

## **AUGUST 2025**

Jasper County Board Meeting Packet August 21, 2025

#### TABLE OF CONTENTS

Meeting Agenda	Page 3
Ambulance Service Report	Page 5
Highway Department Report	Page 7
Health Department Report	Pages 9-23
Animal Control Report	Pages 25-27
County Treasurer Report	Pages 29-111
County Clerk Report	Pages 113-120
Regional Office of Education Report	Pages 122-123
Six-Month Reports	Pages 125-137
July 17, 2025 Board Minutes	Pages 139-143
North Fork Conservancy District Appointment	Pages 145-146
Jasper County Housing Authority Appointment	Page 148
Delinquent Mobile Home Taxes Resolution	Page 150
Jasper County Animal Control Adoption Agreement	Page 152
Monthly Claims (Bills)	Pages 154-242
Jasper County Flag	Page 244
Wade Precinct Polling Location	Pages 246-248
Jasper County Property Taxes	Pages 250-253
Illinois Association of County Board Members	Pages 255-262
DCEO Southeastern Weekly Newsletter	Pages 264-274



#### JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, August 21, 2025, 6:00 P.M.

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

Jasper County Website: www.jaspercountyillinois.gov

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

- 1. SHERIFF'S PROCLAMATION
- 2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE
- 3. \*ROLL CALL
- 4. PUBLIC COMMENTS
- 5. ADOPTION OF AGENDA
- 6. REPORTS

#### **COUNTY DEPARTMENTS**

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

#### COUNTY POSITIONS/SERVICES

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

#### ELECTED OFFICIALS

- H. TREASURER
- I. OTHER ELECTED OFFICIALS/OFFICES
- 7. CONSENT AGENDA A single vote to approve the following items:
  - A. Approval of Jasper County Board, July 17, 2025, Minutes
  - B. Reappointment of Dave Gross to a Five-Year Term as Trustee for North Fork Conservancy District [2030]
  - C. Appointment of Michelle Schafer to the Jasper County Housing Authority Commission
  - D. Adoption of Jasper County Trustee for Taxing Districts Resolution Delinquent Mobile Home Taxes
  - E. Approval of Revised Jasper County Animal Control Adoption Agreement
  - F. File County Reports, including Six-Month Reports
  - G. Allow Claims

#### 8. OLD BUSINESS

A. Jasper County Flag

#### 9. NEW BUSINESS

- A. Construction Loan Agreement
- B. Wade Precinct Polling Location
- 10. BOARD COMMENTS
- 11. CHAIRMAN'S COMMENTS
- 12. \*EXECUTIVE/CLOSED SESSION
- 13. ADJOURNMENT

Next Board Meeting Thursday, September 18, 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.

## **REPORTS**

Jasper County Ambulance Service

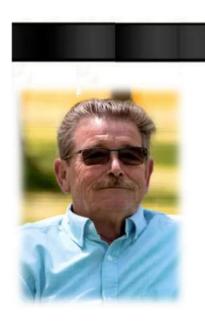


#### JASPER COUNTY AMBULANCE SERVICE

#### JULY AMBULANCE REPORT

911 transports	64
Transfers	27
Accidents	7
Refusals	19
Mutual Aid Standby	44
Fire Standby	
Discharge	

Received Mary Heath Grant to help pay for new video laryngoscope equipment to assist with intubation of unresponsive patients.





Remembering

John W. Curtright

1957-2025



Paramedic John Curtright started with the Jasper County Ambulance Service in the mid-80s as a basic, then after becoming a paramedic in 2000 he continued to serve our community until his retirement in 2023. Words cannot begin to describe his dedication to helping others with over 40 years in EMS, and his service to our community!

## **REPORTS**

Jasper County Highway Department

#### JASPER COUNTY HIGHWAY DEPARTMENT REPORT COUNTY BOARD MEETING: AUGUST 21, 2025

- A reminder that there will be no Electronic Recycling Event in August. The next one will be scheduled in March of 2026.
- The townships are finishing up on their oiling program and approximately 41 miles of county roads are left to be oiled.
- We will be putting out bids for a new tandem dump truck and a new solid waste truck.

## **REPORTS**

Jasper County Health Department

# 2025 Flu Clinics

September 2, 2025 – 10:00AM-6:00PM

September 16, 2025 – 10:00AM-6:00PM

September 23, 2025 – 11:30AM-6:00PM

September 30, 2025 – 10:00AM-6:00PM

October 7, 2025 - 10:00AM-6:00PM

October 14, 2025 - 1:30PM-6:00PM

October 21, 2025 - 10:00AM - 6:00PM

Call for an appointment. 618-783-4436



Jasper County Health Department Benefit for the Jasper County Cancer Support Fund

# BINGO EVENT

At St. Thomas Parish

October 2 2 Thursday

Doors Open at 5:00 PM - Bingo Starts at 6 pm

All proceeds will be donated to the Jasper County Cancer Support Fund.

Theme Basket Raffle – 50/50 Drawing – Raffle Items - Concessions



# Quilt Raffle

Purchase your tickets today for a chance to win this handmade quilt donated by Brittany Ackerman!!

Drawing on Thursday,
October 2nd



#### Tickets \$5.00 each OR \$20.00 for 6 tickets

Tickets available at Peoples State Bank and Jasper County Health Department

Proceeds benefit Jasper County Cancer Support, Inc. (JCCS), which assist local cancer patients with everyday expense, like fuel and food. Our goal is to ensure that patients and their families know the "No one fights alone".



#### Jasper County Board of Health Monday, July 28<sup>th</sup>, 2025

The Jasper County Board of Health held their meeting on Monday, July 28<sup>th</sup>, 2025 at the Behavioral Health Department. Members present were Scott Bloomberg, Tom Clark, Mary Finley, Jacy Ghast, Ryan Jennings, Ron Heltsley, Debbie Rubsam, Marcia Street and Jamee Mitchell. Staff members present were Sandy Zumbahlen, Administrator, and Jeannie Johnson, Director of Behavioral Health and Melanie Ochs.

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

Debbie Rubsam made a motion to approve the minutes of the March 24<sup>th</sup>, 2025 meeting and the motion was seconded by Tom Clark. Motion unanimously carried.

Tom Clark made a motion to approve the March, April, May and June 2025 bills, the motion was seconded by Mary Finley. Motion unanimously carried.

Budget - RSORG Respiratory Surveillance and Outbreak Response Grant- IDPH received notice on March 25, 2025, that federal funding for this program was terminated. In response to the termination, Illinois joined several other states in litigation against the U.S. Department of Health and Human Services (HHS) in the U.S. District Court for the District of Rhode Island. On Saturday, April 5, the court issued a temporary restraining order, pausing the termination and maintaining the status quo (i.e., live, active grants). That means that we are currently able to submit for reimbursement with HHS. The Federal judge from Rhode Island posted her ruling on *Friday May 16<sup>th</sup>* after reviewing all the materials submitted to her on *April 29<sup>th</sup>*. It appears that the Court ruled in public health's favor and granted the permanent injunction. The order requires the federal government to treat any actions taken to terminate the grants as null and void and rescinded. We received January through March's quarterly payment last week.

Building Updates – The east end of the building, Phase 1, is mostly completed. Wohltman started on the west end of the building, Phase 2, on July 21, 2025. All staff have moved into the renovated, east end, of the building. The nurses are set up in the conference room. Three additional offices are set up, one office for Sandy, the second office as a treatment room and the third room as a WIC room. Clerical, IT and Admin are sharing the clerical office and clerical storage room. U of I extension has moved to their new location in the old Marshall brothers building.

#### **Division Updates:**

Behavioral Health - Jeannie presented the 3<sup>rd</sup> and 4<sup>th</sup> quarter, Quarterly Measurement and Management reports. Goals have not been met due to: low staff hours-staff on maternity leave and two staff resigned-, and clients not showing for their appointments. Jeannie stated that this report has new rules and they have not been given a complete set of guidelines. The state is having meetings once a month to discuss the new rules as they go along. Jeannie states that the wait list for mental health is at 17 and substance use is at 20. Aleah Steiner resigned at the end of May, her husband is in the military and got transferred, and Braley Dietzen resigned in July. Haley Utley, past employee that is returning to the area, has accepted the counseling position in the Richland office.

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

Nursing Division – Hosted a Health Fair on May 28<sup>th</sup> with 32 vendors and 91 attendees and Safe Sitter Class on May 29<sup>th</sup> with 11 students completing the course. Maternal and Child Health Review/Audit with Linda Evans from IL Dept of Human Services was on March 26<sup>th</sup>. Linda was very complimentary of the Health Department and staff. She stated we continue to provide above standard services. There was only 1 corrective action to meet home visit requirement. Current requirement is 85% of all pregnant and infant clients will receive a home visit. The Family Case Management program will be changing to Better Birth Outcomes and the home visit will be optional. The CNA class had its bi-yearly IDPH/SIU-C BNATP (CNA) program site visit in May, and passed with a 100%. Next year's CNA class is full.

Environmental Division - IDPH Anna Yates, State Environmental Health Director, conducted a review of our Food Protection Program on May 20<sup>th</sup>. The review went very well with no findings and 100% compliance.

2025 BOH meeting dates – September 22<sup>nd</sup> and November 24<sup>th</sup>.

Closed/Executive Session – to discuss Personnel and Minutes of Meeting Lawfully Closed with action taken on closed session minutes. Scott Bloomberg moved for the board to enter closed session and Ryan Jennings seconded the motion. Bloomberg, Clark, Finley, Ghast, Jennings, Rubsam, Street and Mitchell voted yes. The board entered into closed session at 5:51 pm.

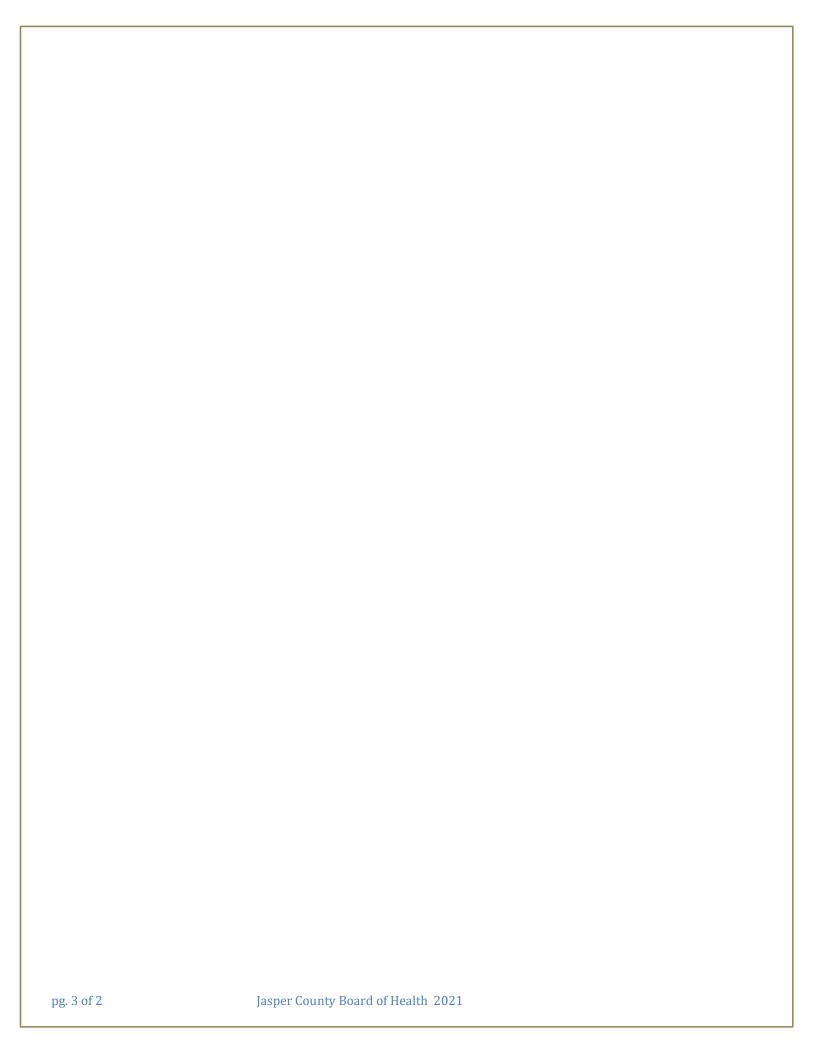
Resumed open session at 5:59 pm.

Ryan Jennings made a motion to keep the closed session minutes confidential and Jacy Ghast seconded the motion. Motion unanimously carried.

Ryan Jennings made a motion to adjourn the meeting at 6:01 pm and Marcia Street seconded the motion. Motion unanimously carried.

Next meeting will be Monday, September 22<sup>nd</sup> at 5:30 pm.

Jacy Ghast, Secretary	



#### JASPER COUNTY HEALTH DEPARTMENT

#### MONTHLY REPORT

#### FY 25

						FY 25							
,	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
NURSING DEPARTMENT						***************************************							
Total Clients Seen	306	321	404	433	355	523	279						2621
FAMILY HEALTH:											-		
High Risk (APORS) Contacts	0	0	0	0	0	2	0						2
Pregnancy Tests	0	0	2	1	0	1	0						4
Ear Checks	1	0	0	3	0	2	2						8
Lice Check (in office)	2	0	0	0	3	0	0						5
Vision Check (in office)	0	1	0	0	0	0	0						1
Hearing Check (in office)	0	0	0	0	0	0	0						0
No. of Referrals Made	4	3	0	5	0	1	0						13
Genetic	12	15	14	14	14	16	12						97
Ages and Stages	40	45	49	42	52	42	39						309
ASQ 3	54	49	55	47	62	47	42						356
Depression	44	29	38	41	28	34	24						238
Flouride	10	23	16	18	27	19	17		*****				130
Weight Checks	0	0	0	0	0	0	5						5
HM/HK PROGRAM:													0
Child Contacts	5	5	7	12	8	9	3						49
Pregnant Contacts	31	26	28	33	22	28	19		1				187
Infant Visits	28	19	21	27	28	24	13						160
Total Home Visits	6	6	3	7	2	1	5						30
No. Prenatal	1	4	2	3	2	0	1						13
No. Child	0	0	0	0	0	0	0						0
No. Infant	5	2	1	4	0	1	· 4						17
Active Caseload	*	*	*	*	*	*	*	*	*	*	*	*	0
Jasper Co. Families	*	*	*	*	*	*	*	*	*	*	*	*	0
Richland Co. Families	*	*	*	*	*	*	*	*	*	*	*	*	0
Healthworks Clients-Total Active	47	46	45	45	42	41	40						44
Richland County-Active	27	27	26	26	23	24	24		<u> </u>				25
New Clients	0	0	0	0	0	1	0						1
Closures	0	1	0	3	0	1	0						5
Jasper CoActive	20	19	19	19	19	17	16						18
New Clients	0	0	0	1	1	0	0						2
Closures	1	1	0	1	1	2	1		<u> </u>				7
WIC PROGRAM:					•								0
Women Visits	27	25	28	24	21	27	18		1				170
Infant Visits	19			23	23	19	11					***************************************	133
Child Visits	38		39	37	60	38	39			<u> </u>			298
Total Office Visits	84			84	104	84	68		1	1	1		601
Hemoglobin Screenings	39		20	42	45	46	36						258
No. Att. Individual Sessions	120			109	120		76		1	1		_	760

No. Att. Internet Nutrition	20	32	23	42	23	21	25			<u> </u>			186
Richland Caseload	375	366		368	363	363	367						2576
Jasper Caseload	169	165		147	141	149	146						1081
ALLOWED CASELOAD-590	107	103	107		1.4.1	1,17				<u> </u>			0
\$Back in Community - Jasper	16339	16006	16356	14667	14287	14833.31	13987.96						106476
\$Back in Community - Richland	30966	30625	30910	30353	29619	29376	34740			ļ	1		216589
SCHOOL PROGRAM:	30300	30023	30910	30333	2,7017	2/3/0	51710						0
Student Contacts	0	0	0	0	0	0	0						0
Lice Checks	0			0	0	0		***************************************	,				0
Nits Sent Home	0	0		0	0	0							0
	- 0	V	U	V	, , , , , , , , , , , , , , , , , , ,	v							0
Hearing and Vision Program:			0	145	2	0	0						147
Contracted Vision	0	0	<u> </u>		0	0							3
Contracted Hearing	*	*	*	*	*	90		*	*	*	*	*	90
Grant (May) Vision	*	*	*		*	90		*	*	*	*	*	90
Grant (May) Hearing	*	*	*	ጥ ·	*	90	Ŷ	•	· ·	-	•	<u> </u>	0
ADULT HEALTH:						1.4	1.6						75
Hypertension In-Office Visits	10	7		6	16	15					1		0
Hypertension Senior Citizens	0	0		0	0	0	0						0
Total No. Referrals	0			0	0	0							
Injections	5	4	2	3	3	4	3						24
Venipunctures	33	30		31	32	29	34			ļ			282
Urinalysis	0	0		2	1	0							3
PSA Screenings	4	2		4	2	7							59
DNA	0	0	3	2	0	0	0						5
Drug Screenings													0
Non-DOT													.0
# Screened - 10 Drug	0	1	5	2	0	2	2				<u> </u>		12
#Screened Instant - 5 Drug	0	0	0	0	15	30	0						45
Collection Only	1	0	0	2	0	1	0				ļ		4
BREATH ALCOHOL						-							0
# Screened	. 0	6	3	3	6	2	3						23
IDOT Screenings					_			.,,					0
# Screened ·	2	22	23	13	20	17	10						107
Random Pull for Contractors	0	17	17	7	21	13	3						78
EScreen								٠					0
#Screened Drug	30	22	22	19	39	· 25	25						182
#BAT	1	1	1	1	7	2	0						13
COMMUNICABLE DISEASE	S-IMM	UN.:											0
No. Immunization Clinics	2	2	2	2	2	2	3						15
Total Immunizations Given	71	95	63	65	59	67	36	0	(		0	0 (	456
Beyfortus (,5 ml/50mg)	0	ı ı	0	0	1	0	0						2
Beyfortus (1.0 ml/100mg)	1	0	0	0	0	0	0						1
Covid-19 ( C )	0	0	0	0	0	0	0						0
Dtap (C)	3	4	4	2	6	1	1						21
HEP A (C)	1	0	0	0	0	0	0						1

TIED (C)			1 1				0	1			T	Ι	17
HIB (C)	2	2	<del>                                     </del>	2	6	1	0					<u> </u>	17 15
HPV 9 (C)	2	<u></u>	4	1	4	2	1				<del> </del>	<u> </u>	21
MMR(C)	1	5	$\vdash$	0	6	4	2						21
Influenza (C)	0	0	II	1	0	0	0			······································	-		1
Meningitis (C)	4	1	0	1	1	6	6					<u> </u>	19
Prevnar (C)	4	14	10	9	10	13	5						65
Proquad (C)	1	2	1	5	4	4	3					<del> </del>	20
Rotavirus (C)	2	6.		8	2	8	2						35
RSV (Arexvy) ( C )	0	1	0	0	0	0	0					ļ	1
Tdap (C)	2	0		3	1	3	6						16
Kinrix (C)	1	3	-	5	4	4	2					<u> </u>	20
Varivax (C)	3	4	3	2	4	2	2						20
Vaxelis ( C )	4	8		8	3	8	4					<u> </u>	43
Covid-19 (A)	12	13	0	1	1	0	0						27
Hep A ( A )	0	1	0	0	0	0	1						2
Hep B (A)	1	2	0	2	0	1	0						6
HPV 9 (A)	I	9	1	1	0	2	0						14
Influenza (A)	18	4	2	0	0	0	0						24
Meningitis ( A )	0	0	1	0	0	0	0						1
MMR ( A )	0	0	2	1	1	0	0						4
Prevnar (A)	4	0	1	2	0	0	0						7
RSV (A)	2	4	2	3	0	0	0						11
Shinrix ( A )	1	5	3	4	3	1	0						17
Tdap (A)	1	6	5	4	3	7	1						27
Varivax ( A )	0	0	0	0	0	0	0						0
REPORTED COMMUNICAB	LE DISE	ASES:											0
Chlamydia	0	0	0	0	1	0	1						2
Varicella	0	0	0	0	0	0	0						0
Haemophilus Influenzae	0	0	0	0	0	0	0						0
Rabies exposure	0	0	0	0	0	0	0						0
Hep C	1	1	1	1	1	1	0						6
Pertussis	0	0	0	0	0	0	0						0
Influenza	1	0	0	1	0	0	0				<u> </u>		2
Histoplasmosis	0	0	0	0	0	0	0		•				0
Gonorrhea	0	0	0	0	0	0	0						0
Нер В	0	0	1	1	0	0	0					1	2
Giardia	0	0	0	0	0	0	0						0
Crypotosporadosis	0	0	0	0	0	0	0						0
Salmonella	0	0	0	0	1	0	1						2
Syphilis	0	0	0	0	0	0	0						0
HIV	0	0	0	0	0	0	0			<del>~</del>			0
Erlichiosis	0	0	0	0	0	0	0						0
Ecoli	0	0	0	0	0	0	0	1		······	:		0
Campylobacter	0	0	0	0	2	1	0						3
Lymes Disease	0	0	0	0	0	0	0				<del>                                     </del>	<b>†</b>	0

Leptospirosis	0	0	0	0	0	0	0			0
Shiga Toxin	0	0	0	0	0	0	0			0
Shigella	0	0	0	0	0	0	0			0
Influenza Outbreak	0	0	0	0	0	0	0			0
Vibriosis	0	0	0	0	0	0	0			0
Norovirus Outbreak	0	0	0	0	0	0	0			0
Streptococcal Toxic Shock	0	0	0	0	0	0	0			0
Spotted Fever Rickettsioses	0	0	0	0	0	0	0			0
Hep A	0	0	0	0	0	0	0			0
Streptococci A Beta Hemolytic	0	0	0	0	0	0	0			0
Covid-19	1	1	0	0	0	0	0			2
Gastrointestinal Outbreak	0	1	0	0	0	0	0			1
RSV	0	0	0	1	0	0	0			1
TUBERCULOSIS PROGRAM:	:									0
Current Preventive Therapy Case	0	0	0	. 0	0	0	0			0
New Preventive Therapy Cases	0	0	0	0	0	0	0			0
Tuberculin Skin Test	5	6	11	13	8	11	10			64
Tuberculin Screenings	0	0	0	0	0	0	0			0
Positive Tuberculin Skin Tests	0	0	0	0	0	0	0			0
New Active Therapy Cases	0	0	0	0	0	0	0			0
LEAD PROGRAM:										0
Lead Screenings	17	15	33	23	24	26	29			167
Lead Assessment	0	1	0	0	0	0	1			2

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# JASPER COUNTY HEALTH DEPARTMENT MONTHLY REPORT FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
BEHAVIONAL HEALIH					 								
New Cases Opened	34	30	49	62	75	44	30						
Clients Completing or Leaving	27	41	37	44	42	53	40						
Clients seen by Consulting Psych	27	26	32	34	37	27	31						
Medication Errors	0	0	0	0	0	0	0						
Child & Adolescent: Program 120													
Behavioral Health Clients Served	84	78	86	92	89	87	83	:					
Behavioral Health Hours	123	119	131	134	154	130	129						
Openings	4	9	6	∞	12	9	4						
Closings	3	7	7	8	5	7	10						
Adult MI: Program 110													
Behavioral Health Clients Served	109	118	129	141	159	130	129						
Behavioral Health Hours	177	183	235	239	274	230	221						
Openings	13	11	23	29	35	12	12						
Closings	11	18	14	17	20	14	16						
Crisis Intervention Program:													
Number of Clients Seen	0	₽	1	ω	4	4	4						
Hours of Intervention	0	0.5	1	3	5	3	5						
Substance Abuse: Program 400													
Number of Clients Served	102	113	108	130	126	133	129						
Hours of Counseling	173	183	281	326	390	311	356						
Openings	15	7	16	24	28	21	13						
Closings	12	15	13	18	16	23	14						

# JASPER COUNTY HEALTH DEPARTMENT MONTHLY REPORT FY 2025

Ocygram 4D1         Seb         Mar         Apr         May         Jun         Jul         Aug           ad         5         0         0         0         0         0         1         1         1         1         1         1         1         0         0         0         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>FY 2025</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						FY 2025								
rt Services: Program 4D1    Felients Served   5   0   0   0   0   0   0   0   0   0		Dec	Jan	Feb	Mar	Apr		Jun	Jul	Aug	Sep	0ct	Nov	Totals
of Clients Served         5         0         0         0         0         0         0         3           Counseling         8         0         0         0         0         0         0         0         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         145         127         125         227         27         27         20         20         145         13         106         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145         145	Drug Court Services: Program 4D1													
Counseling         8         0         0         0         0         10         10           Tr: Program 4DC           FC Clients Served         25         25         25         25         21         22         27           Counseling         104         127         115         113         106         145           Counselings:         0         0         0         4         1         0         2           DBillings:           9 Billings:           9 Billings:           915)         3         2         2         2         4         1         0         2           915)         3         2         2         2         4         4         4         4           915)         3         2         2         2         4         4         4           915)         8         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4	Number of Clients Served	5	0	0	0	0	3	3						
Trt: Program 4DC	Hours of Counseling	8	0	0	0	0	10	10						
rt: Program 4DC  of Clients Served  25 25 25 21 22 27  Counseling  104 127 115 113 106 145  0 0 0 4 1 0 2  0 0 0 3 0 1 9  Billings:  3 2 2 2 4 4 4  915)  33 2 2 2 4 4 4  917)  ations  (405)  Evaluations  (40N)  0 0 0 0 0 0 0 0 0  Evaluations  (40N)  0 0 0 0 0 0 0 0 0  Forlicipants  (40N)  0 0 0 0 0 0 0 0 0 0  Forlicipants  (40N)  50 0 0 0 0 0 0 0 0 0 0  Forlicipants  (40N)  50 0 0 0 0 0 0 0 0 0 0  50 0 0 0 0 0 0	Openings	2	3	0	0	0	0	0						
m 4DC       erved     25     25     25     21     22     27       104     127     115     113     106     145       0     0     4     1     0     2       0     0     3     2     2     2     4     4       4     1     9       4     1     9       4     1     9       4     1     9       4     1     9       4     4     4     4     4       4     4     4     4     4     4       4     4     4     4     4     4     4       4     4     4     4     4     4     4       4     4     4     4     4     4     4       4     4     4     4     4     2     3       4     4     4     4     4     4     4     4       4     4     4     4     4     4     4     4       4     4     4     4     4     4     4     4       4     4     4     4     4     4     4     4 </td <td>Closings</td> <td>1</td> <td>1</td> <td>0</td> <td>⊬</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Closings	1	1	0	⊬	0	0	0						
erved         25         25         25         21         22         27           104         127         115         113         106         145           0         0         0         4         1         0         2           0         0         0         3         0         1         9           mption Services:         33         32         38         47         48         48           eted (422)         1         1         2         0         2         1           articipants(408)         0         1         5         4         6         1           articipants(408)         0         1         5         4         6         1           articipants(408)         0         0         0         0         0         0         0           s         (40N)         0         0         0         0         0         0         0           J#1         0         0         0         0         0         0         0         0           socotates:         0         0         0         0         0         0         0	Drug Court: Brogram ADC													
104   127   115   113   106   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145	Number of Clients Served	25	25	25	21	22	27	20						
0 0 0 4 1 0 2	Hours of Counseling	104	127	115	113	106	145	72						
O	Openings	0	0	4	₽	0	2	ш						
Sample   Section   Services:   Section   Services   Section   Sectio	Closings	0	0	3	0	H	9	0						
3   2   2   4   4   4   30)   33   32   38   47   48   48   48   48   48   48   4	Non MCO Billings:													
No.	Self Pay (915)	3	2	2	2	4	4	5						
No.	Private Pay (930)	33	32	38	47	48	48	46						
(405)         8         4         4         4         2         3           mpleted (422)         1         1         1         2         0         2         1           ion Participants(408)         0         1         5         4         6         1           tions (40N)         0         0         0         0         0         0         0           tions Contract:         0         0         0         0         0         0         0         0           JCCU #1         0         0         0         0         0         0         0         0         0           illed         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ts Program:         0         0         0         1         0         0         0           cted (226)         0         0         0         1         0         0         0	DUI & Illegal Consumption Services:													
eted         (422)         1         1         2         0         2         1           Participants(408)         0         1         5         4         6         1           s         (40N)         0         0         0         0         0         0           Contract:           U#1         0         0         0         0         0         0         0           U#1         0         50.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           rogram:         vog         0         0         1         0         0         0           ints         0         0         0         1         0         0         0		∞	4	4	4	2	3	6						
Participants(408)         0         1         5         4         6         1           S         (40N)         0         0         0         0         0         0         0           Contract:           U#1         0         0         0         0         0         0         0         0         0           #1         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           rogram:         Frogram:         Frog		₽		2	0	2	Ľ	4						
S         (40N)         0         0         0         0         0         0         0           Contract:         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	DUI Risk Education Participants(408)	0	1	5	4	6	1	ω						
Contract:     0     0     0     0     0     0     0     0       U#1     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       *rogram:     *rogram:     0     0     1     0     0       *ints     0     0     1     0     0		0	0	0	0	0	0	0						
U#1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	JCCU #1 Counseling Contract:												•	
\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	Clients billed to JCCU #1	0	0	0	0	0	0	0						
Ogram:     0     0     1     0     0       (226)     0     0     0     1     0     0       ts     0     0     0     1     0     0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
(226) 0 0 0 1 0 0 ts 0 0 0 1 0 0	Divorcing Parents Program:							A STATE OF THE STA			,			
		0	0	0	1	0	0	0						
	Number of Participants	0	0	0	1	0	0	0						

# JASPER COUNTY HEALTH DEPARTMENT MONTHLY REPORT

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Client Satisfaction Surveys:	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	0ct	Nov	Totals
Surveys Given Out-MI	37	44	42	46	68	38 .	43						
Surveys Given Out-SA	32	31	16	33	36	40	38						
Surveys Returned-MI	24	17	19	13	38	10	24						
Surveys Returned-SA	17	16	9	16	15	17	18						
Positive Responses-MI	24	17	19	13	38	9	24						
Positive Responses-SA	17	16	9	16	15	17	18						
Negative Responses-MI	0	0	0	0	0	1	0						
Negative Responses-SA	0	0 '	0	0	0	0	0						
Percentage of Returns-MI	65%	39%	45%	28%	56%	26%	56%	#DIV/0!	#DIV/0!	#DIV/0!   #DIV/0!   #DIV/0!   #DIV/0!   #DIV/0!   #DIV/0	#DIV/0!	#DIV/0!	#DIV/0!
Percentage of Returns-SA	53%	52%	56%	48%	42%	43%	47%	#DIV/0!	#DIV/0!	#DIV/0!   #DIV/0!   #DIV/0!   #DIV/0!   #DIV/0!   #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
•													

#### Division of Environmental Health Monthly Report 2025

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	TOTAL
SEWAGE PROGRAM:	DEC	JAIN	LED	HARL	LAIN	WIA I	JUN	100E	1,400	, SEI	1 201	1101	LAIRE
APPROVALS ISSUED	2	1	1	3	3	0	4						
NEW	2	1	1	2	3	0	4						
RENOVATED	0	0	0	0	0	0	0						
INSTALLATION INSPECTIONS	3	0	i	2	1	2	3						
NEW	3	0	0	0	0	2	3						
RENOVATED	0	0	0	0	0		0						
CONSULTATIONS	15	5	6	7	10	15	20						
COMPLAINTS	0	0	0	0	0	0	1						
COMPLAINT INSPECTIONS	0	0	0	0	0	0	1						
OTHER INSPECTIONS	. 0	0	0	0	0	0	0	<b></b>					
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	<del></del>					
PRESENTATIONS	0	0	0	0	0	0.	0						
# PARTICIPANTS		***************************************											
PRIVATE WATER & NON-COMMUNITY WATER	<u> </u>									<b>.</b>		!	
	0.	0			0	0	0			I			I
PRIVATE WELL INSPECTIONS	1 0	0	0	0		0	0					<b></b>	
PERMITS FOR NEW WELLS ISSUED NEW WELL INSPECTIONS	1 0	0	0	0	0	0	0						
NON-COMMUNITY WELL SURVEYS	1	n O	0	0	0	<u> </u>	0						
ABANDONED WELL COMPLAINTS	0	0	0	n	0	0	0			<b> </b>		<b> </b>	l
ABANDONED WELL INSPECTIONS	0	0	0	<u>0</u>	0	0	0				l .		
ABANDONED WELL SEALING APPROVALS	0	0	0	0	1	0	0				***************************************		
CONSULTATIONS	5	0	2	2	4	3	2						
PRIVATE WELL SAMPLES	0	0	0	0	1	0	0						
HIGH NITRATES	0	0	0	0	0	0	0						
COLIFORM BACTERIA	Ŏ	0	0	0	1	0	0						
E.COLI	0	0	0	0	0	0	0						
NON-COMMUNITY SAMPLES	1	0	0	0	0	0	0						
PESTICIDE, VOC, ETC. SAMPLES	0	0	0	0	0	0	0						
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0						
PRESENTATIONS	0	0	0	0	0	0	0						
# PARTICIPANTS	0	0	0	0	0	0	0						
										<u> </u>			
NUISANCE/SOLID WASTE											,		
NUISANCE COMPLAINTS	0	0	0	0	0		0						
NUISANCE INSPECTIONS	0	0	0	0	0		0						
ENFORCEMENT ACTIONS	0	0	0	0	0		0						
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0					0						
CONSULTATIONS	0	0				0	1						
EDUCATIONAL ACTIVITIES	0	0	0	0	0	0	0			<u> </u>	<u> </u>		·
OTHER ENVIRONMENTAL	· · · · · ·				7.					г			
MOLD, INDOOR AIR	0	0	0	0	0-	0	0						-
LEAD	0	1	0	0	1	2	0				<b> </b>		
HOUSING COMPLAINT/CONSULTATIONS HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0	0	0	_					
HOUSEHOLD HAZARDOUS WASTE	<del>                                     </del>	U	0	<u>U</u>	0	U							
FOOD PROGRAM		L	<b>.</b>	L	I	I		L	l	I	L	<u> </u>	I
ROUTINE INSPECTIONS												<b>I</b>	
HIGH	5	0.	0	2	2	1	1			l			l
MEDIUM	13	1	1	2	4	2	5						
LOW	0	0	0	0	0	0	0						
Temporary Food Inspections	0	0	0	0	0	0	10						
RE-INSPECTIONS	0	1	0	0	0	0	0						
PRE-OPERATIONAL INSPECTIONS	0	0	0	1	1	1	1						
COMPLAINTS	0	0	0	0	0	0	0						
COMPLAINT INVESTIGATIONS	0	0	0	0	0	0	0						
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0	0	0						
EMBARGOES, DESTRUCTION	0	0	0	0	0		0						
CONSULTATIONS	25	15	10	17	22	30	43						
PRESENTATIONS	0	0	0	0	0	0	0						
# PARTICIPANTS	0	0	0	0	0	0	0						
PRESS RELEASES, MEDIA	0	0	0	0	0	0	0						
										l			L

VECTOR CONTROL							***************************************				
INSPECTIONS	0	0	0	0	0	0	0				
MOSQUITO SAMPLES	0	0	0	0	0	0	2				
BIRD CALLS	0	0	0	0	0	0	0				
BIRDS SUBMITTED	0	0	0	0	0	0	0				
WNV, SLE, EEE TESTS	0	0	0	0	0	0	2				
LARVACIDING	0	0	0	0	0	0	0				
MISCELLANEOUS PEST SAMPLES	0	0	0	0	0	0	0				
CONSULTATIONS	0	0	0	2	3	2	3				
PRESENTATIONS	0	0	0	0	0	0	0				
# PARTICIPANTS	0	0	0	0	0	0	0				
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0	1	0		 		
AGENCY CONTACTS											
	0	0	0	1	1	0	0				

OTHER ACTIVITIES:

Conducted 10 temporary inspections at the 2025 Jasper County Fair. All went well.

## **REPORTS**

Jasper County Animal Control

0407



### **Jasper County Animal Control**

No.	En FED.	
The state of the s	INOIS Month: July 2025	
26	_ County Calls	FILED
4	City Calls	AUG 0 4 2025
1860	_ Mileage 7.70¢ = 1306.28	
	Reported Bites	asperico. Clerk
<i>D</i>	_ Pets Relinquished	
D.	_ Abuse/Neglect Reports	
5	_ Dogs Impounded	
0	_ Public Service Events	
385	_ Pound Fees	
	_ Tag Fees	
	_ Other Fees	
Votes: 2	adult dogs + 7 puppies part to rescues	<del>/</del>
5 dogs	restricted to owners, 2 degs adopted	
1 dog	returned to owners, 2 dags adopted quarantined × 10 days for unvaccinated b	n7e
Mus	Nacolse	
Alisha Wise,	Jasper County Animal Control	
Sug.	1, 2025	
Date "		

#### FILE

pg#1

AUG 0 4 2025

Monthly Mileage July 2025

Alisha Wise

Amy Tau JASPER CO. CLERK

Date	From-To	Purpose	Miles	Total Miles
10-29-25	<del></del>	Meet Austin for Orientation	15.4	30.8
630-25	To Kennel	Morning + Evening Feeding	15.4	61.6
7-1-25	To kennel + Town 7	41+ PM Feedings - Gething Suppl	15.4	64.4
7-2-25	To Kannel	AM + PM Feedings / Meds	15.4	666
7-3-25	To Kennel	AM + PM Feedinas/Meds	15.4	61.6
7-4-25	To Kennel	AM + PM Feeding & Meds	15.4	61.6
7-5-25	To Kennel	AM + PM Feedings + Meds	15,4	6/06
7-6-25	To Kennel	AM + PM Feedings + Heds	15.4	61-6
7-7-25	To kennel	AM Feeding + Meds	15.4	<i>30.</i> 8
7-7-25	201 Walnut St West Liberty	Call fordags Não Foodor Wowler	24	48
7-8-25	To Kennel	AM + PM Feedings	15.4	61.6
7-9-25	To Kennel	AM Feedings	15.4	15.4
9-9-25	City loose dog	to Kennels afer Dog found	4.5	4.5
7-9-25	to kennel	Pm feeding-reclaim dog	15-4	30.8
7-10-25	to kennel	Am Freeding	15,4	30.8
7-10-25	Stray Call to Kennel	Pickupstray to Kennel Am Feedin	14.2,44, 15.4	34
7-11-25	to kennel	Feed Animals	15.4	30.8
7-12-25	to Kennel	AM Feeding & PM Recolm	15.4	61.6
7-13-25	211 Bost Main Willawith 11		' //	22
7-13-25	to kennel	Feed/Waster/Medicase Dogs	15.4	61.6
7-14-15	tom to Osbore Rescue	Shernel Assit Estolantupay	9.7	19.4
7-14-25	to Kennel	the receing	15.4	30.8
7-16-25	7983 N 72595 Newto		5,7	11.4
7-16-25	1050 N 1400 By	Briggiol - dogs lovse Killed chicker	- 13.5	27
1-16-25	120 W. Harrison Hidal	o Seeley Bopermanstray loose		17,4
7-16-25	Kennel - 300 W. Hansk		2.0	2.0
7-17-25	to Kennels	Am + PM Feedings + Meds	15.4	61-6
7-18-25	10505 N 14004 St	Biraid-stray dogs returned	13.5	27
748-25	16910 E 1400 Ave	Stray dog & Motson	4,8	4.8
7-18-25	306 Liberty	3 stray dogs nunning loose	2.2	2,2
7-18-25	to Kennels	Am + PM Feedings/ Meds	15.4	61-6
7-19-25	to Kennels	AM/AM Meds + Feed Dog	15,4	العارات
7-20-25	to kennels	AM/PM/Meds + ted Doge	15.4	61-6
7-21- 25	to Kennels	Feed + Hedicale Dogs ANJAN	15.4	61.6
7-22-25	1 1 A A T 1 1	Meds+ Feeding 2 x's	15.4	61.6
1-25-22	1007 Fra Ave	Aggressive PA Ball Strong wintedag formsky pick up Am + PM Feeding/Meds Ekennel Richars	2,3	4.6
7-24-25	15732 E 1000th Ave	STray www.aag romsky pick up	8.8	17.6
7-01-25	to Kennels	Am + I'm reeding/Meds	15.4	61.6
7-27 25	to kennels/pickupstray	exennes richars	154	61-6
7.28 -25	to kennels/McClain 207 Walnut West Liberty	erray das juling cats	15,47.6	69.2
7-20-25	12 FOR THE TUBERTY	Dogs without Food/ laster (Stove	24 13.5	27
1-10-20	13 508 E 1300 TAVE	Doop luft on property secret	7.6	7-6

Monthly Mileage July 2025 Alisha Wise

Date	From-To	Purpose	Miles	Total Miles
	10625 E 600th Ave	Bearing to Rimond	7.6	15.2
7-29-25	to kennels	Beages muning by airport Rd Feed days Ampu/ Medicate	15.4	
7-30-25	to Kennel	AM Told Mode	15.4	15,4
	to kennel	AN Fred - Power Whiteless	15.4	70.0
7-31-25	DOTE ENCAMARIANTAN	AM Food-Remove Nigel waster M - Dog Porte Report/Quaranting AM/PM Foods Meds	154	30.8
10120	207 E Sycamore Without To Kennel	My Marayas	12	24
7-31	70 Kerine	FMYPM FORT MEAS	15.4	61.6
		770		
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## **REPORTS**

Jasper County Treasurer

# TREASURER'S REPORT July 31, 2025

<b>GENERAL</b>	FUND	INCOME

STATE INCOME	\$199,587.98
COUNTY OFFICES	\$149,935.57
INTEREST INCOME	\$12,948.41
MISC INCOME	\$207,312.09
PERSONAL PROPERTY	\$48,130.10
TOTAL INCOME	\$617,914.15
GENERAL FUND EXPENSES	- \$453,996.95

OVER/UNDER	\$163,917.20

#### FISCAL YEAR 2024/25

LESS EXPENSES	-\$3,098.307.10
GRAND TOTAL INCOME	\$2,624,823.64
PERSONAL PROPERTY INCOME	\$212,201.07
STATE/GENERAL FUND INCOME	\$2,412,622.57

**NET PROFIT/LOSS** - \$473,483.46

General Fund	l State Income Report	7/31/2025	
INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Jun/2025	\$2,552.08	
-			\$19,992.90
Public Defender Reimb.	Jun/2025	\$3,888.50	
	,		\$29,321.14
State's Attorney Salary Reimb.	Jun/2025	\$12,050.14	
	, ,		\$96,401.12
Probation Salary Reimb/Grant in Aid		\$0.00	
,			\$79,690.51
Income Tax	Jun/2025	\$104,510.40	
income rux	juni 2020	Ψ10 1,8 10.10	\$742,603.39
Sales Tax	May/2025	\$25,045.68	
Sales Tax	May/2025	\$34,447.73	
	May/2025	\$4,155.70	
		\$63,649.11	\$521,130.22
Personal Property Replacement Tax	May-Jun/2025	\$48,130.10	
reconditioner by Replacement Fair	may juny 2020	<b>\$ 10,120.10</b>	\$212,201.07
Coroner's Grant		\$0.00	
doroner 5 drune		ψ0.00	\$0.00
Sheriff Salary Reimb.	Jun/2025	\$7,114.83	
onerm balary remib.	Jun/ 2023	Ψ7,114.03	\$56,918.64
Video Gaming Tax	Jun/2025	\$5,822.92	
video daming rax	Jun/ 2023	\$3,022.72	\$35,352.73
Pull Tab and Jar Games Act		\$0.00	
run Tab and Jai Games Act		\$0.00	\$0.00
I and a Chariffa Danaston and		фо <b>ОО</b>	
Lexis - Sheriffs Department		\$0.00	\$0.00
FMA C	M. /2025	40.00	
EMA Grant	May/2025	\$0.00	\$4,925.63
		40.00	
Lender Processing Service (Recorders)		\$0.00	\$0.00
			+ 5.00
Election Day Judge Reimbursement		\$0.00	\$6,175.00
			φυ,1/5.0U

		July 31	, 2023			
			Balance of	Expenses to be		Salaries
			Funds	Approved		
1	General Fund (pgs 1-12)					
	Checking	\$	4,431.43			\$217,407.28
	Money Market	\$	177,394.54			
	Savings (Replaced Working Cash)	\$	20,028.24			
	Money Market (Civil Defense)	\$	29,851.47			
	Certificate of Deposits (9 CDs)	\$	1,774,883.27			
	American Rescue Plan Grant - Closed	\$	-			
	Health Insurance Fund	\$	137,584.94			
2	County Highway (pg 13-15)					
	Money Market	\$	415,299.74		\$	19,110.78
	Certificate of Deposit	\$	56,330.61			
3	County Bridge (pg 16-18)					
	Money Market	\$	400,499.92			
4	Federal Aid Matching (pg 19-21)					
•	Money Market	\$	579,591.69			
5	,					
	Money Market	\$	791,534.72		\$	9,291.00
6	Revolving (pg 25-27)					
	Money Market	\$	184,731.44		\$	3,833.20
8	Senate Bill 1750 (pg 28-30)					
	Money Market	\$	43,808.35			
9	Township Motor Fuel (pg 31-33)					
	Money Market	\$	3,861,498.44			
	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	\$	237,739.00		\$	6,614.50
	,		,			,
36	Materials Fund (pg 110-112)					
	Money Market	\$	489,632.83			
10	County Health (pgs 35-49)					
10	Checking	\$	_		\$	135,339.48
	CHECKING	Ιγ	- I		۱	100,000.40

