



FEBRUARY 2026

Jasper County Board Meeting Packet

February 19, 2026

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JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, February 19, 2026, 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 / MOMENT OF SILENCE / & PLEDGE OF ALLEGIANCE

2. *ROLL CALL

3. PUBLIC COMMENTS

4. ADOPTION OF AGENDA

5. 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

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

- A. Approval of Jasper County Board, January 15, 2026, Meeting Minutes
- B. Approval of Discover Downstate Illinois Tourism as Jasper County's "State Certified Tourism Bureau"
- C. File County Reports, including Semi-Annual Reports
- D. Allow Claims

7. OLD BUSINESS

- A. Jasper County Courthouse Contents & Offices Moving

8. NEW BUSINESS

- A. Appointment of Captain Pond Drainage and Levee District Commissioners: David Helregel, Tony Strutner, Kenneth Kraus
- B. Approval of Use of County's Name on BUILD Grant toward IL-33 Lis Turn Lane Project
- C. Jasper County Chamber of Commerce 2026 Membership Donation
- **D. Approval of Changes to the Jasper County Ambulance Service Manager Contract
- **E. Consideration and Approval of a Resolution Authorizing and Directing Robbins Schwartz to File an Assessment Complaint regarding Newton Power Station
- **F. Consideration and Approval for a Resolution Authorizing Intervention in Proceedings before the Jasper County Board of Review and the Illinois Property Tax Appeal Board
- **G. Approval to Keep Closed/Executive Session Minutes Confidential
- **H. Approval to Destroy Verbatim Recordings of Closed/Executive Sessions Prior to August 2024

***Action taken following Executive/Closed Session.*

9. BOARD & CHAIRMAN'S COMMENTS

10. *EXECUTIVE/CLOSED SESSION

- A. Discussion of Personnel 5 ILCS 120/2(c)(1)
- B. Discussion of Litigation 5 ILCS 120/2(c)(11)
- C. Discussion of Minutes of Meetings Lawfully Closed 5 ILCS 120/2(c)(21)

11. ADJOURNMENT - Next Board Meeting Thursday, March 19, 2026, at 6:00 p.m.

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

Jasper County Board Members

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

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



CHAIRMAN'S NOTES – FEBRUARY 2026

CHAIRMAN'S NOTES FEBRUARY BOARD MEETING: FEBRUARY 19, 2026

CONSENT AGENDA

[ACTION ITEM] APPROVAL OF COUNTY BOARD, JANUARY 15, 2026 MEETING MINUTES

ITEM A. Pages 118-120

Minutes are in the board packet. Note any corrections or changes needed.

[ACTION ITEM] APPROVAL OF DISCOVER DOWNSTATE ILLINOIS TOURISM AS JASPER COUNTY'S "STATE CERTIFIED TOURISM BUREAU"

ITEM B. Pages 122-124

Annual Tourism Partnership Action Item. The Illinois Office of Tourism partners with 40 certified bureaus statewide. Discover Downstate Illinois represents 22 counties and two cities in Central and Southern Illinois. There is no funding required for the certification. Jasper County has two representatives: Mindy Hartke and Jason Warfel, who serve on the Discover Downstate Illinois Tourism Board.

[ACTION ITEM] FILE COUNTY REPORTS, INCLUDING SEMI-ANNUAL REPORTS

ITEM C. Pages 126-169

This is a procedural motion indicating that reports were received and filed.

As per Illinois Statute [Semi-Annual Settlements], every 6 months the County officers must record the funds in the Treasury.

Included Semi-Annual Reports: Circuit Clerk - County Clerk - County Sheriff - County Treasurer

[ACTION ITEM] ALLOW CLAIMS

ITEM D. Pages 171-224

List of all County Claims (bills).

OLD BUSINESS

[ACTION ITEM] JASPER COUNTY COURTHOUSE CONTENTS & OFFICES MOVING

ITEM A.

Update on preliminary moving plans for the contents and offices of the County Courthouse to the Health Annex building and County Storage building.



CHAIRMAN'S NOTES – FEBRUARY 2026

NEW BUSINESS

[ACTION ITEM] APPOINTMENT OF CAPTAIN POND DRAINAGE AND LEVEE DISTRICT COMMISSIONERS

ITEM A. Pages 226-231

Drainage districts construct, maintain, and repair drains and levees, and engage in other drainage or levee work for agricultural, sanitary, or mining purposes. A board of commissioners governs districts. They do not levy property taxes; however, they may collect assessments, and they have bonding authority. The Captain Pond Drainage and Levee District is in Jasper County. According to 70 ILCS 605-4-3, whenever a drainage district is located within a single county, the commissioners for the district shall be appointed by the County Board of the county in which said district is located. Attorney Ed Deters, who represents Captain Pond Drainage and Levee District, reached out on February 13, 2026, regarding appointments and reappointments to the district. One of the commissioners has passed away (Donald Kraus), another commissioner is stepping down (Norbert Ochs), and the third needs to be reappointed (David Helregel). In addition, the district has a new treasurer for the first time in over 20 years. Mr. Deters will attend the meeting in person to discuss the changes in commissioners and request that the County Board consider and act upon the appointment and reappointment of the district's commissioners.

- David E. Helregel reappointment as commissioner of Captain Pond Drainage and Levee District (Term expires September 2026)
- Anthony “Tony” Strutner appointment as commissioner of Captain Pond Drainage and Levee District (Term expires September 2027) – Donald Kraus (death) Replacement
- Kenneth Kraus appointment as commissioner of Captain Pond Drainage and Levee District (Term expires September 2028) – Norbert Ochs (retirement) Replacement

[ACTION ITEM] APPROVAL OF USE OF COUNTY'S NAME ON BUILD GRANT TOWARDS IL-33 LIS TURN LANE PROJECT

ITEM B. Pages 233-240

With the ongoing expansion of the Lis Total Grain Marketing, LLC (TGM) location and the anticipated additional truck traffic that will be coming and going from the site, TGM is concerned about the safety on the roadways surrounding the property. They would like the State of Illinois to invest in turn lanes on IL-33 for accessing the Lis location.

TGM has identified a Federal U.S. Department of Transportation Program, “Better Utilizing Investments to Leverage Development (BUILD) Grant Program formerly Rebuilding American Infrastructure with Sustainability and Equity (RAISE). The grant requires a local unit of government to submit the application. TGM has contracted a grant writer who is willing to write and submit the grant on behalf of the County, and TGM will cover the cost of the grant writer and any costs associated with the application process.

TGM needs permission from the County to use the County's name on the Grant. The deadline for submission is February 24, 2026.



CHAIRMAN'S NOTES – FEBRUARY 2026

[ACTION ITEM] JASPER COUNTY CHAMBER OF COMMERCE 2026 MEMBERSHIP DONATION

ITEM C. Pages 242

The Jasper County Chamber of Commerce's annual request for membership. Membership Tiers: Platinum Plus: Any amount over \$2,500; Platinum: \$2,500; Gold: \$2,000; Silver: \$1,500; Bronze: \$1,000; Copper: \$500; Friend of the Chamber: Donation of your choice. Donations: Help promote business and tourism, create a family-friendly environment, boost community spirit, and support. The County donated \$1,500 in 2025 and \$1,000 in 2023 & 2024, and grants ½ of the Hotel/Motel Tax, averaging \$15,000 yearly to the Chamber of Commerce.

[ACTION ITEM] APPROVAL OF CHANGES TO THE JASPER COUNTY AMBULANCE SERVICE MANAGER CONTRACT – ACTION AFTER EXECUTIVE SESSION

ITEM D. Pages 244-245

Proposed changes to the Jasper County Ambulance Service Manager Contract are being proposed to adjust the allowed hours worked for paramedic compensation. The current contract compensates for 52 24-hour shifts.

[ACTION ITEM] CONSIDERATION AND APPROVAL OF A RESOLUTION AUTHORIZING AND DIRECTING ROBBINS SCHWARTZ TO FILE AN ASSESSMENT COMPLAINT REGARDING NEWTON POWER STATION – ACTION AFTER EXECUTIVE SESSION

ITEM E. Pages 246-255

If acted upon, the County Board would authorize and direct Robbins Schwartz to file complaints on behalf of Jasper County with the Jasper County Board of Review or parcels owned by Vistra for the tax year 2025 and authorize and direct Robbins Schwartz to represent the County before the Jasper County Board of Review in the proceedings.

[ACTION ITEM] CONSIDERATION AND APPROVAL FOR A RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS BEFORE THE JASPER COUNTY BOARD OF REVIEW AND THE ILLINOIS PROPERTY TAX APPEAL BOARD – ACTION AFTER EXECUTIVE SESSION

ITEM F. Pages 246-255

If acted upon, the County Board authorizes and directs Robbins Schwartz to file requests to intervene in such appeals as directed by the County and to represent the County before the Property Tax Appeal Board and the Jasper County Board of Review.



CHAIRMAN'S NOTES – FEBRUARY 2026

[ACTION ITEM] APPROVAL TO KEEP CLOSED/EXECUTIVE SESSION MINUTES CONFIDENTIAL – ACTION AFTER EXECUTIVE SESSION
ITEM G.

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.

[ACTION ITEM] APPROVAL TO DESTROY VERBATIM RECORDINGS OF CLOSED/EXECUTIVE SESSIONS PRIOR TO AUGUST 2024 – ACTION AFTER EXECUTIVE SESSION
ITEM H.

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 July 2025, and thus, all verbatim records have been destroyed before January 2024. Another action this month would allow all records to be destroyed before August 2024. This motion must be carried out in an open session.

EXECUTIVE/CLOSED SESSION

For this meeting, we will enter an executive/closed session under the following exemptions: Discussion of Personnel (exemption 1), Discussion of Litigation (exemption 11), and Discussion of Minutes of Meeting Lawfully Closed (exemption 21). Anticipated action following executive/closed session on New Business Items D, E, F, G, and H.

ADDITIONAL ITEMS

Lunch & Learn with CASA for Kids

Thursday, February 26, 2026, 12:00 p.m. – 1:00 p.m. Newton Public Library

Dancing with the Jasper County Stars

Saturday, February 28, 2026, 5:00 p.m. West End Reception & Events

Jasper County Health Department Open House – 60th Anniversary

Wednesday, March 25, 2026, 2:00 p.m. – 6:00 p.m.

Electronic Recycling Event - Jasper County Highway Department

Saturday, March 28, 2026, 7:00 a.m. – 1:30 p.m. (unless trailer is filled before)

UCCI Meetings

- February 21-24, 2026 – NACo Legislative Conference, Washington, D.C.
- March 2, 2026 – UCCI Meeting, Springfield, IL
- April 14-15, 2026 – UCCI Legislative Conference, Springfield, IL

REPORTS

Jasper County Ambulance Service



JASPER COUNTY AMBULANCE SERVICE

JANUARY 2026 AMBULANCE REPORT

911 Transports	36
Transfers	23
Accidents.....	8
Refusals.....	18
Mutual Aid Standby.....	28

Received IV medication pumps this month due to Sarah Bush region 6 protocols updating. These pumps are used to administer new medications that we will soon be receiving. All crew members will be checked off on competency before being allowed to use these medications and IV pumps.

Upcoming state and region 6 inspections have been scheduled for February 24th.

REPORTS

Jasper County Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: FEBRUARY 19, 2026

- The Rock & Pipe Letting for the County & Townships was held on January 22, 2026. Rock was up approximately on average 5% and pipe was similar to last year.
- The Electronic Recycling Event is scheduled for Saturday, March 28, 2026, at the Highway Department. (Please see the attachment to share)
- The 2026 Pavement Preservation project consists of 25.31 miles of chip and seal using Federal and State Funds. The roads planned this year are Wheeler Road, Golf Course Road, Kedron Road which is from Golf Course Road west to Wheeler Road, Apple Shed Road and Yager Road (400N).
- We received the 2025 Compliance Review from IDOT for County MFT, Township MFT and Township Bridge Funds. They certified the receipts and disbursements of these funds as documented by the County Highway Department and agree with the records maintained by the Department of Transportation. This must be reported to the Full Board and kept in file at the County Highway Office.



ELECTRONIC RECYCLING EVENT

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

**WHEN: SATURDAY, MARCH 28, 2026
7:00 A.M. – 1:30 P.M. (unless trailer is filled before)**

ACCEPTED ITEMS:

Computer & Small-Scale Servers
Computer Monitors
Cable Boxes
Televisions
Printers, FAX Machines & Scanners
DVD Players, DVD Recorders, VCRs and Blue-Ray Players
Video Game Consoles
Digital Converter Boxes, Cable Receivers & Satellite Receivers
Electronic Keyboards, Electronic Mice & Portable Digital Music Players



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

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

REPORTS

Jasper County Health Department

REPORTS

Jasper County Animal Control



Jasper County Animal Control

Monthly Activity Report

Month: January 2026

22 County Calls
13 City Calls
1027 Mileage
1 Reported Bites
2 Pets Relinquished
3 Abuse/Neglect Reports
2 Dogs Impounded
0 Public Service Events
\$25⁰⁰ Pound Fees
_____ Tag Fees
_____ Other Fees

Notes: 1 dog adopted, 1 dog returned to Effingham County
Animal Control for charges pending there

Alisha Wise, Warden
Alisha Wise, Jasper County Animal Control

2/4/2026
Date

REPORTS

Jasper County Treasurer

TREASURER'S REPORT

January 31, 2026

GENERAL FUND INCOME

STATE INCOME	\$224,401.39
COUNTY OFFICES	\$122,742.71
INTEREST INCOME	\$4,904.63
MISC INCOME	\$150.02
PERSONAL PROPERTY	\$47,796.98
MOBILE HOME TAXES	\$928.23
TOTAL INCOME	\$400,923.96

GENERAL FUND EXPENSES **- \$500,521.10**

OVER/UNDER **-\$99,597.14**

FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$594,547.30
PERSONAL PROPERTY INCOME	\$87,273.51
MOBILE HOME TAXES	\$928.23
GRAND TOTAL INCOME	\$682,749.04
LESS EXPENSES	-\$890,823.09

NET PROFIT/LOSS **-\$208,074.05**

GENERAL FUND STATE INCOME REPORT 1/31/2026

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Dec/2025	\$2,552.08	\$5,104.16
Public Defender Reimb.	Dec/2025	\$3,888.50	\$7,777.00
State's Attorney Salary Reimb.	Dec/2025	\$12,863.98	\$25,727.96
Probation Salary Reimb/Grant in Aid			\$11,752.98
Income Tax	Dec/2025	\$109,192.56	\$167,137.27
Sales Tax	Nov/2025	\$31,226.08	
	Nov/2025	\$47,993.16	
	Nov/2025	\$4,557.30	
		\$83,776.54	\$158,018.29
Personal Property Replacement Tax	Dec/2025	\$47,796.98	\$87,273.51
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Dec/2025	\$7,548.84	\$16,399.71
Video Gaming Tax	Dec/2025	\$4,578.89	\$9,092.81
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$0.00	\$0.00
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$0.00	\$0.00

REPORT OF COUNTY FUNDS JASPER COUNTY, ILLINOIS
January 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 40,145.07		\$352,758.80
Money Market	\$ 98,798.60		
Savings (Replaced Working Cash)	\$ 133,410.78		
Money Market (Civil Defense)	\$ 29,888.90		
Certificate of Deposits (9 CDs)	\$ 1,790,301.46		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 193,958.38		
2 County Highway (pg 13-15)			
Money Market	\$ 703,983.03		\$ 29,295.00
Certificate of Deposit	\$ 58,668.50		
3 County Bridge (pg 16-18)			
Money Market	\$ 582,098.37		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 673,617.05		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 683,277.82		\$ 13,611.50
6 Revolving (pg 25-27)			
Money Market	\$ 189,842.26		\$ 5,917.80
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 60,785.44		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,334,734.89		
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	\$ 374,760.59		\$ 10,117.80
36 Materials Fund (pg 110-112)			
Money Market	\$ 531,784.80		
10 County Health (pgs 35-49)			
Checking	\$ -		\$ 196,101.62
Money Market	\$ 431,618.81		

REPORT OF COUNTY FUNDS JASPER COUNTY, ILLINOIS
January 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
SIPA Grant Account	\$ 168,745.21		
Certificate of Deposit - 1083109	\$ 39,176.81		
11 Emergency Ambulance (pg 50-52)			
Money Market	\$ 357,217.54		\$ 136,427.37
Certificate of Deposit - 1084240	\$ 151,399.46		
Certificate of Deposit - 1084241	\$ 151,399.46		
12 Court Automation (pg 53-55)			
Money Market	\$ 16,444.69		
13 County Law Library (pg 56-58)			
Checking	\$ 25,620.76		
14 Record Storage System (pg 59-61)			
Money Market	\$ 52,213.03		
16 I.M.R.F. (pg 62-64)			
Money Market	\$ 3,926,903.32		
17 Social Security (pg 65-67)			
Money Market	\$ 1,856.61		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$ 344,174.95		\$ 576.93
19 Unemployment Insurance (pg 71-73)			
Checking	\$ -		
Money Market	\$ 306,154.69		
20 Workman's Compensation (pg 74-76)			
Money Market	\$ 389,983.30		
21 Court Improvement (pg 77-79)			
Money Market	\$ 120,977.81		
22 Court Security (pg 80-82)			
Money Market	\$ 54,251.69		\$ -
23 Probation Services (pg 83-85)			
Checking	\$ 9,711.75		
Money Market	\$ 365,573.05		

REPORT OF COUNTY FUNDS JASPER COUNTY, ILLINOIS
January 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
24 Sheriff's Drug Enforcement (pg 86-88)			
Checking - Closed	\$ -		
Money Market	\$ 28,034.73		
26 Treasurers Automation (pg 92-93)			
Money Market	\$ 14,627.28		
27 Heir Account (pg 94-95)			
Money Market	\$ 39,637.93		
29 Collectors Fund (pg 96-97)			
Checking	\$5,272.79		
Money Market - PSB	\$ 213.97		
Money Market - SMSB	\$ 13.61		
Money Market - FFB	\$ -		
Money Market - DIETERICH	\$ 15,692.41		
Money Market - FNB/OLNEY	\$ 170.39		
31 Personal Property Replacement (pg 98-99)			
Money Market	\$ 847,742.63		
Certificate of Deposit - 1084018	\$ 225,358.85		
Certificate of Deposit - 347264	\$ 225,373.49		
32 Added Tax (pg 100-102)			
Money Market	\$ 76,881.25		
33 Mobile Home Tax (pg 103-104)			
Checking	\$ 1,201.64		
Passbook	\$ 1.00		
34 Indemnity Fund (pg 105-107)			
Checking	\$ -		
Money Market	\$ 36,414.65		
35 Payroll Fund (pg 108-109)			
Checking	\$ 220,859.07		
37 Electronic Monitoring			
Checking	\$ 752.58		
39 Sheriff Court Supervision (pg 113-114)			
Checking	\$ 7,180.50		
40 Sheriff Cannabis Enforcement			
Checking	\$ 14,675.21		

REPORT OF COUNTY FUNDS JASPER COUNTY, ILLINOIS
January 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
41 Court Document Storage (pg 115-117) Money Market	\$ 128,860.39		
44 State's Attorney Drug Enforcement (pg118-120) Checking	\$ -		
Money Market	\$ 3,739.48		
45 GIS Mapping (pg 121-123) Money Market	\$ 101,650.00		\$ 288.48
46 Sheriff's DUI (pg 124-125) Passbook	\$ 38,189.72		
47 Audit Fund (pg 126-128) Money Market	\$ 57,540.80		
51 Victim Impact Panel (pg 133-135) Checking	\$ 17,849.04		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 3,047.54		
53 Coroners Fee (pg 139-141) Checking	\$ 39,413.74		
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	\$ -		
59 Sheriff Contribution Account (pg 148-149) Checking	\$ 40,870.76		
61 Sheriff E-Citations (pg 151) Checking	\$ 2,963.70		
64 Sheriff Asset Forfeiture Account			

REPORT OF COUNTY FUNDS JASPER COUNTY, ILLINOIS
January 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
Checking	\$ 10,076.99		
66 States Attorney Opium Account Checking	\$ 63,243.17		
68 Public Defender Services Checking	\$ 168,097.86		
70 ESDA Volunteer Fund	\$ 2,867.20		
71 Sheriff K9 Fund	\$ 4,942.65		
Total County Funds	<u><u>\$ 19,054,769.77</u></u>		
General Fund Operating Balance	<u><u>\$ 3,391,019.78</u></u>		

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$66.40	\$0.00	(\$66.40)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,904.63	\$8,574.05	\$0.00	\$1,425.95	85.74%
01-00-00-0347	GF PERSONAL PROPERTY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$83,776.54	\$158,018.29	\$0.00	\$641,981.71	19.75%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$109,192.56	\$167,137.27	\$0.00	\$732,862.73	18.57%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$928.23	\$928.23	\$0.00	\$1,069,071.77	.09%
	Subtotal NonDepartmental:	\$2,980,000.00	\$198,801.96	\$334,724.24	\$0.00	\$2,645,275.76	11.23%
	01 TREASURER						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$110.00	\$110.00	\$0.00	\$4,890.00	2.20%
	Subtotal TREASURER:	\$5,000.00	\$110.00	\$110.00	\$0.00	\$4,890.00	2.20%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$7,722.50	\$15,876.00	\$0.00	\$62,124.00	20.35%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$3,086.75	\$6,458.25	\$0.00	\$17,541.75	26.91%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal COUNTY CLERK:	\$105,000.00	\$10,809.25	\$22,334.25	\$0.00	\$82,665.75	21.27%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$5,104.16	\$0.00	\$26,895.84	15.95%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$9,442.20	\$0.00	\$40,557.80	18.88%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$122,500.00	\$2,552.08	\$14,546.36	\$0.00	\$107,953.64	11.87%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$150.02	\$3,230.37	\$0.00	\$31,769.63	9.23%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,578.89	\$9,092.81	\$0.00	\$40,907.19	18.19%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal MISCELLANEOUS:	\$97,500.00	\$4,728.91	\$12,323.18	\$0.00	\$85,176.82	12.64%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	0.00%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$0.00	\$290.00	\$0.00	\$10,710.00	2.64%
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0.00	\$11,313.70	\$11,313.70	\$0.00	(\$11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$13,309.83	\$27,092.87	\$0.00	\$102,907.13	20.84%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$600.49	\$870.59	\$0.00	\$9,129.41	8.71%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$85,000.00	\$7,548.84	\$16,399.71	\$0.00	\$68,600.29	19.29%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$20.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$125.00	\$255.00	\$0.00	\$545.00	31.88%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$284,300.00	\$33,517.86	\$56,861.87	\$0.00	\$227,438.13	20.00%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.14	\$12.89	\$0.00	(\$12.89)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$6.14	\$654.39	\$0.00	\$20,345.61	3.12%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$50,000.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,573.21	\$8,814.85	\$0.00	\$31,185.15	22.04%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$33.99	\$63.03	\$0.00	\$186.97	25.21%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$54,607.20	\$58,877.88	\$0.00	(\$8,627.88)	117.17%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$4.00	\$6.00	\$0.00	\$3,994.00	.15%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$7,777.00	\$0.00	\$32,223.00	19.44%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$22.00	\$40.00	\$0.00	(\$40.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$240.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$4,154.50	\$8,063.00	\$0.00	\$36,937.00	17.92%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$25,727.96	\$0.00	\$104,962.04	19.69%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$6,358.10	\$22,051.02	\$0.00	\$52,948.98	29.40%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$46.00	\$86.00	\$0.00	(\$86.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$19,268.08	\$47,864.98	\$0.00	\$157,825.02	23.27%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$0.00	\$11,752.98	\$0.00	\$127,146.02	8.46%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$0.00	\$11,752.98	\$0.00	\$130,387.02	8.27%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$311.00	\$980.00	\$0.00	\$3,020.00	24.50%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$65.00	\$425.00	\$0.00	\$75.00	85.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$6.00	\$0.00	\$394.00	1.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$115.00	\$555.00	\$0.00	(\$55.00)	111.00%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANIMAL CONTROL:	\$10,650.00	\$491.00	\$1,966.00	\$0.00	\$8,684.00	18.46%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$24,080.00	\$24,080.00	\$0.00	(\$24,080.00)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$24,080.00	\$24,080.00	\$0.00	(\$24,080.00)	0.00%
	TOTAL REVENUES - :	\$5,510,962.40	\$353,126.98	\$595,475.53	\$0.00	\$4,915,486.87	10.81%

EXPENDITURES

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$20,705.76	\$34,217.70	\$0.00	\$161,782.30	17.46%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$126.00	\$0.00	\$9,374.00	1.33%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$141.13	\$141.13	\$0.00	\$1,558.87	8.30%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$61.80	\$106.80	\$0.00	\$893.20	10.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$136.77	\$136.77	\$0.00	\$863.23	13.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$54.17	\$114.33	\$0.00	\$1,885.67	5.72%
	Subtotal TREASURER:	\$230,900.00	\$22,074.63	\$36,792.73	\$0.00	\$194,107.27	15.93%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$16,862.41	\$28,242.75	\$0.00	\$125,152.25	18.41%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$52.14	\$52.14	\$0.00	\$1,647.86	3.07%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	(\$81.67)	\$109.29	\$0.00	\$2,490.71	4.20%
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$0.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	(\$85.61)	\$477.33	\$0.00	\$4,022.67	10.61%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$24,217.40	\$24,217.40	\$0.00	\$55,782.60	30.27%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$3,196.95	\$5,163.25	\$0.00	\$29,356.75	14.96%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
	Subtotal COUNTY CLERK:	\$316,815.00	\$45,136.62	\$60,242.16	\$0.00	\$256,572.84	19.01%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$6,916.68	\$0.00	\$34,583.32	16.67%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$582.29	\$582.29	\$0.00	\$1,417.71	29.11%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,040.63	\$7,498.97	\$0.00	\$42,651.03	14.95%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$0.00	\$5,622.53	\$0.00	\$16,851.22	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$1,627.24	\$0.00	\$7,624.75	17.59%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$29.19	\$0.00	\$87.59	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$389.25	\$0.00	\$1,167.75	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$77.38	\$0.00	\$232.15	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$116.78	\$0.00	\$350.32	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$58.39	\$0.00	\$175.16	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$389.25	\$0.00	\$1,167.75	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$8,310.01	\$0.00	\$27,656.69	23.10%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$26,738.06	\$44,657.50	\$0.00	\$150,342.50	22.90%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$35.00	\$465.00	\$0.00	\$3,535.00	11.62%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$195.30	\$496.30	\$0.00	\$2,003.70	19.85%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$157.21	\$554.87	\$0.00	\$4,445.13	11.10%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$296.97	\$296.97	\$0.00	\$1,703.03	14.85%
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$11,202.50	\$11,202.50	\$0.00	\$63,797.50	14.94%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$150.00	\$150.00	\$0.00	\$4,850.00	3.00%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$73.88	\$99.65	\$0.00	\$900.35	9.96%

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	ASSESSOR						
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$1,110.00	\$0.00	\$5,550.00	16.67%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$0.00	\$49,670.00	\$0.00	\$15,330.00	76.42%
	Subtotal ASSESSOR:	\$432,960.00	\$39,403.92	\$108,702.79	\$0.00	\$324,257.21	25.11%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$4,093.03	\$4,093.03	\$0.00	\$25,906.97	13.64%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$166.60	\$341.20	\$0.00	\$1,858.80	15.51%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$66.47	\$247.74	\$0.00	\$149,752.26	.17%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$4,148.03	\$0.00	\$25,851.97	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,970.03	\$9,944.88	\$0.00	\$40,055.12	19.89%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$9,787.24	\$39,807.77	\$0.00	\$110,192.23	26.54%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$25,731.40	\$62,082.65	\$0.00	\$368,617.35	14.41%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$3,127.13	\$3,961.74	\$0.00	\$21,038.26	15.85%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$293.39	\$311.89	\$0.00	\$7,188.11	4.16%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$6,465.60	\$10,776.00	\$0.00	\$46,224.00	18.91%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$120.00	\$240.00	\$0.00	\$320.00	42.86%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$419.78	\$852.56	\$0.00	\$31,147.44	2.66%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$5,820.93	\$10,289.84	\$0.00	\$54,710.16	15.83%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$1,141.23	\$1,171.22	\$0.00	\$6,328.78	15.62%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$1,117.23	\$0.00	\$3,882.77	22.34%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$365.00	\$365.00	\$0.00	\$4,635.00	7.30%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$1,600.00	\$1,600.00	\$0.00	\$18,400.00	8.00%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$20,248.06	\$32,475.48	\$0.00	\$1,688,756.92	1.89%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$166,885.51	\$267,310.58	\$0.00	\$1,074,049.42	19.93%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$8,188.33	\$11,286.99	\$0.00	\$28,713.01	28.22%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$447.06	\$967.67	\$0.00	\$6,032.33	13.82%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$69.85	\$0.00	\$930.15	6.98%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$1,501.47	\$5,240.65	\$0.00	\$9,759.35	34.94%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$335.20	\$365.70	\$0.00	\$834.30	30.47%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$550.00	\$550.00	\$0.00	\$3,450.00	13.75%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$75.00	\$0.00	\$4,925.00	1.50%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$2,333.33	\$5,960.49	\$0.00	\$24,039.51	19.87%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$262.20	\$838.87	\$0.00	\$4,161.13	16.78%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,185.80	\$17,156.12	\$0.00	\$99,843.88	14.66%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$489.87	\$979.89	\$0.00	\$9,020.11	9.80%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$3,936.38	\$0.00	\$21,063.62	15.75%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$35.00	\$35.00	\$0.00	\$965.00	3.50%
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	\$74.00	\$183.00	\$0.00	\$1,817.00	9.15%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$14,102.36	\$28,204.72	\$0.00	\$141,023.28	16.67%
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	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$8,352.80	\$8,352.80	\$0.00	\$1,647.20	83.53%

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$7,419.78	\$11,417.28	\$0.00	\$46,882.72	19.58%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$7,260.33	\$13,473.76	\$0.00	\$52,246.24	20.50%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$248.82	\$546.28	\$0.00	\$11,453.72	4.55%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$226,671.86	\$376,951.03	\$0.00	\$1,734,356.97	17.85%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$4,566.66	\$0.00	\$26,433.34	14.73%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$275.00	\$0.00	\$10,225.00	2.62%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$232.00	\$0.00	\$3,268.00	6.63%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$270.00	\$0.00	\$2,970.00	8.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$200.00	\$0.00	\$2,200.00	8.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$58.10	\$0.00	\$1,541.90	3.63%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$1,043.88	\$0.00	\$1,556.12	40.15%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,280.00	\$2,678.33	\$7,435.64	\$0.00	\$67,844.36	9.88%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$24.39	\$24.39	\$0.00	\$1,475.61	1.63%
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	\$0.00	\$0.00	\$8,500.00	
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	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIVIL DEFENSE</u>						
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,024.39	\$2,024.39	\$0.00	\$29,025.61	6.52%
	<u>JUDGES' EXPENSES</u>						
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	\$0.00	\$0.00	\$3,300.00	
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	\$145.56	\$0.00	\$1,334.44	9.84%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$145.56	\$0.00	\$6,774.44	2.10%
	<u>CIRCUIT CLERK</u>						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$21,825.34	\$37,906.38	\$0.00	\$156,093.62	19.54%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$224.83	\$478.96	\$0.00	\$3,021.04	13.68%
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	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$550.00	\$0.00	\$500.00	\$0.00	\$50.00	90.91%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$0.00	\$96.60	\$0.00	\$3,403.40	2.76%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$25.15	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$1,160.00	\$0.00	\$5,800.00	16.67%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$415.00	\$415.00	\$0.00	\$8,585.00	4.61%
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$390.00	\$390.00	\$0.00	\$1,110.00	26.00%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$23,460.32	\$40,972.09	\$0.00	\$185,487.91	18.09%
	<u>CIRCUIT COURT EXPENSES</u>						

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT COURT EXPENSES</u>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$596.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$9,038.48	\$14,423.10	\$0.00	\$50,576.90	22.19%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$13,605.07	\$19,215.87	\$0.00	\$5,784.13	76.86%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT COURT EXPENSES:	\$108,915.00	\$23,634.55	\$35,384.97	\$0.00	\$73,530.03	32.49%
	<u>STATE'S ATTORNEY</u>						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$36,046.86	\$60,078.10	\$0.00	\$257,511.90	18.92%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$494.20	\$964.87	\$0.00	\$5,835.13	14.19%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$10,000.00	\$0.00	\$73.58	\$0.00	\$9,926.42	.74%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$250.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$129.43	\$129.43	\$0.00	\$3,370.57	3.70%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$312.00	\$312.00	\$0.00	\$9,688.00	3.12%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,920.00	\$1,160.00	\$2,320.00	\$0.00	\$11,600.00	16.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$29.05	\$186.31	\$0.00	\$4,813.69	3.73%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$38,421.54	\$64,314.29	\$0.00	\$320,840.71	16.70%
	<u>PROBATION OFFICER</u>						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$17,140.38	\$28,567.30	\$0.00	\$119,982.70	19.23%

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01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$80.60	\$0.00	\$3,419.40	2.30%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$286.98	\$769.77	\$0.00	\$1,730.23	30.79%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$1,542.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$1,580.00	\$0.00	\$7,900.00	16.67%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$4,515.00	\$7,381.50	\$0.00	\$31,748.50	18.86%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$24,274.36	\$39,921.17	\$0.00	\$175,338.83	18.55%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$3,833.34	\$0.00	\$19,166.66	16.67%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$516.52	\$698.84	\$0.00	\$1,301.16	34.94%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$365.25	\$488.20	\$0.00	\$1,511.80	24.41%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$791.00	\$1,474.20	\$0.00	\$4,525.80	24.57%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$487.08	\$0.00	\$12.92	97.42%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$200.00	\$0.00	\$1,000.00	16.67%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$31.05	\$89.90	\$0.00	\$1,410.10	5.99%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,720.49	\$7,569.16	\$0.00	\$30,130.84	20.08%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$500,521.10	\$890,823.09	\$0.00	\$5,538,149.01	13.86%
	YTD Revenue Less Expenses : GENERAL FUND			(\$295,347.56)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$257.86	\$257.86	\$0.00	\$259,742.14	.10%
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$4,002.25	\$4,002.25	\$0.00	\$25,997.75	13.34%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$501.27	\$1,078.51	\$0.00	\$1,921.49	35.95%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
02-00-00-0313	HWY-MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$4,761.38	\$5,338.62	\$0.00	\$1,097,961.38	0.48%
	TOTAL REVENUES - :	\$1,103,300.00	\$4,761.38	\$5,338.62	\$0.00	\$1,097,961.38	0.48%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$29,295.00	\$48,825.00	\$0.00	\$211,175.00	18.78%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$4,709.20	\$0.00	\$23,545.80	16.67%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$187.55	\$187.55	\$0.00	\$312.45	37.51%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$371.37	\$866.53	\$0.00	\$6,633.47	11.55%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$530.44	\$961.22	\$0.00	\$5,038.78	16.02%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$1,200.00	\$0.00	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$325.00	\$0.00	\$7,675.00	4.06%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
02-00-00-0417	HWY-FUEL	\$75,500.00	\$3,461.40	\$7,248.48	\$0.00	\$68,251.52	9.60%
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	\$2,608.92	\$5,993.78	\$0.00	\$61,006.22	8.95%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$1,440.00	\$1,440.00	\$0.00	\$560.00	72.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	
	Subtotal NonDepartmental:	\$1,099,455.00	\$40,249.28	\$71,676.47	\$0.00	\$1,027,778.53	6.52%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$40,249.28	\$71,676.47	\$0.00	\$1,027,778.53	6.52%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$66,337.85)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$134.08	\$134.08	\$0.00	\$134,865.92	.10%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$0.00	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$406.33	\$829.25	\$0.00	\$1,170.75	41.46%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$132.00	\$0.00	\$1,868.00	6.60%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$540.41	\$54,751.45	\$0.00	\$134,248.55	28.97%
	TOTAL REVENUES - :	\$189,000.00	\$540.41	\$54,751.45	\$0.00	\$134,248.55	28.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	TOTAL EXPENDITURES - :	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$54,751.45			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$134.08	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$470.22	\$987.03	\$0.00	\$1,012.97	49.35%
	Subtotal NonDepartmental:	\$137,000.00	\$604.30	\$1,121.11	\$0.00	\$135,878.89	0.82%
	TOTAL REVENUES - :	\$137,000.00	\$604.30	\$1,121.11	\$0.00	\$135,878.89	0.82%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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:	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
	TOTAL EXPENDITURES - :	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,121.11			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$28,842.57	\$56,646.42	\$0.00	\$443,353.58	11.33%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$474.33	\$983.95	\$0.00	\$4,016.05	19.68%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$29,316.90	\$57,630.37	\$0.00	\$505,220.63	10.24%
	TOTAL REVENUES - :	\$562,851.00	\$29,316.90	\$57,630.37	\$0.00	\$505,220.63	10.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$13,611.50	\$22,902.50	\$0.00	\$100,600.50	18.54%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$0.00	\$0.00	\$0.00	\$273,585.00	
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$13,611.50	\$22,902.50	\$0.00	\$539,185.50	4.07%
	TOTAL EXPENDITURES - :	\$562,088.00	\$13,611.50	\$22,902.50	\$0.00	\$539,185.50	4.07%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$34,727.87			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$33,546.34	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$103.82	\$207.43	\$0.00	\$792.57	20.74%
	Subtotal NonDepartmental:	\$71,000.00	\$33,650.16	\$33,753.77	\$0.00	\$37,246.23	47.54%
	TOTAL REVENUES - :	\$71,000.00	\$33,650.16	\$33,753.77	\$0.00	\$37,246.23	47.54%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$5,917.80	\$9,863.00	\$0.00	\$42,437.00	18.86%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$87.67	\$117.67	\$0.00	\$4,882.33	2.35%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$78.44	\$0.00	\$5,921.56	1.31%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$6,044.69	\$10,059.11	\$0.00	\$60,240.89	14.31%
	TOTAL EXPENDITURES - :	\$70,300.00	\$6,044.69	\$10,059.11	\$0.00	\$60,240.89	14.31%
	YTD Revenue Less Expenses : REVOLVING			\$23,694.66			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$24.97	\$52.43	\$0.00	(\$52.43)	
	Subtotal NonDepartmental:	\$0.00	\$24.97	\$52.43	\$0.00	(\$52.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$24.97	\$52.43	\$0.00	(\$52.43)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$52.43			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$158,324.50	\$542,386.06	\$0.00	(\$542,386.06)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,078.85	\$6,116.10	\$0.00	(\$6,116.10)	
	Subtotal NonDepartmental:	\$0.00	\$161,403.35	\$548,502.16	\$0.00	(\$548,502.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$161,403.35	\$548,502.16	\$0.00	(\$548,502.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$5,337.66	\$0.00	(\$5,337.66)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$33,546.34	\$33,546.34	\$0.00	(\$33,546.34)	
	Subtotal NonDepartmental:	\$0.00	\$33,546.34	\$38,884.00	\$0.00	(\$38,884.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$33,546.34	\$38,884.00	\$0.00	(\$38,884.00)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$509,618.16			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$187.20	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$872.11	\$1,784.46	\$0.00	\$1,215.54	59.48%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3050	SIPA - INTEREST	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal Agency:	\$311,000.00	\$1,059.31	\$1,971.66	\$0.00	\$309,028.34	0.63%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$14,601.64	\$28,694.56	\$0.00	\$110,185.44	20.66%
10-71-03-3010	PEER-REV	\$21,032.00	\$3,674.42	\$3,674.42	\$0.00	\$17,357.58	17.47%
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$1,628.82	\$5,191.20	\$0.00	(\$5,191.20)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$0.00	\$0.00	\$10,267.00	\$0.00	(\$10,267.00)	
10-71-05-3030	FEDERAL MATCH	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
10-71-06-3030	PPV FEES	\$5,337.00	\$185.00	\$240.00	\$0.00	\$5,097.00	4.50%
10-71-06-3060	PPV INS	\$129,854.00	\$4,711.22	\$30,863.55	\$0.00	\$98,990.45	23.77%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$0.00	\$0.00	\$48,525.00	
10-71-07-3030	BASIC FEES	\$1,825.00	\$0.00	\$90.00	\$0.00	\$1,735.00	4.93%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$200.52	\$1,071.48	\$0.00	\$7,846.52	12.01%
10-71-08-3030	NURSING FEES	\$16,000.00	\$40.76	\$220.76	\$0.00	\$15,779.24	1.38%
10-71-08-3060	NURSING INSURANCE	\$0.00	(\$100.37)	(\$81.17)	\$0.00	\$81.17	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$6,075.42	\$0.00	\$16,288.58	27.17%
10-71-11-3030	OT FEES	\$21,744.00	\$1,368.00	\$1,368.00	\$0.00	\$20,376.00	6.29%
10-71-12-3030	R.O.E.	\$100.00	\$15.03	\$15.03	\$0.00	\$84.97	15.03%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$320.00	\$520.00	\$0.00	\$3,740.00	12.21%
10-71-14-3060	T.B. INS	\$345.00	\$0.00	\$15.03	\$0.00	\$329.97	4.36%
10-71-15-3030	LAB FEES	\$34,556.00	\$3,665.00	\$4,691.00	\$0.00	\$29,865.00	13.58%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$137.59	\$1,213.59	\$0.00	\$4,968.41	19.63%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$927.15	\$1,471.75	\$0.00	\$2,387.25	38.14%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$105.00	\$105.00	\$0.00	\$2,466.00	4.08%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$12.30	\$49.44	\$0.00	\$943.56	4.98%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$0.00	\$19,143.90	\$0.00	\$38,628.10	33.14%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$3,275.47	\$7,364.19	\$0.00	\$42,635.81	14.73%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$18,395.57	\$19,923.57	\$0.00	\$9,076.43	68.70%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$5,834.00	\$0.00	\$25,815.00	18.43%
10-71-27-3030	CIPS FEES	\$33,000.00	\$5,943.62	\$5,943.62	\$0.00	\$27,056.38	18.01%
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$7,750.00	\$7,750.00	\$0.00	\$7,250.00	51.67%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$0.00	\$1,664.18	\$0.00	(\$1,664.18)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$150,000.00	\$16,246.78	\$28,993.73	\$0.00	\$121,006.27	19.33%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
	Subtotal Nursing:	\$1,036,310.00	\$106,020.52	\$214,149.25	\$0.00	\$822,160.75	20.66%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$890.00	\$1,905.00	\$0.00	\$8,095.00	19.05%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$389,232.00	\$20,251.17	\$40,893.78	\$0.00	\$348,338.22	10.51%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$30,444.00	\$32,509.00	\$0.00	\$38,861.00	45.55%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$29,432.21	\$49,220.98	\$0.00	\$194,942.02	20.16%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$550.00	\$550.00	\$0.00	\$5,261.00	9.46%
10-72-55-3010	CMHC FEDERAL GRANTS	\$46,862.00	\$0.00	\$0.00	\$0.00	\$46,862.00	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$45.00	\$615.92	\$0.00	(\$115.92)	123.18%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$23,730.00	\$0.00	\$0.00	\$0.00	\$23,730.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$1,208.49	\$2,749.63	\$0.00	(\$2,749.63)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$6,373.31	\$0.00	(\$6,373.31)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$0.00	\$0.00	\$0.00	\$35,716.00	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$1,395.00	\$2,390.00	\$0.00	\$7,610.00	23.90%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$74,287.00	\$4,529.58	\$7,009.68	\$0.00	\$67,277.32	9.44%
10-72-59-3020	RICHLAND SA STATE GRANT	\$35,715.00	\$0.00	\$0.00	\$0.00	\$35,715.00	
10-72-59-3030	RICHLAND SA FEES	\$63,405.00	\$30,520.00	\$33,070.00	\$0.00	\$30,335.00	52.16%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$4,226.30	\$6,954.34	\$0.00	\$83,866.66	7.66%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-60-3020	DRUG COURT - STATE GRANTS	\$168,595.00	\$0.00	\$0.00	\$0.00	\$168,595.00	
10-72-64-3020	STATE GRANT	\$10,000.00	\$0.00	\$880.75	\$0.00	\$9,119.25	8.81%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$0.00	\$0.00	\$4,325.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$1,811.70	\$2,716.35	\$0.00	\$12,283.65	18.11%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$950.00	\$1,325.00	\$0.00	\$4,475.00	22.84%
	Subtotal Behavioral Health:	\$1,323,092.00	\$126,253.45	\$189,163.74	\$0.00	\$1,133,928.26	14.30%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$0.00	\$0.00	\$21,475.00	
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$1,645.00	\$1,645.00	\$0.00	\$6,355.00	20.56%
	Subtotal Environmental:	\$53,225.00	\$1,645.00	\$1,645.00	\$0.00	\$51,580.00	3.09%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	
	Subtotal PHEP:	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	0.00%
	TOTAL REVENUES - :	\$2,757,656.00	\$234,978.28	\$406,929.65	\$0.00	\$2,350,726.35	14.76%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$196,101.62	\$323,961.22	\$0.00	(\$304,285.22)	1646.48%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$9.59	\$124.67	\$0.00	\$3,375.33	3.56%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$1,816.14	\$3,020.00	\$0.00	\$22,194.00	11.98%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$60.00	\$0.00	\$3,440.00	1.71%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$11.31	\$11.31	\$0.00	\$188.69	5.66%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$2,727.39	\$2,993.39	\$0.00	\$2,606.61	53.45%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$654.09	\$963.00	\$0.00	\$10,037.00	8.75%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,100.00	\$18,208.00	\$0.00	\$117,292.00	13.44%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$368.47	\$567.54	\$0.00	\$832.46	40.54%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$808.00	\$2,689.50	\$0.00	\$3,310.50	44.82%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$0.00	\$64.47	\$0.00	\$385.53	14.33%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$0.00	\$54.81	\$0.00	\$445.19	10.96%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.30	\$462.60	\$0.00	\$937.40	33.04%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$48.67	\$48.67	\$0.00	\$4,451.33	1.08%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,310.59	\$13,615.71	\$0.00	\$22,684.29	37.51%
	Subtotal Agency:	\$311,000.00	\$213,217.17	\$366,844.89	\$0.00	(\$55,844.89)	117.96%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$31.45	\$44.39	\$0.00	\$455.61	8.88%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-01-4240	WIC-POSTAGE	\$275.00	\$0.00	\$85.49	\$0.00	\$189.51	31.09%
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$120.00	\$0.00	\$600.00	16.67%
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$478.48	\$0.00	\$2,521.52	15.95%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$59.99	\$156.28	\$0.00	\$38,843.72	.40%
10-71-05-4010	FEDERAL MATCH SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$1,000.00	\$209.85	\$209.85	\$0.00	\$790.15	20.98%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$299.78	\$458.75	\$0.00	\$14,541.25	3.06%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$195.18	\$0.00	\$3,304.82	5.58%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$0.00	\$41.74	\$0.00	\$958.26	4.17%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$619.12	\$0.00	\$5,380.88	10.32%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$1,522.50	\$0.00	\$7,612.50	16.67%

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$0.00	\$56.17	\$0.00	\$293.83	16.05%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,092.19	\$2,440.12	\$0.00	\$51,474.88	4.53%
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$2,941.85	\$11,554.71	\$0.00	\$74,445.29	13.44%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$94.21	\$183.22	\$0.00	\$1,816.78	9.16%
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$0.00	\$9.28	\$0.00	\$95.72	8.84%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$0.00	\$30.18	\$0.00	\$644.82	4.47%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$89.23	\$214.78	\$0.00	\$2,285.22	8.59%
10-71-08-4010	NURSING SALARIES	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$10.13	\$120.06	\$0.00	\$79.94	60.03%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$15,000.00	\$526.49	\$876.49	\$0.00	\$14,123.51	5.84%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,184.00	\$0.00	\$0.00	\$0.00	\$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-09-4070	ITFC TRAVEL	\$80.00	\$2.10	\$2.10	\$0.00	\$77.90	2.62%
10-71-11-4010	OT SALARIES	\$21,574.00	\$0.00	\$0.00	\$0.00	\$21,574.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$10.12	\$0.00	\$139.88	6.75%
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	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	\$1,458.44	\$1,899.55	\$0.00	\$1,905.45	49.92%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$98.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$564.92	\$1,909.76	\$0.00	\$28,528.24	6.27%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,804.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$0.59	\$30.98	\$0.00	\$19.02	61.96%
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0.00	\$0.00	\$5.46	\$0.00	(\$5.46)	
10-71-17-4010	LEAD SCREEN SALARIES	\$15,144.00	\$0.00	\$0.00	\$0.00	\$15,144.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$0.00	\$79.35	\$0.00	\$520.65	13.22%
10-71-17-4240	LEAD SCREEN POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-18-4010	OUTBREAK SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$15,000.00	\$75.38	\$672.83	\$0.00	\$14,327.17	4.49%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$0.00	\$0.00	\$38,600.00	
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$294.00	\$299.38	\$0.00	\$700.62	29.94%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$125.50	\$721.34	\$0.00	\$16,178.66	4.27%

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-25-4010	HEALTHWORKS-SALARIES	\$31,334.00	\$0.00	\$0.00	\$0.00	\$31,334.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$300.00	\$42.70	\$42.70	\$0.00	\$257.30	14.23%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-27-4010	CIPS SALARIES	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$38.01	\$76.02	\$0.00	\$398.98	16.00%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$30.80	\$61.60	\$0.00	\$688.40	8.21%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$2,794.55	\$3,064.92	\$0.00	(\$3,064.92)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$0.00	\$9.62	\$0.00	\$240.38	3.85%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$46.88	\$236.38	\$0.00	\$663.62	26.26%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	
	Subtotal Nursing:	\$1,036,310.00	\$12,076.30	\$29,058.28	\$0.00	\$1,007,251.72	2.80%
	<i>Behavioral Health</i>						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$35.00	\$35.00	\$0.00	(\$25.00)	350.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$0.00	\$22.57	\$0.00	\$277.43	7.52%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$610.19	\$1,232.15	\$0.00	\$13,491.85	8.37%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$0.00	\$104.00	\$0.00	(\$4.00)	104.00%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$104.00	\$0.00	(\$94.00)	1040.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$366.99	\$561.58	\$0.00	\$2,264.42	19.87%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$19.00	\$206.43	\$0.00	\$1,907.57	9.76%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$31.88	\$94.43	\$0.00	\$705.57	11.80%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$757.15	\$0.00	\$3,786.85	16.66%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$0.00	\$67.98	\$0.00	\$282.02	19.42%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$169.29	\$475.30	\$0.00	\$20,677.70	2.25%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$174.69	\$174.69	\$0.00	(\$164.69)	1746.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$0.00	\$487.40	\$0.00	\$23,543.60	2.03%
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,863.75	\$3,727.50	\$0.00	\$19,103.50	16.33%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,900.00	\$3,775.00	\$0.00	\$16,900.00	18.26%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behavioral Health</u>						
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$0.00	\$22.57	\$0.00	\$202.43	10.03%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$2.29	\$2.29	\$0.00	\$7.71	22.90%
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$547.67	\$1,056.44	\$0.00	\$9,188.56	10.31%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$0.00	\$104.00	\$0.00	(\$4.00)	104.00%
10-72-59-4010	RICHLAND SA SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$366.99	\$561.58	\$0.00	\$2,264.42	19.87%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$19.01	\$206.45	\$0.00	\$1,907.55	9.77%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$1.40	\$29.40	\$0.00	\$570.60	4.90%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$757.15	\$0.00	\$3,796.85	16.63%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$0.00	\$67.99	\$0.00	\$282.01	19.43%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$68.65	\$324.82	\$0.00	\$14,290.18	2.22%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.52	\$309.04	\$0.00	\$2,975.96	9.41%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$51.37	\$84.04	\$0.00	\$12,291.96	.68%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	
10-72-64-4010	SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-64-4220	CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$1.40	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,875.00	\$3,775.00	\$0.00	\$11,225.00	25.17%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-66-4020	COUNTY HEALTH CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0.00	\$174.69	\$174.69	\$0.00	(\$174.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behaviorial Health:	\$1,337,879.00	\$9,143.78	\$19,302.04	\$0.00	\$1,318,576.96	1.44%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$600.00	\$0.00	\$421.58	\$0.00	\$178.42	70.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$130.00	\$4.17	\$4.17	\$0.00	\$125.83	3.21%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$0.00	\$19.56	\$0.00	\$180.44	9.78%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$60.00	\$0.00	\$300.00	16.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$0.00	\$28.70	\$0.00	\$1,471.30	1.91%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$272.00	\$0.00	\$2,168.00	11.15%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$170.17	\$806.59	\$0.00	\$76,813.41	1.04%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.48	\$232.96	\$0.00	\$1,567.04	12.94%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$4.20	\$4.20	\$0.00	\$1,845.80	.23%

