempts from inspection and copying a law enforcement record created for law enforcement purposes and contained in a shared electronic record management system if the law enforcement agency or criminal justice agency that is the recipient of the request did not create the record, did not participate in or have a role in any of the events which are subject of the record, and only has access to the record through the shared electronic record management system.

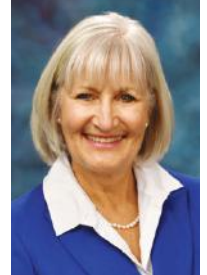
**SB 1523 (D. Turner)**

**FRAUD ALERT SYSTEM**

Requires every county to establish and maintain a property fraud alert system. Requires every recorder to establish a fraud referral and review process to review deeds and instruments.

## Vehicle Code: Local Ordinance Fines

**Senate Bill 1578** sponsored by Sen. Mary Edly-Allen (D-Lake County) provides that a county, municipality or township may enact an ordinance providing for administrative and civil fines to enforce violations of fleeing or attempting to elude a peace officer or a similar violation of a local ordinance and imposing liability on a registered owner or lessee of a vehicle used in such a violation. An administrative and civil fine enforcement may only be issued if the driver of the vehicle that was involved in the violation cannot be identified. A State's Attorney, law enforcement, or Office of the Attorney General is not prohibited from enforcing such violations when the vehicle has been reported stolen or hijacked.



**SB 1529 (Castro) – ELECTION AUTHORITIES WEBSITE MANDATE**

Each election authority shall maintain a website and shall post election results on its website, including district data for every electoral district under the election authority's jurisdiction, even if the election authority only has jurisdiction over part of the electoral district. The State Board of Elections shall implement a standard naming convention for election districts, precincts, and polling places to streamline the reporting of election results.

**SB 1534 (Joyce) – NEW CONSTRUCTION REGULATION / NATURAL GAS**

A county or municipality may not adopt any regulation that prohibits or has the effect of prohibiting the use of natural gas in new construction without a referendum.

**SB 1568 (Turner) – COUNTIES INDEMNIFICATION**

A county that is or may be liable to indemnify a physician who has been appointed or designated by the county or the coroner's office to perform autopsies shall (rather than may) intervene in the action against the physician and shall be permitted to appear and defend.

**SB 1644 (Rezin) – TIF DISTRICT DISCLOSURE**

Provides that each tax bill shall contain a statement for each tax increment financing (TIF) district in which the property is located setting forth the amount that each taxing district that contains all or part of the TIF district would have received for the taxable year in the absence of the TIF district.

**SB 1648 (Rezin) – ILLINOIS ENTERPRIZE ZONES**

The Dept. of Commerce and Economic Opportunity may designate a business that intends to establish a new wind power facility or a utility-scale solar facility as a high impact business only if the municipality in which the facility will be located (or the county in which the facility will be located, if the facility will be located in an unincorporated area of the county) approves, in writing, the designation of the business as a high impact business.

**SB 1658 (Villa) – OPIOID ANTAGONIST**

Amends the County Department of Corrections Division of the Counties Code, Unified Code of Corrections, and County Jail Act. Upon the release of a prisoner or committed person from a county correctional institution, county jail, or Department of Corrections correctional institution or facility, the sheriff, warden, or Department shall provide the prisoner or committed person with an opioid antagonist if the prisoner was incarcerated for drug-related charges or was identified as having a substance abuse disorder.





**SB 1659 (Morrison)  
 TOWNSHIP ORGANIZATION**

In counties under township organization, an election authority may combine a township with another township to constitute one election precinct if the townships are contiguous and two or more specified conditions are satisfied. **NOTE:** *The election authority shall consider voter convenience and election integrity when determining whether to combine a township with another township to constitute one election precinct.*

**SB 1660 (Morrison)  
 VOTERS PER PRECINCT**

The County Board in each county, excluding Cook County, shall, at its regular meeting in June or an adjourned meeting in July, divide its election precincts so that each precinct shall contain, as near as may be practicable, 1,200 registered voters who cast a ballot in person on the day of the most recent general election (rather than 1,200 registered voters). *Makes other conforming changes.*

**SB 1661 (Morrison)  
 REDUCE PRECINCT JUDGES**

An election authority may reduce the number of judges of election in each precinct to 3 judges of election in lieu of the 5 judges of election otherwise required.