		Balance of	Expenses to be		Salaries
		Funds	Approved		
Money Market	\$	402,244.72			
SIPA Grant Account	\$	241,872.00			
Certificate of Deposit - 1083109	\$	38,382.53			
Certificate of Deposit - 5030047901	\$	110,488.96			
11 Emergency Ambulance (pg 50-52)					
Money Market	\$	402,500.52		\$	81,527.71
Woney Warket		402,300.32			01,327.71
12 Court Automation (pg 53-55)					
Money Market	\$	10,037.58			
13 County Law Library (pg 56-58)					
Checking	\$	23,993.26			
checking		23,333.20			
14 Record Storage System (pg 59-61)					
Money Market	\$	30,635.24			
16 IMPE (22.64)					
16 I.M.R.F. (pg 62-64)	, ا	2 000 275 14			
Money Market	\$	3,980,275.14			
17 Social Security (pg 65-67)					
Money Market	\$	21,583.35			
10. Tart ludgmant 9. Canadal liability ( . co. 70)					
18 Tort Judgment & General Liability (pg 68-70)	_ ا	204 440 67		_ ا	204.62
Money Market	\$	301,140.67		\$	384.62
19 Unemployment Insurance (pg 71-73)					
Checking	\$	-			
Money Market	\$	298,797.52			
20 Workman's Compensation (pg 74-76)					
Money Market	\$	362,337.68			
21 Court Improvement (pg 77-79)					
Money Market	\$	111,751.62			
, , , , , , , , , , , , , , , , , , , ,		,			
22 Court Security (pg 80-82)					
Money Market	\$	46,136.76		\$	-
23 Probation Services (pg 83-85)					
Checking	\$	9,723.53			l
Money Market	\$	362,585.75			I
Widney Warket		302,303.73			
24 Sheriff's Drug Enforcement (pg 86-88)					

Ju	IY ST	, 2025		
		Balance of	Expenses to be	Salaries
		Funds	Approved	
Checking - Closed	\$	_	•••	
Money Market	\$	29,705.33		
Worldy Warket	٦	23,703.33		
26 Treasurers Automation (pg 92-93)				
Money Market	\$	13,570.26		
Wolley Warket	٦	13,370.20		
27 Heir Account (pg 94-95)				
Money Market	\$	39,588.28		
Wolley Warket	٦	39,366.26		
29 Collectors Fund (pg 96-97)				
Checking		\$161,389.63		
Money Market - PSB	\$	1,242,940.59		
Money Market - FSB  Money Market - SMSB		41,937.28		
•	\$	,		
Money Market - FFB Money Market - DIETERICH	\$	18,319.09		
•	\$ \$	1,856,483.55		
Money Market - FNB/OLNEY	٦۶	1,100,147.50		
21 Descend Dranasty Daniscoment (ng 09 00)				
31 Personal Property Replacement (pg 98-99)	ے ا	CEO C70 14		
Money Market	\$	658,670.14		
Certificate of Deposit - 339539	\$	220,886.07		
Certificate of Deposit - 347264	\$	220,881.96		
22 Add dT- ( 400 402)				
32 Added Tax (pg 100-102)		76 400 02		
Money Market	\$	76,499.92		
22 Mahila Hama Tau (na 102 104)				
33 Mobile Home Tax (pg 103-104)	ے ا	747.04		
Checking	٦۶	717.84		
Passbook	\$	7,515.64		
24 July 22 F and / 22 405 407)				
34 Indemnity Fund (pg 105-107)				
Checking	\$ \$	-		
Money Market	۱۶	32,851.93		
25 De vell 5 vel / ve 400 400\				
35 Payroll Fund (pg 108-109)		100 117 07		
Checking	\$	169,147.27		
37 Electronic Monitoring				
Checking	\$	752.58		
39 Sheriff Court Supervision (pg 113-114)				
Checking	\$	7,180.50		
40 Sheriff Cannabis Enforcement				
Checking	\$	18,317.86		

	Balance of Funds		Expenses to be Approved	Salaries		
41 Court Document Storage (pg 115-117)  Money Market	\$	141,479.27				
44 State's Attorney Drug Enforcement (pg118-120) Checking Money Market	\$ \$	- 3,738.32				
45 GIS Mapping (pg 121-123)  Money Market	\$	75,035.37		\$ 192.32		
46 Sheriff's DUI (pg 124-125) Passbook	\$	35,618.90				
47 Audit Fund (pg 126-128) Money Market	\$	20,030.70				
51 Victim Impact Panel (pg 133-135 ) Checking	\$	17,078.31				
52 State's Atty Return Check Program (pg 136-138) Checking	\$	3,017.41				
53 Coroners Fee (pg 139-141) Checking	\$	38,063.74				
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$	5,699.13				
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	\$	818.76				
59 Sheriff Contribution Account (pg 148-149) Checking	\$	37,843.82				
61 Sheriff E-Citations (pg 151)						

	Balance of Funds	Expenses to be Approved	Salaries
Checking	\$ 2,839.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 10,066.84		
66 States Attorney Opium Account Checking	\$ 54,113.46		
68 Public Defender Services Checking	\$ 122,148.49		
70 ESDA Volunteer Fund	\$ 2,867.20		
71 Sheriff K9 Fund	\$ 3,260.40		
Total County Funds	\$ 22,662,685.24		
General Fund Operating Balance	\$ 3,107,027.12		

AS OF: 7/31/2025

YEAR: 2025 PERIOD: 8

FUND: AII

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
00 NonDepartmental							
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$193.94	\$0.00	(\$193.94)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$12,948.41	\$54,899.96	\$0.00	(\$44,899.96)	549.00%
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	\$63,649.11	\$521,130.22	\$0.00	\$278,869.78	65.14%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$104,510.40	\$742,603.39	\$0.00	\$157,396.61	82.51%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$872.74	\$0.00	\$749,127.26	.12%
	Subtotal NonDepartmental:	\$2,760,000.00	\$181,107.92	\$1,319,700.25	\$0.00	\$1,440,299.75	47.82%
01 TREASURER							
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
02 COUNTY CLERK							
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$72,000.00	\$5,497.50	\$59,922.77	\$0.00	\$12,077.23	83.23%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$805.50	\$14,817.50	\$0.00	\$8,182.50	64.42%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$6,175.00	\$0.00	(\$675.00)	112.27%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$104,250.00	\$6,303.00	\$80,915.27	\$0.00	\$23,334.73	77.62%
03 COUNTY BOARD							
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$658.20	\$2,632.80	\$0.00	(\$632.80)	131.64%
	Subtotal COUNTY BOARD:	\$2,000.00	\$658.20	\$2,632.80	\$0.00	(\$632.80)	131.64%
06 ASSESSOR							
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$19,992.90	\$0.00	\$12,007.10	62.48%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$87,500.00	\$2,552.08	\$19,992.90	\$0.00	\$67,507.10	22.85%
07 MISCELLANEOUS							
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$8,375.09	\$27,882.44	\$0.00	\$2,117.56	92.94%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,822.92	\$35,352.73	\$0.00	\$24,647.27	58.92%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$8,658.67	\$0.00	\$1,341.33	86.59%

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Page 1 of 76

YEAR: 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percent
01 GENERAL FUND							
<u>REVENUES</u>							
07 MISCELLANEOUS							
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$196,437.00	\$196,606.60	\$0.00	(\$196,606.60)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$213,135.01	\$271,000.44	\$0.00	(\$167,500.44)	261.84%
10 COUNTY BUILDINGS							
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$0.00	\$101,354.89	\$101,354.89	\$0.00	(\$101,354.89)	
	Subtotal COUNTY BUILDINGS:	\$0.00	\$101,354.89	\$101,354.89	\$0.00	(\$101,354.89)	0.00%
12 COUNTY SHERIFF							
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$14,940.46	\$116,814.55	\$0.00	(\$31,814.55)	137.43%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$138.14	\$5,071.19	\$0.00	\$9,928.81	33.81%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$95,459.59	\$0.00	(\$93,459.59)	4772.98%
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$7,114.83	\$56,918.64	\$0.00	(\$56,918.64)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	1.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$80.00	\$660.00	\$0.00	(\$660.00)	
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	\$14,500.00	\$14,500.00	\$0.00	\$15,500.00	48.33%
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$36,773.43	\$290,663.97	\$0.00	(\$140,663.97)	193.78%
14 CIVIL DEFENSE							
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$4,925.63	\$0.00	\$74.37	98.51%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$584.35	\$2,826.75	\$0.00	\$2,173.25	56.54%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.16	\$23.98	\$0.00	(\$23.98)	
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	\$1,540.81	\$1,540.81	\$0.00	\$8,459.19	15.41%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$2,131.32	\$9,317.17	\$0.00	\$11,682.83	44.37%
16 CIRCUIT CLERK							
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$5,492.06	\$35,775.96	\$0.00	\$4,224.04	89.44%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$32.20	\$258.59	\$0.00	(\$8.59)	103.44%

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YEAR: 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percent
01 GENERAL FUND							
REVENUES							
16 CIRCUIT CLERK							
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$5,524.26	\$36,075.16	\$0.00	\$4,174.84	89.63%
17 CIRCUIT COURT EXP	ENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$28.00	\$0.00	\$3,972.00	.70%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$29,321.14	\$0.00	\$10,678.86	73.30%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$12.00	\$166.00	\$0.00	(\$166.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,900.50	\$29,515.14	\$0.00	\$14,484.86	67.08%
18 STATE'S ATTORNEY							
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$96,401.12	\$0.00	\$34,288.88	73.76%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$3,745.30	\$37,733.70	\$0.00	\$37,266.30	50.31%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$34.00	\$390.00	\$0.00	(\$390.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,829.44	\$134,524.82	\$0.00	\$71,165.18	65.40%
19 PROBATION OFFICE	R						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$0.00	\$79,690.51	\$0.00	\$50,274.49	61.32%
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	Subtotal PROBATION OFFICER:	\$135,176.50	\$0.00	\$79,690.51	\$0.00	\$55,485.99	58.95%
23 ANIMAL CONTROL							
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$569.00	\$3,897.00	\$0.00	(\$897.00)	129.90%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$569.00	\$3,897.00	\$0.00	(\$897.00)	129.90%
29 IL COURT TECH MOD GRANT	DERN						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
Subt	otal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
49 JC HEALTH INSURNA	ACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	
s	ubtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	0.00%
	TOTAL REVENUES - :	\$3,665,116.50	\$569,839.05	\$2,412,677.57	\$0.00	\$1,252,438.93	65.83%
EXPENDITURES							
TREASURER							

8/13/2025 5:13:30 PM Page 3 of 76

YEAR: 2025 PERIOD: 8 FUND: AII DEPT: AII SUB-DEPT: AII AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
1 GENERAL FUND							
EXPENDITURES							
TREASURER							
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$13,962.54	\$110,661.69	\$0.00	\$62,338.31	63.97%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$85.65	\$3,966.05	\$0.00	\$5,533.95	41.75%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,337.09	\$0.00	\$3,662.91	26.74%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$5,000.00	\$369.99	\$369.99	\$0.00	\$4,630.01	7.40%
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	\$129.58	\$688.60	\$0.00	\$1,011.40	40.51%
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	\$50.00	\$329.58	\$0.00	\$670.42	32.96%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$158.34	\$618.04	\$0.00	\$381.96	61.80%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$301.83	\$926.24	\$0.00	\$1,073.76	46.31%
	Subtotal TREASURER:	\$211,400.00	\$16,032.93	\$126,807.28	\$0.00	\$84,592.72	59.98%
COUNTY CLERK							
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,343.54	\$87,521.34	\$0.00	\$63,719.66	57.87%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$622.11	\$0.00	\$877.89	41.47%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$326.41	\$0.00	\$1,373.59	19.20%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$327.83	\$1,640.64	\$0.00	\$1,059.36	60.76%
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	\$143.50	\$3,052.48	\$0.00	\$947.52	76.31%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	(\$11,497.06)	\$35,941.20	\$0.00	\$4,058.80	89.85%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,028.00	\$18,633.20	\$0.00	\$15,366.80	54.80%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$14,600.00	\$0.00	\$11,504.00	\$0.00	\$3,096.00	78.79%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
	Subtotal COUNTY CLERK:	\$262,941.00	\$2,320.81	\$167,971.38	\$0.00	\$94,969.62	63.88%
COUNTY BOARD							
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$27,666.72	\$0.00	\$13,833.28	66.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$1,293.15	\$910.22	\$0.00	\$3,089.78	22.76%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$2,435.25	\$0.00	(\$435.25)	121.76%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%

8/13/2025 5:13:31 PM Page 4 of 76

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES	<u>s</u>						
<b>COUNTY BOARD</b>							
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,751.49	\$32,512.19	\$0.00	\$17,637.81	64.83%
BOARD OF REVIEW							
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$280.70	\$0.00	\$219.30	56.14%
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	\$259.43	\$0.00	\$1,740.57	12.97%
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$8,040.13	\$0.00	\$4,159.87	65.90%
SUPT. OF ED. SERVI REGION	CES						
01-05-00-0401	SUPT ED-SALARIES	\$22.302.15	\$0.00	\$16.738.65	\$0.00	\$5.563.50	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8.691.98	\$0.00	\$4,772.94	\$0.00	\$3,919.04	54.91%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$0.00	\$114.54	\$0.00	\$38.16	75.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$0.00	\$1,145.25	\$0.00	\$381.75	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$0.00	\$403.80	\$0.00	(\$94.43)	130.52%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$0.00	\$171.78	\$0.00	\$286.32	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$0.00	\$229.05	\$0.00	\$76.35	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$0.00	\$1,145.25	\$0.00	\$381.75	75.00%
Si	ubtotal SUPT, OF ED, SERVICES REGION:	\$35,273,70	\$0.00	\$24,721,26	\$0.00	\$10.552.44	70.08%
ASSESSOR			•		•		
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$148,040.59	\$0.00	\$78,959.41	65.22%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$868.39	\$0.00	\$6,131.61	12.41%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$109.90	\$1,511.46	\$0.00	\$2,488.54	37.79%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$1,190.68	\$0.00	\$3,809.32	23.81%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$456.17	\$0.00	\$2,043.83	18.25%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$131.12	\$1,201.55	\$0.00	\$3,798.45	24.03%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
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	\$4,820.00	\$27,911.25	\$0.00	(\$7,911.25)	139.56%
01-06-00-0411	S of A-OFFICE EQUP PURCHAS	\$5,000.00	\$376.24	\$376.24	\$0.00	\$4,623.76	7.52%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$32.51	\$341.40	\$0.00	\$658.60	34.14%

8/13/2025 5:13:31 PM

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percen
01 GENERAL FUND							
EXPENDITURES							
ASSESSOR							
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	\$35,587.97	\$0.00	\$14,412.03	71.18%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$9,280.00	\$0.00	\$6,860.00	57.50%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$353,440.00	\$24,046.31	\$227,224.50	\$0.00	\$126,215.50	64.29%
MISCELLANEOUS							
)1-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$9,394.19	\$22,490.17	\$0.00	\$7,509.83	74.97%
)1-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$166.60	\$1,388.80	\$0.00	\$611.20	69.44%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$136,089.68	\$200,136.22	\$0.00	(\$100,136.22)	200.14%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$306.09	\$7,958.19	\$0.00	\$2,041.81	79.58%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
)1-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$21,266.06	\$0.00	\$8,733.94	70.89%
)1-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,854.85	\$38,732.81	\$0.00	\$11,267.19	77.47%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$750.00	\$0.00	\$49,250.00	1.50%
)1-07-00-0423	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	\$10,755.03	\$75,498.45	\$0.00	\$74,501.55	50.33%
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$1,575.00	\$0.00	\$3,425.00	31.50%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$161,566.44	\$370,795.70	\$0.00	\$91,704.30	80.17%
<b>COUNTY BUILDINGS</b>							
)1-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$625.18	\$4,488.71	\$0.00	\$5,511.29	44.89%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$1,200.77	\$4,303.60	\$0.00	(\$4,303.60)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$926.13	\$15,823.53	\$0.00	\$4,176.47	79.12%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$4,145.60	\$35,237.60	\$0.00	\$16,762.40	67.76%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$440.00	\$0.00	(\$40.00)	110.00%
)1-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$15.99	\$96,679.10	\$0.00	(\$51,679.10)	214.84%
)1-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$2,135.80	\$4,899.51	\$0.00	\$5,100.49	49.00%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,856.02	\$45,144.18	\$0.00	\$8,855.82	83.60%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$1,318.54	\$5,836.31	\$0.00	\$1,663.69	77.82%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$76.69	\$3,336.13	\$0.00	\$1,663.87	66.72%

8/13/2025 5:13:31 PM

YEAR: 2025 PERIOD: 8 FUND: All DEPT: All SUB-DEPT: All SUB-DEPT: All AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
01 <u>GENERAL FUND</u>							
EXPENDITURES							
<b>COUNTY BUILDINGS</b>							
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,750.00	\$0.00	\$250.00	87.50%
01-10-00-0423	CO BLDG-C.HHEALTH INSURA	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$16,695.72	\$221,098.67	\$0.00	(\$10,458.67)	104.97%
COUNTY SHERIFF							
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$94,866.85	\$794,261.65	\$0.00	\$447,738.35	63.95%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$60,364.93	\$0.00	(\$364.93)	100.61%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTE	\$40,000.00	\$5,253.43	\$25,583.72	\$0.00	\$14,416.28	63.96%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$777.09	\$3,627.38	\$0.00	\$3,372.62	51.82%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$14.56	\$311.61	\$0.00	\$688.39	31.16%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$6,766.84	\$21,341.29	\$0.00	(\$9,341.29)	177.84%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$2.31	\$694.59	\$0.00	\$505.41	57.88%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,816.98	\$0.00	\$2,183.02	45.42%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$1,225.35	\$1,853.63	\$0.00	\$3,146.37	37.07%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$5,423.99	\$5,423.99	\$0.00	(\$423.99)	108.48%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$2,209.94	\$12,875.95	\$0.00	\$17,124.05	42.92%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$230.05	\$2,121.32	\$0.00	\$2,878.68	42.43%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$7,971.84	\$65,415.53	\$0.00	\$44,584.47	59.47%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$9,440.00	\$0.00	\$560.00	94.40%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$6,584.20	\$0.00	\$23,415.80	21.95%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$454.29	\$5,222.52	\$0.00	\$4,777.48	52.23%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$8,453.73	\$0.00	\$16,546.27	33.81%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$600.00	\$625.00	\$0.00	\$375.00	62.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$200.00	\$639.00	\$0.00	\$1,361.00	31.95%
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	\$13,757.72	\$111,805.76	\$0.00	\$23,194.24	82.82%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,421.02	\$0.00	\$15,578.98	48.07%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$1,000.00	\$0.00	\$29,000.00	3.33%
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$13,524.80	\$0.00	(\$3,524.80)	135.25%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$3,910.00	\$36,799.00	\$0.00	\$18,201.00	66.91%

8/13/2025 5:13:31 PM Page 7 of 76

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
01 GENERAL FUND							
EXPENDITURES							
COUNTY SHERIFF							
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$5,364.38	\$40,988.25	\$0.00	\$21,011.75	66.11%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$1,646.89	\$6,784.08	\$0.00	\$8,215.92	45.23%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$150,675.53	\$1,251,979.93	\$0.00	\$711,720.07	63.76%
COUNTY CORONER							
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$18,100.00	\$0.00	\$12,650.00	58.86%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$5,117.00	\$0.00	\$5,383.00	48.73%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,899.00	\$0.00	\$1,601.00	54.26%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$2,350.00	\$0.00	\$1,150.00	67.14%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$1,850.00	\$0.00	\$1,390.00	57.10%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$1,375.00	\$0.00	\$1,025.00	57.29%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$824.24	\$0.00	\$775.76	51.52%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$390.38	\$0.00	\$1,509.62	20.55%
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$74.61	\$0.00	\$3,225.39	2.26%
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$2,657.50	\$35,540.23	\$0.00	\$39,489.77	47.37%
CIVIL DEFENSE							
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$1,497.00	\$0.00	\$503.00	74.85%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$70.00	\$0.00	\$930.00	7.00%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$45.29	\$0.00	\$454.71	9.06%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$0.00	\$299.01	\$0.00	\$1,200.99	19.93%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$352.38	\$0.00	\$8,147.62	4.15%
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	

8/13/2025 5:13:31 PM

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percen
01 <u>GENERAL FUND</u>							
EXPENDITURES							
CIVIL DEFENSE							
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,000.00	\$10,263.68	\$0.00	\$20,786.32	33.06%
JUDGES' EXPENSES							
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$1,040.00	\$0.00	\$2,260.00	31.52%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$310.26	\$0.00	\$1,169.74	20.96%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$199.37	\$0.00	\$1,000.63	16.61%
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$372.73	\$0.00	\$467.27	44.37%
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$1,922.36	\$0.00	\$4,997.64	27.78%
CIRCUIT CLERK							
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$13,296.34	\$120,564.94	\$0.00	\$69,435.06	63.46%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$221.06	\$2,495.04	\$0.00	\$504.96	83.17%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$375.00	\$0.00	\$375.00	50.00%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$35.00	\$519.40	\$0.00	\$480.60	51.94%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$500.64	\$0.00	\$499.36	50.06%
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	\$85.98	\$177.96	\$0.00	\$322.04	35.59%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$91.36	\$0.00	\$408.64	18.27%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$4,640.00	\$0.00	\$7,060.00	39.66%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$1,287.50	\$0.00	(\$287.50)	128.75%
	Subtotal CIRCUIT CLERK:	\$211,700.00	\$14,218.38	\$130,951.84	\$0.00	\$80,748.16	61.86%
CIRCUIT COURT EXPEN	ISES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$1,015.00	\$0.00	\$3,985.00	20.30%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$21.24	\$0.00	\$478.76	4.25%
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	

8/13/2025 5:13:31 PM

YEAR: 2025 PERIOD: 8 FUND: AII DEPT: AII SUB-DEPT: AII AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
1 GENERAL FUND							
EXPENDITURES	_						
CIRCUIT COURT EXPE	INSES						
)1-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$930.45	\$6,285.39	\$0.00	(\$1,885.39)	142.85%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$52.00	\$1,404.00	\$0.00	\$596.00	70.20%
)1-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,384.62	\$43,846.17	\$0.00	\$21,153.83	67.46%
)1-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
)1-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$8,263.67	\$30,282.85	\$0.00	(\$5,282.85)	121.13%
)1-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$15,025.74	\$86,014.65	\$0.00	\$21,900.35	79.71%
STATE'S ATTORNEY							
)1-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$23,667.38	\$195,538.28	\$0.00	\$118,273.72	62.31%
)1-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$470.67	\$4,533.49	\$0.00	\$1,466.51	75.56%
)1-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$303.02	\$0.00	\$1,546.98	16.38%
)1-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$36.39	\$281.16	\$0.00	\$10,718.84	2.56%
)1-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
)1-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$9.90	\$0.00	\$590.10	1.65%
)1-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.00%
)1-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$635.00	\$0.00	\$565.00	52.92%
)1-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$148.46	\$1,588.98	\$0.00	\$1,911.02	45.40%
)1-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$655.48	\$0.00	\$9,344.52	6.55%
)1-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
)1-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
)1-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$1,160.00	\$9,280.00	\$0.00	\$2,420.00	79.32%
)1-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$1,287.50	\$0.00	(\$287.50)	128.75%
)1-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$144.53	\$809.32	\$0.00	\$29,190.68	2.70%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$25,627.43	\$220,422.13	\$0.00	\$181,634.87	54.82%
PROBATION OFFICER							
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$93,496.26	\$0.00	\$49,497.74	65.38%
)1-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$1,417.10	\$0.00	\$2,082.90	40.49%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$163.90	\$1,268.17	\$0.00	\$1,231.83	50.73%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$1,542.00	\$1,962.99	\$0.00	\$8,037.01	19.63%
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$580.00	\$4,850.00	\$0.00	\$6,850.00	41.45%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$875.00	\$0.00	\$1,225.00	41.67%

8/13/2025 5:13:31 PM Page 10 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
PROBATION OFFICER							
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$37,310.00	\$2,870.00	\$24,251.50	\$0.00	\$13,058.50	65.00%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$16,155.46	\$128,121.02	\$0.00	\$82,982.98	60.69%
ANIMAL CONTROL							
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$16,958.34	\$0.00	\$8,541.66	66.50%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$15.00	\$0.00	\$1,985.00	.75%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$154.91	\$1,483.36	\$0.00	\$16.64	98.89%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$324.31	\$965.53	\$0.00	\$1,034.47	48.28%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$504.00	\$3,645.93	\$0.00	\$2,354.07	60.77%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$114.99	\$251.99	\$0.00	\$248.01	50.40%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,700.00	\$3,223.21	\$23,920.15	\$0.00	\$14,779.85	61.81%
IL COURT TECH MODERN GRANT							
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
Subtotal	IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$453,996.95	\$3,098,307.10	\$0.00	\$1,548,413.60	66.68%

YTD Revenue Less Expenses: GENERAL FUND (\$685,629.53)

8/13/2025 5:13:31 PM Page 11 of 76

YEAR: 2025 PERIOD: 8 FUND: AII DEPT: AII SUB-DEPT: AII SUB-DEPT: AII AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
02 <u>COUNTY HIGHWAY</u>							
REVENUES							
00 NonDepartmental							
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$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	\$9,153.09	\$0.00	\$30,846.91	22.88%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$256.47	\$2,591.17	\$0.00	(\$591.17)	129.56%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$0.00	\$50,192.30	\$0.00	\$94,807.70	34.62%
02-00-00-0313	HWY-MISCELLANEOUS	\$47,000.00	\$0.00	\$59,418.40	\$0.00	(\$12,418.40)	126.42%
02-00-00-0321	HWY-FED AID MATCH	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$450,000.00	\$0.00	\$515,535.12	\$0.00	(\$65,535.12)	114.56%
	Subtotal NonDepartmental:	\$979,350.00	\$256.47	\$637,167.66	\$0.00	\$342,182.34	65.06%
	TOTAL REVENUES -:	\$979,350.00	\$256.47	\$637,167.66	\$0.00	\$342,182.34	65.06%
EXPENDITURES							
NonDepartmental							
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$19,110.78	\$161,029.08	\$0.00	\$86,970.92	64.93%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$18,836.80	\$0.00	\$13,163.20	58.86%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,583.31	\$0.00	\$416.69	86.11%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$136.40	\$0.00	\$363.60	27.28%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$4,287.60	\$0.00	(\$3,287.60)	428.76%
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$38.50	\$38.50	\$0.00	\$961.50	3.85%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$495.16	\$4,162.44	\$0.00	\$2,837.56	59.46%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$375.21	\$3,327.88	\$0.00	\$2,672.12	55.46%
02-00-00-0411	HWY-WELDING	\$1,500.00	\$0.00	\$3,404.86	\$0.00	(\$1,904.86)	226.99%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$1,110.63	\$0.00	(\$260.63)	130.66%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$325.00	\$0.00	\$1,675.00	16.25%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$125,000.00	\$0.00	\$122,558.00	\$0.00	\$2,442.00	98.05%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$4,212.10	\$30,383.25	\$0.00	\$45,116.75	40.24%
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	\$4,413.29	\$36,430.41	\$0.00	\$30,569.59	54.37%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$110.00	\$1,212.04	\$0.00	\$787.96	60.60%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$13,093.38	\$37,575.54	\$0.00	\$367,424.46	9.28%
	Subtotal NonDepartmental:	\$979,350.00	\$44,203.02	\$427,401.74	\$0.00	\$551,948.26	43.64%

8/13/2025 5:13:32 PM Page 12 of 76

**Jasper County** 

YEAR : 2025

02

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF: 7/31/2025

ACCOUNT RANGE : 0 - 99999999999

Ledger ID Ledger Description Current Budget Current Act

**COUNTY HIGHWAY** 

**EXPENDITURES** 

**TOTAL EXPENDITURES -:** 

\$979,350.00

\$44,203.02

\$427,401.74

YTD Act

\$0.00

**Encumbrances YTD** 

\$551,948.26

Remaining

43.64%

Percent

YTD Revenue Less Expenses: COUNTY HIGHWAY

\$209,765.92

8/13/2025 5:13:32 PM Page 13 of 76

**Jasper County** 

YEAR: 2025 PERIOD: 8 FUND: All DEPT: All SUB-DEPT: All SUB-DEPT: All AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percen
03 COUNTY BRIDGE							
REVENUES							
00 NonDepartmental							
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$234.28	\$1,926.70	\$0.00	\$73.30	96.34%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$509.80	\$641.80	\$0.00	\$1,358.20	32.09%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$11,359.00	\$41,839.78	\$0.00	\$8,160.22	83.68%
	Subtotal NonDepartmental:	\$184,000.00	\$12,103.08	\$44,547.11	\$0.00	\$139,452.89	24.21%
	TOTAL REVENUES -:	\$184,000.00	\$12,103.08	\$44,547.11	\$0.00	\$139,452.89	24.21%
EXPENDITURES							
NonDepartmental							
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$800.00	\$0.00	\$9,200.00	8.00%
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$1,580.97	\$0.00	\$67,419.03	2.29%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$5,000.00	\$0.00	\$17,554.51	\$0.00	(\$12,554.51)	351.09%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$700.80	\$77,349.48	\$0.00	\$22,650.52	77.35%
	Subtotal NonDepartmental:	\$184,000.00	\$700.80	\$97,284.96	\$0.00	\$86,715.04	52.87%
	TOTAL EXPENDITURES - :	\$184,000.00	\$700.80	\$97,284.96	\$0.00	\$86,715.04	52.87%
	YTD Revenue Les	s Expenses : COUNTY	BRIDGE	(\$52,737.85)			

8/13/2025 5:13:32 PM Page 14 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
04 FEDERAL AID MATCHING							
REVENUES							
00 NonDepartmental							
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$418.12	\$3,283.85	\$0.00	(\$1,283.85)	164.19%
	Subtotal NonDepartmental:	\$132,000.00	\$418.12	\$3,422.68	\$0.00	\$128,577.32	2.59%
	TOTAL REVENUES -:	\$132,000.00	\$418.12	\$3,422.68	\$0.00	\$128,577.32	2.59%
EXPENDITURES							
NonDepartmental							
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$1,048.00	\$0.00	\$1,952.00	34.93%
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	TOTAL EXPENDITURES -:	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	YTD Revenue Less Exper	nses: FEDERAL AID MA	TCHING	\$2,374.68			

8/13/2025 5:13:32 PM Page 15 of 76

**Jasper County** 

AS OF: 7/31/2025

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05 COUNTY MOTOR FUEL							
REVENUES							
00 NonDepartmental							
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$26,503.40	\$269,217.45	\$0.00	\$230,782.55	53.84%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$569.43	\$4,367.96	\$0.00	(\$1,367.96)	145.60%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$27,072.83	\$273,585.41	\$0.00	\$285,614.59	48.92%
	TOTAL REVENUES -:	\$559,200.00	\$27,072.83	\$273,585.41	\$0.00	\$285,614.59	48.92%
EXPENDITURES							
NonDepartmental							
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,291.00	\$77,641.78	\$0.00	\$43,358.22	64.17%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$0.00	\$165,143.65	\$0.00	\$126,856.35	56.56%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$50,192.30	\$0.00	\$94,807.70	34.62%
	Subtotal NonDepartmental:	\$558,000.00	\$9,291.00	\$292,977.73	\$0.00	\$265,022.27	52.50%
	TOTAL EXPENDITURES - :	\$558,000.00	\$9,291.00	\$292,977.73	\$0.00	\$265,022.27	52.50%
	YTD Revenue Less Exp	penses: COUNTY MOTO	OR FUEL	(\$19,392.32)			

8/13/2025 5:13:32 PM Page 16 of 76

**Jasper County** 

YEAR: 2025 PERIOD: 8 FUND: All DEPT: All SUB-DEPT: All SUB-DEPT: All AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percen
06 <u>REVOLVING</u>							
REVENUES							
00 NonDepartmental							
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$30,745.67	\$0.00	(\$745.67)	102.49%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$47,934.53	\$0.00	(\$7,934.53)	119.84%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$110.69	\$839.34	\$0.00	(\$339.34)	167.87%
	Subtotal NonDepartmental:	\$70,500.00	\$110.69	\$79,519.54	\$0.00	(\$9,019.54)	112.79%
	TOTAL REVENUES -:	\$70,500.00	\$110.69	\$79,519.54	\$0.00	(\$9,019.54)	112.79%
EXPENDITURES							
NonDepartmental							
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$32,582.20	\$0.00	\$16,917.80	65.82%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$350.85	\$1,164.42	\$0.00	\$3,835.58	23.29%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$521.56	\$4,158.41	\$0.00	\$1,841.59	69.31%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$1,935.72	\$0.00	\$64.28	96.79%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$714.11	\$0.00	\$4,285.89	14.28%
	Subtotal NonDepartmental:	\$67,500.00	\$4,705.61	\$40,554.86	\$0.00	\$26,945.14	60.08%
	TOTAL EXPENDITURES - :	\$67,500.00	\$4,705.61	\$40,554.86	\$0.00	\$26,945.14	60.08%
	YTD Revenu	e Less Expenses : RE\	/OLVING	\$38,964.68			

8/13/2025 5:13:32 PM Page 17 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percent
08 <u>SENATE BILL 1750</u>							
REVENUES							
00 NonDepartmental							
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$14,848.60	\$84,245.11	\$0.00	(\$84,245.11)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$14.12	\$101.89	\$0.00	(\$101.89)	
	Subtotal NonDepartmental:	\$0.00	\$14,862.72	\$84,347.00	\$0.00	(\$84,347.00)	0.00%
	TOTAL REVENUES -:	\$0.00	\$14,862.72	\$84,347.00	\$0.00	(\$84,347.00)	0.00%
EXPENDITURES							
NonDepartmental							
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$6,323.88	\$0.00	(\$6,323.88)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$0.00	\$70,218.06	\$0.00	(\$70,218.06)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	YTD Revenue Les	s Expenses : SENATE E	BILL 1750	\$7,805.06			

8/13/2025 5:13:32 PM Page 18 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09 TOWNSHIP MOTOR FUEL							
REVENUES							
00 NonDepartmental							
09-00-00-0301	TMFALLOTMENT	\$0.00	\$145,524.86	\$1,383,592.99	\$0.00	(\$1,383,592.99)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,734.21	\$29,875.63	\$0.00	(\$29,875.63)	
	Subtotal NonDepartmental:	\$0.00	\$149,259.07	\$1,413,468.62	\$0.00	(\$1,413,468.62)	0.00%
	TOTAL REVENUES -:	\$0.00	\$149,259.07	\$1,413,468.62	\$0.00	(\$1,413,468.62)	0.00%
EXPENDITURES							
NonDepartmental							
09-00-00-0401	TMF-MATERIAL	\$0.00	\$38,068.40	\$253,022.28	\$0.00	(\$253,022.28)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$78,680.20	\$0.00	(\$78,680.20)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$22,114.72	\$260,762.03	\$0.00	(\$260,762.03)	
	Subtotal NonDepartmental:	\$0.00	\$60,183.12	\$592,464.51	\$0.00	(\$592,464.51)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$60,183.12	\$592,464.51	\$0.00	(\$592,464.51)	0.00%
	YTD Revenue Less Exper	ses: TOWNSHIP MOT	OR FUEL	\$821,004.11			

8/13/2025 5:13:32 PM Page 19 of 76

YEAR: 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
70 Agency							
10-70-00-3030	JCHD-FEES	\$5,000.00	\$0.00	\$5,100.00	\$0.00	(\$100.00)	102.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$201.52	\$0.00	\$181,276.48	.11%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$706.68	\$34,361.64	\$0.00	(\$29,361.64)	687.23%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$706.68	\$39,663.16	\$0.00	\$239,314.84	14.22%
71 Nursing							
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$0.00	\$87,374.49	\$0.00	\$41,685.51	67.70%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$87,076.02	\$0.00	(\$87,076.02)	
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	\$0.00	\$17,053.06	\$0.00	\$3,363.94	83.52%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$23.04	\$23.04	\$0.00	\$48,976.96	.05%
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,676.95	\$35,971.20	\$0.00	(\$35,971.20)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$0.00	\$76,499.09	\$0.00	(\$16,499.09)	127.50%
10-71-06-3030	PPV FEES	\$4,440.00	\$290.00	\$3,000.39	\$0.00	\$1,439.61	67.58%
10-71-06-3060	PPV INS	\$91,588.00	\$3,834.44	\$69,005.73	\$0.00	\$22,582.27	75.34%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$0.00	\$50,053.51	\$0.00	(\$8,053.51)	119.18%
10-71-07-3030	BASIC FEES	\$1,050.00	\$180.00	\$780.00	\$0.00	\$270.00	74.29%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$500.55	\$6,167.82	\$0.00	\$3,422.18	64.32%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
10-71-08-3030	NURSING FEES	\$21,855.00	\$344.46	\$9,749.94	\$0.00	\$12,105.06	44.61%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$19.20	\$370.01	\$0.00	(\$370.01)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$5,946.10	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,385.00	\$0.00	\$17,834.06	\$0.00	\$2,550.94	87.49%
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	\$240.00	\$2,369.08	\$0.00	\$1,700.92	58.21%
10-71-14-3060	T.B. INS	\$410.00	\$23.47	\$223.09	\$0.00	\$186.91	54.41%
10-71-15-3030	LAB FEES	\$26,846.00	\$1,964.42	\$23,943.53	\$0.00	\$2,902.47	89.19%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$545.45	\$3,519.60	\$0.00	\$2,644.40	57.10%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$922.95	\$2,766.75	\$0.00	\$908.25	75.29%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$0.00	\$12,800.00	\$0.00	(\$1,800.00)	116.36%
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$540.00	\$1,705.00	\$0.00	\$262.00	86.68%

8/13/2025 5:13:32 PM

Page 20 of 76

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 <u>COUNTY HEALTH</u>							
REVENUES							
71 Nursing							
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$127.79	\$656.41	\$0.00	\$478.59	57.83%
10-71-18-3010	OUTBREAK - FEDERAL GRANT	\$0.00	\$27,001.87	\$27,001.87	\$0.00	(\$27,001.87)	
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$0.00	\$35,000.00	\$0.00	\$105,000.00	25.00%
10-71-19-3010	TICKET FOR CURE-FEDERAL G	\$0.00	\$2,139.19	\$2,139.19	\$0.00	(\$2,139.19)	
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$29,001.49	\$0.00	\$10,998.51	72.50%
10-71-21-3030	OUTAGE FEES	\$50.00	\$0.00	\$10,459.16	\$0.00	(\$10,409.16)	20918.32%
10-71-22-3020	GENETICS STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$5,103.28	\$15,517.90	\$0.00	(\$15,517.90)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$1,174.00	\$21,019.72	\$0.00	(\$1,019.72)	105.10%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$23,336.00	\$0.00	\$11,668.00	66.67%
10-71-27-3030	CIPS FEES	\$23,000.00	\$0.00	\$18,085.23	\$0.00	\$4,914.77	78.63%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$1,701.99	\$0.00	\$298.01	85.10%
	Subtotal Nursing:	\$926,244.00	\$57,514.16	\$714,628.37	\$0.00	\$211,615.63	77.15%
72 Behavorial Health							
10-72-50-3030	DMHDD FEES	\$10,000.00	\$955.00	\$5,960.00	\$0.00	\$4,040.00	59.60%
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	\$19,397.31	\$228,238.31	\$0.00	\$145,728.69	61.03%
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	\$75.00	\$0.00	\$302.00	19.89%
10-72-53-3030	RICHLAND MI FEES	\$65,309.00	\$600.89	\$34,358.46	\$0.00	\$30,950.54	52.61%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$17,263.51	\$163,992.49	\$0.00	\$91,762.51	64.12%
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$0.00	\$0.00	\$675.00	\$0.00	(\$675.00)	
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$1,340.00	\$4,945.00	\$0.00	\$2,962.00	62.54%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$0.00	\$13,758.00	\$0.00	\$61,911.00	18.18%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$13,758.00	\$0.00	(\$13,758.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$0.00	\$258.65	\$0.00	\$241.35	51.73%
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	\$1,658.69	\$14,276.47	\$0.00	(\$14,276.47)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$63,745.00	\$0.00	(\$63,745.00)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$30,159.00	\$0.00	\$740.00	\$0.00	\$29,419.00	2.45%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$3,605.00	\$12,528.97	\$0.00	(\$2,528.97)	125.29%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

8/13/2025 5:13:32 PM

Page 21 of 76

YEAR: 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
72 Behavorial Health							
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$127,154.00	\$4,706.69	\$32,641.18	\$0.00	\$94,512.82	25.67%
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	\$145.00	\$30,410.95	\$0.00	\$26,589.05	53.35%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$4,234.76	\$47,705.47	\$0.00	\$48,347.53	49.67%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$61.51	\$55,093.69	\$0.00	(\$55,093.69)	
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	\$0.00	\$5,224.00	\$0.00	(\$542.00)	111.58%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$1.27	\$121.27	\$0.00	\$378.73	24.25%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$1,324.34	\$10,373.77	\$0.00	\$2,236.23	82.27%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$350.00	\$4,085.00	\$0.00	\$801.00	83.61%
	Subtotal Behavorial Health:	\$1,275,075.00	\$55,643.97	\$742,964.68	\$0.00	\$532,110.32	58.27%
73 Environmental							
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$0.00	\$7,283.83	\$0.00	\$5,716.17	56.03%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$4,016.94	\$0.00	\$3,983.06	50.21%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$28,000.00	\$0.00	\$15,176.06	\$0.00	\$12,823.94	54.20%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$1,275.00	\$9,130.00	\$0.00	(\$9,130.00)	
	Subtotal Environmental:	\$50,750.00	\$1,275.00	\$35,681.83	\$0.00	\$15,068.17	70.31%
74 PHEP							
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$9,045.84	\$26,140.51	\$0.00	\$7,888.49	76.82%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$0.00	\$471.90	\$0.00	(\$471.90)	
	Subtotal PHEP:	\$34,029.00	\$9,045.84	\$26,612.41	\$0.00	\$7,416.59	78.21%
	TOTAL REVENUES -:	\$2,565,076.00	\$124,185.65	\$1,559,550.45	\$0.00	\$1,005,525.55	60.80%
EXPENDITURES							
Agency							
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$135,339.48	\$1,159,510.16	\$0.00	(\$1,118,366.16)	2818.18%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$358.93	\$1,932.06	\$0.00	(\$1,682.06)	772.82%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	

8/13/2025 5:13:33 PM

Page 22 of 76

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 <u>COUNTY HEALTH</u>							
EXPENDITURES							
Agency							
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$1,700.39	\$13,696.95	\$0.00	\$2,903.05	82.51%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$142.21	\$1,719.27	\$0.00	\$1,280.73	57.31%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$26.45	\$100.19	\$0.00	(\$75.19)	400.76%
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$0.00	\$5,355.92	\$0.00	(\$1,996.92)	159.45%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$1,144.84	\$8,089.44	\$0.00	(\$839.44)	111.58%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,108.00	\$72,316.00	\$0.00	\$32,684.00	68.87%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$232.00	\$909.26	\$0.00	\$190.74	82.66%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$66,739.00	\$489,278.39	\$0.00	(\$483,278.39)	8154.64%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$2.99	\$311.53	\$0.00	(\$111.53)	155.76%
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	\$1,626.13	\$3,217.80	\$0.00	(\$2,217.80)	321.78%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$0.00	\$474.41	\$0.00	(\$174.41)	158.14%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,000.00	\$0.00	\$422.70	\$0.00	\$1,577.30	21.14%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.75	\$1,966.00	\$0.00	\$1,034.00	65.53%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$47.31	\$3,144.39	\$0.00	\$1,855.61	62.89%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,272.27	\$11,882.51	\$0.00	\$30,317.49	28.16%
	Subtotal Agency:	\$278,978.00	\$217,985.75	\$1,774,326.98	\$0.00	(\$1,495,348.98)	636.01%
Nursing							
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	\$71.30	\$0.00	\$28.70	71.30%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$0.00	\$202.68	\$0.00	\$897.32	18.43%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$5.23	\$17.37	\$0.00	(\$17.37)	
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	\$44.83	\$283.08	\$0.00	(\$58.08)	125.81%
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	\$115.29	\$0.00	\$134.71	46.12%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$2.31	\$431.38	\$0.00	\$1,068.62	28.76%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$5.24	\$17.40	\$0.00	(\$17.40)	
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	\$44.84	\$283.11	\$0.00	(\$58.11)	125.83%

8/13/2025 5:13:33 PM

Page 23 of 76

YEAR: 2025 PERIOD: 8 FUND: AII DEPT: AII SUB-DEPT: AII SUB-DEPT: AII AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percent
10 <u>COUNTY HEALTH</u>							
EXPENDITURES							
Nursing							
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	\$480.00	\$0.00	\$240.00	66.67%
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	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$0.00	\$803.24	\$0.00	\$13,526.76	5.61%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$125.54	\$718.08	\$0.00	\$24,281.92	2.87%
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	\$289.12	\$1,590.16	\$0.00	\$5,409.84	22.72%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$155.77	\$1,250.75	\$0.00	\$3,749.25	25.02%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$103.45	\$241.67	\$0.00	\$158.33	60.42%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$325.24	\$2,673.71	\$0.00	\$1,826.29	59.42%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$725.00	\$5,900.00	\$0.00	\$3,700.00	61.46%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$59.58	\$232.77	\$0.00	\$67.23	77.59%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,129.75	\$9,996.11	\$0.00	\$15,003.89	39.98%
10-71-06-4010	PPV SALARIES	\$8,528.00	\$0.00	\$0.00	\$0.00	\$8,528.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$31.41	\$0.00	(\$31.41)	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$2,740.88	\$33,276.61	\$0.00	\$52,723.39	38.69%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$89.00	\$846.24	\$0.00	\$653.76	56.42%
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	\$306.91	\$0.00	\$14,528.09	2.07%
10-71-07-4220	BASIC CONTRACTUAL	\$19,483.00	\$96.30	\$971.31	\$0.00	\$18,511.69	4.99%
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	\$100.98	\$0.00	\$99.02	50.49%
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	\$270.77	\$4,717.34	\$0.00	\$15,282.66	23.59%
10-71-08-4240	NURSING POSTAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	