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>PHEP</u>						
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal PHEP:	\$34,029.00	\$120.68	\$237.16	\$0.00	\$33,791.84	0.70%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$234,728.10	\$416,248.96	\$0.00	\$2,380,589.04	14.88%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$9,319.31)			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$453.80	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$6,408.70	\$18,977.30	\$0.00	\$133,022.70	12.49%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$722.88	\$1,539.86	\$0.00	(\$539.86)	153.99%
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$4,916.56	\$44,817.27	\$0.00	\$315,182.73	12.45%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$8,294.69	\$47,635.83	\$0.00	\$435,364.17	9.86%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$3,699.35	\$9,438.77	\$0.00	\$136,561.23	6.46%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$821.85	\$2,128.20	\$0.00	\$5,871.80	26.60%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$354.21	\$0.00	\$31,645.79	1.11%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
	Subtotal NonDepartmental:	\$1,622,300.00	\$25,317.83	\$125,345.24	\$0.00	\$1,496,954.76	7.73%
	TOTAL REVENUES - :	\$1,622,300.00	\$25,317.83	\$125,345.24	\$0.00	\$1,496,954.76	7.73%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$136,427.37	\$233,059.93	\$0.00	\$891,940.07	20.72%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$751.05	\$1,251.75	\$0.00	\$1,248.25	50.07%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,816.59	\$5,404.29	\$0.00	\$49,595.71	9.83%
11-00-00-0404	AMB-RADIO PURCHASE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$4,500.00	\$3,310.53	\$3,310.53	\$0.00	\$1,189.47	73.57%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$68.11	\$0.00	\$2,931.89	2.27%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$835.37	\$1,674.90	\$0.00	\$9,325.10	15.23%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$4,166.66	\$0.00	\$20,833.34	16.67%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$384.24	\$569.77	\$0.00	\$24,430.23	2.28%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,414.00	\$4,828.00	\$0.00	\$24,140.00	16.67%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$3,258.16	\$4,202.07	\$0.00	\$35,797.93	10.51%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$2,195.11	\$2,981.90	\$0.00	\$2,018.10	59.64%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$0.00	\$1,015.73	\$0.00	\$3,984.27	20.31%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$70.89	\$644.88	\$0.00	\$24,355.12	2.58%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$2,741.89	\$0.00	\$7,258.11	27.42%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$8,328.20	\$12,658.26	\$0.00	\$67,341.74	15.82%
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	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$1,565,088.00	\$162,874.84	\$278,578.67	\$0.00	\$1,286,509.33	17.80%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$162,874.84	\$278,578.67	\$0.00	\$1,286,509.33	17.80%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$153,233.43)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	REVENUES						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$960.00	\$2,101.00	\$0.00	\$12,899.00	14.01%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$960.00	\$2,101.00	\$0.00	\$12,919.00	13.99%
	TOTAL REVENUES - :	\$15,020.00	\$960.00	\$2,101.00	\$0.00	\$12,919.00	13.99%
	EXPENDITURES						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
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:	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	TOTAL EXPENDITURES - :	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$2,101.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$420.00	\$570.00	\$0.00	\$2,430.00	19.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$420.00	\$570.00	\$0.00	\$5,030.00	10.18%
	TOTAL REVENUES - :	\$5,600.00	\$420.00	\$570.00	\$0.00	\$5,030.00	10.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$570.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$4,579.00	\$7,728.50	\$0.00	\$17,271.50	30.91%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$16.48	\$28.39	\$0.00	\$46.61	37.85%
	Subtotal NonDepartmental:	\$25,075.00	\$4,595.48	\$7,756.89	\$0.00	\$17,318.11	30.93%
	TOTAL REVENUES - :	\$25,075.00	\$4,595.48	\$7,756.89	\$0.00	\$17,318.11	30.93%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$66.41	\$66.41	\$0.00	\$23,008.59	.29%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$25,075.00	\$66.41	\$66.41	\$0.00	\$25,008.59	0.26%
	TOTAL EXPENDITURES - :	\$25,075.00	\$66.41	\$66.41	\$0.00	\$25,008.59	0.26%
	YTD Revenue Less Expenses : RECORD STORAGE			\$7,690.48			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$51.59	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,302.34	\$6,029.81	\$0.00	\$23,970.19	20.10%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,693.29	\$13,423.42	\$0.00	(\$3,423.42)	134.23%
	Subtotal NonDepartmental:	\$240,000.00	\$10,047.22	\$19,504.82	\$0.00	\$220,495.18	8.13%
	TOTAL REVENUES - :	\$240,000.00	\$10,047.22	\$19,504.82	\$0.00	\$220,495.18	8.13%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$43,552.04	\$63,847.13	\$0.00	\$286,152.87	18.24%
	Subtotal NonDepartmental:	\$350,000.00	\$43,552.04	\$63,847.13	\$0.00	\$286,152.87	18.24%
	TOTAL EXPENDITURES - :	\$350,000.00	\$43,552.04	\$63,847.13	\$0.00	\$286,152.87	18.24%
	YTD Revenue Less Expenses : I.M.R.F.			(\$44,342.31)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$362.04	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$6.50	\$29.98	\$0.00	\$170.02	14.99%
	Subtotal NonDepartmental:	\$351,200.00	\$368.54	\$392.02	\$0.00	\$350,807.98	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$368.54	\$392.02	\$0.00	\$350,807.98	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$54,770.65	\$90,823.93	\$0.00	\$284,176.07	24.22%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$54,770.65	\$90,823.93	\$0.00	\$285,176.07	24.16%
	TOTAL EXPENDITURES - :	\$376,000.00	\$54,770.65	\$90,823.93	\$0.00	\$285,176.07	24.16%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$90,431.91)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$347.57	\$347.57	\$0.00	\$336,652.43	.10%
18-00-00-0302	TORT-INTEREST	\$500.00	\$588.18	\$1,290.87	\$0.00	(\$790.87)	258.17%
	Subtotal NonDepartmental:	\$337,500.00	\$935.75	\$1,638.44	\$0.00	\$335,861.56	0.49%
	TOTAL REVENUES - :	\$337,500.00	\$935.75	\$1,638.44	\$0.00	\$335,861.56	0.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$2,500.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$961.55	\$0.00	\$5,038.45	16.03%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,360.00	\$14,720.00	\$0.00	\$75,280.00	16.36%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$50.60	\$0.00	(\$50.60)	
	Subtotal NonDepartmental:	\$347,000.00	\$10,436.93	\$281,707.15	\$0.00	\$65,292.85	81.18%
	TOTAL EXPENDITURES - :	\$347,000.00	\$10,436.93	\$281,707.15	\$0.00	\$65,292.85	81.18%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$280,068.71)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$10.33	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$519.16	\$1,037.44	\$0.00	(\$737.44)	345.81%
	Subtotal NonDepartmental:	\$10,300.00	\$529.49	\$1,047.77	\$0.00	\$9,252.23	10.17%
	TOTAL REVENUES - :	\$10,300.00	\$529.49	\$1,047.77	\$0.00	\$9,252.23	10.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	.19%
	Subtotal NonDepartmental:	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	0.19%
	TOTAL EXPENDITURES - :	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	0.19%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$1,028.31			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$126.87	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$661.18	\$1,360.46	\$0.00	(\$860.46)	272.09%
	Subtotal NonDepartmental:	\$120,500.00	\$788.05	\$1,487.33	\$0.00	\$119,012.67	1.23%
	TOTAL REVENUES - :	\$120,500.00	\$788.05	\$1,487.33	\$0.00	\$119,012.67	1.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	Subtotal NonDepartmental:	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	TOTAL EXPENDITURES - :	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$101,106.69)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	REVENUES						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,679.93	\$2,699.38	\$0.00	\$11,300.62	19.28%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$203.77	\$405.34	\$0.00	(\$305.34)	405.34%
	Subtotal NonDepartmental:	\$14,100.00	\$1,883.70	\$3,104.72	\$0.00	\$10,995.28	22.02%
	TOTAL REVENUES - :	\$14,100.00	\$1,883.70	\$3,104.72	\$0.00	\$10,995.28	22.02%
	EXPENDITURES						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$3,104.72			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,803.00	\$2,943.00	\$0.00	\$27,057.00	9.81%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$18.13	\$35.85	\$0.00	\$64.15	35.85%
	Subtotal NonDepartmental:	\$30,100.00	\$1,821.13	\$2,978.85	\$0.00	\$27,121.15	9.90%
	TOTAL REVENUES - :	\$30,100.00	\$1,821.13	\$2,978.85	\$0.00	\$27,121.15	9.90%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$2,978.85			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$2,047.40	\$3,272.40	\$0.00	\$16,727.60	16.36%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$622.60	\$1,246.13	\$0.00	(\$246.13)	124.61%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$125.00	\$125.00	\$0.00	\$875.00	12.50%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,810.00	\$4,658.53	\$0.00	\$17,341.47	21.18%
	TOTAL REVENUES - :	\$22,000.00	\$2,810.00	\$4,658.53	\$0.00	\$17,341.47	21.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$965.00	\$3,320.00	\$0.00	\$11,680.00	22.13%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$1,225.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$2,040.00	\$3,285.00	\$0.00	\$8,715.00	27.38%
23-00-00-0422	PROB-EDUCATIONAL PROGRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0423	PROB-EMPLOYMENT SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-IN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0425	PROB-MEDICATIONS/PRESCRIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0426	PROB-OXFORD HOUSING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0427	PROB-POLYGRAPH TESTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
23-00-00-0429	PROB-PSYCHOLOGICAL TREAT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	EXPENDITURES						
	<i>NonDepartmental</i>						
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$76,700.00	\$4,230.00	\$7,830.00	\$0.00	\$68,870.00	10.21%
	TOTAL EXPENDITURES - :	\$76,700.00	\$4,230.00	\$7,830.00	\$0.00	\$68,870.00	10.21%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$3,171.47)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$5.85	\$12.46	\$0.00	\$37.54	24.92%
	Subtotal NonDepartmental:	\$550.00	\$5.85	\$12.46	\$0.00	\$537.54	2.27%
	TOTAL REVENUES - :	\$550.00	\$5.85	\$12.46	\$0.00	\$537.54	2.27%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$1,208.50	\$1,208.50	\$0.00	\$4,291.50	21.97%
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	\$1,208.50	\$1,208.50	\$0.00	\$8,291.50	12.72%
	TOTAL EXPENDITURES - :	\$9,500.00	\$1,208.50	\$1,208.50	\$0.00	\$8,291.50	12.72%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$1,196.04)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$257.86	\$257.86	\$0.00	\$269,742.14	.10%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$220.55	\$475.19	\$0.00	\$524.81	47.52%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$0.00	\$1,514.45	\$0.00	\$9,485.55	13.77%
	Subtotal NonDepartmental:	\$287,000.00	\$1,128.41	\$3,547.50	\$0.00	\$283,452.50	1.24%
	TOTAL REVENUES - :	\$287,000.00	\$1,128.41	\$3,547.50	\$0.00	\$283,452.50	1.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$10,117.80	\$16,863.00	\$0.00	\$75,137.00	18.33%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$10,425.87	\$20,138.33	\$0.00	\$119,861.67	14.38%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$155.98	\$281.89	\$0.00	\$9,718.11	2.82%
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	\$20,000.00	\$1,714.54	\$3,044.23	\$0.00	\$16,955.77	15.22%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
	Subtotal NonDepartmental:	\$393,000.00	\$22,414.19	\$40,327.45	\$0.00	\$352,672.55	10.26%
	TOTAL EXPENDITURES - :	\$393,000.00	\$22,414.19	\$40,327.45	\$0.00	\$352,672.55	10.26%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$36,779.95)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$150.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.98	\$6.24	\$0.00	(\$6.24)	
	Subtotal NonDepartmental:	\$0.00	\$152.98	\$221.61	\$0.00	(\$221.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$152.98	\$221.61	\$0.00	(\$221.61)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$221.61			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.14	\$17.10	\$0.00	(\$17.10)	
	Subtotal NonDepartmental:	\$0.00	\$8.14	\$17.10	\$0.00	(\$17.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.14	\$17.10	\$0.00	(\$17.10)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$17.10			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$4.55	\$7.22	\$0.00	(\$7.22)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$8,645.14	\$15,590.14	\$0.00	(\$15,590.14)	
	Subtotal NonDepartmental:	\$0.00	\$8,649.69	\$15,597.36	\$0.00	(\$15,597.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,649.69	\$15,597.36	\$0.00	(\$15,597.36)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$15,597.36			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$47,796.98	\$87,273.51	\$0.00	\$312,726.49	21.82%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,485.71	\$3,011.01	\$0.00	\$1,988.99	60.22%
	Subtotal NonDepartmental:	\$405,000.00	\$49,282.69	\$90,284.52	\$0.00	\$314,715.48	22.29%
	TOTAL REVENUES - :	\$405,000.00	\$49,282.69	\$90,284.52	\$0.00	\$314,715.48	22.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$3,302.34	\$6,029.81	\$0.00	(\$6,029.81)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$21,199.28	\$35,873.36	\$0.00	\$119,126.64	23.14%
	Subtotal NonDepartmental:	\$195,000.00	\$24,501.62	\$41,903.17	\$0.00	\$153,096.83	21.49%
	TOTAL EXPENDITURES - :	\$195,000.00	\$24,501.62	\$41,903.17	\$0.00	\$153,096.83	21.49%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$48,381.35			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,139.12	\$1,506.68	\$0.00	(\$1,506.68)	
	Subtotal NonDepartmental:	\$0.00	\$1,139.12	\$1,506.68	\$0.00	(\$1,506.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,139.12	\$1,506.68	\$0.00	(\$1,506.68)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$251.52	\$251.52	\$0.00	(\$251.52)	
	Subtotal NonDepartmental:	\$0.00	\$251.52	\$251.52	\$0.00	(\$251.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$251.52	\$251.52	\$0.00	(\$251.52)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$1,255.16			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	MOBILE HOME FUND						
	<u>REVENUES</u>						
	00 NonDepartmental						
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal NonDepartmental:	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$21,597.61)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$580.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.40	\$15.50	\$0.00	(\$15.50)	
	Subtotal NonDepartmental:	\$0.00	\$587.40	\$595.50	\$0.00	(\$595.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$587.40	\$595.50	\$0.00	(\$595.50)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$595.50			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$211.44	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$373.77	\$796.56	\$0.00	\$1,203.44	39.83%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NonDepartmental:	\$229,000.00	\$585.21	\$1,008.00	\$0.00	\$227,992.00	0.44%
	TOTAL REVENUES - :	\$229,000.00	\$585.21	\$1,008.00	\$0.00	\$227,992.00	0.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$10,172.05	\$33,550.21	\$0.00	\$195,449.79	14.65%
	Subtotal NonDepartmental:	\$229,000.00	\$10,172.05	\$33,550.21	\$0.00	\$195,449.79	14.65%
	TOTAL EXPENDITURES - :	\$229,000.00	\$10,172.05	\$33,550.21	\$0.00	\$195,449.79	14.65%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$32,542.21)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$903.74	\$1,416.64	\$0.00	\$7,583.36	15.74%
	Subtotal NonDepartmental:	\$9,000.00	\$903.74	\$1,416.64	\$0.00	\$7,583.36	15.74%
	TOTAL REVENUES - :	\$9,000.00	\$903.74	\$1,416.64	\$0.00	\$7,583.36	15.74%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,416.64			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$985.00	\$1,654.62	\$0.00	\$13,345.38	11.03%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$218.51	\$436.78	\$0.00	(\$236.78)	218.39%
	Subtotal NonDepartmental:	\$15,200.00	\$1,203.51	\$2,091.40	\$0.00	\$13,108.60	13.76%
	TOTAL REVENUES - :	\$15,200.00	\$1,203.51	\$2,091.40	\$0.00	\$13,108.60	13.76%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$980.00	\$0.00	\$44,020.00	2.18%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal NonDepartmental:	\$51,000.00	\$0.00	\$980.00	\$0.00	\$50,020.00	1.92%
	TOTAL EXPENDITURES - :	\$51,000.00	\$0.00	\$980.00	\$0.00	\$50,020.00	1.92%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$1,111.40			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$7,339.00	\$12,997.00	\$0.00	\$37,003.00	25.99%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$79.00	\$79.00	\$0.00	\$1,421.00	5.27%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$34.05	\$65.87	\$0.00	\$934.13	6.59%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$7,452.05	\$13,141.87	\$0.00	\$39,858.13	24.80%
	TOTAL REVENUES - :	\$53,000.00	\$7,452.05	\$13,141.87	\$0.00	\$39,858.13	24.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.48	\$480.80	\$0.00	\$2,019.20	19.23%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0404	GIS-CONSULTATION FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$533.00	\$1,066.00	\$0.00	\$13,934.00	7.11%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$0.00	\$200.00	\$0.00	\$6,300.00	3.08%
	Subtotal NonDepartmental:	\$96,500.00	\$821.48	\$1,746.80	\$0.00	\$94,753.20	1.81%
	TOTAL EXPENDITURES - :	\$96,500.00	\$821.48	\$1,746.80	\$0.00	\$94,753.20	1.81%
	YTD Revenue Less Expenses : GIS MAPPING			\$11,395.07			

Revenue and Expense Report

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$250.00	\$750.00	\$0.00	\$4,250.00	15.00%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$23.27	\$0.00	\$26.73	46.54%
	Subtotal NonDepartmental:	\$5,050.00	\$250.00	\$773.27	\$0.00	\$4,276.73	15.31%
	TOTAL REVENUES - :	\$5,050.00	\$250.00	\$773.27	\$0.00	\$4,276.73	15.31%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$773.27			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$56.73	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$19.53	\$39.05	\$0.00	(\$39.05)	
	Subtotal NonDepartmental:	\$55,000.00	\$76.26	\$95.78	\$0.00	\$54,904.22	0.17%
	TOTAL REVENUES - :	\$55,000.00	\$76.26	\$95.78	\$0.00	\$54,904.22	0.17%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$95.78			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	<u>EXPENDITURES</u>						
	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 : CIRCUIT CLERK OPERATION FUND			\$0.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$200.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal NonDepartmental:	\$0.00	\$200.00	\$500.00	\$0.00	(\$500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$200.00	\$500.00	\$0.00	(\$500.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$500.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL REVENUES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL EXPENDITURES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$0.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$3,300.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	Subtotal NonDepartmental:	\$3,000.00	\$3,300.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	TOTAL REVENUES - :	\$3,000.00	\$3,300.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$497.59	\$743.06	\$0.00	\$756.94	49.54%
	Subtotal NonDepartmental:	\$1,500.00	\$497.59	\$743.06	\$0.00	\$756.94	49.54%
	TOTAL EXPENDITURES - :	\$1,500.00	\$497.59	\$743.06	\$0.00	\$756.94	49.54%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$2,556.94			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$24.00	\$40.22	\$0.00	\$259.78	13.41%
	Subtotal NonDepartmental:	\$300.00	\$24.00	\$40.22	\$0.00	\$259.78	13.41%
	TOTAL REVENUES - :	\$300.00	\$24.00	\$40.22	\$0.00	\$259.78	13.41%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$40.22			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$3.42			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$233.07	\$695.49	\$0.00	(\$695.49)	
	Subtotal NonDepartmental:	\$0.00	\$233.07	\$695.49	\$0.00	(\$695.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$233.07	\$695.49	\$0.00	(\$695.49)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$695.49			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$53.66	\$107.29	\$0.00	(\$107.29)	
	Subtotal NonDepartmental:	\$0.00	\$53.66	\$107.29	\$0.00	(\$107.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$53.66	\$107.29	\$0.00	(\$107.29)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$107.29			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$222.89	\$475.28	\$0.00	(\$475.28)	
	Subtotal NonDepartmental:	\$0.00	\$222.89	\$475.28	\$0.00	(\$475.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$222.89	\$475.28	\$0.00	(\$475.28)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$494.62	\$494.62	\$0.00	(\$494.62)	
	Subtotal NonDepartmental:	\$0.00	\$494.62	\$494.62	\$0.00	(\$494.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$494.62	\$494.62	\$0.00	(\$494.62)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES					(\$19.34)	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.38	\$0.76	\$0.00	(\$0.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$0.76	\$0.00	(\$0.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$0.76	\$0.00	(\$0.76)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$0.76			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$6,500.00	\$205.31	\$431.00	\$0.00	\$6,069.00	6.63%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,548.69	\$27,349.84	\$0.00	\$117,650.16	18.86%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$12,754.00	\$27,780.84	\$0.00	\$123,819.16	18.33%
	TOTAL REVENUES - :	\$151,600.00	\$12,754.00	\$27,780.84	\$0.00	\$123,819.16	18.33%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$835.00	\$2,170.00	\$0.00	\$11,330.00	16.07%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$72.48	\$0.00	\$377.52	16.11%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$2,210.60	\$0.00	\$12,789.40	14.74%
93-00-00-0410	E911-Postage	\$200.00	\$126.00	\$126.00	\$0.00	\$74.00	63.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$0.00	\$194.32	\$0.00	\$2,305.68	7.77%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$0.00	\$3,814.15	\$0.00	\$11,185.85	25.43%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$126.39	\$254.35	\$0.00	\$1,495.65	14.53%
93-00-00-0424	E911-2021 GRANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$4,000.00	\$0.00	\$20,000.00	16.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$42.85	\$86.08	\$0.00	\$413.92	17.22%
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 MAINTENANCE	\$5,000.00	\$5,656.85	\$5,656.85	\$0.00	(\$656.85)	113.14%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$0.00	\$318.44	\$0.00	\$7,681.56	3.98%
	Subtotal NonDepartmental:	\$169,427.00	\$9,928.63	\$18,903.27	\$0.00	\$150,523.73	11.16%
	TOTAL EXPENDITURES - :	\$169,427.00	\$9,928.63	\$18,903.27	\$0.00	\$150,523.73	11.16%
				YTD Revenue Less Expenses : E-911	\$8,877.57		

REPORTS

Jasper County Clerk/Recorder

Transaction Summary Report
 From 1/1/2026 Through 1/31/2026

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	48	0	\$4,995.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	37	0	\$17,147.75	\$0.00	\$0.00
	396	Fed Inc Tax Liens	1	0	\$0.00	\$8.00	\$0.00
	448	Lease - Land	13	0	\$1,416.00	\$0.00	\$0.00
	453	Misc - Land	4	0	\$400.00	\$0.00	\$0.00
	458	Misc - Non-Land	10	0	\$810.00	\$0.00	\$0.00
	459	Mortgage - Land	49	0	\$4,929.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	22	0	\$1,782.00	\$0.00	\$0.00
	451	Releases - Land	21	0	\$2,100.00	\$0.00	\$0.00
	452	Releases - Non-Land	5	0	\$405.00	\$0.00	\$0.00
	449	Sub Map - Land	9	0	\$1,161.00	\$0.00	\$0.00
		Recording Totals	219	0	\$35,145.75	\$8.00	\$0.00
Misc							
	440	Copies	24	0	\$739.00	\$461.00	\$0.00
	431	Other	6	0	\$2,060.04	\$0.00	\$0.00
	439	Tax Redemption	10	0	\$8,656.78	\$0.00	\$0.00
		Misc Totals	40	0	\$11,455.82	\$461.00	\$0.00
Vitals							
	434	Birth Certified Copy	6	0	\$123.00	\$35.00	\$0.00
	381	Death Certified Copy	12	0	\$864.00	\$65.00	\$0.00
	436	Marriage Certified	16	0	\$255.00	\$162.00	\$0.00
		Vitals Totals	34	0	\$1,242.00	\$262.00	\$0.00
		Final Totals:	293	0	\$47,843.57	\$731.00	\$0.00

Distribution Report
 From 1/1/2026 Through 1/31/2026

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$1,200.00
		County Clerk Fees	\$3,440.04
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$7,276.78
		Total Fees :	\$11,916.82
RECORDING	219	Automation/Doc Storage	\$3,592.50
		County Clerk Fees	\$6,425.50
		County Transfer Tax	\$4,318.25
		GIS Mapping Fund	\$8,941.00
		IL Dept of Revenue - RHS	\$3,240.00
		State Tax Stamp	\$8,636.50
	Total Fees :	\$35,153.75	
VITALS	0	Automation/Doc Storage	\$169.00
		County Clerk Fees	\$1,131.00
		IL Dept of Vital Records	\$204.00
	Total Fees :	\$1,504.00	
Grand Total :		219	\$48,574.57

Fee Summary Report
 From 01/01/2026 Through 01/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000001	ALAN L BOLLMAN	No Index Type Specified	1/2/2026 10:14:49 AM	Cash	\$1,311.07
2026-00000002	ALAN L BOLLMAN	No Index Type Specified	1/2/2026 10:20:18 AM	Cash	\$1,885.30
2026-00000003	LELAND BAHL	No Index Type Specified	1/2/2026 10:52:54 AM	Cash	\$2.00
2026-00000004	WILLIAM LARSON	No Index Type Specified	1/2/2026 12:33:37 PM	Other	\$22.00
2026-00000005	TAYLOR MCCOY	No Index Type Specified	1/2/2026 1:02:07 PM	Other	\$22.00
2026-00000006	OPEL BASH GROUP	Deeds	1/5/2026 10:48:40 AM	Check	\$100.00
2026-00000007	VINCENT CORNETT	No Index Type Specified	1/5/2026 11:21:44 AM	Cash	\$2.00
2026-00000008	SHOAFF LAW LLC	Deeds	1/5/2026 11:43:46 AM	Check	\$100.00
2026-00000009	WILLIAM GROOME	No Index Type Specified	1/5/2026 12:02:36 PM	Check	\$327.68
2026-00000010	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/2/2026 1:14:25 PM	Check	\$100.00
2026-00000011	WEBER TITLE	No Index Type Specified	1/5/2026 1:28:27 PM	Check	\$560.00
2026-00000012	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/2/2026 1:23:56 PM	Check	\$710.00
2026-00000013	BILLY DEAN	No Index Type Specified	1/5/2026 2:29:10 PM	Cash	\$22.00
2026-00000014	WOLTERS KLUWER	Mortgage	1/2/2026 2:17:16 PM	Check	\$100.00
2026-00000015	TEUTOPOLIS STATE BANK	Releases	1/5/2026 2:38:43 PM	Check	\$100.00
2026-00000016	CROSSROADS BANK	Mortgage	1/5/2026 2:49:19 PM	Check	\$200.00
2026-00000017	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	1/5/2026 3:09:09 PM	Check	\$100.00
2026-00000018	ROBINSON TITLE COMPANY	Deeds	1/5/2026 3:14:19 PM	Check	\$337.50
2026-00000019	EVERHART & EVERHART ABSTRACTORS	Deeds	1/5/2026 9:01:27 AM	Check	\$954.25
2026-00000020	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/5/2026 9:16:57 AM	Check	\$81.00
2026-00000021	LAW GROUP	Deeds	1/6/2026 9:27:55 AM	Check	\$229.00
2026-00000022	LAW GROUP	Deeds	1/6/2026 11:21:17 AM	Check	\$100.00
2026-00000023	DIETERICH BANK	Mortgage	1/6/2026 11:44:03 AM	Check	\$100.00
2026-00000024	JASON FULTON	No Index Type Specified	1/6/2026 3:23:48 PM	Cash	\$1,547.84
2026-00000025	CRAIN FUNERAL HOME	No Index Type Specified	1/7/2026 8:20:13 AM	Check	\$100.00
2026-00000026	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/6/2026 9:07:48 AM	Check	\$100.00
2026-00000027	SCOTT FEAR	No Index Type Specified	1/7/2026 9:47:21 AM	Cash	\$35.00
2026-00000030	JOHN & MARILYN STUCKEY	Deeds	1/7/2026 8:29:02 AM	Check	\$100.00
2026-00000031	LAW GROUP	Deeds	1/8/2026 10:06:53 AM	Check	\$129.00
2026-00000032	JAY W FERGUSON	Deeds	1/8/2026 10:59:09 AM	Check	\$100.00
2026-00000033	BJ'S SALOON, INC	No Index Type Specified	1/8/2026 11:16:03 AM	Check	\$500.00
2026-00000034	TAYLOR LAW OFFICES	Deeds	1/8/2026 11:11:16 AM	Check	\$130.00
2026-00000035	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/8/2026 11:42:20 AM	Check	\$100.00
2026-00000036	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/8/2026 11:46:25 AM	Check	\$100.00
2026-00000037	LAURAL ACKERMAN	No Index Type Specified	1/8/2026 12:26:13 PM	Cash	\$25.00

Fee Summary Report
 From 01/01/2026 Through 01/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000038	LAND TITLE MANAGMENT	No Index Type Specified	1/8/2026 1:38:46 PM	Check	\$29.00
2026-00000039	CITY OF NEWTON	Releases	1/8/2026 2:48:39 PM	Check	\$81.00
2026-00000040	MICHELE KINDER	No Index Type Specified	1/9/2026 10:06:06 AM	Check	\$22.00
2026-00000041	MINDY BROWNING	No Index Type Specified	1/9/2026 11:12:03 AM	Cash	\$1,711.36
2026-00000042	CURT QUINDRY	No Index Type Specified	1/9/2026 1:23:15 PM	Cash	\$3.00
2026-00000043	INEZ PHIPPS	No Index Type Specified	1/9/2026 1:52:26 PM	Cash	\$35.00
2026-00000044	DIETERICH BANK	Releases	1/9/2026 2:10:24 PM	Check	\$100.00
2026-00000045	TAYLOR LAW OFFICES	Deeds	1/9/2026 2:23:11 PM	Check	\$100.00
2026-00000046	INTERNAL REVENUE SERVICE	Federal Income Tax Liens	1/9/2026 2:59:00 PM	Other	\$8.00
2026-00000047	REV RENEWABLES	Deeds	1/9/2026 3:23:56 PM	Check	\$100.00
2026-00000048	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/9/2026 3:43:16 PM	Check	\$100.00
2026-00000049	EVERHART & EVERHART ABSTRACTORS	Deeds	1/9/2026 11:40:13 AM	Check	\$1,414.50
2026-00000050	EVERHART & EVERHART ABSTRACTORS	Deeds	1/9/2026 11:50:23 AM	Check	\$160.00
2026-00000051	ALICE ZUMBAHLEN	No Index Type Specified	1/12/2026 12:26:33 PM	Cash	\$22.00
2026-00000052	THE LAW GROUP	No Index Type Specified	1/12/2026 12:59:56 PM	Cash	\$5.00
2026-00000053	PN INVESTMENTS LLC	No Index Type Specified	1/12/2026 1:38:03 PM	Check	\$327.68
2026-00000054	SACHA DICKERSON	No Index Type Specified	1/13/2026 10:37:37 AM	Other	\$40.00
2026-00000055	ROBIN CONNER	No Index Type Specified	1/13/2026 11:42:02 AM	Cash	\$2.00
2026-00000056	KATIE CLAGG	No Index Type Specified	1/13/2026 12:06:11 PM	Check	\$582.13
2026-00000057	DIETERICH BANK	Releases	1/12/2026 1:40:40 PM	Check	\$100.00
2026-00000058	CASEY STATE BANK	Mortgage	1/12/2026 1:47:00 PM	Check	\$200.00
2026-00000059	SORLING NORTHRUP	Deeds	1/12/2026 2:00:45 PM	Check	\$100.00
2026-00000060	COMPASS ROYALTY MGMT LLC	Lease	1/12/2026 2:11:57 PM	Check	\$129.00
2026-00000061	VINCENT CORNETT	Miscellaneous	1/12/2026 2:43:07 PM	Cash	\$100.00
2026-00000062	EVERHART & EVERHART ABSTRACTORS	Deeds	1/12/2026 2:58:10 PM	Check	\$470.50
2026-00000063	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/12/2026 3:24:54 PM	Check	\$1,272.50
2026-00000064	BRUCE DIEL	No Index Type Specified	1/14/2026 8:10:52 AM	Other	\$44.00
2026-00000065	RUSTY ADKINS	No Index Type Specified	1/14/2026 10:00:22 AM	Check	\$240.69
2026-00000066	CRAIN FUNERAL HOME	No Index Type Specified	1/14/2026 10:05:34 AM	Check	\$25.00
2026-00000067	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/14/2026 10:37:04 AM	Check	\$740.00
2026-00000068	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/12/2026 11:23:50 AM	Check	\$81.00
2026-00000069	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/12/2026 11:31:11 AM	Check	\$100.00
2026-00000070	FARM CREDIT ILLINOIS	Mortgage	1/12/2026 11:52:57 AM	Check	\$100.00
2026-00000071	FIRST FINANCIAL BANK NA	Releases	1/13/2026 12:27:48 PM	Check	\$100.00
2026-00000072	VICKI MENDENHALL	No Index Type Specified	1/14/2026 1:02:44 PM	Other	\$35.00

Fee Summary Report
 From 01/01/2026 Through 01/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000073	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/13/2026 12:33:30 PM	Check	\$100.00
2026-00000074	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/13/2026 1:41:53 PM	Check	\$770.00
2026-00000075	DIETERICH BANK	Releases	1/14/2026 2:16:56 PM	Check	\$100.00
2026-00000076	FIDELITY BANK	Releases	1/14/2026 2:24:43 PM	Check	\$100.00
2026-00000077	CITIZENS NATIONAL BANK OF ALBION	Releases	1/14/2026 2:32:30 PM	Check	\$100.00
2026-00000078	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	1/14/2026 2:41:46 PM	Check	\$100.00
2026-00000079	JUDY J CLARK-CRUBEL	No Index Type Specified	1/14/2026 2:59:01 PM	Check	\$205.00
2026-00000080	FIRST AMERICAN MORTGAGE SOLUTIONS	Mortgage	1/14/2026 3:16:20 PM	Check	\$100.00
2026-00000081	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/15/2026 9:13:04 AM	Check	\$230.00
2026-00000082	WHITNEY ZUMBAHLEN	No Index Type Specified	1/15/2026 10:20:30 AM	Cash	\$3.00
2026-00000083	SHOAF LAW, LLC	Lease	1/15/2026 10:40:18 AM	Check	\$129.00
2026-00000084	PNC BANK	Releases	1/15/2026 11:19:33 AM	Check	\$100.00
2026-00000085	AMBER TONN	No Index Type Specified	1/15/2026 3:45:01 PM	Cash	\$22.00
2026-00000086	ARMELLA ZUBER	No Index Type Specified	1/16/2026 9:35:19 AM	Other	\$25.00
2026-00000087	SANDY ZUMBAHLEN	No Index Type Specified	1/16/2026 10:35:04 AM	Cash	\$22.00
2026-00000088	CHUCK HOLSAPPLE	No Index Type Specified	1/16/2026 11:14:45 AM	Check	\$5.00
2026-00000089	TONY LITZELMAN	Lease	1/15/2026 10:56:18 AM	Check	\$200.00
2026-00000090	ROBINSON TITLE COMPANY	Deeds	1/16/2026 11:41:28 AM	Check	\$390.00
2026-00000091	CROSSROADS BANK	Mortgage	1/16/2026 12:25:41 PM	Check	\$100.00
2026-00000092	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	1/16/2026 2:12:44 PM	Check	\$400.00
2026-00000093	RICHLAND COUNTY ABSTRACT CO	Deeds	1/16/2026 3:08:49 PM	Check	\$556.00
2026-00000094	TITLE SOLUTIONS GROUP LLC	Deeds	1/16/2026 3:28:49 PM	Check	\$530.00
2026-00000095	THE LAW GROUP	No Index Type Specified	1/16/2026 3:46:51 PM	Other	\$78.00
2026-00000096	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/16/2026 3:56:12 PM	Check	\$160.00
2026-00000097	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/16/2026 9:12:32 AM	Check	\$404.25
2026-00000098	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/16/2026 10:00:48 AM	Check	\$100.00
2026-00000099	ANTHONY	No Index Type Specified	1/20/2026 10:16:15 AM	Cash	\$5.00
2026-00000100	DIETERICH BANK	Mortgage	1/20/2026 10:34:32 AM	Check	\$100.00
2026-00000101	CASEY STATE BANK	Releases	1/20/2026 11:10:08 AM	Check	\$100.00
2026-00000102	JOHNNY CONNOR	No Index Type Specified	1/20/2026 1:27:56 PM	Cash	\$4.00
2026-00000103	WILLIAM THOMAS ATTORNEY AT LAW	No Index Type Specified	1/20/2026 1:35:28 PM	Cash	\$3.00
2026-00000104	TAYLOR LAW OFFICES	Deeds	1/20/2026 1:14:58 PM	Check	\$100.00
2026-00000105	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/20/2026 2:11:13 PM	Check	\$200.00
2026-00000106	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/20/2026 2:19:22 PM	Check	\$162.00
2026-00000107	P & N PROPERTIES, INC	Deeds	1/20/2026 2:49:24 PM	Check	\$110.00

Fee Summary Report
 From 01/01/2026 Through 01/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000108	P & N PROPERTIES, INC	Deeds	1/20/2026 3:09:02 PM	Check	\$209.75
2026-00000109	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/20/2026 3:19:35 PM	Check	\$716.00
2026-00000110	DOROTHY ZWILLING	No Index Type Specified	1/20/2026 3:40:47 PM	Cash	\$10.00
2026-00000111	LAW GROUP	No Index Type Specified	1/20/2026 3:50:48 PM	Other	\$91.00
2026-00000112	ILLINOIS DEPT OF COMMERCE	Deeds	1/21/2026 9:01:45 AM	Check	\$111.00
2026-00000113	CASEY STATE BANK	Releases	1/21/2026 9:48:11 AM	Check	\$100.00
2026-00000114	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Lease	1/21/2026 10:07:39 AM	Check	\$100.00
2026-00000115	MARSHALL BONNER	No Index Type Specified	1/21/2026 10:29:50 AM	Check	\$25.00
2026-00000116	JASPER COUNTY TREASURER	No Index Type Specified	1/21/2026 11:01:02 AM	Check	\$60.00
2026-00000117	VICKI MULLINS	No Index Type Specified	1/21/2026 12:42:52 PM	Cash	\$9.00
2026-00000118	JAMES CHARTERS	No Index Type Specified	1/21/2026 2:17:55 PM	Cash	\$6.00
2026-00000119	JAMES CHARTERS	No Index Type Specified	1/21/2026 2:38:28 PM	Cash	\$8.00
2026-00000120	HAROLD MURRAY	No Index Type Specified	1/21/2026 2:44:54 PM	Cash	\$1,144.81
2026-00000121	JOHNNY M CONNOR	Deeds	1/21/2026 2:33:17 PM	Check	\$100.00
2026-00000122	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/21/2026 3:37:13 PM	Check	\$139.00
2026-00000123	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/21/2026 3:20:43 PM	Check	\$362.25
2026-00000124	ANN HARDING	No Index Type Specified	1/22/2026 10:04:07 AM	Check	\$44.00
2026-00000125	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/21/2026 9:38:38 AM	Check	\$543.25
2026-00000126	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/21/2026 11:11:58 AM	Check	\$281.00
2026-00000127	BEVERLY DRAKE	No Index Type Specified	1/21/2026 12:03:59 PM	Cash	\$110.00
2026-00000128	JOHNNY CONNOR	Lease	1/22/2026 2:44:37 PM	Check	\$100.00
2026-00000129	DIETERICH BANK	Mortgage	1/22/2026 3:15:03 PM	Check	\$100.00
2026-00000130	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/22/2026 3:21:44 PM	Check	\$129.00
2026-00000131	GARRETT EINHORN	No Index Type Specified	1/23/2026 8:29:25 AM	Other	\$74.00
2026-00000132	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/23/2026 9:03:03 AM	Check	\$160.00
2026-00000133	LAW GROUP	No Index Type Specified	1/23/2026 10:12:28 AM	Check	\$2.00
2026-00000134	CROSSROADS BANK	Mortgage	1/23/2026 10:13:38 AM	Check	\$100.00
2026-00000135	AMERICAN OIL INVESTMENTS INC	Lease	1/23/2026 10:22:16 AM	Check	\$129.00
2026-00000136	SANDRA WENTHE	No Index Type Specified	1/23/2026 11:29:52 AM	Cash	\$22.00
2026-00000137	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/23/2026 11:37:27 AM	Check	\$229.00
2026-00000138	RICHLAND COUNTY ABSTRACT	Deeds	1/23/2026 12:11:08 PM	Check	\$485.75
2026-00000139	RICHLAND COUNTY ABSTRACT	Deeds	1/23/2026 1:43:09 PM	Check	\$695.00
2026-00000140	ROBINSON TITLE COMPANY	Deeds	1/23/2026 2:47:38 PM	Check	\$496.50
2026-00000141	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	1/23/2026 3:06:28 PM	Check	\$200.00
2026-00000142	FIRST FINANCIAL BANK	Releases	1/27/2026 2:31:08 PM	Check	\$100.00

Fee Summary Report
 From 01/01/2026 Through 01/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000143	ROBINSON TITLE COMPANY	Deeds	1/27/2026 2:39:36 PM	Check	\$260.00
2026-00000144	PINNACLE EXPLORATION CORP	Lease	1/27/2026 3:06:53 PM	Check	\$129.00
2026-00000145	RANDY GORRELL	Releases	1/27/2026 3:38:35 PM	Check	\$81.00
2026-00000146	EVERHART & EVERHART ABSTRACTORS	Deeds	1/27/2026 9:13:13 AM	Check	\$130.00
2026-00000147	3G OIL, LLC	Lease	1/28/2026 9:49:49 AM	Check	\$200.00
2026-00000148	MADISON WINTER	No Index Type Specified	1/28/2026 11:06:24 AM	Cash	\$22.00
2026-00000149	BURKE AUCTIONS	No Index Type Specified	1/28/2026 1:07:14 PM	Cash	\$3.00
2026-00000150	KZ FARMS LTD	Releases	1/28/2026 1:32:04 PM	Check	\$81.00
2026-00000151	LAND OF LINCOLN CREDIT UNION	Mortgage	1/28/2026 1:42:08 PM	Check	\$100.00
2026-00000152	ALLIED CAPITAL TITLE	Deeds	1/28/2026 1:58:07 PM	Check	\$515.00
2026-00000153	ALLIED CAPITAL TITLE	Deeds	1/28/2026 2:25:14 PM	Check	\$1,747.75
2026-00000154	ALLIED CAPITAL TITLE	Deeds	1/28/2026 3:19:57 PM	Check	\$724.75
2026-00000155	ALLIED CAPITAL TITLE	Deeds	1/28/2026 9:30:15 AM	Check	\$433.75
2026-00000156	ALLIED CAPITAL TITLE	Deeds	1/28/2026 10:35:00 AM	Check	\$1,166.50
2026-00000157	SI RESOURCES, LLC	No Index Type Specified	1/29/2026 11:32:38 AM	Check	\$839.68
2026-00000158	ALLIED CAPITAL TITLE	Deeds	1/28/2026 11:23:29 AM	Check	\$796.00
2026-00000159	ALLIED CAPITAL TITLE	Deeds	1/28/2026 12:55:01 PM	Check	\$689.25
2026-00000160	ALLIED CAPITAL TITLE	Deeds	1/28/2026 1:22:13 PM	Check	\$229.00
2026-00000161	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	1/28/2026 1:33:32 PM	Check	\$100.00
2026-00000162	EVERHART & EVERHART ABSTRACTORS	Deeds	1/28/2026 1:40:13 PM	Check	\$470.00
2026-00000163	RALLY POINT RESOURCES LLC	Miscellaneous	1/28/2026 1:55:15 PM	Check	\$100.00
2026-00000164	FARM CREDIT ILLINOIS	No Index Type Specified	1/29/2026 2:05:05 PM	Check	\$76.00
2026-00000165	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	1/29/2026 2:07:00 PM	Check	\$100.00
2026-00000166	FIRST NEIGHBOR BANK	Mortgage	1/29/2026 2:11:42 PM	Check	\$100.00
2026-00000167	LAW GROUP	Deeds	1/29/2026 2:17:01 PM	Check	\$100.00
2026-00000168	LAW GROUP	Deeds	1/29/2026 2:21:26 PM	Check	\$129.00
2026-00000169	LAW GROUP LTD	Deeds	1/29/2026 2:32:09 PM	Check	\$129.00
2026-00000170	DARREL AND KATHY NEWLIN	Releases	1/29/2026 3:05:42 PM	Check	\$162.00
2026-00000171	PROVEST	Miscellaneous	1/29/2026 3:16:54 PM	Check	\$100.00
2026-00000172	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 3:29:23 PM	Check	\$785.50
2026-00000173	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 8:38:42 AM	Check	\$698.50
2026-00000174	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 9:20:27 AM	Check	\$471.25
2026-00000175	JASON SHERROD	No Index Type Specified	1/30/2026 10:22:20 AM	Cash	\$2.00
2026-00000176	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 9:58:09 AM	Check	\$400.00
2026-00000177	BARTLEY ZUBER	Deeds	1/29/2026 10:41:32 AM	Check	\$100.00

Fee Summary Report
 From 01/01/2026 Through 01/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000178	NATIONWIDE TITLE CLEARING	Mortgage	1/29/2026 10:47:57 AM	Check	\$100.00
2026-00000179	DAVID DONHAISER	Lease	1/29/2026 11:06:22 AM	Check	\$100.00
2026-00000180	WEBER, HEAP, ARYES, & GREENE, P.C. ACCT:	Deeds	1/29/2026 11:39:23 AM	Check	\$1,117.00
2026-00000181	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 12:17:08 PM	Check	\$871.00
2026-00000182	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 1:41:24 PM	Check	\$1,071.50
2026-00000183	WASHINGTON SAVINGS BANK	Mortgage	1/30/2026 2:32:51 PM	Check	\$200.00
2026-00000184	TAMMY BERGBOWER	No Index Type Specified	1/30/2026 2:46:22 PM	Cash	\$233.58
2026-00000185	NATIONWIDE TITLE CLEARING	Releases	1/30/2026 3:15:43 PM	Check	\$100.00
2026-00000186	INGRAHAM BANKING CENTER	Releases	1/30/2026 3:20:54 PM	Check	\$100.00
2026-00000187	CASEY STATE BANK	Mortgage	1/30/2026 3:24:38 PM	Check	\$100.00
2026-00000188	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 3:54:05 PM	Check	\$1,071.50
2026-00000189	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 3:54:03 PM	Check	\$(1,071.50)
2026-00000190	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 3:59:31 PM	Check	\$809.50
2026-00000191	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/30/2026 9:23:33 AM	Check	\$809.50
2026-00000194	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 12:06:49 PM	Check	\$(809.50)
2026-00000195	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 12:07:43 PM	Check	\$(809.50)
2026-00000196	NO NAME	No Index Type Specified	1/22/2026 12:30:31 PM	Other	\$4.00
2026-00000197	COTT SYSTEMS	No Index Type Specified	1/16/2026 12:36:30 PM	Other	\$288.00

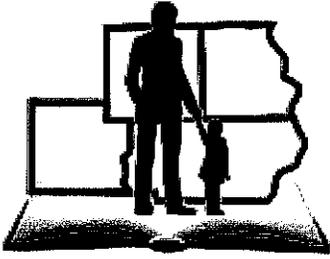
Grand Total : \$48,574.57

Amount Breakdown

Cash :	\$8,521.89
Check :	\$39,615.61
Charge :	\$0.00
Other Pay :	\$731.00
Change :	\$293.93
Total :	\$48,574.57

REPORTS

Regional Office of Education #12



Regional Office of Education #12

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

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

To: Ms. Amy Tarr
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: January County Expenditure Report

Date: February 5, 2026

Enclosed is the Five County Expenditure Report for the month of January 2026. If you have any questions, please do not hesitate to call (618) 392-4631.

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

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

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

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

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

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

Code	Account	Budget	
		Dec 25-Nov 26	January
110-120	Secretarial Salaries	\$ 144,340.00	\$ 10,861.75
140	Truant Officer	10,000.00	-
211	TRS	48.72	4.06
212	IMRF	3,886.37	325.65
213	Social Security	11,164.37	769.84
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	48.06	3.48
222	Health Insurance	41,756.40	3,068.48
323	Repair	1,500.00	-
332	Travel	1,500.00	-
340	Telephone	10,000.00	773.13
341	Postage	750.00	2.44
380	Worker's Compensation	540.00	-
381	Liability Insurance	1,300.00	-
383	Unemployment Insurance	500.00	28.56
410	Office Supplies	1,988.00	-
540	Equipment	1,500.00	-
		\$ 231,000.00	\$ 15,852.23

CONSENT AGENDA

County Board Minutes

January 15, 2026 Meeting



JASPER COUNTY BOARD MEETING MINUTES OF JANUARY 15, 2026

The Jasper County Board met in regular session on Thursday, January 15, 2026, 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 by Sheriff Francis. Sheriff Francis led a moment of silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, James Judson, Eric Spiker, and Jessica Schackmann. Michael Geier and Austin Francis were absent.

ADOPTION OF THE AGENDA. There was no objection; the agenda was adopted as distributed.

PUBLIC COMMENTS: No comments from the Public.

REPORTS:

County Departments:

Ambulance Service - 911 transports 56; Transfers 29; Accidents 7; Refusals 17; Mutual Aid Standby 30. A new ambulance has been ordered through Frazer Ambulance. The build time should be around 11 months.

Highway Department – Full Board approval needed on the following resolutions: Agreement for County Engineer’s Salary Program and Resolution Appropriating Funds for the Payment of County Engineer’s Salary. The MFT Rock & Pipe letting for County and Township is scheduled for January 22, 2026, meeting moved to the Highway Department.

Health Department – 339 total clients seen in December by the Nursing Department. Jasper County Health Department Sponsored Blood Drive Thursday, February 5, 2026, from 12:00 p.m. to 5:30 p.m. Newton KC Hall 707 Van Buren Newton, IL. Check Your Health Event on Tuesday, February 10th from 7:00 a.m. to 1:00 p.m. at the Jasper County Health Department. Call for an Appointment 618-783-4436: free Lipid (Cholesterol) and PSA Screening. Flu & COVID vaccines are available.