**IN THE KNOW...**

**Senate Bill 1783** sponsored by Sen. Chris Balkema (R-Livingston County) creates the Prohibition on Government Sponsored Sexual Performances. Provides that a unit of local government or a school district may not allow a live adult performance to be held on publicly owned or operated property under its control. Requires the State to stop distributing all funds to a unit of local government or school district that violates the provisions.

**Law Enforcement Body Cameras**

Sen. Julie Morrison (D-Springfield) introduced **Senate Bill 1796** which amends the Law Enforcement Officer-Worn Body Camera Act. Provides that a law enforcement agency shall disclose a recording made with the use of an officer-worn body camera, upon request, to (i) the subject of the encounter captured on the recording, (ii) the legal representative of the subject of the encounter captured on the recording, (iii) the officer who wore the camera that made the recording, (iv) the legal representative of the officer who wore the camera that made the recording, (v) a person who has written permission from the subject of the encounter to receive the recording, or (vi) a person who has written permission from the officer who wore the camera that made the recording to receive the recording.



**SB 1665 (Martwick) – FREEDOM OF INFORMATION ACT / STUDIES**

Exempts from disclosure any studies, drafts, notes, recommendations, memoranda, and other records in which opinions are expressed, or policies or actions are formulated, except that a specific record or relevant portion of a record is not exempt if the record has remained in draft form for more than a 12-month period and public dollars were spent by a unit of local government to conduct such a study.

**SB 1682 (Tracy) – INTERGOVERNMENTAL JOINT SELF-INSURANCE POOL**

Amends the Public Officer Prohibited Activities Act. In provisions concerning offices a member of a county board may hold during the member's term of office, provides that a member of the county board may serve as a member of an intergovernmental joint self-insurance pool board during the county board member's term of office.

**SB 1692 (Martwick) – LOCAL GOVERNMENT RETIREMENT PLAN RESPONSIBILITY ACT**

Any retirement plan offered by a local government must comply with the applicable provisions of the General Provisions Article of the Illinois Pension Code, including fiduciary duties, funding, investments, and the rights of participants, regardless of whether the retirement plan is established under the Illinois Pension Code.

**SB 1702 (Cunningham) – WORKER'S COMPENSATION**

Post-traumatic stress disorder is to be rebuttably presumed to arise out of and be causally connected to the hazards of employment of a person employed as a firefighter, emergency medical technician (EMT), emergency medical Technician-intermediate (EMT-I), advanced emergency medical technician (A-EMT), or paramedic.



**SB 1719 (Arellano, Jr.) – LOCAL RECORDS ACT**

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

**SB 1731 (Stadelman) – NOISE POLLUTION ORDINANCE**

A county board may, by ordinance, establish standards for noise pollution in the unincorporated areas of the county.

**SB 1763 (Balkema) – PROPERTY ASSESSMENT PUBLICATION**

Provides that any recorder may publish property assessment rolls in a paper of general circulation in the county or on the county's public-facing website.



**SB 1821 (Murphy)**  
**SENIOR ASSESSMENT FREEZE**

Concerning the low-income senior citizens assessment freeze homestead exemption, provides that the applicant's income does not include up to \$10,000 per household in required minimum distributions under the Internal Revenue Code from a retirement plan, account, or annuity. For taxable year 2025 and thereafter, the maximum income limitation is \$75,000 for all qualified property. Amends the Senior Citizens Real Estate Tax Deferral Act. An eligible taxpayer has a household income of not more than \$75,000 for tax year 2025 and thereafter (currently, \$65,000 for tax years 2022 through 2025 and \$55,000 for tax year 2026 and thereafter).

**SB 1827 (Porfirio)**  
**COUNTIES CODE – DESIGN BUILD**

Concerning the development of scope and performance criteria for design-build projects, deletes a provision requiring the county to develop preliminary design plans. Specifies a design-build entity shall not be disqualified solely due to having previously been awarded a project or projects under any applicable public procurement statute of the State.

**SB 1830 (Rose)**  
**PROPERTY TAX – PORTABLE**

Except as provided with respect to mobile homes, a building or structure that is not affixed to or installed on a permanent foundation or connected to utilities for year-round occupancy is not considered real property.

**SB 1831 (Rose)**  
**ABATEMENT OF TAXES**

Allows for an abatement of taxes if the property is included in a new residential construction development located in a county with less than 300,000 inhabitants.