8/13/2025 5:13:33 PM Page 24 of 76

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-09-4010	ITFC SALARIES	\$22,204.00	\$0.00	\$0.00	\$0.00	\$22,204.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$150.00	\$0.00	\$98.00	\$0.00	\$52.00	65.33%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$73.58	\$0.00	(\$63.58)	735.80%
10-71-11-4010	OT SALARIES	\$20,215.00	\$0.00	\$0.00	\$0.00	\$20,215.00	
10-71-11-4020	OT CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$127.81	\$0.00	\$22.19	85.21%
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	\$996.84	\$8,643.03	\$0.00	\$16,356.97	34.57%
10-71-15-4240	LAB POSTAGE	\$150.00	\$0.00	\$36.50	\$0.00	\$113.50	24.33%
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	\$0.00	\$33.16	\$0.00	\$16.84	66.32%
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	\$22.52	\$270.24	\$0.00	\$529.76	33.78%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$0.00	\$1.29	\$0.00	\$48.71	2.58%
10-71-18-4010	OUTBREAK SALARIES	\$113,100.00	\$0.00	\$0.00	\$0.00	\$113,100.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$90.00	\$75.00	\$11,263.99	\$0.00	(\$11,173.99)	12515.54%
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	\$45.27	\$83.00	\$0.00	\$2,617.00	3.07%
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	

8/13/2025 5:13:33 PM Page 25 of 76

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-18-4220	OUTBREAK CONTRACTUAL	\$2,000.00	\$45.00	\$924.00	\$0.00	\$1,076.00	46.20%
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	\$0.00	\$326.12	\$0.00	\$1,678.88	16.27%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$470.00	\$0.00	\$398.23	\$0.00	\$71.77	84.73%
10-71-19-4240	TICKET FOR CURE POSTAGE	\$5.00	\$0.00	\$73.00	\$0.00	(\$68.00)	1460.00%
10-71-21-4010	OUTAGE SALARIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	
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	\$119.73	\$378.60	\$0.00	\$221.40	63.10%
10-71-24-4070	DRUG SCREEN TRAVEL	\$70.00	\$0.00	\$15.40	\$0.00	\$54.60	22.00%
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	\$0.00	\$2,110.27	\$0.00	\$12,889.73	14.07%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$3.03	\$263.41	\$0.00	\$336.59	43.90%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,739.00	\$0.00	\$0.00	\$0.00	\$34,739.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$215.00	\$0.00	\$141.35	\$0.00	\$73.65	65.74%
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	\$0.00	\$223.70	\$0.00	\$26.30	89.48%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$304.08	\$0.00	\$175.92	63.35%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$77.00	\$381.70	\$0.00	\$368.30	50.89%
10-71-27-4080	CIPS NURSING SUPPLIES	\$20.00	\$0.00	\$5.03	\$0.00	\$14.97	25.15%
10-71-27-4220	CIPS CONTRACTUAL	\$200.00	\$0.00	\$54.94	\$0.00	\$145.06	27.47%
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	\$52.98	\$0.00	\$147.02	26.49%
	Subtotal Nursing:	\$925,484.00	\$7,695.25	\$92,377.13	\$0.00	\$833,106.87	9.98%
Behavorial Health							
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$622.34	\$0.00	(\$612.34)	6223.40%

8/13/2025 5:13:33 PM

Page 26 of 76

YEAR : 2025 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All SUB-DEPT: All AS OF : 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percen
10 COUNTY HEALTH							
EXPENDITURES_							
Behavorial Health							
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	
10-72-50-4060	DMHDD TELEPHONE	\$129.00	\$22.43	\$207.76	\$0.00	(\$78.76)	161.05%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$142.40	\$0.00	(\$132.40)	1424.00%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$542.39	\$7,145.30	\$0.00	\$1,332.70	84.28%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$78.01	\$422.57	\$0.00	\$502.43	45.68%
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$78.00	\$418.66	\$0.00	(\$408.66)	4186.60%
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	\$0.00	\$1,612.79	\$0.00	(\$1,602.79)	16127.90%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127.00	\$0.00	\$75.00	\$0.00	\$52.00	59.06%
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$353.91	\$1,900.03	\$0.00	\$1,078.97	63.78%
10-72-53-4060	RICHLAND MI PAS SCRN-TELE	\$1,977.00	\$185.59	\$1,442.03	\$0.00	\$534.97	72.94%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$208.60	\$483.74	\$0.00	\$516.26	48.37%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$414.71	\$3,222.86	\$0.00	\$1,352.14	70.45%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$887.50	\$7,050.00	\$0.00	\$3,300.00	68.129
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$78.18	\$293.24	\$0.00	(\$193.24)	293.24%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$105.66	\$4,567.82	\$0.00	\$7,659.18	37.36%
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	\$87.34	\$0.00	(\$77.34)	873.40%
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$10.00	\$3.31	\$20.80	\$0.00	(\$10.80)	208.00%
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	\$717.03	\$0.00	\$56,541.97	1.25%
10-72-55-4220	CMHC CONTRACTUAL	\$18,410.00	\$0.00	\$0.00	\$0.00	\$18,410.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$6,942.00	\$0.00	\$0.00	\$0.00	\$6,942.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,025.00	\$1,621.26	\$13,571.70	\$0.00	\$6,453.30	67.77%
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	

8/13/2025 5:13:33 PM Page 27 of 76

YEAR: 2025 PERIOD: 8 FUND: All DEPT: All SUB-DEPT: All SUB-DEPT: All AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percen
10 COUNTY HEALTH							
EXPENDITURES							
Behavorial Health							
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$345.00	\$0.00	(\$335.00)	3450.00%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$22.43	\$158.17	\$0.00	(\$29.17)	122.61%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$49.90	\$0.00	(\$39.90)	499.00%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$502.75	\$6,689.23	\$0.00	\$4,090.77	62.05%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$78.00	\$418.66	\$0.00	\$483.34	46.41%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$150,164.00	\$0.00	\$0.00	\$0.00	\$150,164.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$20.00	\$0.00	\$80.00	20.00%
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$261.68	\$0.00	(\$251.68)	2616.80%
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	\$353.92	\$1,900.04	\$0.00	\$1,078.96	63.78%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$185.60	\$1,442.05	\$0.00	\$413.95	77.70%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$14.55	\$233.96	\$0.00	\$766.04	23.40%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$414.70	\$3,222.83	\$0.00	\$1,352.17	70.44%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$887.50	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$78.17	\$293.23	\$0.00	(\$193.23)	293.23%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$80.17	\$4,000.35	\$0.00	\$7,753.65	34.03%
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	
10-72-60-4020	DRUG COURT - CONTINUING E	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,150.00	\$48.66	\$1,835.22	\$0.00	(\$685.22)	159.58%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$183.42	\$1,202.17	\$0.00	(\$2.17)	100.18%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$25.53	\$1,175.24	\$0.00	\$10,670.76	9.92%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$168.20	\$0.00	(\$168.20)	
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	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.60	\$0.00	(\$16.60)	
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	

8/13/2025 5:13:34 PM Page 28 of 76

YEAR: 2025 PERIOD: 8 FUND: All DEPT: All SUB-DEPT: All SUB-DEPT: All AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percen
10 <u>COUNTY HEALTH</u>							
<u>EXPENDITURES</u>							
Behavorial Health							
10-72-65-4220	RICHLAND PSYCH	\$7,925.00	\$1,750.00	\$12,172.82	\$0.00	(\$4,247.82)	153.60%
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	\$87.35	\$0.00	(\$77.35)	873.50%
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	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$0.00	\$1,107.12	\$0.00	(\$1,107.12)	
	Subtotal Behavorial Health:	\$1,275,085.00	\$9,204.95	\$88,535.73	\$0.00	\$1,186,549.27	6.94%
Environmental							
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	
0-73-75-4020	<b>VECTOR - CONTINUING ED</b>	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
0-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
0-73-75-4070	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	\$53.60	\$648.48	\$0.00	\$122.52	84.11%
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	\$7.18	\$0.00	\$192.82	3.59%
0-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$0.00	\$136.19	\$0.00	\$411.81	24.85%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$25.00	\$12.25	\$17.75	\$0.00	\$7.25	71.00%
0-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
0-73-80-4010	BASIC 75% SALARIES	\$24,340.00	\$0.00	\$0.00	\$0.00	\$24,340.00	
0-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$200.00	\$0.00	\$25.20	\$0.00	\$174.80	12.60%
0-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$30.00	\$240.00	\$0.00	\$90.00	72.73%
0-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$3.46	\$608.45	\$0.00	\$391.55	60.85%
0-73-80-4100	BASIC 75% ENV SUPPLIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
0-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$136.00	\$1,300.00	\$0.00	\$700.00	65.00%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$235.31	\$3,449.57	\$0.00	\$50,200.43	6.43%
PHEP							

8/13/2025 5:13:34 PM Page 29 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
PHEP							
10-74-90-4010	BIO (PHEP) SALARIES	\$27,379.00	\$0.00	\$0.00	\$0.00	\$27,379.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.37	\$1,162.96	\$0.00	\$1,037.04	52.86%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$674.72	\$0.00	\$1,175.28	36.47%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$120.00	\$2,079.00	\$0.00	\$521.00	79.96%
	Subtotal PHEP:	\$34,029.00	\$265.37	\$4,166.68	\$0.00	\$29,862.32	12.24%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$235,386.63	\$1,962,856.09	\$0.00	\$604,369.91	76.46%
	YTD Revenue Le	ss Expenses : COUNTY	'HEALTH	(\$403,305.64)			

8/13/2025 5:13:34 PM Page 30 of 76

YEAR : 2025 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percen
11 COUNTY AMBULANCE							
REVENUES							
00 NonDepartmental							
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$488.56	\$0.00	\$439,511.44	.119
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$10,436.72	\$89,826.37	\$0.00	\$62,173.63	59.10%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$125.40	\$1,075.04	\$0.00	(\$75.04)	107.50%
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	\$47,062.04	\$273,663.85	\$0.00	\$86,336.15	76.029
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$64,469.42	\$387,778.38	\$0.00	\$95,221.62	80.299
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$17,241.72	\$93,066.31	\$0.00	\$52,933.69	63.74%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$2,897.51	\$5,506.89	\$0.00	\$2,493.11	68.849
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$3,777.24	\$0.00	\$28,222.76	11.809
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$225.00	\$0.00	\$75.00	75.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$142,232.81	\$869,283.43	\$0.00	\$753,016.57	53.589
	TOTAL REVENUES -:	\$1,622,300.00	\$142,232.81	\$869,283.43	\$0.00	\$753,016.57	53.589
EXPENDITURES							
NonDepartmental							
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$81,527.71	\$691,899.16	\$0.00	\$373,100.84	64.97%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.05	\$2,000.34	\$0.00	\$499.66	80.019
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,592.97	\$33,746.46	\$0.00	\$21,253.54	61.369
11-00-00-0404	AMB-RADIO PURCHASE	\$15,000.00	\$0.00	\$10,520.00	\$0.00	\$4,480.00	70.139
11-00-00-0405	AMB-RADIO REPAIR	\$1,000.00	\$0.00	\$1,494.86	\$0.00	(\$494.86)	149.49
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$550.50	\$2,759.15	\$0.00	\$4,740.85	36.799
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$120.00	\$1,054.40	\$0.00	\$1,945.60	35.159
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,180.85	\$8,843.72	\$0.00	\$2,156.28	80.409
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$18,754.97	\$0.00	\$6,245.03	75.029
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$3,040.07	\$10,444.02	\$0.00	\$14,555.98	41.789
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,406.00	\$21,427.00	\$0.00	\$28,573.00	42.85
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$2,022.82	\$25,601.69	\$0.00	\$14,398.31	64.00°
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$49,388.69	\$0.00	\$611.31	98.789
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$200.00	\$3,645.32	\$0.00	(\$645.32)	121.519
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$309.17	\$3,249.66	\$0.00	(\$1,249.66)	162.489
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$0.00	\$0.00	\$114.18	\$0.00	(\$114.18)	

8/13/2025 5:13:34 PM Page 31 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11 COUNTY AMBULANCE							
EXPENDITURES							
NonDepartmental							
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	\$0.00	\$7,523.08	\$0.00	\$17,476.92	30.09%
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	\$1,462.09	\$47,423.48	\$0.00	\$32,576.52	59.28%
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	\$0.00	\$2,078.58	\$0.00	\$1,921.42	51.96%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$50,122.55	\$0.00	(\$50,122.55)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$99,745.56	\$992,091.31	\$0.00	\$594,028.69	62.55%
	TOTAL EXPENDITURES -:	\$1,586,120.00	\$99,745.56	\$992,091.31	\$0.00	\$594,028.69	62.55%
	YTD Revenue Less Exp	penses: COUNTY AMB	ULANCE	(\$122,807.88)			

8/13/2025 5:13:34 PM Page 32 of 76

**Jasper County** 

AS OF: 7/31/2025

٠ 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percent
12 COURT AUTOMATION							
REVENUES							
00 NonDepartmental							
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,360.00	\$9,229.94	\$0.00	\$5,770.06	61.53%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$1.86	\$18.40	\$0.00	\$1.60	92.00%
	Subtotal NonDepartmental:	\$15,020.00	\$1,361.86	\$9,248.34	\$0.00	\$5,771.66	61.57%
	TOTAL REVENUES -:	\$15,020.00	\$1,361.86	\$9,248.34	\$0.00	\$5,771.66	61.57%
EXPENDITURES							
NonDepartmental							
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$7,690.50	\$19,960.87	\$0.00	\$2,039.13	90.73%
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	\$400.00	\$0.00	\$100.00	80.00%
12-00-00-0405	CRT AUTO-REPAIRS &MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$7,690.50	\$20,360.87	\$0.00	\$8,639.13	70.21%
	TOTAL EXPENDITURES -:	\$29,000.00	\$7,690.50	\$20,360.87	\$0.00	\$8,639.13	70.21%
	YTD Revenue Less Ex	xpenses: COURT AUTO	MATION	(\$11,112.53)			

8/13/2025 5:13:34 PM Page 33 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR: 2025 P

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13 COUNTY LAW LIBRARY							
REVENUES							
00 NonDepartmental							
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$450.00	\$2,805.00	\$0.00	\$195.00	93.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$450.00	\$2,805.00	\$0.00	\$2,795.00	50.09%
	TOTAL REVENUES -:	\$5,600.00	\$450.00	\$2,805.00	\$0.00	\$2,795.00	50.09%
EXPENDITURES							
NonDepartmental							
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES -:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Exp	enses: COUNTY LAW I	IBRARY	\$2,805.00			

8/13/2025 5:13:34 PM Page 34 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14 RECORD STORAGE							
REVENUES							
00 NonDepartmental							
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$3,322.50	\$23,280.00	\$0.00	(\$2,280.00)	110.86%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$5.38	\$50.67	\$0.00	\$9.33	84.45%
	Subtotal NonDepartmental:	\$21,060.00	\$3,327.88	\$23,330.67	\$0.00	(\$2,270.67)	110.78%
	TOTAL REVENUES -:	\$21,060.00	\$3,327.88	\$23,330.67	\$0.00	(\$2,270.67)	110.78%
EXPENDITURES							
NonDepartmental							
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$8,843.18	\$30,180.59	\$0.00	(\$12,620.59)	171.87%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$127.00	\$0.00	\$3,373.00	3.63%
	Subtotal NonDepartmental:	\$21,060.00	\$8,843.18	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	TOTAL EXPENDITURES -:	\$21,060.00	\$8,843.18	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	YTD Revenue Less B	Expenses : RECORD S	TORAGE	(\$6,976.92)			

8/13/2025 5:13:34 PM Page 35 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR: 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
16 <u>I.M.R.F.</u>							
REVENUES							
00 NonDepartmental							
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$222.08	\$0.00	\$199,777.92	.11%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,325.35	\$14,661.15	\$0.00	\$15,338.85	48.87%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,758.50	\$53,623.38	\$0.00	(\$43,623.38)	536.23%
	Subtotal NonDepartmental:	\$240,000.00	\$10,083.85	\$68,506.61	\$0.00	\$171,493.39	28.54%
	TOTAL REVENUES -:	\$240,000.00	\$10,083.85	\$68,506.61	\$0.00	\$171,493.39	28.54%
EXPENDITURES							
NonDepartmental							
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$20,873.09	\$178,624.24	\$0.00	\$171,375.76	51.04%
	Subtotal NonDepartmental:	\$350,000.00	\$20,873.09	\$178,624.24	\$0.00	\$171,375.76	51.04%
	TOTAL EXPENDITURES - :	\$350,000.00	\$20,873.09	\$178,624.24	\$0.00	\$171,375.76	51.04%
	YTD Re	venue Less Expenses :	I.M.R.F.	(\$110,117.63)			

8/13/2025 5:13:34 PM Page 36 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
17 SOCIAL SECURITY							
REVENUES							
00 NonDepartmental							
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$389.74	\$0.00	\$350,610.26	.11%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$1.16	\$138.86	\$0.00	\$61.14	69.43%
	Subtotal NonDepartmental:	\$351,200.00	\$1.16	\$528.60	\$0.00	\$350,671.40	0.15%
	TOTAL REVENUES -:	\$351,200.00	\$1.16	\$528.60	\$0.00	\$350,671.40	0.15%
EXPENDITURES							
NonDepartmental							
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$35,277.76	\$295,261.68	\$0.00	\$79,738.32	78.74%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$35,277.76	\$295,261.68	\$0.00	\$80,738.32	78.53%
	TOTAL EXPENDITURES -:	\$376,000.00	\$35,277.76	\$295,261.68	\$0.00	\$80,738.32	78.53%
	YTD Revenue Less	Expenses : SOCIAL SE	ECURITY	(\$294,733.08)			

8/13/2025 5:13:35 PM Page 37 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18 TORT JUDGMENT & GENI	ERAL LIAB.						
REVENUES							
00 NonDepartmental							
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$374.20	\$0.00	\$336,625.80	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$102.52	\$911.73	\$0.00	(\$411.73)	182.35%
	Subtotal NonDepartmental:	\$337,500.00	\$102.52	\$1,285.93	\$0.00	\$336,214.07	0.38%
	TOTAL REVENUES -:	\$337,500.00	\$102.52	\$1,285.93	\$0.00	\$336,214.07	0.38%
EXPENDITURES							
NonDepartmental							
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$238,646.00	\$0.00	\$11,354.00	95.46%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$3,269.27	\$0.00	\$2,730.73	54.49%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$81.71	\$637.65	\$0.00	\$362.35	63.76%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,462.50	\$60,312.50	\$0.00	\$29,687.50	67.01%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$171.78	\$0.00	(\$171.78)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,928.83	\$303,037.20	\$0.00	\$43,962.80	87.33%
	TOTAL EXPENDITURES -:	\$347,000.00	\$7,928.83	\$303,037.20	\$0.00	\$43,962.80	87.33%
	YTD Revenue Less Expenses : TORT	JUDGMENT & GENER	AL LIAB.	(\$301,751.27)			

8/13/2025 5:13:35 PM Page 38 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19 <u>UNEMPLOYMENT INSUR</u>	ANCE						
REVENUES							
00 NonDepartmental							
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$11.10	\$0.00	\$9,988.90	.11%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$101.48	\$808.67	\$0.00	(\$708.67)	808.67%
	Subtotal NonDepartmental:	\$10,100.00	\$101.48	\$819.77	\$0.00	\$9,280.23	8.12%
	TOTAL REVENUES -:	\$10,100.00	\$101.48	\$819.77	\$0.00	\$9,280.23	8.12%
EXPENDITURES							
NonDepartmental							
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	YTD Revenue Less Expenses :	UNEMPLOYMENT INSI	JRANCE	(\$6,082.50)			

8/13/2025 5:13:35 PM Page 39 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20 WORKMAN'S COMPENS	SATION						
REVENUES							
00 NonDepartmental							
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$136.57	\$0.00	\$122,863.43	.11%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$123.05	\$995.15	\$0.00	(\$995.15)	
	Subtotal NonDepartmental:	\$123,000.00	\$123.05	\$1,131.72	\$0.00	\$121,868.28	0.92%
	TOTAL REVENUES -:	\$123,000.00	\$123.05	\$1,131.72	\$0.00	\$121,868.28	0.92%
EXPENDITURES							
NonDepartmental							
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$99,846.00	\$0.00	\$40,154.00	71.32%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	TOTAL EXPENDITURES -:	\$146,000.00	\$0.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	YTD Revenue Less Expenses :	WORKMAN'S COMPEN	ISATION	(\$98,714.28)			

8/13/2025 5:13:35 PM Page 40 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
21 COURT IMPROVEMENT							
REVENUES							
00 NonDepartmental							
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,942.82	\$12,960.00	\$0.00	(\$3,960.00)	144.00%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$28.31	\$194.04	\$0.00	(\$94.04)	194.04%
	Subtotal NonDepartmental:	\$9,100.00	\$1,971.13	\$13,154.04	\$0.00	(\$4,054.04)	144.55%
	TOTAL REVENUES -:	\$9,100.00	\$1,971.13	\$13,154.04	\$0.00	(\$4,054.04)	144.55%
EXPENDITURES							
NonDepartmental							
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expe	nses: COURT IMPRO	VEMENT	\$13,154.04			

8/13/2025 5:13:35 PM Page 41 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
22 COURT SECURITY							
REVENUES							
00 NonDepartmental							
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,155.00	\$13,946.84	\$0.00	\$16,053.16	46.49%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$7.72	\$52.25	\$0.00	\$47.75	52.25%
	Subtotal NonDepartmental:	\$30,100.00	\$2,162.72	\$13,999.09	\$0.00	\$16,100.91	46.51%
	TOTAL REVENUES -:	\$30,100.00	\$2,162.72	\$13,999.09	\$0.00	\$16,100.91	46.51%
EXPENDITURES							
NonDepartmental							
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	\$600.00	\$600.00	\$0.00	\$1,400.00	30.00%
	Subtotal NonDepartmental:	\$26,275.00	\$600.00	\$600.00	\$0.00	\$25,675.00	2.28%
	TOTAL EXPENDITURES - :	\$26,275.00	\$600.00	\$600.00	\$0.00	\$25,675.00	2.28%
	YTD Revenue Les	s Expenses : COURT SI	ECURITY	\$13,399.09			

8/13/2025 5:13:35 PM Page 42 of 76

AS OF: 7/31/2025

YEAR : 2025 PERIOD : 8 FUND: AII DEPT: AII SUB-DEPT: AII

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percen
23 PROBATION FEE FUND							
REVENUES							
00 NonDepartmental							
23-00-00-0301	PROB-FEES	\$20,000.00	\$102.00	\$14,810.77	\$0.00	\$5,189.23	74.05%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$92.80	\$715.10	\$0.00	\$284.90	71.51%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$54.00	\$184.00	\$0.00	\$816.00	18.40%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$14.75	\$211.50	\$0.00	(\$211.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$263.55	\$15,921.37	\$0.00	\$6,078.63	72.37%
	TOTAL REVENUES -:	\$22,000.00	\$263.55	\$15,921.37	\$0.00	\$6,078.63	72.37%
EXPENDITURES							
NonDepartmental							
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$245.00	\$10,380.17	\$0.00	\$4,619.83	69.20%
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	\$350.00	\$0.00	\$2,650.00	11.67%
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	\$1,542.00	\$0.00	\$13,458.00	10.28%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$455.00	\$0.00	\$1,545.00	22.75%
	Subtotal NonDepartmental:	\$43,250.00	\$245.00	\$12,727.17	\$0.00	\$30,522.83	29.43%
	TOTAL EXPENDITURES - :	\$43,250.00	\$245.00	\$12,727.17	\$0.00	\$30,522.83	29.43%
	YTD Revenue Less Expe	enses: PROBATION FE	EE FUND	\$3,194.20			

8/13/2025 5:13:35 PM Page 43 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24 DRUG ENFORCEMENT							
REVENUES							
00 NonDepartmental							
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$140.00	\$649.50	\$0.00	\$14,350.50	4.33%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.31	\$50.19	\$0.00	(\$50.19)	
	Subtotal NonDepartmental:	\$15,000.00	\$146.31	\$699.69	\$0.00	\$14,300.31	4.66%
	TOTAL REVENUES -:	\$15,000.00	\$146.31	\$699.69	\$0.00	\$14,300.31	4.66%
EXPENDITURES							
NonDepartmental							
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$500.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$500.00	\$1,000.00	\$0.00	\$8,500.00	10.53%
	TOTAL EXPENDITURES - :	\$9,500.00	\$500.00	\$1,000.00	\$0.00	\$8,500.00	10.53%
	YTD Revenue Less Ex	penses: DRUG ENFOR	CEMENT	(\$300.31)			

8/13/2025 5:13:35 PM Page 44 of 76

**Jasper County** 

YEAR: 2025 PERIOD: 8 FUND: AII DEPT: AII SUB-DEPT: AII SUB-DEPT: AII AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percen
25 SOLID WASTE/RECYCL	ING						
REVENUES							
00 NonDepartmental							
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$277.58	\$0.00	\$249,722.42	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$145.95	\$1,463.61	\$0.00	(\$463.61)	146.36%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$2,600.00	\$0.00	\$2,400.00	52.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,460.80	\$7,329.70	\$0.00	\$7,670.30	48.86%
	Subtotal NonDepartmental:	\$271,000.00	\$1,606.75	\$11,670.89	\$0.00	\$259,329.11	4.31%
	TOTAL REVENUES -:	\$271,000.00	\$1,606.75	\$11,670.89	\$0.00	\$259,329.11	4.31%
EXPENDITURES							
NonDepartmental							
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,614.50	\$54,424.50	\$0.00	\$32,575.50	62.56%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$12,764.89	\$85,059.70	\$0.00	\$46,940.30	64.44%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$92.06	\$4,387.51	\$0.00	\$16,612.49	20.89%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$30,000.00	\$1,936.33	\$12,847.70	\$0.00	\$17,152.30	42.83%
	Subtotal NonDepartmental:	\$271,000.00	\$21,407.78	\$156,719.41	\$0.00	\$114,280.59	57.83%
	TOTAL EXPENDITURES -:	\$271,000.00	\$21,407.78	\$156,719.41	\$0.00	\$114,280.59	57.83%
	YTD Revenue Less Expense	es: SOLID WASTE/REC	CYCLING	(\$145,048.52)			

8/13/2025 5:13:35 PM Page 45 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26 TREASURER'S AUTOM	ATION						
<u>REVENUES</u> 00 NonDepartmental							
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.88	\$21.38	\$0.00	(\$21.38)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.88	\$921.38	\$0.00	(\$921.38)	0.00%
	TOTAL REVENUES -:	\$0.00	\$2.88	\$921.38	\$0.00	(\$921.38)	0.00%
	YTD Revenue Less Expenses	: TREASURER'S AUTO	MATION	\$921.38			

8/13/2025 5:13:35 PM Page 46 of 76

**Jasper County** 

YEAR : 2025

2025 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

SUB-DEPT: All

AS OF: 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27 HEIR ACCOUNT							
<u>REVENUES</u> 00 NonDepartmental							
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.40	\$66.09	\$0.00	(\$66.09)	
	Subtotal NonDepartmental:	\$0.00	\$8.40	\$66.09	\$0.00	(\$66.09)	0.00%
	TOTAL REVENUES -:	\$0.00	\$8.40	\$66.09	\$0.00	(\$66.09)	0.00%
	YTD Revenue L	ess Expenses : HEIR A	CCOUNT	\$66.09			

8/13/2025 5:13:35 PM Page 47 of 76

**Jasper County** 

YEAR: 2025 PERIOD: 8 FUND: AII DEPT: AII SUB-DEPT: AII SUB-DEPT: AII AS OF: 7/31/2025

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29 COLLECTOR'S FUND							
REVENUES							
00 NonDepartmental							
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$2,124.26	\$2,194.68	\$0.00	(\$2,194.68)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$1,242,912.67	\$1,242,912.67	\$0.00	(\$1,242,912.67)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$162,823.25	\$162,390.07	\$0.00	(\$162,390.07)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$41,929.59	\$41,929.59	\$0.00	(\$41,929.59)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$18,310.64	\$18,310.64	\$0.00	(\$18,310.64)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,822,749.55	\$1,860,917.34	\$0.00	(\$1,860,917.34)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,098,654.99	\$1,098,654.99	\$0.00	(\$1,098,654.99)	
	Subtotal NonDepartmental:	\$0.00	\$4,389,504.95	\$4,427,309.98	\$0.00	(\$4,427,309.98)	0.00%
	TOTAL REVENUES -:	\$0.00	\$4,389,504.95	\$4,427,309.98	\$0.00	(\$4,427,309.98)	0.00%
	YTD Revenue Less Exp	enses : COLLECTO	R'S FUND	\$4,427,309,98			

8/13/2025 5:13:35 PM Page 48 of 76

**Jasper County** 

AS OF: 7/31/2025

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31 PERSONAL PROPERTY							
REVENUES							
00 NonDepartmental							
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$48,130.10	\$212,201.07	\$0.00	\$187,798.93	53.05%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$156.50	\$37,517.08	\$0.00	(\$32,517.08)	750.34%
31-00-00-0303	PPRT-CAPITAL GRANT	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NonDepartmental:	\$405,000.00	\$48,286.60	\$449,718.15	\$0.00	(\$44,718.15)	111.04%
	TOTAL REVENUES -:	\$405,000.00	\$48,286.60	\$449,718.15	\$0.00	(\$44,718.15)	111.04%
EXPENDITURES							
NonDepartmental							
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$3,325.35	\$14,661.15	\$0.00	(\$14,661.15)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,702.43	\$135,504.10	\$0.00	\$19,495.90	87.42%
	Subtotal NonDepartmental:	\$195,000.00	\$19,027.78	\$150,165.25	\$0.00	\$44,834.75	77.01%
	TOTAL EXPENDITURES - :	\$195,000.00	\$19,027.78	\$150,165.25	\$0.00	\$44,834.75	77.01%
	YTD Revenue Less Expe	enses: PERSONAL PR	OPERTY	\$299,552.90			

8/13/2025 5:13:36 PM Page 49 of 76

**Jasper County** 

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

AII AS OF: 7/31/2025

ACCOUNT	RANGE : 0 -	999999999
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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32 ADDED TAX							
REVENUES							
00 NonDepartmental							
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$708.16	\$8,078.20	\$0.00	(\$8,078.20)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.47	\$48.16	\$0.00	(\$48.16)	
	Subtotal NonDepartmental:	\$0.00	\$714.63	\$8,126.36	\$0.00	(\$8,126.36)	0.00%
	TOTAL REVENUES -:	\$0.00	\$714.63	\$8,126.36	\$0.00	(\$8,126.36)	0.00%
EXPENDITURES							
NonDepartmental							
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$658.24	\$0.00	(\$658.24)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.15	\$0.00	(\$226.15)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	YTD Reven	nue Less Expenses : AD	DED TAX	\$7,241.97			

8/13/2025 5:13:36 PM Page 50 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33 MOBILE HOME FUND							
REVENUES							
00 NonDepartmental							
33-00-00-0301	MH-COLLECTION	\$0.00	\$5,746.55	\$26,490.82	\$0.00	(\$26,490.82)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$16.42	\$0.00	(\$16.42)	
	Subtotal NonDepartmental:	\$0.00	\$5,746.55	\$26,507.24	\$0.00	(\$26,507.24)	0.00%
	TOTAL REVENUES -:	\$0.00	\$5,746.55	\$26,507.24	\$0.00	(\$26,507.24)	0.00%
EXPENDITURES							
NonDepartmental							
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	YTD Revenue Less E	xpenses: MOBILE HON	ME FUND	(\$13,886.42)			

8/13/2025 5:13:36 PM Page 51 of 76

**Jasper County** 

YEAR : 2025

2025 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

SUB-DEPT: All

AS OF: 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34 <u>INDEMNITY FUND</u>							
REVENUES  00 NonDepartmental							
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.97	\$54.85	\$0.00	(\$54.85)	
	Subtotal NonDepartmental:	\$0.00	\$6.97	\$54.85	\$0.00	(\$54.85)	0.00%
	TOTAL REVENUES -:	\$0.00	\$6.97	\$54.85	\$0.00	(\$54.85)	0.00%
	YTD Revenue Les	s Expenses : INDEMNI	TY FUND	\$54.85			

8/13/2025 5:13:36 PM Page 52 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36 MATERIALS FUND							
REVENUES							
00 NonDepartmental							
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$227.63	\$0.00	\$204,772.37	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$292.20	\$2,754.56	\$0.00	(\$1,754.56)	275.46%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$17,268.42	\$0.00	(\$5,268.42)	143.90%
	Subtotal NonDepartmental:	\$218,000.00	\$292.20	\$20,250.61	\$0.00	\$197,749.39	9.29%
	TOTAL REVENUES -:	\$218,000.00	\$292.20	\$20,250.61	\$0.00	\$197,749.39	9.29%
<b>EXPENDITURES</b>							
NonDepartmental							
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$4,737.05	\$64,730.75	\$0.00	\$153,269.25	29.69%
	Subtotal NonDepartmental:	\$218,000.00	\$4,737.05	\$64,730.75	\$0.00	\$153,269.25	29.69%
	TOTAL EXPENDITURES -:	\$218,000.00	\$4,737.05	\$64,730.75	\$0.00	\$153,269.25	29.69%
	YTD Revenue Less	Expenses : MATERIA	_S FUND	(\$44,480.14)			

8/13/2025 5:13:36 PM Page 53 of 76

**Jasper County** 

YEAR: 2025

ACCOUNT RANGE: 0 - 9999999999

PERIOD: 8 FUND: All AS OF: 7/31/2025 DEPT: All SUB-DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
39 SHERIFF COURT SUPER	RVISION						
<u>REVENUES</u> 00 NonDepartmental							
39-00-00-0301	SHF CRT SUP-FEES	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	YTD Revenue Less Expenses: S	SHERIFF COURT SUPER	RVISION	\$41.00			

8/13/2025 5:13:36 PM Page 54 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40 SHERIFF CANNABIS FUND							
REVENUES							
00 NonDepartmental							
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$751.88	\$6,074.12	\$0.00	\$2,925.88	67.49%
	Subtotal NonDepartmental:	\$9,000.00	\$751.88	\$6,074.12	\$0.00	\$2,925.88	67.49%
	TOTAL REVENUES -:	\$9,000.00	\$751.88	\$6,074.12	\$0.00	\$2,925.88	67.49%
EXPENDITURES							
NonDepartmental							
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$12,907.34	\$12,907.34	\$0.00	(\$12,907.34)	
	Subtotal NonDepartmental:	\$0.00	\$12,907.34	\$12,907.34	\$0.00	(\$12,907.34)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$12,907.34	\$12,907.34	\$0.00	(\$12,907.34)	0.00%
	YTD Revenue Less Expense	s: SHERIFF CANNAB	IS FUND	(\$6,833.22)			

8/13/2025 5:13:36 PM Page 55 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 99999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41 COURT DOCUMENT STO	RAGE						
REVENUES							
00 NonDepartmental							
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,349.59	\$8,628.59	\$0.00	\$6,371.41	57.52%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$12.92	\$232.38	\$0.00	(\$32.38)	116.19%
41-00-00-0303	CRT DOC STR-MISC FEES	\$0.00	\$136,000.00	\$136,000.00	\$0.00	(\$136,000.00)	
	Subtotal NonDepartmental:	\$15,200.00	\$137,362.51	\$144,860.97	\$0.00	(\$129,660.97)	953.03%
	TOTAL REVENUES -:	\$15,200.00	\$137,362.51	\$144,860.97	\$0.00	(\$129,660.97)	953.03%
EXPENDITURES							
NonDepartmental							
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$5,995.00	\$0.00	\$39,005.00	13.32%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$5,000.00	\$0.00	\$137,508.67	\$0.00	(\$132,508.67)	2750.17%
	Subtotal NonDepartmental:	\$50,000.00	\$0.00	\$143,503.67	\$0.00	(\$93,503.67)	287.01%
	TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$143,503.67	\$0.00	(\$93,503.67)	287.01%
	YTD Revenue Less Expenses :	COURT DOCUMENT S	TORAGE	\$1,357.30			

8/13/2025 5:13:36 PM Page 56 of 76

**Jasper County** 

YEAR: 2025

PERIOD: 8

FUND: All

SUB-DEPT: All

AS OF: 7/31/2025 DEPT: All ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44 STATE'S ATTY DRUG EN	FORCEMENT						
REVENUES  00 NonDepartmental							
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$1.24	\$0.00	(\$1.24)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1.24	\$0.00	(\$1.24)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.16	\$1.24	\$0.00	(\$1.24)	0.00%
	YTD Revenue Less Expenses: STATE	S ATTY DRUG ENFORC	CEMENT	\$1.24			

8/13/2025 5:13:36 PM Page 57 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR: 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percen
45 GIS MAPPING							
REVENUES							
00 NonDepartmental							
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,797.00	\$44,841.00	\$0.00	\$5,159.00	89.68%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$208.00	\$393.50	\$0.00	\$1,406.50	21.86%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$22.35	\$206.18	\$0.00	\$993.82	17.18%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
	Subtotal NonDepartmental:	\$53,500.00	\$5,027.35	\$45,740.68	\$0.00	\$7,759.32	85.50%
	TOTAL REVENUES -:	\$53,500.00	\$5,027.35	\$45,740.68	\$0.00	\$7,759.32	85.50%
EXPENDITURES							
NonDepartmental							
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,634.72	\$0.00	\$865.28	65.39%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$34,339.34	\$40,363.78	\$0.00	(\$5,363.78)	115.33%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$24,870.76	\$0.00	\$2,629.24	90.44%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$533.00	\$26,363.79	\$0.00	(\$18,863.79)	351.52%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
45-00-00-0408	GIS - MISC	\$0.00	\$8.00	\$8.00	\$0.00	(\$8.00)	
	Subtotal NonDepartmental:	\$81,500.00	\$35,072.66	\$99,262.76	\$0.00	(\$17,762.76)	121.79%
	TOTAL EXPENDITURES -:	\$81,500.00	\$35,072.66	\$99,262.76	\$0.00	(\$17,762.76)	121.79%
	YTD Revenue	Less Expenses: GIS N	MAPPING	(\$53,522.08)			

8/13/2025 5:13:36 PM Page 58 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46 SHERIFF'S DUI FUND							
REVENUES  00 NonDepartmental							
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$48.49	\$2,343.99	\$0.00	\$2,656.01	46.88%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$63.28	\$0.00	(\$63.28)	
	Subtotal NonDepartmental:	\$5,000.00	\$48.49	\$2,407.27	\$0.00	\$2,592.73	48.15%
	TOTAL REVENUES -:	\$5,000.00	\$48.49	\$2,407.27	\$0.00	\$2,592.73	48.15%
	YTD Revenue Less Ex	penses: SHERIFF'S D	UI FUND	\$2,407.27			

8/13/2025 5:13:36 PM Page 59 of 76

**Jasper County** 

YEAR : 2025

2025 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

SUB-DEPT: All

EPT: All AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47 <u>AUDIT FUND</u>							
REVENUES							
00 NonDepartmental							
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$61.09	\$0.00	\$54,938.91	.11%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.40	\$26.20	\$0.00	(\$26.20)	
	Subtotal NonDepartmental:	\$55,000.00	\$3.40	\$87.29	\$0.00	\$54,912.71	0.16%
	TOTAL REVENUES -:	\$55,000.00	\$3.40	\$87.29	\$0.00	\$54,912.71	0.16%
EXPENDITURES							
NonDepartmental							
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	TOTAL EXPENDITURES -:	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	YTD Revenu	ue Less Expenses: AUD	IT FUND	(\$57,862.71)			

8/13/2025 5:13:37 PM Page 60 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025 PERIOD : 8 FUND: AII DEPT: AII SUB-DEPT: AII

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50 CIRCUIT CLERK OPERA	ATION FUND						
REVENUES							
00 NonDepartmental							
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%
EXPENDITURES							
NonDepartmental							
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES -:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRC	CUIT CLERK OPERATIO	N FUND	\$0.48			

8/13/2025 5:13:37 PM Page 61 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51 VICTIM IMPACT PANEL	:						
REVENUES							
00 NonDepartmental							
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$950.00	\$0.00	(\$950.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.73	\$5.53	\$0.00	(\$5.53)	
	Subtotal NonDepartmental:	\$0.00	\$0.73	\$955.53	\$0.00	(\$955.53)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.73	\$955.53	\$0.00	(\$955.53)	0.00%
EXPENDITURES							
NonDepartmental							
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Exp	penses : VICTIM IMPAC	T PANEL	\$825.53			

8/13/2025 5:13:37 PM Page 62 of 76

**Jasper County** 

YEAR : 2025

2025 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

SUB-DEPT: All

AS OF: 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52 ST ATTY RETURN CH	IECK PROGRAM						
REVENUES  00 NonDepartmental							
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.13	\$0.99	\$0.00	(\$0.99)	
	Subtotal NonDepartmental:	\$0.00	\$0.13	\$90.99	\$0.00	(\$90.99)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.13	\$90.99	\$0.00	(\$90.99)	0.00%
	YTD Revenue Less Expenses: ST AT	TY RETURN CHECK PR	OGRAM	\$90.99			

8/13/2025 5:13:37 PM Page 63 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53 <u>CORONER'S FEES</u>							
REVENUES							
00 NonDepartmental							
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	0.00%
EXPENDITURES							
NonDepartmental							
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$3,260.00	\$0.00	(\$3,260.00)	
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,807.12	\$0.00	(\$1,807.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	TOTAL EXPENDITURES -:	\$0.00	\$0.00	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	YTD Revenue Les	s Expenses : CORONEF	R'S FEES	\$906.67			

8/13/2025 5:13:37 PM Page 64 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54 SHERIFF SEX OFFENDER	R ACCOUNT						
REVENUES							
00 NonDepartmental							
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$150.00	\$250.00	\$0.00	\$750.00	25.00%
	Subtotal NonDepartmental:	\$1,000.00	\$150.00	\$250.00	\$0.00	\$750.00	25.00%
	TOTAL REVENUES -:	\$1,000.00	\$150.00	\$250.00	\$0.00	\$750.00	25.00%
EXPENDITURES							
NonDepartmental							
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	YTD Revenue Less Expenses: SHER	RIFF SEX OFFENDER AC	CCOUNT	(\$495.00)			

8/13/2025 5:13:37 PM Page 65 of 76

**Jasper County** 

YEAR : 2025

2025 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

SUB-DEPT: All AS OF: 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55 SHERIFFS OPERATION	N ASSIST FUND						
REVENUES  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: SHERIF	FFS OPERATION ASSIS	T FUND	\$70.00			

8/13/2025 5:13:37 PM Page 66 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58 JC DELQNT TAX AGT							
REVENUES							
00 NonDepartmental							
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$818.76	\$818.76	\$0.00	(\$818.76)	
	Subtotal NonDepartmental:	\$0.00	\$818.76	\$818.76	\$0.00	(\$818.76)	0.00%
	TOTAL REVENUES -:	\$0.00	\$818.76	\$818.76	\$0.00	(\$818.76)	0.00%
EXPENDITURES							
NonDepartmental							
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	0.00%
	YTD Revenue Less Ex	penses: JC DELQNT	TAX AGT	(\$278.24)			

8/13/2025 5:13:37 PM Page 67 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR: 2025

PERIOD: 8 ACCOUNT RANGE: 0 - 9999999999

FUND: All DEPT: All SUB-DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59 SHERIFF'S	CONTRIBUTION ACCT						
REVE	NUES_						
00 NonDepar	tmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$1,250.00	\$3,607.01	\$0.00	(\$107.01)	103.06%
	Subtotal NonDepartmental:	\$3,500.00	\$1,250.00	\$3,607.01	\$0.00	(\$107.01)	103.06%
	TOTAL REVENUES -:	\$3,500.00	\$1,250.00	\$3,607.01	\$0.00	(\$107.01)	103.06%
EXPEN	DITURES						
NonDepartm	nental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	0.00%
	YTD Revenue Less Expenses: S	HERIFF'S CONTRIBUTIO	N ACCT	\$2,340.89			

8/13/2025 5:13:37 PM Page 68 of 76

**Jasper County** 

YEAR : 2025

2025 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

SUB-DEPT: All

AS OF: 7/31/2025

	Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	SHERIFFS E-CITATIONS							
o	REVENUES  0 NonDepartmental							
61-00	0-00-0301	E-CITATIONS-FEES	\$300.00	\$20.00	\$180.00	\$0.00	\$120.00	60.00%
		Subtotal NonDepartmental:	\$300.00	\$20.00	\$180.00	\$0.00	\$120.00	60.00%
		TOTAL REVENUES -:	\$300.00	\$20.00	\$180.00	\$0.00	\$120.00	60.00%
		YTD Revenue Less Expe	nses: SHERIFFS E-CIT	TATIONS	\$180.00			

8/13/2025 5:13:37 PM Page 69 of 76

**Jasper County** 

YEAR : 2025

2025 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

SUB-DEPT: All

AS OF: 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64 SHERIFF ASSET/FORFEI	TURE_						
REVENUES  00 NonDepartmental							
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$13.40	\$0.00	(\$13.40)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$13.40	\$0.00	(\$13.40)	0.00%
	TOTAL REVENUES -:	\$0.00	\$1.71	\$13.40	\$0.00	(\$13.40)	0.00%
	YTD Revenue Less Expenses :	SHERIFF ASSET/FORF	EITURE	\$13.40			

8/13/2025 5:13:37 PM Page 70 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65 GENERAL FUND SAVINGS	1						
REVENUES							
00 NonDepartmental							
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$217,953.32	\$0.00	(\$217,953.32)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$33.96	\$2,304.51	\$0.00	(\$2,304.51)	
	Subtotal NonDepartmental:	\$0.00	\$33.96	\$220,257.83	\$0.00	(\$220,257.83)	0.00%
	TOTAL REVENUES -:	\$0.00	\$33.96	\$220,257.83	\$0.00	(\$220,257.83)	0.00%
EXPENDITURES							
NonDepartmental							
65-00-00-0401	GEN FUND SAV-MISC	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	YTD Revenue Less Expense	es: GENERAL FUND S	SAVINGS	(\$3,001.28)			