County Positions/Services:

Building Maintenance – 3 firms have been contacted about moving items out of the Courthouse. Carpet has been ordered for the Health Department Annex building. Garage doors were repaired at the Storage/EMA Building.

Animal Control – 43 County Calls, 9 City Calls, 1,130 miles traveled, 1 reported bite, 1 abuse/neglect report, 11 dogs impounded, \$986 pound fees. Adopted out 2 adult dogs and 8 puppies. 1 dog returned to the owner after it was impounded. Total of 30 dogs have been adopted out since July 2025.

Elected Officials:

County Treasurer- Reports from Bigard were sent in the board packet. The total income for December was \$273,567.20. The expenses for December were \$390,301.99. Total income less expenses for December is a net of -\$116,734.79. December was the first month of Fiscal Year 2025/2026.

County Clerk/Recorder – Report from County Clerk/Recorder was included in the board packet.

CONSENT AGENDA. The following items were on the consent agenda:

- A. Approval of Jasper County Board, December 18, 2025 Meeting Minutes
- B. Approval of Agreement for County Engineer's Salary
- C. Adoption of Resolution Appropriating Funds for Payment of the County Engineer's Salary
- D. Approval of Salary Adjustment for Public Defender Per Chief Judge/Fourth Judicial Circuit
- E. File County Reports
- F. Allow Claims

Doug Weddell moved to approve the Consent Agenda. Eric Spiker seconded the motion. Motion carried on a voice vote.

NEW BUSINESS:

Item A. – Jasper County Courthouse Contents & Offices Moving

Update on preliminary moving plans for the contents and offices of the County Courthouse to the Health Annex building and County Storage building. Waiting on moving estimates, none have been received yet.

Item B. – HopeTrust Dividend Check Presentation

Jacob Jassen from Snedeker Risk Management (SRM) / HopeTrust was present to present the County of Jasper with a \$24,080 dividend check. The HopeTrust is presenting dividend checks to its members' employers, representing the growth and financial stability of the Trust. The County has already earmarked the amount received to offset some of the increased costs for employees' health insurance in FY2026.

BOARD COMMENTS: No board comments.

CHAIRMAN'S COMMENTS:

Chairman Warfel listed upcoming holiday closures, Congressman Bost's mobile office hours, Chamber of Commerce Annual Banquet, and Health Department Blood Drive.

Upcoming County Holidays

Non-emergency County Offices and Departments will be closed:

- Monday, January 19, 2026, in observance of Martin Luther King Day
- Monday, February 16, 2026, in observance of Presidents' Day

Congressman Mike Bost Mobile Office Hours Thursday, January 22, 2026

10:00 a.m. – 3:00 p.m. – Jasper County Building Boardroom

Jasper County Chamber of Commerce Annual Banquet “Rooted in Jasper County”

Thursday, January 29, 2026 – West End Reception & Events

5:00 – 6:00 p.m. – Social Hour 6:00 p.m. – Dinner Hartrich Meats Inc.

Awards & Jasper County Trivia Following Meal

Jasper County Health Department Blood Drive

Thursday, February 5, 2026 12:00 p.m. – 5:30 p.m.

ADJOURNMENT: Ron Heltsley moved to adjourn the meeting at 6:15 pm. A.C. Pickens seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, February 19, 2026, at 6:00 p.m.

Minutes Taken/Submitted By:

Jessica Schackmann, Board Member

CONSENT AGENDA

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

discover **DOWNSTATE**
ILLINOIS

January 21, 2026

Chairman Jason Warfel
Jasper County
204 W. Washington St. / Suite 2
Newton, IL 62448

Re: FY 2027 Certification (July 1, 2026, to June 30, 2027)

Dear Chairman Warfel:

Every year Discover Downstate Illinois Tourism requires a **bureau certification letter** from each of our twenty-two counties and two cities, as requested by the Illinois Office of Tourism and DCEO. The counties are as follows: Bond, Clark, Clay, Clinton, Coles, Crawford, Cumberland, Edwards, Fayette, Hamilton, Jasper, Lawrence, Marion, Monroe, Perry, Randolph, Richland, St. Clair, Wabash, Wayne, Washington and White and cities of Highland and Paris.

Please send your letter stating that Jasper County continues to recognize Discover Downstate Illinois Tourism as your "state certified tourism bureau" by March 2, 2026. Enclosed is a copy of the letter your county submitted last year.

Today, travel and tourism has generated \$1.52 billion from our twenty-two counties and two cities. We will continue to make significant strides in achieving positive results positioned as the sales and marketing arm for the region with each of our county's support.

Please call me if you have any questions.

Sincerely,



Darlene Chapman
President/Finance Director
Discover Downstate Illinois

cc: **Ronnie White**

Enclosure



COUNTY OF JASPER

Jason Warfel
County Board Chairman

February 20, 2025

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

Dear President Chapman:

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

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

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

Sincerely,

Jason A. Warfel
County Board Chairman



COUNTY OF JASPER

Jason A. Warfel
County Board Chairman

February 20, 2026

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

Dear President Chapman:

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

The Jasper County Board commends Discover Downstate Illinois Tourism for its success in championing tourism in the region. Tourism is a vital lifeblood for our region's economy, and your leadership contributes to the overall economic success of the twenty-two-county region. The \$1.52 billion travel and tourism has generated in the twenty-two-county region is remarkable, and we applaud your continued efforts on behalf of the region.

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

Sincerely,

Jason A. Warfel
County Board Chairman

CONSENT AGENDA

Semi-Annual Reports

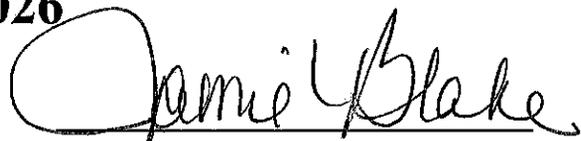
- Circuit Clerk
- County Clerk/Recorder
- County Sheriff
- County Treasurer

SEMI-ANNUAL REPORT

Circuit Clerk

I, Jamie Blake, Clerk of the Circuit Court for Jasper County, Illinois, hereby submit my report of fees and monies of the Office of Circuit Clerk from June 1, 2025, through November 30, 2025.

Dated: February 12, 2026


Circuit Clerk

JASPER COUNTY CIRCUIT CLERK
SIX MONTH REPORT
June 1, 2025 through November 30, 2025

AMOUNTS COLLECTED THAT ARE DEPOSITED INTO
COUNTY GENERAL FUND

Clerk's Fees	\$ 7,668.23
Clerk's Schedule Fees	18,850.29
State's Attorney's Fees	3,588.00
Sheriff's Fees	237.00
County % Distribution of traffic monies	-
County Traffic Fines	8,974.17
County Criminal Fines	19,667.00
Arresting Agency Fees	4,356.50

FINES

City of Newton	\$ 4,264.73
Village of Willow Hill	\$ 382.00
Village of Rose Hill	\$ -
State -- Law Enforcement (Overweight Trucks)	-
Conservation	-
State Police	4,797.00
DUI Equipment	3,269.49
Capital Projects	-
Arresting Agency Fine	-

STATE PENALTIES, FINES AND FEES

Surcharge/LEADS	\$ -
Driver Education	540.00
Violent Crime Victim's Assistance	3,483.00
Drug Prevention	-
Domestic Violence Shelter Service	287.00
Drug Crime Lab	6.00
Mandatory Drug Assessment	4,718.00
Juvenile Drug Abuse	-
Sexual Assault	283.00
Trauma Center	1,244.41
Domestic Violence Battery	-
State Percentage Distribution of traffic monies	-
DUI Crime Lab	300.00
DNA Identification	1,161.52
Sex Offender Registration	-
Domestic Violence Abuser	25.00
T & CCSF Additional \$4.00	3,758.02
Meth Law Enforcement	8.00
Lump Sum Surcharge	902.27
Sex Offender Investigation	-
Prisoner Review Board Vehicle	21.50
State Police Operations	5,254.04
Foreclosure Prevention	-
CV Police Op Fund	75.00
Spinal Cord Trust	56.88
State Police Services	10.00
Abandoned Residential Property	-
ISP Merit Board	659.00
Guardian/Advocacy	1,520.00
FPP Graduated Fund	-
Access to Justice	225.00
PES Testing	-

Pill Disposal	38.00
SC Special Purpose/E-Business	1,012.50
SA Appellate Prosecutor	-
Fire Prevention	595.00
Firetruck Loan	14.00
Roadside Memorial	-
CJI Project Fund	56.00
George Bailey Fund	1.00
Child Pornography	-
Child Advocacy Fee	290.00
Camera Grant Fund	259.00
Highway Hire-back Fund	-

FEES AND SPECIAL FUNDS

Marriage/Civil Union	10.00
City Attorney	50.00
County Court Improvement	8,608.86
Court Automation	6,786.00
Law Library	1,657.50
Court Security	9,415.50
Public Defender Reimbursement	20.00
Drug Enforcement	136.00
Work Release	-
Probation	5,998.50
Document Storage	6,220.55
Drug Task Force	-
Lab Analysis	238.00
Arrestee's Medical Costs	545.00
Drug Court	59.00
Transfer	-
Bond Forfeiture	-
Clerk Operation and Administration	1,457.65
Police Vehicle	0.50
Home Confinement	-
School District	-
Prisoner Housing	-
Failure to Appear Warrant Fee	70.00
Probation Ops Fee	40.00
State's Atty Automation	274.00
E-Citation	1,645.00
Drug Addiction Services	-
Drug/MH Court	15.00
PD Automation	108.00
Court Services	792.00

MISC RECEIPTS OF OTHERS

Restitution	4,778.00
Overpayment Refunds	127.00
Court Order/Deposit	-
KIDS SDU	105.00
Cash Bail Account	(14,781.10)
Child Support and Maintenance	-
Pass-through Child Support and Maintenance	33,180.00
State's Attorney Collection	678.85

TOTAL 171,092.36

SEMI-ANNUAL REPORT

County Clerk/Recorder

Transaction Summary Report
 From 6/1/2025 Through 11/30/2025

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	195	0	\$20,496.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	112	0	\$37,523.25	\$0.00	\$0.00
	444	Deeds - Non-Land	49	0	\$3,969.00	\$0.00	\$0.00
	396	Fed Inc Tax Liens	1	0	\$0.00	\$8.00	\$0.00
	364	Il Inh Tax	1	0	\$11.00	\$0.00	\$0.00
	448	Lease - Land	41	0	\$4,303.00	\$0.00	\$0.00
	447	Lease - Land - Tax	3	0	\$361.00	\$0.00	\$0.00
	456	Liens - Land	1	0	\$81.00	\$0.00	\$0.00
	457	Liens - Non-Land	1	0	\$81.00	\$0.00	\$0.00
	369	Military Discharge	2	0	\$0.00	\$0.00	\$0.00
	453	Misc - Land	22	0	\$2,229.00	\$0.00	\$0.00
	458	Misc - Non-Land	56	0	\$4,568.00	\$0.00	\$0.00
	459	Mortgage - Land	196	0	\$19,687.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	14	0	\$1,134.00	\$0.00	\$0.00
	403	Old Age Assistance	1	0	\$100.00	\$0.00	\$0.00
	451	Releases - Land	147	0	\$14,845.00	\$0.00	\$0.00
	452	Releases - Non-Land	6	0	\$524.00	\$0.00	\$0.00
	449	Sub Map - Land	10	0	\$1,290.00	\$0.00	\$0.00
	450	Sub Map - Non-Land	1	0	\$81.00	\$0.00	\$0.00
		Recording Totals	859	0	\$111,283.25	\$8.00	\$0.00
Misc							
	432	Assumed Name	6	0	\$150.00	\$30.00	\$0.00
	438	Certified Copies	1	0	\$41.00	\$0.00	\$0.00
	440	Copies	91	0	\$3,507.00	\$1,377.00	\$0.00
	441	Copy Fee Employee Made	81	0	\$278.00	\$314.00	\$0.00
	389	Dogs	29	0	\$1,495.60	\$0.00	\$0.00
	431	Other	24	0	\$2,385.00	\$5.00	\$0.00
	439	Tax Redemption	58	0	\$55,997.10	\$0.00	\$0.00
		Misc Totals	290	0	\$63,853.70	\$1,726.00	\$0.00
Vitals							
	434	Birth Certified Copy	10	0	\$250.00	\$22.00	\$0.00
	381	Death Certified Copy	38	0	\$2,519.00	\$390.00	\$0.00
	436	Marriage Certified	126	0	\$2,521.00	\$732.00	\$0.00
	435	Marriage License	37	0	\$1,690.00	\$715.00	\$0.00

Transaction Summary Report
From 6/1/2025 Through 11/30/2025

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
		Vitals Totals	<u>211</u>	<u>0</u>	<u>\$6,980.00</u>	<u>\$1,859.00</u>	<u>\$0.00</u>
		Final Totals:	1360	0	\$182,116.95	\$3,593.00	\$0.00

Distribution Report
 From 6/1/2025 Through 11/30/2025

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$5,515.50
		County Clerk Fees	\$8,680.50
		Dogs	\$1,495.60
		GIS Mapping Fund	\$41.00
		IL Dept of Revenue - RHS	\$18.00
		Tax Redemption	\$49,829.10
		Total Fees :	\$65,579.70
RECORDING	859	Automation/Doc Storage	\$14,067.00
		County Clerk Fees	\$23,266.00
		County Transfer Tax	\$8,620.75
		GIS Mapping Fund	\$35,082.00
		IL Dept of Revenue - RHS	\$13,014.00
		State Tax Stamp	\$17,241.50
	Total Fees :	\$111,291.25	
VITALS	0	Automation/Doc Storage	\$781.00
		County Clerk Fees	\$7,285.00
		IL Dept of Vital Records	\$588.00
		Treasurer - Domestic Violence	\$185.00
	Total Fees :	\$8,839.00	
Grand Total :	859		\$185,709.95

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-0000953	WEST/REESE	No Index Type Specified	6/2/2025 8:52:35 AM	Other	\$22.00
2025-0000954	LINDA SCHALASKY	No Index Type Specified	6/2/2025 11:07:29 AM	Other	\$22.00
2025-0000955	FANCIL/MILLER	No Index Type Specified	6/2/2025 11:54:51 AM	Other	\$22.00
2025-0000956	KAYTLYN CAVAZOS	No Index Type Specified	6/2/2025 1:02:57 PM	Cash	\$65.00
2025-0000957	MEYER FUNERAL HOMES, LLC	No Index Type Specified	6/2/2025 2:24:10 PM	Check	\$54.00
2025-0000958	BONNIE SLAUGHTER	No Index Type Specified	6/2/2025 3:00:47 PM	Check	\$25.00
2025-0000959	PHIL CORNWELL	No Index Type Specified	6/2/2025 3:04:59 PM	Other	\$2.00
2025-0000960	MONTE YOCKEY	Deeds	6/2/2025 9:46:47 AM	Check	\$100.00
2025-0000961	DIETERICH BANK	Mortgage	6/2/2025 9:53:17 AM	Check	\$100.00
2025-0000962	DIETERICH BANK	Releases	6/2/2025 10:08:27 AM	Check	\$100.00
2025-0000963	TAYLOR LAW OFFICES	Deeds	6/2/2025 10:17:23 AM	Check	\$100.00
2025-0000964	FARM CREDIT ILLINOIS	Releases	6/2/2025 10:26:33 AM	Check	\$100.00
2025-0000965	PREFERRED BANK	Mortgage	6/2/2025 10:37:13 AM	Check	\$100.00
2025-0000966	BOEHM & PROBST LAW LLC	Deeds	6/2/2025 10:49:31 AM	Check	\$100.00
2025-0000967	WHEATLAND TITLE COMPANY	Mortgage	6/2/2025 10:56:13 AM	Check	\$100.00
2025-0000968	RON BLAKE	No Index Type Specified	6/3/2025 11:19:01 AM	Cash	\$3.00
2025-0000969	CURT QUINDRY	No Index Type Specified	6/3/2025 12:02:15 PM	Cash	\$3.00
2025-0000970	RANDY CHAPMAN	No Index Type Specified	6/3/2025 2:05:38 PM	Cash	\$4.00
2025-0000971	RANDY CHAPMAN	No Index Type Specified	6/3/2025 2:33:31 PM	Cash	\$3.00
2025-0000972	LEON REDMAN	No Index Type Specified	6/4/2025 10:30:35 AM	Cash	\$21.00
2025-0000973	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/4/2025 11:39:03 AM	Check	\$81.00
2025-0000975	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	6/4/2025 12:01:05 PM	Check	\$129.00
2025-0000976	BOLDREY	No Index Type Specified	6/4/2025 2:40:17 PM	Cash	\$22.00
2025-0000977	BRETT BIERMAN	No Index Type Specified	6/4/2025 3:00:52 PM	Cash	\$3.00
2025-0000978	LEFEVER	No Index Type Specified	6/4/2025 3:35:20 PM	Cash	\$5.00
2025-0000979	CLOSING USA LLC	Mortgage	6/4/2025 3:47:08 PM	Check	\$100.00
2025-0000980	LEIF ERICKSON	No Index Type Specified	6/5/2025 9:05:34 AM	Cash	\$65.00
2025-0000981	DIETERICH BANK	Releases	6/5/2025 9:24:02 AM	Check	\$100.00
2025-0000982	DIETERICH BANK	Releases	6/5/2025 9:27:27 AM	Check	\$100.00
2025-0000983	TAYLOR LAW OFFICES	Deeds	6/5/2025 9:38:47 AM	Check	\$100.00
2025-0000984	WEBER TITLE INC	No Index Type Specified	6/5/2025 1:26:57 PM	Check	\$655.50
2025-0000985	TED POEHLER	No Index Type Specified	6/5/2025 1:41:24 PM	Cash	\$5.00
2025-0000986	DIANA HICKOX	No Index Type Specified	6/5/2025 2:58:10 PM	Cash	\$22.00
2025-0000987	TYLER SONGER	No Index Type Specified	6/5/2025 3:15:35 PM	Cash	\$65.00
2025-0000988	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/5/2025 3:25:33 PM	Check	\$200.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-0000989	SHEILA SCHROEDTER	No Index Type Specified	6/6/2025 10:34:44 AM	Check	\$22.00
2025-0000990	THE ESTATE PLANNING CENTER	Deeds	6/6/2025 10:22:25 AM	Check	\$129.00
2025-0000991	AMY YAGER	No Index Type Specified	6/6/2025 2:04:38 PM	Check	\$22.00
2025-0000992	NORMA MCDANNEL	Releases	6/6/2025 3:40:05 PM	Check	\$100.00
2025-0000993	ROBINSON TITLE COMPANY	Deeds	6/6/2025 3:43:19 PM	Check	\$161.50
2025-0000994	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/6/2025 3:50:48 PM	Check	\$435.00
2025-0000995	PROVEST	Miscellaneous	6/9/2025 10:14:27 AM	Check	\$100.00
2025-0000996	JERRY HUDDLESTUN	No Index Type Specified	6/9/2025 10:42:16 AM	Cash	\$4.00
2025-0000997	FIRST NEIGHBOR BANK	Mortgage	6/9/2025 10:34:03 AM	Check	\$100.00
2025-0000998	DIETERICH BANK	Releases	6/9/2025 11:46:01 AM	Check	\$100.00
2025-0000999	LEIF ERICKSON	No Index Type Specified	6/9/2025 12:04:00 PM	Cash	\$74.00
2025-00001000	LAWLER BROWN	Miscellaneous	6/9/2025 11:52:44 AM	Check	\$81.00
2025-00001001	CITY OF NEWTON	Miscellaneous	6/9/2025 3:18:49 PM	Check	\$81.00
2025-00001002	KEITH MILLSPAUGH	Deeds	6/10/2025 9:18:18 AM	Check	\$100.00
2025-00001003	HARLIE GROVE	No Index Type Specified	6/10/2025 10:25:39 AM	Other	\$65.00
2025-00001004	ASHLEY BOLDREY	No Index Type Specified	6/10/2025 10:33:49 AM	Other	\$25.00
2025-00001005	HARPER-SWICKARD FUNERAL HOME	No Index Type Specified	6/10/2025 11:01:42 AM	Check	\$85.00
2025-00001006	DEBRA BRUNER	No Index Type Specified	6/10/2025 12:31:44 PM	Cash	\$22.00
2025-00001007	CURT QUINDRY	No Index Type Specified	6/10/2025 1:33:32 PM	Cash	\$3.00
2025-00001008	KATE BLAKE	No Index Type Specified	6/10/2025 2:41:56 PM	Check	\$22.00
2025-00001009	PEOPLES STATE BANK	Releases	6/10/2025 3:24:20 PM	Check	\$100.00
2025-00001010	PEOPLES STATE BANK	Releases	6/10/2025 3:35:23 PM	Check	\$100.00
2025-00001011	CYNTHIA FINNEY	No Index Type Specified	6/11/2025 12:36:02 PM	Other	\$22.00
2025-00001012	TERRI KAUTZ	No Index Type Specified	6/11/2025 1:06:33 PM	Check	\$22.00
2025-00001013	MARY ELLEN JAYNE	No Index Type Specified	6/11/2025 2:44:08 PM	Cash	\$22.00
2025-00001014	TOM EATON	No Index Type Specified	6/12/2025 8:42:07 AM	Cash	\$35.00
2025-00001015	STEVIE FINN	No Index Type Specified	6/12/2025 9:32:33 AM	Check	\$22.00
2025-00001016	HARLIE GROVE	No Index Type Specified	6/12/2025 9:39:20 AM	Other	\$48.00
2025-00001017	ROBINSON TITLE COMPANY	Deeds	6/11/2025 9:30:25 AM	Check	\$607.50
2025-00001018	JOAN ALLEN	No Index Type Specified	6/12/2025 10:11:22 AM	Cash	\$8.00
2025-00001019	WILCO LAND & ENERGY	No Index Type Specified	6/12/2025 12:30:05 PM	Check	\$41.00
2025-00001020	JUDITH CARTER	No Index Type Specified	6/12/2025 2:04:23 PM	Cash	\$22.00
2025-00001021	DEBORAH LIDY	No Index Type Specified	6/12/2025 2:33:58 PM	Cash	\$22.00
2025-00001022	PEOPLES STATE BANK	Releases	6/11/2025 10:23:14 AM	Check	\$100.00
2025-00001023	PEOPLES STATE BANK	Releases	6/12/2025 10:27:42 AM	Check	\$100.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001024	PEOPLES STATE BANK	Releases	6/12/2025 10:32:30 AM	Check	\$100.00
2025-00001025	PETRO OIL PRODUCTION, INC	Lease	6/13/2025 10:36:29 AM	Check	\$129.00
2025-00001026	DIETERICH BANK	Releases	6/13/2025 10:50:41 AM	Check	\$100.00
2025-00001027	HX ROYALTY LLC	Lease	6/13/2025 12:19:31 PM	Check	\$262.00
2025-00001028	EVERHART & EVERHART ABSTRACTORS	Deeds	6/13/2025 12:59:27 PM	Check	\$197.50
2025-00001029	ALLIED CAPITAL TITLE	Mortgage	6/13/2025 2:02:19 PM	Check	\$100.00
2025-00001030	BRAD PIERCEFIELD	No Index Type Specified	6/13/2025 2:20:15 PM	Cash	\$3.00
2025-00001031	PAM BIERMAN	No Index Type Specified	6/16/2025 9:35:54 AM	Cash	\$22.00
2025-00001032	LINDSEY LINGAFELTER	No Index Type Specified	6/16/2025 10:56:12 AM	Cash	\$4.00
2025-00001033	HUDSPETH LAW OFFICE	Releases	6/16/2025 11:37:23 AM	Check	\$100.00
2025-00001034	CROSSROADS BANK	Mortgage	6/16/2025 11:43:03 AM	Check	\$100.00
2025-00001035	SEAN WOLF	No Index Type Specified	6/16/2025 12:07:09 PM	Other	\$74.00
2025-00001036	FARM CREDIT ILLINOIS	No Index Type Specified	6/16/2025 2:01:45 PM	Check	\$100.00
2025-00001037	JAMES PARKER	No Index Type Specified	6/16/2025 2:11:52 PM	Check	\$35.00
2025-00001038	TAYLOR LAW OFFICES	Deeds	6/16/2025 11:49:04 AM	Check	\$81.00
2025-00001039	MUDDY SALOON	No Index Type Specified	6/16/2025 3:39:48 PM	Check	\$500.00
2025-00001040	FIRST ROBINSON SAVINGS BANK, NA	Deeds	6/16/2025 3:33:38 PM	Check	\$400.00
2025-00001041	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/16/2025 4:02:22 PM	Check	\$410.00
2025-00001042	RICHARD ERVIN	No Index Type Specified	6/17/2025 10:12:49 AM	Cash	\$12.00
2025-00001043	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/17/2025 12:23:41 PM	Check	\$100.00
2025-00001044	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/17/2025 12:27:04 PM	Check	\$162.00
2025-00001045	DAWN CRAIN	No Index Type Specified	6/17/2025 12:57:56 PM	Check	\$14.00
2025-00001046	SONJA HUDDLESTON	No Index Type Specified	6/17/2025 2:24:39 PM	Check	\$22.00
2025-00001047	JUDY CRUBEL	No Index Type Specified	6/17/2025 3:00:10 PM	Cash	\$7.00
2025-00001048	STONE AND WAGNER	No Index Type Specified	6/17/2025 3:04:25 PM	Cash	\$1.00
2025-00001049	PAM LYNN	No Index Type Specified	6/17/2025 3:52:32 PM	Check	\$22.00
2025-00001050	DAVIDSON	No Index Type Specified	6/18/2025 9:04:41 AM	Cash	\$22.00
2025-00001051	DIETERICH BANK	Releases	6/18/2025 10:02:49 AM	Check	\$100.00
2025-00001052	CSC	Mortgage	6/18/2025 10:31:26 AM	Check	\$100.00
2025-00001053	FARM CREDIT ILLINOIS	Mortgage	6/18/2025 10:49:11 AM	Check	\$181.00
2025-00001054	FARM CREDIT ILLINOIS	Mortgage	6/18/2025 11:23:50 AM	Check	\$281.00
2025-00001055	DIANA KURPIEL	Releases	6/18/2025 11:42:34 AM	Check	\$100.00
2025-00001056	CASEY SENEAL	No Index Type Specified	6/18/2025 12:34:09 PM	Cash	\$22.00
2025-00001057	JUSTIN	No Index Type Specified	6/18/2025 1:24:09 PM	Cash	\$4.00
2025-00001058	WILLIAM ALLEN	No Index Type Specified	6/18/2025 1:43:37 PM	Cash	\$30.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001059	PEOPLES STATE BANK	Releases	6/18/2025 9:10:41 AM	Check	\$100.00
2025-00001060	PEOPLES STATE BANK	Releases	6/18/2025 10:09:31 AM	Check	\$100.00
2025-00001061	ROBINSON TITLE COMPANY	No Index Type Specified	6/20/2025 10:20:56 AM	Cash	\$5.00
2025-00001062	COREY AND REBECCA STEPHENS	No Index Type Specified	6/20/2025 11:03:46 AM	Cash	\$22.00
2025-00001063	PEOPLES STATE BANK	Mortgage	6/18/2025 11:19:21 AM	Check	\$100.00
2025-00001064	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/18/2025 12:47:30 PM	Check	\$387.00
2025-00001065	LAMKIN TARR	No Index Type Specified	6/20/2025 1:21:32 PM	Check	\$1,936.68
2025-00001066	FIRST FINANCIAL BANK	Releases	6/20/2025 1:06:52 PM	Check	\$100.00
2025-00001067	ALLIANCE COMMUNITY BANK	Mortgage	6/20/2025 1:38:51 PM	Check	\$100.00
2025-00001068	CSC	Mortgage	6/20/2025 1:51:59 PM	Check	\$100.00
2025-00001069	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	6/20/2025 2:10:42 PM	Check	\$229.00
2025-00001070	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/20/2025 3:25:20 PM	Check	\$81.00
2025-00001071	CITY OF NEWTON	Deeds	6/20/2025 3:36:52 PM	Check	\$81.00
2025-00001072	ROBINSON TITLE COMPANY	Deeds	6/20/2025 3:44:21 PM	Check	\$297.50
2025-00001073	ROBBIE ALBLINGER	Deeds	6/20/2025 9:18:49 AM	Cash	\$100.00
2025-00001074	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/20/2025 10:10:19 AM	Check	\$100.00
2025-00001075	SCOTT BIERMAN	No Index Type Specified	6/23/2025 10:27:30 AM	Cash	\$3.00
2025-00001076	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/20/2025 10:17:49 AM	Check	\$387.00
2025-00001077	SANDY CROFT	No Index Type Specified	6/23/2025 11:21:25 AM	Cash	\$4.00
2025-00001078	TITLE CENTER, THE	Deeds	6/20/2025 11:58:38 AM	Check	\$372.50
2025-00001079	PEOPLES STATE BANK	Mortgage	6/20/2025 12:14:09 PM	Check	\$100.00
2025-00001080	MARKWELL FUNERAL HOME	No Index Type Specified	6/23/2025 12:49:36 PM	Check	\$100.00
2025-00001081	CONSTANT WAWRZYNEK & GROVE LLC	Deeds	6/23/2025 2:09:25 PM	Check	\$200.00
2025-00001082	CODILIS & ASSOCIATES PC	Miscellaneous	6/23/2025 2:47:19 PM	Check	\$100.00
2025-00001083	CORY M NOLAN	No Index Type Specified	6/23/2025 9:19:03 AM	Check	\$327.75
2025-00001084	PINNACLE EXPLORATION CORP	Lease	6/23/2025 9:54:31 AM	Check	\$100.00
2025-00001085	PEOPLES STATE BANK	Mortgage	6/23/2025 10:24:57 AM	Check	\$100.00
2025-00001086	PINNACLE EXPLORATION CORP	Lease	6/23/2025 10:34:43 AM	Check	\$100.00
2025-00001087	HOUSER/HAGA	No Index Type Specified	6/24/2025 11:04:00 AM	Cash	\$22.00
2025-00001088	CITY OF NEWTON	Liens	6/24/2025 10:41:45 AM	Check	\$81.00
2025-00001089	CAROLYN CHESNUT	No Index Type Specified	6/24/2025 1:57:55 PM	Check	\$22.00
2025-00001090	RODNEY HAWKINS	No Index Type Specified	6/25/2025 8:23:44 AM	Cash	\$17.00
2025-00001091	MARKWELL FUNERAL HOME	No Index Type Specified	6/25/2025 8:54:20 AM	Other	\$315.00
2025-00001092	CAROLE RYAN	No Index Type Specified	6/25/2025 9:30:09 AM	Check	\$22.00
2025-00001093	DIETERICH BANK	Mortgage	6/24/2025 9:43:46 AM	Check	\$129.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001094	COLTEN GORRELL	No Index Type Specified	6/25/2025 11:11:31 AM	Cash	\$317.61
2025-00001095	SIMMONS	No Index Type Specified	6/25/2025 11:22:01 AM	Cash	\$22.00
2025-00001096	ALLIED CAPITAL TITLE	No Index Type Specified	6/25/2025 2:46:20 PM	Check	\$553.78
2025-00001097	ALLIED CAPITAL TITLE	No Index Type Specified	6/25/2025 2:50:05 PM	Check	\$1,037.70
2025-00001098	ALLIED CAPITAL TITLE	No Index Type Specified	6/25/2025 2:53:49 PM	Check	\$2,318.98
2025-00001099	ALLIED CAPITAL TITLE	No Index Type Specified	6/25/2025 3:10:09 PM	Check	\$4,818.67
2025-00001100	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/25/2025 3:31:10 PM	Check	\$1,026.75
2025-00001101	JUDITH VOLK	No Index Type Specified	6/26/2025 10:42:40 AM	Cash	\$22.00
2025-00001102	ALLIED CAPITAL TITLE	Deeds	6/25/2025 11:01:02 AM	Check	\$100.00
2025-00001103	EFFINGHAM COUNT FSA	Mortgage	6/26/2025 11:51:26 AM	Check	\$81.00
2025-00001104	TRISTEN BOLDREY	No Index Type Specified	6/26/2025 12:37:18 PM	Cash	\$22.00
2025-00001105	UTLEY/EMMERICH	No Index Type Specified	6/26/2025 3:51:48 PM	Cash	\$65.00
2025-00001106	FIRST NATIONAL BANK IN OLNEY	No Index Type Specified	6/27/2025 9:31:56 AM	Cash	\$7.00
2025-00001107	EVERHART & EVERHART ABSTRACTORS	Deeds	6/26/2025 9:09:49 AM	Check	\$275.00
2025-00001108	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/27/2025 11:53:39 AM	Check	\$81.00
2025-00001109	ROBINSON TITLE COMPANY	Deeds	6/27/2025 12:09:37 PM	Check	\$407.00
2025-00001110	KESSLER	No Index Type Specified	6/27/2025 2:45:42 PM	Cash	\$2.00
2025-00001111	ADAM	No Index Type Specified	6/27/2025 3:24:33 PM	Cash	\$3.00
2025-00001112	FIRST NEIGHBOR BANK	Mortgage	6/30/2025 12:18:12 PM	Check	\$200.00
2025-00001113	MEEHLING & BERNARDONI	Miscellaneous	6/30/2025 12:32:46 PM	Check	\$81.00
2025-00001114	DIETERICH BANK	Mortgage	6/30/2025 12:38:47 PM	Check	\$200.00
2025-00001115	HEATH JAMMERSON	No Index Type Specified	6/30/2025 2:24:31 PM	Cash	\$50.00
2025-00001116	TRUSTBANK	Mortgage	6/30/2025 9:35:35 AM	Check	\$300.00
2025-00001117	AMBER CROSBY	No Index Type Specified	7/1/2025 12:35:05 PM	Other	\$22.00
2025-00001118	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	6/30/2025 10:21:01 AM	Check	\$372.50
2025-00001119	PEOPLES STATE BANK	Releases	6/30/2025 2:06:18 PM	Check	\$100.00
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

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
2025-00001142	COTT SYSTEMS	No Index Type Specified	6/16/2025 11:08:02 AM	Other	\$275.50
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
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
2025-00001163	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	6/30/2025 3:21:30 PM	Check	\$(372.50)

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001164	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/30/2025 3:22:36 PM	Check	\$332.50
2025-00001165	ZAC MEYER	No Index Type Specified	7/9/2025 3:28:40 PM	Other	\$65.00
2025-00001166	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	6/30/2025 3:33:11 PM	Check	\$100.00
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
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

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
2025-00001306	EVAN ZUMBAHLEN	No Index Type Specified	8/1/2025 8:46:00 AM	Cash	\$30.00
2025-00001307	CARRIE CARR	No Index Type Specified	8/1/2025 9:06:06 AM	Check	\$22.00
2025-00001308	BM ENTERPRISE	Deeds	8/1/2025 9:48:26 AM	Check	\$100.00
2025-00001309	COTT SYSTEMS	No Index Type Specified	7/16/2025 10:50:40 AM	Other	\$278.00
2025-00001310	DOG CONTROL	No Index Type Specified	8/1/2025 12:16:27 PM	Cash	\$70.00
2025-00001311	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/1/2025 1:01:36 PM	Check	\$85.00
2025-00001312	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/1/2025 1:26:55 PM	Check	\$100.00
2025-00001313	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/1/2025 2:24:11 PM	Check	\$510.00
2025-00001314	PEOPLES STATE BANK	Mortgage	8/1/2025 2:51:39 PM	Check	\$100.00
2025-00001315	DIETERICH BANK	Mortgage	8/4/2025 11:12:20 AM	Check	\$100.00
2025-00001316	FIRST FINANCIAL BANK	Releases	8/4/2025 11:37:48 AM	Check	\$100.00
2025-00001317	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Mortgage	8/4/2025 11:43:33 AM	Check	\$100.00
2025-00001318	REBECCA JOHNSON	No Index Type Specified	8/4/2025 12:32:39 PM	Check	\$48.00
2025-00001319	CHAD LITTLEJOHN	No Index Type Specified	8/4/2025 1:03:38 PM	Check	\$150.00
2025-00001320	LAW GROUP LTD	Deeds	8/4/2025 1:49:36 PM	Check	\$229.00
2025-00001321	PEOPLES STATE BANK	Mortgage	8/4/2025 3:20:21 PM	Check	\$100.00
2025-00001322	WEBER TITLE	No Index Type Specified	8/4/2025 3:52:37 PM	Check	\$524.00
2025-00001323	HEATHER WINN	No Index Type Specified	8/5/2025 9:53:31 AM	Check	\$50.00
2025-00001324	360 COACHING CONSULTING & TRAINING	No Index Type Specified	8/5/2025 10:35:04 AM	Check	\$2,961.41
2025-00001325	LATHROP GPM LLP	Lease	8/4/2025 11:14:24 AM	Check	\$210.00
2025-00001326	EVERHART & EVERHART ABSTRACTORS	Deeds	8/4/2025 12:00:52 PM	Check	\$335.00
2025-00001327	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/4/2025 1:28:04 PM	Check	\$100.00
2025-00001328	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/5/2025 1:46:03 PM	Check	\$81.00
2025-00001329	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	8/5/2025 1:51:02 PM	Check	\$129.00
2025-00001330	ADAM METTE	Deeds	8/5/2025 2:06:17 PM	Check	\$100.00
2025-00001331	P S REALTY	No Index Type Specified	8/6/2025 8:59:38 AM	Cash	\$2.00
2025-00001332	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/5/2025 9:29:29 AM	Check	\$297.50
2025-00001333	3G OIL, LLC	Lease	8/6/2025 9:59:56 AM	Check	\$100.00
2025-00001334	DIETERICH BANK	Mortgage	8/6/2025 10:30:51 AM	Check	\$100.00
2025-00001335	CHRIS	No Index Type Specified	8/6/2025 11:11:59 AM	Cash	\$4.00
2025-00001336	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/6/2025 1:55:46 PM	Check	\$100.00
2025-00001337	MARKWELL FUNERAL HOME	No Index Type Specified	8/7/2025 10:44:39 AM	Check	\$32.00
2025-00001338	SKY SALOON	No Index Type Specified	8/7/2025 12:21:11 PM	Check	\$500.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001339	DIETERICH BANK	Releases	8/7/2025 12:37:41 PM	Check	\$100.00
2025-00001340	DIETERICH BANK	Releases	8/7/2025 12:41:17 PM	Check	\$100.00
2025-00001341	THARP/JANSEN	No Index Type Specified	8/8/2025 8:16:04 AM	Cash	\$65.00
2025-00001342	ANDREW MOELLER	No Index Type Specified	8/8/2025 9:23:59 AM	Check	\$35.00
2025-00001343	CLAIRE PHILLIPS	No Index Type Specified	8/8/2025 10:02:05 AM	Cash	\$48.00
2025-00001344	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/8/2025 10:33:08 AM	Check	\$25.00
2025-00001345	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/8/2025 2:30:35 PM	Check	\$100.00
2025-00001346	ROMACK	No Index Type Specified	8/11/2025 10:10:02 AM	Cash	\$4.00
2025-00001347	ROMACK	No Index Type Specified	8/11/2025 10:39:11 AM	Cash	\$2.00
2025-00001348	ALLIED CAPITAL TITLE	No Index Type Specified	8/11/2025 2:07:09 PM	Check	\$2,250.16
2025-00001349	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/8/2025 3:23:23 PM	Check	\$100.00
2025-00001350	PEOPLES STATE BANK	Mortgage	8/8/2025 3:29:24 PM	Check	\$100.00
2025-00001351	FIRST NATIONAL BANK IN OLNEY	Releases	8/11/2025 3:44:35 PM	Check	\$100.00
2025-00001352	TEUTOPOLIS STATE BANK	Releases	8/11/2025 9:26:07 AM	Check	\$100.00
2025-00001353	ORION FINANCIAL GROUP INC	Releases	8/11/2025 9:47:56 AM	Check	\$100.00
2025-00001354	ORION FINANCIAL GROUP INC	Releases	8/11/2025 9:57:19 AM	Check	\$100.00
2025-00001355	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/11/2025 10:09:19 AM	Check	\$200.00
2025-00001356	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/11/2025 10:27:10 AM	Check	\$358.00
2025-00001357	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/11/2025 11:15:08 AM	Check	\$100.00
2025-00001358	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	8/11/2025 11:19:31 AM	Check	\$100.00
2025-00001359	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/11/2025 11:33:26 AM	Check	\$81.00
2025-00001360	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	8/11/2025 11:41:28 AM	Check	\$100.00
2025-00001361	MARY WOODS	No Index Type Specified	8/11/2025 12:02:23 PM	Check	\$35.00
2025-00001362	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	8/11/2025 12:12:36 PM	Check	\$129.00
2025-00001363	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/11/2025 12:33:51 PM	Check	\$147.00
2025-00001364	SANDRA DEGAND	Deeds	8/11/2025 2:37:49 PM	Check	\$125.50
2025-00001365	ALLIED CAPITAL TITLE	Deeds	8/11/2025 3:01:29 PM	Check	\$292.00
2025-00001366	VICKI MULLEN	No Index Type Specified	8/12/2025 3:26:05 PM	Cash	\$3.00
2025-00001367	ALLIED CAPITAL TITLE	Deeds	8/11/2025 3:18:20 PM	Check	\$139.00
2025-00001368	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/11/2025 8:45:53 AM	Check	\$100.00
2025-00001369	FIRST FINANCIAL BANK	Mortgage	8/12/2025 9:16:45 AM	Check	\$100.00
2025-00001370	FIRST FINANCIAL BANK	Mortgage	8/12/2025 9:35:59 AM	Check	\$100.00
2025-00001371	NATIONWIDE TITLE CLEARING	Releases	8/12/2025 9:43:28 AM	Check	\$100.00
2025-00001372	INDECOMM GLOBAL SERVICES	Mortgage	8/12/2025 10:47:24 AM	Check	\$100.00
2025-00001373	MARK & RHONDA SPITZER	No Index Type Specified	8/13/2025 11:42:02 AM	Other	\$22.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001374	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/12/2025 11:17:21 AM	Check	\$764.50
2025-00001375	CHERYL KUHL	No Index Type Specified	8/13/2025 12:53:07 PM	Cash	\$22.00
2025-00001376	ROBINSON TITLE COMPANY	Deeds	8/13/2025 1:02:28 PM	Check	\$295.75
2025-00001377	LAW GROUP LTD	Deeds	8/13/2025 1:15:12 PM	Check	\$129.00
2025-00001378	COVIUS SETTLEMENT SERVICES LLC	Mortgage	8/13/2025 1:26:46 PM	Check	\$100.00
2025-00001379	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	8/13/2025 2:32:31 PM	Check	\$200.00
2025-00001380	SUSAN OBRIEN	No Index Type Specified	8/13/2025 3:33:07 PM	Other	\$22.00
2025-00001381	COHORST	No Index Type Specified	8/14/2025 10:45:58 AM	Cash	\$11.00
2025-00001382	TERRY DARLING	No Index Type Specified	8/14/2025 11:34:40 AM	Cash	\$3.00
2025-00001383	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/14/2025 11:47:42 AM	Check	\$421.00
2025-00001384	ELLIOTT	No Index Type Specified	8/15/2025 9:11:37 AM	Cash	\$22.00
2025-00001385	SUSAN WRIGHT	No Index Type Specified	8/15/2025 10:01:04 AM	Cash	\$7.00
2025-00001386	KENDALL PHILLIPS	No Index Type Specified	8/15/2025 10:50:21 AM	Cash	\$25.00
2025-00001387	CASEY STATE BANK	Mortgage	8/15/2025 10:25:01 AM	Check	\$100.00
2025-00001388	CURT QUINDRY	No Index Type Specified	8/15/2025 1:13:10 PM	Cash	\$5.00
2025-00001389	DIETERICH BANK	Releases	8/15/2025 1:58:42 PM	Check	\$100.00
2025-00001390	FIRST ROBINSON SAVINGS BANK, NA	Releases	8/15/2025 2:08:10 PM	Check	\$100.00
2025-00001391	CLAY TITLE SERVICES, INC	Deeds	8/15/2025 2:23:29 PM	Check	\$298.25
2025-00001392	GERRY ALLEN	No Index Type Specified	8/15/2025 3:23:11 PM	Cash	\$31.00
2025-00001393	TAMMY CHEADLE	No Index Type Specified	8/15/2025 3:24:17 PM	Cash	\$25.00
2025-00001394	BERYL BROTHERS	No Index Type Specified	8/15/2025 3:28:43 PM	Check	\$2,232.95
2025-00001395	RICK DOW	Deeds	8/15/2025 3:24:22 PM	Check	\$100.00
2025-00001396	ROBINSON TITLE COMPANY	Deeds	8/15/2025 3:45:35 PM	Check	\$501.25
2025-00001397	BRANDON BARBEE	No Index Type Specified	8/18/2025 10:03:36 AM	Cash	\$2.00
2025-00001398	TRUSTBANK	Mortgage	8/18/2025 10:26:04 AM	Check	\$100.00
2025-00001399	LAW GROUP	Deeds	8/18/2025 10:34:33 AM	Check	\$200.00
2025-00001400	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/18/2025 10:58:59 AM	Check	\$100.00
2025-00001401	JG WEISS RESEARCH AND RETRIEVAL INC	No Index Type Specified	8/18/2025 1:56:23 PM	Other	\$3.00
2025-00001402	FITCH/BERGBOWER	No Index Type Specified	8/18/2025 3:53:21 PM	Other	\$65.00
2025-00001403	TOM EATON	Miscellaneous	8/18/2025 10:14:56 AM	Cash	\$81.00
2025-00001404	LAW GROUP	Deeds	8/19/2025 11:23:26 AM	Check	\$100.00
2025-00001405	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/19/2025 11:45:23 AM	Check	\$100.00
2025-00001406	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/19/2025 12:15:15 PM	Check	\$100.00
2025-00001407	ALLIED CAPITAL TITLE	Mortgage	8/19/2025 1:33:54 PM	Check	\$100.00
2025-00001408	ALLIED CAPITAL TITLE	Deeds	8/19/2025 1:38:28 PM	Check	\$187.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001409	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/19/2025 2:59:48 PM	Check	\$615.75
2025-00001410	PEOPLES STATE BANK	Mortgage	8/19/2025 3:44:05 PM	Check	\$100.00
2025-00001411	CRYSTAL NEWLIN	No Index Type Specified	8/20/2025 8:28:14 AM	Check	\$22.00
2025-00001412	CROSSROADS BANK	Mortgage	8/20/2025 9:56:56 AM	Check	\$100.00
2025-00001413	FIRST FINANCIAL BANK	Mortgage	8/20/2025 10:14:52 AM	Check	\$100.00
2025-00001414	FIRST FINANCIAL BANK	Mortgage	8/20/2025 10:26:10 AM	Check	\$100.00
2025-00001415	LAW GROUP	Deeds	8/20/2025 10:47:26 AM	Check	\$100.00
2025-00001416	SHELLEY HEMRICH	No Index Type Specified	8/20/2025 3:20:37 PM	Cash	\$44.00
2025-00001417	ROBINSON TITLE COMPANY	No Index Type Specified	8/21/2025 9:13:22 AM	Cash	\$4.00
2025-00001418	CONSTANT WAWRZYNEK & GROVE LLC	Deeds	8/21/2025 9:16:02 AM	Check	\$100.00
2025-00001419	TITLE CENTER, THE	No Index Type Specified	8/21/2025 9:42:24 AM	Cash	\$4.00
2025-00001420	FIRST FINANCIAL BANK NA	Releases	8/21/2025 9:32:16 AM	Check	\$100.00
2025-00001421	DIETERICH BANK	Mortgage	8/21/2025 9:48:21 AM	Check	\$100.00
2025-00001422	FARM CREDIT ILLINOIS	Mortgage	8/21/2025 9:59:19 AM	Check	\$100.00
2025-00001423	LAW GROUP	Deeds	8/21/2025 10:09:24 AM	Check	\$100.00
2025-00001424	TITLE CENTER, THE	Deeds	8/21/2025 10:31:04 AM	Check	\$205.00
2025-00001425	GLENDA J CLARK	Deeds	8/21/2025 11:00:16 AM	Check	\$100.00
2025-00001426	CONNIE HOLKENBRINK	No Index Type Specified	8/21/2025 1:04:31 PM	Check	\$22.00
2025-00001427	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/21/2025 9:05:57 AM	Check	\$254.50
2025-00001428	PATRICIA SHOTT/ MATTHEW SHOTT	No Index Type Specified	8/22/2025 9:37:11 AM	Cash	\$1,629.97
2025-00001429	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/21/2025 10:01:23 AM	Check	\$317.75
2025-00001430	CHARLESTON ENGINEERING	No Index Type Specified	8/22/2025 11:13:03 AM	Cash	\$1.00
2025-00001431	FIRST FINANCIAL BANK NA	Mortgage	8/22/2025 10:53:05 AM	Check	\$100.00
2025-00001432	FIRST FINANCIAL BANK NA	Releases	8/22/2025 11:27:00 AM	Check	\$100.00
2025-00001433	FIRST FINANCIAL BANK NA	Releases	8/22/2025 11:30:51 AM	Check	\$100.00
2025-00001434	FIRST FINANCIAL BANK NA	Releases	8/22/2025 11:34:15 AM	Check	\$100.00
2025-00001435	ROBERT JOHNS	No Index Type Specified	8/22/2025 11:41:45 AM	Check	\$252.50
2025-00001436	PEOPLES STATE BANK	Deeds	8/22/2025 2:26:40 PM	Check	\$200.00
2025-00001437	DEBBIE GOFF	No Index Type Specified	8/22/2025 2:51:43 PM	Cash	\$307.21
2025-00001438	DEBBIE GOFF	No Index Type Specified	8/22/2025 2:54:11 PM	Cash	\$307.21
2025-00001439	ROBINSON TITLE COMPANY	Deeds	8/22/2025 2:42:19 PM	Check	\$428.00
2025-00001440	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/22/2025 3:27:51 PM	Check	\$100.00
2025-00001441	T & K TITLE	No Index Type Specified	8/25/2025 9:38:29 AM	Check	\$25.00
2025-00001442	JAMESON MICHAELA ROBERTSON	Deeds	8/25/2025 3:44:23 PM	Cash	\$102.25
2025-00001443	FIRST FINANCIAL BANK NA	Releases	8/25/2025 9:56:37 AM	Check	\$100.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001444	DIETERICH BANK	Mortgage	8/25/2025 10:17:04 AM	Check	\$100.00
2025-00001445	FRANCIS OCHS	No Index Type Specified	8/26/2025 10:59:54 AM	Cash	\$3.00
2025-00001446	ROBINSON TITLE COMPANY	Deeds	8/25/2025 11:08:27 AM	Check	\$344.00
2025-00001447	NATIONWIDE TITLE CLEARING	Mortgage	8/26/2025 11:54:56 AM	Check	\$100.00
2025-00001448	PEOPLES STATE BANK	Mortgage	8/26/2025 11:59:55 AM	Check	\$100.00
2025-00001449	ROBINSON TITLE COMPANY	Deeds	8/26/2025 12:07:38 PM	Check	\$649.00
2025-00001450	IVY BERGBOWER	No Index Type Specified	8/26/2025 4:01:59 PM	Cash	\$22.00
2025-00001451	MILLIMAN	No Index Type Specified	8/27/2025 8:57:56 AM	Cash	\$22.00
2025-00001452	MEGAN DOW	No Index Type Specified	8/27/2025 10:21:28 AM	Cash	\$3.00
2025-00001453	ST PIERRE OIL	Lease	8/26/2025 10:06:26 AM	Check	\$129.00
2025-00001454	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/26/2025 11:31:02 AM	Check	\$200.00
2025-00001455	DUNN LAW FIRM LLP	Deeds	8/27/2025 1:53:08 PM	Check	\$100.00
2025-00001456	DIETERICH BANK	Releases	8/27/2025 2:03:26 PM	Check	\$100.00
2025-00001457	LAW GROUP	Deeds	8/27/2025 2:24:47 PM	Check	\$1,002.00
2025-00001458	FRANK MILLER	No Index Type Specified	8/27/2025 3:54:06 PM	Cash	\$4.00
2025-00001459	DEBRA MILLER	No Index Type Specified	8/28/2025 9:31:16 AM	Cash	\$2.00
2025-00001460	WADE TOWNSHIP	Deeds	8/27/2025 10:44:16 AM	Check	\$81.00
2025-00001461	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/27/2025 11:04:43 AM	Check	\$100.00
2025-00001462	STACEY PARR	No Index Type Specified	8/28/2025 11:59:46 AM	Cash	\$22.00
2025-00001463	VALLEY OIL SERVICE CO	No Index Type Specified	8/28/2025 1:48:21 PM	Check	\$105.00
2025-00001464	CROSSROADS BANK	Mortgage	8/28/2025 2:03:17 PM	Check	\$200.00
2025-00001465	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/28/2025 2:09:29 PM	Check	\$265.00
2025-00001466	BENNETT SCHROEDER & WIECK	Miscellaneous	8/28/2025 2:55:14 PM	Check	\$81.00
2025-00001467	CHET A DOBBINS	Deeds	8/28/2025 3:33:02 PM	Check	\$129.00
2025-00001468	JEANNE MILLER	No Index Type Specified	8/28/2025 3:43:42 PM	Cash	\$22.00
2025-00001469	RAY/BIERMAN	No Index Type Specified	8/29/2025 8:58:15 AM	Cash	\$65.00
2025-00001470	ROBINSON TITLE COMPANY	Mortgage	8/29/2025 9:43:14 AM	Check	\$100.00
2025-00001471	CHRIS OCHS	No Index Type Specified	8/29/2025 10:16:59 AM	Cash	\$6.00
2025-00001472	MR AND MRS MARLOW	No Index Type Specified	8/29/2025 10:30:21 AM	Other	\$22.00
2025-00001473	CHEYENNE CORRELL	No Index Type Specified	8/29/2025 11:23:11 AM	Cash	\$30.00
2025-00001474	ROBINSON TITLE COMPANY	Deeds	8/29/2025 10:14:49 AM	Check	\$320.00
2025-00001475	ORR LAW, LLC	Deeds	8/29/2025 11:40:14 AM	Check	\$100.00
2025-00001476	DIETERICH BANK	Releases	8/29/2025 11:47:47 AM	Check	\$100.00
2025-00001477	DIETERICH BANK	Mortgage	8/29/2025 12:13:18 PM	Check	\$100.00
2025-00001478	SHANE MEEKS	No Index Type Specified	8/29/2025 12:46:04 PM	Cash	\$25.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001479	CORRINE METZ	No Index Type Specified	8/29/2025 12:47:37 PM	Cash	\$50.00
2025-00001480	DEBORAH GOFF	No Index Type Specified	8/29/2025 2:00:19 PM	Cash	\$382.47
2025-00001481	WEBER TITLE	Deeds	8/29/2025 1:45:07 PM	Check	\$1,085.00
2025-00001482	WHEATLAND TITLE COMPANY	No Index Type Specified	9/2/2025 9:13:40 AM	Check	\$10.00
2025-00001483	PEOPLES STATE BANK	Mortgage	8/29/2025 9:48:21 AM	Check	\$100.00
2025-00001484	PEOPLES STATE BANK	Releases	8/29/2025 9:56:18 AM	Check	\$200.00
2025-00001485	PEYTON APKE	Deeds	8/29/2025 11:13:46 AM	Cash	\$100.00
2025-00001486	ANDERSON'S AND SONS	Deeds	8/29/2025 11:23:25 AM	Check	\$100.00
2025-00001487	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/18/2025 11:52:55 AM	Check	\$130.00
2025-00001488	RIEMAN/WOODS	No Index Type Specified	9/2/2025 12:00:07 PM	Check	\$41.00
2025-00001489	DIETERICH BANK	Releases	9/2/2025 3:03:56 PM	Check	\$100.00
2025-00001490	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	9/2/2025 3:07:21 PM	Check	\$100.00
2025-00001491	COTT SYSTEMS	No Index Type Specified	8/18/2025 4:02:42 PM	Other	\$303.50
2025-00001492	LAW GROUP	Deeds	9/2/2025 8:33:56 AM	Check	\$100.00
2025-00001493	APEX CLEAN ENERGY HOLDINGS, LLC	Lease	9/2/2025 9:03:01 AM	Check	\$100.00
2025-00001494	KEVIN CAMPBELL	Deeds	9/2/2025 9:57:56 AM	Check	\$160.00
2025-00001495	BENEFIEL/ZUMBAHLEN	No Index Type Specified	9/3/2025 12:17:03 PM	Check	\$65.00
2025-00001496	HUNTER WORKMAN	No Index Type Specified	9/3/2025 12:30:03 PM	Other	\$25.00
2025-00001497	CITATION OIL & GAS CORP	Lease	9/2/2025 1:03:55 PM	Check	\$259.50
2025-00001498	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/2/2025 1:36:25 PM	Check	\$300.00
2025-00001499	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/2/2025 2:08:37 PM	Check	\$300.00
2025-00001500	ABC	No Index Type Specified	9/2/2025 2:26:37 PM	Cash	\$4.00
2025-00001501	GARY MEINHART	Soldiers Discharge Records	9/2/2025 2:27:41 PM	Cash	\$0.00
2025-00001502	ABC	No Index Type Specified	9/2/2025 3:23:14 PM	Cash	\$2.00
2025-00001503	MARY LOUISE JAKOB-PAGE	Lease	9/3/2025 9:27:17 AM	Check	\$129.00
2025-00001504	DIETERICH BANK	Mortgage	9/4/2025 9:48:48 AM	Check	\$100.00
2025-00001505	FIRST MID BANK & TRUST	Mortgage	9/4/2025 9:55:25 AM	Check	\$100.00
2025-00001506	THARP	No Index Type Specified	9/4/2025 1:40:39 PM	Cash	\$35.00
2025-00001507	MELISSA MOORE	No Index Type Specified	9/5/2025 8:31:33 AM	Check	\$2,416.58
2025-00001508	CAROLYN BARTHELME	No Index Type Specified	9/5/2025 8:36:14 AM	Cash	\$22.00
2025-00001509	CHRIS DASENBROCK	No Index Type Specified	9/5/2025 8:47:37 AM	Other	\$30.00
2025-00001510	CODY RIDDLE	No Index Type Specified	9/5/2025 9:07:10 AM	Other	\$65.00
2025-00001511	SAMUEL MITCHELL	No Index Type Specified	9/5/2025 10:03:02 AM	Other	\$22.00
2025-00001512	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/5/2025 10:07:25 AM	Check	\$40.00
2025-00001513	JANICE BROWN	No Index Type Specified	9/5/2025 10:20:51 AM	Cash	\$3.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001514	WHEATLAND TITLE COMPANY	Deeds	9/4/2025 11:12:55 AM	Check	\$395.00
2025-00001515	DIETERICH BANK	Releases	9/5/2025 1:16:02 PM	Check	\$100.00
2025-00001516	WEBER TITLE	No Index Type Specified	9/5/2025 1:49:33 PM	Check	\$509.00
2025-00001517	CRYSTAL SHOOK	No Index Type Specified	9/5/2025 1:58:29 PM	Cash	\$3.00
2025-00001518	PEOPLES STATE BANK	Mortgage	9/5/2025 2:20:42 PM	Check	\$100.00
2025-00001519	INDECOMM GLOBAL SERVICES	Mortgage	9/8/2025 9:23:20 AM	Check	\$100.00
2025-00001520	CASEY STATE BANK	Releases	9/8/2025 9:37:13 AM	Check	\$100.00
2025-00001521	FIRST NATIONAL BANK IN OLNEY	Releases	9/8/2025 9:42:01 AM	Check	\$100.00
2025-00001522	FARM CREDIT ILLINOIS	No Index Type Specified	9/8/2025 9:47:34 AM	Check	\$8.00
2025-00001523	FIRST FINANCIAL BANK	Mortgage	9/8/2025 9:50:23 AM	Check	\$100.00
2025-00001524	HARTBELL	Lease	9/8/2025 10:05:17 AM	Check	\$129.00
2025-00001525	INTERNAL REVENUE SERVICE	Federal Income Tax Liens	9/8/2025 11:56:37 AM	Other	\$8.00
2025-00001526	ALLIED CAPITAL TITLE	Deeds	9/8/2025 12:05:37 PM	Check	\$200.00
2025-00001527	ALLIED CAPITAL TITLE	Mortgage	9/8/2025 12:16:58 PM	Check	\$100.00
2025-00001528	KAREN WINN	No Index Type Specified	9/8/2025 12:28:08 PM	Check	\$40.00
2025-00001529	FARM SERVICE AGENCY	Mortgage	9/8/2025 12:47:05 PM	Check	\$81.00
2025-00001530	FARM SERVICE AGENCY	Mortgage	9/8/2025 1:28:18 PM	Check	\$81.00
2025-00001531	FARM SERVICE AGENCY	Mortgage	9/8/2025 1:32:54 PM	Check	\$81.00
2025-00001532	JACOB LINDEMAN	No Index Type Specified	9/8/2025 3:49:17 PM	Cash	\$65.00
2025-00001533	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/8/2025 11:58:57 AM	Check	\$100.00
2025-00001534	CODILIS & ASSOCIATES PC	Miscellaneous	9/9/2025 12:05:34 PM	Check	\$100.00
2025-00001535	JEFFREY E FLEMING	Lease	9/9/2025 12:23:19 PM	Check	\$129.00
2025-00001536	JEFFREY E FLEMING	Deeds	9/9/2025 12:46:36 PM	Check	\$501.00
2025-00001537	HAROLD WATTERS	No Index Type Specified	9/9/2025 12:57:57 PM	Check	\$106.50
2025-00001538	DIETERICH BANK	Releases	9/10/2025 10:11:12 AM	Check	\$100.00
2025-00001539	DIETERICH BANK	Releases	9/10/2025 10:45:28 AM	Check	\$100.00
2025-00001540	PEOPLES STATE BANK	Releases	9/10/2025 10:51:25 AM	Check	\$100.00
2025-00001541	MATTNEU SHAFFER	No Index Type Specified	9/10/2025 11:37:21 AM	Other	\$22.00
2025-00001542	DOG CONTROL	No Index Type Specified	9/10/2025 12:18:53 PM	Cash	\$75.00
2025-00001543	DOG CONTROL	No Index Type Specified	9/10/2025 12:20:13 PM	Cash	\$55.00
2025-00001544	ROBINSON TITLE COMPANY	No Index Type Specified	9/11/2025 9:51:27 AM	Cash	\$2.00
2025-00001545	ALLEN & KORKOWSKI ASSOCIATES	No Index Type Specified	9/11/2025 10:14:00 AM	Check	\$4.00
2025-00001546	DIETERICH BANK	Mortgage	9/11/2025 10:22:25 AM	Check	\$100.00
2025-00001547	ROBINSON TITLE COMPANY	Deeds	9/11/2025 10:37:45 AM	Check	\$369.50
2025-00001548	WEBER TITLE	Deeds	9/11/2025 11:27:39 AM	Check	\$357.50