**SB 1949 (Ellman)**  
**STORMWATER DRAINAGE**

Repeals language that made certain stormwater management provisions applicable to all counties containing an urbanized area, except those counties covered by other provisions of the Code concerning stormwater management, if the question of allowing the county board to establish a stormwater management planning council had been submitted to the electors and approved by a majority of those voting.

**SB 1978 (Joyce)**  
**PROPERTY TAX RELIEF**

Creates the Circuit Breaker Property Tax Relief Act. Provides that an individual who: (i) is domiciled in this State; (ii) is eligible for and receives either the general homestead exemption the general alternative homestead exemption; (iii) has experienced property tax bill spikes; and (iv) has an income that meets a specified income eligibility limitation is eligible for a grant of a portion of their bill spike. **NOTE:** *The maximum amount of grant to which a claimant is entitled is the one-half of the claimant's tax bill spike. Also, creates the Circuit Breaker Property Tax Relief Fund for the purpose of making grants to claimants.*

**SB 1985 (Rose)**  
**STOP SQUATTERS ACT**

Creates a process for local law enforcement to remove a person who is unlawfully occupying residential or commercial property without any right to do so. Requires the property owner to file a complaint with local law enforcement alleging facts to trigger the Act. Provides that law enforcement is entitled to a reasonable fee to remove an unauthorized occupant and provides legal protection to law enforcement for acting on a complaint.

**SB 2018 (Morrison)**  
**ELECTION CODE – VAC**

Provides for the election of commissioners to the Veterans Assistance Commission in consolidated elections. Sets forth provisions concerning vacancies on the Veterans Assistance Commission.



**SB 2030 (Villanueva)**  
**INCOME-PRODUCING PROPERTIES**

In counties in which the county board so provides, by ordinance or resolution, owners of income-producing properties shall file physical descriptions of their properties with the chief county assessment officer upon request. Specifies the information to be included and exempts the financial records and certain data from disclosure under FOIA.

**SB 2068 (S. Turner)**  
**CANNABIS REGULATION**

The Dept. Agriculture, upon notification by a county of a cultivation center's failure to pay all or part of any property tax or penalty due to the reporting county, shall refuse the issuance or renewal of a license, or suspend or revoke the license of the cultivation center.

**SB 2069 (Porfirio)**  
**PAID LEAVE – FIRST RESPONDERS**

A public safety agency may, in lieu of paid leave, pay a first responder that is employed by the agency the equivalent of the first responder's hourly rate of pay multiplied by the number of hours of paid leave that the first responder is entitled to under the Act. Provides for notice requirements.

## Property Tax Delinquent Lien

**Senate Bill 2029** provides that, when the county, as trustee, files one petition for more than one delinquent tax lien or certificate, the county may request that the court issue a tax deed to the county, as trustee, without holding a judicial tax deed auction. Provides that the county shall offer the parcel for sale at a public auction within 120 days of recording the tax deed. Sets forth requirements for the county auction.

Provides that any owner of property sold under any provision of the Code who sustains loss or damage by reason of the issuance of a tax deed shall have the right to recover surplus equity that was lost in the property through an award of indemnity.

**SB 2142 (Glowiak Hilton)  
FOIA RESPONSE PERIODS**

Provides that each public body shall, promptly, either comply with or deny a request for public records within 15 business days (rather than 5 business days) after its receipt of the request, unless extended for an additional 10 business days (rather than 5 business days) for specified reasons. Provides that commercial requests must be responded to within 30 business days (rather than 21 working days).

**SB 2151 (Castro)  
STATE'S ATTORNEYS CONTRACTS**

Provides that the State's Attorney in each county shall be exempt from letting contracts by competitive bid for services related to both criminal and civil litigation.

## NEWSWORTHY...



### Paid Family Leave Division

Senate Bill 2413 creates the Paid Family and Medical Leave Insurance Program Act and the Division of Paid Family and Medical Leave within the Department of Labor. Requires the Division to establish and administer a paid family and medical leave insurance program that provides benefits to employees. A self-employed individual may elect to be covered under the Act.