8/13/2025 5:13:37 PM Page 71 of 76

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

2025 PERIOD : 8 FUN ACCOUNT RANGE : 0 - 9999999999

FUND: All

DEPT: All

YTD Revenue Less Expenses: ST ATTORNEY OPIUM SETTLEMENT

SUB-DEPT: All

**Ledger Description Current Budget Current Act** YTD Act **Encumbrances YTD** Remaining Percent Ledger ID 66 ST ATTORNEY OPIUM SETTLEMENT REVENUES 00 NonDepartmental 66-00-00-0301 \$5,169.24 (\$5,169.24) ST ATTY OPIUM STLMNT-COLLE \$0.00 \$733.75 \$0.00 66-00-00-0302 ST ATTY OPIUM STLMNT-INTER \$0.00 \$45.64 \$324.54 \$0.00 (\$324.54)Subtotal NonDepartmental: \$0.00 \$779.39 \$5,493.78 \$0.00 (\$5,493.78) 0.00% **TOTAL REVENUES -:** \$0.00 \$779.39 \$5,493.78 \$0.00 (\$5,493.78) 0.00%

\$5,493.78

8/13/2025 5:13:37 PM Page 72 of 76

Report ID: BAF155 Operator: mstanford

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68 PUBLIC DEFENDER S	ERVICES						
REVENUES							
00 NonDepartmental							
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$156.16	\$1,300.44	\$0.00	(\$1,300.44)	
	Subtotal NonDepartmental:	\$0.00	\$156.16	\$1,300.44	\$0.00	(\$1,300.44)	0.00%
	TOTAL REVENUES -:	\$0.00	\$156.16	\$1,300.44	\$0.00	(\$1,300.44)	0.00%
EXPENDITURES							
NonDepartmental							
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$10,320.00	\$0.00	(\$10,320.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$5,551.41	\$0.00	(\$5,551.41)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$15,871.41	\$0.00	(\$15,871.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$15,871.41	\$0.00	(\$15,871.41)	0.00%
	YTD Revenue Less Expenses: I	PUBLIC DEFENDER SE	RVICES	(\$14,570.97)			

8/13/2025 5:13:37 PM Page 73 of 76

## **Revenue and Expense Report**

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71 <u>SHF - K9 FUND</u>							
<u>REVENUES</u> 00 NonDepartmental							
71-00-00-0301	SHF K9 FUND - FEES	\$0.00	\$0.00	\$3,260.00	\$0.00	(\$3,260.00)	
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.25	\$0.40	\$0.00	(\$0.40)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$3,260.40	\$0.00	(\$3,260.40)	0.00%
	TOTAL REVENUES -:	\$0.00	\$0.25	\$3,260.40	\$0.00	(\$3,260.40)	0.00%
	YTD Revenue	Less Expenses : SHF - I	K9 FUND	\$3,260.40			

8/13/2025 5:13:38 PM Page 74 of 76

AS OF: 7/31/2025

PERIOD: 8 YEAR: 2025

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
93 <u>E-911</u>							
REVENUES							
00 NonDepartmental							
93-00-00-0301	E911-Interest	\$7,500.00	\$183.38	\$18,053.66	\$0.00	(\$10,553.66)	240.72%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$28,452.51	\$170,651.84	\$0.00	(\$30,651.84)	121.89%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$147,600.00	\$28,635.89	\$188,705.50	\$0.00	(\$41,105.50)	127.85%
	TOTAL REVENUES -:	\$147,600.00	\$28,635.89	\$188,705.50	\$0.00	(\$41,105.50)	127.85%
EXPENDITURES							
NonDepartmental							
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$590.00	\$0.00	\$3,560.00	14.22%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$27,180.00	\$0.00	(\$14,680.00)	217.44%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$289.92	\$0.00	\$160.08	64.43%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$9,763.97	\$0.00	\$5,236.03	65.09%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$120.00	\$0.00	\$80.00	60.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$192.11	\$1,972.15	\$0.00	\$527.85	78.89%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$8,480.51	\$0.00	\$11,519.49	42.40%
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	\$5,450.00	\$0.00	\$0.00	100.00%
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	\$140.45	\$1,062.20	\$0.00	\$687.80	60.70%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$5,976.00	\$0.00	(\$2,522.83)	173.06%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$16,000.00	\$0.00	\$8,000.00	66.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$11,492.35	\$0.00	\$6,007.65	65.67%
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	\$2,149.00	\$0.00	\$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$2,084.92	\$2,206.00	\$0.00	\$7,794.00	22.06%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$43.49	\$340.61	\$0.00	\$159.39	68.12%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$0.00	\$0.00	\$1,137.50	\$0.00	(\$1,137.50)	

8/13/2025 5:13:38 PM

Page 75 of 76

## **Revenue and Expense Report**

**Jasper County** 

AS OF: 7/31/2025

YEAR : 2025

PERIOD: 8

FUND: All

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93 <u>E-911</u>							
EXPENDITURES NonDepartmental							
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$20,000.00	\$0.00	\$18,366.50	\$0.00	\$1,633.50	91.83%
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$0.00	\$4,620.00	\$0.00	\$7,380.00	38.50%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$0.00	\$5,990.00	\$0.00	\$10.00	99.83%
	Subtotal NonDepartmental:	\$439,802.17	\$8,937.51	\$125,686.71	\$0.00	\$314,115.46	28.58%
	TOTAL EXPENDITURES -:	\$439,802.17	\$8,937.51	\$125,686.71	\$0.00	\$314,115.46	28.58%
	YTD	Revenue Less Expense	s : E-911	\$63,018.79			

8/13/2025 5:13:38 PM Page 76 of 76

# **REPORTS**

Jasper County Clerk/Recorder

## **Transaction Summary Report**

From 7/1/2025 Through 7/31/2025

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

Transaction Group	Code	Transaction Description		Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording								
	442	Deeds - Land - No Tax		40	0	\$4,203.00	\$0.00	\$0.00
	443	Deeds - Land - Tax		14	0	\$4,064.00	\$0.00	\$0.00
	444	Deeds - Non-Land		39	0	\$3,159.00	\$0.00	\$0.00
	448	Lease - Land		4	0	\$400.00	\$0.00	\$0.00
	447	Lease - Land - Tax		1	0	\$101.50	\$0.00	\$0.00
	453	Misc - Land		5	0	\$500.00	\$0.00	\$0.00
	458	Misc - Non-Land		13	0	\$1,053.00	\$0.00	\$0.00
	459	Mortgage - Land		30	0	\$3,000.00	\$0.00	\$0.00
	451	Releases - Land		28	0	\$2,800.00	\$0.00	\$0.00
	452	Releases - Non-Land		3	0	\$243.00	\$0.00	\$0.00
	449	Sub Map - Land		3	0	\$387.00	\$0.00	\$0.00
		·	Recording Totals	180	0	\$19,910.50	\$0.00	\$0.00
Misc								
	440	Copies		11	0	\$409.50	\$0.00	\$0.00
	441	Copy Fee Employee Made		15	0	\$49.00	\$280.00	\$0.00
	389	Dogs		4	0	\$115.00	\$0.00	\$0.00
	431	Other		3	0	\$30.00	\$0.00	\$0.00
	439	Tax Redemption		8	0	\$11,829.51	\$0.00	\$0.00
			Misc Totals	41	0	\$12,433.01	\$280.00	\$0.00
Vitals								
	434	Birth Certified Copy		1	0	\$0.00	\$22.00	\$0.00
	381	Death Certified Copy		11	0	\$845.00	\$0.00	\$0.00
	436	Marriage Certified		26	0	\$466.00	\$158.00	\$0.00
	435	Marriage License		9	0	\$390.00	\$195.00	\$0.00
		-	Vitals Totals	47	0	\$1,701.00	\$375.00	\$0.00
			Final Totals:	268	0	\$34,044.51	\$655.00	\$0.00

Cott Systems

Prepared On: Wednesday, August 13, 2025 10:44 am

## **Fee Summary Report**

From 07/01/2025 Through 07/31/2025

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001117	AMBER CROSBY	No Index Type Specified	7/1/2025 12:35:05 PM	Other	\$22.00
2025-00001120	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/1/2025 2:38:28 PM	Check	\$160.00
2025-00001121	BLITT AND GAINES, PC	Miscellaneous	7/1/2025 2:41:26 PM	Check	\$81.00
2025-00001122	BLITT AND GAINES, PC	Miscellaneous	7/1/2025 2:55:35 PM	Check	\$81.00
2025-00001123	BLITT AND GAINES, PC	Miscellaneous	7/1/2025 3:25:40 PM	Check	\$81.00
2025-00001124	BLITT AND GAINES, PC	Miscellaneous	7/1/2025 3:37:19 PM	Check	\$81.00
2025-00001125	BLITT AND GAINES, PC	Miscellaneous	7/1/2025 3:41:13 PM	Check	\$81.00
2025-00001126	BLITT AND GAINES, PC	Miscellaneous	7/1/2025 3:46:54 PM	Check	\$81.00
2025-00001127	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/2/2025 10:33:25 AM	Check	\$20.00
2025-00001128	CAROLINE GEIGER	No Index Type Specified	7/1/2025 10:40:30 AM	Check	\$134.00
2025-00001129	LANETTE HUDDLESTON	Releases	7/1/2025 10:59:43 AM	Check	\$100.00
2025-00001130	CITY OF NEWTON	Releases	7/2/2025 11:11:33 AM	Check	\$81.00
2025-00001131	KEITH MATSON	No Index Type Specified	7/2/2025 11:56:53 AM	Cash	\$2.00
2025-00001132	DIETERICH BANK	Mortgage	7/2/2025 11:33:22 AM	Check	\$100.00
2025-00001133	BETTY WETHERHOLT	No Index Type Specified	7/2/2025 1:06:50 PM	Other	\$22.00
2025-00001134	TAYLOR LAW OFFICES	Deeds	7/2/2025 1:05:47 PM	Check	\$100.00
2025-00001135	DIETERICH BANK	Mortgage	7/2/2025 1:19:56 PM	Check	\$200.00
2025-00001136	WEBER TITLE	No Index Type Specified	7/2/2025 1:35:49 PM	Check	\$352.50
2025-00001137	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	7/2/2025 1:38:12 PM	Check	\$200.00
2025-00001138	NORRIS ELECTRIC COOPERATIVE	Deeds	7/2/2025 1:49:28 PM	Check	\$810.00
2025-00001139	ACT	No Index Type Specified	7/3/2025 9:37:58 AM	Cash	\$14.00
2025-00001140	NORRIS ELECTRIC COOPERATIVE	Deeds	7/2/2025 8:48:23 AM	Check	\$1,377.00
2025-00001141	NORRIS ELECTRIC COOPERATIVE	Deeds	7/3/2025 10:29:09 AM	Check	\$891.00
2025-00001143	PEOPLES STATE BANK	Releases	7/3/2025 11:18:54 AM	Check	\$100.00
2025-00001144	ROBINSON TITLE COMPANY	No Index Type Specified	7/3/2025 11:46:33 AM	Check	\$4,646.40
2025-00001145	ANDY FRICHTL	No Index Type Specified	7/3/2025 11:49:30 AM	Cash	\$3.00
2025-00001146	PEOPLES STATE BANK	Mortgage	7/3/2025 11:54:04 AM	Check	\$100.00
2025-00001147	ADAM METTE	No Index Type Specified	7/3/2025 12:31:52 PM	Cash	\$3.00
2025-00001148	FIFTH THIRD BANK	Releases	7/3/2025 1:03:32 PM	Check	\$100.00
2025-00001149	ANN CRAVENS	No Index Type Specified	7/3/2025 1:25:27 PM	Cash	\$22.00
2025-00001150	FIRST NATIONAL BANK IN OLNEY	Deeds	7/3/2025 1:10:23 PM	Check	\$513.00
2025-00001151	ROBINSON TITLE COMPANY	Deeds	7/3/2025 2:25:33 PM	Check	\$261.75
2025-00001152	ROBINSON TITLE COMPANY	Deeds	7/3/2025 2:38:51 PM	Check	\$115.00
2025-00001153	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	7/3/2025 2:55:26 PM	Check	\$200.00
2025-00001154	PEOPLES STATE BANK	Mortgage	7/3/2025 3:04:24 PM	Check	\$100.00

Cott Systems

Prepared On: Wednesday, August 13, 2025 10:09 am

## **Fee Summary Report**

From 07/01/2025 Through 07/31/2025

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001155	MARK	No Index Type Specified	7/7/2025 9:17:16 AM	Cash	\$8.00
2025-00001156	EVANS FROEHLICH BETH & CHAMLEY	Miscellaneous	7/7/2025 10:39:42 AM	Check	\$100.00
2025-00001157	DIETERICH BANK	Releases	7/7/2025 10:58:05 AM	Check	\$100.00
2025-00001158	WELTMAN WEINBERG & REIS	Releases	7/7/2025 11:05:28 AM	Check	\$81.00
2025-00001159	TITLE CENTER, THE	Deeds	7/7/2025 11:10:25 AM	Check	\$202.00
2025-00001160	TRIMBLE	No Index Type Specified	7/7/2025 2:57:20 PM	Cash	\$2.00
2025-00001161	CRAIG AND CRAIG	No Index Type Specified	7/8/2025 9:53:13 AM	Other	\$2.00
2025-00001162	ROBBIE ALBLINGER	Deeds	7/8/2025 11:24:50 AM	Check	\$746.50
2025-00001165	ZAC MEYER	No Index Type Specified	7/9/2025 3:28:40 PM	Other	\$65.00
2025-00001167	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	7/9/2025 9:56:50 AM	Check	\$81.00
2025-00001168	JACK SHOCKLEY	No Index Type Specified	7/10/2025 10:30:20 AM	Cash	\$4,104.13
2025-00001169	CRAIN FUNERAL HOME	No Index Type Specified	7/10/2025 12:33:28 PM	Check	\$100.00
2025-00001170	FARM CREDIT ILLINOIS	Mortgage	7/10/2025 1:48:32 PM	Check	\$100.00
2025-00001171	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/10/2025 2:06:19 PM	Check	\$384.75
2025-00001172	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/10/2025 2:31:13 PM	Check	\$196.50
2025-00001173	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/10/2025 2:42:33 PM	Check	\$100.00
2025-00001174	FIFTH THIRD BANK	Releases	7/10/2025 2:46:23 PM	Check	\$100.00
2025-00001175	JOHN JULIAN	No Index Type Specified	7/10/2025 3:07:36 PM	Cash	\$25.00
2025-00001176	SAMUEL WILSON	Deeds	7/10/2025 2:51:25 PM	Cash	\$200.00
2025-00001177	ALISHA WISE	No Index Type Specified	7/10/2025 3:09:52 PM	Cash	\$2.00
2025-00001178	DEREK CASEY	No Index Type Specified	7/11/2025 9:10:31 AM	Cash	\$4.00
2025-00001179	JAKODA LESTER	No Index Type Specified	7/11/2025 9:14:55 AM	Cash	\$169.91
2025-00001180	JAKODA LESTER	No Index Type Specified	7/11/2025 9:25:02 AM	Cash	\$589.39
2025-00001181	FIRST NATIONAL BANK IN OLNEY	Releases	7/11/2025 10:18:54 AM	Check	\$100.00
2025-00001182	ROBINSON TITLE COMPANY	Deeds	7/11/2025 10:28:11 AM	Check	\$428.00
2025-00001183	BANK OF SPRINGFIELD	Mortgage	7/11/2025 11:09:23 AM	Check	\$100.00
2025-00001184	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/11/2025 11:33:06 AM	Check	\$358.00
2025-00001185	DAVID COAD	No Index Type Specified	7/11/2025 1:50:08 PM	Other	\$65.00
2025-00001186	GARY PURCELL	No Index Type Specified	7/14/2025 10:43:03 AM	Check	\$227.24
2025-00001187	VICKI MCCORMICK	No Index Type Specified	7/14/2025 2:38:36 PM	Check	\$44.00
2025-00001188	RYAN MICHL	No Index Type Specified	7/15/2025 11:36:16 AM	Cash	\$5.00
2025-00001189	FIRST NEIGHBOR BANK	Mortgage	7/14/2025 12:06:24 PM	Check	\$100.00
2025-00001190	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	7/14/2025 12:13:40 PM	Check	\$100.00
2025-00001191	RALLY POINT RESOURCES	Deeds	7/14/2025 12:20:43 PM	Check	\$100.00
2025-00001192	RURAL 1ST	Releases	7/15/2025 2:22:52 PM	Check	\$100.00

Cott Systems

Prepared On: Wednesday, August 13, 2025 10:09 am

Application Version: 3.12.30.21

Page 2 of 6

Resolution3

## **Fee Summary Report**

From 07/01/2025 Through 07/31/2025

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001193	GENTRY LAW OFFICE LLC	Miscellaneous	7/15/2025 2:38:41 PM	Check	\$81.00
2025-00001194	NATIONWIDE TITLE CLEARING	Releases	7/15/2025 3:03:10 PM	Check	\$100.00
2025-00001195	PAULA KAPPER	No Index Type Specified	7/15/2025 3:28:00 PM	Cash	\$22.00
2025-00001196	FARM CREDIT ILLINOIS	Mortgage	7/15/2025 3:15:56 PM	Check	\$100.00
2025-00001197	KOEBELE/ZUMBAHLEN	No Index Type Specified	7/16/2025 8:51:11 AM	Cash	\$65.00
2025-00001198	NICOLE LESTER	No Index Type Specified	7/16/2025 9:22:26 AM	Cash	\$267.96
2025-00001199	DIETERICH BANK	Mortgage	7/15/2025 10:49:29 AM	Check	\$100.00
2025-00001200	HAROLD OCHS	Releases	7/15/2025 11:02:16 AM	Check	\$81.00
2025-00001201	PEOPLES STATE BANK	Releases	7/15/2025 11:27:36 AM	Check	\$100.00
2025-00001202	CASEY STATE BANK	Releases	7/15/2025 11:53:17 AM	Check	\$100.00
2025-00001203	HERMAN L LOEB LLC	Lease	7/16/2025 1:03:10 PM	Check	\$100.00
2025-00001204	EVERHART & EVERHART ABSTRACTORS	No Index Type Specified	7/16/2025 1:15:00 PM	Check	\$1,582.36
2025-00001205	TEUTOPOLIS STATE BANK	Releases	7/16/2025 1:19:31 PM	Check	\$100.00
2025-00001206	PEOPLES STATE BANK	Mortgage	7/16/2025 1:30:47 PM	Check	\$100.00
2025-00001207	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	7/16/2025 1:35:28 PM	Check	\$81.00
2025-00001208	LINDA HARTKE	No Index Type Specified	7/16/2025 2:05:36 PM	Other	\$22.00
2025-00001209	EVERHART & EVERHART ABSTRACTORS	Deeds	7/16/2025 1:40:30 PM	Check	\$412.50
2025-00001210	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/16/2025 3:05:08 PM	Check	\$300.00
2025-00001211	CITY OF NEWTON	Deeds	7/16/2025 9:00:24 AM	Check	\$81.00
2025-00001212	JACKIE OHNESORGE	No Index Type Specified	7/17/2025 9:20:11 AM	Cash	\$4.00
2025-00001213	FARM CREDIT ILLINOIS	No Index Type Specified	7/17/2025 9:22:35 AM	Check	\$18.00
2025-00001214	JULIE MAYBERRY	No Index Type Specified	7/17/2025 9:26:22 AM	Check	\$242.12
2025-00001215	TOM THULL	Deeds	7/17/2025 9:33:52 AM	Check	\$100.00
2025-00001216	TAYLOR LAW OFFICES	Miscellaneous	7/17/2025 9:43:15 AM	Check	\$81.00
2025-00001217	FIRST FINANCIAL BANK NA	Releases	7/17/2025 9:48:24 AM	Check	\$200.00
2025-00001218	TRICIA NICKELSON	No Index Type Specified	7/17/2025 10:22:30 AM	Check	\$25.00
2025-00001219	SARAY LIDY	No Index Type Specified	7/17/2025 10:38:42 AM	Check	\$22.00
2025-00001220	NANCY CRUMRIN	No Index Type Specified	7/17/2025 3:03:51 PM	Check	\$40.00
2025-00001221	PHILLIPS/CARR	No Index Type Specified	7/18/2025 9:05:04 AM	Cash	\$65.00
2025-00001222	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/17/2025 9:51:44 AM	Check	\$100.00
2025-00001223	GROSS/HORNBUCKLE	No Index Type Specified	7/18/2025 10:11:43 AM	Cash	\$65.00
2025-00001224	MABREY/LITTLEJOHN	No Index Type Specified	7/18/2025 10:43:28 AM	Cash	\$65.00
2025-00001225	LARSON/DAVIS	No Index Type Specified	7/18/2025 12:56:30 PM	Other	\$65.00
2025-00001226	REIMAN/WOODS	No Index Type Specified	7/18/2025 2:24:28 PM	Cash	\$65.00
2025-00001227	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/18/2025 2:29:33 PM	Check	\$130.00

Cott Systems

Prepared On: Wednesday, August 13, 2025 10:09 am

## **Fee Summary Report**

From 07/01/2025 Through 07/31/2025

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001228	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/18/2025 2:30:30 PM	Check	\$180.00
2025-00001229	FIRST NATIONAL BANK IN OLNEY	No Index Type Specified	7/18/2025 2:40:15 PM	Cash	\$3.00
2025-00001230	WILCO LAND & ENERGY	Lease	7/17/2025 2:26:24 PM	Check	\$100.00
2025-00001231	FIRST ROBINSON SAVINGS BANK, NA	Releases	7/17/2025 2:46:51 PM	Check	\$100.00
2025-00001232	TITLE CENTER, THE	Deeds	7/17/2025 3:01:43 PM	Check	\$428.00
2025-00001233	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	7/18/2025 3:27:17 PM	Check	\$81.00
2025-00001234	NEAR NORTH TITLE GROUP	Deeds	7/18/2025 3:41:16 PM	Check	\$100.00
2025-00001235	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	7/18/2025 3:50:29 PM	Check	\$81.00
2025-00001236	MR AND MRS GROSS	No Index Type Specified	7/21/2025 8:34:53 AM	Cash	\$22.00
2025-00001237	SABRINA YEALICK	No Index Type Specified	7/21/2025 8:45:54 AM	Check	\$44.00
2025-00001238	BRIAN CHESNUT	No Index Type Specified	7/21/2025 10:50:11 AM	Cash	\$4.00
2025-00001239	MR AND MRS MABRY	No Index Type Specified	7/21/2025 11:58:25 AM	Cash	\$22.00
2025-00001240	TAYLOR LAW OFFICES	Deeds	7/21/2025 11:42:45 AM	Check	\$100.00
2025-00001241	CHAD MARTIN	No Index Type Specified	7/21/2025 1:52:39 PM	Cash	\$4.00
2025-00001242	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	7/21/2025 1:31:31 PM	Check	\$458.00
2025-00001243	DE ETTA CASEY	No Index Type Specified	7/21/2025 2:45:00 PM	Cash	\$22.00
2025-00001244	SHARON GHAST	No Index Type Specified	7/21/2025 2:55:29 PM	Check	\$22.00
2025-00001245	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	7/21/2025 2:26:41 PM	Check	\$400.00
2025-00001246	CITATION OIL & GAS CORP	Lease	7/21/2025 9:12:44 AM	Check	\$201.50
2025-00001247	PEOPLES STATE BANK	Mortgage	7/22/2025 10:08:57 AM	Check	\$100.00
2025-00001248	ROBINSON TITLE COMPANY	Deeds	7/22/2025 10:23:26 AM	Check	\$432.50
2025-00001249	ALLIED CAPITAL TITLE	Mortgage	7/22/2025 10:55:22 AM	Check	\$100.00
2025-00001250	ORR LAW, LLC	Deeds	7/22/2025 10:59:40 AM	Check	\$100.00
2025-00001251	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/22/2025 11:22:12 AM	Check	\$100.00
2025-00001252	ALLIED CAPITAL TITLE	Mortgage	7/22/2025 11:49:09 AM	Check	\$200.00
2025-00001253	NO NAME	No Index Type Specified	7/22/2025 2:32:02 PM	Cash	\$40.00
2025-00001254	ZACHERY HIGGINS	No Index Type Specified	7/22/2025 5:01:15 PM	Cash	\$65.00
2025-00001255	MARLA TAYLOR	No Index Type Specified	7/23/2025 10:02:45 AM	Check	\$10.00
2025-00001256	COPIES	No Index Type Specified	7/24/2025 9:30:39 AM	Cash	\$3.00
2025-00001257	3G OIL, LLC	Lease	7/23/2025 10:18:12 AM	Check	\$200.00
2025-00001258	DIETERICH BANK	Mortgage	7/23/2025 10:29:31 AM	Check	\$100.00
2025-00001259	LARRY DORN	Deeds	7/23/2025 10:47:26 AM	Cash	\$100.00
2025-00001260	DIETERICH BANK	Releases	7/24/2025 11:18:28 AM	Check	\$100.00
2025-00001261	JEFFREY E FLEMING	Deeds	7/24/2025 11:26:35 AM	Check	\$100.00
2025-00001262	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/24/2025 2:06:34 PM	Check	\$664.00

Cott Systems

Prepared On: Wednesday, August 13, 2025 10:09 am

## **Fee Summary Report**

From 07/01/2025 Through 07/31/2025

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001263	TIFFANI DUVALL	No Index Type Specified	7/24/2025 2:45:53 PM	Cash	\$22.00
2025-00001264	ROBERT SAYRE	Deeds	7/24/2025 2:24:13 PM	Check	\$129.00
2025-00001265	JEANNA TABRIZI	No Index Type Specified	7/25/2025 8:44:43 AM	Other	\$44.00
2025-00001266	PEOPLES STATE BANK	Releases	7/24/2025 9:19:28 AM	Check	\$100.00
2025-00001267	ORR LAW, LLC	Deeds	7/25/2025 9:23:19 AM	Check	\$287.50
2025-00001268	JANET SCHAFER	No Index Type Specified	7/25/2025 11:04:49 AM	Cash	\$3.00
2025-00001269	ALISHA WISE	No Index Type Specified	7/25/2025 12:07:18 PM	Cash	\$25.00
2025-00001270	VICTOR VANDERHOOF	No Index Type Specified	7/25/2025 12:13:36 PM	Other	\$22.00
2025-00001271	JILL MICHL	No Index Type Specified	7/25/2025 12:54:37 PM	Cash	\$44.00
2025-00001272	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	7/25/2025 1:52:40 PM	Check	\$100.00
2025-00001273	ADAM METTE	No Index Type Specified	7/25/2025 3:38:14 PM	Cash	\$3.00
2025-00001274	JOSHUA OESTREICH	No Index Type Specified	7/25/2025 3:40:36 PM	Cash	\$25.00
2025-00001275	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/25/2025 3:51:26 PM	Check	\$25.00
2025-00001276	PEOPLES STATE BANK	Releases	7/25/2025 4:01:20 PM	Check	\$100.00
2025-00001277	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/28/2025 12:13:42 PM	Check	\$160.00
2025-00001278	JERRI MENKE	No Index Type Specified	7/28/2025 12:52:41 PM	Check	\$22.00
2025-00001279	EVANS, FROEHLICH, BETH & CHAMLEY	Miscellaneous	7/28/2025 2:18:32 PM	Check	\$100.00
2025-00001280	MR AND MRS FARLEY	No Index Type Specified	7/28/2025 2:41:44 PM	Cash	\$48.00
2025-00001281	NATIONWIDE TITLE CLEARING	Mortgage	7/28/2025 2:34:22 PM	Check	\$100.00
2025-00001282	SCOTT STEWART	No Index Type Specified	7/28/2025 2:51:19 PM	Cash	\$22.00
2025-00001283	BRUCE NEWLIN	No Index Type Specified	7/29/2025 8:35:28 AM	Cash	\$3.00
2025-00001284	DAN BIXLER	No Index Type Specified	7/29/2025 9:14:30 AM	Cash	\$3.00
2025-00001285	NATIONWIDE TITLE CLEARING	Releases	7/29/2025 12:13:37 PM	Check	\$100.00
2025-00001286	BENNETT SCHROEDER & WIECK	Miscellaneous	7/29/2025 12:30:50 PM	Check	\$81.00
2025-00001287	LEVI COLLINS	No Index Type Specified	7/29/2025 2:38:59 PM	Check	\$25.00
2025-00001288	PAULINE PHILLIPS	No Index Type Specified	7/29/2025 3:02:07 PM	Check	\$22.00
2025-00001289	CASEY STATE BANK	Mortgage	7/29/2025 2:33:59 PM	Check	\$300.00
2025-00001290	LAURA SONGER	No Index Type Specified	7/30/2025 8:13:49 AM	Check	\$22.00
2025-00001291	ANITA LIDY	No Index Type Specified	7/30/2025 8:30:29 AM	Check	\$22.00
2025-00001292	TEUTOPOLIS STATE BANK	Mortgage	7/28/2025 3:44:12 PM	Check	\$200.00
2025-00001293	DEPARTMENT OF JUSTICE / TAX DIVISION	Miscellaneous	7/28/2025 8:38:20 AM	Check	\$200.00
2025-00001294	TK TITLE	No Index Type Specified	7/28/2025 10:01:12 AM	Check	\$6.00
2025-00001295	CLAIRE KOEBELE	No Index Type Specified	7/31/2025 10:10:18 AM	Other	\$48.00
2025-00001296	LOOP CLERKING SERVICE INC	Deeds	7/28/2025 10:11:18 AM	Check	\$200.00
2025-00001297	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/28/2025 11:00:02 AM	Check	\$100.00

Cott Systems

Prepared On: Wednesday, August 13, 2025 10:09 am

Application Version: 3.12.30.21

Page 5 of 6

Resolution3

## **Fee Summary Report**

From 07/01/2025 Through 07/31/2025

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001298	CASEY STATE BANK	Mortgage	7/29/2025 11:06:16 AM	Check	\$100.00
2025-00001299	FIRST FINANCIAL BANK	Releases	7/30/2025 11:18:00 AM	Check	\$100.00
2025-00001300	ROBINSON TITLE COMPANY	No Index Type Specified	7/31/2025 12:51:45 PM	Cash	\$4.00
2025-00001301	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/30/2025 1:00:34 PM	Check	\$100.00
2025-00001302	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/30/2025 1:07:14 PM	Check	\$450.00
2025-00001303	LAW GROUP	Deeds	7/31/2025 2:25:27 PM	Check	\$458.00
2025-00001304	CITIZENS BANK	Releases	7/31/2025 3:47:54 PM	Check	\$100.00
2025-00001305	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/31/2025 3:51:58 PM	Check	\$100.00
2025-00001309	COTT SYSTEMS	No Index Type Specified	7/16/2025 10:50:40 AM	Other	\$278.00

Grand Total : \$34,699.51

#### **Amount Breakdown**

**Cash:** \$6,799.89

**Check:** \$27,473.62

**Charge:** \$0.00

**Other Pay:** \$655.00

**Change:** \$229.00

**Total:** \$34,699.51

Cott Systems Prepared On: Wednesday, August 13, 2025 10:09 am

## **Distribution Report**

From 7/1/2025 Through 7/31/2025

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

Transaction Group		Number of Instruments	Account Description		Amount
MISC		0	Automation/Doc Storage		\$738.50
			County Clerk Fees		\$594.00
			Dogs		\$115.00
			GIS Mapping Fund		\$0.00
			IL Dept of Revenue - RHS		\$0.00
			Tax Redemption		\$11,265.51
			·	Total Fees :	\$12,713.01
RECORDING		180	Automation/Doc Storage		\$2,942.50
			County Clerk Fees		\$4,759.50
			County Transfer Tax		\$859.50
			GIS Mapping Fund		\$7,380.00
			IL Dept of Revenue - RHS		\$2,250.00
			State Tax Stamp		\$1,719.00
			·	Total Fees :	\$19,910.50
VITALS		0	Automation/Doc Storage		\$178.00
			County Clerk Fees		\$1,657.00
			IL Dept of Vital Records		\$196.00
			Treasurer - Domestic Violence		\$45.00
				Total Fees :	\$2,076.00
	Grand Total :	180			\$34,699.51

Prepared On: Wednesday, August 13, 2025 10:08 am

# **REPORTS**

Regional Office of Education



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

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

To:

Ms. Amy Tarr

Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re:

June County Expenditure Report

Date: July 10, 2025

Enclosed is the Five County Expenditure Report for the month of June 2025. If you have any questions, please do not hesitate to call (618) 392-4631.

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

		Budget	
Code	Account	Dec 24-Nov 25	June
110-120	Secretarial Salaries	\$ 146,052.00	\$ 9,942.89
140	Truant Officer	10,000.00	-
211	TRS	48.72	4.06
212	IMRF	1,173.80	195.44
213	Social Security	11,295.37	701.86
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	50.49	3.30
222	Health Insurance	41,625.54	2,919.75
323	Repair	1,500.00	195.00
332	Travel	2,000.00	-
340	Telephone	10,000.00	94.91
341	Postage	1,000.00	-
380	Worker's Compensation	550.00	-
381	Liability Insurance	1,500.00	453.62
383	Unemployment insurance	500.00	68.58
410	Office Supplies	2,026.00	-
540	Equipment	1,500.00	_
		\$ 231,000.00	\$ 14,594.25

# **REPORTS**

Half-Yearly Settlements
6-Month Reports
County Clerk/Recorder, Circuit Clerk,
County Treasurer, and County Sheriff

# SIX MONTH REPORT

**County 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 May 31, 2025 wherin I state the gross amount of all fees or emoluments by me earned by official service during said half year, the total amounts of receipts of whatever name or character, and all necessary expenses.

Interest for 6 months, Investing Collectors			
Interest earned on Collector Books		Salaries	\$84,002.91
Interest earned on Passbooks, Money Markets,	\$195,549.11	Postage, Box Rent	\$3,880.40
Certificate of Deposits		Publication & Printing	\$1,337.09
Publication Reimbursement		Dues	\$110.00
Inheritance Tax Income	\$ -	Equipment Purchase	\$0.00
		Equipment Repairs	\$0.00
TOTAL RECEIPTS HALF YEAR	\$195,549.11	Office Supplies	\$492.04
	<del></del>	Meetings & Mileage	\$459.70
		Contingencies	\$279.58
		Health Insurance	\$5,850.00
		Equipment Maintenance	\$547.47
		TOTAL EXPENSES HALF YEAR	\$96,959.19
Clerk of Sale Charges			
Indemnity Fund			
Treasurer's Automation			
I, Clinton Bigard, do solemnly swear that the foregoing is in all respect, just and true according to my best known belief, and that I have neither receive directly or indirectly or indirectly agreed to receive or be paid for by entitled to any fee or emolument for the period therein other than those therein specified.  Clinton Bigard, Jasper County Treasurer	wledge and ctly, nor v nor am I	STATE OF ILLINOIS  Signed and Sworn to before me the loth day of Sulvalor Andrew Public, State of Commission No. 9 My Commission E October 29, 20  STATE OF ILLINOIS  Signed and Sworn to before me the loth day of Sulvalor Sulvalo	ANFORD of Illinois 99289 Expires 128
We, the committee on County Officers' Reports, having Jasper County, Illinois, for the half year ending May 31			of
	COMMITTEE		
	•		

# SIX MONTH REPORT

**County 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 May 31st 2025.

Nature of Service	Amount Received
Sheriff Dispatch	\$14,588.31
Warrant Fees/Circuit Clerk Office	\$883.13
Sheriff Fees/Summons	\$3,188.44
Sheriff Fees(Transport reimbursement from state.)	\$384.48
Sheriff Fees/Accident Reports & Reports	\$60.00
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	\$1,200.00
Bonding Fees	\$40.00
Sale of Squad Car/Equipment Sales	\$0.00
Inmate Medical	\$0.00
Police Vehicle Fund	\$40.00
Drug Enforcement	\$270.00
DUI Fund	\$2,295.50
FTA Warrant	\$70.00
Sex Offender/Violent Offender Registration Fees	\$100.00
Sheriff Contributions	\$2,107.01
E-Citations Fees	\$134.00
7	otal: \$25,360.87
Respectfully Submitted	

Brandon W. Francis
Sheriff of Jasper County

State of Illinois County of Jasper

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

Committee	Respectfully Submitted

#### Jasper County Sheriff's Office Semi-Annual Report

Date	Sheriff Disptach	Warrant Fees/Circuit Clerk Office	Sheriff Fees/Summons	Sheriff Fees(Transport reimbursement from state.)	Sheriff Fees/Accident Reports & Reports	Work Release Fees	State Reimbursement for Police Training	Miscellaneous	Out of County Inmate Housing	Juvenile Inmate Housing	Salary Reimbursement	Sheriff Sales	Bonding Fees	Sale of Squad Car/Equipment Sales	Inmate Medical	Police Vehicle Fund	Drug Enforcement	DUI Fund	FTA Warrant	Sex Offender/Violent Offender Registration Fees	Sheriff Contributions	E-Citations Fees	Assest Foreiture	Total
12/23/2025	\$0.00	\$159.00	\$126.00	\$72.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$70.00	\$0.00	\$1,900.00	\$8.00	\$0.00	\$2,625.80
1/30/2025	\$6,249.99	\$101.00	\$1,099.44	\$57.54	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$8,504.97
2/27/2025	\$2,083.33	\$41.00	\$641.00	\$44.10	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$474.00	\$0.00	\$100.00	\$132.01	\$18.60	\$0.00	\$3,559.04
3/27/2025	\$2,088.33	\$76.00	\$295.00	\$53.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$2,536.99
4/28/2025	\$2,083.33	\$387.13	\$599.00	\$84.21	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$250.00	\$671.50	\$0.00	\$0.00	\$0.00	\$55.40	\$0.00	\$4,165.57
5/29/2025	\$2,083.33	\$119.00	\$428.00	\$72.17	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$550.00	\$0.00	\$0.00	\$75.00	\$16.00	\$0.00	\$3,968.50
Total	\$14,588.31	\$883.13	\$3,188.44	\$384.48	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$40.00	\$0.00	\$0.00	\$40.00	\$270.00	\$2,295.50	\$70.00	\$100.00	\$2,107.01	\$134.00	\$0.00	\$25,360.87

# 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 December 1, 2024, through May 31, 2025.

Dated: August 6, 2025

Circuit Clerk

# JASPER COUNTY CIRCUIT CLERK SIX MONTH REPORT

December 1, 2024 through May 31, 2025

# AMOUNTS COLLECTED THAT ARE DEPOSITED INTO COUNTY GENERAL FUND

Clerk's Fees	\$ 5.947.66
Clerk's Schedule Fees	27,538.50
State's Attorney's Fees	4,514.92
Sheriff's Fees	806.13
County % Distribution of traffic monies	40.61
County Traffic Fines	15,084.21
County Criminal Fines	14,018.69
Arresting Agency Fees	4,800.50
a marating rigeties in a con-	4,000.00

#### **FINES**

City of Newton	\$ 7,826.31
Village of Willow Hill	\$ 469.00
Village of Rose Hill	\$ -
State Law Enforcement (Overweight Trucks)	-
Conservation	-
State Police	3,492.10
DUI Equipment	3,770.99
Capital Projects	
Arresting Agency Fine	-

#### STATE PENALTIES, FINES AND FEES

Surcharge/LEADS	\$ -
Driver Education	664.42
Violent Crime Victim's Assistance	3,901.00
Drug Prevention	-
Domestic Violence Shelter Service	100.00
Drug Crime Lab	350.00
Mandatory Drug Assessment	3,038.00
Juvenile Drug Abuse	-
Sexual Assault	100.00
Trauma Center	1,259.41
Domestic Violence Battery	-
State Percentage Distribution of traffic monies	17.67
DUI Crime Lab	150.00
DNA Identification	1,219.48
Sex Offender Registration	-
Domestic Violence Abuser	50.00
T & CCSF Additional \$4.00	5,006.16
Meth Law Enforcement	100.00
Lump Sum Surcharge	1,581.08
Sex Offender Investigation	_
Prisoner Review Board Vehicle	24.00
State Police Operations	7,965.50
Foreclosure Prevention	_
CV Police Op Fund	325.00
Spinal Cord Trust	79.75
State Police Services	30.00
Abandoned Residential Property	-
ISP Merit Board	846.39
Guardian/Advocacy	3,420.00
FPP Graduated Fund	
Access to Justice	354.00
PES Testing	_

Pill Disposal SC Special Purpose/E-Business	192.00 1,593.00
SA Apellate Prosecutor	- 1,000.00
Fire Prevention	896.34
Firetruck Loan Fund	14.00
Roadside Memorial	50.00
CJI Project Fund	109.00
George Bailey Fund	1.00
Child Pornography	-
Child Advocacy Fee	400.00
Camera Grant Fund	308.37

#### FEES AND SPECIAL FUNDS

Marriage/Civil Union	20.00
City Attorney	75.00
County Court Improvement	11,960.00
Court Automation	7,980.00
Law Library	2,580.00
Court Security	12,931.00
Public Defender Reimbursement	26.00
Drug Enforcement	114.50
Work Release	_
Probation	10,766.77
Document Storage	8,008.59
Drug Task Force	-,
Lab Analysis	144.00
Arrestee's Medical Costs	590.00
Drug Court	88.50
Transfer	_
Bond Forfeiture	-
Clerk Operation and Administration	2,625,27
Police Vehicle	40.00
Home Confinement	-
School District	
Prisoner Housing	_
Failure to Appear Warrant Fee	70.00
Probation Ops Fee	80.00
State's Atty Automation	350.00
E-Citation	2,070.00
Drug Addiction Services	_,070.00
Drug/MH Court	120.00
PD Automation	140.00
Court Services	1,180.00
	1,100.00

#### MISC RECEIPTS OF OTHERS

Restitution	8,486.00
Overpayment Refunds	1.00
Court Order/Deposit	
KIDS SDU	684.94
Cash Bail Account	(11,677.60)
Child Support and Maintenance	36.00
Pass-through Child Support and Maintenance	36,560.00
State's Attorney Collection	948.63
Civil Penalty	<b></b>

# SIX MONTH REPORT

County Clerk/Recorder

## **Distribution Report**

From 12/1/2024 Through 5/31/2025

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

Transaction Group		Number of Instruments	Account Description		Amount
MISC		0	Automation/Doc Storage		\$2,977.50
			County Clerk Fees		\$12,170.27
			Dogs		\$417.00
			GIS Mapping Fund		\$0.00
			IL Dept of Revenue - RHS		\$18.00
			Tax Redemption		\$93,725.53
			·	Total Fees :	\$109,308.30
RECORDING		1,002	Automation/Doc Storage		\$14,100.00
			County Clerk Fees		\$27,558.00
			County Transfer Tax		\$12,972.00
			GIS Mapping Fund		\$35,346.00
			IL Dept of Revenue - RHS		\$15,876.00
			State Tax Stamp		\$25,944.00
			·	Total Fees :	\$131,796.00
VITALS		0	Automation/Doc Storage		\$937.00
			County Clerk Fees		\$7,335.00
			IL Dept of Vital Records		\$932.00
			Treasurer - Domestic Violence		\$110.00
				Total Fees :	\$9,314.00
	Grand Total :	1,002			\$250,418.30

Prepared On: Wednesday, August 13, 2025 10:47 am

## **Transaction Summary Report**

From 12/1/2024 Through 5/31/2025

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

Transaction Group	Code	Transaction Description		Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording								
	395	Child Support		1	0	\$11.00	\$0.00	\$0.00
	413	Deeds - Land - No Tax		116	0	\$9,999.00	\$0.00	\$0.00
	442	Deeds - Land - No Tax		113	0	\$12,025.00	\$0.00	\$0.00
	414	Deeds - Land - Tax		77	0	\$24,927.00	\$0.00	\$0.00
	443	Deeds - Land - Tax		80	0	\$28,881.25	\$0.00	\$0.00
	393	Deeds - Non-Land		3	0	\$195.00	\$0.00	\$0.00
	444	Deeds - Non-Land		3	0	\$243.00	\$0.00	\$0.00
	417	Lease - Land		17	0	\$1,473.00	\$0.00	\$0.00
	448	Lease - Land		24	0	\$2,632.00	\$0.00	\$0.00
	418	Lease - Land - Tax		2	0	\$195.75	\$0.00	\$0.00
	351	Liens - Non-Land		1	0	\$65.00	\$0.00	\$0.00
	369	Military Discharge		1	0	\$0.00	\$0.00	\$0.00
	420	Misc - Land		6	0	\$519.00	\$0.00	\$0.00
	453	Misc - Land		23	0	\$2,358.00	\$0.00	\$0.00
	400	Misc - Non-Land		24	0	\$1,560.00	\$0.00	\$0.00
	458	Misc - Non-Land		38	0	\$3,097.00	\$0.00	\$0.00
	423	Monument - Land		2	0	\$168.00	\$0.00	\$0.00
	424	Mortgage - Land		83	0	\$6,987.00	\$0.00	\$0.00
	459	Mortgage - Land		126	0	\$12,729.00	\$0.00	\$0.00
	402	Mortgage - Non-Land		23	0	\$1,495.00	\$0.00	\$0.00
	460	Mortgage - Non-Land		17	0	\$1,377.00	\$0.00	\$0.00
	425	O&G Liens - Land		1	0	\$129.00	\$0.00	\$0.00
	428	Releases - Land		94	0	\$7,956.00	\$0.00	\$0.00
	451	Releases - Land		87	0	\$8,713.00	\$0.00	\$0.00
	405	Releases - Non-Land		7	0	\$455.00	\$0.00	\$0.00
	452	Releases - Non-Land		2	0	\$162.00	\$0.00	\$0.00
	429	Sub Map - Land		14	0	\$1,251.00	\$0.00	\$0.00
	449	Sub Map - Land		17	0	\$2,193.00	\$0.00	\$0.00
		•	Recording Totals	1002	0	\$131,796.00	\$0.00	\$0.00
Misc			ū			-		•
	377	Assumed Name		3	0	\$75.00	\$0.00	\$0.00
	432	Assumed Name		2	0	\$60.00	\$0.00	\$0.00
	438	Certified Copies		1	0	\$20.00	\$0.00	\$0.00
	375	Copies		32	0	\$715.00	\$345.50	\$0.00

Cott Systems

Prepared On: Wednesday, August 13, 2025 10:45 am

Application Version: 3.12.30.21

Page 1 of 2

Resolution3

## **Transaction Summary Report**

From 12/1/2024 Through 5/31/2025

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

Transaction Group	Code	Transaction Description		Count	Payment Count	Cash/Check	Other Pay Method	Charge
	440	Copies		34	0	\$1,146.00	\$1,243.00	\$0.00
	374	Copy Fee Employee Made		46	0	\$453.00	\$183.00	\$0.00
	441	Copy Fee Employee Made		68	0	\$324.00	\$36.00	\$0.00
	389	Dogs		6	0	\$417.00	\$0.00	\$0.00
	431	Other		14	0	\$3,842.27	\$5.00	\$0.00
	385	Tax Redemption		28	0	\$43,996.21	\$0.00	\$0.00
	439	Tax Redemption		31	0	\$56,447.32	\$0.00	\$0.00
		·	Misc Totals	265	0	\$107,495.80	\$1,812.50	\$0.00
Vitals								
	380	Birth Certified Copy		3	0	\$60.00	\$0.00	\$0.00
	434	Birth Certified Copy		12	0	\$224.00	\$66.00	\$0.00
	381	Death Certified Copy		46	0	\$4,192.00	\$25.00	\$0.00
	379	Marriage Certified		48	0	\$1,050.00	\$0.00	\$0.00
	436	Marriage Certified		91	0	\$1,642.00	\$675.00	\$0.00
	378	Marriage License		10	0	\$600.00	\$0.00	\$0.00
	435	Marriage License		12	0	\$455.00	\$325.00	\$0.00
		J	Vitals Totals	222		\$8,223.00	\$1,091.00	\$0.00
			Final Totals:	1489	0	\$247,514.80	\$2,903.50	\$0.00

Prepared On: Wednesday, August 13, 2025 10:45 am

# **CONSENT AGENDA**

Jasper County Board Minutes July 17, 2025



#### **JASPER COUNTY BOARD MEETING MINUTES OF JULY 17, 2025**

The Jasper County Board met in regular session on Thursday, July 17, 2025, at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment 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.