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001549	NORTH MUDDY TOWNSHIP	Deeds	9/11/2025 11:59:14 AM	Check	\$405.00
2025-00001550	JEREMY MOODAY	No Index Type Specified	9/11/2025 12:59:47 PM	Check	\$30.00
2025-00001551	HAROLD FERGUSON	No Index Type Specified	9/11/2025 1:26:24 PM	Cash	\$10.00
2025-00001552	3G OIL, LLC	Lease	9/11/2025 1:38:56 PM	Check	\$100.00
2025-00001553	TRUSTBANK	Deeds	9/11/2025 1:47:58 PM	Check	\$100.00
2025-00001554	FRANK & BRIGHT FUNERAL HOME	No Index Type Specified	9/12/2025 8:46:22 AM	Check	\$42.00
2025-00001555	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/11/2025 8:56:23 AM	Check	\$81.00
2025-00001556	DIETERICH BANK	Mortgage	9/12/2025 9:12:54 AM	Check	\$100.00
2025-00001557	3G OIL, LLC	Lease	9/12/2025 9:38:29 AM	Check	\$100.00
2025-00001558	SHARON PITCHER	No Index Type Specified	9/12/2025 9:56:42 AM	Check	\$22.00
2025-00001559	CHRISTINA SWIM	No Index Type Specified	9/12/2025 10:47:36 AM	Other	\$22.00
2025-00001560	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	9/12/2025 10:40:23 AM	Check	\$300.00
2025-00001561	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	9/12/2025 11:11:21 AM	Check	\$100.00
2025-00001562	COPY	No Index Type Specified	9/12/2025 12:30:19 PM	Cash	\$1.00
2025-00001563	WAGGONER SURVEY	No Index Type Specified	9/12/2025 12:44:15 PM	Cash	\$1.00
2025-00001564	JAKODA LESTER	No Index Type Specified	9/12/2025 1:36:00 PM	Cash	\$22.00
2025-00001565	EVELAND	No Index Type Specified	9/12/2025 1:55:50 PM	Other	\$22.00
2025-00001566	SCOTT BIERMAN	No Index Type Specified	9/15/2025 8:56:31 AM	Cash	\$2.00
2025-00001567	LORI HAGEN	No Index Type Specified	9/15/2025 11:06:09 AM	Cash	\$22.00
2025-00001568	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	9/15/2025 9:13:57 AM	Check	\$200.00
2025-00001569	ROGER WHEAT - THE HILL	No Index Type Specified	9/15/2025 2:13:16 PM	Check	\$500.00
2025-00001570	DIANA HAMLIN	No Index Type Specified	9/15/2025 2:11:49 PM	Cash	\$22.00
2025-00001571	TODD HEWING	No Index Type Specified	9/16/2025 8:47:23 AM	Cash	\$7.00
2025-00001572	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/16/2025 9:13:04 AM	Check	\$100.00
2025-00001573	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/15/2025 10:19:26 AM	Check	\$530.00
2025-00001574	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/15/2025 10:43:02 AM	Check	\$300.00
2025-00001575	PEOPLES STATE BANK	Releases	9/15/2025 11:04:09 AM	Check	\$100.00
2025-00001576	PEOPLES STATE BANK	Mortgage	9/15/2025 11:09:27 AM	Check	\$100.00
2025-00001577	CHRISTINA PINKSTAFF	No Index Type Specified	9/16/2025 11:44:39 AM	Cash	\$22.00
2025-00001578	PEOPLES STATE BANK	Releases	9/15/2025 11:53:00 AM	Check	\$229.00
2025-00001579	JASPER COUNTY FSA	Mortgage	9/16/2025 2:04:51 PM	Check	\$81.00
2025-00001580	JASPER COUNTY FSA	Mortgage	9/16/2025 2:07:53 PM	Check	\$81.00
2025-00001581	JASPER COUNTY FSA	Mortgage	9/16/2025 2:12:19 PM	Check	\$81.00
2025-00001582	JASPER COUNTY FSA	Mortgage	9/16/2025 2:15:02 PM	Check	\$81.00
2025-00001583	JASPER COUNTY FSA	Mortgage	9/16/2025 2:20:25 PM	Check	\$81.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001584	JASPER COUNTY FSA	Mortgage	9/16/2025 2:23:16 PM	Check	\$81.00
2025-00001585	JASPER COUNTY FSA	Mortgage	9/16/2025 2:25:37 PM	Check	\$81.00
2025-00001586	JASPER COUNTY FSA	Mortgage	9/16/2025 2:28:59 PM	Check	\$81.00
2025-00001587	KELLY CLARK	No Index Type Specified	9/16/2025 3:07:05 PM	Cash	\$4.00
2025-00001588	VALLEY OIL SERVICE	No Index Type Specified	9/16/2025 8:49:22 AM	Check	\$105.00
2025-00001589	FARM CREDIT ILLINOIS	Releases	9/17/2025 10:12:00 AM	Check	\$100.00
2025-00001590	LAW GROUP	Deeds	9/17/2025 10:17:06 AM	Check	\$100.00
2025-00001591	FIRST NATIONAL BANK IN OLNEY	Releases	9/17/2025 10:47:55 AM	Check	\$100.00
2025-00001592	ROBINSON TITLE COMPANY	Deeds	9/17/2025 11:07:44 AM	Check	\$785.00
2025-00001593	GARY HUDDLESTUN	No Index Type Specified	9/17/2025 1:06:52 PM	Cash	\$5.00
2025-00001594	MELISSA NILES	No Index Type Specified	9/17/2025 1:31:17 PM	Cash	\$120.00
2025-00001595	BARRICK SWITZER LONG BALSLEY & VAN EVERA	Deeds	9/17/2025 3:34:26 PM	Check	\$100.00
2025-00001596	GIESEKING FUNERAL HOME	No Index Type Specified	9/18/2025 10:05:37 AM	Check	\$66.00
2025-00001597	FARM CREDIT ILLINOIS	No Index Type Specified	9/18/2025 11:02:16 AM	Check	\$42.00
2025-00001598	TAYLOR LAW OFFICES	Deeds	9/18/2025 11:03:58 AM	Check	\$100.00
2025-00001599	UNITED COMMUNITY BANK - CHATHAM	Releases	9/18/2025 11:36:38 AM	Check	\$100.00
2025-00001600	HEAVNER, BEYERS & MIHLAR, LLC	Miscellaneous	9/18/2025 12:29:10 PM	Check	\$100.00
2025-00001601	HEAVNER, BEYERS & MIHLAR, LLC	Miscellaneous	9/18/2025 12:44:37 PM	Check	\$100.00
2025-00001602	HEAVNER, BEYERS & MIHLAR, LLC	Miscellaneous	9/18/2025 12:49:57 PM	Check	\$100.00
2025-00001603	KEITH FEHRENBACHER	Deeds	9/18/2025 1:14:23 PM	Check	\$100.00
2025-00001604	KELLY KRONENBERG	Deeds	9/18/2025 1:37:01 PM	Check	\$200.00
2025-00001605	ROBINSON TITLE COMPANY	Mortgage	9/18/2025 2:13:33 PM	Check	\$200.00
2025-00001606	WHEATLAND TITLE COMPANY	No Index Type Specified	9/18/2025 2:23:12 PM	Check	\$24.00
2025-00001607	ROBINSON TITLE COMPANY	Deeds	9/18/2025 2:20:49 PM	Check	\$100.75
2025-00001608	DOGS	No Index Type Specified	9/19/2025 11:13:21 AM	Cash	\$65.00
2025-00001609	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/18/2025 11:06:26 AM	Check	\$100.00
2025-00001610	NANCY DRYDEN	No Index Type Specified	9/19/2025 12:07:07 PM	Cash	\$6.00
2025-00001611	BIERMAN/LARSEN	No Index Type Specified	9/19/2025 1:55:58 PM	Check	\$65.00
2025-00001612	ROBINSON TITLE COMPANY	Deeds	9/18/2025 1:25:14 PM	Check	\$400.25
2025-00001613	DAWN COLWELL	No Index Type Specified	9/19/2025 2:30:03 PM	Check	\$22.00
2025-00001614	ROBINSON TITLE COMPANY	Releases	9/19/2025 2:45:17 PM	Check	\$100.00
2025-00001615	HIRES/BURNETT	No Index Type Specified	9/19/2025 3:31:24 PM	Other	\$65.00
2025-00001616	ROBINSON TITLE COMPANY	Deeds	9/19/2025 3:16:18 PM	Check	\$323.00
2025-00001617	COUNTY OF JASPER TRUSTEE	No Index Type Specified	9/19/2025 10:37:06 AM	Check	\$40.00
2025-00001618	CURTIS QUINDRY	No Index Type Specified	9/22/2025 12:14:31 PM	Cash	\$6.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001619	DEREK SCHACKMANN	No Index Type Specified	9/22/2025 12:47:38 PM	Check	\$65.00
2025-00001620	PEOPLES STATE BANK	Releases	9/22/2025 3:18:34 PM	Check	\$100.00
2025-00001621	FIRST NEIGHBOR BANK	Releases	9/22/2025 3:25:42 PM	Check	\$100.00
2025-00001622	FIRST ROBINSON SAVINGS BANK, NA	Deeds	9/22/2025 3:32:18 PM	Check	\$200.00
2025-00001623	BOYD	No Index Type Specified	9/22/2025 4:02:53 PM	Cash	\$22.00
2025-00001624	DIANA HADDOX	No Index Type Specified	9/23/2025 8:28:54 AM	Cash	\$6.00
2025-00001625	JASPER COUNTY FSA	Mortgage	9/22/2025 11:05:15 AM	Check	\$81.00
2025-00001626	CHRISTOPHER MCMAHON	No Index Type Specified	9/23/2025 11:33:55 AM	Cash	\$9.00
2025-00001627	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/22/2025 11:36:07 AM	Check	\$100.00
2025-00001628	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/22/2025 11:46:21 AM	Check	\$100.00
2025-00001629	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	9/23/2025 12:16:06 PM	Check	\$100.00
2025-00001630	TK TITLE	No Index Type Specified	9/23/2025 2:21:13 PM	Check	\$3.00
2025-00001631	DIETERICH BANK	Mortgage	9/24/2025 9:36:57 AM	Check	\$100.00
2025-00001632	ALLIED CAPITAL TITLE	No Index Type Specified	9/24/2025 10:12:25 AM	Check	\$3.00
2025-00001633	HANNAH FROHNING	No Index Type Specified	9/24/2025 1:19:18 PM	Cash	\$25.00
2025-00001634	RICHELLE YATES-BRITTON	No Index Type Specified	9/24/2025 2:55:59 PM	Check	\$30.00
2025-00001635	JARED DEHNER	No Index Type Specified	9/25/2025 11:36:23 AM	Cash	\$10.00
2025-00001636	JEFFREY E FLEMING	Deeds	9/25/2025 12:20:30 PM	Check	\$181.00
2025-00001637	MOHLER/SHILLING	No Index Type Specified	9/25/2025 2:27:01 PM	Other	\$65.00
2025-00001638	FIRST NATIONAL BANK IN OLNEY	Mortgage	9/25/2025 3:13:48 PM	Check	\$200.00
2025-00001639	JENNIFER LISTER	No Index Type Specified	9/26/2025 8:59:02 AM	Cash	\$22.00
2025-00001640	ANDREW DHOM	No Index Type Specified	9/26/2025 9:41:03 AM	Cash	\$4.00
2025-00001641	SARAH B HOLSAPPLE-MILLER	No Index Type Specified	9/26/2025 9:55:59 AM	Cash	\$6.00
2025-00001642	ALLIED CAPITAL TITLE	No Index Type Specified	9/26/2025 10:05:40 AM	Check	\$35.00
2025-00001643	MCCRACKEN - DEAN	No Index Type Specified	9/26/2025 10:25:37 AM	Check	\$115.00
2025-00001644	ROBBIE ALBLINGER	No Index Type Specified	9/26/2025 11:12:04 AM	Cash	\$6.00
2025-00001645	PATCH	No Index Type Specified	9/26/2025 11:14:10 AM	Cash	\$25.00
2025-00001646	BABY BOLDREY	No Index Type Specified	9/26/2025 11:15:07 AM	Cash	\$25.00
2025-00001647	OSBORN	No Index Type Specified	9/26/2025 3:17:35 PM	Check	\$65.00
2025-00001648	JICTB, INC	No Index Type Specified	9/26/2025 12:32:42 PM	Check	\$168.00
2025-00001649	TEUTOPOLIS STATE BANK	Releases	9/26/2025 3:34:32 PM	Check	\$100.00
2025-00001650	T & K TITLE	No Index Type Specified	9/29/2025 10:09:08 AM	Check	\$4.00
2025-00001651	T & K TITLE	No Index Type Specified	9/29/2025 10:10:36 AM	Check	\$10.00
2025-00001652	BARRETT, TWOMEY, BROOM, HUGHES & HOKE	No Index Type Specified	9/29/2025 10:31:14 AM	Check	\$35.00
2025-00001653	DANIEL MAGNUSON	No Index Type Specified	9/29/2025 11:16:03 AM	Other	\$65.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001654	NATALIE HIGGINS	No Index Type Specified	9/29/2025 2:43:50 PM	Other	\$35.00
2025-00001655	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	9/26/2025 3:33:17 PM	Check	\$200.00
2025-00001656	CHRIS BIERMAN	No Index Type Specified	9/30/2025 8:38:45 AM	Cash	\$48.00
2025-00001657	COVIUS MADISON HEIGHTS	Mortgage	9/26/2025 9:25:49 AM	Check	\$100.00
2025-00001658	DENISE MEINHART	Subdivision Map Records	9/26/2025 9:48:01 AM	Cash	\$81.00
2025-00001659	FIRST NEIGHBOR BANK	Mortgage	9/26/2025 10:15:31 AM	Check	\$200.00
2025-00001660	KEITH KEY	No Index Type Specified	9/30/2025 10:36:27 AM	Cash	\$5.00
2025-00001661	STATE OF ILLINOIS ATTORNEY GENERAL	No Index Type Specified	9/26/2025 10:30:38 AM	Check	\$11.00
2025-00001662	STATE OF ILLINOIS ATTORNEY GENERAL	No Index Type Specified	9/26/2025 11:02:07 AM	Check	\$(11.00)
2025-00001663	STATE OF ILLINOIS ATTORNEY GENERAL	Illinois Inheritance Tax	9/26/2025 11:03:54 AM	Check	\$11.00
2025-00001664	DG OIL INVESTMENTS LLC	Lease	9/29/2025 11:20:00 AM	Check	\$229.00
2025-00001665	FIRST FINANCIAL BANK	Releases	9/29/2025 11:41:46 AM	Check	\$100.00
2025-00001666	FIRST FINANCIAL BANK	Releases	9/29/2025 11:46:14 AM	Check	\$100.00
2025-00001667	BOEHM & PROBST	Deeds	9/29/2025 11:59:19 AM	Check	\$100.00
2025-00001668	VISTRA	Deeds	9/29/2025 12:15:15 PM	Check	\$100.00
2025-00001669	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/29/2025 12:30:10 PM	Check	\$100.00
2025-00001670	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/29/2025 12:38:31 PM	Check	\$327.50
2025-00001671	LAW OFFICE OF JAMES D STOUT	No Index Type Specified	9/29/2025 12:49:02 PM	Check	\$105.00
2025-00001672	PEOPLES STATE BANK	Mortgage	9/30/2025 12:58:37 PM	Check	\$129.00
2025-00001673	DAVID HICKOX	No Index Type Specified	9/30/2025 2:41:04 PM	Cash	\$5.00
2025-00001674	NO NAME	No Index Type Specified	9/30/2025 2:58:28 PM	Cash	\$1.00
2025-00001675	BILL SHAMHART	Deeds	9/30/2025 3:28:15 PM	Cash	\$122.50
2025-00001676	LAVERNE SHAMHART	Deeds	9/30/2025 3:49:48 PM	Cash	\$122.50
2025-00001677	DAVE OCHS	No Index Type Specified	10/1/2025 8:50:47 AM	Cash	\$5.00
2025-00001678	STEPHANIE PROCTOR	No Index Type Specified	10/1/2025 9:21:42 AM	Cash	\$22.00
2025-00001679	TRAVIS HOPSON	No Index Type Specified	10/1/2025 10:29:41 AM	Other	\$3.00
2025-00001680	GEORGE N LAMBIRD	No Index Type Specified	10/1/2025 1:40:15 PM	Check	\$105.00
2025-00001681	DOGS	No Index Type Specified	9/30/2025 3:21:41 PM	Check	\$40.00
2025-00001682	DOGS	No Index Type Specified	9/30/2025 3:23:02 PM	Check	\$86.00
2025-00001683	TRUSTBANK	Releases	10/2/2025 9:07:12 AM	Check	\$100.00
2025-00001684	WEBER TITLE	No Index Type Specified	10/2/2025 9:34:05 AM	Check	\$386.00
2025-00001685	FIRST NATIONAL BANK IN OLNEY	Releases	10/2/2025 10:01:42 AM	Check	\$100.00
2025-00001686	DIETERICH BANK	Releases	10/2/2025 10:05:45 AM	Check	\$100.00
2025-00001687	DIETERICH BANK	Mortgage	10/2/2025 10:14:39 AM	Check	\$100.00
2025-00001688	ROBINSON TITLE COMPANY	No Index Type Specified	10/2/2025 10:56:01 AM	Check	\$733.98

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001689	ROBINSON TITLE COMPANY	Deeds	10/2/2025 11:26:50 AM	Check	\$265.00
2025-00001690	GILLESPIE	No Index Type Specified	10/2/2025 11:36:43 AM	Cash	\$2.00
2025-00001691	ROBINSON TITLE COMPANY	Deeds	10/2/2025 11:42:07 AM	Check	\$103.75
2025-00001692	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/2/2025 2:46:27 PM	Check	\$317.50
2025-00001693	COTT SYSTEMS	No Index Type Specified	9/16/2025 3:26:01 PM	Other	\$261.50
2025-00001694	FIRST NEIGHBOR BANK	Mortgage	10/3/2025 8:58:30 AM	Check	\$100.00
2025-00001695	DRYDEN LAW OFFICE	Deeds	10/3/2025 9:46:31 AM	Check	\$181.00
2025-00001696	RICHARD GARRARD	No Index Type Specified	10/3/2025 11:14:26 AM	Check	\$904.84
2025-00001697	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/3/2025 11:45:31 AM	Check	\$162.00
2025-00001698	BRENDA WEISHAAR	Deeds	10/3/2025 12:14:26 PM	Check	\$100.00
2025-00001699	JENA SANDIFORD	No Index Type Specified	10/3/2025 2:44:01 PM	Cash	\$44.00
2025-00001700	JOHNSON FUNERAL HOME	No Index Type Specified	10/6/2025 10:11:31 AM	Check	\$66.00
2025-00001701	RACHEL PALMBERG	No Index Type Specified	10/6/2025 10:21:53 AM	Check	\$22.00
2025-00001702	MARILYN TONN	No Index Type Specified	10/6/2025 10:46:40 AM	Cash	\$22.00
2025-00001703	HUNTER ROTH	No Index Type Specified	10/6/2025 2:29:13 PM	Cash	\$557.83
2025-00001704	BETH SHORT	No Index Type Specified	10/7/2025 8:16:08 AM	Cash	\$22.00
2025-00001705	JAMU HOLDINGS LLC	No Index Type Specified	10/7/2025 8:24:25 AM	Cash	\$4.00
2025-00001706	DIETERICH BANK	Releases	10/7/2025 10:26:06 AM	Check	\$100.00
2025-00001707	DIETERICH BANK	Mortgage	10/7/2025 10:50:54 AM	Check	\$100.00
2025-00001708	GINA DIEL	Deeds	10/7/2025 11:00:43 AM	Check	\$132.25
2025-00001709	ROBINSON TITLE COMPANY	Deeds	10/6/2025 11:51:52 AM	Check	\$205.25
2025-00001710	ROBINSON TITLE COMPANY	Deeds	10/6/2025 2:00:47 PM	Check	\$522.50
2025-00001711	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/6/2025 2:29:58 PM	Check	\$556.00
2025-00001712	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/6/2025 2:50:05 PM	Check	\$100.00
2025-00001713	ILLINOIS NATURE PRESERVES COMMISSION	Deeds	10/6/2025 3:00:39 PM	Check	\$81.00
2025-00001714	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	10/7/2025 3:12:27 PM	Check	\$100.00
2025-00001715	DG OIL INVESTMENTS LLC	Lease	10/7/2025 3:28:56 PM	Check	\$100.00
2025-00001716	VISHAT REALTY	No Index Type Specified	10/8/2025 10:27:44 AM	Cash	\$421.28
2025-00001717	TITLE CENTER, THE	Deeds	10/8/2025 11:06:24 AM	Check	\$754.00
2025-00001718	RICHARD BUTLER	No Index Type Specified	10/8/2025 2:50:03 PM	Cash	\$4.00
2025-00001719	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/9/2025 8:45:42 AM	Check	\$560.00
2025-00001720	TAYLOR LAW OFFICES	Deeds	10/9/2025 9:27:43 AM	Check	\$200.00
2025-00001721	HELLER HOLMES & ASSOCIATES PC	Deeds	10/9/2025 9:47:56 AM	Check	\$716.00
2025-00001722	JOE C BIERMAN LIVING TRUST	Deeds	10/9/2025 10:48:33 AM	Check	\$129.00
2025-00001723	MARY JOHNSON	No Index Type Specified	10/9/2025 11:47:58 AM	Cash	\$6.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001724	MEYER/GRUNLOH	No Index Type Specified	10/10/2025 9:53:15 AM	Cash	\$35.00
2025-00001725	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	10/9/2025 10:15:31 AM	Check	\$200.00
2025-00001726	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	10/9/2025 10:26:27 AM	Check	\$200.00
2025-00001727	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	10/9/2025 10:46:04 AM	Check	\$200.00
2025-00001728	CHA LAW LTD	Deeds	10/10/2025 11:08:40 AM	Check	\$100.00
2025-00001729	SHIRLEY J SCHUETTER	Deeds	10/10/2025 11:20:24 AM	Check	\$100.00
2025-00001730	MARINOSCI LAW GROUP, LLC	Miscellaneous	10/10/2025 2:03:52 PM	Check	\$100.00
2025-00001731	OLEN AMES	No Index Type Specified	10/14/2025 8:22:35 AM	Cash	\$65.00
2025-00001732	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/10/2025 8:43:35 AM	Check	\$500.00
2025-00001733	JORRIE HEISER	No Index Type Specified	10/14/2025 11:51:06 AM	Cash	\$22.00
2025-00001734	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/14/2025 12:20:32 PM	Check	\$25.00
2025-00001735	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/14/2025 12:23:15 PM	Check	\$190.00
2025-00001736	NO NAME	No Index Type Specified	10/14/2025 2:21:40 PM	Cash	\$1.00
2025-00001737	HUB TACK	No Index Type Specified	10/14/2025 4:02:58 PM	Check	\$9.00
2025-00001738	JADE PHILLIPS	No Index Type Specified	10/15/2025 1:33:26 PM	Cash	\$540.91
2025-00001739	CITY OF NEWTON	Liens	10/15/2025 1:19:38 PM	Check	\$81.00
2025-00001740	ROBINSON TITLE COMPANY	No Index Type Specified	10/15/2025 1:42:32 PM	Cash	\$19.00
2025-00001741	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	10/14/2025 1:40:48 PM	Check	\$100.00
2025-00001742	CHRIS MCMAHON	No Index Type Specified	10/14/2025 1:47:55 PM	Cash	\$205.00
2025-00001743	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/15/2025 2:59:38 PM	Check	\$54.00
2025-00001744	ROBINSON TITLE COMPANY	Deeds	10/14/2025 2:49:12 PM	Check	\$1,070.00
2025-00001745	CLAIRE M WILSON	Deeds	10/14/2025 3:22:38 PM	Check	\$100.00
2025-00001746	CASEY STATE BANK	Releases	10/14/2025 3:27:43 PM	Check	\$100.00
2025-00001747	SHOAF LAW LLC	Lease	10/14/2025 3:40:49 PM	Check	\$100.00
2025-00001748	GOODLEAP LLC	Mortgage	10/14/2025 9:29:05 AM	Check	\$200.00
2025-00001749	CROSSROADS BANK	Mortgage	10/14/2025 10:07:04 AM	Check	\$100.00
2025-00001750	DOGS	No Index Type Specified	10/16/2025 10:36:54 AM	Cash	\$5.00
2025-00001751	DOGS	No Index Type Specified	10/16/2025 10:39:56 AM	Cash	\$15.00
2025-00001752	DOGS	No Index Type Specified	10/16/2025 10:39:55 AM	Cash	\$(5.00)
2025-00001753	DIETERICH BANK	Mortgage	10/14/2025 10:30:36 AM	Check	\$300.00
2025-00001754	LAW GROUP LTD	Deeds	10/15/2025 11:09:04 AM	Check	\$100.00
2025-00001755	DIETERICH BANK	Releases	10/16/2025 11:52:33 AM	Check	\$100.00
2025-00001756	DIETERICH BANK	Releases	10/16/2025 12:04:26 PM	Check	\$129.00
2025-00001757	DIETERICH BANK	Releases	10/16/2025 12:18:51 PM	Check	\$129.00
2025-00001758	DIETERICH BANK	Releases	10/16/2025 1:53:18 PM	Check	\$129.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001759	DIETERICH BANK	Mortgage	10/16/2025 2:01:28 PM	Check	\$100.00
2025-00001760	DIETERICH BANK	Mortgage	10/16/2025 2:07:36 PM	Check	\$100.00
2025-00001761	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/16/2025 2:17:14 PM	Check	\$243.00
2025-00001762	LINDA UTLEY	No Index Type Specified	10/16/2025 2:50:30 PM	Cash	\$22.00
2025-00001763	EPOCH ENERGY LLC	No Index Type Specified	10/16/2025 3:07:36 PM	Check	\$205.00
2025-00001764	LORI BENEFIEL	No Index Type Specified	10/17/2025 8:26:35 AM	Cash	\$48.00
2025-00001765	STONE & WAGGONER	No Index Type Specified	10/17/2025 8:28:11 AM	Cash	\$2.00
2025-00001766	PARKER/VINCENT	No Index Type Specified	10/17/2025 9:28:54 AM	Cash	\$65.00
2025-00001767	EILEEN SMITHENRY	No Index Type Specified	10/17/2025 9:30:31 AM	Cash	\$22.00
2025-00001768	ESTATE PLANNING CENTER	Deeds	10/17/2025 10:37:07 AM	Check	\$129.00
2025-00001769	MICHAEL LEE PERSHING	No Index Type Specified	10/17/2025 1:06:50 PM	Check	\$35.00
2025-00001770	ROBINSON TITLE COMPANY	Deeds	10/17/2025 1:09:46 PM	Check	\$107.50
2025-00001771	DEBBIE POCRNICH	Deeds	10/17/2025 1:21:13 PM	Cash	\$100.00
2025-00001772	BRIDGETTE SONGER	No Index Type Specified	10/17/2025 1:33:04 PM	Cash	\$22.00
2025-00001773	ARD/KEY	No Index Type Specified	10/17/2025 2:25:35 PM	Cash	\$65.00
2025-00001774	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/17/2025 3:18:24 PM	Check	\$81.00
2025-00001775	MR AND MRS AMES	No Index Type Specified	10/20/2025 10:08:53 AM	Cash	\$35.00
2025-00001776	DALAYNA MEESE	No Index Type Specified	10/20/2025 11:31:26 AM	Cash	\$22.00
2025-00001777	DONNA THOMPSON	No Index Type Specified	10/20/2025 1:18:57 PM	Cash	\$744.43
2025-00001778	MCDEVITT, OSTEN, CHOJNICKI & DETERS LLC	Deeds	10/20/2025 10:33:55 AM	Check	\$100.00
2025-00001779	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	10/20/2025 10:59:49 AM	Check	\$100.00
2025-00001780	FIDELITY NATIONAL TITLE INSURANCE CO	Releases	10/20/2025 11:22:25 AM	Check	\$129.00
2025-00001781	PEOPLES STATE BANK	Mortgage	10/20/2025 11:54:13 AM	Check	\$100.00
2025-00001782	PETRO OIL PRODUCTION	Lease	10/20/2025 1:01:21 PM	Check	\$100.00
2025-00001783	GILMORE	No Index Type Specified	10/21/2025 1:36:04 PM	Cash	\$22.00
2025-00001784	NATIONWIDE TITLE CLEARING	Mortgage	10/21/2025 1:48:21 PM	Check	\$100.00
2025-00001785	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/21/2025 1:55:31 PM	Check	\$100.00
2025-00001786	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	10/21/2025 2:07:42 PM	Check	\$100.00
2025-00001787	EVELYN ROAN	No Index Type Specified	10/21/2025 3:37:35 PM	Cash	\$5.00
2025-00001788	CRAIN FUNERAL HOME	No Index Type Specified	10/22/2025 9:15:01 AM	Check	\$114.00
2025-00001789	JAMES M NEAL	Lease	10/22/2025 9:48:12 AM	Check	\$100.00
2025-00001790	FIRST FINANCIAL BANK NA	Releases	10/22/2025 10:03:43 AM	Check	\$100.00
2025-00001791	FIRST FINANCIAL BANK NA	Releases	10/22/2025 10:09:21 AM	Check	\$100.00
2025-00001792	FIRST FINANCIAL BANK NA	Releases	10/22/2025 10:17:59 AM	Check	\$100.00
2025-00001793	KATELYN BIERMAN	No Index Type Specified	10/22/2025 10:26:06 AM	Check	\$35.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001794	FIRST FINANCIAL BANK NA	Releases	10/22/2025 10:22:46 AM	Check	\$100.00
2025-00001795	SANDRA HIRES	No Index Type Specified	10/22/2025 11:10:28 AM	Cash	\$22.00
2025-00001796	FIRST FINANCIAL BANK NA	Releases	10/22/2025 11:19:08 AM	Check	\$100.00
2025-00001797	GLORIA COX	No Index Type Specified	10/22/2025 11:26:36 AM	Cash	\$6.00
2025-00001798	FIRST FINANCIAL BANK	Mortgage	10/22/2025 11:32:36 AM	Check	\$100.00
2025-00001799	TRUSTBANK	No Index Type Specified	10/22/2025 2:23:43 PM	Cash	\$3.00
2025-00001800	DIETERICH BANK	Mortgage	10/23/2025 2:21:15 PM	Check	\$100.00
2025-00001801	SHANON D BARTHELEMY	No Index Type Specified	10/24/2025 8:15:34 AM	Check	\$35.00
2025-00001802	PEOPLES STATE BANK	Mortgage	10/23/2025 8:56:04 AM	Check	\$100.00
2025-00001803	PEOPLES STATE BANK	Mortgage	10/23/2025 9:07:08 AM	Check	\$100.00
2025-00001804	PEOPLES STATE BANK	Mortgage	10/23/2025 9:13:36 AM	Check	\$100.00
2025-00001805	DG OIL INVESTMENTS LLC	Lease	10/23/2025 10:08:01 AM	Check	\$200.00
2025-00001806	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	10/24/2025 10:31:06 AM	Check	\$100.00
2025-00001807	FANCIL/MILLER	No Index Type Specified	10/24/2025 1:03:55 PM	Other	\$48.00
2025-00001808	FIRST NATIONAL BANK IN OLNEY	Releases	10/24/2025 1:41:14 PM	Check	\$100.00
2025-00001809	FIRST NATIONAL BANK IN OLNEY	Releases	10/24/2025 1:54:34 PM	Check	\$100.00
2025-00001810	EVANS, FROEHLICH, BETH, & CHAMLEY	Miscellaneous	10/27/2025 10:29:22 AM	Check	\$162.00
2025-00001811	DIETERICH BANK	Mortgage	10/27/2025 10:41:18 AM	Check	\$100.00
2025-00001812	FARM CREDIT ILLINOIS	Releases	10/27/2025 10:46:47 AM	Check	\$100.00
2025-00001813	FIRST ROBINSON SAVINGS BANK, NA	Releases	10/27/2025 10:52:17 AM	Check	\$100.00
2025-00001814	CROSSROADS BANK	Mortgage	10/27/2025 10:57:14 AM	Check	\$100.00
2025-00001815	LAW OFFICES OF ALLEN & KORKOWSKI & ASSOC	Miscellaneous	10/27/2025 11:04:21 AM	Check	\$100.00
2025-00001816	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/27/2025 11:22:05 AM	Check	\$81.00
2025-00001817	CRAIN FUNERAL HOME	No Index Type Specified	10/27/2025 11:32:57 AM	Check	\$85.00
2025-00001818	EJ WATER COOPERATIVE, INC	No Index Type Specified	10/27/2025 12:07:14 PM	Check	\$861.28
2025-00001819	ALAN HOLLIS	No Index Type Specified	10/27/2025 12:54:08 PM	Cash	\$3.00
2025-00001820	ROBINSON TITLE COMPANY	No Index Type Specified	10/27/2025 3:32:49 PM	Check	\$554.19
2025-00001821	ROBINSON TITLE COMPANY	No Index Type Specified	10/27/2025 3:33:57 PM	Check	\$291.67
2025-00001822	ROBINSON TITLE COMPANY	Deeds	10/27/2025 10:21:36 AM	Check	\$197.50
2025-00001823	FIRST FINANCIAL BANK	Mortgage	10/28/2025 11:16:26 AM	Check	\$100.00
2025-00001824	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	10/28/2025 1:25:37 PM	Check	\$200.00
2025-00001825	FARM CREDIT ILLINOIS	Mortgage	10/28/2025 9:08:18 AM	Check	\$100.00
2025-00001826	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/28/2025 9:20:27 AM	Check	\$485.00
2025-00001827	LAW GROUP	Deeds	10/29/2025 11:44:35 AM	Check	\$129.00
2025-00001828	OSBORN	No Index Type Specified	10/29/2025 1:14:35 PM	Cash	\$22.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001829	JOSLYN MOHLER	No Index Type Specified	10/29/2025 3:58:24 PM	Other	\$35.00
2025-00001830	ROBINSON TITLE COMPANY	No Index Type Specified	10/30/2025 10:25:18 AM	Cash	\$11.00
2025-00001831	CLEAVER/FOSTER	No Index Type Specified	10/30/2025 10:53:07 AM	Cash	\$65.00
2025-00001832	PETRO OIL PRODUCTION INC	Lease	10/30/2025 1:23:47 PM	Check	\$100.00
2025-00001833	ROBINSON TITLE COMPANY	Deeds	10/30/2025 2:21:02 PM	Check	\$312.50
2025-00001834	ANN HARDING	No Index Type Specified	10/30/2025 3:09:15 PM	Cash	\$4.00
2025-00001835	EVERHART & EVERHART ABSTRACTORS	Deeds	10/30/2025 3:38:21 PM	Check	\$197.50
2025-00001836	ANNA MCCLAIN	No Index Type Specified	10/30/2025 3:53:42 PM	Cash	\$512.55
2025-00001837	ROBERTA PINK	No Index Type Specified	10/30/2025 3:57:21 PM	Cash	\$512.55
2025-00001838	ANNA MCCLAIN	No Index Type Specified	10/30/2025 3:57:06 PM	Cash	\$(512.55)
2025-00001839	DOYT MEEKER	No Index Type Specified	10/30/2025 3:46:36 PM	Cash	\$100.00
2025-00001840	ANGEL BOWER	No Index Type Specified	10/31/2025 9:33:33 AM	Check	\$1,858.26
2025-00001841	MARKWELL FUNERAL HOME	No Index Type Specified	10/31/2025 10:27:48 AM	Check	\$100.00
2025-00001842	PS REALTY	No Index Type Specified	10/31/2025 11:24:36 AM	Cash	\$4.00
2025-00001843	FIRST NATIONAL BANK IN OLNEY	Releases	10/31/2025 11:19:14 AM	Check	\$100.00
2025-00001844	FARM CREDIT ILLINOIS	Releases	10/31/2025 11:33:55 AM	Check	\$100.00
2025-00001845	DOGS	No Index Type Specified	10/31/2025 12:00:21 PM	Check	\$112.60
2025-00001846	CHRISTOPHE GODBARGE	No Index Type Specified	10/31/2025 12:33:54 PM	Cash	\$9.00
2025-00001847	ROBERTA ZUBER	No Index Type Specified	10/31/2025 3:09:05 PM	Cash	\$22.00
2025-00001848	FARM CREDIT ILLINOIS	Mortgage	10/31/2025 3:14:00 PM	Check	\$100.00
2025-00001849	SARAH B HOLSAPPLE-MILLER	Deeds	10/31/2025 3:21:00 PM	Check	\$100.00
2025-00001850	ROBERT YOUNG	No Index Type Specified	11/3/2025 10:12:10 AM	Cash	\$2.00
2025-00001851	COTT SYSTEMS	No Index Type Specified	10/16/2025 12:42:55 PM	Other	\$277.50
2025-00001852	ANN HARDING	No Index Type Specified	11/3/2025 2:41:43 PM	Cash	\$4.00
2025-00001853	FIRST FINANCIAL BANK NA	Releases	11/3/2025 9:51:26 AM	Check	\$100.00
2025-00001854	SHOAF LAW LLC	Deeds	11/3/2025 10:12:52 AM	Check	\$100.00
2025-00001855	FARM CREDIT ILLINOIS	Releases	11/3/2025 11:39:36 AM	Check	\$100.00
2025-00001856	DOVE & DOVE	Deeds	11/3/2025 11:45:13 AM	Check	\$100.00
2025-00001857	LAW GROUP	Deeds	11/3/2025 11:54:28 AM	Check	\$129.00
2025-00001858	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/3/2025 2:00:01 PM	Check	\$100.00
2025-00001859	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/3/2025 2:12:17 PM	Check	\$410.00
2025-00001860	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/3/2025 2:24:43 PM	Check	\$162.00
2025-00001861	STEVE AND JANE JONES	Deeds	11/3/2025 2:31:04 PM	Check	\$100.00
2025-00001862	TAYLOR LAW OFFICES	Deeds	11/4/2025 2:38:05 PM	Check	\$200.00
2025-00001863	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/4/2025 3:16:48 PM	Check	\$100.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001864	BLITT AND GAINES, PC	Miscellaneous	11/4/2025 3:23:23 PM	Check	\$81.00
2025-00001865	LAW GROUP	Deeds	11/4/2025 3:45:50 PM	Check	\$100.00
2025-00001866	DG OIL INVESTMENTS LLC	Lease	11/4/2025 9:55:25 AM	Check	\$100.00
2025-00001867	ST PIERRE OIL	Lease	11/4/2025 10:21:28 AM	Check	\$200.00
2025-00001868	FIRST NEIGHBOR BANK	Mortgage	11/5/2025 10:58:04 AM	Check	\$100.00
2025-00001869	WEBER TITLE	No Index Type Specified	11/5/2025 11:36:25 AM	Check	\$409.00
2025-00001870	PEOPLES STATE BANK	Mortgage	11/5/2025 1:53:04 PM	Check	\$100.00
2025-00001871	PEOPLES STATE BANK	Miscellaneous	11/5/2025 1:58:11 PM	Check	\$81.00
2025-00001872	ROBINSON TITLE COMPANY	Deeds	11/5/2025 2:10:10 PM	Check	\$455.00
2025-00001873	DOYT MEEKER	No Index Type Specified	10/30/2025 1:13:02 PM	Cash	\$(100.00)
2025-00001874	DOYT MEEKER	Old Age Assistance	10/30/2025 1:14:44 PM	Cash	\$100.00
2025-00001875	FIRST FINANCIAL BANK	Mortgage	11/6/2025 2:07:10 PM	Check	\$100.00
2025-00001876	STEVE SHIPMAN	No Index Type Specified	11/6/2025 2:26:32 PM	Check	\$50.00
2025-00001877	HELEN RABUCK	No Index Type Specified	11/7/2025 9:44:16 AM	Cash	\$28.00
2025-00001878	DONNA KELLER	No Index Type Specified	11/7/2025 10:32:39 AM	Cash	\$22.00
2025-00001879	CELIA MULVEY	No Index Type Specified	11/7/2025 11:15:40 AM	Cash	\$22.00
2025-00001880	ALLIED CAPITAL TITLE	No Index Type Specified	11/7/2025 11:32:13 AM	Check	\$20.00
2025-00001881	HUDDLESTON/FERGUSON	No Index Type Specified	11/7/2025 12:25:30 PM	Cash	\$65.00
2025-00001882	TERESA KLINGER	No Index Type Specified	11/7/2025 1:53:52 PM	Check	\$22.00
2025-00001883	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/7/2025 2:01:24 PM	Check	\$312.50
2025-00001884	JOSH BRYANT	No Index Type Specified	11/7/2025 2:20:48 PM	Other	\$4.00
2025-00001885	ROBINSON TITLE COMPANY	Deeds	11/7/2025 2:17:43 PM	Check	\$302.50
2025-00001886	ROBINSON TITLE COMPANY	Deeds	11/7/2025 2:33:33 PM	Check	\$652.50
2025-00001887	ALLIED CAPITAL TITLE	Deeds	11/7/2025 2:55:26 PM	Check	\$760.00
2025-00001888	HOLLIS/METTE	No Index Type Specified	11/7/2025 3:36:18 PM	Check	\$65.00
2025-00001889	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/7/2025 3:49:49 PM	Check	\$81.00
2025-00001890	BRITTANY METTE	No Index Type Specified	11/10/2025 8:17:56 AM	Other	\$48.00
2025-00001891	KEY/ARD	No Index Type Specified	11/10/2025 8:24:49 AM	Cash	\$22.00
2025-00001892	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	11/10/2025 10:22:42 AM	Check	\$100.00
2025-00001893	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	11/10/2025 10:34:13 AM	Check	\$100.00
2025-00001894	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/10/2025 11:34:10 AM	Check	\$100.00
2025-00001895	FIRST NATIONAL BANK IN OLNEY	Releases	11/10/2025 11:45:26 AM	Check	\$100.00
2025-00001896	MICHAEL D IMBURGIA	Deeds	11/10/2025 11:55:01 AM	Check	\$359.50
2025-00001897	DEBORAH YOST	No Index Type Specified	11/10/2025 2:06:35 PM	Cash	\$1,299.21
2025-00001898	CRAWFORD COUNTY TITLE COMPANY	Deeds	11/10/2025 1:34:59 PM	Check	\$1,620.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001899	CRAWFORD COUNTY TITLE COMPANY	Mortgage	11/10/2025 3:22:32 PM	Check	\$100.00
2025-00001900	LINE/WINN	No Index Type Specified	11/10/2025 3:55:35 PM	Cash	\$65.00
2025-00001901	TOM EATON	No Index Type Specified	11/10/2025 3:56:27 PM	Cash	\$4.00
2025-00001902	KRYSTAL EVANS	No Index Type Specified	11/12/2025 10:09:35 AM	Check	\$1,150.94
2025-00001903	JOSEPHINE BARUIZ GRANAT JESSICA DE PALMA	No Index Type Specified	11/12/2025 10:17:18 AM	Check	\$2,478.40
2025-00001904	DENISE GEIER	No Index Type Specified	11/12/2025 11:07:04 AM	Cash	\$2.00
2025-00001905	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	11/12/2025 9:15:43 AM	Check	\$800.00
2025-00001906	KARA WEBER	No Index Type Specified	11/12/2025 1:50:40 PM	Check	\$1,700.50
2025-00001907	ROBINSON TITLE COMPANY	Deeds	11/12/2025 1:12:24 PM	Check	\$492.50
2025-00001908	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	11/12/2025 3:00:59 PM	Cash	\$100.00
2025-00001909	JED EARNEST	No Index Type Specified	11/12/2025 3:16:01 PM	Cash	\$2.00
2025-00001910	CLICK N CLOSE	Releases	11/12/2025 3:24:52 PM	Check	\$100.00
2025-00001911	JONES	No Index Type Specified	11/13/2025 11:08:46 AM	Cash	\$100.00
2025-00001912	DIETERICH BANK	Releases	11/13/2025 11:40:46 AM	Check	\$100.00
2025-00001913	ESTATE PLANNING CENTER	Deeds	11/13/2025 11:55:29 AM	Check	\$129.00
2025-00001914	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/13/2025 1:11:13 PM	Check	\$100.00
2025-00001915	MEYER FUNERAL HOMES, LLC	No Index Type Specified	11/13/2025 1:30:21 PM	Check	\$54.00
2025-00001916	SHAWNEE PROFESSIONAL SERVICES	Deeds	11/13/2025 1:45:25 PM	Check	\$200.00
2025-00001917	EVEREST INFRASTRUCTURE PARTNERS	Deeds	11/13/2025 2:25:03 PM	Check	\$100.00
2025-00001918	MICHELLE CONNER	No Index Type Specified	11/13/2025 3:40:48 PM	Check	\$22.00
2025-00001919	CLOSING USA LLC	Mortgage	11/13/2025 2:58:28 PM	Check	\$100.00
2025-00001920	JASPER COUNTY TRUSTEE PAYMENT ACCOUNT	Deeds	11/13/2025 9:36:20 AM	Check	\$100.00
2025-00001921	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/13/2025 10:20:42 AM	Check	\$100.00
2025-00001922	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	11/13/2025 10:31:32 AM	Check	\$920.00
2025-00001923	MEYER FUNERAL HOMES, LLC	No Index Type Specified	11/14/2025 10:57:30 AM	Check	\$70.00
2025-00001924	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	11/13/2025 11:06:24 AM	Check	\$920.00
2025-00001925	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	11/13/2025 11:06:23 AM	Check	\$(920.00)
2025-00001926	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	11/13/2025 11:13:48 AM	Check	\$(920.00)
2025-00001927	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/13/2025 11:15:53 AM	Check	\$920.00
2025-00001928	CUSTER	No Index Type Specified	11/13/2025 12:37:34 PM	Other	\$22.00
2025-00001929	CHASTEEN LAND AND TITLE LLC	No Index Type Specified	11/13/2025 1:59:11 PM	Other	\$26.00
2025-00001930	PAUL OAKLEY	Miscellaneous	11/14/2025 2:25:03 PM	Check	\$81.00
2025-00001931	SARAH B HOLSAPPLE-MILLER	Deeds	11/14/2025 3:08:21 PM	Check	\$100.00
2025-00001932	EMMA CLAESSENS	No Index Type Specified	11/17/2025 9:39:05 AM	Check	\$22.00
2025-00001933	CARL/SHULL	No Index Type Specified	11/17/2025 10:35:06 AM	Other	\$65.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001934	CHLOE COAD	No Index Type Specified	11/17/2025 10:47:01 AM	Cash	\$22.00
2025-00001935	DOG POUND	No Index Type Specified	11/17/2025 12:23:33 PM	Cash	\$40.00
2025-00001936	KOLLMAN/ TOLLIVER-GOODE	No Index Type Specified	11/17/2025 2:57:57 PM	Cash	\$65.00
2025-00001937	DIETERICH BANK	Releases	11/17/2025 1:39:59 PM	Check	\$100.00
2025-00001938	TEUTOPOLIS STATE BANK	Releases	11/17/2025 1:54:27 PM	Check	\$100.00
2025-00001939	FIRST NATIONAL BANK IN OLNEY	Releases	11/17/2025 2:04:21 PM	Check	\$400.00
2025-00001940	HAROLD FERGUSON	Deeds	11/17/2025 2:24:01 PM	Check	\$129.00
2025-00001941	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/17/2025 2:39:00 PM	Check	\$592.50
2025-00001942	MICHAEL D IMBURGIA	Deeds	11/18/2025 3:14:59 PM	Check	\$312.50
2025-00001943	CURTIS QUINDRY	Miscellaneous	11/18/2025 3:47:49 PM	Check	\$110.00
2025-00001944	KRISTI M SANDSCHAFER	No Index Type Specified	11/18/2025 8:49:25 AM	Check	\$105.00
2025-00001945	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/18/2025 9:32:10 AM	Check	\$100.00
2025-00001946	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/18/2025 9:39:56 AM	Check	\$223.75
2025-00001947	TOBY & CHERYL BALL	Deeds	11/19/2025 9:51:23 AM	Check	\$100.00
2025-00001948	JEFFREY E FLEMING	Subdivision Map Records	11/19/2025 10:03:24 AM	Check	\$129.00
2025-00001949	TEUTOPOLIS STATE BANK	Releases	11/19/2025 10:21:34 AM	Check	\$100.00
2025-00001950	FIRST FINANCIAL BANK	Mortgage	11/19/2025 10:25:09 AM	Check	\$100.00
2025-00001951	FIRST FINANCIAL BANK	Mortgage	11/19/2025 10:45:07 AM	Check	\$100.00
2025-00001952	FIRST FINANCIAL BANK	Mortgage	11/19/2025 11:10:45 AM	Check	\$100.00
2025-00001953	LAW GROUP	Deeds	11/19/2025 11:23:16 AM	Check	\$100.00
2025-00001954	JANICE PURCELL	No Index Type Specified	11/19/2025 12:15:29 PM	Check	\$22.00
2025-00001955	GAIL FINN	No Index Type Specified	11/19/2025 1:46:13 PM	Cash	\$4.00
2025-00001956	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/19/2025 2:59:50 PM	Check	\$1,986.50
2025-00001957	NORMAN SHINN	No Index Type Specified	11/19/2025 3:39:29 PM	Cash	\$513.86
2025-00001958	MVP HAPPY HOLLER	No Index Type Specified	11/19/2025 3:40:10 PM	Check	\$1,063.40
2025-00001959	PEOPLES STATE BANK	Mortgage	11/19/2025 9:17:52 AM	Check	\$100.00
2025-00001960	PEOPLES STATE BANK	Releases	11/19/2025 9:41:58 AM	Check	\$100.00
2025-00001961	COUNTY TREASURER	No Index Type Specified	11/20/2025 10:03:09 AM	Check	\$588.00
2025-00001962	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/20/2025 9:54:11 AM	Check	\$100.00
2025-00001963	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/20/2025 10:44:40 AM	Check	\$2,526.00
2025-00001964	PEOPLES STATE BANK	Releases	11/20/2025 11:42:25 AM	Check	\$100.00
2025-00001965	ERIC ELMORE	No Index Type Specified	11/20/2025 12:57:17 PM	Cash	\$219.48
2025-00001966	ERIC ELMORE	No Index Type Specified	11/20/2025 1:00:24 PM	Cash	\$640.64
2025-00001967	ERIC ELMORE	No Index Type Specified	11/20/2025 1:04:05 PM	Cash	\$477.91
2025-00001968	JACOB LINDEMAN	No Index Type Specified	11/20/2025 1:28:39 PM	Cash	\$35.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001969	TAYLOR LAW OFFICES	Deeds	11/20/2025 1:10:15 PM	Check	\$229.00
2025-00001970	JANE SMITH	No Index Type Specified	11/20/2025 2:09:32 PM	Cash	\$3.00
2025-00001971	WILLIAM GROOME	Deeds	11/20/2025 2:06:40 PM	Check	\$100.00
2025-00001972	MARK SEMPLE	No Index Type Specified	11/21/2025 9:29:26 AM	Cash	\$2.00
2025-00001973	BUERSTER	No Index Type Specified	11/21/2025 9:47:14 AM	Check	\$22.00
2025-00001974	NIKKI CLEAVER	No Index Type Specified	11/21/2025 9:51:48 AM	Cash	\$22.00
2025-00001975	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	11/21/2025 9:54:50 AM	Check	\$25.00
2025-00001976	DIETERICH BANK	Releases	11/21/2025 11:50:20 AM	Check	\$100.00
2025-00001977	DIETERICH BANK	Releases	11/21/2025 11:55:04 AM	Check	\$100.00
2025-00001978	LEXY LONG	No Index Type Specified	11/21/2025 1:08:26 PM	Cash	\$22.00
2025-00001979	DIANE R CAYLOR TRUST	No Index Type Specified	11/21/2025 1:03:09 PM	Check	\$968.47
2025-00001980	GT OIL LLC	No Index Type Specified	11/21/2025 1:23:09 PM	Check	\$1,949.68
2025-00001981	GARRETT EINHORN	No Index Type Specified	11/21/2025 1:54:46 PM	Cash	\$65.00
2025-00001982	GOODLEAP LLC	Releases	11/21/2025 1:38:31 PM	Check	\$100.00
2025-00001983	RICHARD OCHS	Soldiers Discharge Records	11/21/2025 2:45:22 PM	Cash	\$0.00
2025-00001984	MR AND MRS LINE	No Index Type Specified	11/21/2025 3:40:05 PM	Cash	\$35.00
2025-00001985	JOHN RICH	No Index Type Specified	11/24/2025 9:12:20 AM	Cash	\$22.00
2025-00001986	ESTATE PLANNING CENTER	Deeds	11/24/2025 10:00:44 AM	Check	\$229.00
2025-00001987	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/24/2025 10:43:56 AM	Check	\$181.00
2025-00001988	IL DEPT OF COMMERCE & ECONOMIC OPP	Deeds	11/24/2025 11:04:46 AM	Check	\$129.00
2025-00001989	DOG POUND	No Index Type Specified	11/24/2025 11:51:57 AM	Cash	\$196.00
2025-00001990	JULIE CHAPMAN	No Index Type Specified	11/24/2025 1:03:05 PM	Cash	\$22.00
2025-00001991	HEATHER MUMMA	No Index Type Specified	11/24/2025 2:40:49 PM	Cash	\$22.00
2025-00001992	TOM LAWLER	No Index Type Specified	11/24/2025 3:02:44 PM	Check	\$35.00
2025-00001993	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/24/2025 2:49:46 PM	Check	\$81.00
2025-00001994	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/24/2025 3:12:18 PM	Check	\$275.00
2025-00001995	JASON LEIGHTY	No Index Type Specified	11/24/2025 4:06:19 PM	Other	\$65.00
2025-00001996	BROCK KESSLER	No Index Type Specified	11/25/2025 10:10:52 AM	Cash	\$4.00
2025-00001997	ROBINSON TITLE COMPANY	Deeds	11/25/2025 1:06:46 PM	Check	\$317.50
2025-00001998	ROBINSON TITLE COMPANY	Deeds	11/25/2025 1:12:26 PM	Check	\$500.00
2025-00001999	DIETERICH BANK	Mortgage	11/25/2025 1:24:19 PM	Check	\$200.00
2025-00002000	ALLIED CAPITAL TITLE	Deeds	11/25/2025 1:31:32 PM	Check	\$450.50
2025-00002001	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	11/25/2025 2:37:30 PM	Check	\$81.00
2025-00002002	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/25/2025 2:49:54 PM	Cash	\$129.00
2025-00002003	PEOPLES STATE BANK	Releases	11/25/2025 3:13:41 PM	Check	\$100.00