#### Important Dates

##### COMMITTEE DEADLINES

**March 21, 2025**

Substantive Senate Bills

**March 21, 2025**

Substantive House Bills

**SB 2156 (Ventura) – JUVENILE DETENTION CENTER TASK FORCE**

Creates a Task Force to review and study the necessity of juvenile detention centers, complaints that arise out of the county juvenile detention centers in the State, and community-based alternatives to juvenile detention.

**SB 2168 (Glowiak Hilton) – OPEN MEETINGS ACT NOTICES**

In provisions regarding notice of changes to regular meeting dates, deletes requirements for publication in a newspaper or, in certain cases, posting in at least 3 prominent places within the governmental unit. Adds a requirement that notice of changes to regular meeting dates shall also be posted on the website of the public body.

**SB 2217 (Glowiak Hilton) – TOWNSHIP DISSOLUTION**

All townships with a population less than 5000 are dissolved and must either consolidate with an adjacent township or the county containing the dissolving township.

**SB 2264 (Villa) – CRIME FREE HOUSING ORDINANCE**

Among other provisions, provides that if a county adopts, enforces, or implements a crime-free housing or nuisance ordinance, resolution, policy, program, or other regulation, then the county shall create the Office of the Crime Free Housing Coordinator.

**SB 2416 (Jones) – WIND AND SOLAR ENERGY FACILITIES ZONING**

Provides that a commercial wind energy facility or solar energy facility proposed to be located on property in an unincorporated area of the county within the zoning jurisdiction of a municipality and located adjacent to the corporate boundary of a municipality shall either be annexed to the municipality or be subject to the municipality's zoning regulations.

**SB 2447 (Sims) – VARIOUS COURT FEES**

Requires the clerks of the court to remit a portion of filing and appearance fees to the State Treasurer for deposit into the Guardianship and Advocacy Fund. Increases various schedule fees. Creates fees for county law libraries, neutral site custody, dispute resolutions, and domestic relation legal fund. Amends the Clerks of Courts Act. Provides that no fee may be charged for accounts filed for guardianships established for disabled minors or adults. *Makes other changes.*

**SB 2504 (Glowiak Hilton) – TOWNSHIPS CONSOLIDATION AND MERGER**

Provides that, 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 assessor 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. Renames the Article and makes it applicable to all counties under township organization. *Includes other provisions related to township consolidation to a municipality.*

**Bill positions will be stated in future published "Counties at the Capitol" following actions by the IACBM Legislative Committee. House bills will be published in a forthcoming legislative report.**

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

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

# **ADDITIONAL INFO.**

United Counties Council of Illinois  
Illinois State Association of Counties

Counties Together Legislative Conference  
March 19-20, 2025  
Springfield, IL



UNITED COUNTIES  
COUNCIL *of* ILLINOIS



**SAVE THE DATE!**

**COUNTIES TOGETHER LEGISLATIVE CONFERENCE**  
**March 19-20, 2025**

Abraham Lincoln Presidential Library & Museum  
112 & 212 N Sixth Street, Springfield, IL 62701

**March 19, Wednesday**  
**AM Legislative Briefing & PM Reception**

**March 20, Thursday**  
**AM Education Seminar**

**LOOKING FORWARD TO YOUR ATTENDANCE,**

Ryan McCreery  
UCCI Executive Director

Joe McCoy  
ISACo Executive Director



UNITED COUNTIES  
COUNCIL *of* ILLINOIS



## COUNTIES TOGETHER LEGISLATIVE CONFERENCE March 19-20, 2025

Abraham Lincoln Presidential Library & Museum  
112 & 212 N Sixth Street, Springfield, IL 62701

### SCHEDULE OF EVENTS

#### March 19, Wednesday

**8:45am:** Breakfast Buffet, *Presidential Library – first floor*

**10am-12pm: Legislative Briefing**, *Presidential Library – second floor*

**12pm:** Lunch Buffet, *Presidential Library – first floor*

**1pm: UCCI Membership Meeting**, *Presidential Library – second floor*

**2pm:** UCCI Executive Committee Meeting

**2-5pm:** Capitol Visit Opportunity, *meeting scheduling up to county*

**6:30-8pm: Legislative Reception**, *Presidential Museum*

#### March 20, Thursday

**8am:** Breakfast Buffet, *Presidential Library – first floor*

**9-11:30am: Education Seminar**, *Presidential Library – second floor*

**There are no fees/charges to attend any session.**

United Counties Council of Illinois

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