FY2024 Audit meeting was held at 5:00 pm prior to the county board meeting. AnnMarie gave highlights of the FY2024 Audit. A single audit was performed due to federal grants; the Major Program audited was the Highway Planning and Construction program. When discussing the County Courthouse project, it was recommended that the County explore options, budget accordingly and have a detailed plan in place when considering significant projects.

Public Comments: None

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

Reports:

County Departments:

**Ambulance Department -** 911 transport- 62; Transfer- 41; Accidents- 10; Refusals- 29; Discharges- 1; Mutal Aid Standby- 27 Geier wanted to thank manager Lori for doing an excellent job and the ambulance department are better financially. She goes up north for the month of July. She drove down and did paperwork. A Jasper County resident needed a transport and was able to get an ambulance to transport. Communication has been good.

**Highway Department –** The first mowing of county highway right of ways are complete. Crooked Creek Township is requesting the County Highway to go half on (1) 60" X 40' steel pipe with the cost being to the County Bridge Fund for \$4,111.00. This location is approximately 1 mile SW of Hidalgo on 2050N & 300 ft east of 1100E. The Bridge Aid Petition will be presented to the Full Board for approval. Jason Keller is asking for a variance to the County Set-Back Ordinance along County Highway #9 (1900E – Ste. Marie North). He is requesting a variance of 60' setback instead of 80'. County Engineer visited the site and recommended a 70' variance with the full County Board for their approval. A location map is attached.

**Health Department** – Finished east end of the building and has started moving. Invited board members to stop in. Activity sheets in packet. Next board of health meeting will be July 28<sup>th</sup> 5:30.

County Positions/Services:

Building Maintenance – Ameren installed gas service to the county storage building this month. Wabash Valley will install the tube heater soon. The ambulance service asked about storing the extra ambulance in the building until it was needed for the courthouse items. Pickens asked Ed Francis if he had any items from EMA for temporary storage in the building. He said they had a few items. He also inquired about using the office area permanently. The office is a small area and there would not be much storage. It would be good to have someone in and out of the building. Board members were in favor of storing the ambulance and EMA items. Board members Jeremy Haycraft purchased a sprayer and a hedge trimmer for the county for a total cost of about \$700 out of the courthouse repair fund. Possibly oiling the south parking lot of the county building next week. Sweep off and strip the parking lot. The south parking lot of the county building is finished. Tarr added the ADA parking spots, and the ramp has been utilized since the tax bills went out and taxpayers have been coming to pay their taxes.

**Jasper County Courthouse** – Stone Waggoner and ADG met with the States Attorney and Circuit Clerk to go over floorplans. Still going through the administration process with Historical preservation office.

**Information Technology –** Spiker will be speaking with Magoo on items that need to be addressed.

**Animal Control –** Alisha Wise is acting animal control.

**Elected Officials:** 

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for June was \$223,442.51. The expenses for June were \$468,429.14. Total income less expenses for June a net loss of \$244,986.63. Fiscal year 2024/2025 income was \$1,9,89,154.31. Less Expenses were \$2,644,310.15 with a net loss of \$655,155.84. Taxes were sent out two weeks earlier. The first part of August budgets will be sent out to departments.

# Other Elected Officials/Offices – County Clerk – In Packet

**Consent agenda.** The following items were on the consent agenda this evening: Approval of County Board Jume 19, 2025 Minutes; Accept FY2024 County of Jasper Audit; Adoption of Bridge Aid Petition Resolution – Crooked Creek Township; File County Reports and Allow Claims. There was no objection, the Consent Agenda was adopted.

#### **Old Business:**

#### Item A. - Jasper County Flag

The Jasper County Flag was adopted at the March 20, 2025, County Board Meeting. Flag quotes have been obtained from Judy McClure's Sign and Graphics, Inc., and Borgic Designs. As with any flag flown outside, they will need to be replaced, probably yearly. The County has server locations: County Building, Courthouse, Sheriff's Office, Highway Department, and Health Department, where a Jasper County Flag could be flown below the American Flag. Knowing the multiple locations, anticipating the replacement of the flag, and counting for some additional flags that may be purchased by residents, the quotes are for a quantity of 25 flags. Quotes were obtained right before the May 15, 2025, the County Board meeting, and Board Members were asked to review the quotes at the June 19, 2025, meeting it was requested that samples of the

flag material from the quotes be provided so Board Members could make a more informed decision. McClure did supply a sample of the flag. It shows the stitching of the flags. Borgic said it was the best quality they have. Discussion on the quality and how long they last was a factor in deciding whether to order some from each quote and see how long they last. Pickens moved to approve purchasing the 8 County Flags from each of the quotes, 2 quotes by Judy McClure's Sign and Graphics, Inc., and 1 quote Borgic Designs pending they can purchase 8 3x5's flags for the quoted amount. Judson seconded the motion. Motion carried on a voice vote. The Flag production quote of 8 County Flags from each of the quotes, 2 quotes by Judy McClure's Sign and Graphics, Inc., and 1 quote Borgic Designs pending they can purchase 8 3x5's flags for the amount quoted has been approved.

#### **New Business:**

# Item A. – Approval of Variance to County Set-Back Ordinance Along County Highway #9 (1900e – Ste. Marie North)

Jason Keller is requesting a variance to the County Set-Back Ordinance along County Highway #9 (1900E – Ste. Marie North). Mr. Keller is seeking a variance of 60' setback instead of 80'. The County Engineer visited the site and recommended a 70'discussion with the full County Board for approval. A location map is attached in the board packet. Schackmann moved to approve the variance of 70' to the County Set-Back Ordinance along County Highway #9. Spiker seconded the motion. Motion carried on a voice vote. Mr. Keller's variance has been approved.

Action will be taken after the Executive Session on the following Agenda Items:

Item B. - Appointment and Contract Approval of the Jasper County Animal Control Warden

Item C. - Approval to Keep Closed/Executive Session Minutes Confidential

Item D. - Approval to Destroy Verbatim Recordings of Closed/Executive Sessions Prior To January 2024

#### **Board Comments:**

Francis mentioned the Newton Public Library hosting the Summer Reading Program at the West End Reception and Events.

Weddell stated Cruise Night and Touch-A- Truck will be August 15<sup>th</sup> at 5 pm hosted by the Jasper County Chamber of Commerce.

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

#### **Invitations**

Equip-It groundbreaking will be July 23rd 4:30-6:30 pm

Local Officials appreciation luncheon at the Illinois State Fair August 16<sup>th</sup> 12 to 2 pm.

#### **Upcoming Meetings**

Hope Trust Annual Meeting & Conference July 24-25, 2025 – St. Charles, MO

United Counties Council of Illinois Annual Conference July 27-29, 2025 - Galena, IL

#### **Property Tax Bills**

Property Tax bills have gone out in Jasper County. The Due dates as in years past will be August 15, 2025, for the 1<sup>st</sup> Installment and September 15, 2025, for the 2<sup>nd</sup> Installment. While the County is responsible for the **Assessment**, **Calculation**, and **Collection** of Property Taxes, the County is just one of the many taxing entities that receives the funds from property taxes.

**Executive/Closed Session** - The Board does have an executive/closed session to discuss: Personnel 5 ILCS 120/2(c)(1) and Minutes of Meeting Lawfully Closed 5 ILCS 120/2(c)(21). There will be action taken on Agenda Items B, C, and D under New Business following the executive/closed session. Geier moved for the board to enter an executive session under the following exceptions: Personnel (exception 1) and Minutes of Meeting Lawfully Closed (21). Francis seconded the motion. Francis, Geier, Heltsley, Judson, Pickens, Schackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. The Board entered an Executive Session at 6:36 pm.

Resumed open session at 7:37 pm.

Item B. - Appointment and Contract Approval of the Jasper County Animal Control Warden The Animal Control Warden (Officer) position opening and application were posted on the Jasper County Website on Thursday, June 12, 2025. Applications were due Friday, June 20, 2025, by 4:00 p.m. The County received several applications, and interviews were conducted on Wednesday, June 25, 2025. Following the interviews, Alisha Wise was appointed as the interim Animal Control Warden. The Animal Control Warden (Officer) is paid an annual amount for

services as well as compensation for mileage and cell phone use.

#### **Duties of Jasper County Animal Control:**

- Enforcing County and City Ordinances Pertaining to Animal Control.
- Impounding Animals (Dogs) found to be in Violation of any County or City Ordinance.
- Caring for Impounded Animals (Dogs).
- Maintaining County Animal Control Facilities and Equipment.
- Investigating Bite Incidents.
- Investigating the Inhumane Treatment of Animals.

Heltsley moved to appoint Alisha Wise as the Animal Control Warden for Jasper County and approves the contract outlining compensation \$23,000 plus mileage federal rate, and cell phone compensation a \$100 per month for the position. Geier seconded the motion. Motion carried on a voice vote. Alisha Wise has been appointed the Jasper County Animal Control Warden.

#### Item C. - Approval to Keep Closed/Executive Session Minutes Confidential

The County Board is required semi-annually to meet to review the minutes of all closed session meetings and determine if confidentiality still exists or if the minutes or portions are no longer required to remain confidential. The County Board must declare these findings in an open session. Spiker moved to Keep Closed Session Minutes Confidential. Geier seconded the motion. Motion carried on a voice vote. Previously Closed Session Minutes will remain confidential.

# Item D. - Approval to Destroy Verbatim Recordings of Closed/Executive Sessions Prior To January 2024

After 18 months, assuming a written copy is kept, the County Board can order the destruction of the verbatim record of the closed session meetings. The County Board did this last in February 2025, and thus, all verbatim records have been destroyed before August 2023. Another action

this month would allow all records to be destroyed before January 2024. This motion must be carried out in an open session. Schackmann moved to destroy Verbatim Recordings of Closed Sessions Prior to January 2024. Pickens seconded the motion. Motion carried on a voice vote. Verbatim Closed Session Recordings prior to August 2023 will be destroyed.

Geier moved to adjourn the meeting at 7:41 pm. Francis seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, August 21, 2025, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

# **CONSENT AGENDA**

Reappointment of Dave Gross North Fork Conservancy District 5-Year Term

#### MEEHLING & BERNARDONI

Richard J. Bernardoni

Allana D. Morris (Paralegal)

ATTORNEY AT LAW 115 South Sixth Street P. O. Box 100 Marshall, IL 62441-0100 Telephone (217) 826-6330

William F. Meehling 1923-2019

June 20, 2025

Jasper County Board Chairman c/o Jasper County Clerk 204 W. Washington Street, Suite 2 Newton, IL 62448

#### NORTH FORK CONSERVANCY DISTRICT

Dave Gross' term as trustee for North Fork Conservancy District expires on August 21, 2025.

The board would like to have him reappointed for another five years for the term August 22, 2025 to August 21, 2030.

Please notify me once you made the appointment and I will pass it along to the district.

Thank you.

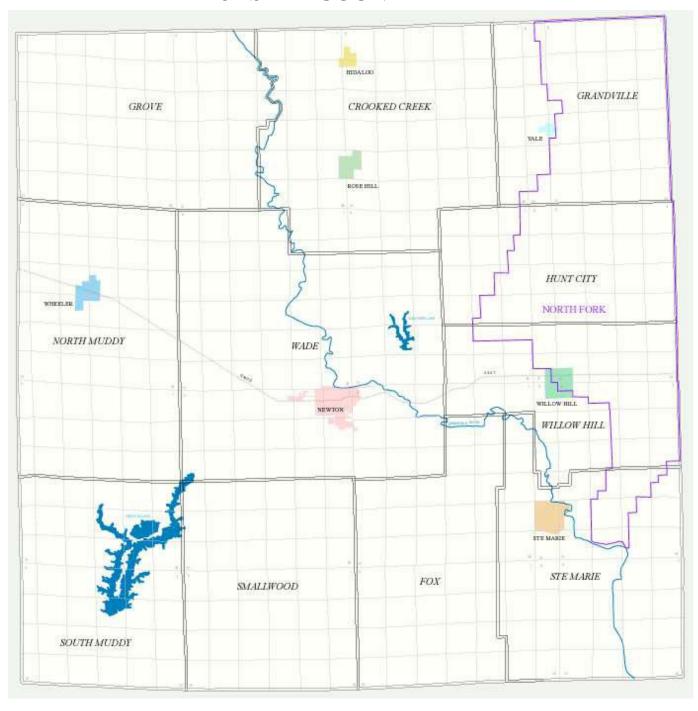
**MEEHLING & BERNARDONI** 

By find Bundin

RJB/adm

pc: Randell Smith
Jim Nestleroad

# NORTH FORK CONSERVANCY DISTRICT JASPER COUNTY MAP



# **CONSENT AGENDA**

Appointment of Michelle Schafer to the Jasper County Housing Authority Commission



# JASPER COUNTY HOUSING AUTHORITY HOUSING AUTHORITY COMMISSION

#### **COMMISSIONERS**

Beverly Gorrell - Chair Susan Iffert Lindley Kathy Slankard Jack Thompson

Annette Kirts - Going off Board

Michelle Schafer – New Member

Jasper County Housing Authority are Family low income housing apartments subsidized by the federal governments HUD (Housing and Urban Development Division). HUD residents usually pay 30% of their gross income for rent. The rent amount, less approved HUD deductions such as medical and child care expenses, and other allowances, includes a utility allowance. HUD Residents also may choose to pay what is known as flat rent. The HACC works with applicants to determine which rent arrangement is best for them.

# **CONSENT AGENDA**

Jasper County Trustee for Taxing Districts
Resolution
Delinquent Mobile Home Taxes Program

#### RESOLUTION



WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Jasper, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent mobile home taxes;

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

VIN: ZC114001

1987 CRESTRIDGE 765 SqFt

MH PARK: Not In Park

PERMANENT PARCEL NUMBER: 20-03-260-107

As described in certificate(s): 2022-90001 sold on November 16, 2022

Commonly known as: 17438 N 1675TH ST

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

WHEREAS, Jeff Newlin, has paid \$818.76 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$392.32 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$40.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described mobile home for the sum of \$392.32 to be paid to the Treasurer of Jasper County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this day	of
ATTEST:	
	•
CLERK	COUNTY BOARD CHAIRMAN

SURRENDER

08-25-001

# **CONSENT AGENDA**

Jasper County Animal Control Animal Adoption Agreement

IMPOUND#	RECEIPT #

#### ANIMAL ADOPTION AGREEMENT

BY STATE LAW, ALL ANIMALS ADOPTED FROM THE JASPER COUNTY ANIMAL CONTROL SHELTER MUST BE SPAYED OR NEUTERED AND MICROCHIPPED WITHIN 30 DAYS OF ADOPTION OR ALL FEES WILL BE FORFEITED AND THE ANIMAL RECLAIMED BY THE JASPER COUNTY ANIMAL CONTROL.

THE OWNER SHALL REGISTER WITH THE MICROCHIPPING COMPANY AFTER ADOPTION AS THE NEW OWNER AND SHALL PROVIDE PROOF TO THE JASPER COUNTY ANIMAL CONTROL OFFICE IF NOT DONE PRIOR TO ADOPTION.

THE COST FOR ADOPTION IS \$25.00 FOR ALL DOGS. APPLICAPABLE VETERINARY EXPENSES AND FEES SHALL BE ADDITIONALLY ASSESSED TO EACH ADOPTION.

#### ALL ADOPTIONS ARE FINAL.

By adopting an animal from the Jasper County Animal Control Shelter, I agree to the following:

- 1. The animal I have adopted will be surgically rendered incapable of reproducing by spaying or neutering, and microchipped within 30 days of the adoption date. A State Licensed Veterinarian must perform this procedure.
- 2. That I will register the microchip with the applicable microchip manufacturer and will provide proof to the Jasper County Animal Control Office if not done prior to the adoption.
- 3. The dog I have adopted will be vaccinated against rabies within **five days** of adoption.
- 4. I understand that my animal(s) are not allowed to run at large or present a nuisance.
- 5. I understand that I am adopting an animal for which there is no known medical history. By signing below I am assuming full responsibility for the animal, for its medical condition and for all medical bills associated with the animal.
- 6. At the time of adoption, the dog displayed no symptoms of parvovirus. However, as dogs can carry the virus for months without any physical symptoms, I do not hold the Jasper County Animal Control responsible in the event the animal develops symptoms or dies of parvovirus.
- 7. I understand that the adoption fee is not refundable, and that this animal cannot be exchanged for a different animal.

IF I FAIL TO FULFILL THE TERMS LISTED ABOVE, I WILL FORFEIT THE MONEY PAID TO THE JASPER COUNTY ANIMAL CONTROL, AND PERSONNEL FROM THAT DEPARTMENTT ARE AUTHORIZED TO SEIZE THE ANIMAL(S).

Name			Date of Adoption
Phone num	nber		Signature of Adopter
Address			
City	State	Zip	ADOPTION FEE RECEIVED BY
Driver's L	icense # or Social Secu		JASPER COUNTY ANIMAL CONTROI

# **CONSENT AGENDA**

Claims

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
GL Acct: 01020004	405	COC	LRK-OFFICE	SUPPLY, PRINT		
Vendor:	1123	Card Service Center	•			
	072025c	7/10/2025	7/14/2025	Supplies - 0306		\$257.55
					Subtotal for GL Acct: 0102000405:	\$257.55
GL Acct: 01030004	403	СОВ	RD-CONVENT	TION EXPENSES		
Vendor:	1123	Card Service Center	•			
	072025d	7/10/2025	7/14/2025	Lodging - 0306		\$1,293.15
					Subtotal for GL Acct: 0103000403:	\$1,293.15
GL Acct: 01060004	403	S of A	A-SUPV MEET	ING EXPENSE		
Vendor:	1914	Tom Matson				
	072025	7/9/2025	7/14/2025	Mileage/supplies	reimb.	\$109.90
					Subtotal for GL Acct: 0106000403:	\$109.90
GL Acct: 01060004	406	S of A	A-OFFICE SUF	PPLIES		
Vendor:	1914	Tom Matson				
	072025	7/9/2025	7/14/2025	Mileage/supplies	reimb.	\$42.29
					Subtotal for GL Acct: 0106000406 :	\$42.29
GL Acct: 01070004	405	GF M	ISC-HOTEL T	AX		
Vendor:	186	Jasper Co. Chambe	r of Commerc	e		
	072025	7/11/2025	7/14/2025	Second Quarter 2	2025 Hotel Tax	\$4,697.10

Page 1 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
			_	0.14.4.1501	\$4,697.10
				Subtotal for GL Acct: 0107000405 :	\$4,097.1C
SL Acct: 0107	7000408	GF MI	SC-CONTING	BENCIES	
Vendor:	595	Hinckley Springs			
	22297346 07062	<b>25</b> 7/9/2025	7/14/2025	Water - Annex	\$89.68
				Subtotal for GL Acct: 0107000408 :	\$89.68
SL Acct: 0110	000402	CO BL	.DG-JAIL-BLI	DG REPAIR	
Vendor:	965	Steve Jones Plumbir	ng & Hardwar	re	
	140341	7/9/2025	7/14/2025	Labor - Jail	\$75.00
			-	Subtotal for GL Acct: 0110000402 :	\$75.00
SL Acct: 0110	000411	CO BL	DG-CONTIN		
Vendor:	278	ARAB			
	482287	7/11/2025	7/14/2025	Pest Control - Co. Office Bldg.	\$55.00
				Subtotal for GL Acct: 0110000411 :	\$55.00
SL Acct: 0110	000417	CO BL	.DG-C.H. ELE	EVATOR EXP.	
Vendor:	1123	Card Service Center			
	072025b	7/10/2025	7/14/2025	Certificate of Operation Renewal Fee -0306	\$76.69
				Subtotal for GL Acct: 0110000417 :	\$76.69
SL Acct: 0112	2000403	SHER	IFF-AUTOMO	BILE MAINTENANCE	

Page 2 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
Vendor:	83	Birch Auto Service			
	203852	7/9/2025	7/14/2025	Auto Maintenance	\$381.10
	203965	7/9/2025	7/14/2025	Auto Maintenance	\$76.13
Vendor:	625	Wabash Valley Serv	vice Company		
	113035769	7/9/2025	7/14/2025	Fuel - sheriff dept.	\$2,275.24
				Subtotal for GL Acct: 0112000403 :	\$2,732.47
Acct: 0112000	404	SHEI	RIFF-OFFICE S		
Vendor:	2013	Hometown Register	r		
	072025a	7/9/2025	7/14/2025	Renewal - Sheriff Dept.	\$47.09
Vendor:	1857	Office360 Inc.			
	3199687	7/9/2025	7/14/2025	Supplies	\$16.55
				Subtotal for GL Acct: 0112000404 :	\$63.64
Acct: 0112000	406	SHEI	RIFF-OFFICER	S EQUIPMENT	
Vendor:	168	Galls LLC			
	031747387	7/9/2025	7/14/2025	Supplies	\$207.98
Vendor:	77	Ray O'Herron Co., I	nc.		
	2420186	7/9/2025	7/14/2025	Supplies	\$164.35
	2420299	7/9/2025	7/14/2025	Supplies	\$346.28
	2420481	7/9/2025	7/14/2025	Supplies	\$577.61

Page 3 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
				Subtotal for GL Acct: 01120	000406 : \$1,296.22
L Acct: 01120004	109	SHE	RIFF-SCHOOL	FOR DEPUTIES	
Vendor:	1677	Elan Financial Serv	/ices		
	072025a	7/9/2025	7/14/2025	Misc. expenses - 0662	\$325.35
				Subtotal for GL Acct: 01120	000409 : \$325.35
L Acct: 01120004	110	SHE	RIFF-SCHOOL	FOR JAILERS	
Vendor:	2336	Southwestern Illino	ois College		
2	26053016-07012	7/9/2025	7/14/2025	Tuition - T. Plummer	\$4,829.00
			-	Subtotal for GL Acct: 01120	000410 : \$4,829.00
L Acct: 01120004	111	SHE	RIFF-FOOD FO	R PRISONERS	
Vendor:	1223	Wabash Foodservi	ce		
3022	504/3023191/30	<b>24329</b> 7/9/2025	7/14/2025	Inmate Food	\$2,209.94
				Subtotal for GL Acct: 01120	000411 : \$2,209.94
L Acct: 01120004	112	SHE	RIFF-SUPPLIE	S FOR PRISONERS	
Vendor:	297	Bob Barker Compa	ny, Inc.		
	2140289	7/9/2025	7/14/2025	Inmate supplies	\$150.95
				Subtotal for GL Acct: 01120	000412 : \$150.95
L Acct: 01120004	113	SHE	RIFF- INMATE	MEDICAL	
Vendor:	2183	Advanced Correcti	onal Healthcar	e Inc	

Page 4 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
	RINV-006179	7/9/2025	7/14/2025	On-site Medical	\$7,832.84
Vendor:	2115	McKesson Medical			
	23959195	7/9/2025	7/14/2025	Supplies	\$22.40
				Subtotal for GL Acct: 0112000413 :	\$7,855.24
L Acct: 0112000	439	SHER	IFF-SRO EXP		
Vendor:	1677	Elan Financial Servi	ces		
	072025a	7/9/2025	7/14/2025	Misc. expenses - 0662	\$898.28
Vendor:	77	Ray O'Herron Co., In	ıc.		
	2420481	7/9/2025	7/14/2025	Supplies	\$157.49
Vendor:	625	Wabash Valley Serv			
	113035769	7/9/2025	7/14/2025	Fuel - sheriff dept.	\$256.43
				Subtotal for GL Acct: 0112000439 :	\$1,312.20
L Acct: 0118000	412	ST AT	TY-SUPPLIE	s	
Vendor:	1123	Card Service Center	,		
	072025g	7/11/2025	7/14/2025	Misc. Expenses - 0330	\$27.54
Vendor:	1857	Office360 Inc.			
	3196009	7/11/2025	7/14/2025	Supplies	\$120.92

Page 5 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Am
					Subtotal for GL Acct: 0118000412:	\$148.46
GL Acct: 0118000	423	ST AT	TY - VEHICLI	E PURCHASE		
Vendor:	1123	Card Service Center				
	072025g	7/11/2025	7/14/2025	Misc. Expenses -	0330	\$144.53
					Subtotal for GL Acct: 0118000423:	\$144.53
GL Acct: 0119000	403	PROB	-POSTAGE &	SUPPLY		
Vendor:	1123	Card Service Center				
07202	072025a	7/9/2025	7/14/2025	Misc. Expenses -	0125	\$163.90
					Subtotal for GL Acct: 0119000403 :	\$163.90
GL Acct: 0123000	404	ANIMA	AL CNTRL-MI	sc		
Vendor:	1123	Card Service Center				
	072025e	7/10/2025	7/14/2025	Misc. Supplies - 0	0306	\$195.09
					Subtotal for GL Acct: 0123000404:	\$195.09
GL Acct: 0200000	408	HWY-F	RADIO MAINI	ENANCE		
Vendor:	1922	Global Technical Sys	stems Inc.			
	160001435-1	7/10/2025	7/14/2025	Balance Due - co	o. Hwy	\$38.50
					Subtotal for GL Acct: 0200000408 :	\$38.50
GL Acct: 0200000	409	HWY-1	TOWELS & U	NIFORMS		
Vendor:	388	Clean Uniform Comp	anv			

Page 6 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	32359488	7/10/2025	7/14/2025	June Uniforms - Co. Hwy	\$495.16
				Subtotal for GL Acct: 0200000409:	\$495.16
Acct: 0200000	417	HWY	-FUEL		
Vendor:	476	Card Service Center	r		
	072025b	7/10/2025	7/14/2025	June Unleaded Fuel - Co. Hwy	\$39.67
Vendor:	327	Effingham Equity			
	5006817	7/10/2025	7/14/2025	June Diesel Fuel - Co. Hwy	\$3,425.22
Vendor:	1975	The Gas Station			
	56765678	7/10/2025	7/14/2025	Fuel - Co. Hwy	\$89.10
Vendor:	435	Wabash Valley Serv	rice Company		
	113035980	7/10/2025	7/14/2025	June Unleaded - co. Hwy.	\$658.11
				Subtotal for GL Acct: 0200000417 :	\$4,212.10
Acct: 0200000	419	HWY	-PARTS		
Vendor:	1971	Ben Keller			
	072025	7/10/2025	7/14/2025	Reimb. Angle die grinder - Co. Hwy	\$32.81
Vendor:	476	Card Service Center	r		
	072025a	7/10/2025	7/14/2025	Tractor Fan - June Visa - Co. Hwy	\$61.24
Vendor:	522	Cintas			
					Page 7 of 27

Page 7 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	5275795807	7/10/2025	7/14/2025	Supplies - co. Hwy	\$85.44
	9327517806	7/10/2025	7/14/2025	Water break Cooler - Co. Hwy	\$45.00
Vendor:	28	CNH Industrial Acco	unts		
	072025	7/10/2025	7/14/2025	Birkeys - Co. Hwy	\$1,029.26
Vendor:	1986	Garzo Tire			
	73075	7/10/2025	7/14/2025	Service Call/ supplies - Co. Hwy	\$1,689.50
Vendor:	2054	ILMO Products Com	pany		
	1566005	7/10/2025	7/14/2025	Supplies - Co. Hwy	\$470.44
	1567887	7/10/2025	7/14/2025	Supplies - Co. Hwy	\$63.54
Vendor:	222	Newton Part Supply			
	1788298	7/10/2025	7/14/2025	June Parts - Co. Hwy	\$867.81
Vendor:	998	South Central FS			
	624511	7/10/2025	7/14/2025	Supplies - N.A.H.C Co. Hwy.	\$68.25
				Subtotal for GL Acct: 0200000419 :	\$4,413.29
GL Acct: 02000004	420	HWY-	MISC.		
Vendor:	1446	Tarr Chiropractic Cli	nic, Inc.		
	072025	7/10/2025	7/14/2025	Kocher DOT Physical - Co. Hwy.	\$110.00
				Subtotal for GL Acct: 0200000420 :	\$110.00

Page 8 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
GL Acct: 02000004	427	HWY-	-PAVEMENT F	PRESERVATION	
Vendor:	191	Casey Stone Compa	any		
	54744b	7/10/2025	7/14/2025	CA16 - co. hwy	\$13,093.38
				Subtotal for GL Acct: 0200000427 :	\$13,093.38
GL Acct: 03000004	408	BRID	GE-CULVERT	REPLACEMENT	
Vendor:	2001	Bradford Supply Co	mpany		
	2725029	7/9/2025	7/14/2025	Balance Due - Co. Bridge	\$700.80
				Subtotal for GL Acct: 0300000408 :	\$700.80
GL Acct: 0500000401		CMF-	SALARIES		
Vendor:	2050	Andrew Deters			
	072025	7/9/2025	7/14/2025	June Auto Allowance	\$650.00
				Subtotal for GL Acct: 0500000401 :	\$650.00
GL Acct: 06000004	402	REVL	ING-OFFICE	SUPPLIES	
Vendor:	476	Card Service Center	•		
	072025	7/9/2025	7/14/2025	June Paper,Postage,Filing - Revolving	\$320.85
Vendor:	1173	Konica Milolta Busii	ness Solution	s	
	502949678	7/9/2025	7/14/2025	06/01/25-06/30/25 Maint. Agr revolving	\$30.00
				Subtotal for GL Acet: 0600000402 :	\$350.85

Page 9 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Am
GL Acct: 06000004	405	REVL	ING-TELEPHO	ONE	
Vendor:	994	Frontier			
	072025	7/9/2025	7/14/2025	June Phone - Revolving	\$467.90
Vendor:	442	Verizon Wireless			
	072025	7/9/2025	7/14/2025	June Phone - Revolving	\$53.66
				Subtotal for GL Acct: 0600000405 :	\$521.56
GL Acct: 09000004	401	TMF-	MATERIAL		
Vendor:	191	Casey Stone Compa	any		
	54744	7/9/2025	7/14/2025	Grove CA-16 - Twp. MF	\$809.82
	54744a	7/9/2025	7/14/2025	Grove CA-6 - Twp. MF	\$1,237.66
	54744d	7/9/2025	7/14/2025	Wade CA6 - Twp. MF	\$1,249.72
	54866	7/9/2025	7/14/2025	Willow Hill CA16- Twp. MF	\$2,147.76
	54935	7/9/2025	7/14/2025	Fox CA16 - Twp. MF	\$1,085.04
	54935a	7/9/2025	7/14/2025	Grandville CA-16 - Twp. MF	\$4,171.86
	54935b	7/9/2025	7/14/2025	Grandville CA6- Twp. MF	\$1,119.58
	54935c	7/9/2025	7/14/2025	N. Muddy CA6- Twp. MF	\$1,710.85
	54935e	7/9/2025	7/14/2025	Wade CA-16 - Twp. MF	\$6,567.84
Vendor:	220	Lawrence Gravel, Ir	ıc.		
	111292	7/9/2025	7/14/2025	Fox CA7 - twp. MF	\$1,510.93
	111293	7/9/2025	7/14/2025	Hunt city - CA7 - Twp. MF	\$12,459.53
	111294	7/9/2025	7/14/2025	Ste. Marie CA7 - twp MF	\$716.47
	111294a	7/9/2025	7/14/2025	Wade CA16- Twp. MF	\$1,918.95
	111385	7/9/2025	7/14/2025	Fox CA16- Twp. MF	\$953.79
	111385a	7/9/2025	7/14/2025	Wade CA7 - twp. MF	\$408.60

Page 10 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
				Subtotal for GL Acct: 0900000401 :	\$38,068.40
GL Acct: 090000	0403	TMF-	EQUIP RENTA		
Vendor:	300	Crooked Creek Tow	nship		
072025	072025	7/9/2025	7/14/2025	May-June Equipment Rental	\$22,114.72
				Subtotal for GL Acct: 0900000403:	\$22,114.72
SL Acct: 1070004	4030	JCHE	O-OFFICE SUP	PLIES	
	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$134.97
				Subtotal for GL Acct: 1070004030 :	\$134.97
L Acct: 1070004	4060	JCHE	D-TELEPHONE		
Vendor:	91460	Donna Swick			
	072025	7/10/2025	7/14/2025	Cell/Mileage Reimb.	\$30.00
				Subtotal for GL Acct: 1070004060 :	\$30.00
SL Acct: 1070004	4070	JCHI	D-TRAVEL		
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$26.45
				Subtotal for GL Acct: 1070004070 :	\$26.45
SL Acct: 1070004	4140	JCHI	D-BLDG/GROU	JNDS	

Page 11 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1676	Griffith Lawn Service	ce LLC		
	20943	7/10/2025	7/14/2025	Mowing	\$900.00
			_	Subtotal for GL Acct: 1070004140 :	\$900.00
GL Acct: 10700042	220	ICHI	D-CONTRACTI		ψ900.00
				JAL	
Vendor:	2323	K. Wohltman Const	ruction, Inc.		
	072025	7/10/2025	7/14/2025	Contractual	\$66,420.00
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel, Supplies, Phones	\$10.00
				Subtotal for GL Acct: 1070004220 :	\$66,430.00
GL Acct: 10700042	240	ICHI	D-POSTAGE	Cubicial 101 SE 7666. 1076004220.	ψου, πουίου
			J-1 OUTAGE		
Vendor:	90262	US Postal Service			
	072025	7/10/2025	7/14/2025	Postage	\$2.99
				Subtotal for GL Acct: 1070004240 :	\$2.99
GL Acct: 10704040	020	SIPA	- CONTINUING	G EDUCATION	
Vendor:	91289	Mastercard			
			7/4//0005	Tread Complian Dharan	¢4 coc 40
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$1,626.13
				Subtotal for GL Acct: 1070404020:	\$1,626.13
GL Acct: 10704040	060	SIPA	- TELEPHONE		

Page 12 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$245.75
					******
<b></b>				Subtotal for GL Acct: 1070404060 :	\$245.75
GL Acct: 1070404			- TRAVEL		
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$47.31
				Subtotal for GL Acct: 1070404070 :	\$47.31
GL Acct: 1070404	220	SIPA	- CONTRACT		
Vendor:	2018	Abbegail Lomas			
	072025	7/10/2025	7/14/2025	Wellness reimb.	\$100.00
Vendor:	1701	Ashley Zumbahlen			
	072025	7/10/2025	7/14/2025	Wellness reimb.	\$100.00
Vendor:	90616	Christy Gentry			
	072025	7/10/2025	7/14/2025	Wellness Reimb.	\$63.27
Vendor:	1828	Holly Harris			
	072025	7/10/2025	7/14/2025	Wellness Reimb.	\$100.00
Vendor:	2014	Sara Scherer			
	072025	7/10/2025	7/14/2025	Wellness Reimb.	\$90.00

Page 13 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1070404220	: \$453.27
GL Acct: 10710142	240	WIC-	POSTAGE		
Vendor:	90262	US Postal Service			
	072025	7/10/2025	7/14/2025	Postage	\$44.83
				Subtotal for GL Acct: 1071014240	: \$44.83
GL Acct: 10710240	070	FCM-	TRAVEL		
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$2.31
				Subtotal for GL Acct: 1071024070	: \$2.31
GL Acct: 10710242	240	FCM-	POSTAGE		
Vendor:	90262	US Postal Service			
	072025	7/10/2025	7/14/2025	Postage	\$44.84
				Subtotal for GL Acct: 1071024240	: \$44.84
GL Acct: 1071034	060	PEER	R-TELEPHONE		
Vendor:	91116	Amanda Hart			
	072025	7/10/2025	7/14/2025	Phone Reimb.	\$30.00
				Subtotal for GL Acct: 1071034060	: \$30.00
GL Acct: 10710442	220	HEAL	THY KIDS CO		
Vendor:	91289	Mastercard			

Page 14 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	072025	7/10/2025	7/14/2025	Travel, Supplies, Phones	\$89.00
Vendor:	90009	Stericycle			
	8011274078	7/10/2025	7/14/2025	Medical Waste	\$36.54
				Subtotal for GL Acct: 1071044220 :	\$125.54
GL Acct: 1071054	1060	FEDE	RAL MATCH	TELEPHONE	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel, Supplies, Phones	\$38.01
				Subtotal for GL Acct: 1071054060 :	\$38.01
GL Acct: 1071054	1070	FEDE	ERAL MATCH	TRAVEL	
Vendor:	91460	Donna Swick			
	072025	7/10/2025	7/14/2025	Cell/Mileage Reimb.	\$8.87
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$94.58
				Subtotal for GL Acct: 1071054070 :	\$103.45
GL Acct: 1071064	1220	PPV	CONTRACTU	AL	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$89.00
				Subtotal for GL Acct: 1071064220 :	\$89.00

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071074	<b>4220</b>	BASI	C CONTRACT	UAL	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel, Supplies, Phones	\$59.76
Vendor:	90009	Stericycle			
	8011274078	7/10/2025	7/14/2025	Medical Waste	\$36.54
				Subtotal for GL Acct: 1071074220 :	\$96.30
GL Acct: 1071084	4220	NUR	SING CONTRA	ACTUAL	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$205.00
				Subtotal for GL Acct: 1071084220 :	\$205.00
GL Acct: 1071154	4220	LAB	CONTRACTUA	AL	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel, Supplies, Phones	\$59.76
Vendor:	90009	Stericycle			
	8011274078	7/10/2025	7/14/2025	Medical Waste	\$36.54
				Subtotal for GL Acct: 1071154220 :	\$96.30
GL Acct: 1071174	4220	LEAD	SCREEN CO	NTRACTUAL	
Vendor:	90559	MedTox			
	0620251692290	7/10/2025	7/14/2025	Contractual	\$22.52

Page 16 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
			_	Subtotal for GL Acct: 1071174220 :	\$22.52
GL Acct: 1071244	030	DRU	G SCREEN OF	FICE SUPPLIES	<b>421.02</b>
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$119.73
				, 11 ,	·
				Subtotal for GL Acct: 1071244030 :	\$119.73
L Acct: 1071244	240	DRU	G SCREEN PC	STAGE	
Vendor:	90262	US Postal Service			
	072025	7/10/2025	7/14/2025	Postage	\$3.03
				Subtotal for GL Acct: 1071244240:	\$3.03
L Acct: 1071274	060	CIPS	TELEPHONE		
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$38.01
				Subtotal for GL Acct: 1071274060 :	\$38.01
L Acct: 1072504	060	DMH	DD TELEPHO	NE	
Vendor:	90600	Jeannie Johnson			
	072025	7/10/2025	7/14/2025	Phone Reimb.	\$22.43
				Subtotal for GL Acct: 1072504060:	\$22.43
L Acct: 1072504	220	DMH	DD CONTRAC	TUAL	

Page 17 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$22.00
				Subtotal for GL Acct: 1072504220:	\$22.00
GL Acct: 1072504	1240	DMH	DD POSTAGE		
Vendor:	90262	<b>US Postal Service</b>			
	072025	7/10/2025	7/14/2025	Postage	\$78.01
				Subtotal for GL Acct: 1072504240 :	\$78.01
GL Acct: 1072524	1240	DIVO	RCE PARENT	POSTAGE	
Vendor:	90262	<b>US Postal Service</b>			
	072025	7/10/2025	7/14/2025	Postage	\$78.00
				Subtotal for GL Acct: 1072524240 :	\$78.00
GL Acct: 1072534	1060	RICH	LAND MI PAS	SCRN-TELE	
Vendor:	90600	Jeannie Johnson			
	072025	7/10/2025	7/14/2025	Phone Reimb.	\$22.43
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$19.00
					<b>*</b> 44.40
				Subtotal for GL Acct: 1072534060 :	\$41.43
GL Acct: 1072534	1070	RICH	LAND MI TRA	VEL	

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91460	Donna Swick			
	072025	7/10/2025	7/14/2025	Cell/Mileage Reimb.	\$8.87
Vendor:	2248	Madison Bruce			
Vendor.			-///		*
	072025	7/10/2025	7/14/2025	Mileage/supplies reimb.	\$2.45
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$6.08
				Subtotal for GL Acct: 1072534070:	\$17.40
GL Acct: 1072534	140	RICH	LAND MI BLD	G/GROUNDS	
Vendor:	2248	Madison Bruce			
	072025	7/10/2025	7/14/2025	Mileage/supplies reimb.	\$16.58
			_	Subtotal for GL Acct: 1072534140 :	\$16.58
GL Acct: 1072534	220	RICH	LAND MI CON		<b>V</b>
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$20.43
				Subtotal for GL Acct: 1072534220 :	\$20.43
GL Acct: 1072544	240	DUI/F	REMDIAL ED F	POSTAGE	
Vendor:	90262	<b>US Postal Service</b>			
	072025	7/10/2025	7/14/2025	Postage	\$2.30

Page 19 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 107254424	40 : \$2.30
GL Acct: 1072564	220	MED	CD PSYCH CO	NTRACTUAL	
Vendor:	1925	Health Care Service	es Corp.		
	072025	7/10/2025	7/14/2025	Refund	\$96.26
Vendor:	1780	J.E. Holdren & Asso	ociates, Inc.		
	072025	7/10/2025	7/14/2025	Contractual	\$1,525.00
				Subtotal for GL Acct: 107256422	20 : \$1,621.26
GL Acct: 1072584	060	SUBS	STANCE ABUS	E TELEPHONE	
Vendor:	90600	Jeannie Johnson			
	072025	7/10/2025	7/14/2025	Phone Reimb.	\$22.43
				Subtotal for GL Acct: 107258406	60 : \$22.43
GL Acct: 1072584	220	SUBS	STANCE ABUS	E CONTRACTUAL	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$1.00
				Subtotal for GL Acct: 107258422	20 : \$1.00
GL Acct: 1072584	240	SUBS	STANCE ABUS	E POSTAGE	
Vendor:	90262	US Postal Service			
	072025	7/10/2025	7/14/2025	Postage	\$78.00

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1072584240 :	\$78.00
GL Acct: 1072594	060	RICH	LAND SA TEL	EPHONE	
Vendor:	90600	Jeannie Johnson			
	072025	7/10/2025	7/14/2025	Phone Reimb.	\$22.43
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$19.01
				Subtotal for GL Acct: 1072594060 :	\$41.44
GL Acct: 1072594	070	RICH	LAND SA TRA		
Vendor:	91460	Donna Swick			
	072025	7/10/2025	7/14/2025	Cell/Mileage Reimb.	\$8.86
Vendor:	2248	Madison Bruce			
	072025	7/10/2025	7/14/2025	Mileage/supplies reimb.	\$2.45
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$3.24
				Subtotal for GL Acct: 1072594070 :	\$14.55
GL Acct: 1072594	140	RICH	LAND SA CLE	ANING	
Vendor:	2248	Madison Bruce			
	072025	7/10/2025	7/14/2025	Mileage/supplies reimb.	\$16.57

Page 21 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1072594140 :	\$16.57
GL Acct: 1072594	220	RICH	LAND SA CON	NTRACTUAL	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$20.43
				Subtotal for GL Acct: 1072594220 :	\$20.43
GL Acct: 1072604	030	DRU	G COURT - OF	FICE SUPPLIES	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$48.66
				Subtotal for GL Acct: 1072604030 :	\$48.66
GL Acct: 1072604	060	DRU	G COURT - TE	LEPHONE	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$183.42
				Subtotal for GL Acct: 1072604060 :	\$183.42
GL Acct: 1072604	070	DRU	G COURT - TR	AVEL	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$25.53
				Subtotal for GL Acct: 1072604070 :	\$25.53
GL Acct: 10726542	220	RICH	LAND PSYCH		
Vendor:	1780	J.E. Holdren & Asso	ociates, Inc.		