Fee Summary Report
 From 06/01/2025 Through 11/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00002004	BLITT AND GAINES, PC	Miscellaneous	11/25/2025 3:24:34 PM	Check	\$84.00
2025-00002005	RICHARD COLEMAN	No Index Type Specified	11/26/2025 10:12:04 AM	Other	\$55.00
2025-00002006	FIRST FINANCIAL BANK NA	Releases	11/26/2025 10:29:06 AM	Check	\$100.00
2025-00002007	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	11/26/2025 11:35:07 AM	Check	\$100.00
2025-00002008	BILL GEIER	No Index Type Specified	11/26/2025 1:19:24 PM	Cash	\$4.00
2025-00002009	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	11/26/2025 11:51:13 AM	Check	\$1,379.00
2025-00002010	EVERHART & EVERHART ABSTRACTORS	Deeds	11/26/2025 1:38:55 PM	Check	\$360.75
2025-00002011	MR AND MRS LINE	No Index Type Specified	11/24/2025 3:40:13 PM	Cash	\$35.00
2025-00002012	MR AND MRS LINE	No Index Type Specified	11/21/2025 3:40:12 PM	Cash	\$(35.00)
2025-00002069	COTT SYSTEMS	No Index Type Specified	11/17/2025 9:45:25 AM	Other	\$253.00
2025-00002070	JOSH BRYANT	No Index Type Specified	11/7/2025 9:54:17 AM	Other	\$3.00
2025-00002071	JOSH BRYANT	No Index Type Specified	11/7/2025 9:54:15 AM	Other	\$(4.00)
				Grand Total :	\$185,709.95

Amount Breakdown	
Cash :	\$22,693.28
Check :	\$160,500.98
Charge :	\$0.00
Other Pay :	\$3,593.00
Change :	\$1,077.31
Total :	\$185,709.95

SEMI-ANNUAL 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 November 30th 2025.

Nature of Service	Amount Received
Sheriff Dispatch	\$10,416.65
Warrant Fees/Circuit Clerk Office	\$247.00
Sheriff Fees/Summons	\$2,428.50
Sheriff Fees(Transport reimbursement from state.)	\$224.63
Sheriff Fees/Accident Reports & Reports	\$25.00
Work Release Fees	\$0.00
State Reimbursement for Police Training	\$0.00
Miscellaneous	\$0.00
Out of County Inmate Housing	\$0.00
Juvenile Inmate Housing	\$0.00
Salary Reimbursement	\$0.00
Sheriff Sales	\$0.00
Bonding Fees	\$0.00
Sale of Squad Car/Equipment Sales	\$0.00
Inmate Medical	\$0.00
Radio Purchase Maintenance	\$10,208.00
Spillman	\$0.00
Police Vehicle Fund	\$0.00
Drug Enforcement	\$250.00
DUI Fund	\$1,823.49
FTA Warrant	\$0.00
Sex Offender/Violent Offender Registration Fees	\$150.00
Sheriff Contributions	\$1,970.00
E-Citations Fees	\$129.78
Asset Forfeiture	\$0.00
K-9	\$1,320.00
Total:	\$29,193.05

Respectfully Submitted

Brandon W. Francis
Sheriff of Jasper County

State of Illinois
County of Jasper

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

County Board

**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
6/30/2025	\$0.00	\$82.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/30/2025	\$4,166.66	\$0.00	\$718.50	\$28.14	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/28/2025	\$2,083.33	\$15.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/29/2025	\$2,083.33	\$54.00	\$721.00	\$112.28	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2025	\$2,083.33	\$31.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2025	\$0.00	\$65.00	\$258.00	\$84.21	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,416.65	\$247.00	\$2,428.50	\$224.63	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	Inmate Medical	Radio Purchase Maintenance	Spillman	Police Vehicle Fund	Drug Enforcement	DUI Fund	FTA Warrant	Sex Offender/Violent Offender Registration Fees	Sheriff Contributions	E-Citations Fees	Assest Foreiture	K-9	Total
6/30/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$250.00	\$26.00	\$0.00	\$0.00	\$603.00
7/30/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$48.49	\$0.00	\$150.00	\$1,250.00	\$20.00	\$0.00	\$0.00	\$6,536.79
8/28/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$470.00	\$18.00	\$0.00	\$1,320.00	\$4,749.33
9/29/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$3,091.61
10/30/2025	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$28.90	\$0.00	\$0.00	\$13,329.23
11/26/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$883.09
Total	\$0.00	\$10,208.00	\$0.00	\$0.00	\$250.00	\$1,823.49	\$0.00	\$150.00	\$1,970.00	\$129.78	\$0.00	\$1,320.00	\$29,193.05

SEMI-ANNUAL REPORT

County Treasurer

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

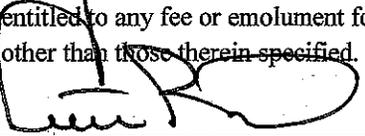
I, Clinton Bigard, County Treasurer in and for the County of Jasper and State of Illinois, respectfully present the following report of all the fees and emoluments of my office, and also of necessary expenditures therefor, for and during the half year ending November 30, 2025 wherein I state the gross amount of all fees or emoluments by me earned by official service during said half year, the total amounts of receipts of whatever name or character, and all necessary expenses.

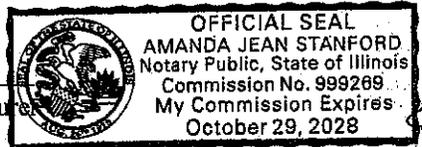
Interest for 6 months, Investing Collectors	\$21,731.93
Interest earned on Collector Books	\$11,996.87
Interest earned on Passbooks, Money Markets, Certificate of Deposits	\$194,368.82
Publication Reimbursement	\$4,250.00
Inheritance Tax Income	\$ -
TOTAL RECEIPTS HALF YEAR.....	<u>\$232,347.62</u>

Salaries	\$86,957.61
Postage, Box Rent	\$3,422.99
Publication & Printing	\$932.45
Dues	\$110.00
Equipment Purchase	\$1,268.99
Equipment Repairs	\$152.98
Office Supplies	\$1,092.89
Meetings & Mileage	\$382.34
Contingencies	\$248.13
Health Insurance	\$5,850.00
Equipment Maintenance	\$691.97
TOTAL EXPENSES HALF YEAR..	<u>\$101,110.35</u>

Clerk of Sale Charges	\$588.00
Indemnity Fund	\$2,940.00
Treasurer's Automation	\$1,470.00
TOTAL OTHER EXPENSES.....	<u>\$4,998.00</u>

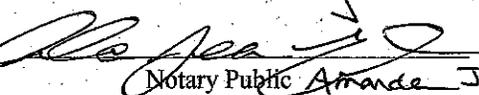
I, Clinton Bigard, do solemnly swear that the foregoing account is in all respect, just and true according to my best knowledge and belief, and that I have neither receive directly or indirectly, nor directly or indirectly agreed to receive or be paid for by nor am I entitled to any fee or emolument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


Clinton Bigard, Jasper County Treasurer



STATE OF ILLINOIS)
COUNTY OF JASPER)

Signed and Sworn to before me this
3rd day of January, 2026.


Notary Public Amanda Jean Stanford

We, the committee on County Officers' Reports, having examined the books of Clinton Bigard, County Treasurer of Jasper County, Illinois, for the half year ending November 30, 2025 beg leave to submit the above.

COMMITTEE

CONSENT AGENDA

Claims

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000408 S of A-CONTINGENCIES				
Vendor: 1914 Tom Matson				
12026a	1/12/2026	1/16/2026	Reimb. Of Expenses	\$60.00
Subtotal for GL Acct: 0106000408 :				\$60.00
GL Acct: 0106000411 S of A-OFFICE EQUIP PURCHASE				
Vendor: 1914 Tom Matson				
12026a	1/12/2026	1/16/2026	Reimb. Of Expenses	\$150.00
Subtotal for GL Acct: 0106000411 :				\$150.00
GL Acct: 0110000402 CO BLDG-JAIL-BLDG REPAIR				
Vendor: 2193 Pals Electric Inc.				
20720	1/15/2026	1/16/2026	Supplies & Labor	\$1,297.13
Subtotal for GL Acct: 0110000402 :				\$1,297.13
GL Acct: 0110000403 CO BLDG-JAIL-MAINT SUPPLY				
Vendor: 228 Progressive Chemical & Lighting				
59403	1/15/2026	1/16/2026	Supplies	\$293.39
Subtotal for GL Acct: 0110000403 :				\$293.39
GL Acct: 0110000411 CO BLDG-CONTINGENCIES				
Vendor: 278 ARAB				
494564	1/12/2026	1/16/2026	Pest Control - Co. Office Bldg.	\$55.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
494565	1/12/2026	1/16/2026	Pest Control - Mines & Mineral Bldg.	\$55.00
Subtotal for GL Acct: 0110000411 :				\$110.00
GL Acct: 0110000413	CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor: 228	Progressive Chemical & Lighting			
59384	1/14/2026	1/16/2026	Supplies	\$1,101.14
Subtotal for GL Acct: 0110000413 :				\$1,101.14
GL Acct: 0110000429	CO BLDG - STORAGE BUILDING			
Vendor: 2385	Roepke Overhead Doors			
013	1/12/2026	1/16/2026	Services	\$365.00
Subtotal for GL Acct: 0110000429 :				\$365.00
GL Acct: 0112000403	SHERIFF-AUTOMOBILE MAINTENANCE			
Vendor: 625	Wabash Valley Service Company			
11337690	1/15/2026	1/16/2026	Fuel - sheriff dept.	\$1,492.74
Subtotal for GL Acct: 0112000403 :				\$1,492.74
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT			
Vendor: 196	Jasper Clothiers			
12026	1/15/2026	1/16/2026	Polo's	\$76.00
Vendor: 77	Ray O'Herron Co., Inc.			
2453995	1/15/2026	1/16/2026	uniforms	\$109.99

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
2455427	1/15/2026	1/16/2026	Supplies	\$31.41
Subtotal for GL Acct: 0112000406 :				\$217.40
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS		
Vendor: 2367	Sysco Central Illinois, Inc.			
394517363	1/15/2026	1/16/2026	Inmate Food	\$799.79
Subtotal for GL Acct: 0112000411 :				\$799.79
GL Acct: 0112000412		SHERIFF-SUPPLIES FOR PRISONERS		
Vendor: 2388	Professional Forms & Supplies, Inc.			
154817-00	1/15/2026	1/16/2026	Green Wave Checks	\$262.20
Subtotal for GL Acct: 0112000412 :				\$262.20
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL		
Vendor: 2181	Independent Health Services			
118893	1/15/2026	1/16/2026	Inmate RX	\$49.21
Subtotal for GL Acct: 0112000413 :				\$49.21
GL Acct: 0112000418		SHERIFF-TELEPHONE EXPENSES		
Vendor: 1227	Verizon Wireless			
6132485581	1/15/2026	1/16/2026	Phone Service - Sheriff	\$489.87
Subtotal for GL Acct: 0112000418 :				\$489.87

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0123000407 ANIMAL CNTRL-MILEAGE				
Vendor: 1995	Alisha Jo Wise			
12026a	1/12/2026	1/16/2026	December Mileage	\$791.00
Subtotal for GL Acct: 0123000407 :				\$791.00
GL Acct: 1070004030 JCHD-OFFICE SUPPLIES				
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$9.59
Subtotal for GL Acct: 1070004030 :				\$9.59
GL Acct: 1070004060 JCHD-TELEPHONE				
Vendor: 91460	Donna Swick			
12026	1/12/2026	1/16/2026	Phone reimb.	\$30.00
Subtotal for GL Acct: 1070004060 :				\$30.00
GL Acct: 1070004070 JCHD-TRAVEL				
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$11.31
Subtotal for GL Acct: 1070004070 :				\$11.31
GL Acct: 1070004120 JCHD-CONTINGENCY				
Vendor: 90518	Lynn Inyart			
12026	1/12/2026	1/16/2026	Wellness/supplies reimb.	\$13.79

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$2,004.85
Vendor: 90517	Ochs St. Smoked Meats, Inc.			
2056	1/13/2026	1/16/2026	Contingencies	\$708.75
Subtotal for GL Acct: 1070004120 :				\$2,727.39
GL Acct: 1070004140	JCHD-BLDG/GROUNDS			
Vendor: 1676	Griffith Lawn Service LLC			
21335	1/12/2026	1/16/2026	Mowing	\$500.00
Vendor: 90015	Kirchner Building Center			
861590	1/13/2026	1/16/2026	Building/grounds	\$154.09
Subtotal for GL Acct: 1070004140 :				\$654.09
GL Acct: 1070004180	JCHD-JANITOR SUPPLIES			
Vendor: 90685	Lorenz Wholesale Co.			
668251	1/13/2026	1/16/2026	Janitorial Supplies	\$300.51
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$67.96
Subtotal for GL Acct: 1070004180 :				\$368.47

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1070004220		JCHD-CONTRACTUAL		
Vendor: 90507	Technical Partners LLC			
36026/36091/36131	1/13/2026	1/16/2026	Contractual	\$808.00
Subtotal for GL Acct: 1070004220 :				\$808.00
GL Acct: 1070404060		SIPA - TELEPHONE		
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$231.30
Subtotal for GL Acct: 1070404060 :				\$231.30
GL Acct: 1070404070		SIPA - TRAVEL		
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$48.67
Subtotal for GL Acct: 1070404070 :				\$48.67
GL Acct: 1070404220		SIPA - CONTRACTUAL		
Vendor: 2018	Abbegail Lomas			
12026	1/12/2026	1/16/2026	Wellness Reimb.	\$100.00
Vendor: 91116	Amanda Hart			
12026	1/12/2026	1/16/2026	Wellness/PhoneReimb.	\$94.99
Vendor: 2386	Angela Newlin			
12026	1/12/2026	1/16/2026	Wellness Reimb.	\$65.00

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

Selection Criteria: Batch Id - '01/16/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1701	Ashley Zumbahlen			
	12026	1/12/2026	1/16/2026	Wellness Reimb.	\$100.00
Vendor:	2202	Carly Geltz			
	12026	1/12/2026	1/16/2026	Wellness Reimb.	\$70.00
Vendor:	90337	Crystal Singer			
	12026	1/12/2026	1/16/2026	Wellness/Phone reimb.	\$100.00
Vendor:	1978	Emily Smith			
	12026	1/12/2026	1/16/2026	Wellness Reimb.	\$100.00
Vendor:	1828	Holly Harris			
	12026	1/12/2026	1/16/2026	Wellness Reimb.	\$100.00
Vendor:	1665	Katelyn Brown			
	12026	1/12/2026	1/16/2026	Wellness/Phone Reimb.	\$100.00
Vendor:	90518	Lynn Inyart			
	12026	1/12/2026	1/16/2026	Wellness/supplies reimb.	\$100.00
Vendor:	2160	Miranda Steinman			
	12026	1/12/2026	1/16/2026	Wellness Reimb.	\$100.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2014	Sara Scherer			
	12026	1/12/2026	1/16/2026	Wellness Reimb.	\$100.00
Vendor:	2239	Shelby Riddle			
	12026	1/12/2026	1/16/2026	Wellness Reimb.	\$80.60
Vendor:	91104	Tammy Ochs			
	12026	1/12/2026	1/16/2026	Wellness Reimb.	\$100.00
Subtotal for GL Acct: 1070404220 :					\$1,310.59
GL Acct: 1071014070	WIC-TRAVEL				
Vendor:	90038	Mandy Rieman			
	12026	1/12/2026	1/16/2026	Mileage reimb.	\$14.00
Vendor:	91289	Mastercard			
	12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$17.45
Subtotal for GL Acct: 1071014070 :					\$31.45
GL Acct: 1071034060	PEER-TELEPHONE				
Vendor:	91116	Amanda Hart			
	12026	1/12/2026	1/16/2026	Wellness/PhoneReimb.	\$30.00
Vendor:	90337	Crystal Singer			
	12026	1/12/2026	1/16/2026	Wellness/Phone reimb.	\$30.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071034060 :				\$60.00
GL Acct: 1071044220	HEALTHY KIDS CONTRACTUAL			
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$59.99
Subtotal for GL Acct: 1071044220 :				\$59.99
GL Acct: 1071054030	FEDERAL MATCH OFFICE SUPPLIES			
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$209.85
Subtotal for GL Acct: 1071054030 :				\$209.85
GL Acct: 1071054060	FEDERAL MATCH TELEPHONE			
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071054060 :				\$38.01
GL Acct: 1071054140	FEDERAL MATCH BLDG/GROUNDS			
Vendor: 90005	Brock Tarr			
413409	1/13/2026	1/16/2026	Cleaning Service	\$290.00
Subtotal for GL Acct: 1071054140 :				\$290.00
GL Acct: 1071054150	FEDERAL MATCH OFFICE RENT			
Vendor: 2260	MM Mona Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
12026	1/13/2026	1/16/2026	Rent	\$761.25
Subtotal for GL Acct: 1071054150 :				\$761.25

GL Acct: 1071054220

FEDERAL MATCH CONTRACTUAL

Vendor: 2034	Kelsey Muska			
012026	1/13/2026	1/16/2026	Cleaning Service	\$340.00
Vendor: 2033	Kimberly D. Muska			
12026	1/13/2026	1/16/2026	Cleaning Service	\$340.00
Subtotal for GL Acct: 1071054220 :				\$680.00

GL Acct: 1071064080

PPV NURSING SUPPLIES

Vendor: 90292	GlaxoSmithKline LLC			
8254780636	1/13/2026	1/16/2026	Nursing Supplies	\$1,985.26
Vendor: 91600	Henry Schein			
50229875	1/13/2026	1/16/2026	Nursing Supplies	\$956.59
Subtotal for GL Acct: 1071064080 :				\$2,941.85

GL Acct: 1071064220

PPV CONTRACTUAL

Vendor: 91307	Healthlink, Inc.			
con-0001206850	1/13/2026	1/16/2026	Contractual	\$4.98
Vendor: 91289	Mastercard			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$89.23
Subtotal for GL Acct: 1071064220 :				\$94.21
GL Acct: 1071074220 BASIC CONTRACTUAL				
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$89.23
Subtotal for GL Acct: 1071074220 :				\$89.23
GL Acct: 1071084070 NURSING TRAVEL				
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$10.13
Subtotal for GL Acct: 1071084070 :				\$10.13
GL Acct: 1071084220 NURSING CONTRACTUAL				
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$526.49
Subtotal for GL Acct: 1071084220 :				\$526.49
GL Acct: 1071094070 ITFC TRAVEL				
Vendor: 90038	Mandy Rieman			
12026	1/12/2026	1/16/2026	Mileage reimb.	\$2.10
Subtotal for GL Acct: 1071094070 :				\$2.10

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071144080 T.B. NURSING SUPPLIES				
Vendor: 90416	Sanofi Pasteur, Inc			
7144542145	1/13/2026	1/16/2026	Nursing Supplies	\$1,458.44
Subtotal for GL Acct: 1071144080 :				\$1,458.44
GL Acct: 1071154030 LAB OFFICE SUPPLIES				
Vendor: 91332	The Olde Print Shoppe Inc.			
45836	1/13/2026	1/16/2026	Office Supplies	\$98.00
Subtotal for GL Acct: 1071154030 :				\$98.00
GL Acct: 1071154220 LAB CONTRACTUAL				
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$59.99
Vendor: 91145	Sarah Bush Lincoln			
7328572/	1/13/2026	1/16/2026	Lab	\$504.93
Subtotal for GL Acct: 1071154220 :				\$564.92
GL Acct: 1071164070 SCHOOL HEALTH TRAVEL				
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$0.59
Subtotal for GL Acct: 1071164070 :				\$0.59

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071274060 :				\$38.01
GL Acct: 1071274070 CIPS TRAVEL				
Vendor: 90053	Jennifer Frichtl			
12026	1/12/2026	1/16/2026	Mileage	\$30.80
Subtotal for GL Acct: 1071274070 :				\$30.80
GL Acct: 1071304030 VAC PROM - OFFICE SUPPLIES				
Vendor: 2372	Kaeser & Blair Inc.			
51215090	1/13/2026	1/16/2026	Office 1969.76	\$1,969.76
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$724.79
Vendor: 90296	Newton Community High School			
12026	1/13/2026	1/16/2026	Office Supplies	\$100.00
Subtotal for GL Acct: 1071304030 :				\$2,794.55
GL Acct: 1071324070 BETTER BIRTH COMP - TRAVEL				
Vendor: 90038	Mandy Rieman			
12026	1/12/2026	1/16/2026	Mileage reimb.	\$14.00
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$32.88

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071324070 :				\$46.88
GL Acct: 1072504020	DMHDD CONTINUING ED			
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$35.00
Subtotal for GL Acct: 1072504020 :				\$35.00
GL Acct: 1072504220	DMHDD CONTRACTUAL			
Vendor: 1883	Blue Cross Blue Shield of Illinois			
12026	1/13/2026	1/16/2026	refund	\$50.00
Vendor: 91307	Healthlink, Inc.			
con-0001206850	1/13/2026	1/16/2026	Contractual	\$17.29
Vendor: 2033	Kimberly D. Muska			
12026	1/13/2026	1/16/2026	Cleaning Service	\$442.01
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$1.00
Vendor: 90507	Technical Partners LLC			
36026/36091/36131	1/13/2026	1/16/2026	Contractual	\$45.00
Subtotal for GL Acct: 1072504220 :				\$555.30

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072534060 RICHLAND MI PAS SCR-TELE				
Vendor: 91289 Mastercard				
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$19.00
Subtotal for GL Acct: 1072534060 :				\$19.00
GL Acct: 1072534070 RICHLAND MI TRAVEL				
Vendor: 2248 Madison Dowty				
12026	1/12/2026	1/16/2026	Mileage Reimb.	\$27.30
Vendor: 91289 Mastercard				
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$4.58
Subtotal for GL Acct: 1072534070 :				\$31.88
GL Acct: 1072534140 RICHLAND MI BLDG/GROUNDS				
Vendor: 90005 Brock Tarr				
413409	1/13/2026	1/16/2026	Cleaning Service	\$355.00
Subtotal for GL Acct: 1072534140 :				\$355.00
GL Acct: 1072534220 RICHLAND MI CONTRACTUAL				
Vendor: 91307 Healthlink, Inc.				
con-0001206850	1/13/2026	1/16/2026	Contractual	\$55.64
Vendor: 91289 Mastercard				
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$13.76

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 90507 Technical Partners LLC				
36026/36091/36131	1/13/2026	1/16/2026	Contractual	\$45.00
Subtotal for GL Acct: 1072534220 :				\$114.40
GL Acct: 1072544030	DUI/REMDIAL ED OFFICE SUPPLIES			
Vendor: 91289 Mastercard				
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$174.69
Subtotal for GL Acct: 1072544030 :				\$174.69
GL Acct: 1072554150	CMHC OFFICE RENT			
Vendor: 2260 MM Mona Inc.				
12026	1/13/2026	1/16/2026	Rent	\$1,863.75
Subtotal for GL Acct: 1072554150 :				\$1,863.75
GL Acct: 1072564220	MEDCD PSYCH CONTRACTUAL			
Vendor: 1780 J.E. Holdren & Associates, Inc.				
12026	1/13/2026	1/16/2026	Contractual	\$1,900.00
Subtotal for GL Acct: 1072564220 :				\$1,900.00
GL Acct: 1072584070	SUBSTANCE ABUSE TRAVEL			
Vendor: 91289 Mastercard				
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$2.29

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072584070 :				\$2.29
GL Acct: 1072584220		SUBSTANCE ABUSE CONTRACTUAL		
Vendor: 91307	Healthlink, Inc.			
con-0001206850	1/13/2026	1/16/2026	Contractual	\$4.77
Vendor: 2034	Kelsey Muska			
012026	1/13/2026	1/16/2026	Cleaning Service	\$442.01
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$1.00
Vendor: 90507	Technical Partners LLC			
36026/36091/36131	1/13/2026	1/16/2026	Contractual	\$45.00
Subtotal for GL Acct: 1072584220 :				\$492.78
GL Acct: 1072594060		RICHLAND SA TELEPHONE		
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$19.01
Subtotal for GL Acct: 1072594060 :				\$19.01
GL Acct: 1072594070		RICHLAND SA TRAVEL		
Vendor: 2248	Madison Dowty			
12026	1/12/2026	1/16/2026	Mileage Reimb.	\$1.40

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072594070 :				\$1.40
GL Acct: 1072594140	RICHLAND SA CLEANING			
Vendor: 90005	Brock Tarr			
413409	1/13/2026	1/16/2026	Cleaning Service	\$355.00
Subtotal for GL Acct: 1072594140 :				\$355.00
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL			
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$13.76
Subtotal for GL Acct: 1072594220 :				\$13.76
GL Acct: 1072604060	DRUG COURT - TELEPHONE			
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$154.52
Subtotal for GL Acct: 1072604060 :				\$154.52
GL Acct: 1072604070	DRUG COURT - TRAVEL			
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$51.37
Subtotal for GL Acct: 1072604070 :				\$51.37
GL Acct: 1072654070	COUNTY HEALTH TRAVEL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2248	Madison Dowty			
	12026	1/12/2026	1/16/2026	Mileage Reimb.	\$1.40
Subtotal for GL Acct: 1072654070 :					\$1.40
GL Acct: 1072654220	RICHLAND PSYCH				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	12026	1/13/2026	1/16/2026	Contractual	\$1,875.00
Subtotal for GL Acct: 1072654220 :					\$1,875.00
GL Acct: 1072664030	RICHLAND DUI/RISK ED OFF SUPPLY				
Vendor:	91289	Mastercard			
	12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$174.69
Subtotal for GL Acct: 1072664030 :					\$174.69
GL Acct: 1073764070	JCHD TICK SURVLNC-TRAVEL				
Vendor:	91289	Mastercard			
	12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$4.17
Subtotal for GL Acct: 1073764070 :					\$4.17
GL Acct: 1073804060	BASIC 75% TELEPHONE				
Vendor:	1665	Katelyn Brown			
	12026	1/12/2026	1/16/2026	Wellness/Phone Reimb.	\$30.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1073804060 :				\$30.00
GL Acct: 1073804220	BASIC 75% CONTRACTUAL			
Vendor: 2034	Kelsey Muska			
012026	1/13/2026	1/16/2026	Cleaning Service	\$68.00
Vendor: 2033	Kimberly D. Muska			
12026	1/13/2026	1/16/2026	Cleaning Service	\$68.00
Subtotal for GL Acct: 1073804220 :				\$136.00
GL Acct: 1074904060	BIO (PHEP) TELEPHONE			
Vendor: 91289	Mastercard			
12026	1/13/2026	1/16/2026	Travel,Supplies,Phones	\$116.48
Subtotal for GL Acct: 1074904060 :				\$116.48
GL Acct: 1074904070	BIO (PHEP) TRAVEL			
Vendor: 90038	Mandy Rieman			
12026	1/12/2026	1/16/2026	Mileage reimb.	\$4.20
Subtotal for GL Acct: 1074904070 :				\$4.20
GL Acct: 1100000403	AMB-FUEL FOR VEHIC			
Vendor: 625	Wabash Valley Service Company			
11337686	1/15/2026	1/16/2026	Fuel - Amb. Dept.	\$2,741.01

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000403 :				\$2,741.01
GL Acct: 1100000406	AMB-OFFICE SUPPLIES			
Vendor: 1123	Card Service Center			
012026g	1/12/2026	1/16/2026	Misc. expenses - 2684	\$404.71
Subtotal for GL Acct: 1100000406 :				\$404.71
GL Acct: 1100000408	AMB-UTILITIES			
Vendor: 1123	Card Service Center			
012026g	1/12/2026	1/16/2026	Misc. expenses - 2684	\$26.28
Subtotal for GL Acct: 1100000408 :				\$26.28
GL Acct: 1100000412	AMB-SUPPLIES			
Vendor: 208	Bound Tree Medical, LLC			
86041137a	1/15/2026	1/16/2026	Balance Due	\$233.76
86054132	1/15/2026	1/16/2026	Supplies	\$890.14
Vendor: 1123	Card Service Center			
012026g	1/12/2026	1/16/2026	Misc. expenses - 2684	\$1,351.50
Vendor: 1184	Indiana Oxygen Company			
10770058a	1/15/2026	1/16/2026	Rental	\$270.00
10789739	1/15/2026	1/16/2026	Rental	\$279.00
Subtotal for GL Acct: 1100000412 :				\$3,024.40

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1100000414		AMB-ED. & TRAINING		
Vendor: 1145	Sarah Bush Lincoln			
7331095	1/15/2026	1/16/2026	Past Due Balance	\$100.00
Subtotal for GL Acct: 1100000414 :				\$100.00
GL Acct: 6800000402		PUBLIC DEFENDER SERV-MISC		
Vendor: 2374	Cole L. Hildebrand, Attorney			
12026	1/12/2026	1/16/2026	Reimb of phone, Dues	\$494.62
Subtotal for GL Acct: 6800000402 :				\$494.62
Grand Total :				\$41,116.64

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$8,280.79
10	COUNTY HEALTH	\$26,044.83
11	COUNTY AMBULANCE	\$6,296.40
68	PUBLIC DEFENDER SERVI	\$494.62
Total All Funds:		\$41,116.64

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000411		TRES-MEETINGS & MILEAGE		
Vendor: 900	Clinton Bigard			
12026	1/23/2026	1/23/2026	Mileage/Meal Reimb.	\$136.77
Subtotal for GL Acct: 0101000411 :				\$136.77
GL Acct: 0102000411		CO CLRK-CONFERENCES		
Vendor: 1826	Amy L. Tarr			
12026	1/22/2026	1/23/2026	Mileage Reimb.	\$302.33
Subtotal for GL Acct: 0102000411 :				\$302.33
GL Acct: 0106000408		S of A-CONTINGENCIES		
Vendor: 286	Jasper County Credit Bureau			
12026	1/22/2026	1/23/2026	1 yr. Subscription	\$60.00
Subtotal for GL Acct: 0106000408 :				\$60.00
GL Acct: 0106000410		S of A-CONSULTATION FEES		
Vendor: 1474	Robbins Schwartz			
1037088	1/23/2026	1/23/2026	2025 Newton Station	\$1,127.50
1037089	1/23/2026	1/23/2026	2027 Newton Station	\$650.00
Subtotal for GL Acct: 0106000410 :				\$1,777.50
GL Acct: 0107000408		GF MISC-CONTINGENCIES		
Vendor: 595	Hinckley Springs			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
22297346011826	1/22/2026	1/23/2026	Water	\$66.47
Subtotal for GL Acct: 0107000408 :				\$66.47
GL Acct: 0110000402	CO BLDG-JAIL-BLDG REPAIR			
Vendor: 2052	Wente Plumbing and Fire Protection			
59157	1/22/2026	1/23/2026	Labor n Supplies	\$1,400.00
Subtotal for GL Acct: 0110000402 :				\$1,400.00
GL Acct: 0110000411	CO BLDG-CONTINGENCIES			
Vendor: 278	ARAB			
494484	1/22/2026	1/23/2026	Pest Control - WIC Office	\$60.00
Subtotal for GL Acct: 0110000411 :				\$60.00
GL Acct: 0110000413	CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor: 15	Kirchner Building Center			
872780	1/22/2026	1/23/2026	Supplies	\$20.42
Vendor: 965	Steve Jones Plumbing & Hardware			
147628	1/22/2026	1/23/2026	Supplies	\$7.98
Subtotal for GL Acct: 0110000413 :				\$28.40
GL Acct: 0112000403	SHERIFF-AUTOMOBILE MAINTENANCE			
Vendor: 690	Expert Collision Center LLC			
7215	1/22/2026	1/23/2026	Supplies and Labor	\$2,500.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
12026k	1/22/2026	1/23/2026	Balance Due - 0125	\$172.20
Subtotal for GL Acct: 0119000403 :				\$172.20
GL Acct: 0119000406	PROB - EQUIPMENT			
Vendor: 402	Goodin Associates, Ltd			
35842	1/22/2026	1/23/2026	Probation Server Maintenance Contract	\$1,542.00
Subtotal for GL Acct: 0119000406 :				\$1,542.00
GL Acct: 0123000402	ANIMAL CNTRL-VET EXPENSES			
Vendor: 26	Newton Veterinary Clinic			
12026	1/22/2026	1/23/2026	Misc. Expenses	\$516.52
Subtotal for GL Acct: 0123000402 :				\$516.52
GL Acct: 1100000406	AMB-OFFICE SUPPLIES			
Vendor: 2093	eSchedule			
7204	1/22/2026	1/23/2026	Scheduling/Timekeeping	\$2,849.60
Subtotal for GL Acct: 1100000406 :				\$2,849.60
GL Acct: 1100000414	AMB-ED. & TRAINING			
Vendor: 2383	Daniel Hall			
12026	1/22/2026	1/23/2026	Paramedic Class	\$2,095.11
Subtotal for GL Acct: 1100000414 :				\$2,095.11

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 2300000401		PROB-OFFENDER SERVIC		

Vendor: 1123	Card Service Center			
12026j	1/22/2026	1/23/2026	Balance Due - 0117	\$690.00
12026k	1/22/2026	1/23/2026	Balance Due - 0125	\$90.00
Vendor: 1195	Heartland Human Services			
12026	1/22/2026	1/23/2026	Services	\$70.00

Subtotal for GL Acct: 2300000401 : \$850.00

Grand Total : \$17,871.23

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$12,076.52
11	COUNTY AMBULANCE	\$4,944.71
23	PROBATION FEE FUND	\$850.00
Total All Funds:		\$17,871.23

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/30/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 574	GBS Inc.			
26-40000	1/28/2026	1/30/2026	Verity Annual Software License & Support Fees	\$7,245.00
Subtotal for GL Acct: 0102000412 :				\$7,245.00
GL Acct: 0107000415 GF MISC-TAX COMP SYSTEM LEASE				
Vendor: 686	Devnet Inc.			
0711.12954	1/28/2026	1/30/2026	IL-Quarterly Support	\$4,148.03
Subtotal for GL Acct: 0107000415 :				\$4,148.03
GL Acct: 0110000402 CO BLDG-JAIL-BLDG REPAIR				
Vendor: 1186	Barlow Lock & Security, Inc.			
68416	1/29/2026	1/30/2026	Labor & Supplies - Jail	\$430.00
Subtotal for GL Acct: 0110000402 :				\$430.00
GL Acct: 0110000411 CO BLDG-CONTINGENCIES				
Vendor: 1479	Douglas Long			
12026	1/28/2026	1/30/2026	Reimb. Of POW Flag	\$25.00
Subtotal for GL Acct: 0110000411 :				\$25.00
GL Acct: 0110000431 CO BLDG-C.H. RELOCATION REMODE				
Vendor: 2392	Jarad Schackmann			
0071	1/30/2026	1/30/2026	Services	\$1,600.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/30/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000431 :				\$1,600.00
GL Acct: 0112000403	SHERIFF-AUTOMOBILE MAINTENANCE			
Vendor: 1604	Keys Auto Repair & Towing Service LLC			
19796	1/29/2026	1/30/2026	Auto Maintenance	\$139.53
19797	1/29/2026	1/30/2026	Auto Maintenance	\$70.89
19825	1/29/2026	1/30/2026	Auto Maintenance	\$102.42
Subtotal for GL Acct: 0112000403 :				\$312.84
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
012026	1/29/2026	1/30/2026	Misc. Expenses	\$56.75
Vendor: 1857	Office360 Inc.			
3351809	1/29/2026	1/30/2026	Supplies - jail	\$2.99
Subtotal for GL Acct: 0112000404 :				\$59.74
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
012026	1/29/2026	1/30/2026	Misc. Expenses	\$128.90
Vendor: 2348	Karen Long			
783851	1/29/2026	1/30/2026	Embroidery Shirts	\$40.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/30/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	77	Ray O'Herron Co., Inc.			
	2457296	1/29/2026	1/30/2026	Pants	\$111.88
Subtotal for GL Acct: 0112000406 :					\$280.78
GL Acct: 0112000407	SHERIFF-POSTAGE				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	012026	1/29/2026	1/30/2026	Misc. Expenses	\$335.20
Subtotal for GL Acct: 0112000407 :					\$335.20
GL Acct: 0112000411	SHERIFF-FOOD FOR PRISONERS				
Vendor:	2367	Sysco Central Illinois, Inc.			
	3944585017	1/29/2026	1/30/2026	Inmate Food	\$1,533.54
Subtotal for GL Acct: 0112000411 :					\$1,533.54
GL Acct: 0112000413	SHERIFF- INMATE MEDICAL				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	012026	1/29/2026	1/30/2026	Misc. Expenses	\$5.76
Subtotal for GL Acct: 0112000413 :					\$5.76
GL Acct: 0112000421	SHERIFF-SCHOOL FOR DISPATCHERS				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	012026	1/29/2026	1/30/2026	Misc. Expenses	\$35.00