Page 22 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
	072025	7/10/2025	7/14/2025	Contractual	\$1,750.00
				Subtotal for GL Acct: 1072654220 :	\$1,750.00
GL Acct: 1073754	100	VECT	OR SURV EN	V SUPPLIES	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$53.60
				Subtotal for GL Acct: 1073754100 :	\$53.60
GL Acct: 1073804	070	BASI	C 75% TRAVE	L	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel,Supplies,Phones	\$3.46
				Subtotal for GL Acct: 1073804070 :	\$3.46
GL Acct: 1074904	060	BIO (	PHEP) TELEP	HONE	
Vendor:	91289	Mastercard			
	072025	7/10/2025	7/14/2025	Travel, Supplies, Phones	\$145.37
				Subtotal for GL Acct: 1074904060 :	\$145.37
GL Acct: 10749042	220	BIO (	PHEP) CONTR	RACTUAL	
Vendor:	91491	Motorola Solutions	Inc.		
	8605820240701	7/10/2025	7/14/2025	Contractual	\$120.00
				Subtotal for GL Acct: 1074904220 :	\$120.00

Page 23 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

		Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
GL Acct:	11000004	102	AN	IB-TELEPHONE		
V	endor:	2095	AT & T Mobility			
	2873	19274681X070	<b>7/9/2025</b>	7/14/2025	Phone Service	\$250.05
					Subtotal for GL Acct: 1100000402 :	\$250.05
GL Acct:	11000004	103	AN	IB-FUEL FOR VE	HIC	
V	endor:	625	Wabash Valley Se	ervice Company		
		11335517	7/10/2025	7/14/2025	Fuel - Amb. Dept.	\$4,586.97
					Subtotal for GL Acct: 1100000403:	\$4,586.97
GL Acct:	11000004	106	AN	IB-OFFICE SUPF	PLIES	
V	endor:	1123	Card Service Cen	ter		
		072025f	7/11/2025	5 7/14/2025	Misc. Expenses - 2684	\$550.50
					Subtotal for GL Acct: 1100000406 :	\$550.50
GL Acct:	11000004	107	AN	IB-CONTINGENO	CIES	
V	endor:	670	MABAS Division	54		
		072025	7/10/2025	7/14/2025	2025 Yearly Dues	\$120.00
					Subtotal for GL Acct: 1100000407:	\$120.00
GL Acct:	11000004	108	AN	IB-UTILITIES		
V	endor:	278	ARAB			
		480438	7/9/2025	7/14/2025	Pest Control	\$70.00

Page 24 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2094	GreatAmerica Finar	icial Svcs.		
	39553409	7/9/2025	7/14/2025	Copier Agreement - Amb.	\$60.93
				Subtotal for GL Acct: 1100000408 :	\$130.93
GL Acct: 1100000	409	AMB	-DISPATCH C	ONTR	
Vendor:	175	Jasper Co. Sheriff's	DeptDispato	ch	
	072025	7/9/2025	7/14/2025	Dispatch Contract	\$2,083.33
				Subtotal for GL Acct: 1100000409 :	\$2,083.33
GL Acct: 1100000	415	AMB	-UNIFORM AL	LOW.	
Vendor:	1123	Card Service Cente	r		
	072025f	7/11/2025	7/14/2025	Misc. Expenses - 2684	\$309.17
				Subtotal for GL Acct: 1100000415 :	\$309.17
GL Acct: 1800000	405	TOR	Γ-EQUIP & MA	INT	
Vendor:	453	MES Service Compa	any LLC		
	2290172	7/10/2025	7/14/2025	Extinguisher MaintWic Office	\$81.71
				Subtotal for GL Acct: 1800000405 :	\$81.71
GL Acct: 2300000	401	PRO	B-OFFENDER	SERVIC	
Vendor:	2037	Total Court Service	s, LLC		
	jaspil0625-CF	7/10/2025	7/14/2025	CourtFact	\$115.00

Page 25 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

2225 072025	SWS <sup>-</sup> Rumpke Of Illinois, 7/9/2025		Subtotal for GL Acct: 2300000401 :	\$115.00
2225	Rumpke Of Illinois,	Inc.		
	•			
072025	7/9/2025			
		7/14/2025	June Landfill Charges	\$12,764.89
			Subtotal for GL Acct: 2500000402 :	\$12,764.89
	SWS <sup>-</sup>	TE-EQUIP MA	IN .	
237	Big River Motorspor	rts LLC		
304742	7/9/2025	7/14/2025	State Inspection	\$67.00
222	Newton Part Supply			
178580	7/9/2025	7/14/2025	June Parts - solid waste	\$25.06
			Subtotal for GL Acct: 2500000403 :	\$92.06
	sws <sup>-</sup>	TE-EQUIP OPI	ERAT	
327	Effingham Equity			
362402	7/9/2025	7/14/2025	June Diesel Fuel - solid waste	\$1,936.33
			Subtotal for GL Acct: 2500000405 :	\$1,936.33
	MATE	RIAL-MATER	IAL & SUPP	
270	Lee Kintner & Sons,	Inc.		
7250006	7/9/2025	7/14/2025	HFE90 - Patcher - Material Tax	\$4,737.05
	304742 222 178580 327 362402	237 Big River Motorsport 304742 7/9/2025  222 Newton Part Supply 178580 7/9/2025  SWST  327 Effingham Equity 362402 7/9/2025  MATE  270 Lee Kintner & Sons,	237 Big River Motorsports LLC  304742 7/9/2025 7/14/2025  222 Newton Part Supply  178580 7/9/2025 7/14/2025  SWSTE-EQUIP OPI  327 Effingham Equity  362402 7/9/2025 7/14/2025  MATERIAL-MATER  270 Lee Kintner & Sons, Inc.	### SWSTE-EQUIP MAIN    237

Page 26 of 27

**Jasper County** 

Selection Criteria: Batch Id - '07/14/2025',

Operator: cmatson

Invoice Inv Date Due Date Description Invoice Amt

Subtotal for GL Acct: 3600000401:

\$4,737.05

**Grand Total:** 

\$216,050.14

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$28,123.35
02	COUNTY HIGHWAY	\$22,362.43
03	COUNTY BRIDGE	\$700.80
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$872.41
09	TOWNSHIP MOTOR FUEL	\$60,183.12
10	COUNTY HEALTH	\$75,400.04
11	COUNTY AMBULANCE	\$8,030.95
18	TORT JUDGMENT & GENE	\$81.71
23	PROBATION FEE FUND	\$115.00
25	SOLID WASTE/RECYCLIN	\$14,793.28
36	MATERIALS FUND	\$4,737.05
	Total All Funds:	\$216,050.14

**Jasper County** 

Selection Criteria: Batch Id - '07/18/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description		Invoice Amt
GL Acct: 01010004	111	TRES	S-MEETINGS &	& MILEAGE		
Vendor:	2143	Amanda Stanford				
	072025	7/18/2025	7/18/2025	Mileage Reimb.		\$79.24
					Subtotal for GL Acct: 0101000411 :	\$79.24
GL Acct: 01020004	111	coc	LRK-CONFER	RENCES		
Vendor:	765	Cheryl Matson				
	072025	7/18/2025	7/18/2025	Mileage Reimb.		\$72.80
					Subtotal for GL Acct: 0102000411 :	\$72.80
GL Acct: 01100004	106	COB	LDG-C.H. BU	LDING REPAIR		
Vendor:	72	Newton Part Supply	, Inc.			
	181336	7/18/2025	7/18/2025	Trimmer		\$298.99
					Subtotal for GL Acct: 0110000406 :	\$298.99
GL Acct: 01100004	113	COB	LDG-OFFICE	BUILD-SUPPLIES	3	
Vendor:	228	Progressive Chemic	cal & Lighting			
	58416	7/18/2025	7/18/2025	Supplies		\$358.48
	58417	7/18/2025	7/18/2025	Supplies		\$65.81
	58422	7/18/2025	7/18/2025	Supplies		\$641.59
					Subtotal for GL Acct: 0110000413:	\$1,065.88
GL Acct: 01120004	103	SHEF	RIFF-AUTOMO	BILE MAINTENA	NCE	

Page 1 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/18/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description		Invoice Amt
Vendor:	24	McClane Motor Sale	es, Inc.			
	38201	7/18/2025	7/18/2025	Maintenance		\$66.75
					Subtotal for GL Acct: 0112000403:	\$66.75
GL Acct: 01120004	104	SHEF	RIFF-OFFICE S	SUPPLIES		
Vendor:	81	Miller Office Equipn	nent			
	133674	7/18/2025	7/18/2025	Toner		\$277.90
Vendor:	1857	Office360 Inc.				
	3204696	7/18/2025	7/18/2025	Supplies		\$52.44
	3207017	7/18/2025	7/18/2025	Supplies		\$19.49
					Subtotal for GL Acct: 0112000404 :	\$349.83
GL Acct: 01120004	106	SHEF	RIFF-OFFICER	S EQUIPMENT		
Vendor:	77	Ray O'Herron Co., I	nc.			
	2421148	7/18/2025	7/18/2025	Supplies		\$407.00
					Subtotal for GL Acct: 0112000406:	\$407.00
GL Acct: 01120004	113	SHEF	RIFF- INMATE	MEDICAL		
Vendor:	2181	Independent Health	Services			
	113533	7/18/2025	7/18/2025	Medication		\$39.25
					Subtotal for GL Acct: 0112000413:	\$39.25
GL Acct: 01120004	118	SHEE	RIFF-TFI FPHO	ONE EXPENSES		

Page 2 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/18/2025',

Operator: cmatson

400=				
1227	Verizon Wireless			
072025	7/18/2025	7/18/2025	Phone Service - Jail	\$454.29
		_	Subtatal for Cl. Apati 01120004	18 : \$454.29
39	SHER	RIFF-SRO EXP		10. ψτοτ.20
1227	Verizon Wireless			
072025	7/18/2025	7/18/2025	Phone Service - Jail	\$78.26
			Subtotal for GL Acct: 01120004	39 : \$78.26
02	CIRC	CLRK-OFFIC		
1677	Elan Financial Servi	ces		
072025d	7/18/2025	7/18/2025	misc expenses - 2899	\$63.17
			Subtotal for GL Acct: 01160004	02 : \$63.17
05	ST A	TTY-EQUIP PU	RCHASE	
2269	Riley Britton			
072025	7/18/2025	7/18/2025	Cell Phone reimb.	\$36.39
			Subtotal for GL Acct: 01180004	05 : \$36.39
08	ANIM	AL CNTRL-CO	ONTINGENCIES	
965	Steve Jones Plumbi	ng & Hardwar	e	
140681 140681	7/18/2025 7/18/2025	7/18/2025 7/18/2025	Repairs/Hydrant Repairs/Hydrant	\$39.99 \$75.00
	1227 072025 02 1677 072025d 05 2269 072025	1227 Verizon Wireless 072025 7/18/2025  122 CIRC 1677 Elan Financial Servi 072025d 7/18/2025  2269 Riley Britton 072025 7/18/2025  28 ANIM 965 Steve Jones Plumbi 140681 7/18/2025	SHERIFF-SRO EXP  1227	Subtotal for GL Acct: 01120004  SHERIFF-SRO EXPENSES  1227

Page 3 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/18/2025',

Operator: cmatson

2252 137985	Dales Diesel Service 7/18/2025	AUTO MAINTI e, Inc. 7/18/2025	Subtotal for GL Acct: 0123000408 : ENAN  Maintenance	<b>\$114.99</b> \$2,867.25
-	Dales Diesel Service 7/18/2025	e, Inc.		\$2,867.25
-	7/18/2025		Maintenance	\$2,867.25
137985		7/18/2025	Maintenance	\$2,867.25
			Subtotal for GL Acct: 1100000410:	\$2,867.25
	AMR-	SUPPLIES	Subtotal for GE Acct. 1100000410.	<b>\$2,007.20</b>
208				
85828191			Supplies	\$607.97
85829945	7/18/2025	7/18/2025	Supplies	\$55.99
1184	Indiana Oxygen Cor	npany		
10673107	7/18/2025	7/18/2025	Oxygen	\$270.00
			Subtotal for GL Acct: 1100000412 :	\$933.96
	CRT A	AUTO-SOFTW	ARE & MI	
402	Goodin Associates,	Ltd		
35566	7/18/2025	7/18/2025	Maintenance Contract	\$7,690.50
			Subtotal for GL Acct: 1200000402 :	\$7,690.50
	GIS-A	ERIAL MAPS,	PROJECTS	
1329	Pictometry Internati	onal Corp.		
JS447772	7/18/2025	7/18/2025	Services	\$34,339.34
1	402 35566 1329	7/18/2025 7/18/2025 1184 Indiana Oxygen Cor 0673107 7/18/2025 CRT A 402 Goodin Associates, 35566 7/18/2025	7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 7/18/2025 GIS-AERIAL MAPS,	7/18/2025 7/18/2025 Supplies 7/18/2025 7/18/2025 Supplies  1184 Indiana Oxygen Company 0673107 7/18/2025 7/18/2025 Oxygen  Subtotal for GL Acct: 1100000412:  CRT AUTO-SOFTWARE & MI  402 Goodin Associates, Ltd 35566 7/18/2025 7/18/2025 Maintenance Contract  Subtotal for GL Acct: 1200000402:  GIS-AERIAL MAPS,PROJECTS  1329 Pictometry International Corp.

Page 4 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/18/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 4500000402 :	\$34,339.34
GL Acct: 45000004	GL Acct: 4500000406 GIS-ONLINE SERVICES				
Vendor:	349	Bruce Harris & Asso	ociates, Inc.		
	82936	7/18/2025	7/18/2025	REACH Subscription Service	\$533.00
				Subtotal for GL Acct: 4500000406 :	\$533.00
				Grand Total :	\$49,490.89

	Fund Totals								
Fund	Fund Name	Fund Total							
01	GENERAL FUND	\$3,126.84							
11	COUNTY AMBULANCE	\$3,801.21							
12	COURT AUTOMATION	\$7,690.50							
45	GIS MAPPING	\$34,872.34							
	Total All Funds:	\$49,490.89							

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01010004	11	TRES	S-MEETINGS 8	k MILEAGE	
Vendor:	1623	Milissa Weber			
	072025	7/24/2025	7/25/2025	Mileage Reimb.	\$79.10
				Subtotal for GL Acct: 0101000411 :	\$79.10
GL Acct: 01070004	25	GF M	ISC- KEMPER	TECH	
Vendor:	2324	Magoo Tech			
	30673	7/24/2025	7/25/2025	SDRAM Memory Module	\$68.67
				Subtotal for GL Acct: 0107000425 :	\$68.67
GL Acct: 01100004	02	COB	LDG-JAIL-BLI	DG REPAIR	
Vendor:	2193	Pals Electric Inc.			
	19367	7/25/2025	7/25/2025	Supplies/Labor - Jail	\$550.18
				Subtotal for GL Acct: 0110000402 :	\$550.18
GL Acct: 01100004	.03	COB	LDG-JAIL-MA	INT SUPPLY	
Vendor:	72	Newton Part Supply	, Inc.		
	181337	7/25/2025	7/25/2025	Supplies - jail	\$329.99
Vendor:	228	Progressive Chemic	cal & Lighting		
	58447	7/25/2025	7/25/2025	Supplies - jail	\$845.46
Vendor:	965	Steve Jones Plumb	ing & Hardwar	те	
	141166	7/25/2025	7/25/2025	Supplies - Jail	\$11.28

Page 1 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
			_		Subtotal for GL Acct: 0110000403:	\$1,186.73
L Acct: 0110000	410	СОВ	LDG-OFFICE	BUILD-REPAIR	Subtotal for GE Acct. 01 10000403.	<b>41,100110</b>
Vendor:	15	Kirchner Building C	enter			
	764202	7/24/2025	7/25/2025	Mix Fence Pos	t	\$15.99
					Subtotal for GL Acct: 0110000410 :	\$15.99
L Acct: 0110000	413	CO B	LDG-OFFICE	BUILD-SUPPLIE	S	
Vendor:	228	Progressive Chemic	cal & Lighting			
	58451	7/24/2025	7/25/2025	Supplies		\$208.55
Vendor:	965	Steve Jones Plumbi	ing & Hardwa	re		
	141020	7/24/2025	7/25/2025	Supplies		\$8.54
	141207	7/25/2025	7/25/2025	Supplies		\$7.59
					Subtotal for GL Acct: 0110000413:	\$224.68
L Acct: 0112000	403	SHER	RIFF-AUTOMO	BILE MAINTENA	ANCE	
Vendor:	24	McClane Motor Sale	es, Inc.			
	38414	7/25/2025	7/25/2025	Maintenance		\$90.70
Vendor:	625	Wabash Valley Serv	ice Company			
	11335309	7/25/2025	7/25/2025	Fuel - sheriff		\$2,275.24
					Subtotal for GL Acct: 0112000403:	\$2,365.94

Page 2 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01120	00404	SHEF	RIFF-OFFICE S	SUPPLIES	
Vendor:	595	Hinckley Springs			
	23181916071025	7/25/2025	7/25/2025	Water - Jail	\$146.97
Vendor:	1857	Office360 Inc.			
	3212643	7/25/2025	7/25/2025	Supplies	\$27.47
				Subtotal for GL Acct: 0112000404	\$174.44
GL Acct: 01120	00413	SHEF	RIFF- INMATE	MEDICAL	
Vendor:	2183	Advanced Correction	onal Healthcar	e, Inc.	
	INV-002692	7/25/2025	7/25/2025	Claims 51.00 Fee	\$51.00
				Subtotal for GL Acct: 0112000413	\$51.00
GL Acct: 01120	00439	SHEF	RIFF-SRO EXP	ENSES	
Vendor:	625	Wabash Valley Serv	rice Company		
	11335309	7/25/2025	7/25/2025	Fuel - sheriff	\$256.43
				Subtotal for GL Acct: 0112000439	\$256.43
GL Acct: 01160	00402	CIRC	CLRK-OFFIC	E SUPPLIES	
Vendor:	595	Hinckley Springs			
	19497066061425	7/24/2025	7/25/2025	Water - Circuit Clerk	\$76.37
	19497066071225	7/24/2025	7/25/2025	Water - Circuit clerk	\$49.31
				Subtotal for GL Acct: 0116000402	2: \$125.68

Page 3 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01170004	106	CIRC	CRT-REPOR	TER FEES	
Vendor:	444	Lori Sims, C.S.R.			
	072025	7/24/2025	7/25/2025	Transcript 2024-CF-7,2024-CF-60,2024-CF-86,2025-CF-2	\$52.00
				Subtotal for GL Acct: 0117000406 :	\$52.00
GL Acct: 01170004	<b>409</b>	CIRC	CRT-APPOIN	TED COUNSL	
Vendor:	1697	Park Law Office			
	072025	7/24/2025	7/25/2025	Services 2023-CF-40	\$1,275.00
Vendor:	2285	Thomas A. Beley			
	072025	7/24/2025	7/25/2025	Services - 23-DT-27 , 24-CM-31	\$2,310.00
	072025A	7/24/2025	7/25/2025	Services 23-JA-11 23-JA-12	\$1,140.00
	72025	7/24/2025	7/25/2025	Services 24-JA-13	\$1,872.00
				Subtotal for GL Acct: 0117000409 :	\$6,597.00
GL Acct: 01190004	<b>406</b>	PROI	B - EQUIPMEN	IT	
Vendor:	402	Goodin Associates,	Ltd		
	35567	7/24/2025	7/25/2025	Maintenance Contract	\$1,542.00
				Subtotal for GL Acct: 0119000406 :	\$1,542.00
GL Acct: 23000004	<b>401</b>	PROI	B-OFFENDER	SERVIC	
Vendor:	1195	Heartland Human S	ervices		
	072025	7/24/2025	7/25/2025	Services	\$130.00

Page 4 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

Invoice Inv Date Due Date Description Invoice Amt

Subtotal for GL Acct: 2300000401:

\$130.00

**Grand Total:** 

\$13,419.84

	Fund Totals							
Fund	Fund Name	Fund Total						
01	GENERAL FUND	\$13,289.84						
23	PROBATION FEE FUND	\$130.00						
	Total All Funds:	\$13,419.84						

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01010004	11	TRES	S-MEETINGS 8	k MILEAGE	
Vendor:	1623	Milissa Weber			
	072025	7/24/2025	7/25/2025	Mileage Reimb.	\$79.10
				Subtotal for GL Acct: 0101000411 :	\$79.10
GL Acct: 01070004	25	GF M	ISC- KEMPER	TECH	
Vendor:	2324	Magoo Tech			
	30673	7/24/2025	7/25/2025	SDRAM Memory Module	\$68.67
				Subtotal for GL Acct: 0107000425 :	\$68.67
GL Acct: 01100004	02	COB	LDG-JAIL-BLI	DG REPAIR	
Vendor:	2193	Pals Electric Inc.			
	19367	7/25/2025	7/25/2025	Supplies/Labor - Jail	\$550.18
				Subtotal for GL Acct: 0110000402 :	\$550.18
GL Acct: 01100004	.03	COB	LDG-JAIL-MA	INT SUPPLY	
Vendor:	72	Newton Part Supply	, Inc.		
	181337	7/25/2025	7/25/2025	Supplies - jail	\$329.99
Vendor:	228	Progressive Chemic	cal & Lighting		
	58447	7/25/2025	7/25/2025	Supplies - jail	\$845.46
Vendor:	965	Steve Jones Plumb	ing & Hardwar	те	
	141166	7/25/2025	7/25/2025	Supplies - Jail	\$11.28

Page 1 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
			_		Subtotal for GL Acct: 0110000403:	\$1,186.73
L Acct: 0110000	410	СОВ	LDG-OFFICE	BUILD-REPAIR	Subtotal for GE Acct. 01 10000403.	<b>41,100110</b>
Vendor:	15	Kirchner Building C	enter			
	764202	7/24/2025	7/25/2025	Mix Fence Pos	t	\$15.99
					Subtotal for GL Acct: 0110000410 :	\$15.99
L Acct: 0110000	413	CO B	LDG-OFFICE	BUILD-SUPPLIE	S	
Vendor:	228	Progressive Chemic	cal & Lighting			
	58451	7/24/2025	7/25/2025	Supplies		\$208.55
Vendor:	965	Steve Jones Plumbi	ing & Hardwa	re		
	141020	7/24/2025	7/25/2025	Supplies		\$8.54
	141207	7/25/2025	7/25/2025	Supplies		\$7.59
					Subtotal for GL Acct: 0110000413:	\$224.68
L Acct: 0112000	403	SHER	RIFF-AUTOMO	BILE MAINTENA	ANCE	
Vendor:	24	McClane Motor Sale	es, Inc.			
	38414	7/25/2025	7/25/2025	Maintenance		\$90.70
Vendor:	625	Wabash Valley Serv	ice Company			
	11335309	7/25/2025	7/25/2025	Fuel - sheriff		\$2,275.24
					Subtotal for GL Acct: 0112000403:	\$2,365.94

Page 2 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt		
GL Acct: 01120	00404	SHEF	SHERIFF-OFFICE SUPPLIES				
Vendor:	595	Hinckley Springs					
	23181916071025	7/25/2025	7/25/2025	Water - Jail	\$146.97		
Vendor:	1857	Office360 Inc.					
	3212643	7/25/2025	7/25/2025	Supplies	\$27.47		
				Subtotal for GL Acct: 0112000404	\$174.44		
GL Acct: 01120	00413	SHEF	RIFF- INMATE	MEDICAL			
Vendor:	2183	Advanced Correction	onal Healthcar	e, Inc.			
	INV-002692	7/25/2025	7/25/2025	Claims 51.00 Fee	\$51.00		
				Subtotal for GL Acct: 0112000413	\$51.00		
GL Acct: 01120	00439	SHEF	RIFF-SRO EXP	ENSES			
Vendor:	625	Wabash Valley Serv	rice Company				
	11335309	7/25/2025	7/25/2025	Fuel - sheriff	\$256.43		
				Subtotal for GL Acct: 0112000439	\$256.43		
GL Acct: 01160	00402	CIRC	CLRK-OFFIC	E SUPPLIES			
Vendor:	595	Hinckley Springs					
	19497066061425	7/24/2025	7/25/2025	Water - Circuit Clerk	\$76.37		
	19497066071225	7/24/2025	7/25/2025	Water - Circuit clerk	\$49.31		
				Subtotal for GL Acct: 0116000402	2: \$125.68		

Page 3 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01170004	106	CIRC	CRT-REPOR	TER FEES	
Vendor:	444	Lori Sims, C.S.R.			
	072025	7/24/2025	7/25/2025	Transcript 2024-CF-7,2024-CF-60,2024-CF-86,2025-CF-2	\$52.00
				Subtotal for GL Acct: 0117000406 :	\$52.00
GL Acct: 01170004	<b>409</b>	CIRC	CRT-APPOIN	TED COUNSL	
Vendor:	1697	Park Law Office			
	072025	7/24/2025	7/25/2025	Services 2023-CF-40	\$1,275.00
Vendor:	2285	Thomas A. Beley			
	072025	7/24/2025	7/25/2025	Services - 23-DT-27 , 24-CM-31	\$2,310.00
	072025A	7/24/2025	7/25/2025	Services 23-JA-11 23-JA-12	\$1,140.00
	72025	7/24/2025	7/25/2025	Services 24-JA-13	\$1,872.00
				Subtotal for GL Acct: 0117000409 :	\$6,597.00
GL Acct: 01190004	<b>406</b>	PROI	B - EQUIPMEN	IT	
Vendor:	402	Goodin Associates,	Ltd		
	35567	7/24/2025	7/25/2025	Maintenance Contract	\$1,542.00
				Subtotal for GL Acct: 0119000406 :	\$1,542.00
GL Acct: 23000004	<b>401</b>	PROI	B-OFFENDER	SERVIC	
Vendor:	1195	Heartland Human S	ervices		
	072025	7/24/2025	7/25/2025	Services	\$130.00

Page 4 of 5

**Jasper County** 

Selection Criteria: Batch Id - '07/25/2025',

Operator: cmatson

Invoice Inv Date Due Date Description Invoice Amt

Subtotal for GL Acct: 2300000401:

\$130.00

**Grand Total:** 

\$13,419.84

	Fund Total	ls	
Fund	Fund Name	Fund Total	
01	GENERAL FUND	\$13,289.84	
23	PROBATION FEE FUND	\$130.00	
	Total All Funds:	\$13,419.84	

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 010100	0403	TRES	-POSTAGE, E	BOX RENT	
Vendor:	1677	Elan Financial Servi	ces		
	72025	7/30/2025	8/1/2025	Misc. Expenses - 6205	\$1,041.47
				Subtotal for GL Acct: 01010004	03: \$1,041.47
GL Acct: 010100	0407	TRES	-OFFICE SUF	PLIES	
Vendor:	1677	Elan Financial Servi	ces		
	72025	7/30/2025	8/1/2025	Misc. Expenses - 6205	\$191.74
				Subtotal for GL Acct: 01010004	07 : \$191.74
GL Acct: 010100	0411	TRES	-MEETINGS	& MILEAGE	
Vendor:	900	Clinton Bigard			
	072025	7/29/2025	8/1/2025	Mileage Reimb.	\$224.00
				Subtotal for GL Acct: 01010004	11 : \$224.00
GL Acct: 010200	0411	сос	LRK-CONFER	RENCES	
Vendor:	1826	Amy L. Tarr			
	72025	7/31/2025	8/1/2025	Mileage Reimb - Zone Meeting	\$113.10
				Subtotal for GL Acct: 01020004	11 : \$113.10
GL Acct: 010300	0403	СОВ	RD-CONVEN	TION EXPENSES	
Vendor:	1707	A. C. Pickens			
	072025	7/31/2025	8/1/2025	Mileage Reimb Galena	\$473.90
					D . 4 (0

Page 1 of 9

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1826	Amy L. Tarr			
	072025a	7/31/2025	8/1/2025	Mileage Reimb Galena	\$496.30
	072025b	7/31/2025	8/1/2025	Mileage Reimb Hope Trust Meeting	\$207.20
Vendor:	2343	Austin Francis			
	072025	7/31/2025	8/1/2025	Mileage Reimb Galena	\$479.50
Vendor:	1686	Jason Warfel			
	072025	7/30/2025	8/1/2025	Mileage Reimb.	\$680.40
Vendor:	2342	Jessica Schackman	ın		
	072025	7/31/2025	8/1/2025	Mileage Reimb.	\$483.00
Vendor:	2020	Michael Geier			
	072025	7/30/2025	8/1/2025	Mileage Reimb Galena	\$459.20
				Subtotal for GL Acct: 010300	0403 : \$3,279.50
GL Acct: 01030	000409	COB	RD-CONTING		
Vendor:	1677	Elan Financial Serv	ices		
	72025a	7/30/2025	8/1/2025	Chromebooks	\$394.00
				Out 4-4-1 for Ol A - 1 040000	0409 : \$394.00
GL Acct: 01060	000403	Sof	A SUDV MEET	Subtotal for GL Acct: 0103000	J4U9 :
			4-JUF V IVIEE I	ING LAFENSE	
Vendor:	1914	Tom Matson			

Page 2 of 9

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
	72025	7/30/2025	8/1/2025	Mileage/Office Supplies Reimb.	\$198.80
				Subtotal for GL Acct: 0106000403 :	\$198.80
GL Acct: 0106	6000405	S of A	A-ASSESSING	MILEAGE	
Vendor:	: 1914	Tom Matson			
	72025	7/30/2025	8/1/2025	Mileage/Office Supplies Reimb.	\$119.70
				Subtotal for GL Acct: 0106000405 :	\$119.70
GL Acct: 0106	3000406	S of A	A-OFFICE SUI	PPLIES	
Vendor:	: 1914	Tom Matson			
	72025	7/30/2025	8/1/2025	Mileage/Office Supplies Reimb.	\$29.12
				Subtotal for GL Acct: 0106000406:	\$29.12
GL Acct: 0106	6000410	S of A	A-CONSULTA	TION FEES	
Vendor:	: 1474	Robbins Schwartz			
	1021426/102142	7/29/2025	8/1/2025	Balance due	\$2,413.75
Vendor	2339	Webster & Associat	es, Inc.		
	25-10666	7/29/2025	8/1/2025	Land Appraisal	\$5,000.00
				Subtotal for GL Acct: 0106000410 :	\$7,413.75
GL Acct: 0107	7000415	GF M	ISC-TAX CON	MP SYSTEM LEASE	
Vendor:	: 686	Devnet Inc.			
	0711.12963	7/30/2025	8/1/2025	IL Quarterly Support	\$4,148.03
			·		Page 3 of 9

Page 3 of 9

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
			_	Subtotal for GL Acct: 0107000415 :	\$4,148.03
GL Acct: 011000	0402	CO B	LDG-JAIL-BL		ψτ, 1το.οο
Vendor:	2290	CJC Plumbling		DO NEI AIN	
10114011	779319	7/30/2025	8/1/2025	Services - Jail	\$1,000.00
	119319	1130/2023	0/1/2023	Services - Jan	ψ1,000.00
				Subtotal for GL Acct: 0110000402 :	\$1,000.00
SL Acct: 011000	0411	COB	LDG-CONTIN		
Vendor:	2341	Amy R. Coombs			
	0001	7/31/2025	8/1/2025	Historical Recordation - Cthse Project	\$5,868.00
				Subtotal for GL Acct: 0110000411 :	\$5,868.00
GL Acct: 011000	0412	COB	LDG-UTILITIE	ES	
Vendor:	543	Ameren Illinois			
	072025k	7/31/2025	8/1/2025	Natural Gas - ESDA Building	\$15.23
				Subtotal for GL Acct: 0110000412:	\$15.23
GL Acct: 011000	0413	COB	LDG-OFFICE	BUILD-SUPPLIES	
Vendor:	965	Steve Jones Plumb	ing & Hardwa	re	
	141350	8/1/2025	8/1/2025	Supplies	\$5.99
				Subtotal for GL Acct: 0110000413:	\$5.99
GL Acct: 011200	0403	SHEF	RIFF-AUTOMO	DBILE MAINTENANCE	

Page 4 of 9

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
Vendor:	118	Jasper Co. Sheriff/[	Daily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$14.67
					Subtotal for GL Acct: 0112000403:	\$14.67
GL Acct: 0112000	404	SHE	RIFF-OFFICE	SUPPLIES		
Vendor:	118	Jasper Co. Sheriff/[	Daily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$55.49
Vendor:	1857	Office360 Inc.				
	3218687	7/30/2025	8/1/2025	Toners		\$937.46
					Subtotal for GL Acct: 0112000404 :	\$992.95
GL Acct: 0112000	405	SHE	RIFF-TRANSP	ORT OF PRISONE		
Vendor:	118	Jasper Co. Sheriff/[	Daily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$94.34
					Subtotal for GL Acct: 0112000405 :	\$94.34
GL Acct: 0112000	406	SHE	RIFF-OFFICER	S EQUIPMENT		
Vendor:	118	Jasper Co. Sheriff/[	Daily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$19.99
					Subtotal for GL Acct: 0112000406:	\$19.99
GL Acct: 0112000	407	SHE	RIFF-POSTAG	E		

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Amt
Vendor:	118	Jasper Co. Sheriff/D	Daily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$69.22
Vendor:	136	Petty Cash - Sheriff	's Dept.			
	072025	7/30/2025	8/1/2025	USPS		\$10.10
					Subtotal for GL Acct: 0112000407:	\$79.32
GL Acct: 01120004	109	SHEF	RIFF-SCHOOL	FOR DEPUTIES		
Vendor:	118	Jasper Co. Sheriff/E	Daily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$84.49
					Subtotal for GL Acct: 0112000409:	\$84.49
GL Acct: 01120004	110	SHEF	RIFF-SCHOOL	FOR JAILERS		
Vendor:	118	Jasper Co. Sheriff/E	Daily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$277.02
					Subtotal for GL Acct: 0112000410:	\$277.02
GL Acct: 01120004	111	SHEF	RIFF-FOOD FO	OR PRISONERS		
Vendor:	118	Jasper Co. Sheriff/D	Daily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$30.88
					Subtotal for GL Acct: 0112000411:	\$30.88
GL Acct: 01120004	112	SHEF	RIFF-SUPPLIE	S FOR PRISONER	RS	

Page 6 of 9

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description		Invoice Amt
Vendor:	118	Jasper Co. Sheriff/D	aily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$127.91
					Subtotal for GL Acct: 0112000412 :	\$127.91
GL Acct: 0112000	413	SHEF	RIFF- INMATE	MEDICAL		
Vendor:	2115	McKesson Medical				
	24076701	7/30/2025	8/1/2025	Supplies		\$5.93
					Subtotal for GL Acet: 0112000413:	\$5.93
GL Acct: 0112000	419	SHEF	RIFF-OFFICE I	EQUIPMENT		
Vendor:	118	Jasper Co. Sheriff/D	aily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$129.76
					Subtotal for GL Acct: 0112000419:	\$129.76
GL Acct: 01120004	425	SHEF	RIFF-CONTING	GENCY		
Vendor:	118	Jasper Co. Sheriff/D	aily Operatio	ns		
	72025a	7/30/2025	8/1/2025	Misc. Expenses		\$500.00
					Subtotal for GL Acct: 0112000425:	\$500.00
GL Acct: 0116000	402	CIRC	CLRK-OFFIC	E SUPPLIES		
Vendor:	2265	Red Oxygen				
C	:100219610-674	<b>651</b> 7/29/2025	8/1/2025	License/message	e charges	\$32.22

Page 7 of 9

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 01160004	02: \$32.22
GL Acct: 01170004	106	CIRC	CRT-REPOR	TER FEES	
Vendor:	2337	Rachel E. Sloss, CS	R, RPR		
	072025	7/29/2025	8/1/2025	Transcripts 2025-OP-12	\$64.00
	072025	7/29/2025	8/1/2025	Transcripts 2025-OP-12	\$8.00
				Subtotal for GL Acct: 01170004	96: \$72.00
GL Acct: 11000004	110	AMB-	AUTO MAINT	ENAN	
Vendor:	2262	Big River Motorspo	rts LLC		
	305097	7/29/2025	8/1/2025	State Inspection	\$45.00
Vendor:	2252	Dales Diesel Service	e, Inc.		
	138156	7/29/2025	8/1/2025	Maintenance	\$877.59
				Subtotal for GL Acct: 11000004	10 : \$922.59
GL Acct: 41000004	101	CRT	DOC STR-EQ	JIPMENT	
Vendor:	2340	Quickett Solutions			
	2465	7/29/2025	8/1/2025	Printers/Paper	\$14,775.00
				Subtotal for GL Acct: 41000004	01 : \$14,775.00

**Jasper County** 

Selection Criteria: Batch Id - '08/01/2025',

Operator: cmatson

Invoice Inv Date Due Date Description Invoice Amt

**Grand Total:** 

\$42,201.50

	Fund Totals									
Fund	Fund Name	Fund Total								
01	GENERAL FUND	\$26,503.91								
11	COUNTY AMBULANCE	\$922.59								
41	COURT DOCUMENT STOR	\$14,775.00								
	Total All Funds:	\$42,201.50								

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01020004	110	COC	LRK-ASSN. D	UES	
Vendor:	346	IL Assoc. of Co. Cle	rks & Recorde	ers	
	082025	8/11/2025	8/15/2025	Dues - A. Tarr	\$525.00
				Subtotal for GL Acct: 0102000410 :	\$525.00
GL Acct: 01030004	109	COB	RD-CONTING	ENCY	
Vendor:	1886	Borgic Designs			
	1682	8/13/2025	8/15/2025	Flags	\$424.00
				Subtotal for GL Acct: 0103000409 :	\$424.00
GL Acct: 01060004	103	S of A	A-SUPV MEET	ING EXPENSE	
Vendor:	1914	Tom Matson			
	082025	8/11/2025	8/15/2025	Mileage/supplies reimb.	\$193.20
				Subtotal for GL Acct: 0106000403:	\$193.20
GL Acct: 01060004	105	S of A	A-ASSESSING	MILEAGE	
Vendor:	1914	Tom Matson			
	082025	8/11/2025	8/15/2025	Mileage/supplies reimb.	\$64.40
				Subtotal for GL Acct: 0106000405 :	\$64.40
GL Acct: 01060004	106	S of A	A-OFFICE SUF	PLIES	
Vendor:	1914	Tom Matson			
	082025	8/11/2025	8/15/2025	Mileage/supplies reimb.	\$47.04

Page 1 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Am
			_		Subtotal for GL Acct: 0106000406 :	\$47.04
GL Acct: 010700	0425	GF M	ISC- KEMPER	TECH	Subtotal for GL Acct. 0100000400.	Ψ11.04
Vendor:	2324	Magoo Tech				
	30846	8/14/2025	8/15/2025	ECC Desktop RA	AM Memory Module	\$205.44
	000-10	3,11,2323	G/ 10/2020	200 2001100 10	un memery medale	Ψ200.11
					Subtotal for GL Acct: 0107000425 :	\$205.44
GL Acct: 011000	0406	СОВ	LDG-C.H. BUI	LDING REPAIR		
Vendor:	250	Steffen Heating & A	ir Cond., Inc.			
	111992	8/11/2025	8/15/2025	Services/Cthse		\$732.50
					Subtotal for GL Acct: 0110000406:	\$732.50
GL Acct: 011000	0410	СОВ	LDG-OFFICE	BUILD-REPAIR		
Vendor:	250	Steffen Heating & A	ir Cond., Inc.			
	112077	8/11/2025	8/15/2025	Services/Annex		\$435.00
					Subtotal for GL Acct: 0110000410:	\$435.00
GL Acct: 011200	0403	SHEF	RIFF-AUTOMO	BILE MAINTENAN	NCE	
Vendor:	83	Birch Auto Service	and Towing L	LC		
	202939	8/12/2025	8/15/2025	maintenance		\$647.65
					Subtotal for GL Acct: 0112000403:	\$647.65
GL Acct: 011200	0404	SHEF	RIFF-OFFICE S	SUPPLIES		

Page 2 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description		Invoice Am
Vendor:	1857	Office360 Inc.				
	3224859	8/12/2025	8/15/2025	Office Supplies		\$2.99
					Subtotal for GL Acct: 0112000404:	\$2.99
SL Acct: 0112000	0406	SHEI	RIFF-OFFICER	S EQUIPMENT		
Vendor:	77	Ray O'Herron Co., I	nc.			
	2425901	8/12/2025	8/15/2025	Supplies		\$432.00
	2427234	8/12/2025	8/15/2025	Supplies		\$170.45
					Subtotal for GL Acct: 0112000406:	\$602.45
SL Acct: 0112000	0408	SHEI	RIFF-SCHOOL	FOR SHERIFF		
Vendor:	1380	ILEAS				
	DUES14641	8/12/2025	8/15/2025	Membership Due	es	\$60.00
					Subtotal for GL Acct: 0112000408:	\$60.00
SL Acct: 011200	0412	SHEI	RIFF-SUPPLIE	S FOR PRISONER		
Vendor:	297	Bob Barker Compa	ny, Inc.			
	2147226	8/12/2025	8/15/2025	Inmate supplies		\$478.65
	2147578	8/12/2025	8/15/2025	Inmate supplies		\$133.04
	2150123	8/12/2025	8/15/2025	Inmate supplies		\$387.60
					Subtotal for GL Acct: 0112000412:	\$999.29
SL Acct: 0112000	0413	SHEI	RIFF- INMATE	MEDICAL		
Vendor:	2181	Independent Health	Services			

Page 3 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
	114265	8/13/2025	8/15/2025	Regular Medication	\$257.54
				Subtotal for GL Acct: 0112000413:	\$257.54
GL Acct: 01120	000418	SHEF	RIFF-TELEPHO	ONE EXPENSES	
Vendor:	1227	Verizon Wireless			
	6120004820	8/13/2025	8/15/2025	Phone Service	\$508.27
				Subtotal for GL Acct: 0112000418 :	\$508.27
GL Acct: 01120	000439	SHEF	RIFF-SRO EXP	PENSES	
Vendor:	1227	Verizon Wireless			
	6120004820	8/13/2025	8/15/2025	Phone Service	\$75.98
				Subtotal for GL Acct: 0112000439:	\$75.98
GL Acct: 01160	000402	CIRC	CLRK-OFFIC	E SUPPLIES	
Vendor:	1677	Elan Financial Serv	ices		
	082025	8/12/2025	8/15/2025	Misc. expenses - 2899	\$113.74
Vendor:	595	Hinckley Springs			
	19497066080925	8/12/2025	8/15/2025	water	\$39.22
				Subtotal for GL Acct: 0116000402 :	\$152.96
GL Acct: 01180	000405	ST A	TTY-EQUIP PL	JRCHASE	
Vendor:	2269	Riley Britton			
	082025	8/13/2025	8/15/2025	Cell Phone Reimb.	\$36.39
					Page 4 of 37

Page 4 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
			_	Subtotal for GL Acct: 0118000405 :	\$36.39
GL Acct: 0118000	)412	ST A	TTY-SUPPLIE		Ψ00.00
Vendor:	1123	Card Service Center	r		
	082025b	8/12/2025	8/15/2025	Balance Due - 0330	\$40.54
Vendor:	1857	Office360 Inc.			
3	3210169	8/12/2025	8/15/2025	Toner	\$449.98
				Subtotal for GL Acct: 0118000412 :	\$490.52
GL Acct: 0118000	<b>1416</b>	ST A	TTY-WITNESS	FEES COUR	
Vendor:	1123	Card Service Cente	r		
	082025b	8/12/2025	8/15/2025	Balance Due - 0330	\$122.45
Vendor:	2345	Michelle L. Pachesa	RPR,CSR,CC	CR C	
	07242025	8/12/2025	8/15/2025	Transcript 2025-CF-31	\$11.00
				Subtotal for GL Acct: 0118000416 :	\$133.45
GL Acct: 0118000	1423	ST A	TTY - VEHICL	E PURCHASE	
Vendor:	1123	Card Service Cente	r		
	082025b	8/12/2025	8/15/2025	Balance Due - 0330	\$83.13
Vendor:	24	McClane Motor Sale	es, Inc.		
	38465	8/12/2025	8/15/2025	Maintenance	\$47.34
					Dogo F of 27

Page 5 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
				Subtotal for GL Acct: 0118000423 :	\$130.47
Acct: 011900	0403	PRO	B-POSTAGE &		
Vendor:	595	Hinckley Springs			
	20419427080925	8/12/2025	8/15/2025	Water	\$61.31
				Subtotal for GL Acct: 0119000403:	\$61.31
Acct: 020000	0409	HWY	-TOWELS & U	NIFORMS	
Vendor:	388	Clean Uniform Com	pany		
	32367437	8/13/2025	8/15/2025	July Uniforms - Co. Hwy	\$618.95
				Subtotal for GL Acct: 0200000409 :	\$618.95
Acct: 020000	0417	HWY	-FUEL		
Vendor:	327	Effingham Equity			
	082025	8/13/2025	8/15/2025	July Diesel Fuel - Co. Hwy	\$7,984.03
Vendor:	1975	The Gas Station			
	5780 5833 5912	8/13/2025	8/15/2025	Fuel - Co. Hwy	\$213.28
Vendor:	435	Wabash Valley Serv	ice Company		
	082025	8/13/2025	8/15/2025	July Unleaded Fuel - Co. Hwy	\$483.58
				Subtotal for GL Acct: 0200000417 :	\$8,680.89

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 02000004	419	HWY-	PARTS		
Vendor:	1198	Al's Tire Mart, Inc.			
	486878	8/13/2025	8/15/2025	Balance due - Co. Hwy	\$672.66
Vendor:	1971	Ben Keller			
	082025	8/13/2025	8/15/2025	Wheel Bearing Reimb Co. Hwy	\$36.45
Vendor:	237	Big River Motorspor	rts LLC		
	305029	8/13/2025	8/15/2025	State Inspection - Co. Hwy	\$67.00
Vendor:	522	Cintas			
	9331980586	8/13/2025	8/15/2025	Cooler Agreement - Co. Hwy	\$45.00
Vendor:	28	CNH Industrial Acco	ounts		
	082025	8/11/2025	8/15/2025	Birkeys #11462	\$867.95
Vendor:	355	E. D. Etnyre & Comp	oany		
	731255	8/13/2025	8/15/2025	Supplies - Co. Hwy	\$116.02
Vendor:	505	Hampton Equipmen	t Inc.		
	72525	8/13/2025	8/15/2025	Filter,Tailgate hose total patcher -Co. Hwy	\$563.90
Vendor:	238	Kirchner Building C	enter		
	759123	8/13/2025	8/15/2025	Supplies - Co. Hwy	\$66.07

Page 7 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	763 M	arathon Tire Servi	ce, Inc.		
	72570409	8/13/2025	8/15/2025	Services - Co. Hwy	\$46.50
	72570682	8/13/2025	8/15/2025	Services - Co. Hwy	\$35.00
Vendor:	222 N	ewton Part Supply	,		
	182690	8/13/2025	8/15/2025	July Parts - Co. Hwy	\$305.54
Vendor:	548 O	sburn Associates,	Inc.		
1221	0 12852 13124 1312	<b>23</b> 8/13/2025	8/15/2025	Balance Due - Co. Hwy	\$4,266.37
Vendor:	329 P	rogressive Chemic	cal & Lighting		
	58420	8/13/2025	8/15/2025	Supplies-Co. Hwy	\$520.81
Vendor:	1022 Si	teve Jones Plumbi	ing		
	141138/141140	8/13/2025	8/15/2025	Supplies - Co. Hwy	\$25.99
Vendor:	1431 Tı	ruck Centers, Inc.			
	F230250804:01	8/13/2025	8/15/2025	Balance Due - Co. Hwy	\$49.35
Vendor:	435 W	/abash Valley Serv	rice Company		
11	5014705/113036292	8/13/2025	8/15/2025	Balance Due - Co. Hwy	\$1,460.65
				Subtotal for GL Acct: 0200000419 :	\$9,145.26
cct: 0200000	420	HWY	-MISC.		