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

Selection Criteria: Batch Id - '01/30/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 5900000401 :				\$497.59
Grand Total :				\$21,163.26

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$16,125.67
18	TORT JUDGMENT & GENE	\$2,500.00
23	PROBATION FEE FUND	\$2,040.00
59	SHERIFF'S CONTRIBUTIO	\$497.59
Total All Funds:		\$21,163.26

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/21/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
012026a	1/20/2026	1/21/2026	Utilities- Cthse	\$1,365.45
012026c	1/20/2026	1/21/2026	Utilities-Jail	\$2,231.29
012026d	1/20/2026	1/21/2026	Parking Lot Light - Annex	\$35.23
12026	1/20/2026	1/21/2026	Utilities -Annex	\$1,158.29
12026b	1/20/2026	1/21/2026	Utilities-Storage Shed	\$229.47

Subtotal for GL Acct: 0110000412 : \$5,820.93

GL Acct: 0118000403 ST ATTY-BOOKS,COMPUTER RE

Vendor: 159 Thomson Reuters - West

853009503	1/20/2026	1/21/2026	Online/Software Subscription Chrgs	\$494.20
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Subtotal for GL Acct: 0118000403 : \$494.20

GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES

Vendor: 524 EJ Water Corporation

12026	1/20/2026	1/21/2026	Water	\$55.24
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Vendor: 898 Norris Electric Cooperative

012026	1/20/2026	1/21/2026	Balance Due	\$196.30
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Subtotal for GL Acct: 0123000403 : \$251.54

GL Acct: 0200000410 HWY-UTILITIES

Vendor: 234 City of Newton-City Clerk

012026	1/20/2026	1/21/2026	December Utilities	\$50.98
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Vendor: 584 Norris Electric Cooperative

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/21/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
012026	1/20/2026	1/21/2026	December Utilities	\$479.46
Subtotal for GL Acct: 0200000410 :				\$530.44

GL Acct: 1070004050

JCHD-UTILITIES

Vendor: 90543	Ameren Illinois			
12026	1/21/2026	1/21/2026	Utilities	\$117.46
12026a	1/21/2026	1/21/2026	Utilities	\$209.77
12026d	1/21/2026	1/21/2026	Utilities	\$74.37
Vendor: 90008	City of Newton			
90008	1/21/2026	1/21/2026	Utilities	\$1,176.05
Vendor: 90509	Republic Services, Inc.			
0694-003920434	1/21/2026	1/21/2026	Solid Waste	\$123.65
0694-003936624	1/21/2026	1/21/2026	Solid Waste	\$114.84

Subtotal for GL Acct: 1070004050 : \$1,816.14

GL Acct: 1071054050

FEDERAL MATCH UTILITIES

Vendor: 90543	Ameren Illinois			
12026b	1/21/2026	1/21/2026	Utilities	\$89.16
Vendor: 90371	City of Olney			
12026	1/21/2026	1/21/2026	Utilities	\$23.59
Vendor: 90966	Frontier			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/21/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
12026	1/21/2026	1/21/2026	Phone Service	\$119.18
Vendor: 90372	Illinois Gas Company			
12026	1/21/2026	1/21/2026	Utilities	\$67.85
Subtotal for GL Acct: 1071054050 :				\$299.78
GL Acct: 1071054220	FEDERAL MATCH CONTRACTUAL			
Vendor: 91148	Ricoh USA Inc.-Dallas TX			
109715982	1/21/2026	1/21/2026	Contractual	\$329.66
109726468	1/21/2026	1/21/2026	Contractual	\$82.53
Subtotal for GL Acct: 1071054220 :				\$412.19
GL Acct: 1072504220	DMHDD CONTRACTUAL			
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT012600	1/21/2026	1/21/2026	Contractual	\$54.89
Subtotal for GL Acct: 1072504220 :				\$54.89
GL Acct: 1072534050	RICHLAND MI UTILITIES			
Vendor: 90543	Ameren Illinois			
12026b	1/21/2026	1/21/2026	Utilities	\$109.16
Vendor: 90371	City of Olney			
12026	1/21/2026	1/21/2026	Utilities	\$28.89

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/21/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90966	Frontier			
	12026	1/21/2026	1/21/2026	Phone Service	\$145.89
Vendor:	90372	Illinois Gas Company			
	12026	1/21/2026	1/21/2026	Utilities	\$83.05
Subtotal for GL Acct: 1072534050 :					\$366.99
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL				
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT012600	1/21/2026	1/21/2026	Contractual	\$54.89
Subtotal for GL Acct: 1072534220 :					\$54.89
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL				
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT012600	1/21/2026	1/21/2026	Contractual	\$54.89
Subtotal for GL Acct: 1072584220 :					\$54.89
GL Acct: 1072594050	RICHLAND SA UTILITIES				
Vendor:	90543	Ameren Illinois			
	12026b	1/21/2026	1/21/2026	Utilities	\$109.16
Vendor:	90371	City of Olney			
	12026	1/21/2026	1/21/2026	Utilities	\$28.89

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/21/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90966	Frontier			
	12026	1/21/2026	1/21/2026	Phone Service	\$145.89
Vendor:	90372	Illinois Gas Company			
	12026	1/21/2026	1/21/2026	Utilities	\$83.05
Subtotal for GL Acct: 1072594050 :					\$366.99
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL				
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT012600	1/21/2026	1/21/2026	Contractual	\$54.89
Subtotal for GL Acct: 1072594220 :					\$54.89
GL Acct: 1100000403	AMB-FUEL FOR VEHIC				
Vendor:	1221	Wex Bank			
	12026	1/21/2026	1/21/2026	Balance Due	\$75.58
Subtotal for GL Acct: 1100000403 :					\$75.58
GL Acct: 1100000408	AMB-UTILITIES				
Vendor:	543	Ameren Illinois			
	12026h	1/21/2026	1/21/2026	Natural Gas - Amb.	\$124.59
Vendor:	8	City of Newton			
	12026h	1/21/2026	1/21/2026	Utilities - Amb	\$628.05

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/21/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 509	Republic Services, Inc.			
0694-003936629	1/21/2026	1/21/2026	Garbage Service - Amb.	\$56.45
Subtotal for GL Acct: 110000408 :				\$809.09
GL Acct: 110000430	AMB - AIMS BILL SERVICE			
Vendor: 2061	RAM Software Services, Inc.			
9251	1/21/2026	1/21/2026	Billing Service	\$8,328.20
Subtotal for GL Acct: 110000430 :				\$8,328.20
Grand Total :				\$24,926.44

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$11,701.48
02	COUNTY HIGHWAY	\$530.44
10	COUNTY HEALTH	\$3,481.65
11	COUNTY AMBULANCE	\$9,212.87
Total All Funds:		\$24,926.44

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT				
Vendor: 2127	Advanced Digital			
IN69724	2/4/2026	2/6/2026	Copier Contract	\$69.48
IN69725	2/4/2026	2/6/2026	Copier Contract - Treasurer	\$7.02
Subtotal for GL Acct: 0101000412 :				\$76.50
GL Acct: 0102000403 CO CLRK-POSTAGE				
Vendor: 1123	Card Service Center			
22026e	2/5/2026	2/6/2026	Misc. Expenses - 0306	\$765.04
Subtotal for GL Acct: 0102000403 :				\$765.04
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 2127	Advanced Digital			
IN69726	2/4/2026	2/6/2026	Copier Contract	\$30.40
Vendor: 1123	Card Service Center			
22026e	2/5/2026	2/6/2026	Misc. Expenses - 0306	\$21.44
Subtotal for GL Acct: 0102000405 :				\$51.84
GL Acct: 0102000408 CO CLRK-OFFICE EQUIP & MAINT				
Vendor: 1123	Card Service Center			
22026e	2/5/2026	2/6/2026	Misc. Expenses - 0306	\$75.43
Subtotal for GL Acct: 0102000408 :				\$75.43

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1123	Card Service Center			
22026e	2/5/2026	2/6/2026	Misc. Expenses - 0306	\$266.30
Subtotal for GL Acct: 0102000411 :				\$266.30
GL Acct: 0106000402 S of A-PUBLICATIONS				
Vendor: 1123	Card Service Center			
22026a	2/4/2026	2/6/2026	Misc. Expenses - 0298	\$10.00
Vendor: 2046	Sun Comm, Hometown Star Times			
22026	2/4/2026	2/6/2026	Real Estate Assess	\$2,856.40
Subtotal for GL Acct: 0106000402 :				\$2,866.40
GL Acct: 0106000403 S of A-SUPV MEETING EXPENSE				
Vendor: 1123	Card Service Center			
22026a	2/4/2026	2/6/2026	Misc. Expenses - 0298	\$13.32
Subtotal for GL Acct: 0106000403 :				\$13.32
GL Acct: 0106000404 S of A-POSTAGE				
Vendor: 1123	Card Service Center			
22026a	2/4/2026	2/6/2026	Misc. Expenses - 0298	\$27.89
Subtotal for GL Acct: 0106000404 :				\$27.89

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000405 S of A-ASSESSING MILEAGE				
Vendor: 1914	Tom Matson			
22026	2/2/2026	2/6/2026	Mileage Reimb.	\$170.38
Subtotal for GL Acct: 0106000405 :				\$170.38
GL Acct: 0106000406 S of A-OFFICE SUPPLIES				
Vendor: 1123	Card Service Center			
22026a	2/4/2026	2/6/2026	Misc. Expenses - 0298	\$267.47
Subtotal for GL Acct: 0106000406 :				\$267.47
GL Acct: 0106000408 S of A-CONTINGENCIES				
Vendor: 205	IL Oil & Gas Association			
22026	2/4/2026	2/6/2026	Oil Production Report	\$152.41
Subtotal for GL Acct: 0106000408 :				\$152.41
GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT				
Vendor: 2127	Advanced Digital			
IN69723	2/4/2026	2/6/2026	Copier Contract	\$110.08
Subtotal for GL Acct: 0106000412 :				\$110.08
GL Acct: 0107000408 GF MISC-CONTINGENCIES				
Vendor: 1123	Card Service Center			
02012026	2/4/2026	2/6/2026	Misc. Charges - 0306	\$223.45

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0107000408 :				\$223.45
GL Acct: 0107000425	GF MISC- KEMPER TECH			
Vendor: 2324	Magoo Tech			
32002	2/2/2026	2/6/2026	Managed IT Services	\$9,336.94
32089	2/6/2026	2/6/2026	4Yr Extended Warranty	\$3,020.45
Subtotal for GL Acct: 0107000425 :				\$12,357.39
GL Acct: 0110000411	CO BLDG-CONTINGENCIES			
Vendor: 278	ARAB			
496349	2/4/2026	2/6/2026	Pest Control - Hwy	\$58.00
Subtotal for GL Acct: 0110000411 :				\$58.00
GL Acct: 0110000413	CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor: 228	Progressive Chemical & Lighting			
59513	2/4/2026	2/6/2026	Supplies	\$151.49
Subtotal for GL Acct: 0110000413 :				\$151.49
GL Acct: 0110000429	CO BLDG - STORAGE BUILDING			
Vendor: 1678	Wad It Up Transport Inc.			
260302	2/4/2026	2/6/2026	Snow Removal	\$75.00
Subtotal for GL Acct: 0110000429 :				\$75.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0113000403 CORONER-AUTOPSIES-CONTRACTUAL				
Vendor: 280	James M. Jacobi, M.D.			
22026	2/5/2026	2/6/2026	Services - Ochs/Lewis	\$3,870.00
Subtotal for GL Acct: 0113000403 :				\$3,870.00
GL Acct: 0113000405 CORONER-TRANSP. TO MORGUE				
Vendor: 593	Jasper County Ambulance Service			
022026	2/5/2026	2/6/2026	Services - S. Lewis	\$75.00
Vendor: 106	Meyer Funeral Homes LLC			
022026	2/5/2026	2/6/2026	Services - S. Lewis	\$900.00
22026	2/5/2026	2/6/2026	Services - D. Metz	\$900.00
Subtotal for GL Acct: 0113000405 :				\$1,875.00
GL Acct: 0113000406 CORONER-PHONE,CELLULAR,PAGERS				
Vendor: 2271	Jasper County Coroner			
022026	2/5/2026	2/6/2026	Reimb of Expenses - January 2026	\$270.00
22026	2/5/2026	2/6/2026	Reimb. Of Expenses - Dec. 2025	\$270.00
Subtotal for GL Acct: 0113000406 :				\$540.00
GL Acct: 0113000407 CORONER-OFFICE SUPPLY, POSTAGE				
Vendor: 2271	Jasper County Coroner			
022026	2/5/2026	2/6/2026	Reimb of Expenses - January 2026	\$200.00
22026	2/5/2026	2/6/2026	Reimb. Of Expenses - Dec. 2025	\$200.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0113000407 :				\$400.00
GL Acct: 0113000408	CORONER-ILL CORONER ASSN DUES			
Vendor: 253 ICMEA				
022026	2/5/2026	2/6/2026	2026 Dues	\$600.00
Subtotal for GL Acct: 0113000408 :				\$600.00
GL Acct: 0113000409	CORONER-MILEAGE			
Vendor: 2271 Jasper County Coroner				
022026	2/5/2026	2/6/2026	Reimb of Expenses - January 2026	\$94.25
22026	2/5/2026	2/6/2026	Reimb. Of Expenses - Dec. 2025	\$46.20
Subtotal for GL Acct: 0113000409 :				\$140.45
GL Acct: 0114000404	CIVIL DEF-RADIO REPAIR			
Vendor: 822 Global Technical Systems, Inc.				
160001893-1	2/2/2026	2/6/2026	Pager Repair	\$188.82
Subtotal for GL Acct: 0114000404 :				\$188.82
GL Acct: 0116000402	CIRC CLRK-OFFICE SUPPLIES			
Vendor: 1677 Elan Financial Services				
022026	2/5/2026	2/6/2026	Balance Due - 2899	\$101.69
Vendor: 1693 GFI Digital				
3430321	2/5/2026	2/6/2026	Copier Contract	\$10.79

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 595 Hinckley Springs				
19497066012426	2/2/2026	2/6/2026	Water-Circuit Clerk	\$114.77
Vendor: 2265 Red Oxygen				
0100219610-3146864	2/2/2026	2/6/2026	License & Message Charges	\$32.00
Subtotal for GL Acct: 0116000402 :				\$259.25
GL Acct: 0116000417	CIRC CLRK-GAVEL MAINTENANCE			
Vendor: 1066 Gavel LLC				
1204	2/2/2026	2/6/2026	Circuit Clerk Share of Website License	\$1,075.00
Subtotal for GL Acct: 0116000417 :				\$1,075.00
GL Acct: 0117000405	CIRC CRT-PHYSICIAN FEES			
Vendor: 870 Jerry L. Boyd Ph.D				
022026	2/2/2026	2/6/2026	Services 2020-CF-79	\$975.00
Subtotal for GL Acct: 0117000405 :				\$975.00
GL Acct: 0117000409	CIRC CRT-APPOINTED COUNSL			
Vendor: 2079 Christopher Elliott				
22026	2/2/2026	2/6/2026	February 2026 Salary	\$2,500.00
Subtotal for GL Acct: 0117000409 :				\$2,500.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0123000401 ANIMAL CNTRL-SALARIES				
Vendor: 1995	Alisha Jo Wise			
22026	2/2/2026	2/6/2026	January 2026 Salary	\$1,916.67
Subtotal for GL Acct: 0123000401 :				\$1,916.67
GL Acct: 0123000402 ANIMAL CNTRL-VET EXPENSES				
Vendor: 26	Newton Veterinary Clinic			
022026	2/4/2026	2/6/2026	Services	\$408.33
Subtotal for GL Acct: 0123000402 :				\$408.33
GL Acct: 0123000407 ANIMAL CNTRL-MILEAGE				
Vendor: 1995	Alisha Jo Wise			
022026b	2/5/2026	2/6/2026	January Mileage	\$744.58
Subtotal for GL Acct: 0123000407 :				\$744.58
GL Acct: 0123000409 ANIMAL CNTRL-CELL PHONE				
Vendor: 1995	Alisha Jo Wise			
022026	2/2/2026	2/6/2026	February 2026 Phone Reimb.	\$100.00
Subtotal for GL Acct: 0123000409 :				\$100.00
GL Acct: 0123000411 ANIMAL CNTRL-FOOD				
Vendor: 1123	Card Service Center			
022026d	2/5/2026	2/6/2026	Misc. Expenses - 0306	\$5.35

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0123000411 :				\$5.35
GL Acct: 1100000406	AMB-OFFICE SUPPLIES			
Vendor: 1123	Card Service Center			
022026h	2/5/2026	2/6/2026	Misc. Expenses - 2684	\$238.34
Subtotal for GL Acct: 1100000406 :				\$238.34
GL Acct: 1100000408	AMB-UTILITIES			
Vendor: 283	Ambraw Power Systems, LLC			
22026	2/4/2026	2/6/2026	Preventative Maintenance Contract	\$250.00
Vendor: 1123	Card Service Center			
022026h	2/5/2026	2/6/2026	Misc. Expenses - 2684	\$49.56
Subtotal for GL Acct: 1100000408 :				\$299.56
GL Acct: 1100000409	AMB-DISPATCH CONTR			
Vendor: 175	Jasper Co. Sheriff's Dept.-Dispatch			
022026	2/4/2026	2/6/2026	Dispatch contract	\$2,083.33
Subtotal for GL Acct: 1100000409 :				\$2,083.33
GL Acct: 1100000410	AMB-AUTO MAINTENAN			
Vendor: 83	Birch Auto Service and Towing LLC			
204619	2/4/2026	2/6/2026	Auto Maintenance	\$156.43

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000410 :				\$156.43
GL Acct: 1100000412	AMB-SUPPLIES			
Vendor: 1123	Card Service Center			
022026h	2/5/2026	2/6/2026	Misc. Expenses - 2684	\$434.58
Subtotal for GL Acct: 1100000412 :				\$434.58
GL Acct: 1100000413	AMB-EQUIP PURCHASE			
Vendor: 208	Bound Tree Medical, LLC			
86077450	2/4/2026	2/6/2026	Supplies	\$7,904.63
Subtotal for GL Acct: 1100000413 :				\$7,904.63
GL Acct: 1100000419	AMB-BLDG MAINTENANCE			
Vendor: 2293	Jake Lindemann			
3855887	2/5/2026	2/6/2026	Snow Removal - Amb. Dept.	\$280.00
Subtotal for GL Acct: 1100000419 :				\$280.00
GL Acct: 1400000401	REC STRG-MICROFILMING			
Vendor: 2127	Advanced Digital			
IN69726a	2/4/2026	2/6/2026	Copier Contract	\$30.40
Subtotal for GL Acct: 1400000401 :				\$30.40
GL Acct: 2300000401	PROB-OFFENDER SERVIC			

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

Selection Criteria: Batch Id - '02/06/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2037	Total Court Services, LLC			
	JASPIL0126-CF	2/6/2026	2/6/2026	January 2026 Services	\$115.00
Subtotal for GL Acct: 2300000401 :					\$115.00
GL Acct: 4500000407	GIS-SOFTWARE MAINT				
Vendor:	1123	Card Service Center			
	22026c	2/4/2026	2/6/2026	Renewal - esri 0298	\$3,775.00
Subtotal for GL Acct: 4500000407 :					\$3,775.00
GL Acct: 6800000401	PUBLIC DEFENDER SERV-DISB				
Vendor:	402	Goodin Associates, Ltd			
	36007	2/2/2026	2/6/2026	Software Access/Service Maintenance	\$1,218.00
Subtotal for GL Acct: 6800000401 :					\$1,218.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$49,842.11

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$33,306.84
11	COUNTY AMBULANCE	\$11,396.87
14	RECORD STORAGE	\$30.40
23	PROBATION FEE FUND	\$115.00
45	GIS MAPPING	\$3,775.00
68	PUBLIC DEFENDER SERVI	\$1,218.00
Total All Funds:		\$49,842.11

**COUNTY BILLS PAID BY TREASURER
JANUARY 31, 2026**

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
ADD TAX - POSTAGE	1/9/2026	1002	Elan Financial Services	Circuit Clerk Take Notices Postage	\$251.52
GF MISC - HOTEL TAX	1/23/2026		Embarras River Tourism Counsel	2025 Fourth Quarter Hotel Tax	\$2,046.52
GF MISC - HOTEL TAX	1/23/2026	1819	Jasper County Chamber of Commerce	2025 Fourth Quarter Hotel Tax	\$2,046.51
MH - DISTRIBUTION	1/21/2026	1433	Jasper County Clerk, Amy Tarr	2024/2025 Mobile Home Tax Sale Redemption Clerk Fees	\$60.00
SHERIFF SALES PAYABLE	1/23/2026	1818	PennyMac Loan Services, LLC	Sheriff's Sale (Whitney's Digital Marketing, LLC)	\$31,000.00

NEW BUSINESS

Appointment of
Captain Pond Drainage & Levee District
Commissioners

Reappointment – David Helregel *[Term Expires September 2026]*

Appointment – Anthony Strutner *[Term Expires September 2027]*

Appointment – Kenneth Kraus *[Term Expires September 2028]*

STATE OF ILLINOIS)
) ss.
COUNTY OF JASPER)

BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
CAPTAIN POND DRAINAGE)
AND LEVEE DISTRICT)

APPOINTMENT OF COMMISSIONER

We, the undersigned members of the County Board of the County of Jasper, State of Illinois, in accordance with our authority set out in 70 ILCS 605/4-1, do find and appoint as follows:

1. That the term of David E. Helregel as Commissioner of the above captioned District has expired, or is about to expire, and he is presently acting as Commissioner until his successor is appointed and qualifies.
2. That according to the law of the State of Illinois, three (3) commissioners are to act and serve as commissioners of any drainage district.
3. That according to 70 ILCS 605/3-9, it is provided that whenever a drainage district is located within a single county the commissioners for the district shall be appointed by the county board of the county in which said district is located.
4. That the above captioned District is located in the County of Jasper and State of Illinois.
5. That we, the undersigned, are all of the members of the County Board of the County of Jasper and State of Illinois.
6. That David E. Helregel is a competent and proper person to be appointed as Commissioner of the above captioned District.

THEREFORE, we, the undersigned, do hereby appoint David E. Helregel of 207 Kirts Street, Willow Hill, Illinois 62480 as Commissioner of the above captioned District of the County of Jasper, State of Illinois, said term to expire on the first Tuesday of September 2026, said appointment to become effective on the date that said appointee files with the County Clerk of Jasper County, Illinois, a bond in the penal sum of One Thousand Dollars (\$1,000.00), and an oath of office.

STATE OF ILLINOIS)
) ss.
COUNTY OF JASPER)

BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
CAPTAIN POND DRAINAGE)
AND LEVEE DISTRICT)

APPOINTMENT OF COMMISSIONER

We, the undersigned members of the County Board of the County of Jasper, State of Illinois, in accordance with our authority set out in 70 ILCS 605/4-1, do find and appoint as follows:

1. That the term of Norbert E. Ochs as Commissioner of the above captioned District has expired, or is about to expire, and he is presently acting as Commissioner until his successor is appointed and qualifies.
2. That Anthony "Tony" Strutner is willing and able to serve as a new Commissioner to the Captain Pond Drainage District.
3. That according to the law of the State of Illinois, three (3) commissioners are to act and serve as commissioners of any drainage district.
4. That according to 70 ILCS 605/3-9, it is provided that whenever a drainage district is located within a single county the commissioners for the district shall be appointed by the county board of the county in which said district is located.
5. That the above captioned District is located in the County of Jasper and State of Illinois.
6. That we, the undersigned, are all of the members of the County Board of the County of Jasper and State of Illinois.
7. That Anthony "Tony" Strutner is a competent and proper person to be appointed as Commissioner of the above captioned District.

THEREFORE, we, the undersigned, do hereby appoint Anthony "Tony" Strutner of 4730 North 1775 St., West Liberty, Illinois 62475 as Commissioner of the above captioned District of the County of Jasper, State of Illinois, said term to expire on the first Tuesday of September 2027, said appointment to

NEW BUSINESS

BUILD GRANT

Approve Use of County's Name

In This Section



FY 2026 BUILD Frequently Asked Questions

DOT is committed to ensuring that information is available in appropriate alternative formats to meet the requirements of persons who have a disability. If you require an alternative version of files provided on this page, please contact BUILDgrants@dot.gov.

Expand All

Collapse All

General

What is the BUILD Grant Program?

BUILD is a competitive grant program for investments in surface transportation infrastructure that will have a significant local or regional impact.

For examples of projects previously awarded under the program, please visit <https://www.transportation.gov/policy-initiatives/build/awards-2009-2025>.

Submission

When is the application deadline?

The BUILD program does not accept late applications. Applications that Valid Eval time stamps after 5:00 PM ET on February 24, 2026 will be marked as late and ineligible for review. Applicants are strongly encouraged to make submissions days, if not weeks, in advance of the deadline, and applicants facing technical issues are advised to contact Valid Eval support well in advance of the deadline.

How many applications can an eligible applicant submit?

Applicants may submit a total of three (3) project applications (planning and/or capital) for RAISE grants. If a lead applicant submits more than three applications as the lead applicant, only the first three received will be considered.

Where can I submit the application?

Applications must be submitted through Valid Eval using one of the links below.

[Capital Grants](#)

[Planning Grants](#)

Eligibility

Who can receive BUILD Grants?

Eligible Applicants for BUILD grants are:

- States and the District of Columbia;
 - any territory or possession of the United States;
 - a unit of local government;
 - a public agency or publicly chartered authority established by 1 or more States;
 - a special purpose district or public authority with a transportation function, including a port authority;
 - a Federally recognized Indian Tribe or a consortium of such Indian Tribes;
 - a transit agency; and
 - a multi-State or multijurisdictional group of entities that are separately eligible.
- Multiple States or jurisdictions may submit a joint application and must identify a lead applicant as the primary point of contact and identify the primary recipient of the award. Joint applications must include a description of the roles and responsibilities of each applicant.

Are Tribes eligible to apply?

Yes, Tribal Governments are eligible applicants.

What types of projects are eligible for BUILD Grants?

Eligible projects for BUILD grants are:

Capital projects including but not limited to:

- highway, bridge, or other road projects eligible under title 23, United States Code;
- public transportation projects eligible under chapter 53 of title 49, United States Code;
- passenger and freight rail transportation projects;
- port infrastructure investments (including inland port infrastructure and land ports of entry);
- the surface transportation components of an airport project eligible for assistance under part B of subtitle VII
- intermodal projects;
- projects to replace or rehabilitate a culvert or prevent stormwater runoff for the purpose of improving habitat for aquatic species while advancing the goals of the BUILD program;
- projects investing in surface transportation facilities that are located on Tribal land and for which title or maintenance responsibility is vested in the Federal Government; and
- any other surface transportation infrastructure project that the Secretary considers to be necessary to advance the goals of the program.

Planning projects which include planning, preparation, or design (for example - environmental analysis, feasibility studies, benefit cost analysis (BCA), and other pre-construction activities) of eligible surface transportation capital projects that will not result in construction with funds awarded during the FY 2026 BUILD round.

What are eligible airport projects under BUILD?

- Eligible surface transportation components of airport projects are listed in “Appendix P: Road and Surface Transportation Projects” of the Airport Improvement Program (AIP) handbook, available at https://www.faa.gov/airports/aip/aip_handbook/appendix#PP00.
- These generally include transit connections to airports and publicly accessible roads into, out of, and through airport properties. Intermodal projects at airports are also eligible.
- Ineligible projects are other aviation infrastructure such as runways, taxiways, towers, terminals, aprons, gates. Surface transportation projects that are specifically listed in “Appendix C: Prohibited Projects and Unallowable Costs” at https://www.faa.gov/airports/aip/aip_handbook/appendix#PC00 are also ineligible.

Are projects improving Federally owned facilities eligible?

No, BUILD grants cannot be used for surface transportation infrastructure improvements to Federally owned facilities. Examples of Federally owned facilities include land, infrastructure, etc. owned by the National Park Service, Bureau of Land Management, General Services Administration, or other Federal agencies. However, projects on facilities that are owned by an eligible applicant but located on Federally owned land for which the title or maintenance responsibility is vested in the Federal Government, such as Bureau of Indian Affairs-owned roads, are eligible.

Is capital equipment or rolling stock eligible for BUILD grants?

Yes, equipment is eligible, but Federal requirements apply to the use of any grant funding. Please see section H of the BUILD grants NOFO for information on Federal requirements. However, BUILD grant projects involving vehicle acquisition must involve only vehicles that comply with applicable Federal Motor Vehicle Safety Standards (FMVSS) and Federal Motor Carrier Safety Regulations (FMCSR), or vehicles that are exempt from Federal Motor Vehicle Safety Standards or Federal Motor Carrier Safety Regulations in a manner that allows for the legal acquisition and deployment of the vehicle or vehicles.

Can an application contain more than one project component?

Yes, if the components demonstrate a strong relationship or connection between them. DOT strongly encourages each applicant to identify in their application the project components that have independent utility, independently align with the selection criteria, and meet NEPA requirements; and DOT encourages each applicant to separately detail the costs and requested BUILD grant funding for those components, as well as the overall BUILD grant funding request.

What are the minimum and maximum grant award sizes?

For capital projects located in urban areas, the minimum award is \$5 million. Please note that the minimum total project cost for a project located in an urban area (and is not APP/HDC) must be \$6.25 million to meet match requirements.

For capital projects located in rural areas, the minimum award is \$1 million.

Planning projects do NOT have a minimum award size.

The maximum grant award is \$25 million.

How do I calculate the Federal cost share requirements for my project?

Applicants should use the following equation when determining the cost share for their project:

$$(\text{BUILD Grant Request} + \text{Other Federal Funds}) / \text{Total Project Cost} = \text{Federal Cost Share}$$

For the BUILD Program, Total Project Cost means the sum of future eligible Federal and Non-Federal costs that have not yet been incurred. This cannot include any previously incurred costs.

The Federal cost share may not exceed 80% for urban projects that are NOT either located in an Area of Persistent Poverty (APP)/Historically Disadvantaged Community (HDC).

However, Federal cost share may exceed 80% for projects that are rural, or located in an Area of Persistent Poverty (APP)/Historically Disadvantaged Community (HDC).

Planning Grants



Are planning grants available for FY 2026 BUILD?

Yes. The Department will award at least five percent of available funds (\$75 million of the \$1.5 billion) for the planning, preparation or design of eligible projects.

Is a project with right-of-way acquisition designated as capital or planning?

Projects that include right-of-way acquisition are considered capital projects under the BUILD program. The Department will require projects that involve right-of-way acquisition without subsequent construction with BUILD grant funding to complete the anticipated improvements on that right-of-way within an agreed upon period. Projects that involve pre-construction activities without right-of-way acquisition and/or do not lead to construction as part of the BUILD award will be considered planning grants.

Can pre-construction activities (such as, NEPA and design expenses) be included in a capital project?

Yes. To the extent possible, the Department encourages applicants to submit applications for either planning or capital projects. However, an applicant can submit an application for a project that includes both preconstruction activities and construction. That project would be designated as a capital project. Projects that do not fund construction or right-of-way acquisition with funds awarded during the FY 2026 BUILD grant funds round are considered planning projects. Projects that include both preconstruction activities and construction should demonstrate their ability to meet necessary requirements and obligate all funding by well in advance of the September 30, 2030 obligation deadline.

BUILD grant funds and non-Federal match expended on preconstruction activities prior to grant agreement obligation must be pre-approved in writing by the Department of Transportation and are subject to the relevant Operating Administration's requirements.

Project Location

What are the definitions for urban and rural under BUILD?

A project is designated as "urban" if it is located in a 2020 Census-designated Urban Area (UA) and that UA had a population greater than 200,000.

A project will be designated as "rural" if it is located:

- In an UA that had a population less than 200,000 in the 2020 Census, or
- Outside an UA.

For example, a project located in an UA with a population of 150,000 will be designated as rural under the FY 2026 BUILD program. In contrast, a project located in an UA with a population of 250,000 will be designated as urban, even if the city or town in which the project is located has a population of 100,000.

For projects that include expenditures in both urban and rural areas, the Department will designate the project as urban or rural based on where the majority of project funds will be spent.

How do applicants determine if the project is urban or rural?

To determine if a location is in a Census-designated Urban Area (UA) with a population greater than 200,000 in the 2020 Census, please see the:

- [BUILD Grant Project Location Verification](#) mapping tool.

How much will the Department award to rural and urban projects?

Not more than 50 percent of the \$1.5 billion (\$750 million) will be spent on projects located in urban and rural areas, respectively.

How do applicants determine if the project is located in an Area of Persistent Poverty/Historically Disadvantaged Community?

A project is located in an Areas of Persistent Poverty and a Historically Disadvantaged Community if:

- the county (or equivalent jurisdiction) in which the project is located consistently had greater than or equal to 20 percent of the population living in poverty during the 30-year period preceding November 15, 2021, as measured by the 1990 and 2000 decennial census and the most recent annual Small Area Income Poverty Estimates as estimated by the Bureau of the Census
- the census tract in which the project is located has a poverty rate of at least 20 percent as measured by the 2014-2018 5-year data series available from the American Community Survey of the Bureau of the Census; or
- the project is located in any territory or possession of the United States.

The [BUILD Grant Project Location Verification](#) mapping tool should be used to determine if your project is located in an Area of Persistent Poverty/Historically Disadvantaged Community.

If a project is in multiple counties or census tracts, but not all counties or census tracts are designated as an Area of Persistent Poverty and a Historically Disadvantaged Community, does it qualify as a project in those areas?

A project located in multiple counties or census tracts will be designated as an Area of Persistent Poverty/Historically Disadvantaged Community if the **majority of the project's costs** will be spent in county(ies) or census tract(s) that meet the definition of Areas of Persistent Poverty and Historically Disadvantaged Community.

Benefit Cost Analysis

Are Planning Grant applications required to submit a Benefit-Cost Analysis (BCA)?

No. Planning applications do not need to submit a BCA.

Is there a template for submitting a BCA?

The Department publishes [BCA guidance](#) as well as the [Benefit-Cost Analysis Spreadsheet Template](#) for Competitive Grant Programs.

If an application includes multiple project components with independent utility, is a BCA needed for each component or only for the entire project?

While DOT allows for packages of projects to be included in a single grant application, each component of such package with independent utility should be evaluated separately, with its own BCA. The costs and benefits of each individual component may also be aggregated to provide a summary estimate of net benefits for the entire package. Where projects within a package may be expected to also have collective benefits that are larger than the sum of the benefits of the individual project components, applicants should clearly explain why this would be the case and provide any supporting analyses to that effect. DOT recognizes the technical challenges in preparing a BCA and encourages applicants to do their best in demonstrating the anticipated benefits and estimated costs of the entire project as well as appropriate components.

Evaluation Process

How does the evaluation process work?

The Department will review Merit Criteria for all applications and will then review Project Readiness and Economic Analysis only for a subset of projects determined by the Merit Criteria ratings. Project Readiness consists of a Project Risk Review, Applicant Capacity, and Financial Completeness Review.

The Merit Criteria are safety, environmental sustainability, quality of life, mobility and community connectivity, economic competitiveness and opportunity, state of good repair, innovation, and partnership and collaboration. For each merit criterion, the Department will consider whether the benefits are clear, direct, and data driven, which will result in a rating of “high,” “medium,” “low,” or “non-responsive.” Specific considerations for each merit criterion are described in the rating rubric in Section E of the NOFO.

Based on the merit criterion ratings, projects will be designated one overall rating: Highly Recommended, Recommended, or Not Recommended. Highly Recommended projects will automatically advance for further analysis. Recommended projects will be reviewed by the SRT to identify projects with significant merits to advance for further analysis. For more details on how the Merit Criteria will be evaluated and which projects will be advanced for further analysis, please see the NOFO section F.

Capital projects advanced for further analysis will undergo an: (1) Economic Analysis (2) Project Risk Review; (3) Financial Completeness Review; (4) Applicant Capacity Review. The Economic Analysis assesses the proposed project's estimated benefit-cost ratio and net quantifiable benefits. The Project Risk Review analyzes the project's environmental approvals and likelihood of the necessary approval affecting project obligation. The Financial Completeness Review assesses the completeness of the funding package, ensuring non-BUILD funds are available and committed. The Applicant Capacity Review evaluates the applicant's knowledge, experience, and likelihood of implementing the project in a manner that will satisfy applicable Federal Requirements.

Planning projects advanced for further analysis will only undergo a Financial Completeness and Applicant Capacity Reviews. Planning projects will not receive an Economic Analysis or Project Risk Review.

The Senior Review Team considers the outcome of further analysis to determine which projects to advance to the Secretary for consideration. The Secretary will ultimately make the final selection for awards, consistent with the statutory requirements for BUILD Grants and the selection criteria in the NOFO.

Where do we send letters of support?

Letters of support may be submitted with the application in ValidEval, sent electronically to BUILDgrants@dot.gov, or mailed via hard copy to the Secretary of Transportation at the US Department of Transportation, 1200 New Jersey Avenue SE, Washington DC, 20590. To the extent possible, the Department will consider letters of support submitted after the application deadline.

How does an applicant receive feedback on previous grant submissions to improve chances of success?

The Department strives to provide as much information as possible to assist applicants with the application process. Unsuccessful RAISE 2025 applicants have been offered a debrief. The Department will not review BUILD 2026 applications in advance, but staff are available for technical questions and assistance. BUILD grant program staff will address questions sent to BUILDgrants@dot.gov throughout the application period.

Post-Award/Implementation



Are BUILD Grants a lump-sum cash disbursement at the time of award, or are they reimbursement grants? How do reimbursement grants work?

BUILD is a reimbursable program. BUILD grant recipients will not receive a lump-sum cash disbursement at the time of award announcement or obligation of funds. Instead, the recipient must pay project costs as they are incurred and submit to DOT requests for reimbursement. This means that the recipient must have access to sufficient non-BUILD funding sources to manage cash flow associated with the project.

If a recipient cannot complete a project on reimbursement basis, DOT will—on a case-by-case basis—consider recipient requests to use alternate payment methods as described in 2 CFR 200.305(b), including advance payments.

What is the difference between the obligation and expenditure deadlines?

The obligation deadline, September 30, 2030, is the date by which a BUILD grant award recipient must have a signed and executed grant agreement in place with the DOT, after receiving the necessary environmental approvals. The execution of the grant agreement obligates BUILD grant funding for the awarded project. The expenditure deadline of September 30, 2035, is the date by which all BUILD grant funding must be expended.

If a consulting firm is hired to help develop a BUILD grants application and that project is selected for a BUILD grants award, can that same firm be hired to perform the construction project design and engineering after award?

Under 2 CFR 200.317 and 1201.317, if the recipient of the BUILD grant is a state, then the recipient must follow the same policies and procedures it uses for procurements from its non-Federal funds, and the answer to this question is dependent on those policies and procedures.

If the recipient is not a state, the answer is yes, the same firm may be hired if necessary, competition requirements are satisfied. Per CFR 200.319, all procurement transactions must be conducted in a manner that provides full and open competition, eliminates unfair competitive advantage, and ensures objective contractor performance. Project sponsors must avoid creating situations that would unfairly favor the firm that helped develop the BUILD application or preclude other firms from competing. Additionally, the contractor that the project sponsor hires to draft its solicitation for proposals for the construction project design and engineering work must be excluded from competing for that procurement.

For the purpose of BUILD grants, “state” means any state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, U.S. Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, and any state agency or instrumentality excluding local governments.

Last updated: Thursday, January 8, 2026



U.S. DEPARTMENT OF TRANSPORTATION

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855-368-4200

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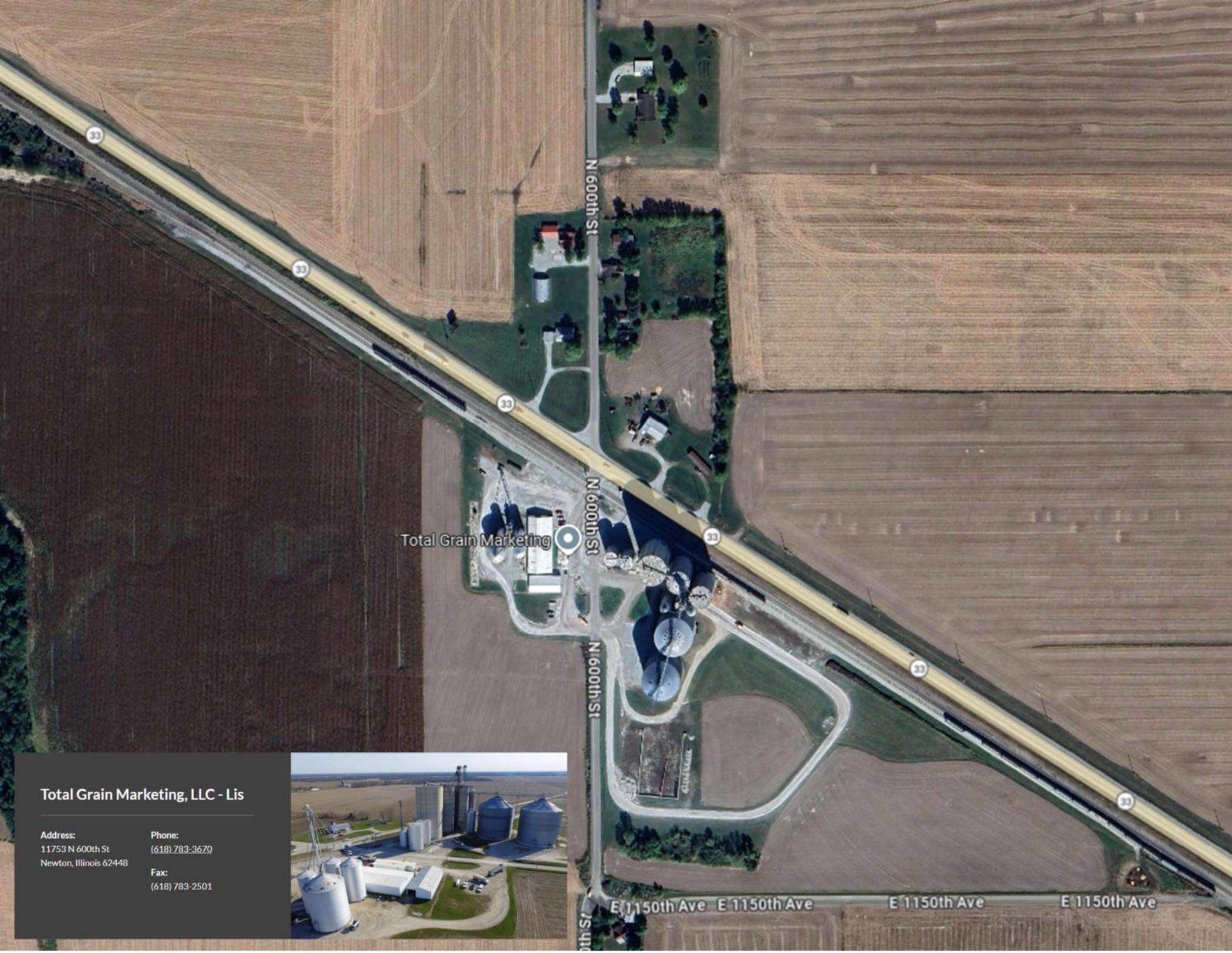
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Total Grain Marketing, LLC - Lis

Address:
11753 N 600th St
Newton, Illinois 62448

Phone:
(618) 783-3670

Fax:
(618) 783-2501



NEW BUSINESS

Jasper County Chamber of Commerce

2026

Membership Donation



2026 JASPER COUNTY CHAMBER OF COMMERCE MEMBERSHIP & SPONSORSHIP TIERS APPLICATION

Company or Individual Name: _____

Mailing Address: _____

Physical Address: _____

Business Phone Number: (____) _____ Year Opened: _____

Business Email Address: _____

Type of Business: _____ Products/Services: _____

Facebook Page: _____ Website: _____

Contact Person(s) Name and Title

Primary Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Secondary Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Billing Rep/Accts Receivable Person

Name: _____ Email: _____

Address: _____

Phone: _____ Fax: _____

Membership & Sponsorship Investment Tier *(check appropriate)*

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

____ Platinum Plus \$ - Any amount at your discretion over \$3000

____ Platinum \$2500

____ Gold \$2000

____ Silver \$1500

____ Bronze \$1000

____ Copper \$500

____ Friend of the Chamber \$499 or less - Donation amount of your choice

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

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

NEW BUSINESS

Jasper County Ambulance Service
Manager Contract

AMBULANCE MANAGER COMPENSATION RESOLUTION

WHEREAS, the Jasper County Board desires to set the compensation of the Jasper County Ambulance Service.

NOW, THEREFORE THE COMPENSATION FOR THE AMBULANCE MANAGER POSITION IS SET AS FOLLOWS:

1. The Jasper County Ambulance Manager shall be compensated with a \$55,000 per year salary along with any and all benefits available to Jasper County Employees.
2. The Manager shall be compensated additionally for up to one 24-hour shift as a paramedic per week at the standard paramedic hourly fee. Any additional time spent working shifts as a paramedic shall be considered as part of the salaried compensation for the Ambulance Manager position. The Ambulance Manager shall receive no more than 52 compensated shifts as a Paramedic per year.
3. The Manager is an employee of Jasper County as described in the Jasper County Personnel Policy.

PRESENTED, APPROVED and ORDAINED by the County Board of Jasper County, Illinois at the regular meeting held on October 17, 2024.

DATED this 17th day of October, 2024.

Jason A. Warfel

Jasper County Board Chairman

Aye 7 Nay 0 Absent 2

JASPER COUNTY AMBULANCE MANAGER
COMPENSATION RESOLUTION

WHEREAS the Jasper County Board desires to set the compensation of the Jasper County Ambulance Service Manager.

NOW, THEREFORE THE COMPENSATION FOR THE JASPER COUNTY AMBULANCE MANAGER POSITION IS SET AS FOLLOWS:

1. The Jasper County Ambulance Manager, hereinafter referred to as “Manager”, is an employee of Jasper County as described in the Jasper County Personnel Policy.
2. The Manager shall be compensated with a \$55,000 per year salary along with any and all benefits available to Jasper County Employees.
3. The Manager shall be compensated additionally for up to 80, 24-hour actual worked shifts as a regular Jasper County paramedic per calendar year. Any additional time spent working shifts as a paramedic shall be considered as part of the salaried compensation for the Manager position.

PRESENTED, APPROVED AND ORDAINED by the County Board of Jasper County, Illinois at the regular meeting held on _____, 2026

DATED this _____ day of _____, 2026

Jasper County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of the Jasper County Board

NEW BUSINESS

Resolution Authorizing and Directing
Robbins Schwartz to File an Assessment
Complaint Regarding the Newton Power Station

**JASPER COUNTY BOARD
JASPER COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING THE FILING OF AN ASSESSMENT
COMPLAINT WITH THE JASPER COUNTY BOARD OF REVIEW
RE: NEWTON POWER STATION**

WHEREAS, the Jasper County Supervisor of Assessments has set the 2025 assessments for the Newton Power Station located in Newton, North and South Muddy Township, Jasper County, Illinois, as set forth on the attached *Exhibit A*; and

WHEREAS, the Jasper County Supervisor of Assessments published the assessment list for North and South Muddy Townships in *The Newton Hometown Register*; and

WHEREAS, 35 ILCS 200/16-25 provides that "[a]ny taxing body that has an interest in an assessment made by any local assessment officer or officers may have the assessment reviewed by the board of review by filing a complaint in writing with the board within 30 calendar days after publication of the assessment list under Section 12-10"; and

WHEREAS, the parcels listed on *Exhibit A* are within the corporate boundaries of Jasper County and the County derives revenues therefrom; and

WHEREAS, the County Board of Jasper County find and determine that it is in the County's best interests to have the above referenced assessments reviewed by the Jasper County Board of Review for tax year 2025.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Jasper County, Illinois, as follows:

SECTION ONE: That the Preambles to this Resolution are hereby incorporated in this Section One as if fully set forth and restated herein *verbatim*.

SECTION TWO: That the County Board hereby authorizes and directs Robbins Schwartz to file complaints on behalf of Jasper County with the Jasper County Board of Review for the parcels listed on *Exhibit A* for tax year 2025 and authorizes and directs Robbins Schwartz to represent the County before the Jasper County Board of Review in said proceedings.

SECTION THREE: That this Resolution shall be in full force and effect forthwith upon and after its adoption.

ADOPTED this 19th day of February, 2026.

AYES: _____

NAYES: _____

NOT VOTING: _____

Jasper County Board
Jasper County, Illinois

Attest:

By: _____
Its Chairman

By: _____
Its Secretary

EXHIBIT A

NEWTON POWER STATION

<u>PARCEL NUMBER</u>	<u>2025 ASSESSED VALUE</u>
58-06-24-300-003	\$1,310
58-06-25-200-001	\$94,715
58-06-36-200-001	\$67,155
58-11-01-200-001	\$68,885
58-11-12-200-001	\$64,520
58-11-13-400-001	\$50,500
58-11-13-400-004	\$56,355
58-11-14-300-004	\$1,270
58-11-14-400-007	\$5,545
58-11-15-400-008	\$26,100
78-12-19-100-001	\$91,880
78-12-19-300-002	\$4,350
78-12-30-100-001	\$7,585
78-12-30-300-001	\$12,785
83-11-21-400-002	\$26,100
83-11-22-200-001	\$225,225
83-11-23-100-003	\$110,090
83-11-23-100-004	\$2,820
83-11-23-100-005	\$113,250
83-11-23-100-006	\$27,890
83-11-23-200-001	\$81,860
83-11-23-200-002	\$37,630
83-11-23-200-003	\$47,025
83-11-23-200-004	\$55,890
83-11-23-200-005	\$3,385
83-11-23-300-001	\$471,345
83-11-24-100-001	\$277,940
83-11-25-100-001	\$278,335
83-11-26-100-001	\$278,380
83-11-27-100-001	\$278,380
83-11-28-200-002	\$34,825
83-11-34-100-001	\$278,380
83-11-35-100-001	\$252,280

83-11-36-100-001	\$56,540
83-16-02-100-001	\$187,035
83-16-03-100-001	\$283,420
83-16-04-400-001	\$69,160
83-16-10-100-001	\$790,275
83-16-11-100-001	\$40,960
90-12-17-100-008	\$8,700
90-12-17-100-009	\$7,610
90-12-17-300-001	\$1,085
90-12-17-300-003	\$8,700
90-12-18-200-010	\$13,050
90-12-18-300-003	\$9,735
90-12-18-300-004	\$11,355
90-12-18-300-005	\$9,735
90-12-18-400-001	\$68,655

STATE OF ILLINOIS)
) SS.
JASPER COUNTY)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Jasper County Board, Jasper County, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 19th day of February, 2026, insofar as same relates to the adoption of a resolution entitled:

**RESOLUTION AUTHORIZING THE FILING OF AN ASSESSMENT
COMPLAINT WITH THE JASPER COUNTY BOARD OF REVIEW RE:
NEWTON POWER STATION**

a true, correct and complete copy of said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Counties Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of February, 2026.

Secretary, County Board

NEW BUSINESS

Resolution Authorizing Intervention in
Proceedings before the
Jasper County Board of Review
and the
Illinois Property Tax Appeal Board

**JASPER COUNTY BOARD
JASPER COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS BEFORE THE
JASPER COUNTY BOARD OF REVIEW AND
ILLINOIS PROPERTY TAX APPEAL BOARD**

WHEREAS, Jasper County (the “County”) derives *ad valorem* property tax revenue from parcels in the County; and

WHEREAS, the County continues to have a revenue interest in the assessment and taxation of such parcels following the adoption and implementation of Section 18-233 of the Property Tax Code; and

WHEREAS, the Jasper County Board of Review sets the property tax assessments each year for properties in said county; and

WHEREAS, the owners and lessees of certain properties appeal the aforesaid assessment decisions to the Property Tax Appeal Board of the State of Illinois; and

WHEREAS, the Clerk of the Board of Review of Jasper County issues notice of said appeals to the County; and

WHEREAS, the County coordinates efforts and shares costs with Jasper County Community Unit School District No. 1 to review and participate in assessment complaints and appeals involving property located in the County’s taxing jurisdiction to protect both parties’ interests; and

WHEREAS, the County Board Chairman, in consultation with the County’s staff and legal counsel, has determined and continues to determine from time to time, that certain complaints and appeals warrant intervention while others do not; and

WHEREAS, this County Board finds and determines that it is in the best interests of the County to delegate to the County Board Chairman the decision as to which proceedings warrant intervention by the County before the Board of Review of Jasper County and the Property Tax Appeal Board, as well as the authority to direct and settle pending proceedings, for the purpose of protecting the best interests of the County, in coordination with Jasper County Community Unit School District No. 1.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Jasper County, Illinois as follows:

Section One: That the preambles to this Resolution are hereby incorporated into this Section One as if fully set forth and restated herein *verbatim*.

Section Two: That the County Board, hereby delegates to its County Board Chairman the authority to determine which appeals warrant intervention before the Property Tax Appeal Board and Jasper County Board of Review and authorizes and directs Robbins Schwartz to file Requests to Intervene in such appeals as directed by the County Board Chairman on the County's behalf and to represent the County before the Property Tax Appeal Board and Jasper County Board of Review in said proceedings. Further, the County Board delegates to County Board Chairman the authority to take such actions as are necessary and in the best interests of the County in those proceedings, including but not limited to hiring an appraiser, engaging in settlement negotiations, settling such proceedings, or preparing for and participating in administrative hearing(s), upon the advice of counsel.

Section Three: That the County Board Chairman report to the County Board following any administrative hearings before the Property Tax Appeal Board or the settlement of any Property Tax Appeal Board appeals. Such report will be for informational purposes and will not affect the validity of actions taken by the County Board Chairman pursuant to the authority delegated herein.

Section Four: That this Resolution shall be in full force and effect upon and after its adoption.

Adopted this 19th day of February, 2026.

AYES: _____

NAYES: _____

NOT VOTING: _____

Jasper County Board
Jasper County, Illinois

Attest:

By: _____
Its Chairman

By: _____
Its Secretary

STATE OF ILLINOIS)
)
COUNTY OF JASPER) SS.

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the County Board of Jasper County, Illinois (the “County Board”), and as such official I am the keeper of the records of and files of the County Board.

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled:

**Resolution Authorizing Intervention in Proceedings Before the
Jasper County Board of Review and Illinois Property Tax Appeal Board**

which was duly adopted by said County Board at a meeting held on February 19th, 2026.

I do further certify that a quorum of said County Board was present at said meeting and that the Board of Education complied with all requirements of the Illinois Open Meetings Act in adopting the Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of February, 2026.

Secretary, County Board

ADDITIONAL INFO.

United Counties Council of Illinois



Agenda

Pledge of Allegiance

1. Welcome
2. Approval of Meeting Minutes from November 17, 2025
3. Treasurer's Report – November/December 2025; January 2026 Financials
4. President/Executive Director's Report
5. Legislative Report
6. Old Business
 - a. 2026 Salary Survey – Completed and Mailed
7. New Business
 - a. 2026 NACo Dues
 - b. 2026 UCCI Legislative Conference, April 14-15
 - c. 2026 Leadership Academy – May 31-June 2 & June 28-30
8. Presentations

Jane May, Partner
Law Firm of Inman, Fitzgibbons, Murdock & Kosoff (IFMK)
Freedom of Information Act

Brian Funk, Partner
Jim Wargo, Partner
Law Firm of Inman, Fitzgibbons, Murdock & Kosoff (IFMK)
County Zoning and Land Use
9. County Issues
10. Adjournment

NEXT MEETING

Tuesday, April 14, 2026, 1pm
President Abraham Lincoln Presidential Library – 2nd Floor
112 North 6th Street, Springfield, Illinois

MEETING ROOM WIFI ACCESS:

Select *Hilton Honors*, click the "I have a Promotional Code" enter code: PAL263, "Connect Now"



TO: UCCI Members
FROM: Ryan McCreery, UCCI Executive Director
SUBJECT: **November 17, 2025 UCCI Membership Meeting Minutes**

This summarizes the decisions and actions of the above meeting attended by the following:

- BOND Bernard Myers
- BUREAU Sharon Schallhorn
- CALHOUN Deann Koster-Fester, Terry Woelfel
- CHRISTIAN Ashley Walter, Mary Kate Churchill
- CLINTON Mike Hilmes
- EFFINGHAM Joshua Douthit, Norbert Soltwedel
- HAMILTON P.E. Cross
- HENRY Dale Stiles
- IROQUOIS Ray Williams
- JACKSON Andrew Erbes
- JASPER Jason Warfel
- KANKAKEE Larry Kerkstra
- KENDALL Matt Prochaska
- LEE Tom Kitson, Keane Hudson, Jason Anderson
- LOGAN Michael DeRoss
- MADISON Dave Tanzyus
- MASON Eldon Garlisch
- MENARD Dara Worthington
- MORGAN Michael Woods
- OGLE Joe Simms, Bruce Larson
- PERRY Bruce Morgenstern
- PIATT Todd Hendricks
- PIKE Donald Foster
- RANDOLPH David Holder
- SCHUYLER Alison Armstrong
- SHELBY Carol Cole, Tim Morse
- STEPHENSON Sam Newton
- WASHINGTON David Meyer
- WILL Julie Berkowicz, Mica Freeman
- WOODFORD John Krug

The meeting was called to order by UCCI President David Meyer at 9:32am.

Pledge of Allegiance

1. Welcome: President Meyer introduced himself, welcomed all attendees, thanked them for coming & asked for room introductions. Referring to the calendar, he announced that there will be no membership meetings during the holiday season yet regional meetings will continue as planned. President Meyer closed with wishing everyone a great Thanksgiving and happy holiday season.

2. Approval of minutes for October 25, 2025 meeting

Motion by **Kendall County**, seconded by **Lee County**

Voice Vote - Motion **PASSED**

3. Treasurer's Report: October 2025 Financials

Motion by **Clinton County**, seconded by **Calhoun County**

Voice Vote - Motion **PASSED**

4. President/Executive Director's Report

Executive Director Ryan McCreery welcomed attendees & highlighted the organization's achievements in 2025, including an all-time high of 86 members and the largest attended event in Galena.

5. Review/Adoption of 2026 UCCI Budget

P.E. Cross, UCCI Treasurer, reviewed 2026 budget

Motion by **Randolph County**, seconded by **Will County**

Voice Vote - Motion **PASSED**

6. Presentation

Ancel Glink, P.C. - Erin Monforti

First Amendment Audits & the Illinois Open Meetings Act

7. County Issues

UCCI's Jon Peebles, Ryan McCreery and Legal Counsel Jason Brokaw fielded membership inquiries regarding county specific questions.

- a) Mr. Larson of **Ogle County** raised a question regarding building codes.
- b) Ms. Berkowicz of **Will County** asked about disseminating info to the public about data centers.
- c) Mr. Morgenstern of **Perry County** discussed budgeted depreciation.
- d) **Iroquois County** mentioned fire department training costs.
- e) Alison Armstrong of **Schuyler County** discussed Flock camera systems.
- f) **Will County** inquired if other counties have any ordinances for the use of AI.

- g) **Winnebago County** mentioned Solar Zoning lawsuits.

8. Old Business

- a) Registration links are live for Dec 8-11 regional meetings. County Board members and staff we welcome to attend.
- b) NACo Legislative Conference, Feb 21-24, 2026. UCCI is able to assist counties in participation. Registration is encouraged.

9. New Business

- a) 2026 Salary Survey is a county resource funded by UCCI. Counties are encouraged to participate in current data collection. December 22 is the deadline for information collection. Look for the Survey publication in late Spring 2026.
- b) 2025 membership dues refund was endorsed by the Executive Committee, counties will once again receive their 2025 paid dues by year end
- c) The published 2026 UCCI calendar will be amended due to a conflict with NACo's Legislative Conference. The February 23, 2026 meeting has been rescheduled to March 2, 2026.

10. Adjournment at 12:05pm

Motion by **Lee County**, seconded by **Montgomery County**

Voice Vote - Motion **PASSED**

NEXT MEETING

Monday, January 26, 2025, 9:30am

President Abraham Lincoln Hotel – Freeport Room

701 East Adams Street, Springfield, Illinois



UNITED COUNTIES
COUNCIL of ILLINOIS



COUNTIES TOGETHER LEGISLATIVE CONFERENCE

April 14-15, 2026 | Abraham Lincoln Presidential Library & Museum

REGISTRATION FORM

ONLINE REGISTRATION AVAILABLE @ unitedcounties.com

Name: _____ County: _____

Phone: _____ E-Mail: _____

Name of attending spouse/guest: _____

I plan on attending (check all that apply):

April 14, Tuesday	myself	guest	April 15, Wednesday	myself	guest
Breakfast Buffet			Breakfast Buffet		
Legislative Briefing			Education Seminar		
Lunch Buffet					
UCCI Membership Meeting					
Legislative Reception					

There are no fees/charges to attend any session.

Register online, return this form or call UCCI, no later than March 27, 2026.

Room reservations are event attendee responsibility. Round trip mileage reimbursement will be provided for driving member attendees. For your convenience, there is a UCCI block of rooms at President Abraham Lincoln Springfield - a DoubleTree by Hilton Hotel, 701 E Adams St, Springfield, IL 62701, (217) 544-8800. UCCI will cover the room block + tax cost of members staying overnight on April 14.

Any questions, call UCCI: 217-544-5585.

United Counties Council of Illinois

217 East Monroe St., Suite 101 Springfield, Illinois 62701
217-544-5585 | UCCI@unitedcounties.com | unitedcounties.com



UNITED COUNTIES
COUNCIL *of* ILLINOIS



COUNTIES TOGETHER LEGISLATIVE CONFERENCE

April 14-15, 2026

Abraham Lincoln Presidential Library & Museum
112 & 212 N Sixth Street, Springfield, IL 62701

SCHEDULE OF EVENTS

April 14

- 8:45am:** Breakfast Buffet, *Presidential Library – first floor*
- 10am:** **Legislative Briefing**, *Presidential Library – second floor*
- 12pm:** Lunch Buffet, *Presidential Library – first floor*
- 1pm:** **UCCI Membership Meeting**, *Presidential Library – second floor*
- 2pm:** UCCI Executive Committee Meeting
- 2-5pm:** Capitol Visit Opportunity, *counties schedule their legislative meetings*
- 6:30-8pm:** **Legislative Reception**, *Presidential Museum*

April 15

- 8am:** Breakfast Buffet, *Presidential Library – first floor*
- 9-11am:** **Education Seminar**, *Presidential Library – second floor*

There are no fees to attend any session.

United Counties Council of Illinois
217 East Monroe St., Suite 101 Springfield, Illinois 62701
217-544-5585 | UCCI@unitedcounties.com | unitedcounties.com

2026 UCCI/University of Illinois Extension Leadership Academy

Preparing County Leaders for Today's Challenges

University of Illinois Extension's County Leadership Academy—sponsored by the United Counties Council of Illinois (UCCI)—is a comprehensive professional development experience designed to strengthen the knowledge, skills, and confidence of county leaders. Through expert-led sessions and practical discussions, participants deepen their understanding of key topics relevant to county governance. For over a decade, this program has equipped attendees with concrete knowledge they can take back to their counties and immediately apply in their daily work.

In addition to growing participants' subject matter knowledge, the program also emphasizes leadership development and the ability to work effectively with others. Participants explore leadership styles, practice techniques for managing conflict and change, and engage in activities designed to enhance interpersonal communication. Shared meals and structured networking opportunities create a collegial environment where county leaders from across the state can exchange ideas, learn from one another's experiences, and build lasting professional relationships.

Key Details:

- Two Sessions:
 - *Session #1* - May 31-June 2, 2026 (Su-T)
 - *Session #2* - June 28-30, 2026 (Su-T)
- ***I-Hotel and Conference Center***
(1900 South First Street, Champaign, IL 61820)
- Limited to 30 Participants
- No fees

Topics covered:

The leadership academy will cover a range of topics and issues, such as:

- How the tax cycle works,
- What data can inform your decision-making,
- How economic and workforce development organizations function,
- How to effectively work with your state's attorney,
- Why generational differences matter in governing,
- How your leadership style impacts your work,
- How to better utilize Robert's Rules of Order for more effective meetings, and more!

Use the QR Code for [more details](#)



Contact:

Workshop content: whitemc@illinois.edu

Logistics: Ashley@unitedcounties.com



Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

2026 LEADERSHIP ACADEMY

Sunday, Monday, Tuesday Sessions: May 31-June 2 & June 28-30, 2026

About the program:

Developed by University of Illinois Extension, in partnership with UCCI, the Leadership Academy provides training on issues of value to elected and appointed county officials. Topics covered include managing change, using data for decision making, assessing your leadership style, managing economic development, crisis communication and more. The Leadership Academy offers a learning network and cutting-edge information for anyone seeking to manage and lead more effectively. Instructional sessions allow participants to learn, share and apply a variety of pertinent topics.

Costs:

Participation is limited to 30 individuals. Participation in at least five of the six instructional days is required to graduate. There are no fees for meals, materials or lodging. Participants successfully completing the Academy receive round-trip mileage reimbursement. Mileage is calculated from the county seat of the member county to the Champaign University of Illinois campus.

Leadership Academy Coordinator:

Mark C. White, Ph.D.
University of Illinois Extension

Academy Location:

I Hotel & Illinois Conference Center
1900 S 1st St, Champaign, IL 61820

REGISTRATION FORM

ONLINE REGISTRATION AVAILABLE @ unitedcounties.com

Applicant nomination deadline is May 1 or once capacity is reached. One applicant per member county; additional county applicants are held on wait list and added if there is availability. Apply online or complete and return the form below. Please call UCCI with any questions or concerns.

Name: _____ County: _____

Title - Board Member/Commissioner/County Office: _____

Mailing Address: _____

Phone: _____ Email: _____

Applicants are advised of 2026 Leadership Academy acceptance via email.

United Counties Council of Illinois

217 East Monroe St., Suite 101 Springfield, Illinois 62701
217-544-5585 | UCCI@unitedcounties.com | unitedcounties.com

ADDITIONAL INFO.

Illinois Association of County Board Members

COUNTY BULLETIN



JANUARY 2026

Save the Date

IACO Spring Conference
April 22-24, 2026
Crowne Plaza • Springfield, Illinois
Registration forthcoming!

Nation's first law enforcement crisis response therapy canine certification program

The Illinois Law Enforcement Training and Standards Board, in partnership with the Cook County Sheriff's Office (CCSO), announced a first-of-its-kind law enforcement therapy canine certification framework. This new certification is designed to formally review and certify law enforcement personnel and their trained therapy canines for use in crisis calls, peer support, and community engagement functions.

This three-day certification course includes classroom instruction, field training, scenario-based exercises, and a final team assessment for law enforcement therapy dog teams. The curriculum integrates core Crisis Intervention Team (CIT) principles, co-response concepts, peer support strategies, and advanced handling techniques to ensure that certified law enforcement therapy canine teams are prepared to respond appropriately to individuals experiencing trauma or crisis, while maintaining the safety and well-being of both the public and the canine.

"Rehabilitation is at the heart of Tails of Redemption," said Cook County Sheriff Thomas Dart. "The men in this program learn so much about how they are capable of making positive difference for the dogs in their care. Our therapy dog training builds on these efforts, because now they are helping law enforcement support our communities in times of need."



Teams completing this program will be integrated into the ILETSB mutual aid deployment system, allowing them to be mobilized to areas of need during large-scale crises. Initial program participants have been deployed to schools in Chatham, Harvey, Summit, and Chicago in Illinois, following tragic events.

The course was developed in close partnership with the Cook County Sheriff's Office's Tails of Redemption program. Tails of Redemption is a nationally recognized initiative that combines canine rehabilitation with law enforcement training. The program offers opportunities for individuals in Cook County Jail custody to train rescued canines in basic obedience. In select cases, certain canines are further prepared for therapy work with law enforcement agencies.

Illinois is nationally recognized for its leadership in CIT, and with the passage of Public Act 104-106, ILETSB now has statutory authority to establish clear standards for therapy canine teams operating in law enforcement environments.

Illinois Tech Reuse Network



The DCEO Office of Broadband announced the launch of the Illinois Tech Reuse Network. The "Tech Reuse Network" is an ongoing campaign that streamlines the collection of retired computers to increase affordable device access for Illinois residents. They are looking for organizations, chambers of commerce, and local governments to help amplify this ongoing initiative.

The Illinois Office of Broadband is bringing together a group of refurbishing organizations to safely collect, sanitize, and refurbish desktops, laptops, tablets, and other technology no longer in use. Technology is then provided to families in need of an affordable device.

A county that has desktops, laptops, tablets, monitors, cell phones, computer parts or other technology that is no longer being used must complete a form of inventory and location. Upon 15 or more devices to donate, IOB will schedule a pick up. Visit <https://dceo.illinois.gov/broadband/tech-reuse-network.html>.

Kane County Forest Preserve District awarded grant for Muirhead Springs

“The project will include a fully accessible wildlife observation deck that provides opportunities for residents and visitors of Kane County to view and experience acres of wildlife habitat, including restored prairie, wetlands and open water,” said Director of Planning & Land Protection Jennifer Rooks-Lopez.



NEWS & UPDATES



Adams County Board adopted a new ordinance regulating the licensing and operation of gaming machines throughout the county. The ordinance limits the number of machines at most businesses to a maximum of six, with the exception of truck stop facilities which can install up to 10 gaming machines. A \$250 annual fee will apply to each machine with the license period running from July 1 to June 30 annually, the same period as the county's liquor licensing cycle.

Tazewell County will be the site of a new solar farm. According to Tazewell County Community Development Administrator Jacklynn Workman, the site will be a five-megawatt community solar facility. Nearby residents will be able to subscribe to the renewable energy source through the company Generate Power and earn credits on their electric bills. Tazewell County is home to nine solar farms.

Birdwatching will get even better at Muirhead Springs Forest Preserve, next year, thanks to a grant award. The Forest Preserve District of Kane County was notified it was one of 100 communities across the state to receive a 2026 Open Space Land Acquisition & Development (OSLAD) grant.

The Forest Preserve District applied for the grant to help fund a wildlife observation overlook at Muirhead Springs Forest Preserve in Hampshire. The District will receive the maximum awarded for an OSLAD development project, \$600,000. Estimated to cost \$2,001,400, the project includes an elevated, ADA-accessible overlook to see shorebirds and other wildlife frequenting Muirhead Springs Forest Preserve, an area for education, interpretive signage, a trail and small shelter.

“Below the highest area of the deck, an outdoor classroom and gathering area will be constructed to provide shade and space for groups and individuals to gather for classes or to immerse themselves into the prairie. The proposed limestone screenings path will provide an easy connection between the observation deck and existing parking lot, shelter and restroom. A small shelter will be situated along the access trail to provide a stopping point for people who are going to or from the observation deck and provide some shade. Native landscaping will also be added to all the disturbed areas, plus interpretive signage about native plants and wildlife,” Rooks-Lopez said.

Forest Preserve District Executive Director Benjamin Haberthur added, “Muirhead Springs is the biggest and best wetland the District has restored to date, and we want to get the public more easily into their public lands. We promised we would do so during the 2024 Land Acquisition & Preserve Improvement Referendum. This was one of six key projects we advertised; now, we're delivering on that.

The conversion of Muirhead Springs from farming back into nature began 25 years ago. The Forest Preserve District began the wetland restoration three years ago.

“Almost as soon as we began holding water on the project, rare and varied shorebirds and other wildlife began visiting the site, most remarkable of which was the federally endangered Whooping Crane. Only 700 Whoopers exist in the world, only 500 of those are migratory, and 3 visited our wetland as soon as we started creating it. As a result, we want to make this area more accessible and available to everybody” Haberthur said.

The Muirhead Springs observation platform project is expected to begin permitting, preliminary and final engineering this year, with construction beginning in early 2027.



Vermilion County broadband grants

The Trep School® is taking applications for Broadband Grants for businesses. Forty businesses located in Vermilion County can receive up to \$500 each towards upgrading their internet service to fiber broadband or towards hosting their business website. To be eligible the business or business owner's residence must be in Vermilion County. The \$20,000 in funds for the broadband grants were provided by the Vermilion County Board to Vermilion Advantage as matching funds for the Economic Empowerment Center grant Vermilion Advantage received from the Illinois Department of Commerce and Economic Opportunity. To learn more about the broadband grants visit <https://vermilioncountyfirst.com>.



“Will County’s 190-year history has been defined by vibrant neighborhoods, economic opportunity, and community-driven initiatives that have made lasting contributions locally, regionally, and nationally,” said County Executive Jennifer Bertino-Tarrant.

Will County celebrates 190 years • January 12, 1836

Will County Executive Jennifer Bertino-Tarrant is kicking off a year-long celebration of Will County’s 190th Anniversary, which will include a partnership with the Will County Historic Preservation Commission to spotlight local historic sites and milestones under the theme “Celebrating 190 Years of Community.” The county was officially founded on January 12, 1836, when it was incorporated by the State of Illinois.

County Executive Bertino-Tarrant issued an Executive Proclamation highlighting Will County’s “significant cultural and historic impact on the state and nation in the 190 years since incorporation.” The proclamation notes that Will County was incorporated as a promising epicenter of opportunity and quickly became a “strategic crossroad for the nation.”

Throughout 2026, the Will County Executive Office will be spotlighting many of the 60 sites designated as Local Landmarks by the Will County Historic Preservation Commission, along with other historic and cultural landmarks in the county. These online features will tell the story of why each site was designated as a historic site and how it contributed to the culture of both its local community and Will County. The commission is tasked with recommending properties and structure for protection, restoration, rehabilitation, and adaption for continued use.

Will County’s 190th anniversary coincides with several local and historic milestones in 2026, including the national celebration of 250 years since the signing of the Declaration of Independence on July 4th (“Semiquincentennial”) and the Route 66 Centennial Celebration. The latter will include several programs and activities hosted by local municipalities and organizations showcasing the role that Will County communities have played in national growth and development. This includes an April 30, 2026 kick-off event for the local Route 66 Centennial celebrations, featuring a Joliet Slammers Baseball game at the Old Joliet Prison. *Photo: Beecher Depot, Village of Beecher.*



comed
AN EXELON COMPANY

Energy Efficiency

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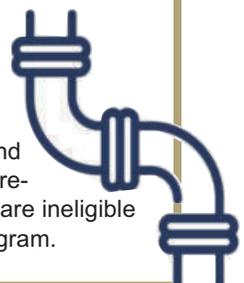
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Illinois EPA Lead Service Line Inventory Grant

The 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. More information can be found at <https://epa.illinois.gov/>.

NOTE: This grant program is for lead service line inventorying purposes only, and lead service line replacement costs are ineligible for this grant program.



Williamson County adopts community wildfire protection plan



Downed trees and storm debris remain piled along a cleared area at the site of the 2025 Marion tornado, illustrating the type of fuel buildup county officials say increases wildfire risk.



Williamson County has adopted a Community Wildfire Protection Plan. County officials say the plan is required to qualify for grants that support wildfire training, equipment and prevention work.

The plan was approved during a recent meeting of the Williamson County Commissioners after nearly 18 months of planning led by the Williamson County Emergency Management Agency.

Brian Burgess, director of the county's EMA, said the effort began more than two years ago when his office partnered with the Williamson County Fire Protection District to look into wildfire mitigation programs.

“When we went to apply for grant dollars for equipment, training and mitigation work, those grants were usually reserved for communities who had a community wildfire reduction program,” Burgess said. “In order to have that program, you have to do the community wildfire protection plan.”

Grant funding was secured to hire the Greater Egypt Regional Planning and Development Commission to develop the plan. Burgess said the planning committee included representatives from local fire departments, the county highway department, the U.S. Forest Service, Crab Orchard National Wildlife Refuge, the Shawnee National Forest and several other state and federal agencies.

Burgess said Williamson County's rural makeup puts much of the area in what is known as the wildland-urban interface, where homes, farms and communities border timbered or grassy land.

“Because we're mostly rural, we have interfaces just about everywhere,” he said.

He explained that wildfire is broadly defined as any uncontrolled fire in vegetation that threatens farmland, wooded areas or populated property. Burgess pointed to past storm and tornado events as examples of how wildfire risk can build over time.

“After major events, you get downed timber and debris that sit on the ground for years,” he said. “That material becomes fuel, and it increases the duration and intensity of fires.”

The plan includes steps such as new equipment, firefighter training and prescribed burns. Burgess said prescribed burns help reduce excess vegetation, especially in areas with storm debris.

“If we have people who are trained and we can actually do prescribed burns, we can go in for homeowners at no cost under a grant and reduce some of those fuel loads,” Burgess said.

Burgess stressed that adopting the plan does not commit the county to carrying out every strategy listed in the document. Instead, it allows departments to pursue grants when funding opportunities become available.

“By adopting this plan, you're acknowledging the plan and the mitigation strategies within it,” he said. “We're not bound by them. It just allows departments to seek grants if those dollars are available.”

Now that the county has approved the plan, Burgess said he will ask local municipalities and fire districts to adopt it as well. Having the plan approved at both the county and local levels can improve how grant applications are scored.

The plan is similar to other required planning documents used to qualify for state and federal funding, Burgess said, and is an important step for emergency services across the county.

“If you don't have a plan, it's really hard to get a grant,” Burgess said.

The Greater Egypt Regional Planning and Development Commission has been serving southern Illinois communities and local governments since 1961 by providing technical assistance and comprehensive planning within the five counties of Franklin, Jackson, Jefferson, Perry, and Williamson. Story by Paul Wilcoxon, thesouthern.com.

For more information about the adopted Williamson County Community Wildfire Protection Plan visit <https://greateregypt.org>.

Illinois county clerks alert public to postal changes that could delay mail-in ballots

Elections officers across Illinois are concerned delays in mail delivery could disrupt mail-in voting in upcoming elections.

Tazewell County Clerk John Ackerman says the changes in U.S. Postal Service operations mean it may take longer for a vote-by-mail ballot to get from the mailbox to the election center for tabulation.

"The way it was, you could put your ballot in the mailbox on Election Day, it will be postmarked Election Day, and thus we will count it. That no longer is the standard," Ackerman said Thursday during the Illinois Association of County Clerks and Recorders Winter Conference held at the Par-A-Dice Hotel in East Peoria.

"These changes will detrimentally impact not only our relationship, but the trust that the voters have in our offices," said Lake County Clerk Anthony Vega, who was among about 25 election officials from around Illinois at the news conference. "This does not change our commitment in empowering our voters with the information so that they can feel confident in casting their ballot."

Three noteworthy policy changes that took effect Jan. 1 will impact delivery of vote-by-mail ballots.

While mail-in ballots previously were fast-tracked to assure timely arrival, that special treatment will no longer occur. Additionally, postmarks are now applied only after mail goes through a distribution center, and trips from post offices to distribution centers are reduced to once daily.

"That standard of when do you need to have your vote-by-mail ballot in will vary from county to county, from what part of the state that you're in, and how quickly that distribution center, how accurately that distribution center is working," said Ackerman, noting his office is recommending mail voters send in ballots a week before election day.

McLean County Clerk Kathy Michael oversees elections in McLean County, outside of Bloomington. She also recommends



McLean County Clerk Kathy Michael speaks as Tazewell County Clerk John Ackerman and other Illinois county clerks listen during a news conference on U.S. Postal Service changes that will impact vote-by-mail at the Par-A-Dice Hotel in East Peoria.

anyone voting by mail to send in their ballots one week early.

"If there's any concern at all and you love vote-by-mail, don't be discouraged and not do it and not vote. That's the biggest thing," said Michael, who has served as clerk since 2010.

Michael said if you think your ballot may not be delivered in time, take it directly to the post office and get it postmarked, or take it directly to your election office.

Illinois law governing vote-by-mail has not changed; any ballot received up to 14 days after the election will be counted — as long as it is postmarked no later than Election Day. Since the USPS changes mean there's no guarantee a postmark will be applied on the same day, election officials are stressing the need to send in ballots sooner.

This story was originally published on WCBU.org. WCBU, Peoria Public Radio, is part of the NPR network licensed to Bradley University and operated by Illinois State University and WGLT. WCBU is funded by community members just like you. Story and photo by Joe Deacon. Reprinted with permission. Read the complete story at WCBU.org.

DuPage County launches cost-share drainage assistance program



DuPage County Stormwater Management is accepting applications for its Cost-Share Drainage Assistance Program. This initiative is designed to help unincorporated residential and commercial property owners address flooding issues that do not qualify for the County's existing Residential Drainage Assistance Program. The new program provides financial assistance for properties experiencing nuisance flooding or standalone structure flooding, which can lead to property damage, mosquito breeding, ice buildup, septic failures, and other public safety concerns.

"While our longstanding drainage program addresses severe multi-property flooding, we knew there was a gap for unincorporated residents dealing with smaller, but persistent problems," said Jim Zay, Stormwater Management Committee Chair. "This new cost-share program helps close that gap."



When fully funded, the County expects to award up to \$50,000 annually across multiple projects, with a maximum award of \$5,000 per project. Visit www.dupagecounty.gov.



“I kept seeing the same concerns over and over – noise, water, power, pollution – and I realized if we didn’t truly understand this ourselves, we’d be reacting instead of leading,” said Madison County Board Chairman Chris Slusser. “So I wanted to see one in person, not just read about it.”

A new look at Madison County’s economic future

The next chapter of Madison County’s economic story may not look like steel mills or smokestacks – and that realization came into sharper focus for local officials during a recent tour of a Google hyperscale data center in Nebraska.

Madison County Board Chairman Chris Slusser was among the officials who took part in the tour organized through Greater St. Louis Inc. The delegation included Madison County Economic Development Director and Enterprise Zone Coordinator Cathy Hamilton, Granite City Mayor Mike Parkinson and Troy City Manager Jay Keeven, along with officials from Missouri communities already hosting or considering large-scale data centers.

Slusser said the visit was prompted by growing public opposition and moratoriums in neighboring counties, particularly after last-minute decisions elsewhere fueled fear, speculation and widespread misinformation online.

A Skeptical Approach

Slusser stressed he did not arrive in Nebraska predisposed to support data centers. “I’m cynical by nature,” he said. “I didn’t go in with rose-colored glasses.”

Instead, he said he spent months researching the issue, watching how opposition campaigns were forming across the region and trying to understand what was driving resistance.

“What I saw was fear of the unknown,” Slusser said. “And fear spreads fast online.”

That skepticism carried into the tour itself. Slusser intentionally focused many of his questions on local government officials rather than corporate representatives.

“I wanted the good and the bad,” he said. “Google can tell you how great they are. The city manager is the one who has to deal with complaints.”

Inside a Hyperscale Campus

The Nebraska campus sits on more than 260 acres and is set far back from public roadways. Slusser described extensive security measures, controlled access points and landscaped buffers designed to minimize any outside interference – critical in environments housing thousands of servers.

Visitors were required to present identification, receive security badges and follow strict access protocols throughout the campus.

“It felt like entering a military base,” Slusser said.

While the group was not permitted onto active data center floors – which are closely guarded for security and proprietary reasons – the delegation toured administrative areas and met with data center leadership, technical managers, government affairs staff and local municipal officials.

One observation stood out immediately.

“The loudest thing we heard the entire time was our bus,” Slusser said. “I’m not exaggerating.”

Addressing the Top Concerns

Nearly all public opposition centers on three issues: noise, water use and electricity demand. Noise was the concern Slusser was most interested in evaluating firsthand.

“There’s this idea that these places hum constantly or roar all day,” Slusser said. “That just wasn’t the case.”

The only routine noise source, he said, comes from backup generators that are tested periodically. In Nebraska, local ordinances limit how many generators can be tested at once.

“They wrote those rules up front,” Slusser said. “And it works.”

On water use, modern data centers increasingly rely on closed-loop cooling systems that recycle water internally and can often use non-potable sources. Slusser said water availability is not a limiting factor in Madison County.

Electricity demand, however, remains the most misunderstood issue. Data centers must undergo a rigorous approval process through the regional electric grid operator, which evaluates whether sufficient generation and transmission capacity exists before approving a project.

“If the power isn’t there, they don’t get approved,” Slusser said. “It’s that simple.” He also emphasized that rejecting a data center in one community does not insulate neighboring areas. “We’re all on the same grid. If it gets built next door, or in a neighboring state, it still affects the system.”

Jobs and Long-Term Economic Impact

Critics often argue that data centers create relatively few jobs compared to traditional manufacturing. The Nebraska visit challenged that perception.

While developers may initially cite 100 to 120 core technical jobs, officials there reported more than 700 permanent employees at large campuses, including positions in security, facilities, food service and maintenance.

Construction impacts are even more significant, with multi-year build-outs employing thousands of union trades workers.

“These are massive projects,” Slusser said. “Two- to five-year construction timelines, thousands of workers, hotels full, restaurants full – we’ve seen that movie before with refinery expansions.” He also highlighted ongoing demand for skilled trades, particularly electricians and HVAC technicians. Data centers operate 24 hours a day, 365 days a year, and require constant maintenance.

“One building can spend over a million dollars a year,” Slusser said. “That’s local work, year after year.”

Continued on page 7



Madison County's economic future *continued*

NEWS & UPDATES

Vermilion County Board approved the expansion of the Enterprise Zone near the Vermilion Regional Airport – includes land northwest of the airport. The new incentives for commercial or industrial projects in this area will include a 75-percent property tax abatement for 10 years and a 50-percent abatement for years 11 through 15. These incentives are designed to attract businesses to the area and support local development.

Lake County and the City of Waukegan have approved an Intergovernmental Agreement to provide free, high-speed public Wi-Fi to Waukegan's downtown corridor. The project is Lake County's first municipal public Wi-Fi partnership.



Funds to support rural healthcare

The federal Centers for Medicare & Medicaid Services awarded Illinois \$193.4 million for calendar year 2026 through the new federal Rural Health Transformation Program, which HFS will distribute with the goal of strengthening healthcare infrastructure in the state's rural areas. Roughly 1.9 million people, or 15% of Illinois' population, live in rural areas of the state. RHTP funding will be directed to entities that serve these individuals in rural census tracts across Illinois. Eighty-five counties in the state include these types of census tracts as designated by the federal Health Resources and Services Administration. Also, 34% of Illinois counties do not have any obstetric service.

Visit <https://hfs.illinois.gov/info/fedresctr/ruralhealthtp.html>.

The Tax Base Question

Perhaps the most consequential takeaway for Slusser was the fiscal impact Research conducted by the Madison County Assessor into comparable Midwestern projects shows that even with tax abatements, hyperscale data centers can become among the largest property taxpayers due to the value of both the structures and the server equipment inside them.

"One data center can rival or exceed our largest existing taxpayers," Slusser said. If multiple facilities locate in Madison County, he said, the impact could be transformative.

"That's how you expand the tax base," Slusser said. "And when you expand the base, you can invest in infrastructure, pay down debt and still have room to ease the burden on residents."

Planning, Not Panic

Slusser said sites currently under discussion are within municipal boundaries and generally located in industrial or rural areas, not residential neighborhoods. Local zoning ordinances, he said, will play a critical role in managing construction impacts and long-term operations.

His focus now, Slusser said, is coordination – enduring cities share information, learn from other regions and adopt clear standards early.

"We would never intentionally bring something here that would hurt our communities," Slusser said. "We've asked the hard questions."

He acknowledged that energy policy remains a broader challenge but said rejecting data centers outright does not address underlying infrastructure realities.

"These facilities are going to be build somewhere," Slusser said. "The question is whether we approach this with facts and planning, or fear and misinformation."

Looking Ahead

Chairman Slusser said data centers are likely to play a growing role in the regional economy as demand for cloud computing and artificial intelligence accelerates.

"We're not going back to the 1950s industrial economy," he said. "This is what modern economic development looks like."

For residents wary of change, Slusser offered reassurance.

"I had the same concerns," he said. "That's why I went. And what I saw convinced me this deserves a serious, informed conversation – no a reaction."

Source: *Talk Around Town, Madison County Newsletter.*
Photos used for this article are stock and not the Nebraska data center For more information on this story visit www.madisoncountyil.gov.

1 Economic Benefits

Q: Do data centers provide real economic value to our community?

A: Yes. Data centers represent multi-billion-dollar private investments that expand the tax base with minimal demand on public services. They generate significant property tax revenue for schools, cities, and counties, while fueling job creation and local economic activity. According to the U.S. Chamber of Commerce, during construction, a typical data center employs approximately 1,700 workers, generates \$77 million in wages, and drives over \$240 million in local economic activity. Once operational, it continues to support 150+ local jobs, contributing \$32 million to the economy each year. Beyond the numbers, data centers also strengthen infrastructure, grow the skilled workforce, and attract additional business investment to the region.

Key Points:

- › Increases funding for schools, public safety, and local government
- › Job opportunities in construction, electrical, mechanical, IT, and security
- › Low impact on local services compared to other industrial uses
- › Long-term revenue stability

2 Water Usage

Q: Do data centers use enormous amounts of water and threaten local supplies?

A: No. Water usage depends on the cooling system, and modern data centers are increasingly utilizing water-efficient technologies. Many rely on closed-loop or hybrid cooling, which uses a one-time fill and recirculates the same fluid repeatedly. In downstate Illinois, water is provided through municipal systems, not groundwater wells, and residential needs always come first.

Key Points:

- › Closed-loop systems significantly reduce ongoing water use
- › No wells are drilled; water comes from public systems
- › Illinois benefits from strong regional water availability
- › Utilities evaluate capacity to protect the community's water pressure and supply

This document provides factual, transparent information for community leaders and residents in downstate and Southwestern Illinois. It answers common questions about data centers, including water use, electric grid impact, noise, traffic, and economic benefits, while highlighting the value these facilities can bring when responsibly planned.

3 Energy Use and Electric Grid Impact

Q: Will a data center overload our electric grid or cause higher utility rates?

A: No. Industrial developments (such as data centers) are responsible for funding the electrical infrastructure upgrades required to serve their facilities, and residential and small business customers do not bear those costs. While Illinois' deregulated energy market may experience upward pressure on capacity prices until new generation is built, these impacts are regional and would occur even if data centers locate outside the state, without delivering the economic benefits that come with local development.

Key Points:

- › Industrial developments fund energy infrastructure upgrades required to serve them
- › Projects advance only after MISO verifies grid capacity
- › Grid upgrades often improve reliability for the wider community
- › Data centers may help put downward pressure on retail and transmission rates by contributing to overall system efficiency and investment

4 Water Source and Local Priority

Q: Will a data center compete with residents for water?

A: No. Water for these projects comes through public water utilities, and engineers conduct modeling to ensure residential demand is fully protected. Downstate Illinois benefits from stable water resources compared to those in the western states.

Key Points:

- › Residential needs remain the top priority
- › Reclaimed or non-potable water may be used when available
- › Utilities verify long-term capacity before approval



5 Noise and Community Impact

Q: Are data centers loud? Will nearby residents hear them?

A: Data centers must comply with local noise ordinances, typically limiting noise to around 70 decibels at the property line. Noise is further reduced through acoustic walls, landscaping, berms, and careful building placement. Backup generators are tested only at scheduled times, typically during daytime hours.

Key Points:

- › Noise mitigation is built into design requirements
- › Nearby highways often mask operational sound
- › Testing schedules avoid nighttime or early-morning disturbance

6 Traffic and Road Impact

Q: Will a project like this overwhelm local roads?

A: No. Data centers generate minimal daily traffic. They have a small on-site workforce and do not attract customer or retail activity. Their traffic footprint is far smaller than warehouses, distribution centers, or manufacturing facilities.

Key Points:

- › Limited daily trips
- › Very few trucks
- › No consumer traffic or visitor volume

7 Environmental and Land Use Considerations

Q: Are data centers harmful to the environment or community character?

A: No. Data centers are considered low-impact industrial uses. They produce no emissions, have minimal noise, and require little traffic. Sites in downstate Illinois are chosen based on zoning, proximity to utilities, and compatibility with nearby land uses.

Key Points:

- › No smokestacks or emissions
- › Stormwater systems must meet or exceed requirements
- › Landscape buffers improve visual impact
- › One of the least disruptive industrial options available

8 What Happens Next?

Q: What steps happen before a project is approved?

A: Developers continue working with:

- › Local utilities
- › Midcontinent Independent System Operator (MISO)
- › Local municipal planning staff
- › County permitting offices
- › Regional water providers

Income eligibility increasing for senior citizen assessment freeze

McHenry County is encouraging more seniors to apply for the Senior Citizen Assessment Freeze Homestead Exemption in the wake of a new state law that will increase eligibility over the next several years.

The exemption allows qualified senior citizens with a total household income less than \$65,000 to freeze the equalized assessed value of their home. Starting with the 2026 tax year, eligibility will increase to allow senior households making up to \$75,000 a year to participate.

“This increase in eligibility will give many more seniors the opportunity to qualify for this assessment freeze,” Treasurer Donna Kurtz said. “Seniors, many of whom are on fixed incomes, should make sure that they are taking advantage of this program.”



This increase will not take effect for this year's tax bill, but for the 2026 tax year payable in 2027. The maximum income will increase again to \$77,000 in 2028, and to \$79,000 in 2029 and thereafter.

“I hope that every senior citizen who qualifies applies to get their home assessment frozen,” County Board Chairman Mike Buehler said. “And seniors who don't qualify because they just barely miss the income cutoff should check again next year, and the year after, as the cutoff increases.”



Qualified applicants must be at least 65 years old, meet the income limit, must have occupied the property for two consecutive years (i.e. over two January 1sts), must have had legal or equitable interest in the property, or had a leasehold interest – and must be liable for the payment of the property as their principal residence. While the law freezes a property's assessment, it does not guarantee that the property tax bill will not increase on account of local taxing bodies increasing their levies or tax rates.

McHenry County Supervisor of Assessments Alejandro (Alex) Benitez encourages all homeowners to visit the Assessor's Office website at <https://www.mchenrycountyil.gov/departments/assessments> to ensure that they are applying for every exemption for which they qualify.

To learn more about the senior citizen homestead exemption, contact your local County Supervisor of Assessment's office.



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PROGRAM

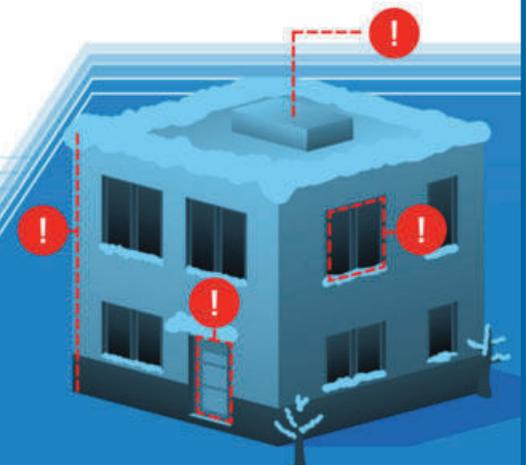
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Counties at the Capitol



February 9, 2026 • www.ilcounty.org

This report includes Senate bills of relevance to local governments introduced in the second year of the 104th Illinois General Assembly. The list is not all-inclusive and descriptions may be abbreviated. Senate Committees have until March 13 to determine which of the measures to send to the Senate floor for consideration.

The following Senate bills have been introduced for consideration:

SB 2701 (Balkema) – PROPERTY TAX / SENIOR EXEMPTION

Status: Senate Revenue Committee

For taxable years 2026 and thereafter, in all counties, a taxpayer who has been granted a senior citizens homestead exemption need not reapply for that exemption.

SB 2706 (Turner) – PROPERTY TAX / ENERGY SYSTEMS

Status: Senate Revenue Committee

Concerning the valuation of wind energy devices, provides that, for taxable year 2026 and thereafter, the real property cost basis is \$588,000 per megawatt of nameplate capacity (currently, \$360,000 per megawatt of nameplate capacity). Concerning the valuation of solar energy systems, provides that, for taxable year 2026 and thereafter, the real property cost basis is \$446,000 per megawatt of nameplate capacity (currently, \$218,000 per megawatt of nameplate capacity).

SB 2715 (Porfirio) – OPEN MEETINGS / STATEWIDE ASSOCIATION

Status: Senate Executive Committee (Postponed)

Allows public bodies to hold closed meetings for self-evaluation, practices, and professional ethics when meeting with representatives of state associations. **NOTE:** *This change is effective upon the laws enactment or the date SB 243 takes effect.*

SB 2746 (Hills) – SENIOR CITIZEN ASSESSMENT FREEZE

Status: Senate Assignment

Increases the maximum income limitation for the homestead exemption from \$65,000 to \$75,000.



SB 2750 (Morrison) – PROPERTY TAX / POLICE SPOUSE

Status: Senate Revenue Committee

Property used as a qualified residence by the surviving spouse of a law enforcement officer who was killed in the line of duty at any time prior to the expiration of the application period in effect for the exemption for the taxable year for which the exemption is sought is exempt.

Local Government Distributive Fund Allocation

Senate Bill 2760, sponsored by Sen. Patrick Joyce (D-Kankakee County), would reduce Chicago’s allocation from the Local Government Distributive Fund by the same amount the city collects through its sports wagering tax, with those funds redistributed to other municipalities and counties. **Status: Senate Executive Committee**

BILL TO ALLOW VOLUNTEER FIRE DEPARTMENTS TO RECEIVE GRANTS



Senator Christopher Belt (D-St. Clair County) advanced a measure that would allow volunteer fire departments to apply for and receive state grants through the Office of the Illinois State Fire Marshal.

“We have several volunteer fire departments in the Metro East that would be able to take advantage of new funding,” said Belt. “Right now, only city-run fire departments have access to state grants for equipment and building upgrades, this will change that.”

Senate Bill 2645 would allow the OSFM to create and award new rehabilitation and construction grants for volunteer fire departments and fire protection districts across Illinois. Currently, OSFM operates the Fire Station Construction and Rehabilitation Grant Program, which helps repair, upgrade or construct new fire stations by a unit of local government.

However, of the 40 fire departments and fire protection districts in St. Clair County, majority are volunteer departments and do not qualify for the program. Belt’s bill seeks to change this by empowering volunteer departments with new grant opportunities, potentially addressing their infrastructure and equipment needs.

Status: House 2nd Reading

SB 2762 (Morrison)
SEIZURE DETECTION DEVICE

Status: Senate Insurance Committee
A group or individual plan of accident and health insurance or managed care plan issued or renewed on or after January 1, 2027 shall provide coverage for medically prescribed seizure detection devices.

SB 2766 (Morrison)
LOCAL HEALTH PROTECTION GRANT

Status: Senate Appropriations
Appropriates \$10,000,000 from the General Revenue Fund to the Department of Public Health for local health protection grants for health protection programs.

SB 2770 (Joyce)
LOCAL FIRST RESPONDER INSURANCE

Status: Senate Local Govt. Committee
Provides that county medical examiners and coroners are first responders for the purposes of provisions requiring a county to provide health insurance coverage for its employees who are first responders without imposing a deductible, coinsurance, copayment, or any other cost-sharing requirement.

SB 2779 (Collins) – PROPERTY TAX REPLACEMENT

Status: Senate Revenue Committee
The Department of Revenue, in consultation with the Governor's Office of Management and Budget, shall conduct a study to determine the feasibility of phasing out the use of property taxes as a funding source for school districts and replacing that revenue with other State and local revenue streams.

SB 2784 (Turner) – CIRCUIT COURTS ACT / JUDGESHIP

Status: Senate Executive Committee
When a vacancy occurs in an at-large judgeship of the 6th judicial circuit, the at-large judgeship shall be converted to a resident judgeship for either Champaign County or Macon County, depending on which of those counties the incumbent at-large circuit judge resided in when the incumbent judge was elected. Requires one additional associate judge to be appointed in the 7th circuit.

SB 2785 (Feigenholtz) – UTILITY-SHARED ROOF

Status: Senate Energy and Public Utilities Committee
In response to SB 25 becoming law, provides that "shared roof" does not include a roof that serves townhouses. Provides that "townhouse" means a privately owned single-family dwelling unit that is attached to but separated from other privately owned single-family dwelling units by a common party wall that has no doors, windows, or other means of human passage or visibility.

SB 2795 (Murphy) – LOCAL GOVERNMENT INSPECTOR GENERAL ACT

Status: Senate Government Operations Committee
Establishes an independent entity to which allegations of incompetence, neglect of duty, malfeasance in office, corruption, or official misconduct involving units of local government, including their officers, employees, and agents, or elected or appointed local officials, may be reported and investigated with the assistance of the Attorney General. Creates the Local Government Ethics Commission and the Office of the Local Government Inspector General. Members of the Commission and the Inspector General shall be appointed by the Governor with the advice and consent of the Senate. Sets forth the procedures of investigating a complaint and the issuing of reports.

Preston outlines measure to overhaul tax sale system

Sen. Willie Preston (D-Chicago) held a press conference to outline his Property Justice and Community Recovery Act – long-term structural reform to stop wealth extraction from disinvested communities, which will in turn stabilize neighborhoods.

Senate Bill 2830 would end risk-free tax sale practices by eliminating provisions that allow speculators to profit without meaningful risk or investment in communities. It would increase pre-sale accountability by implementing stronger safeguards and transparency requirements before properties can be sold at tax sales. The legislation would cap sale-in-error refunds, limiting the amounts speculators can recoup when sales are found to be in error and removing excessive financial incentives for predatory buying.

Additionally, the measure would automatically forgive tax debt when it exceeds 125% of a property's actual value. The legislation would create the Community Revitalization Property Trust to clear property titles and transfers ownership for just \$1 to residents, nonprofit organizations, churches, and small developers committed to community revitalization.



Civil Rights Safeguard Act Outlined



Senator Adriane Johnson (D-Chicago) stood along with representatives from the Illinois Department of Human Rights at a press conference in Springfield to outline her legislation to strengthen and preserve Illinois' civil rights protections amid growing federal rollbacks.

The Civil Rights Safeguard Act would codify the use of disparate impact standards within the Illinois Human Rights Act, ensuring policies that appear neutral at face value but disproportionately harm protected communities can still be challenged under state law. The measure which awaits committee assignment would reinforce Illinois' authority to provide stronger protections than the federal minimum.