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
	082025	8/13/2025	8/15/2025	DOT Physical - Flowers/Keller - Co. Hwy	\$220.00
				Subtotal for GL Acct: 0200000420 :	\$220.00
GL Acct: 0	200000427	HWY	-PAVEMENT F	PRESERVATION	
Vend	dor: 191	Casey Stone Compa	any		
	54978	8/13/2025	8/15/2025	CA16 - Co. Hwy	\$11,178.90
				Subtotal for GL Acct: 0200000427:	\$11,178.90
GL Acct: 0	30000404	BRID	GE-ENGINEEI	RING	
Vend	dor: 2344	Civil Design, Inc			
	0026576	8/14/2025	8/15/2025	S. Muddy Br. Evaluation - Co. Bridge	\$3,510.00
				Subtotal for GL Acct: 0300000404:	\$3,510.00
GL Acct: 0	30000408	BRID	GE-CULVERT	REPLACEMENT	
Vend	dor: 2221	Energy Culvert Com	npany		
	2025-07-340	8/14/2025	8/15/2025	2 30" Arch - Co. Bridge	\$3,220.56
Vend	dor: 1383	Skyline Steel, LLC			
	527131	8/14/2025	8/15/2025	50% Co. Pt Bridge aid petition -Co. Bridge	\$4,111.00
				Subtotal for GL Acct: 0300000408:	\$7,331.56
GL Acct: 0	500000401	CMF-	SALARIES		
Vend	dor: 2050	Andrew Deters			
	082025	8/13/2025	8/15/2025	July Auto Reimbursement	\$650.00
					Page 9 of 37

Page 9 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
			-	Subtotal for GL Acct: 0500000401 :	\$650.00
GL Acct: 0600000	)402	REVL	ING-OFFICE		•
Vendor:	1173	Konica Milolta Busii	ness Solution	s	
	503448948	8/14/2025	8/15/2025	July Maint. Agreement - Revolving	\$30.00
				Subtotal for GL Acct: 0600000402 :	\$30.00
GL Acct: 0600000	)405	REVL	ING-TELEPH	ONE	
Vendor:	994	Frontier			
	082025	8/14/2025	8/15/2025	Phone Service - Revolving	\$473.71
Vendor:	442	Verizon Wireless			
	6117772475	8/14/2025	8/15/2025	July Phone - Revolving	\$67.35
				Subtotal for GL Acct: 0600000405 :	\$541.06
GL Acct: 0600000	0408	REVL	ING-CONTING	GENCIES	
Vendor:	502	IACE			
	082025	8/14/2025	8/15/2025	Fall Conference Registration - Revolving	\$250.00
				Subtotal for GL Acct: 0600000408 :	\$250.00
GL Acct: 0900000	0401	TMF-	MATERIAL		
Vendor:	191	Casey Stone Compa	iny		
	54978a	8/13/2025	8/15/2025	Grove CA6 - Twp. MF	\$1,772.83
	55034	8/13/2025	8/15/2025	Fox CA6 - Twp. MF	\$1,548.39

Page 10 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	55034a	8/13/2025	8/15/2025	Grove CA16 - Twp. MF	\$2,136.60
	55034b	8/13/2025	8/15/2025	Willow Hill CA6 - Twp MF	\$5,574.10
	55099	8/13/2025	8/15/2025	Grandville CA16- Twp. MF	\$293.94
	55099a	8/13/2025	8/15/2025	Wade CA6 - Twp. MF	\$4,064.75
	55159	8/13/2025	8/15/2025	Grandville CA6 - Twp. MF	\$8,056.31
	55159a	8/13/2025	8/15/2025	Wade CA16- Twp. MF	\$3,010.86
	55159b	8/13/2025	8/15/2025	Willow Hill CA7 - Twp. MF	\$7,754.23
	55206	8/13/2025	8/15/2025	Fox - CA16 - Twp. MF	\$3,269.52
	55206a	8/13/2025	8/15/2025	Willow Hill CA16- Twp. MF	\$1,033.74
Vendor:	220	Lawrence Gravel, In	c.		
	111483	8/13/2025	8/15/2025	Fox CA16 Gravel - Twp. Mf	\$2,138.17
	111485	8/13/2025	8/15/2025	Wade CA7 Gravel - Twp. MF	\$651.89
	111486	8/13/2025	8/15/2025	Willow Hill CA7 - Gravel - Twp. MF	\$696.38
	111486a	8/13/2025	8/15/2025	Willow Hill CA16 Gravel - Twp. MF	\$10,170.61
	11484	8/13/2025	8/15/2025	Ste. Marie CA7 Gravel - Twp. MF	\$2,556.61
Vendor:	270	Lee Kintner & Sons,	, Inc.		
	7250042	8/13/2025	8/15/2025	Crooked Creek HFE300 - Twp. MF	\$56,884.90
	7250044	8/13/2025	8/15/2025	Grove MC30 Prime - Twp MF	\$13,145.10
	7250044a	8/13/2025	8/15/2025	South Muddy HFE90 - Twp. MF	\$111,148.93
	7250045	8/13/2025	8/15/2025	Grove PG46-28 - Twp. MF	\$137,578.22
	7250045a	8/13/2025	8/15/2025	N. Muddy PG46-28 - Twp. MF	\$135,880.20
	7250046	8/13/2025	8/15/2025	N. Muddy MC30 Prime - Twp. MF	\$16,732.50
				Subtotal for GL Acct: 0900000401 :	\$526,098.78
cct: 1070004	030	JCHD	O-OFFICE SUP		

91289 Vendor: Mastercard

Operator: cmatson

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$117.97
				Subtotal for GL Acct: 1070004030 :	\$117.97
GL Acct: 1070004070		JCHD-TRAVEL			
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$12.82
				Subtotal for GL Acct: 1070004070 :	\$12.82
GL Acct: 1070004120		JCHD-CONTINGENCY		CY	
Vendor:	90479	Melanie Ochs			
	082025	8/11/2025	8/15/2025	Shower Gift Reimb.	\$66.00
				Subtotal for GL Acct: 1070004120 :	\$66.00
GL Acct: 1070004140		JCHD	-BLDG/GROU	INDS	
Vendor:	1874	Connor Landscaping LLC			
	2024-329	8/11/2025	8/15/2025	Maintenance	\$140.00
Vendor:	90015	Kirchner Building Co	enter		
763603/755100/75		8/12/2025	8/15/2025	Contractual	\$47.58
Vendor:	90250	Steffen Htg & AC Inc			
	111953	8/11/2025	8/15/2025	Maintenance	\$816.75
				Subtotal for GL Acct: 1070004140 :	\$1,004.33

Page 12 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

Invoice	Inv Date	Due Date	Description	Invoice Amt
180	JCHE	D-JANITOR SU	JPPLIES	
1770	Dollar General-Regi	ons 410526		
1001384569	8/12/2025	8/15/2025	Supplies	\$6.00
			Subtotal for GL Acct: 1070004180 :	\$6.00
220	JCHE	D-CONTRACTI	UAL	
91460	Donna Swick			
082025	8/11/2025	8/15/2025	Phone Reimb.	\$30.00
91600	Henry Schein			
43917455	8/12/2025	8/15/2025	Contractual	\$306.08
2323	K. Wohltman Const	ruction, Inc.		
3890	8/12/2025	8/15/2025	Contractual	\$176,752.10
91289	Mastercard			
082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$10.00
90937	Steve Shryock Cons	struction		
082025	8/12/2025	8/15/2025	Contractual	\$1,175.00
90507	Technical Partners	LLC		
36009	8/12/2025	8/15/2025	Contractual	\$135.00
			Cubiatal for Ol. Apate 407000 4000	\$178,408.18
	180 1770 1001384569 220 91460 082025 91600 43917455 2323 3890 91289 082025 90937 082025 90507	1770 Dollar General-Regination 1001384569 8/12/2025  220 JCHE 91460 Donna Swick 082025 8/11/2025  91600 Henry Schein 43917455 8/12/2025  2323 K. Wohltman Construction 3890 8/12/2025  91289 Mastercard 082025 8/12/2025  90937 Steve Shryock Construction 8/12/2025  90937 Technical Partners	180 JCHD-JANITOR SL  1770 Dollar General-Regions 410526 1001384569 8/12/2025 8/15/2025  220 JCHD-CONTRACTO  91460 Donna Swick 082025 8/11/2025 8/15/2025  91600 Henry Schein 43917455 8/12/2025 8/15/2025  2323 K. Wohltman Construction, Inc. 3890 8/12/2025 8/15/2025  91289 Mastercard 082025 8/12/2025 8/15/2025  90937 Steve Shryock Construction 082025 8/12/2025 8/15/2025	180

Page 13 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

Invoice	Inv Date	Due Date	Description	Invoice Amt
240	JCHD	-POSTAGE		
90262	US Postal Service			
082025	8/12/2025	8/15/2025	Postage	\$5.15
			Subtotal for GL Acct: 1070004240 :	\$5.15
)20	SIPA	- CONTINUIN	G EDUCATION	
91289	Mastercard			
082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$150.00
			Subtotal for GL Acct: 1070404020 :	\$150.00
040	SIPA	- MEMBERSH	IP/DUES	
91289	Mastercard			
082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$50.00
			Subtotal for GL Acct: 1070404040:	\$50.00
060	SIPA	- TELEPHONE	<b></b>	
91289	Mastercard			
082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$245.75
			Subtotal for GL Acct: 1070404060 :	\$245.75
220	SIPA	- CONTRACT	UAL	
2018	Abbegail Lomas			
082025	8/11/2025	8/15/2025	Wellness Reimbursement	\$100.00
	90262 082025 020 91289 082025 040 91289 082025 060 91289 082025	90262 US Postal Service 082025 8/12/2025  020 SIPA 91289 Mastercard 082025 8/12/2025  040 SIPA 91289 Mastercard 082025 8/12/2025  060 SIPA 91289 Mastercard 082025 8/12/2025	90262 US Postal Service  90262 SIPA - CONTINUING  91289 Mastercard  082025 8/12/2025 8/15/2025  040 SIPA - MEMBERSH  91289 Mastercard  91289 Mastercard  91289 Mastercard  082025 8/12/2025 8/15/2025  060 SIPA - TELEPHONE  91289 Mastercard  91289 Mastercard  91289 Mastercard  91289 SIPA - CONTRACTION  91289 SIPA - CONTRACTION  91289 SIPA - CONTRACTION  91280 SIPA - CONTRACTION  912	

Page 14 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91116	Amanda Hart			
	082025	8/11/2025	8/15/2025	Wellness/Phone Reimb.	\$15.19
Vendor:	1701	Ashley Zumbahlen			
	082025	8/11/2025	8/15/2025	Wellness Reimb.	\$100.00
Vendor:	90616	Christy Gentry			
	082025	8/11/2025	8/15/2025	Wellness/Mileage Reimb.	\$100.00
Vendor:	90337	Crystal Singer			
	082025	8/11/2025	8/15/2025	Phone/Wellness Reimb.	\$100.00
Vendor:	1978	Emily Smith			
	082025	8/11/2025	8/15/2025	Wellness Reimb.	\$100.00
Vendor:	2116	Emily Westfall			
	082025	8/11/2025	8/15/2025	Wellness Reimb	\$41.94
Vendor:	1477	Erin Frichtl			
	082025	8/11/2025	8/15/2025	Wellness Reimb.	\$60.00
Vendor:	1828	Holly Harris			
	082025	8/11/2025	8/15/2025	Wellness Reimb.	\$50.00

Page 15 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90600	Jeannie Johnson			
	082025	8/11/2025	8/15/2025	Wellness/Phone Reimb.	\$66.20
Vendor:	1665	Katelyn Brown			
	082025	8/11/2025	8/15/2025	Mileage/Cell/Wellness Reimb.	\$44.00
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$572.42
Vendor:	2160	Miranda Steinman			
	082025	8/11/2025	8/15/2025	Wellness Reimb.	\$75.00
Vendor:	2014	Sara Scherer			
	082025	8/11/2025	8/15/2025	Wellness Reimb.	\$90.00
Vendor:	2239	Shelby Riddle			
	082025	8/11/2025	8/15/2025	Wellness/Mileage Reimb.	\$100.00
				Subtotal for GL Acct: 1070404220 :	\$1,614.75
GL Acct: 10710140	030	WIC-	OFFICE SUPP		Ψ1,014.70
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$75.98
				Subtotal for GL Acct: 1071014030 :	\$75.98
GL Acct: 10710140	070	WIC-	TRAVEL	Captatal for OL / total for 10 14000 i	

Page 16 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90616	Christy Gentry			
	082025	8/11/2025	8/15/2025	Wellness/Mileage Reimb.	\$28.00
				Subtotal for GL Acct: 1071014070 :	\$28.00
GL Acct: 1071014	240	WIC-	POSTAGE		
Vendor:	90262	US Postal Service			
	082025	8/12/2025	8/15/2025	Postage	\$2.37
				Subtotal for GL Acct: 1071014240 :	\$2.37
GL Acct: 1071034	060	PEEF	R-TELEPHONE		
Vendor:	91116	Amanda Hart			
	082025	8/11/2025	8/15/2025	Wellness/Phone Reimb.	\$30.00
Vendor:	90337	Crystal Singer			
	082025	8/11/2025	8/15/2025	Phone/Wellness Reimb.	\$30.00
				Subtotal for GL Acct: 1071034060 :	\$60.00
GL Acct: 1071044	220	HEAL	THY KIDS CO	ONTRACTUAL	
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$59.75
Vendor:	90009	Stericycle			
	8011564762	8/12/2025	8/15/2025	Contractual	\$36.54

Page 17 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1071044220 :	\$96.29
GL Acct: 1071054	030	FEDE	RAL MATCH	OFFICE SUPPLIES	
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$129.99
			_	Subtotal for GL Acct: 1071054030 :	\$129.99
GL Acct: 1071054	060	FEDE	RAL MATCH		,
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$38.01
	002020	S, 12,2020	0/10/2020	Have, eapplies, Helles	ψου.υ τ
				Subtotal for GL Acct: 1071054060 :	\$38.01
GL Acct: 1071054	070	FEDE	RAL MATCH		,
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$4.28
				Subtotal for GL Acct: 1071054070 :	\$4.28
GL Acct: 1071054	140	FEDE	RAL MATCH	BLDG/GROUNDS	
Vendor:	90005	Brock Tarr			
	082025	8/11/2025	8/15/2025	Cleaning Service	\$290.00
				Subtotal for GL Acct: 1071054140 :	\$290.00
GL Acct: 1071054	150	FFDF	RAL MATCH	OFFICE RENT	•
Vendor:	2260	MM Mona Inc.			
venuor.	2200	IVIIVI IVIOITA IIIC.			

Page 18 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
	082025	8/12/2025	8/15/2025	Rent	\$761.25
				Subtotal for GL Acct: 1071054150 :	\$761.25
Acct: 1071054	220	FEDE	RAL MATCH	CONTRACTUAL	
Vendor:	2034	Kelsey Muska			
	082025	8/11/2025	8/15/2025	Cleaning Service	\$340.00
Vendor:	2033	Kimberly D. Muska			
082025	082025	8/11/2025	8/15/2025	Cleaning Service	\$340.00
Vendor:	2249	Phone Bill's			
	7517	8/12/2025	8/15/2025	Contractual	\$25.00
Vendor:	91417	WalMart			
	082025	8/11/2025	8/15/2025	6032 2020 0047 8843	\$35.21
				Subtotal for GL Acct: 1071054220 :	\$740.21
Acct: 1071064	080	PPV I	NURSING SUF	PPLIES	
Vendor:	911	Merck, Sharp & Doh	nme Corp		
	70182953030	8/12/2025	8/15/2025	Nursing Supplies	\$862.85
Vendor:	90416	Sanofi Pasteur, Inc			
	7143155534	8/12/2025	8/15/2025	Nursing Supplies	\$2,773.53

Page 19 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
					Subtotal for GL Acct: 1071064080 :	\$3,636.38
GL Acct:	107106	64220	PPV	CONTRACTUA	AL	
V	endor:	91289	Mastercard			
		082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$89.00
V	endor:	1109	Probst Refrigeration	n & Heating, IN	NC	
		207897/208114	8/12/2025	8/15/2025	Contractual	\$213.63
					Subtotal for GL Acct: 1071064220 :	\$302.63
GL Acct:	107107	<b>'4030</b>	BASI	C OFFICE SUI		
-	endor:	91327	Office Essentials			
	730306/731211/730	<b>859</b> 8/12/2025	8/15/2025	Office Supplies	\$197.89	
					Subtotal for GL Acct: 1071074030 :	\$197.89
GL Acct:	107107	4080	BASI	C NURSING S	UPPLIES	
V	endor:	91289	Mastercard			
		082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$15.25
					Subtotal for GL Acct: 1071074080 :	\$15.25
GL Acct:	107107	<b>'4220</b>	BASI	C CONTRACT		
V	endor:	91289	Mastercard			
		082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$89.01

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1109	Probst Refrigeration	n & Heating, II	NC	
	207897/208114	8/12/2025	8/15/2025	Contractual	\$213.62
Vendor:	90009	Stericycle			
	8011564762	8/12/2025	8/15/2025	Contractual	\$36.54
				Subtotal for GL Acct: 1071074220 :	\$339.17
GL Acct: 107108	4220	NUR	SING CONTRA		
Vendor:	1770	Dollar General-Regi	ions 410526		
	1001384569	8/12/2025	8/15/2025	Supplies	\$16.00
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$167.75
Vendor:	91417	WalMart			
	082025	8/11/2025	8/15/2025	6032 2020 0047 8843	\$882.13
				Subtotal for GL Acct: 1071084220 :	\$1,065.88
GL Acct: 107108	4240	NUR:	SING POSTAG		
Vendor:	90262	US Postal Service			
	082025	8/12/2025	8/15/2025	Postage	\$1.07
				Subtotal for GL Acet: 1071084240 :	\$1.07
GL Acct: 107111	4030	от о	FFICE SUPPL	JES	

Page 21 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$9.99
Vendor:	91327	Office Essentials			
73	30306/731211/730	859 8/12/2025	8/15/2025	Office Supplies	\$18.48
				Subtotal for GL Acct: 1071114030 :	\$28.47
GL Acct: 107115	4220	LAB (	CONTRACTU	AL	
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$59.76
Vendor:	91145	Sarah Bush Lincoln			
	6980524	8/12/2025	8/15/2025	Lab	\$1,213.05
Vendor:	90009	Stericycle			
	8011564762	8/12/2025	8/15/2025	Contractual	\$36.54
				Subtotal for GL Acct: 1071154220 :	\$1,309.35
GL Acct: 107117	4220	LEAD	SCREEN CO	NTRACTUAL	
Vendor:	90559	MedTox			
	0720251692290	8/12/2025	8/15/2025	Contractual	\$123.86
				Subtotal for GL Acct: 1071174220 :	\$123.86
SL Acct: 107118	4060	OUTE	BREAK TELEF	PHONE	

Page 22 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$349.99
				Subtotal for GL Acct: 1071184060 :	\$349.99
GL Acct: 1071244	030	DRUG	S SCREEN OF	FICE SUPPLIES	
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$242.06
Vendor:	91327	Office Essentials			
730306/731211/730859		<b>0859</b> 8/12/2025	8/15/2025	Office Supplies	\$98.84
			_	Cultivial for Ol Appt. 4074044020	\$340.90
GL Acct: 1071244	220	DDII	SCREEN CO	Subtotal for GL Acct: 1071244030 :	φ540.90
			3 SCREEN CC	INTRACTUAL	
Vendor:	2135	eScreen Inc.			
	14727514	8/12/2025	8/15/2025	Contractual	\$171.65
			_	Subtotal for GL Acct: 1071244220 :	\$171.65
GL Acct: 1071244	240	DRUG	S SCREEN PO		• 11 1100
Vendor:	90262	US Postal Service			
Vollaol.			0/45/0005	P. de	<b>#4.07</b>
	082025	8/12/2025	8/15/2025	Postage	\$1.07
				Subtotal for GL Acct: 1071244240 :	\$1.07
GL Acct: 1071274	060	CIPS	TELEPHONE		

Page 23 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Am
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$38.01
				Subtotal for GL Acct: 1071274	060 : \$38.01
GL Acct: 1071274	070	CIPS	TRAVEL		
Vendor:	90053	Jennifer Frichtl			
(	082025	8/11/2025	8/15/2025	Mileage Reimb.	\$46.20
				Subtotal for GL Acct: 1071274	070 : \$46.20
GL Acct: 1071324	070	BETT	ER BIRTH CC	MP - TRAVEL	
	90616	Christy Gentry			
	082025	8/11/2025	8/15/2025	Wellness/Mileage Reimb.	\$28.00
				Subtotal for GL Acct: 1071324	070 : \$28.00
GL Acct: 1072504	040	DMHI	DD DUES & S	IBSCRIPT	
Vendor:	90258	Community Behavio	oral		
	300000188	8/12/2025	8/15/2025	Membership	\$341.75
				Subtotal for GL Acct: 1072504	040 : \$341.75
GL Acct: 1072504	060	DMHI	DD TELEPHO	IE	
Vendor:	90600	Jeannie Johnson			
	082025	8/11/2025	8/15/2025	Wellness/Phone Reimb.	\$22.47

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
				Subtotal for GL Acct: 1072504060 :	\$22.47
L Acct: 1072504	220	DMH	DD CONTRAC	TUAL	
Vendor:	2295	CIS Support, Inc.			
	TO15625	8/12/2025	8/15/2025	Contractual	\$2,012.50
Vendor:	91307	Healthlink, Inc.			
	CON-001191659	8/12/2025	8/15/2025	Contractual	\$28.94
Vendor:	2033	Kimberly D. Muska			
	082025	8/11/2025	8/15/2025	Cleaning Service	\$442.01
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$34.50
Vendor:	90024	McClane Motors Sa	les, Inc.		
	38294	8/12/2025	8/15/2025	Contractual	\$19.87
				Subtotal for GL Acct: 1072504220 :	\$2,537.82
_ Acct: 1072534	020	RICH	LAND MI CON		
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$97.00
				Subtotal for GL Acct: 1072534020 :	\$97.00
L Acct: 1072534	040	RICH	LAND MI DUE	S & SUBSCRIPT	

Page 25 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
Vendor:	90258	Community Behavio	oral		
	300000188	8/12/2025	8/15/2025	Membership	\$341.75
				Subtotal for GL Acct: 1072534040 :	\$341.75
GL Acct: 1072534	060	RICH	LAND MI PAS	SCRN-TELE	
Vendor:	90600	Jeannie Johnson			
	082025	8/11/2025	8/15/2025	Wellness/Phone Reimb.	\$22.47
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$19.00
				Subtotal for GL Acct: 1072534060 :	\$41.47
GL Acct: 1072534	070	RICH	LAND MI TRA		
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$51.73
				Subtotal for GL Acct: 1072534070 :	\$51.73
GL Acct: 1072534	140	RICH	LAND MI BLD	G/GROUNDS	
Vendor:	90005	Brock Tarr			
	082025	8/11/2025	8/15/2025	Cleaning Service	\$355.00
				Subtotal for GL Acct: 1072534140 :	\$355.00
GL Acct: 1072534	220	RICH	LAND MI CON	TRACTUAL	

Page 26 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2295	CIS Support, Inc.			
	TO15625	8/12/2025	8/15/2025	Contractual	\$2,012.50
Vendor:	91307	Healthlink, Inc.			
	CON-001191659	8/12/2025	8/15/2025	Contractual	\$13.72
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$31.10
Vendor:	90024	McClane Motors Sa	les, Inc.		
	38294	8/12/2025	8/15/2025	Contractual	\$19.88
Vendor:	2249	Phone Bill's			
	7517	8/12/2025	8/15/2025	Contractual	\$25.00
Vendor:	91417	WalMart			
	082025	8/11/2025	8/15/2025	6032 2020 0047 8843	\$35.21
					<b>A</b> 0 40 <b>7</b> 44
Cl Acet: 4070544	1040	DIII/E	DEMOLAL ED E	Subtotal for GL Acct: 1072534220 :	\$2,137.41
GL Acct: 1072544			REMDIAL ED F	OSTAGE	
Vendor:	90262	US Postal Service			
	082025	8/12/2025	8/15/2025	Postage	\$1.94
				Subtotal for GL Acct: 1072544240 :	\$1.94
GL Acct: 1072554	030	СМН	C OFFICE SUI		

Page 27 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
91289	Mastercard			
082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$799.80
		_	Subtotal for GL Acct: 1072554030 :	\$799.80
150	СМН	C OFFICE REI		,
2260	MM Mona Inc.			
082025	8/12/2025	8/15/2025	Rent	\$1,863.75
			Subtotal for GL Acct: 1072554150 :	\$1,863.75
220	MEDO	CD PSYCH CC		
1780	J.E. Holdren & Asso			
082025	8/12/2025	8/15/2025	Contractual	\$1,925.00
			Subtotal for GL Acct: 1072564220 :	\$1,925.00
040	COU	NTY HEALTH	DUES & SUBSCRIPT	
90258	Community Behavio	oral		
300000188	8/12/2025	8/15/2025	Membership	\$341.75
			Subtotal for GL Acct: 1072584040 :	\$341.75
060	SUBS	TANCE ABUS	E TELEPHONE	
90600	Jeannie Johnson			
082025	8/11/2025	8/15/2025	Wellness/Phone Reimb.	\$22.47
	91289 082025 150 2260 082025 220 1780 082025 040 90258 300000188	91289 Mastercard 082025 8/12/2025  150 CMHG 2260 MM Mona Inc. 082025 8/12/2025  220 MEDG 1780 J.E. Holdren & Asso 082025 8/12/2025  240 COUN 90258 Community Behavior 300000188 8/12/2025	91289 Mastercard  082025 8/12/2025 8/15/2025  150 CMHC OFFICE REN  2260 MM Mona Inc.  082025 8/12/2025 8/15/2025  220 MEDCD PSYCH CO  1780 J.E. Holdren & Associates, Inc.  082025 8/12/2025 8/15/2025  240 COUNTY HEALTH I  90258 Community Behavioral  300000188 8/12/2025 8/15/2025	91289 Mastercard  082025 8/12/2025 8/15/2025 Travel, Supplies, Phones  Subtotal for GL Acct: 1072554030:  150 CMHC OFFICE RENT  2260 MM Mona Inc.  082025 8/12/2025 8/15/2025 Rent  Subtotal for GL Acct: 1072554150:  8/12/2025 8/15/2025 Contractual  1780 J.E. Holdren & Associates, Inc.  082025 8/12/2025 8/15/2025 Contractual  Subtotal for GL Acct: 1072564220:  COUNTY HEALTH DUES & SUBSCRIPT  90258 Community Behavioral  300000188 8/12/2025 8/15/2025 Membership  Subtotal for GL Acct: 1072564040:  Subtotal for GL Acct: 1072584040:  Subtotal for GL Acct: 1072584040:

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1072584060 :	\$22.47
GL Acct: 1072584	220	SUBS	STANCE ABUS	SE CONTRACTUAL	
Vendor:	2295	CIS Support, Inc.			
	TO15625	8/12/2025	8/15/2025	Contractual	\$2,012.50
Vendor:	2034	Kelsey Muska			
	082025	8/11/2025	8/15/2025	Cleaning Service	\$442.01
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$13.50
Vendor:	90024	McClane Motors Sa	les, Inc.		
	38294	8/12/2025	8/15/2025	Contractual	\$19.87
				Subtotal for GL Acct: 1072584220 :	\$2,487.88
GL Acct: 1072594	040	RICH	LAND SA DUE	ES & SUBSCRIPT	
Vendor:	90258	Community Behavio	oral		
	300000188	8/12/2025	8/15/2025	Membership	\$341.75
				Subtotal for GL Acct: 1072594040 :	\$341.75
GL Acct: 1072594	060	RICH	LAND SA TEL		
Vendor:	90600	Jeannie Johnson			
	082025	8/11/2025	8/15/2025	Wellness/Phone Reimb.	\$22.47

Page 29 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Am
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$19.01
				Subtotal for GL Acct: 1072594060 :	\$41.48
L Acct: 1072594	070	RICH	LAND SA TRA		<b>\$</b> 11.10
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$26.42
				Subtotal for GL Acct: 1072594070 :	\$26.42
L Acct: 1072594	140	RICH	LAND SA CLE	ANING	
Vendor:	90005	Brock Tarr			
	082025	8/11/2025	8/15/2025	Cleaning Service	\$355.00
				Subtotal for GL Acct: 1072594140 :	\$355.00
L Acct: 1072594	220	RICH	LAND SA COM	NTRACTUAL	
Vendor:	2295	CIS Support, Inc.			
	TO15625	8/12/2025	8/15/2025	Contractual	\$2,012.50
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel, Supplies, Phones	\$31.09
Vendor:	90024	McClane Motors Sa	les, Inc.		
	38294	8/12/2025	8/15/2025	Contractual	\$19.88

Page 30 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2249	Phone Bill's			
	7517	8/12/2025	8/15/2025	Contractual	\$25.00
Vendor:	91417	WalMart			
vendor.					
	082025	8/11/2025	8/15/2025	6032 2020 0047 8843	\$35.21
				Subtotal for GL Acct: 1072594220 :	\$2,123.68
GL Acct: 1072604	1060	DRUG	COURT - TE	LEPHONE	
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$183.42
				Subtotal for GL Acct: 1072604060:	\$183.42
GL Acct: 1072604	1070	DRUG	COURT - TR	AVEL	
Vendor:	91289	Mastercard			
	082025	8/12/2025	8/15/2025	Travel,Supplies,Phones	\$843.85
Vendor:	2239	Shelby Riddle			
vendor.		-			
	082025	8/11/2025	8/15/2025	Wellness/Mileage Reimb.	\$34.30
				Subtotal for GL Acct: 1072604070 :	\$878.15
GL Acct: 1072654	1220	RICH	LAND PSYCH		
Vendor:	1883	Blue Cross Blue Shi	eld of Illinois		
	I518135601	8/12/2025	8/15/2025	Refund	\$91.50

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

	Invoice	Inv Date	<b>Due Date</b>	Description	Invoice Amt
Vendor:	1780	J.E. Holdren & Asso	ciates, Inc.		
	082025	8/12/2025	8/15/2025	Contractual	\$1,750.00
				Subtotal for GL Acct: 1072654220 :	\$1,841.50
GL Acct: 1073804	4060	BASI	C 75% TELEP	HONE	
Vendor:	1665	Katelyn Brown			
	082025	8/11/2025	8/15/2025	Mileage/Cell/Wellness Reimb.	\$30.00
				Subtotal for GL Acct: 1073804060 :	\$30.00
GL Acct: 1073804	4070	BASI	C 75% TRAVE	L	
Vendor:	1665	Katelyn Brown			
	082025	8/11/2025	8/15/2025	Mileage/Cell/Wellness Reimb.	\$21.00
				Subtotal for GL Acct: 1073804070 :	\$21.00
GL Acct: 1073804	4220	BASI	C 75% CONTR	RACTUAL	
Vendor:	2034	Kelsey Muska			
	082025	8/11/2025	8/15/2025	Cleaning Service	\$68.00
Vendor:	2033	Kimberly D. Muska			
	082025	8/11/2025	8/15/2025	Cleaning Service	\$68.00
				Subtotal for GL Acct: 1073804220 :	\$136.00
GL Acct: 1074904	4060	BIO (	PHEP) TELEP	HONE	

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

	Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor	91289	Mastero	card			
	082025		8/12/2025	8/15/2025	Travel, Supplies, Phones	\$145.37
					Subtotal for GL Acct: 1074904060:	\$145.37
GL Acct: 1100	0000402		AMB-	TELEPHONE		
Vendor	2095	AT & T	Mobility			
	287319274681X080	032025	8/11/2025	8/15/2025	Phone Service	\$250.02
					Subtotal for GL Acct: 1100000402:	\$250.02
GL Acct: 1100	0000403		AMB-	FUEL FOR VE	HIC	
Vendor	: 625	Wabash	n Valley Serv	ice Company		
	11335745		8/14/2025	8/15/2025	Fuel - Ambulance	\$3,174.19
					Subtotal for GL Acct: 1100000403 :	\$3,174.19
GL Acct: 1100	0000406		AMB-	OFFICE SUPF		
Vendor	: 2094	GreatAı	merica Finan	cial Svcs.		
	39778560		8/14/2025	8/15/2025	Copier Agreement	\$44.07
					Subtotal for GL Acct: 1100000406 :	\$44.07
GL Acct: 1100	0000409		AMB-	DISPATCH CO		•
Vendor		Jasper		DeptDispato		
7 3.1.3.01		- aopoi				ФО ООО ОО
	082025		8/11/2025	8/15/2025	Dispatch Contract	\$2,083.33

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

GL Acct: 11000004 <sup>-</sup> Vendor:					
				Subtotal for GL Acct: 1100000409:	\$2,083.33
Vandari	10	AMB-	AUTO MAINT	ENAN	
vendor:	83	Birch Auto Service	and Towing L	LC	
	202753	8/13/2025	8/15/2025	Maintenance	\$160.92
	202760a	8/14/2025	8/15/2025	Service Amb.	\$160.92
Vendor:	72	Newton Part Supply	, Inc.		
	179336	8/13/2025	8/15/2025	Balance Due - Ambulance	\$61.98
				Subtotal for GL Acct: 1100000410 :	\$383.82
GL Acct: 11000004	12	AMB-	SUPPLIES		
Vendor:	208	Bound Tree Medica	I, LLC		
	85850654	8/13/2025	8/15/2025	Supplies	\$604.70
	85860820	8/13/2025	8/15/2025	Supplies	\$266.06
	85860821	8/13/2025	8/15/2025	Supplies	\$52.78
Vendor:	1184	Indiana Oxygen Cor	npany		
	10692432	8/14/2025	8/15/2025	Oxygen	\$279.00
	10693550	8/14/2025	8/15/2025	Oxygen	\$198.88
				Subtotal for GL Acct: 1100000412 :	\$1,401.42
GL Acct: 23000004	01	PRO	3-OFFENDER	SERVIC	
Vendor:	2037	Total Court Services	s, LLC		
	jaspil0725-cf	8/11/2025	8/15/2025	Services	\$115.00

Page 34 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 2300000401 :	\$115.00
GL Acct: 2500000	0402	SWS	TE-LANDFILL	CHAR	
Vendor:	2225	Rumpke Of Illinois,	Inc.		
	0034928	8/14/2025	8/15/2025	July Landfill Charges - Solid Waste	\$12,222.61
				Subtotal for GL Acct: 2500000402 :	\$12,222.61
GL Acct: 2500000	0403	SWS	TE-EQUIP MA	IN .	
Vendor:	229	Interstate Billing Se	rvice		
	3042486803	8/14/2025	8/15/2025	Rush Truck - Solid Waste	\$1,590.72
				Subtotal for GL Acct: 2500000403 :	\$1,590.72
GL Acct: 2500000	0405	SWS	TE-EQUIP OPI	ERAT	
Vendor:	327	Effingham Equity			
	82025	8/14/2025	8/15/2025	July Diesel - Solid Waste	\$1,698.39
				Subtotal for GL Acct: 2500000405 :	\$1,698.39
GL Acct: 3600000	0401	MATE	ERIAL-MATER	IAL & SUPP	
Vendor:	191	Casey Stone Compa	any		
	55099c	8/14/2025	8/15/2025	CA6 - Material Tax	\$771.34
Vendor:	270	Lee Kintner & Sons	, Inc.		
	7250035	8/14/2025	8/15/2025	HFE90 - Material tax	\$4,826.40
	7250041	8/14/2025	8/15/2025	HFE-90 - Material Tax	\$8,557.86

Page 35 of 37

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 3600000401:	\$14,155.60
GL Acct: 45000004	05	GIS-P	ARCEL MAIN	T. SERVICE	
Vendor:	349	Bruce Harris & Asso	ciates, Inc.		
	82995	8/11/2025	8/15/2025	REACH Subscription Services	\$533.00
	83016	8/11/2025	8/15/2025	Land Use	\$1,193.49
			_	Subtatal for OL Apate 4500000405 :	\$1,726.49
				Subtotal for GL Acct: 4500000405 :	ψ1,720.49
GL Acct: 47000004	-01	AUDI	Γ-AUDITING E	XPENSE	
Vendor:	594	Kemper CPA Group,	LLP		
	1374853	8/11/2025	8/15/2025	Final 2024 - Financial Statement Audit & Single Audit	\$19,300.00
				Subtotal for GL Acct: 4700000401:	\$19,300.00

**Jasper County** 

Selection Criteria: Batch Id - '08/15/2025',

Operator: cmatson

Invoice Inv Date Due Date Description Invoice Amt

**Grand Total:** 

\$844,582.77

	Fund Tota	ls
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$6,785.85
02	COUNTY HIGHWAY	\$29,844.00
03	COUNTY BRIDGE	\$10,841.56
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$821.06
09	TOWNSHIP MOTOR FUEL	\$526,098.78
10	COUNTY HEALTH	\$211,395.86
11	COUNTY AMBULANCE	\$7,336.85
23	PROBATION FEE FUND	\$115.00
25	SOLID WASTE/RECYCLIN	\$15,511.72
36	MATERIALS FUND	\$14,155.60
45	GIS MAPPING	\$1,726.49
47	AUDIT FUND	\$19,300.00
	Total All Funds:	\$844,582.77

## COUNTY BILLS PAID BY TREASURER JULY 31, 2025

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
GENERAL FUND - MISC - CONTINGENCIES	7/21/2025	1816	Court Document Storage Fund	State of Illinois - ck #AC711726 - \$196,437.00 - Reimbursement for Technology - This portion was paid by Court Doc Storage.	\$136,000.00
GENERAL FUND - HOTEL TAX	7/11/2025		Embarras River Tourism Counsel	Gen Fund CK to Embarras River Tourism - 2nd Qrtr Hotel Tax	\$4,697.09
COLLECTOR - DIETERICH	7/21/2025	1215	James D & Marian Sue Spencer	Certificate of Error Refund - Senior Exemption	\$355.40
COLLECTOR - PEOPLES STATE BANK	7/14/2025	1214	James Wesley Cutright	Certificate of Error - Assessment Split error	\$389.56

## **OLD BUSINESS**

Jasper County Flag

## JASPER COUNTY FLAG



**ADOPTED MARCH 20, 2025** 

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

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

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

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

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

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

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

## **NEW BUSINESS**

Wade Precinct Polling Location



## JASPER COUNTY ILLINOIS POLLING LOCATIONS

#### CROOKED CREEK (CROOKED CREEK TOWNSHIP BUILDING)

12070 E 1750th Ave Hidalgo, 62432

#### **FOX (WEST LIBERTY EQUITY)**

3795 N St. Hwy 130, West Liberty 62475

#### **GRANDVILLE (YALE COMMUNITY CENTER)**

103 Maple St., Yale 62481

#### **GROVE (GROVE COMMUNITY BUILDING (OLD GROVE SCHOOL))**

5992 E 1800th Ave., Montrose 62448

#### **HUNT CITY (TOWN HOUSE IN HUNT CITY)**

18918 E Bowman St., Willow Hill 62480

#### NORTH MUDDY (WHEELER COMMUNITY BUILDING)

13050 N. North St., Wheeler 62479

#### SMALLWOOD (TOWNSHIP HIGHWAY BUILDING)

8996 E 300th Ave., Newton 62448

#### **SOUTH MUDDY (TOWNSHIP HIGHWAY BUILDING)**

2728 E 300th Ave., Newton 62448

#### STE. MARIE #1 (TOWN HALL IN STE. MARIE)

205 N Main St., Sainte Marie 62459

#### STE. MARIE #2 (ST. VALENTINE'S HALL)

4841 N 2125th St, Oblong 62449

#### WADE PRECINCTS 1-4 (NEW BEGINNINGS CHURCH)

8622 N St Hwy 130, Newton 62448 (Note Across from Norris Electric)

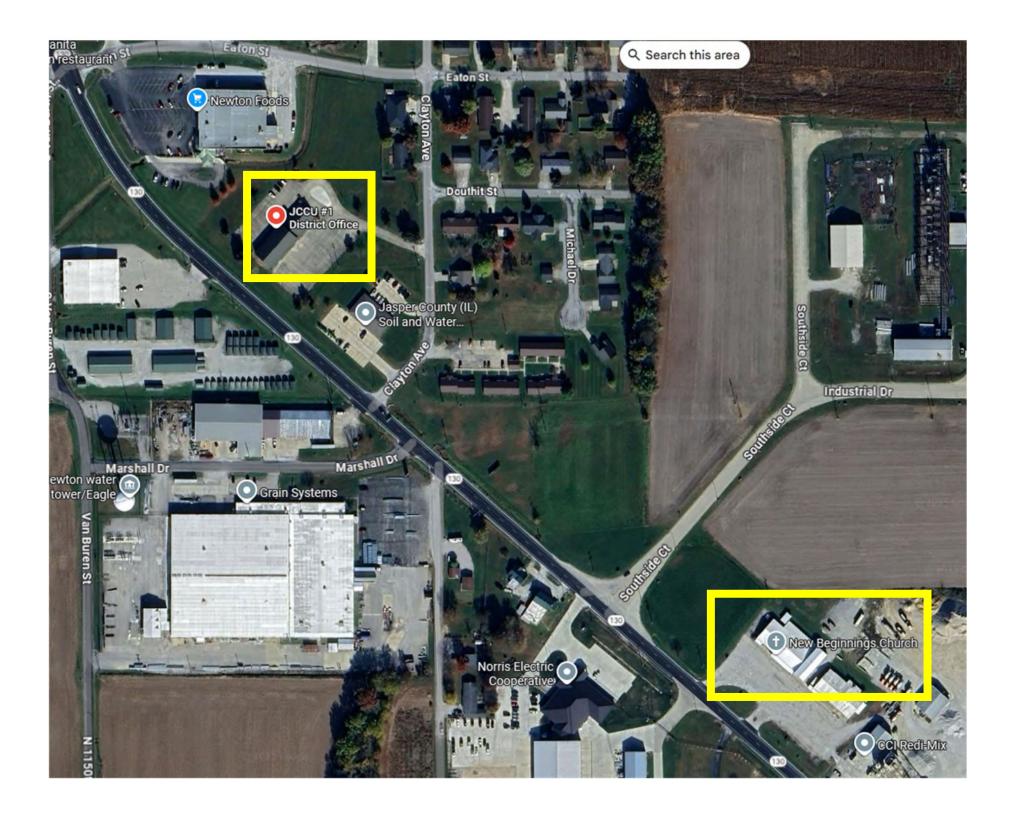
#### WILLOW HILL (TOWNSHIP BUILDING IN WILLOW HILL)

101 S. Cumberland St., Willow Hill 62480

#### **PROPOSED CHANGE:**

WADE PRECINCTS 1-4 (JCCU#1 OFFICE (OLD SUNRISE CENTER))

1401 Clayton Ave., Newton 62448



#### COUNTY OF JASPER, ILLINOIS

#### RESOLUTION NO. 2025 ( )

WHEREAS pursuant to 10 ILCS 5/11-25 the County Board in every case shall fix and establish the places for holding elections in its respective county and all elections shall be held at the places so fixed:

WHEREAS the current polling place for all Wade Township Precincts (Wade 1, Wade 2, Wade 3, & Wade 4) are located at the New Beginnings Church in Newton, 8622 IL Hwy 130, Newton 62448.

WHEREAS a change in polling place location for the Wade Township Precincts is necessary for the convenience and accessibility of the voters and election judges;

WHEREAS the Jasper County Community Unit #1 School District Office Building located at 1401 Clayton Ave, Newton, Illinois 62448 meets the convenience and accessibility needs of the voters and the election judges;

WHEREAS the Jasper County Community Unit #1 School District Office is willing to serve as the polling place location for Wade Precincts.

NOW BE IT THEREFORE RESOLVED that effective with the March, 2026 Primary Election and thereafter the polling place for the Wade Township Precincts (Wade 1, Wade 2, Wade 3, & Wade 4) will be located at Jasper County Community Unit #1 School District Office Building, 1401 Clayton Ave, Newton, Illinois 62448.

Dated this 21<sup>st</sup> day of August 2025.