SB 2798 (Murphy)

GENERAL HOMESTEAD EXEMPTION

Status: Senate Revenue Committee
For taxable year 2026, the maximum reduction for the general homestead exemption shall be \$10,000 in all counties. For taxable years 2027 and thereafter, the maximum reduction shall be the maximum reduction for the immediately preceding taxable year, increased by the lesser of (i) 5% or (ii) the percentage increase in the Consumer Price Index during the 12-month period ending on September 30 of the immediately preceding taxable year. For assessment years following the next general assessment after the effective date of the amendatory Act, no increase in assessment may exceed 20% per year, subject to certain exceptions.

SB 2808 (Porfirio) – OPPOSE

ELECTRIC TRANSMISSION SITING ACT

Status: Senate Energy Committee
Requires that, in the siting of new electric transmission facilities, available corridors be used in the following order of priority: (1) existing public utility corridors; (2) highway corridors; and (3) new corridors. A public utility or developer may construct, place, or maintain a high-voltage electric service line on a public right-of-way or along a highway if (i) the public utility or developer submits a colocation request for the high-voltage electric service line to the Secretary of Transportation and (ii) the Secretary reviews and approves the colocation request. Sets forth other requirements.

SB 2828 (Belt) – COUNTY / MUNICIPAL BUILDING INSPECTORS – OPPOSE

Status: Senate Labor Committee

Mandates that, beginning January 1, 2027, building inspectors must hold specified credentials from the International Code Council, be credentialed through an equivalent nationally or state-recognized building certification or apprenticeship program approved by the U.S. Department of Labor, or be licensed under the Illinois Architecture Practice Act of 1989, the Professional Engineering Practice Act of 1989, or the Structural Engineering Practice Act of 1989. Provides a grace period of 18 months from the date of hire or January 1, 2027, whichever is later, to acquire the required certification or credentials. **NOTE: An individual performing plumbing inspections shall be licensed under the Illinois Plumbing License Law and shall be exempt from the requirements of the provisions.**

SB 2830 (Preston) – PROPERTY JUSTICE ACT

Status: Senate Revenue Committee

Provides that no interest shall be paid on any sale-in-error refund arising from an error or omission of a county assessor, county treasurer, sheriff, or other county office. If interest on a sale-in-error refund is permitted, then the interest shall not exceed 6% annually. Provides that a tax purchaser may not receive more than \$2,000,000 in cumulative sale-in-error refunds in a year. A tax purchaser shall be responsible for not less than 10% of the purchase amount in any sale-in-error arising from conditions discoverable upon ordinary due diligence at the time of sale. Makes other changes.

SB 2833 (Collins) – PROPERTY TAX APPEAL

Status: Senate Revenue Committee

Provides that, if bills for the second installment of taxes in any taxable year are not mailed by the deadlines set forth in the Property Tax Code, then the deadlines set forth for the application for judgment and order of sale shall be extended by an additional 90 days.



SB 2834 (Collins) – PROPERTY TAX SALE

Status: Senate Revenue Committee

For tax sales occurring on or after January 1, 2027, a certificate of purchase shall not be issued sooner than 90 days after the conclusion of the tax sale.

SB 2841 (Halpin) – LINE OF DUTY ANIMAL CONTROL

Status: Senate Appropriations Committee

Includes animal control officers and animal wardens within the scope of the Line of Duty Compensation Act.

SB 2865 (Halpin) – PROBATION OFFICERS

Status: Senate Appropriations Committee

The Division of Probation Services shall reimburse the county or counties for 100% of the salary for all probation officer and supervisor positions approved for reimbursement by the division to meet pretrial services programs and specialty court programs.

NEWSWORTHY...

Senate Bill 2820 sponsored by Senator Laura Fine (D-Cook County) creates the Prohibited Hiring of Federal Immigration Officers Act.



Provides that a law enforcement agency may not hire as a law enforcement officer any person who was hired as a federal immigration officer by the U.S. Department of Immigration and Customs Enforcement between January 20, 2025 and January 20, 2029. **NOTE: Limits the concurrent exercise of home rule powers.**

Pipelines Eminent Domain

Senate Bill 2842 aims to regulate the use of eminent domain powers by public utilities, particularly those involved in the transportation of carbon dioxide (CO2) pipelines. Restricts the ability of such companies to seek or exercise eminent domain authority from the Illinois Commerce Commission to acquire land or property interests for CO2 pipeline construction, maintenance, or operation. This bill is part of a broader effort to ensure that private property rights are not unduly infringed upon by public utilities seeking to build CO2 pipelines. **Status: Senate Energy and Public Utilities Committee**





Tax Bill Disclosure (VAC)

SB 2853 (Jones) – SUPPORT PROPERTY TAX CODE

Status: Senate Revenue Committee
Provides that there shall be printed on each property tax bill the dollar amount of tax due that is used to fund a Veterans Assistance Commission.

SB 2854 (Jones) PROPERTY TAX CODE – PTELL

Status: Senate Revenue Committee
Amends the Property Tax Extension Limitation Law in the Property Tax Code. Provides that special purpose levies made for the purpose of funding a Veterans Assistance Commission are not included in a taxing district's aggregate extension.

SB 2871 (Eilman) HOMESTEAD EXEMPTION

Status: Senate Revenue Committee
Provides that provisions allowing a chief county assessment officer to renew the homestead exemption for persons with disabilities without an annual application apply permanently.

**SB 2880 (Halpin)
ASSISTIVE TECHNOLOGY DEVICES**
Status: Senate Insurance Committee
Requires a group or individual policy of accident and health insurance or a managed care plan that is issued or renewed on or after January 1, 2028 to provide coverage for medically necessary assistive technology devices.

**SB 2884 (Guzman)
RENT CONTROL REGULATION**
Status: Senate Assignments
Among other provisions, provides that a prohibition on a unit of local government enacting, maintaining, or enforcing an ordinance or resolution that would have the effect of controlling the amount of rent charged for leasing private residential or commercial property does not apply if the voters of the local government have approved a referendum allowing rent control.

**SB 2888 (Wilcox)
PAID LEAVE FOR ALL WORKERS ACT**
Status: Senate Paid Leave Committee
Provides the definition of "employee" does not include: (1) a student enrolled in and attending classes in a college or university, who is employed for less than an average of 30 hours per week by an employer, and who is not a participant in an adult education and literacy program at that college or university; or (2) a student enrolled in and regularly attending high school classes, who is under 18 years of age, and who is employed on a temporary or less than full time basis.

**SB 2889 (Fowler)
PAID LEAVE ACT – AGRICULTURE**
Status: Senate Paid Leave Committee
The definition of "employee" does not include a worker participating in the H-2A temporary agricultural program.

**SB 2890 (Rezin)
VOLUNTEER EMERGENCY WORKER**
Status: Senate Assignments
In the case of an employee who is deployed to a disaster area as a volunteer emergency worker, the employer shall, upon the return of the employee, restore the employee to a position of similar seniority, status, and pay in which the employee would have been employed if the continuous employment of the employee had not been interrupted.

**SB 2891 (Halpin)
ANIMAL CONTROL FACILITY**
Status: Senate Assignments
Animal shelters and control facilities must ensure that dogs and cats are sterilized and micro-chipped before adoption. Makes other changes.

**SB 2892 (Halpin)
HUMANE CARE FOR ANIMALS ACT**
Status: Senate Assignments
Allows law enforcement officers to take possession of companion animals if the owner violates their duties and extends the time for a State's Attorney to file a petition for forfeiture from 14 days to 30 days after seizure.

Senate Republicans Address Domestic Violence

In response to the dramatic rise in domestic violence-related deaths, Illinois Senate Republicans introduced a legislative package to help protect victims by strengthening enforcement of protective orders and providing more options for detainment to allow victims to get the help and services they need.

Senate Minority Leader John Curran (R-DuPage County) filed **Senate Bill 3139**, which would help establish a cooling-off period in serious domestic violence cases by requiring suspects to prove they do not pose a real and present danger before being released pretrial. The bill applies to violations of orders of protection, civil no contact orders, stalking no contact orders, and cases involving domestic battery or aggravated domestic battery.

Senator Steve McClure (R-Sangamon County) introduced **Senate Bill 3140** to increase penalties for abusers who violate orders of protection. Under the legislation, violating an order of protection would no longer be a misdemeanor, but would be a felony. Repeated violations would become a higher-class felony.

Senator Darby Hills (R-Lake County) has also filed **Senate Bill 3141**, which would impose minimum holding times for repeat violations of protective, no contact, and stalking orders, as well as **Senate Bill 3142**, which would enhance penalties for repeat offenders by requiring courts to consider prior convictions across different types of protective orders.



**SB 2919 (Preston) – OPPOSE
PUBLIC SAFETY BENEFITS / SPOUSES
Status: Senate Assignments**

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

**SB 2920 (Preston)
PROPERTY TAX / POLICE AND FIRE
Status: Senate Revenue Committee**

Property that is used as a qualified residence by a police officer or firefighter with a duty-related disability is exempt from taxation under the Property Tax Code.

**SB 2929 (Simmons)
PROPERTY TAX / OMITTED PROPERTY
Status: Senate Revenue Committee**

Provides that notice of omitted assessment shall be delivered via certified mail, return receipt requested, to both the property address and the owner of the property at the owner's current address based on a search of ownership-related documents and a search of the Illinois Secretary of State Department of Business Services database.

**SB 2941 (Johnson)
Regional Transportation Authority Act
Status: Senate Assignments**

Concerning taxes collected in DuPage, Kane, Lake, McHenry, and Will Counties and paid directly to the counties, provides that the county board of each county shall use those amounts to fund operating and capital costs of, among other things, facilities of county law enforcement. **NOTE:** *The funds shall be divided equally among all entities.*

NEWSWORTHY...

Senate Bill 2983 aims to restore the right to vote for individuals convicted of felonies or serving sentences in correctional institutions. The right to vote will be restored on January 1, 2028, and eligible voters will be able to vote within 14 days following their conviction. Individuals cannot be denied the right to vote due to a past criminal conviction.

NOTE: *Mandates that local election authorities coordinate with correctional institutions to facilitate voting by mail for incarcerated eligible voters.*



Vehicle Impact Devices



Sen. Linda Holmes (D-DuPage County) introduced **Senate Bill 2952** providing that counties and municipalities shall, by ordinance or resolution, require the installation and maintenance of vehicle impact protection devices to be placed in front of residential care facilities, buildings in areas zoned as business and manufacturing districts, any buildings where storefront windows are within 2 feet of the ground, any outdoor dining area, and any day care center outdoor play areas if the building, outdoor dining area, or day care center outdoor play area has adjacent parking spaces that are perpendicular or angled toward the building or area, drive aisles that are perpendicular to the building or area, or both.

**SB 2964 (Castro) – PROPERTY TAX APPEALS
Status: Senate Judiciary Committee**

A complainant before the board of review or Property Tax Appeal Board may represent himself or herself or designate a representative to appear before the board on his/her behalf. The description of rules and procedures provided by the board of review to the public must include an explanation that the taxpayer may appear pro se or be represented by any other person, including an attorney, accountant, or other tax representative. **NOTE:** *The assessor or the board of review has the burden of proving any contested matter of fact by a preponderance of the evidence (currently, the plaintiff has the burden of proof by clear and convincing evidence).*

**SB 2979 (Joyce) – COUNTY / MUNICIPAL NATURAL GAS REGULATION
Status: Senate Assignments**

Provides that a county or municipality may not adopt any regulation that prohibits or has the effect of prohibiting the use of natural gas in new construction without a referendum. Limits home rule powers.



**SB 2998 (Ellman) – FORENSIC LAB COMMISSION REPORT
Status: Senate Assignments**

Requires all State and local publicly funded ISO 17025 accredited forensic laboratory systems to report all complaints received alleging significant non-conformity with efficient delivery of forensic services and the sound practice of forensic science to the Illinois Forensic Science Commission within 30 days of becoming aware of the alleged significant non-conformity or deficient method.

**SB 3002 (Glowiak Hilton) – PTELL AGGREGATE EXTENSION
Status: Senate Assignments**

Amends the Property Tax Extension Limitation Law in the Property Tax Code. Makes changes to the definition of "limiting rate". Provides for alternative referendum procedures for a taxing district to increase its aggregate extension.

**SB 3003 (Villanueva) – INCOME PROPERTY FILINGS
Status: Senate Assignments**

In counties in which the county board so provides, by ordinance or resolution, owners of income-producing properties shall file physical descriptions of their properties with the chief county assessment officer upon request. Sets forth the period of time during which those provisions apply. The request for information shall include an individualized statement specifying all physical description information that the assessor's office has on record or recorded against the property and shall contain a statement that the owner may confirm the information if no changes are required. Imposes certain penalties if the property owner fails to respond to a request for information. Financial records and related data submitted to a CCAO, except if submitted as part of an assessment appeal, are exempt from disclosure under FOIA.

IN THE KNOW

SB 3024 (Simmons) **ENFORCEMENT MENTAL HEALTH** **Status: Senate Assignments**

Requires a group or individual policy of accident/health insurance or a managed care plan issued or renewed on or after January 1, 2027 to cover up to 12 mental health provider visits per plan year, with no visitation restrictions, if a local or State emergency is declared due to immigration enforcement activity and the insured has experienced loss, trauma, or displacement due to such activity. **NOTE:** *The coverage shall not be subject to deductibles, copayments, or other forms of cost sharing.*



SB 3065 (Chesney) **PROPERTY TAX NOTICES**

Status: Senate Assignments
Concerning notices of increased assessments, the chief county assessment officer shall continue to accept appeals from the taxpayer for a period of not less than 30 business days from the later of the date the assessment notice is mailed or published on the assessor's website.

SB 3076 (Edly-Allen) **PUBLIC EMPLOYEE DISABILITY** **Status: Senate Assignments**

Provides that, for purposes of provisions in the Public Employee Disability Act concerning disability benefits, "eligible employee" includes any part-time or full-time county correctional officer or any other full-time or part-time employee of a county sheriff. When an eligible employee suffers an injury in the line of duty that causes the employee to be unable to perform the employee's duties, the employing public entity shall continue to provide health insurance benefits on the same terms and conditions as were in effect immediately prior to the injury.

The following Senate bills await committee assignments.

SB 3078 (Belt) – COUNTIES CODE / ENERGY STORAGE SYSTEMS – SUPPORT

The farmland drainage plan that a facility owner must file with a county shall include plans to repair any subsurface drainage affected during construction or deconstruction using procedures outlined in the agricultural impact mitigation agreement and procedures for the repair and restoration of surface drainage affected. A county shall require a facility owner to provide a decommissioning plan to the county.

SB 3079 (Faraci) – WORKPLACE ACCOUNTABILITY IN LABOR ACT

The Department of Labor may post to a list on its website the name of any person found to be in violation of any State wage, benefit, or tax law and against whom a final order has been issued. A person placed on the list shall be prohibited from contracting with any public body until the liability for violations has been resolved.

SB 3082 (Faraci) – POLICE LINE OF DUTY DISABILITY

Beginning July 1, 2026, any line-of-duty disability pension shall be at least \$40,000 per year (instead of \$400 per month), without regard to whether the disability or death of the police officer occurred before July 1, 2026. Sets forth a homestead exemption for property owned by a person receiving a line-of-duty disability pension in an amount equal to 50% of the equalized or assessed value of the property if the person is age 25 or over and under the age of 36, 75% if the person is age 36 or over and under the age of 50, and 100% if the person is age 50 or over.

SB 3088 (Villivalam) – SCHOOL BUILDING POLLING PLACE

The county board or board of election commissioners shall evaluate all other suitable alternatives before choosing a school as a polling place.

SB 3108 (McClure) – PROPERTY TAX STATEMENT OF EXEMPTION

Provides that each property tax bill shall contain a statement of any exemption that was granted to the property in the immediately preceding tax year but was not granted to the property in the current tax year.

SB 3111 (Johnson) – COUNTY LAW LIBRARIES

Provides that county law libraries shall be open whenever the courthouse is open, unless the law library is closed based on operational necessity or as determined by the county board. Authorizes other appropriate county offices (rather than only the county treasurer) to retain fees and charges of the clerk in a County Law Library Fund and disburse those funds when ordered to do so.

SB 3115 (Chesney) – IMMIGRATION ENFORCEMENT ACT

Prohibits state and local entities from adopting laws that restrict compliance with immigration laws. **NOTE:** *Mandates the Department of Corrections and county jails to provide temporary housing for these Individuals and covers costs associated with housing and detaining them.*

County Bid Threshold Increase

Senator Steve McClure (R-Sangamon County) introduced **Senate Bill 3109** which aims to streamline procurement processes for smaller county governments. Allows counties with fewer than 2,000,000 inhabitants to procure services, materials and equipment exceeding \$40,000 without advertising for bids. Counties may let without advertising for contracts when individual orders do not exceed \$45,000 for specific purchases like data processing equipment and telecommunications services. – **SUPPORT**



SB 3143 (Belt)

COUNTIES CODE / RECORDING FEES

In first and second class counties for specified documents, provides that the minimum recording fee for a document recorded by a unit of local government, State agency, or public utility may be increased only annually (rather than at any time).

SB 3176 (Anderson)

TOWNSHIP BIDDING THRESHOLD

Any purchases by a township for services, materials, or supplies in excess of \$60,000 (rather than \$30,000), other than professional services, shall be contracted for through a contract let to the lowest responsive bidder.

SB 3189 (Feigenholtz)

PROPERTY TAX 30 YEAR HOMESTEAD

Establishes a homestead exemption for qualified homestead property that has been continuously owned, used, and occupied as the primary residence by the qualified taxpayer for at least 30 years any time prior to January 1 of the taxable year for which the exemption would apply. Requires taxpayers who have been granted an exemption to reapply on an annual basis.

SB 3209 (Anderson)

VEHICLE FLEET PLATES

Allows a unit of local government that engages in the operation of fleet of motor vehicles to register and license the fleet for operations in the State.

SB 3217 (Rezin) – SENIOR CITIZENS ASSESSMENT FREEZE

Status: Senate Assignments

Beginning in taxable year 2026, the maximum income limitation for the low income senior citizens assessment freeze homestead exemption shall be increased each year by the percentage increase, if any, in the Consumer Price Index.

Election Authority...

Senate 3296 provides that, in counties under township organization, an election authority may combine a township with another township to constitute one election precinct if the townships are contiguous and specified conditions are satisfied. The election authority shall consider voter convenience and election integrity when determining whether to combine a township with another township to constitute one election precinct.

Transit Opportunity Zones



Senate Bill 3212 sponsored by Senator Emil Jones, III (D-Chicago) creates the Transit-Oriented Overlay and Opportunity Retail Integration Zoning Act. This bill establishes an ORI zone within a one-mile radius of a transit-oriented development, allowing for various permitted uses, including retail, restaurant, and residential establishments. It allows counties and municipalities to enforce development standards within these zones, however, if a conflict exists between the provisions of the ORI zone and a county or municipality, then the provisions of the ORI zone shall control. If a county or municipality does not approve a proposal for a development in an ORI zone for a use that is permitted within an ORI zone within 90 days after receiving the application for the project, then the development proposal is deemed approved.

SB 3218 (DeWitte) – FOIA LAW ENFORCEMENT RECORDS

Specifies that the Freedom of Information Act is not intended to circumvent the process used by the courts to address whether arrest and booking records, mug shots, body-worn camera footage, in-car camera footage, 9-1-1 audio files, crime scene photographs, or other similar law enforcement records are to be made publicly available, except when those records may be relevant to a current or potential case or claim by the requester. Increases the cap on the fee that may be imposed for black and white copies from 15 cents per page to 25 cents per page. Makes changes to the fees public bodies may charge for time spent by personnel in searching for and retrieving a requested record or examining the record for necessary redactions. Exempts from disclosure specified law enforcement records, except when those records may be relevant to a current or potential case or claim by the requester.

SB 3243 (Balkema) – PUBLICATION / PROPERTY ASSESSMENTS – SUPPORT

Provides that any recorder may publish property assessment lists in a newspaper of general circulation in the county or on the county's public-facing website.

SB 3268 (Ellman) – RESIDENTIAL SOLAR PERMITTING PLATFORM – OPPOSE

By July 1, 2027, municipalities and counties with a population of more than 10,000 residents must adopt a residential automated solar permitting platform. The platform will have the capability to process at least 75% of residential solar applications on existing construction submitted to authorities having jurisdiction in the State. "Residential automated solar permitting platform" means software or that automates plan review, automatically produces code-compliant approvals, accepts online payments for permitting fees if permitting fees are levied, and instantly issues permits and permit revisions for residential photovoltaic systems upon online submission of permitting fee payments, if permitting fees are levied, and a code-compliant application.

SB 3269 (Cunningham) – WILL DEPOSITORY

Authorizes a circuit court clerk of any county to develop and maintain a will depository and charge a fee of \$25 for each will deposited.



SB 3271 (Cunningham) – SHERIFF PROCESS SERVICE FEES

A sheriff in a county of the third class may receive a fee of \$200 for serving or attempting to serve, without aid, an order or judgment either for the possession of real estate in an action of ejectment or any other action or for restitution in an eviction action if service of the order or judgment was rescheduled by the party seeking enforcement.



**SB 3282 (Rezin)
 ENTERPRISE ZONE ACT**

Provides that Department of Commerce and Economic Opportunity may designate a business that intends to establish a new wind power facility or a utility-scale solar facility as a high impact business only if the municipality in which the facility will be located (or the county in which the facility will be located, if the facility will be located in an unincorporated area of the county) approves, in writing, the designation of the business as a high impact business.

**SB 3299 (Morrison)
 REGISTERED VOTERS**

Provides that the County Board in each county, excluding Cook County, shall, at its regular meeting in June or an adjourned meeting in July, divide its election precincts so that each precinct shall contain, as near as may be practicable, 1,800 registered voters (rather than 1,200 registered voters).

**SB 3340 (Guzman)
 PROTECTIVE MEDICAL EQUIPMENT**

Provides that all individuals in the State have the right to wear protective medical equipment in any place of public accommodation where they have a lawful right to be without obligation to disclose health status. Operators and public officials shall not discriminate against or penalize medical device wearers for exercising their right to wear protective medical equipment.

IN THE KNOW...

Senate Bill 3321 amends the Local Governmental Acceptance of Credit Cards Act to allow the governing body of a governmental entity accepting payment by credit card to enter into agreements with third-party software providers for the purpose of ensuring that the governmental entity receives the correct remittance for payment.



Energy Systems: Southern Illinois

Sen. Terri Bryant (R-Jackson County) introduced **Senate Bill 3629** which amends the Counties Code to provide that the amendments made by Public Act 102-1123 to provisions concerning commercial wind energy facilities and commercial solar energy facilities do not apply to a commercial wind energy development, a commercial solar energy development, or an energy storage development on property in that located South of Interstate 70 and Edwards County, Franklin County, Hamilton County, Jackson County, Jefferson County, Madison County, Monroe County, Perry County, Randolph County, St. Clair County, Union County, Wabash County, Washington County, Wayne County, or White County.



SB 3343 (Guzman) – COURT REMOTE FILING ACCESS

Creates the Remote Filing Task Force to research and evaluate the existing ability of litigants to file court documents remotely across Illinois.

SB 3347 (Bryant) – COUNTIES CODE / AUXILIARY DEPUTIES

Provides that, in matters a sheriff deems essential to preventing or assisting with disasters or events of civil disorder, the sheriff may authorize plain clothes to be worn by auxiliary deputies as long as the auxiliary deputies are carrying proper identification while performing this function. Auxiliary deputies may only carry firearms while in the performance of their assigned duties (rather than while in uniform and in the performance of their assigned duties).

SB 3378 (Jones) – PUBLICATION NOTICES – SUPPORT

When any notice is required by law, court order, or contract, to be published in a newspaper, it is considered to be in compliance if published in an online news media or digital news media platform as long as the media or platform serves the locale in which the notice is required to be published.

NOTE: *The digital media platform must be regularly updated with content at least 5 days per week, maintained a frequency of publication for no less than one year, and serve the geographic area relevant to the notice.*



SB 3409 (BeIt) – COUNTIES CODE / ENERGY STORAGE SYSTEMS – SUPPORT

The farmland drainage plan that a facility owner must file with a county shall include plans to repair any subsurface drainage affected during construction or deconstruction using procedures outlined in the agricultural impact mitigation agreement (rather than outlined in the decommissioning plan) and procedures for repair and restoration of surface drainage affected during construction or deconstruction. A county shall (rather than may) require a facility owner to provide a decommissioning plan.

SB 3428 (Koehler) – COUNTY PROCUREMENT PROCESS – SUPPORT

For counties with fewer than 2,000,000 inhabitants, allows for purchases exceeding \$60,000 (instead of \$30,000) to be contracted without advertising for bids, with exceptions for emergencies and specific vehicle replacement.

SB 3457 (Guzman) – DELINQUENT TAXES

In the case of residential property that is subject to an application for judgment and sale for delinquent taxes, the county collector shall notify all known occupants of those dwelling units that an application for judgment and sale has been filed with respect to that property.

SB 3471 (Holmes)
APPOINTED BOARDS OF REVIEW

In counties under township organization, provides that 3 citizens of the State shall comprise the board of review (currently, 3 citizens of the county).

SB 3488 (Turner)
COUNTIES CODE / WIND AND SOLAR

Requires the owner of a commercial wind or solar energy facility to compensate landowners if the facility adversely affects water flow on their land. This compensation will be determined by the Department of Agriculture.

SB 3494 (Preston)
PROPERTY TAX SALES

Extends the redemption period for tax sales from 2.5 years to 5 years. Allows a tax deed grantee to petition for a judicial sale of the property if necessary.

SB 3499 (Turner)
CAPITAL AREA TOURISM AUTHORITY

Establishes the Authority as a political subdivision and unit of local government for the benefit of the general public and promotion of business, industry, and tourism in the City of Springfield and Sangamon County.

SB 3540 (Rose)
PROPERTY ASSESSMENTS

The assessed value of residential property in any general assessment year shall not exceed the assessed value of the property in the last assessment year multiplied by one plus the percentage change in the Consumer Price Index during the 12-month calendar year immediately preceding the general assessment year for which the reassessment is conducted. **NOTE:** *The limitation does not apply if the increase is attributable to an addition, improvement, or modification to the property.*

SB 3551 (Hastings)
GOVERNMENT COMMUNICATIONS

Prohibits a government entity, government officer, or government employee from downloading, installing, accessing, activating, or using an end-to-end encryption platform with auto-deletion on a government communication device. Establishes penalties for violations. Authorizes the Attorney General or an Illinois taxpayer to bring suit to enforce the Act, with recovery of attorney's fees and costs.

SB 3552 (Cunningham) – OPPOSE
CITIZENS EMPOWERMENT ACT

Electors may petition for a referendum at the next general election to dissolve a unit of local government. Provides for the transfer of all real and personal property and any other assets, together with all contractual obligations, and liabilities of the dissolving local government to the receiving local government.

SB 3577 (Rezin)
WIND TURBINE STEWARDSHIP

Requires wind turbine owners to recycle wind turbine components that are not toxic after their useful life instead of disposing of them in landfills.

SB 3585 (Rezin)
ENERGY FACILITY REGULATION

Provides regulations for the siting of commercial wind and solar energy facilities. Key provisions include that a county cannot approve the siting of a facility in an unincorporated area within a 3-mile radius of a municipality unless the municipality has approved it.

SB 3589 (Edly-Allen)
NITROUS OXIDE REGULATION

By January 1, 2027, every county and municipality shall adopt regulations to ensure that a business, including a retail tobacco store, is not selling nitrous oxide to consumers. Nitrous Oxide is a gas used for sedation purposes.

SB 3617 (Arellano, Jr.)
LOCAL GOVT. FRAUD PREVENTION

Creates the Local Government Fraud Prevention Task Force Act. Requires the Task Force to make recommendations for improving fraud prevention, detection, and investigation including monitoring the creation and reporting of bank accounts used by local governments.



SB 3610 (Balkema)
GOVERNMENTAL ACCOUNT AUDIT

Beginning in FY2027, any governmental unit receiving revenue of less than \$1,500,000 (rather than \$850,000) in the immediately preceding fiscal year shall, in lieu of causing an annual audit of the accounts of the unit to be made, either (i) cause an audit of the accounts to be made once every 4 years and file with the Comptroller an annual financial report or (ii) file with the Comptroller an annual financial report containing information required by the Comptroller, a copy of which has been provided to each member of that governmental unit's board of elected officials, presented either in person or by a live phone or web connection during a public meeting, and approved by a 3/5 majority vote.

SB 3642 (Porfirio) – PROPERTY TAX

Provisions concerning abatement of property taxes pending or imposed upon property acquired by a governmental unit also apply to property acquired by a township.

SB 3672 (McClure) – BITCOIN INVEST

A public agency investing in Bitcoin-related exchange-traded funds, digital asset stocks, or Bitcoin bonds shall include a summary of the investments in its annual financial report submitted to the Illinois Comptroller.

Alexander-Pulaski Medical District

Senate Bill 3647 creates the Alexander/Pulaski Medical District covering specified areas from the City of Cairo to north of the City of Pulaski in Alexander County and Pulaski County. The Commission's general purpose is to maintain the proper surroundings for a medical center and a related technology center. The Commission shall consist of 12 appointed commissioners and 3 ex officio commissioners – 3 shall be appointed by the Alexander County Board Chairperson and 3 shall be appointed by the Pulaski County Board Chairperson.

NEWSWORTHY...



Salaries and Stipends

Senate Bill 3621 provides that, elected and appointed supervisors of assessments who began a term of office on or after Dec. 1, 2026, beginning Dec. 1, 2029 shall be paid a salary in an amount equal to 80% of the amount paid to the State's Attorney of the county that employs the supervisor of assessments. Beginning Dec. 1, 2026, the compensation of a coroner, a county treasurer, a county clerk, a recorder, an auditor, or a clerk of a circuit court shall be equal to 80% of the amount paid to the State's Attorney of the county. The State must pay 66 2/3% of each officer's annual salary. Beginning with fiscal year ending on June 30, 2027, the county clerk, recorder, auditor, coroner, and treasurer of each county, and the chief clerk of each county board of election commissioners, shall receive a stipend in the amount of \$12,800, adjusted annually.

Senate Bill 3624 provides, beginning July 1, 2026, each State's Attorney whose term begins after July 1, 2026 shall be compensated at the rate of 100% of the mean of the amount paid to the resident circuit judges in the county courthouse for the State's Attorney. Mandates the State to furnish 66 2/3% of the total annual compensation.



Important Dates

COMMITTEE DEADLINES
March 13: Substantive Senate Bills
March 27: Substantive House Bills

SB 3715 (Johnson) – PUBLICATION OF ASSESSMENTS – SUPPORT

In counties (excludes Cook County) the county assessor may, in lieu of other publication methods provided by law, publish the list of assessments on the county website.

SB 3773 (Preston) – COMMUNITY REVITALIZATION ZONE ACT

A county or municipality may designate an area within its jurisdiction as a community redevelopment zone, subject to the certification of the DCEO. Sets tax rates.

SB 3794 (Cervantes) – RESIDENTIAL ENERGY BACKUP SYSTEM – OPPOSE

A county or a municipality may not adopt or enforce an ordinance, rule, or other measure that would regulate the installation or inspection of a residential energy backup system, including on a building with a shared roof.

SB 3829 (Ventura) – LOCAL GOVERNMENT BUSINESS ANTI-POACHING ACT

No municipality or county shall offer any incentive to a business or corporation to move its headquarters located in Illinois away from the current location.

SB 3841 (Chesney) – STOP SQUATTERS ACT

Creates a process for local law enforcement to remove a person who is unlawfully occupying residential or commercial property without any right to do so.

SB 3879 (Morrison) – TOWNSHIP ROAD DISTRICT OFFICERS

All road district officers shall be subject to the Public Officer Prohibited Activities Act. Townships shall adopt ordinances or resolutions that include the appointment or designation of an individual, commission, or committee to serve as the auditing entity. If the township does not appoint an auditing entity, then the auditing entity shall be the State's Attorney of the county in which the unit of local government is located.

SB 3893 (Glowiak Hilton) – LOCAL GOVERNMENT TAX

Neither a county nor a municipality may impose a tax on businesses calculated based on the number of employees of the business.



SB 3940 (Villanueva) – PROPERTY TAX SALES

A county, as trustee, may elect to acquire or sell tax delinquent property. The property owner who sustains loss by reason of the issuance of a deed at a tax deed auction shall have the right to recover surplus equity which was lost in the property through an award of indemnity.



SB 3946 (Harriss) – TAXING DISTRICT BUDGET FILING

Provides that a taxing district's budget and appropriation ordinance and estimate of revenues may be filed electronically with the county clerk.

SB 4004 (Rose) – DATA CENTERS WATER USAGE

A unit of local government may not enter into, enforce, or renew any nondisclosure agreement, confidentiality clause, or similar contractual provision with a data center that restricts the disclosure of information related to the data center's water use.

Bill positions will be stated in future published "Counties at the Capitol" following actions by the IACBM Legislative Committee. House bills will be published in a forthcoming legislative report.

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

The General Assembly is scheduled to adjourn on May 31, 2026.

ADDITIONAL INFO.

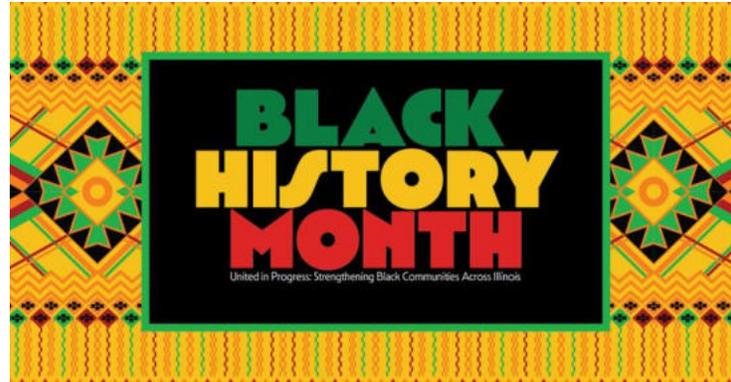
Illinois Department of Commerce
and Economic Opportunity
Southeast Region Weekly Update



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update February 13, 2026



The Illinois Department of Commerce and Economic Opportunity (DCEO) is proud to celebrate Black History Month. Throughout February, DCEO will be hosting a series of virtual and in-person events to engage with and uplift Black businesses and entrepreneurs across Illinois. Find information about events and resources below.

[Metro East Realist Collective Black History Business Tour & Roundtable](#)

Thursday | February 26, 2026 | 11:00 am - 2:00 pm | in-person
616 N. 16th St. East, St. Louis, IL, 62205

Join the Metro East area for a workshop uncovering current State resources, learn more about Black History in Metro East and how Black people have built and sustained the Metro East community. Markayle Tolliver, in collaboration with Metro East Realist Collective, will be touring Black-owned small businesses throughout the Metro East area.

Resources

- DCEO Grant Opportunities
 - [Apply for Funding - Grant Opportunities](#)
- Black History Month Celebrations Throughout the State
 - Chicago
 - [How to celebrate Black History Month in Chicago | Choose Chicago](#)
 - [Black Chicago Heritage Initiative | City of Chicago](#)
 - Peoria
 - [Member Directory | Black Business Alliance, Peoria Chapter](#)
 - Quad County
 - [African American Owned | Quad County African American Chamber of Commerce](#)
- Enjoy Illinois – Black Illinois Makers
 - [Celebrate Black History Month in Illinois | Enjoy Illinois](#)

Sign up for the [OE3 newsletter](#) to receive more information on resources for minority owned businesses and entrepreneurs. For more information on Black Heritage Month, contact Markayle Tolliver at Markayle.Tolliver@illinois.gov, or to learn more about ongoing resources and programs for businesses, follow DCEO on social media [@IllinoisDCEO](#).

Introducing the New CEJA Website

DCEO is pleased to announce the launch of its [new Climate and Equitable Jobs Act \(CEJA\) website](#). This updated site is the result of a year-long effort to refine content and tools to better serve the needs of communities across Illinois. It emphasizes clear program information, opportunities for engagement, and improved access to resources, including the CEJA Map.

Key features of the new website include:

- Clearer information organized by audience and stakeholder type
- Updated eligibility requirements for potential program participants
- Updated contact information for CEJA and FEJA grantees
- The CEJA Map and additional supporting resources

We invite you to visit the website to learn more about CEJA and how Illinois is advancing clean energy, workforce development, and equity in communities across the state. If you have questions about or suggestions for future website updates, please contact us at CEO.CEJA@Illinois.gov.

CEJA Capacity Grant

The Workforce Policy Lab, in collaboration with the Illinois Department of Commerce and Economic Opportunity (DCEO), is excited to introduce the CEJA Capacity Grant Program—a bold new initiative to strengthen a more inclusive and resilient clean energy future for Illinois.

Launching in 2026, this program will provide current and prospective DCEO CEJA grantees and sub-grantees with robust capacity-building support, along with grant awards starting at \$100,000. This direct investment will empower 501(c)(3) organizations across the state to scale clean energy workforce development, expand contractor opportunities, and drive equitable economic growth in communities statewide.

Visit the program [website](#) to explore program details and stay informed about opportunities and updates. Share the interest form found on the program website with your network so they can be the first to hear about the CEJA Capacity Grant when the opportunity goes live in February.

STAR Bonds Expanded Statewide

Sales Tax and Revenue (STAR) bonds support economic growth by financing the development and revitalization of major tourism, entertainment, retail, and destination-based projects in STAR bond districts. The Statewide Innovation Development and Economy Act was recently expanded to extend the availability of STAR bonds to support municipalities in every region of the state by empowering them with additional financing options to meaningfully invest in capital projects that will attract visitors and spur additional revenues in local economies.

Governor Pritzker has signed **SB1911 (Public Act 104-0453)**, expanding Illinois' **Sales Tax and Revenue (STAR) Bonds** program so communities across the state can pursue major tourism, entertainment, retail, and other destination projects by leveraging a portion of **future sales tax growth** generated within a defined STAR bond district. ([Public Act 104-0453](#))

What's new and why it matters

- **Expanded local authority:** Counties and municipalities may establish STAR bond districts (including in eligible unincorporated areas).
- **Project scale:** District plans are evaluated against thresholds including **\$30M+ projected capital investment** and **\$60M+ annual gross sales** (with higher thresholds for NOVA districts).
- **State coordination & approvals:** District plans are submitted for joint consideration involving **DCEO, IDOR, and GOMB**, with final approval through the State process. [Illinois Department of Commerce and Economic Opportunity \(DCEO\)](#)
- **Key deadlines:** Local governments must **notify DCEO and IDOR of intent by June 1, 2026**, and proposed district plans must be submitted **by January 1, 2027**.

To learn more or signal interest: Email ceo.starbonds@illinois.gov and visit: <https://dceo.illinois.gov/star-bonds>.

Manufacturing Training Academies Funding Opportunity

Governor JB Pritzker and DCEO announced \$24 million is now available in grant funding to establish six new Manufacturing Training Academies (MTAs) at community colleges in the state's downstate regions to expand training for high-demand manufacturing jobs in Illinois. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

Eligible applicants include community colleges outside of Cook and the collar counties, excluding previous MTA awardees. Through this competitive NOFO, qualified entities can apply for grants from \$3 million to \$6 million. Applications will be accepted on a rolling basis until April 30, 2026, at 5:00 p.m. or until funds are exhausted. To view the NOFO and apply for the grant, please visit the [DCEO website](#). Interested parties are encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance.

Illinois DCEO Regional Site Readiness Program – Round 2

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) have announced \$31.5 million in funding as part of the Regional Site Readiness Program – Round 2 – an infrastructure grant program designed to help communities attract businesses, create jobs, and support community renewal. Through the program, entities can apply for funding to begin planning and prepare unused or unsuitable sites – such as abandoned factories or brown fields – for business or community development.

The program contains two separate categories: Planning and Capital Ready. Qualified entities can apply for Planning grants up to \$150,000 and Capital Ready grants up to \$5 million. Eligible applicants include local governments, economic development organizations, nonprofit organizations, and private landowners. Applications will be accepted on a rolling basis until **March 31, 2026**, or until funds are exhausted.

A Technical Assistance webinar session recording can be accessed at this [link](#). Below are links to the Notice of Funding Opportunity (NOFO) for each grant:

[Regional Site Readiness Program Round 2 - PLANNING](#)

[Regional Site Readiness Program Round 2 – CAPITAL READY](#)

The Regional Site Readiness Program will build upon the State's efforts to support communities and landowners in their site readiness planning, assessments, and infrastructure improvements. This includes addressing the financial barriers faced when gathering information and making infrastructure improvements. The program will increase the number of sites with completed due diligence and expand the pipeline for future industrial site development. DCEO is investing in planning activities such as environmental due diligence and preliminary engineering costs, as well as capital ready activities including capital improvements to road or water infrastructure to increase the number of sites ready for industrial development.

Federal Grant Support Program – Round 2

The Illinois Department of Commerce and Economic Opportunity's (DCEO)'s Federal Grant Support Program-Round 2 is open and will make \$16.9 million available to Illinois-based proposals seeking competitive federal grants. This match program will encourage more applicants to apply for federal grant opportunities, provide critical assistance to meet the minimum match eligibility requirements, increase the competitiveness of applications, and provide the State of Illinois with an opportunity to make a firm commitment and demonstration of support for projects that are well aligned with the State's economic development goals and priorities. For more information about the program, including links to the NOFO and application, visit this [link](#).

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

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

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

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

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

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

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

- **February 18, 2026** - Registering in SAM: This training will explain the steps required to apply for a Unique Entity Identifier, how to complete your SAM.gov registration and steps for registration renewal.

- **March 18, 2026** - Creating a GATA Registration: This training will show applicants how to create a GATA Grantee Portal Page and the different components of the GATA Portal.
- **April 15, 2026** - Notice of Funding Opportunities: This training will explain what a Notice of Funding Opportunity is and give a breakdown of the template and where to find information.
- **May 20, 2026** - 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.
- **June 17, 2026** - Overview of DCEO Programs: This training will give an overview of the Grant Program Offices at DCEO as well as our mission and background of the Agency
- **July 15, 2026** - Risk Assessments: This training will cover the required Risk Assessments for Grantees including the Internal Control Questionnaire and Programmatic Risk Assessment.
- **August 19, 2026** - Completing A Budget Application: This training will introduce the budget application and instructions on how to best complete the budget for application submission.
- **September 16, 2026** - Reporting and Supporting Documentation: This training will explain the Periodic Performance Report and Periodic Financial Report, as well as appropriate supporting documents required for submission.
- **October 21, 2026** - Indirect Cost Rates: This training will introduce potential and current Grantees to the Indirect Cost Rate system, the different types of elections and requirements, and the roles and responsibilities of stakeholders through the review process.
- **November 18, 2026** - 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
- **December 16, 2026** – Audits: This training will introduce grantees to the different Audit types, requirements, and the submission process.

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

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

- [Regional Site Readiness Program Round 2 - PLANNING](#) -Rolling but final deadline is **March 31, 2026**.
- [Regional Site Readiness Program Round 2 – CAPITAL READY](#) Rolling but final deadline is **March 31, 2026**.
- [Manufacturing Training Academies](#): Applications due **April 30, 2026**.
- [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

Other Federal and State Agency Grants & Programs

Illinois EPA Announces \$7 Million Funding Opportunity Available for Resilience Projects at Wastewater Treatment Plants

Illinois Environmental Protection Agency's (Illinois EPA) Office of Energy is offering \$7,000,000 in grant funding to strengthen energy resilience at publicly owned wastewater treatment plants (WWTPs). Through the Resilient Energy for Wastewater Infrastructure (REWI) Grant Program, communities can access funding to assess energy vulnerabilities and implement solar energy systems paired with battery storage. Individual awards will range from \$200,000 to \$2,000,000, with a match requirement of 25% or 50% based on population served and geographic location. The application period will close April 30, 2026.

The REWI Grant Program leverages U.S. Department of Energy Infrastructure Investment and Jobs Act (IIJA) funding to support Illinois' critical infrastructure. Applications will be scored competitively based on project feasibility and readiness, resiliency planning, integration of solar and battery storage, and benefits to Environmental Justice communities. Application materials are available at the Illinois EPA [Office of Energy REWI webpage](#).

Beyond the REWI program, Illinois EPA is committed to investing in public water infrastructure through a number of programs, including:

- Wastewater/Stormwater and Drinking Water Loan Program
- Lead Service Line Inventory Grant Program/Lead Service Line Replacement Loan Program
- Public Water Supply Energy Efficiency Grant Program

For more information, visit the [Office of Energy](#) webpage or call 217-785-8841.

40101(d) Grid Resilience Grant

This grant program is designed to strengthen and modernize Illinois' power grid and to provide a reliable power infrastructure to all communities, especially disadvantaged communities in Central and Southern Illinois. Funding is available to support the implementation of monitoring and control hardware and software to reduce the number of outages, outage restoration time, and the number of customers experiencing outages. Energy suppliers, distributors, and/or operators are encouraged to apply. Applications are due March 13th, 2026 with award ranges between \$150,000 to \$200,000 per award. Visit the program webpage to learn more: [40101\(d\) Grid Resilience | Illinois Climate Bank](#). An informational webinar is taking place on February 11th, 2026 at 2:00 pm, those interested should [register](#).

IDOA Announces \$3.6 Million in Grant Funds for Local Food Infrastructure

The Illinois Department of Agriculture (IDOA) announced plans to distribute \$3.6 million in fiscal year 2026 at the Everything Local conference in Springfield on Wednesday. The funds, which were appropriated in the FY26 state budget, will be used to support local food processing, aggregation, and distribution. Grants will be available for collaborative projects from \$1,000 to \$250,000 and for individual projects from \$1,000 to \$75,000.

Applications for grant funding will be available **February 18, 2026**, on the Illinois Department of Agriculture website.

Eligible applicants include Illinois residents who store, process, package, aggregate or distribute value-added agricultural products or plan to do so. These entities must meet one of the following criteria:

- an Illinois farm with fewer than 50 employees
- an Illinois cooperative with fewer than 50 employees
- an Illinois slaughter and/or processing facility with fewer than 50 employees. Slaughter and/or processing facilities must be USDA or state licensed or be a custom exempt slaughter and/or processing facility
- an Illinois food business with fewer than 50 employees
- an Illinois food hub with fewer than 50 employees
- an Illinois nonprofit organization
- a unit of local government in Illinois

To encourage further expansion of the local food industry, all grant funding must be used for purchasing, leasing to own, renting, building or installing infrastructure related to the processing, storage, aggregation, or distribution of value-added agricultural products.

Those interested can prepare for the upcoming application by pre-registering with SAM.gov and the GATA Grantee Portal.

Additional information about the program, supporting links and helpful guidance on getting ahead on the application can be found on the [Department's website](#).

Illinois Arts Council Grants – General Operating and Youth Employment Grant

The [Illinois Arts Council](#) (IAC) has announced the release of its Fiscal Year 2027 (FY27) [General Operating Support](#) (GOS) guidelines and webinar. GOS includes optional application questions for IAC's Youth Employment in the Arts (YEA) Grant. GOS grants are offered to eligible not-for-profit organizations that provide ongoing arts programming to their defined communities in a manner that supports the mission of the organization. YEA grants provide funding to support youth employment opportunities in their organization throughout the year.

The application will be available on Tuesday, February 3, 2026, and the deadline is Wednesday, March 18, 2026, at 11:59pm. The application must be submitted via IAC's [Salesforce grant portal](#).

A prerecorded webinar is available on [IAC's website](#). The IAC will also host five "Drop-In" sessions to answer any questions you may have. Drop-in sessions are one-hour sessions that have no agenda. Participants may ask questions of the participating Program Staff and get answers in real time. Drop-ins do not require pre-registration. Simply click the link at the time of the meeting to join the call via WebEx. Visit the [General Operating Support](#) webpage for details.

For more information, please contact your [Regional Program Director](#).

Illinois EPA Unsewered Communities Planning Grants

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

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

All required forms and information are available on the [Illinois EPA's UCPGP webpage](#). **The application period will remain open until all funding has been expended.** Applications will be reviewed for eligibility and completeness and awarded on a first-come, first-serve basis. Applicants must be pre-qualified through the [Grant Accountability and Transparency Act \(GATA\) Grantee Portal](#).

Illinois EPA Lead Service Line Inventory Grant

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

Illinois Electric Vehicle Rebate Program – EXTENDED!

The Illinois Environmental Protection Agency (EPA) has announced an extension to the current Electric Vehicle (EV) Rebate Program application cycle from January 31, 2026 to May 31, 2026. Illinois EPA will process all applications received through January 31, 2026, including non-low income, given those individuals applied with the expectation that rebates would be processed at the end of the initial application cycle. After January 31, 2026, Illinois EPA will again prioritize low income applications as specified in the program requirements, which are available on the [Illinois EPA's EV Rebate Program webpage](#). Updated forms and instructions to submit a rebate application are currently available on the webpage.

The Illinois General Assembly appropriated \$14 million to the Illinois EPA for the current fiscal year (FY26), which ends on June 30, 2026. Current applications received represent a fraction of that funding. However, actual funding amounts will be determined by the amount of money available in the Electric Vehicle Rebate Fund. Rebates will be issued to eligible individuals as funding is available.

As a reminder, program updates effective in FY26 include:

- **Limits on the price of the vehicle:** An eligible vehicle, as defined by the EV Rebate Act, is one with a selling price not exceeding \$80,000 as shown on the bill of sale.

- **Change to the rebate amount:** The rebate is \$2,000 for an eligible new or used electric vehicle. Low-income applicants are eligible to receive an additional \$2,000 (\$4,000 total rebate). The rebate amount for eligible motorcycles remains the same, \$1,500 for all eligible applicants.
- **Cap on the income of applicants:** An “eligible applicant” is defined as “persons and families whose income does not exceed 500% of the federal poverty line for the current State fiscal year and who may not be claimed as a dependent.” The application materials will include a table on income eligibility.
- **Change to the definition of low-income applicant:** A “low-income applicant” is defined as “persons and families whose income does not exceed 80% of the regional or county median income for the current State fiscal year, as established by the United States Department of Housing and Urban Development's Illinois Income Limits by metropolitan area and county.” Median income can be found on the HUD website at [Illinois Low Income Limits by County](#).
- **Longer time to apply from the date of vehicle purchase:** Applicants have 180 days from the date of purchase to apply (up from 90 days previously). Applications must be submitted during an open application period.

Full eligibility requirements are found in the [EV Rebate Act](#) and associated Illinois EPA program rules. Questions about the EV Rebate Program may be submitted to EPA.EV@Illinois.gov.

Illinois Catalog of State Financial Assistance

As part of the Grant Accountability and Transparency Act, the State of Illinois maintains a “Catalog of State Financial Assistance” (CSFA). It includes information on state agencies that have active grant programs, a list of active grant programs, and a list of current funding opportunities. It also includes a link to subscribe to a weekly mailing list of new opportunities. For more information, click this [link](#).

Helpful Resources

Grant Accountability and Transparency (GATA)

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

Audit Report Review Process Manual:

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

DCEO Office of Accountability

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

- Or use our Inquiry Form:
<https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**
 - [DCEO Grants](#)
 - Video Training & Resources Library [Video Training & Resources \(illinois.gov\)](#)

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 veteran-owned businesses in gaining access to State of Illinois contracting opportunities and participating in the competitive procurement process.

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

Workforce Development – Office of Employment & Training

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

Programs and services:

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

DCEO Business Information Center (BIC)

The BIC 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 view and apply for these jobs, please click this [link](#).

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](#)

END OF PACKET