	Jason A. Warfel, Chairman	
ATTEST:		
Amy Tarr, County Clerk		

## ADDITIONAL INFO.

Jasper County Property Taxes

#### **Property Tax Bills**

Property Tax bills recently went out in Jasper County. The Due dates as in years past will be August 15, 2025, for the 1<sup>st</sup> Installment and September 15, 2025 for the 2<sup>nd</sup> Installment. While the County is responsible for the **Assessment**, **Calculation**, and **Collection** of Property Taxes the County is just one of the many taxing entities that receives the funds from property taxes.

#### JASPER COUNTY TAXING ENTITIES (that receives funds)

Jasper County School District
Dieterich School District
Oblong School District
Casey School District
Richland School District
IECC Community College
Lakeland Community College
Newton Public Library
U of I Extension
Wade Community Fire
Dieterich Fire District
Montrose Fire District
Crooked Creek Fire District
Clay City Fire District

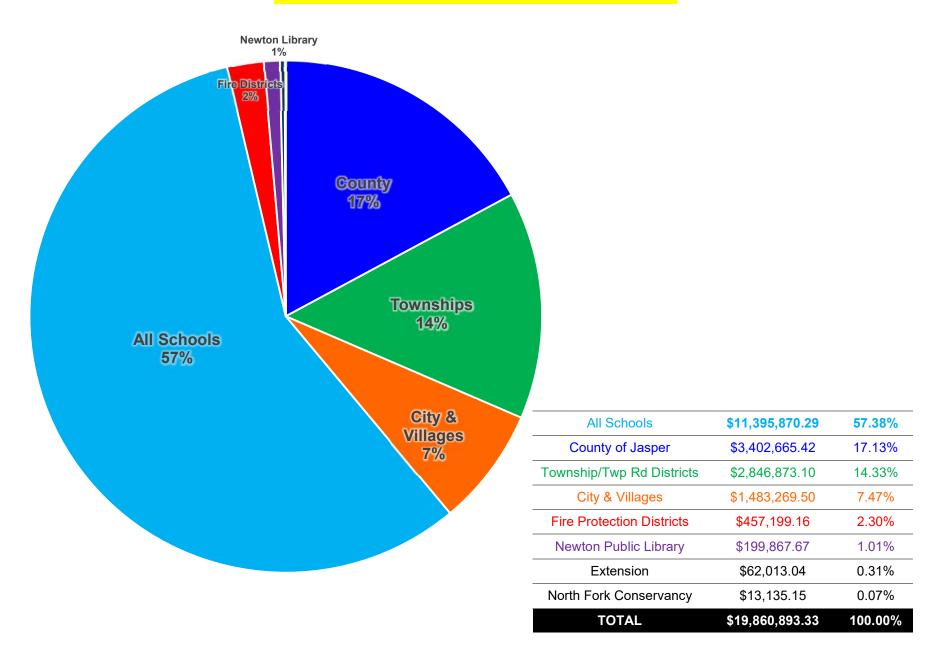
Noble/Wakefield Fire District

**Oblong Fire** 

**County of Jasper City of Newton Newton TIF District** Village of Hidalgo Village of Rose Hill Village of Ste. Marie Village of Wheeler Village of Willow Hill Village of Yale **Crooked Creek Township Crooked Creek Road District** Fox Township **Fox Road District Grandville Township Grandville Road District Hunt City Township** 

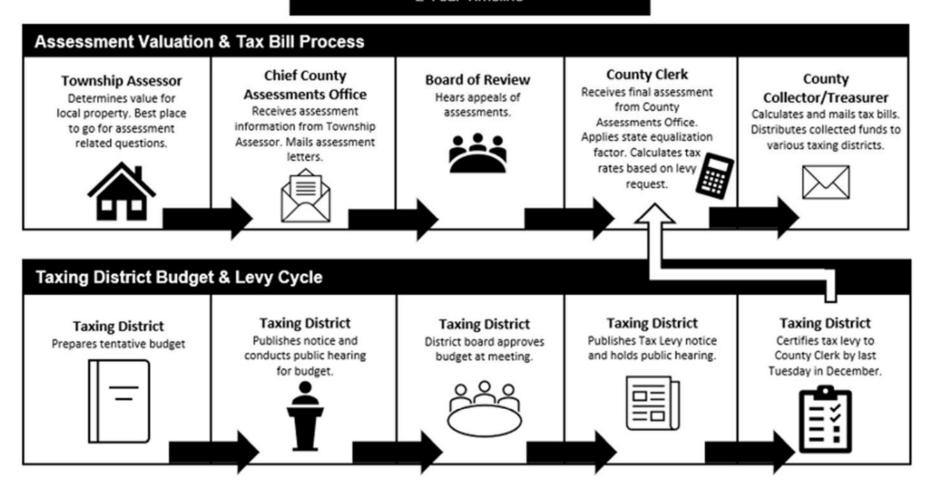
Hunt City Road District
North Muddy Township
North Muddy Road District
Ste. Marie Township
Ste. Marie Road District
Smallwood Township
Smallwood Road District
South Muddy Township
South Muddy Road District
Wade Township
Wade Road District
Willow Hill Township
Willow Hill Road District
Multi-Township Assessors
North Fork Conservancy

# HOW JASPER COUNTY PROPERTY TAXES WERE DISBURSED LAST YEAR



#### THE PROPERTY TAX CYCLE

2 Year Timeline



# **JASPER COUNTY**

#### PROPERTY TAX SYSTEM

1. ASSESSOR

Determines the value of your property and hears initial appeals.



2. BOARD OF REVIEW

Hears your appeal and revises the assessment.



3. ILLINOIS DEP'T. OF REVENUE

Sets an equalizer factor for each county in Illinois.



4. ASSESSOR

Applies exemptions to a Property Index Number (PIN).



5. LOCAL GOV'TS

Pass tax levies, craft budgets, and file documents with the County Clerk.



6. CLERK

Calculates tax rates and extension amounts based on how much \$ local governments need and your assessment.



7. TREASURER

Prints and mails the bills, collects payment, and distributes money back to local governments.



# ADDITIONAL INFO.

Illinois Association of County Board Members

ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS

# COUNTYBULLETIN



Purchase admission and concert tickets at https://statefair.illinois.gov/

# **Union County rolls out new eCitation** system by Paul Wilcoxen

A new tool designed to save officers time and improve roadside safety is now in use in patrol cars across Union County. The Union County Circuit Clerk's Office launched the eCitation system this summer with help from the Sheriff's Department and local police agencies. The project began last October with installation and testing before expanding countywide.

Developed by Quicket Solutions, the system replaces paper tickets with a digital version. Officers can now write and submit citations directly from their squad cars.

Circuit Clerk Keri Clark said the project is an investment in safety and efficiency. made possible through a fund set aside specifically for eCitation.

"We're really excited about this," said Circuit Clerk Keri Clark. "The technology streamlines the citation process. Officers no longer write tickets by hand or deliver physical copies to the court. Instead, citations are entered digitally at the scene and automatically transmitted into the court's software. It eliminates a lot of manual steps and human error," Clark said.



She said it also removes the need for physical handoffs and signatures, further reducing delays and paperwork. A dedicated fund, built from a portion of traffic fines, allowed Clark's office to equip nearly every law enforcement vehicle in the county, not just those in the Sheriff's Department.

"By law, that money can only be used for eCitation purposes," Clark said. Using those funds, her office outfitted departments in Anna, Cobden, Jonesboro and Dongola.

Chief Deputy Anthony Pena, who led the installation and training, said the difference has been clear. continued on page 2

Pictured from left: Standing next to a Union County patrol vehicle equipped with the county's new eCitation system is, from left: Union County Sheriff David Wilkins, Chief Deputy Anthony Pena, Deputy Circuit Clerk Britnay Newman, and Circuit Clerk Keri Clark.

**JULY 2025** 

# ILLINOIS

#### Illinois Safe Routes to **School Program**



The Illinois Dept. of Transportation (IDOT) will be accepting applications for the Safe Routes to School Program (SRTS) beginning August 1, 2025, through October 13, 2025. The SRTS supports projects that enable walking, rolling, and bicycling to and from school.

SRTS will be 100% funded and require no local match. The program is funded with 80% from the Transportation Alternative Set-Aside under the Infrastructure Investment and Jobs Act (IIJA), and the 20% match will be funded by Highway Safety Improvement Program (HSIP).

The program funds both infrastructure improvements to the physical environment, as well as non-infrastructure projects. Projects must be within a 2-mile radius of the school campus.

Eligible applicants include schools, municipalities, counties, townships and planning organizations among others.

> Access the SRTS webpage at https://idot.illinois.gov/

#### Union County rolls out new eCitation system continued

"Before, we were handwriting tickets, stuffing them into books, hoping none got lost or damaged," Pena said. He said the new system sends citations into a digital queue, where they're automatically entered into the court's records the next day.

Pena personally installed the printers, laptops and software in dozens of patrol vehicles, including 12 in the Sheriff's Office. In all, about 25 cars across the county have been equipped. He said the rollout came with challenges — from software bugs to variations in how departments operate — but after several months of work, the system is running smoothly. "We're right now good and fluid on what's happening," Pena said.

The software also connects directly to LEADS, Illinois' law enforcement database, allowing officers to instantly retrieve driver and vehicle information without having to call dispatch. That, officials say, improves both speed and safety.

"There was research done by the company themselves that on average, I think it's 11 minutes and 38 seconds that a police officer stands outside of a car during a traffic stop," Clark said.

The new system helps reduce that time, which is especially important on busy highways like U.S. 51 and Interstate 57.

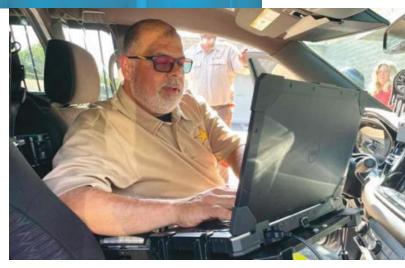
Sheriff David Wilkins agreed, pointing out that many fatal crashes involving police officers happen during routine traffic stops. He explained that a portion of every ticket goes into an account used exclusively for eCitation expenses.

"Every ticket we write, we get a percentage [that] goes into our account," he said. "The only thing we could use it for was eCitation." That fund, he said, paid for the equipment now installed in patrol vehicles.

Deputy Circuit Clerk Britany Newman, who helped integrate the system with court software, stated that it has improved accuracy and reduced administrative burdens.

"It takes away a lot of data entry on our part, where we can make errors reading handwriting," Newman said. "So it's been great."

The system can also handle warnings, towing reports, and crash reports — all in one program. Pena said officers can print driver information at the scene and complete longer reports later, reducing roadside time. He described the rollout as a true team effort and credited Clark for pushing to include every department.



Union County Chief Deputy Anthony Pena demonstrates the eCitation software inside a Union County patrol vehicle. Pena helped install the laptops, printers and software in about 25 vehicles across the county.

Clark said the decision to go countywide came from recognizing how closely departments work together in Union County.

"We didn't just stop at the Sheriff's Department," she said. "It was across the board. It was consistent within the county."

She added that in rural areas, agencies often rely on one another, especially when staffing is limited. Even small-time savings help officers respond faster to more urgent calls.

"We all work together to form one major department, because we all have to help each other," she said.

The eCitation system is now operational in Union County patrol cars, and officials anticipate it will serve the community for years to come.

"It's going to be one of those things that, when we're, you know, no longer in our positions, these guys are still going to have this equipment," Clark said. "And that's valuable these days — especially for cops."

Source: Southern Illinoisan • https://thesouthern.com

### **NEWS & UPDATES**



**McLean County** Sheriff's Office plans to get specialized training to investigate human trafficking cases. It's part of a regional task force pilot project with Illinois State Police and Decatur Police. The department will assign one detective, as needed, to investigate trafficking cases. State Police would provide training and equipment and that officer will have statewide jurisdiction.

**Madison County's** Highway Department is using new technology to make sure what drivers see on Google Maps matches what they see on the road. By mounting a 360-degree camera on top of a county vehicle, the department is capturing up-to-date, high-resolution images of roads, signage, and intersections throughout the county. Those images are then uploaded to Google Maps.

Williamson County Sheriff's Office has secured funding to enhance its marine capabilities. The effort aims to improve response times and safety on local waterways. The Harrison Bruce Foundation awarded the Sheriff's Office \$151,627.50. This funding will cover the cost of a custom-built 23-foot boat, equipped with specialized law enforcement features. The new marine unit will focus on public safety, responding to emergencies, identifying and addressing criminal activity and supporting neighboring counties as needed. Deputies are currently undergoing training to prepare for the deployment of the new watercraft.





# Century-old Sylvan Lake Dam rebuilt for a safer future

After years of planning and collaboration, the Sylvan Lake Dam in Mundelein has been fully reconstructed to address critical infrastructure needs and protect local waterways and natural resources. On July 25, officials from the Fremont Township Highway Department, Lake County Stormwater Management Commission (SMC), federal legislators and Lake County Board Members joined area residents to celebrate the completion of the newly rebuilt dam.

Lake County SMC prioritized the Sylvan Lake Dam Modification Project due to the structure's deterioration because the 100-year-old earthen dam had reached the end of its useful life after a century of use. Lake County SMC worked closely for several years with Fremont Township Highway Department and the Sylvan Lake community to get this project to the construction stage and finalized with the assistance of federal funding.

The Sylvan Lake Dam has been updated with modern design standards and high-quality construction materials to withstand more intense storm events and the continued effects of climate change. The project included the relocation of the water main and the previously exposed above-ground sanitary sewer lines along North Highland Drive, which serves 289 homes, installing a new sheet piling wall and reconstruction of the Sylvan Lake Dam and North Highland Drive on top of the dam.

In its previous state, the dam was an environmental risk posed by exposed sanitary sewer lines running through the spillway walls. Relocating the sewers underground was a crucial safety update that significantly reduces the risk of failure and contamination of the area. This is a safeguard not only for the

environment, but to ensure the safety of the dam and the cleanliness of the water for residents and wildlife for years to come.

This improvement project also strengthens the community's infrastructure. These updates will enhance long-term system performance, improve resilience to future hazard events and reduce the risk of environmental harm.



The rebuilt dam on Sylvan Lake near Mundelein and associated work will improve safety for residents and the environment.

The project received \$1.2 million in federal funding through the FEMA's Pre-Disaster Mitigation Congressionally Directed Spending program, administered by the IEMA. Additional funding was provided by the Fremont Township Highway Department and the Sylvan Lake Improvement Association.

### Tazewell County Health Dept. opens 'Care to Share' closet



The Tazewell County Health Department announced the opening of its new service: The Care to Share Closet. The public is invited to give new and gently used items that their children may have outgrown and receive items that they need. You can GIVE without RECEIVING or RECEIVE without GIVING. The closet is meant to be a resource for the community.

Items available include clothing sizes newborn to 14, diapers and wipes, feminine hygiene products, and food items like fresh produce.

"You can come in and donate, you can come in and receive what you need, and it's just a great opportunity for the community to come together and meet the needs of all our community members," said Tazewell County Health Department spokesperson JD Raucci.

# McHenry County police social work program honored with national award

"By working alongside licensed social workers, our deputies are able to connect people in crisis with the help they need, whether they're facing mental health struggles, substance use, or other challenges," said McHenry County Sheriff Robb Tadelman.

### **NEWS & UPDATES**



Kane County Health Department is offering residents with a valid FOID card a free biometric gun safe. Each safe uses keys, codes, or fingerprint technology to prevent unauthorized access and promote safe firearm storage. The safes were acquired through a grant from the Illinois Department of Public Health.

Winnebago County Juvenile Detention Center is set to expand to improve mental health services. The expansion will include a therapeutic space for juveniles, office spaces and classrooms. Nearly two million in funding is allocated for the project.

Jackson County Board approved sending a letter to state lawmakers asking for assistance with steep property tax hikes impacting residents in Grand Tower. The small river town continues to reel from a court-ordered tax refund to a former power plant operator.

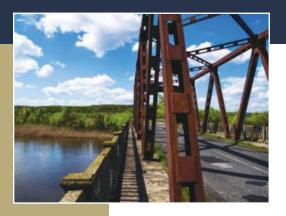


McHenry County has received a national accolade for its visionary Police Social Work program. The National Association of Counties has honored McHenry County with an Achievement Award for the program, which supports police officers with full-time police social workers to help bridge the gap between law enforcement and the county's network of social service providers. McHenry County's program received the award in the Criminal Justice and Public Safety category, one of 18 categories created by the association to recognize county achievements.

"Ask the chief of any participating police department – this program matters and gets results," said McHenry County Chairman Mike Buehler. "It has improved outcomes and significantly reduced repeated responses, which frees police officers up to keep our communities safe. This recognition by our nationwide peers as a model program to follow is truly an honor."

Created in 2021, the Police Social Work Program shares six police social workers among 18 participating McHenry County law enforcement agencies to better connect residents with mental health resources; the six social workers and a clinical supervisor reports to an executive director. Police social workers not only help respond to calls for service, but also follow up with clients after they have been connected with the services they are determined to need.

During the program's first two years of operation, police social workers served 2,031 individuals throughout FY 2023 and 2,262 throughout FY 2024; at least 70% of clients had fewer police contacts after PSW involvement, and more than 73% displayed increased levels of functioning. The Community Foundation for McHenry County has generously donated space to run the program.



# **Bridge Investment Program**

The Bridge Investment Program is a competitive, discretionary program that focuses on existing bridges to reduce the overall number of bridges in poor condition, or in fair condition at risk of falling into poor condition. It also expands applicant eligibilities to create opportunity for all levels of government to be direct recipients of program funds. Alongside states and federal lands management agencies, metropolitan planning organizations and local governments can apply directly to the Federal Highway Administration (FHWA), making it easier to advance projects at the local level that meet community needs. Previously, Gallatin County in Illinois received \$48,000 for a planning study to replace the Peabody Road Bridge over the Saline River. *To learn more visit* www.fhwa.dot.gov/bridge/bip/.





"Cook County is proud to invest in effective, evidence-backed approaches to community safety. With these grants, we are strategically supporting two key groups of residents: those most at risk of being involved in gun violence and those who are survivors of gun violence. By supporting our most vulnerable residents, we build safer communities for all."

Toni Preckwinkle, Cook County Board President

### Cook County announces grant awards to address gun violence

Cook County Board President Toni Preckwinkle, the Cook County Justice Advisory Council and non-profit leaders came together to announce grant awards under two complementary grant initiatives designed to improve community safety in Cook County. Through the Cook County Community Violence Intervention (CC-CVI) initiative, the County is investing \$20 million in community-based services for residents at risk of being involved in gun violence. The Cook County Wraparound Services for Survivors of Gun Violence (CC-SGV) initiative is beginning with an initial \$5 million investment in community-based services that support survivors of gun violence and their families.



Cook County is experiencing a notable decline in shooting and homicides. Data from the Cook County Medical Examiner's Office shows that since January 1, 2025, gun homicides in Cook County are down by over 35% from 2024. Gun homicides are down by more than 45% from 2021 when Cook County experienced the peak in the recent gun violence crisis.





During the Covid-19 pandemic, Cook County responded to the surge in gun violence with a historic \$110 million investment in violence prevention services funded via the federal American Rescue Plan Act (ARPA). The CC-CVI and CC-SGV initiatives are designed to sustain key services beyond ARPA to so that residents who are at risk or directly impacted by gun violence can continue to access critical programs and services.

The CC-CVI and CC-SGV initiatives were developed to align with funding opportunities under the Government Alliance for Safe Communities (GASC). Comprised of leadership from funding agencies at the State of Illinois, Cook County and the City of Chicago, the GASC was formed in 2021 to strengthen the community safety ecosystem in the greater Chicago region. GASC has partnered with the philanthropic, non-profit and business communities to sustain and scale community violence intervention (CVI) programming in the region. The \$20 million CC-CVI initiative is part of Cook County's commitment to fund community violence intervention services as a member of the GASC.

In total, 18 organizations will receive funding through the CC-CVI initiative to provide services including street outreach, case management and victim services for residents most at risk of being involved in instances of gun violence. The CC-SGV initiative is launching with grant awards to 10 organizations that provide services such as crisis intervention and emergency financial assistance for survivors of gun violence.



Performance Services is a full-service design and construction provider specializing in major renovations, infrastructure renewal, new construction, and energy savings projects for local governments. Contact Blaine Meadows at (815) 216-2011 or visit www.performanceservices.com/illinois/.



# Monitoring and implementing employment laws

HR professionals in each county play a vital role in interpreting and implementing employment laws at both the state and federal levels. By proactively monitoring pending legislation, organizations can adapt their policies and practices to remain compliant and support a positive workplace culture. Regular training, clear communication, and thorough audits of current practices are essential steps in preparing for upcoming changes. The following is a 'watch' list for pending employment laws at the State and Federal level.

#### **Illinois Pending Employment Laws**

#### Illinois Cannabis Regulation and Tax Act

• Additional Considerations: As employers develop policies regarding cannabis use, it is essential to define what constitutes impairment and how it will be assessed. This may involve creating clear guidelines for reasonable suspicion testing and outlining the consequences of violating the policy.

#### Practical Steps:

- Conduct training sessions for HR and management on the legal implications and how to handle situations involving cannabis use
- Develop a clear policy that addresses both recreational and medical cannabis use, ensuring it complies with state regulations while protecting workplace safety.

#### **Expanded Paid Leave**

• Additional Considerations: If expanded leave laws are enacted, they may require employers to provide paid leave for a wider range of circumstances, possibly including mental health days and caregiving for extended family members.

#### Practical Steps:

- Review current leave policies to identify gaps and prepare to incorporate potential new requirements.
- Communicate with employees about upcoming changes and how they will impact existing leave balances and policies.

#### **Employee Classification**

 Additional Considerations: Misclassification can lead to significant liabilities, including back pay for overtime and penalties. Understanding the criteria for classification is crucial.

#### Practical Steps:

- $\begin{tabular}{ll} \hline & Audit current employee classifications to ensure compliance with state and federal criteria. \\ \hline \end{tabular}$
- Update contracts and agreements for independent contractors to reflect their status accurately.

#### **Workplace Harassment Prevention**

 Additional Considerations: Ongoing updates to harassment prevention laws may require more than just training; employers might need to implement regular assessments of workplace culture.

#### Practical Steps:

- Conduct an organizational culture assessment to identify areas for improvement related to harassment and discrimination.
- Establish clear reporting mechanisms and ensure employees know how to report incidents without fear of retaliation.

continued on next page





### Monitoring and implementing employment laws continued

#### **Federal Pending Employment Laws**

#### Minimum Wage Increase

 Additional Considerations: An increase in the federal minimum wage could lead to a ripple effect, impacting wages across various levels of employment and increasing payroll costs.



#### Practical Steps:

Analyze the potential financial impact of a minimum wage increase on the organization's budget and staffing plans.

Communicate with employees about potential changes to pay structures and the rationale behind them.

#### **Employee Free Choice Act**

• Additional Considerations: This act could change the dynamics of labor relations, making it easier for unions to form and for collective bargaining to take place.

#### Practical Steps:

- Stay informed about potential changes and prepare to engage with employee groups, addressing any questions or concerns about unionization.
- Provide training for management on how to interact with union representatives and understand employees' rights.

#### **National Paid Leave Program**

• Additional Considerations: A federal paid leave program could standardize leave policies across states, affecting those regions with less comprehensive laws.

#### • Practical Steps:

- Begin assessing current leave policies and identify how they align with potential federal requirements.
- Prepare communication strategies to educate employees about new leave benefits and how to access them.

#### **Federal Anti-Discrimination Protections**

• Additional Considerations: Expanding anti-discrimination protections could lead to increased reporting and compliance obligations for employers.

#### Practical Steps:

Review and update anti-discrimination policies, ensuring they encompass all protected categories.

Provide training sessions for employees and management on the rights of employees and the importance of fostering an inclusive workplace.



CIRMA member officials can sign up for the HR Listserv or utilize the HR Hotline by contacting Debbie Thompson at (636) 492-1582 or **HR.CIRMA@gmail.com**.





"This new collaboration is needed to help people impacted by a potential disaster get back to normal as quickly as possible. The sooner that people are back in their homes, businesses reopen, and people get back to work, the healthier our local economy will be."

Scott Buziecki, Director
Kane County Emergency Management

# Kane County launches 'Disaster Ready Kane'

Earlier this month, the Kane County Office of Emergency Management (OEM) convened the first meeting of a new disaster recovery committee — a collaborative network of nonprofits, community organizations, houses of worship, businesses, and government agencies united to help Kane County residents recover from disasters such as tornadoes, floods, and fires.

Tentatively named "Disaster Ready Kane," the group will coordinate existing resources to assist with mass care and emergency sheltering, damage assessment, debris removal, emotional and spiritual care, volunteer coordination, donations management, home and business repairs, financial assistance, and public outreach.

The committee's first meeting included representatives from United Way (Fox Valley and Batavia chapters), the University of Illinois Extension-Kane County Office, a local house of worship, the Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS), OEM, and members of the Kane County Board.

As the effort moves forward, Buziecki is seeking additional organizations to join the leadership team and help establish the group's mission, by-laws, and formal agreements. "I would love to have involvement from a business leader to help lead the group and make sure that private-sector interests are well-represented," Buziecki added. *To learn more email* BuzieckiScott@KaneCountylL.gov.



**Energy Efficiency** 

# Reveal hidden energy savings at your facility.



The optimized Business Energy Analyzer (BEA) from ComEd gives you new ways to utilize your facility's energy use data, helping you pinpoint high-use periods and recommending solutions for energy efficiency upgrades.



Scan the QR code or visit ComEd.com/BEA to analyze your energy and start your savings journey.

Terms and conditions apply. Offers are subject to change. Actual savings will vary by customer's energy usage and rate. The ComEd Energy Efficiency Program is funded in compliance with state law. © Commonwealth Edison Company, 2025.

# ADDITIONAL INFO.

Illinois Department of Commerce & Economic Opportunity Southeastern Weekly Newsletter



# Southeast Region Weekly Update August 11, 2025



# **2025** National Black Business Month Toolkit *Voices of Change: Elevating Black Businesses*

This August, the Illinois Department of Commerce and Economic Opportunity (DCEO) is celebrating National Black Business Month. Throughout the month, DCEO, through its office of Office of Economic Equity & Empowerment (OE3), will be uplifting Black businesses and entrepreneurs across Illinois through a series of events and social media campaigns. Find information about events and resources below.

#### Leveraging Social Capital to Elevate Your Business

This webinar will provide Black entrepreneurs and business owners with tips on how to elevate their businesses. The session will explore strategic networking, relationship-building, and community engagement as drivers for business growth. Participants will gain insights into innovative funding avenues beyond traditional grants and loans—from partnerships and pitch competitions to crowdfunding and equity opportunities.

**When:** Thursday, August 28 2:00 p.m. - 3:00 p.m.

**Registration link** – Register Here

#### **Shop Black Saturdays**

Show your support for Illinois' Black business community by participating in #ShopBlackSaturdays. Post a pic at your favorite Black-owned business and share on social using the #ShopBlackSaturdays every Saturday in the month of August.

Resources

#### **Resources for Illinois Black-owned businesses**

Office of Economic Equity and Empowerment

**Resources for supporting Black Businesses** 

- Black Owned Business in Illinois | Enjoy Illinois
- Chicago
- Peoria
- Kendall, DuPage, Kane and Will Counties
- Southern Illinois

#### Social Media Toolkit

Access DCEO's <u>Black Business Month 2025 toolkit</u> to find tips, sample social media posts, graphics, and newsletter ideas on how to celebrate and promote National Black Business Month 2025!

For more information on Black Business Month, contact African American Business Development Manager Markayle Tolliver at <a href="markayle.tolliver@illinois.gov">markayle.tolliver@illinois.gov</a>. To learn more about ongoing resources and programs for businesses, follow DCEO on social media @IllinoisDCEO.

#### DCEO's 2025 Roadshow: Taking the News on the Road Virtually

With the summer passing quickly, it's that time of year for DCEO's Team RED to provide you with updates on our programs from legislative changes to new programs for the new fiscal year, to updates on existing programs. As we have great information to share and a lot of activities to cover in the next few weeks, we're going to hold a

virtual roadshow on August 21, 2025, at 10:00 am.

Registration information is below. Later this fall, Team RED will be traveling around the state bringing you even more information. Look for a schedule of those meetings later in the summer. Until then, please join us for our Virtual Roadshow!!

Don't miss this opportunity to connect directly with the Illinois Department of Commerce & Economic Opportunity (DCEO)! Hear from Regional Economic Development Deputy Director Alyson Grady as she shares updates on the latest state programs, funding opportunities, and strategic initiatives designed to support businesses, local governments, and community organizations across the state. Whether you're a business leader, elected official, or community stakeholder, the DCEO Roadshow is your chance to engage, ask questions, and discover how DCEO can help power



When: Thursday, August 21 from 10:00 am - 11:30 am (We want to be able to have plenty of time for Q&A)

**Register: DCEO Virtual Roadshow** 

economic growth in your community.

#### Illinois Grocery Initiative Equipment Upgrade Round 2

The Illinois Grocery Initiative Equipment Upgrades Program will provide grants for new energy-efficient equipment upgrades for existing independently owned for-profit grocery stores, cooperative grocery stores, or not-for-profit grocery stores. While the Illinois Grocery Initiative is intended to reduce or eliminate the existence of "food deserts" in Illinois and will prioritize stores located in food deserts, the Equipment Upgrades Program is

not limited to establishments located in food deserts. These grants are intended, however, to facilitate energy-efficient equipment investment and sustainability for stores located in food deserts, areas that could become food deserts, and other areas that are underserved to a lesser degree. These grants will reimburse costs for the purchase and installation of new energy-efficient equipment. Certain costs, including investment in solar generation equipment and remodeling, are ineligible for this program. 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; and lighting systems. Cost sharing or Matching is required for this opportunity. Applicants are required to provide 25% of the total project costs, representing a 1:3 match. These matching funds can come from any nonstate sources such as local municipal funds, federal funds, or private investment. Such sources of funds shall be identified and documented in the application. To review the NOFO and application information click here Application deadline is December 15, 2025.

#### **DCEO Office of Energy & Business Utility**

The Department of Commerce & Economic Opportunity's Office of Energy & Business Utility has multiple clean energy economic development funding opportunities available at this time. These opportunities are designed to offer direct funding to communities across the state to develop clean energy projects. Click on the name of the programs below to access additional information regarding grant application requirements.

- Equitable Energy Future Grant Program \$25.5 million total award funding
- Anticipated Awards: 40 awards
- Award Range: \$250,000 \$1,000,000
- *Eligible Applicants:* Equity Eligible Contractor; Business, Non-profit, Cooperative Organization that meets equity building criteria.
- Application Deadline: December 31, 2025
- **Program focus:** Provides pre-development funding to support the development of renewable energy and energy efficiency projects benefitting businesses, community organizations, and the workforce in Illinois, with a specific focus on historically disadvantaged communities.
- Community Solar Energy Sovereignty Program \$8.5 million total award funding
- Anticipated Awards: 40 awards
- Award Range: \$50,000 \$1,000,000
- *Eligible Applicants:* Community-based organizations, public entities, and technical service providers in partnership with community-based organizations.
- Application Deadline: December 31, 2025
- Program focus: Provides pre-development funding to support the development of programs and entities
  to assist in the long-term governance, management, and maintenance of community solar projects, such
  as community solar cooperatives.

One-on-one technical assistance will open for each grant above following its NOFO Information Session. For questions, please email CEO.CEJA@illinois.gov

#### Office of Accountability

Curious about the grant lifecycle or wanting to learn more about the different facets of grants? Do you have a grant-related question that you would like answered in real time? DCEO is pleased to offer three training options

for current and potential grantees. Interested in participating in a training session? Learn more and sign up to register at this <u>link</u>.

#### 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. Register or view recording of past grant trainings at this <u>link</u>.

- 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.

Need assistance with a grant-related question? Please email inquiries to <a href="mailto:ceo.GrantHelp@illinois.gov">ceo.GrantHelp@illinois.gov</a> or use this <a href="mailto:Help Desk Inquiry Form">Help Desk Inquiry Form</a>. 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)

- Clean Energy Career Pathway Program: Applications due September 30, 2025
- Illinois Grocery Initiative Equipment Upgrade Program (Round 2): Applications due December 15, 2025
- Equitable Energy Future Grant Program: Applications due December 31, 2025
- Community Solar Energy Sovereignty Program: Applications due December 31, 2025
- SBIR/STTR Match Program: Application due June 30, 2026
- Business Attraction Prime Sites: Application due June 30, 2026
- Community Development Block Grant Economic Development Program: Applications are rolling
- CDBG Disaster Response Program: Applications are rolling

- Illinois Returning Residents Clean Jobs Program (CEJA): Applications are rolling
- Illinois Reproductive Grant Expansion Program: Applications are rolling

#### **Webinars and Events**

#### **IDES Returning Citizens Virtual Job Fair**

Date and time: Tuesday, August 26 9:00 - 11:00 AM

Register: Registration is required. Please contact <a href="mailto:Freddie.L.Buckingham@illinois.gov">Freddie.L.Buckingham@illinois.gov</a> to register.

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

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

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

#### **IDOT Safe Routes to School Program**

Illinois Department of Transportation (IDOT) has announced the 2025 Safe Routes to School program will begin accepting applications from **August 1 through October 13**. Safe Routes to School has three main goals: enable and encourage children, including those with disabilities, to walk and bicycle to school; to make bicycling and walking to school a safer and more appealing transportation alternative, thereby encouraging a healthy and active lifestyle from an early age; and to facilitate the planning, development, and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity (within 2 miles) of primary, middle, and high schools (grades K-12).

For complete information about this IDOT opportunity, visit this <u>link</u>.

#### **USDA Housing Preservation Grant**

U.S. Department of Agriculture (USDA) Rural Development's Rural Housing Service announces the availability of funding under the Fiscal Year 2025 Section 533 Housing Preservation Grant (HPG) Notice of Funding Opportunity was published in the <u>Federal Register</u> on Tuesday, August 5, 2025.

The HPG program provides grants to qualified organizations to repair or rehabilitate homes, rental properties or co-ops occupied by low- and very-low-income residents in rural areas. Eligible applicants are organizations which include most State or local governmental entities, federally recognized Indian tribes, nonprofit, and faith-based organizations.

In addition to regular program funding, \$2,100,000 remains available from funding received under the Consolidated Appropriations Act of 2023 to help people repair homes they own or rent that were damaged by a Presidentially declared disaster in calendar year 2022.

 Properties proposed for repair must have sustained damage in a Presidentially declared disaster in calendar year 2022. A list maintained by the Federal Emergency Management Agency (FEMA) is available at this link: <u>FEMA Website</u>. In the dropdown boxes on that webpage, select the year 2022, and then choose "Major Disaster Declaration" or "Fire Management Assistance Declaration" as the declaration type.

A maximum award of \$50,000.

Preapplications may be submitted to the <u>Rural Development State Offices</u>. The closing deadline for receipt of all paper or electronic preapplications is September 4, 2025.

For general information, applicants may contact Mandy Couture at 515-418-2188 or mandy.couture@usda.gov

#### **EDA FY25 Disaster Supplemental**

#### Purpose of the funding

• Provide grant assistance to areas of the country impacted by natural disasters in 2023 and 2024 as indicated by FEMA documentation.

#### Areas that are eligible for this funding

• See attached for three FEMA maps that display Illinois disaster-declared counties. If the county has a hatch or shading, the county is eligible to apply for the disaster supplemental.

# Types of projects that are competitive for funding (This is not an exhaustive list, but is intended to provide general guidance)

- Non-construction projects generally include plans, studies, strategies, and recovery activities that lead to long-term economic resilience and the conditions for high-skill, high-wage job creation and retention.
- Construction projects generally include workforce development facilities and equipment, business
  incubators, public infrastructure, business/industrial park development, and other projects that will
  leverage private investment and lead to long-term economic resilience and the conditions for high-skill,
  high-wage job creation and retention.
- Projects that are not eligible include residential, community amenities, casinos/gaming, and projects that support general governmental functions, operating budgets, or replace lost revenue.

#### **Grant rates**

• EDA generally expects to fund up to **80%** of eligible costs for the project. Applicants should work with Tom Baron, EDA Economic Development Representative for Illinois, to determine total project costs and local match.

#### Eligible applicants

- State, local, and Tribal governments
- Economic Development Districts
- Institutions of higher education
- Economic development organizations
- Public and private non-profits working with local government
- Public-private partnerships for public infrastructure

#### **Application paths**

- Readiness Path Non-construction projects that will increase a community's readiness to implement
  larger scale recovery projects in the future by helping prepare a community to implement disaster
  recovery projects through feasibility studies, strategy development, capacity building, pre-development
  projects, and other such activities.
- Implementation Path Construction or non-construction projects designed to address the economic challenges faced by a community recovering from a natural disaster and improve economic trajectories beyond pre-disaster economic conditions.

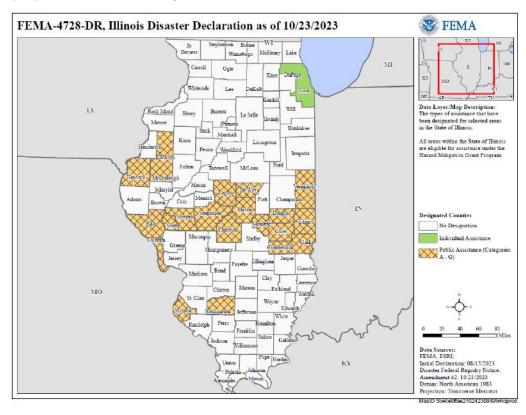
• Industry Transformation Path – Multiple large-scale, multi-component construction and non-construction projects led by a coalition of regional stakeholders that are designed to fundamentally transform the economic trajectory of a region through the development or acceleration of an industry.

#### **Timing**

- The FY25 Disaster Supplemental is live and accepting applications as of June 4, 2025.
- Applicants are encouraged to apply as soon as they. Note that Industry Transformation applications are due on Tuesday, March 3, 2026, at 5:00 pm Eastern Time.
- EDA has already seen significant interest in the funding, and I would encourage you to prioritize this
  opportunity.

#### **Additional information**

- See attached Notice of Funding Opportunity (NOFO) for the competitive funding opportunity.
- Visit <a href="https://www.eda.gov/strategic-initiatives/disaster-recovery/supplemental/2025">https://www.eda.gov/strategic-initiatives/disaster-recovery/supplemental/2025</a> for additional information related to the disaster supplemental. This includes a helpful fact sheet and FAQ section.
- Tom Baron is EDA's point of contact for the disaster supplemental in Illinois. His role is to build awareness
  of the funding opportunity, answer questions, discuss project scenarios, and assist with application
  development and submission. Please contact him at 224-229-9154 or <a href="mailto:tbaron@eda.gov">tbaron@eda.gov</a> to discuss and/or
  to set up a presentation or meeting.



#### Illinois Arts Council Creative Projects Grant

UPDATE: As of July 25, Creative Projects Grant funds have been fully expended in the Chicago Metro Region. Funds are still available in the Northern, Eastern, Central, Western and Southern regions.

The goal of the Creative Project Grant (CPG) is to provide up to \$12,000 to support art projects for Illinois artists, eligible not-for-profit organizations, municipal entities, or colleges and universities. CPG projects must include a public release or presentation of the work accomplished during the grant period. Individual artists may apply in

CPG for a professional development opportunity as their project. Professional development grants do not require a public component.

CPG is an open-deadline grant program. Applications will be accepted until allotted funds have been expended. Each IAC region has its own allocation of funds. Funds will be expended at varying rates and regions will close to new applications at different times. Please continue to check this <a href="webpage">webpage</a> before applying to see if funds are available for your region.

In FY26, CPG replaces the Creative Catalyst Grant and absorbs the Folk Arts Mentorship grant program. Ethnic, folk, or traditional artists interested in mentorship or project funding are encouraged to apply through CPG. IAC General Operating Support (GOS) grantees must demonstrate how the project is a unique opportunity outside of their daily operations and programming. For more information, visit this webpage.

#### **Illinois EPA Watershed Management Grants**

Illinois Environmental Protection Agency (Illinois EPA) Acting Director James Jennings announced a total of \$4.4 million in funding through the release of two Section 319(h) Grant Program Notices of Funding Opportunity (NOFO) to address nonpoint source (NPS) pollution. Illinois EPA is seeking proposals for both watershed-based planning projects as well as watershed-based plan implementation projects to prevent, eliminate, or reduce water quality impairments to Illinois' surface and groundwater resources.

"Illinois EPA's Section 319 program enables us to prioritize projects in areas where nonpoint source pollution (NPS) is a significant cause of impairment in local watersheds," said Acting Director Jennings. "Projects focused on the development of a watershed management plan, or the eventual implementation of such plans are essential to addressing and improving water quality throughout Illinois."

NPS pollution is caused by rainfall or snowmelt moving over and through the grand. As the runoff moves, it picks up and carries away natural and human-made pollutants, eventually depositing them into lakes, rivers, wetlands, and groundwater.

Illinois EPA receives federal funding from the U.S. Environmental Protection Agency through Section 319(h) of the Clean Water Act to implement the Section 319(h) Grant Program. The \$4.4 million will be split, with up to \$400,000 to fund watershed-based planning projects, and up to \$4 million to fund watershed-based plan implementation projects. This includes a total of up to \$250,000 for Education and Information projects, \$150,000 for Monitoring projects, and \$3,600,000 for Best Management Practice projects. Actual funding depends on the final U.S. EPA budget approved by Congress and the allocation awarded to Illinois.

The Notice of Funding Opportunities and additional information can be found at on Illinois EPA's Nonpoint Source Grants webpage. Applications for the Section 319(h) Grant program will be accepted through 1:00 PM (CDT) on July 23, 2025. Applicants must apply through the Grant Accountability and Transparency Act Grantee Portal.

#### **Illinois EPA Gulf Hypoxia Grants**

Illinois Environmental Protection Agency (Illinois EPA) Acting Director James Jennings has announced a new grant program, the Gulf Hypoxia Program (GHP) Priority Watershed Implementation, offering up to \$788,000 in funding for nonpoint source (NPS) pollution edge-of-field control projects to prevent, eliminate, or reduce nitrate loads to Illinois' surface waters that serve as public water supply sources. Best management practices (BMPs) that are eligible for this funding include the following edge-of-field agricultural practices:

- Denitrifying Bioreactor (CP 605)
- Saturated Buffer (CP 604)
- Constructed Wetland (CP 656)

Through the GHP Priority Watershed Implementation, Illinois will have the additional resources to make progress toward reducing nutrient loads in Illinois. These efforts will improve water quality and help local public water supplies meet water quality standards for nitrates. These projects can also provide communities with a more resilient landscape. The GHP Priority Watershed Implementation NOFO includes a map of eligible watersheds. Only projects included in the specified watersheds and incorporating one of the three specified BMPs will be eligible for funding.

The Notice of Funding Opportunities and additional information can be found on Illinois EPA's <u>GHP Priority Watershed Implementation webpage</u>. Awards for the GHP Priority Watershed Implementation will be made until funds are expended or January 1, 2027, whichever comes first. Applicants must apply through the <u>Grant Accountability and Transparency Act Grantee Portal</u>.

#### **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 <u>Planning Grant Program</u> (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 <u>Construction Grant Program</u>. 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 <u>Illinois EPA's UCPGP webpage</u>. 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 <u>Grant Accountability and Transparency Act (GATA) Grantee Portal</u>.

#### Illinois EPA Lead Service Line Inventory Grant

Illinois Environmental Protection Agency (EPA) has announced \$6.57 million to assist communities across the state in meeting the inventory requirements of the Lead Service Line Replacement and Notification Act (LSLRNA). More information can be found at this <u>link</u>. Please not this grant program is for lead service line inventorying purposes only, and lead service line replacement costs are ineligible for this grant program.

#### **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:
- o ceo.granthelp@illinois.gov
- Or use our Inquiry Form: <a href="https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109">https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109</a>
- Visit Our Website:
- o 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: <a href="https://www2.illinois.gov/sites/GATA/Documents/Resource%20Library/GATA%20New%20User%20Guide.">https://www2.illinois.gov/sites/GATA/Documents/Resource%20Library/GATA%20New%20User%20Guide.</a>
   <a href="pdf">pdf</a>
- GATU Resource Site: <a href="https://gata.illinois.gov/">https://gata.illinois.gov/</a>
- Catalog of State Financial Assistance (CSFA): <a href="https://gata.illinois.gov/grants/csfa.html">https://gata.illinois.gov/grants/csfa.html</a>
- DCEO Current Grant Opportunities: <a href="https://dceo.illinois.gov/aboutdceo/grantopportunities/grants.html">https://dceo.illinois.gov/aboutdceo/grantopportunities/grants.html</a>

#### Audit Report Review Process Manual:

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

#### State of Illinois Commission on Equity & Inclusion

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

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

Business Enterprise Program (BEP) Certification BEP Certification

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

**Veterans Business Program (VBP)** <u>VBP Certification</u>

#### **Workforce Development – Office of Employment & Training**

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

Programs and services:

- Illinois workNet®
- WIOA Works Illinois
- Apprenticeship Illinois

- Trade Adjustment Assistance Program (TAA)
- WIOA Success Stories
- More Programs and Resources
- Illinois Workforce Development System (IWDS)
- Climate and Equitable Jobs Act

#### **DCEO Business Information Center (BIC)**

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

#### **License & Permit Assistance and Resource Referrals**

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

Explore: Self-Serve Knowledge Base

#### **Regulatory Flexibility Program**

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

View our weekly **Illinois Regulatory Alert** 

#### **Small Business Environmental Assistance**

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

**Explore:** Frequently Asked Questions

#### DCEO Website - https://dceo.illinois.gov

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

#### Join DCEO's Team

DCEO's Team is expanding around the state. To apply for these jobs, please go to the Work4Illinois <u>website</u> and use the search function to find the positions for DCEO.

- Senior Pre-Apprenticeship Program Manager: Closing date 8/13/2025
- Assistant Deputy Director of the Office of Energy & Business Utility: Closing date 8/20/2025
- Downstate Pre-Apprenticeship Grant Manager: Closing date 8/21/25
- Diversity, Equity and Inclusion Partnerships Manager: Closing date 8/22/25

#### 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

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