



**MAY 2026**

Jasper County Board Meeting Packet

May 28, 2026

# NOTICE

## MAY JASPER COUNTY BOARD MEETING DATE CHANGE

**THURSDAY, MAY 28, 2026 @ 6:00 P.M.**

**Jasper County Office Building**  
204 W. Washington Street Newton, IL 62448

To ensure attendance of all County Board Members, the regular May Jasper County Board Meeting scheduled for Thursday, May 21, 2026, at 6:00 p.m. has been rescheduled for Thursday, May 28, 2026, at 6:00 p.m. in the boardroom of the Jasper County Office Building located at 204 W. Washington Street, Newton, IL 62448.

*Notice Dated May 14, 2026*

# TABLE OF CONTENTS

**Rescheduling Notice..... Page 2**

**Meeting Agenda..... Page 4**

**Chairman’s Notes..... Pages 5-6**

**Ambulance Service Report..... Page 8**

**Highway Department Report..... Page 10**

**Health Department Report ..... Pages 12-26**

**Animal Control Report..... Pages 28-29**

**County Treasurer Report ..... Pages 31-113**

**County Clerk Report ..... Pages 115-122**

**Regional Office of Education Report..... Pages 124-125**

**April 16, 2026 Board Meeting Minutes..... Pages 127-131**

**Board of Health Reappointments..... Page 133**

**Monthly Claims (Bills)..... Pages 135-240**

**Jasper County Courthouse Bids..... Page 242**

**Jasper County Debt Certificate Ordinance..... Pages 244-309**

**Vistra – Power Plant Notice Letter ..... Pages 311-312**

**DCEO Southeastern Weekly Newsletter..... Pages 314-325**

**Illinois Association of County Board Members ..... Pages 327-336**

**United Counties Council of Illinois ..... Pages 338-344**



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, May 28, 2026, 6:00 P.M.

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

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

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

**1. SHERIFF'S PROCLAMATION, MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**

**2. \*ROLL CALL**

**3. PUBLIC COMMENTS**

- Jasper County 4-H Ambassadors Presentation

**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, April 16, 2026 Meeting Minutes
- B. Reappointment of Dr. Scott Bloomberg to the Jasper County Board of Health (3-Year Term)
- C. Reappointment of Dr. Patricia Kessler-Bookhout to the Jasper County Board of Health (3-Year Term)
- D. File County Reports
- E. Allow Claims

**7. OLD BUSINESS**

**8. NEW BUSINESS**

- A. Consideration and Approval of Jasper County Courthouse Construction Bid
- B. Consideration and Adoption of Debt Certificate Ordinance for Jasper County
- C. Consideration and Approval of Jasper County Courthouse Contents & Office Moving Proposal
- D. Consideration and Approval of Estimate for Two Insulated Doors for Board of Review Meeting Room

**9. BOARD & CHAIRMAN'S COMMENTS**

**10. \*EXECUTIVE/CLOSED SESSION**

- A. Discussion of Litigation 5 ILCS 120/2(c)(11)

**11. ADJOURNMENT**

Next Board Meeting Thursday, June 18, 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**



# JASPER COUNTY

## COUNTY BOARD

Chairman's Notes • May 28, 2026



### RESCHEDULING OF MAY 21, 2026 MEETING

Following notification from two board members that they would be unable to attend the May 21, 2026, meeting, the decision was made to reschedule the meeting for May 28, 2026. In accordance with the Illinois Open Meetings Act (5 ILCS 120):

- ◆ Posting Notice of New Date, Time, and Location at the Principal Office & Meeting Location.  
*48-Hour Advance Requirement (Posting was made on May 14, 2026, 2 Weeks in Advance)*
- ◆ Posting Notice Online if the County maintains a website with full-time staff.  
*(Online Posting was made on May 14, 2026)*
- ◆ Providing Notice to any Media Outlets that have filed annual requests for meeting notices.  
*(Notices sent out on May 14, 2026)*

### PUBLIC COMMENTS

#### Jasper County 4-H Ambassadors Presentation

Once a year, the 4-H Ambassadors present to the County Board, sharing highlights of their work promoting the 4-H program at the local and county level while building leadership skills and community engagement.



Accompanying the group will be Katie Turkal, Jasper County 4-H Youth Development Program Coordinator.

Questions? Contact Katie Turkal — [turkal@illinois.edu](mailto:turkal@illinois.edu) | 618-783-2521

### CONSENT AGENDA

#### ⚡ ACTION

**Item A — Approval of April 16, 2026 Meeting Minutes** — Pages: 127-131 Packet

Minutes are included in the board packet. Please review and note any corrections prior to the meeting.

#### ⚡ ACTION

**Item B & C — Reappointment of Dr. Scott Bloomberg (At-Large) & Dr. Patricia Kessler-Bookhout (Dentist) to the Jasper County Board of Health (3-Year Terms)**  
Page: 133 Packet

Dr. Scott Bloomberg was appointed to an At-Large position on the Board of Health in 2020 and reappointed in 2023. Dr. Patricia Kessler-Bookhout was appointed to the Dentist position on the Board of Health in 2020 and reappointed in 2023. Both have agreed to continue to serve on the Board of Health.

#### ⚡ ACTION

**Item — File County Reports**

Procedural motion indicating that reports were received and filed by the board.

#### ⚡ ACTION

**Item — Allow Claims** — Pages: 135-240 Packet

Full list of all County Claims (bills) is provided in the board packet for review and approval.

## NEW BUSINESS

### ⚡ ACTION

#### Item A — Consideration and Approval of Jasper County Courthouse Construction Bid — Page: 242 Packet

At the March 19, 2026, meeting, the County Board approved for ADG/Architecture & Design Group and Stone & Waggoner Engineers to take the Courthouse project out for bids. Advertisement for Bids was released on April 2, 2026, with a pre-bid conference on April 30, 2026, and bid opening at 1:30 p.m. on May 7, 2026. Six bids were received. Grunloh Building, Inc. (Effingham, IL) submitted the lowest bid of \$7,339,500. Under the Illinois Counties Code (55 ILCS 5), contracts must be awarded to the lowest responsible bidder, but the county board reserves the right to reject all bids if none meet the county's needs.

### ⚡ ACTION

#### Item B — Consideration and Approval of Debt Certificate Ordinance for Jasper County— Pages: 244-309 Packet

At the August 21, 2025, meeting, the County Board approved a construction loan agreement with Peoples State Bank. The terms of that agreement called for a debt certificate. A debt certificate is a financing tool issued by county governments to fund capital projects. If a Courthouse Construction Bid is approved, the board will need to consider/approve a debt certificate ordinance to fund the project. Please note that a majority of the project is projected to be paid for from the Energy Transition Community Grant that Jasper County remains eligible for until 2033.

### ⚡ ACTION

#### Item C — Consideration and Approval of Jasper County Courthouse Contents & Office Moving Proposal

Notice was given on March 23, 2026, that the County was seeking proposals for moving services to move the contents and offices of the county courthouse to the health annex building and county storage building. Proposals were due by April 27, 2026.

### ⚡ ACTION

#### Item D — Consideration and Approval of Estimate for Two Insulated Doors for Board of Review Meeting Room


An estimate for two insulated doors for the board of review meeting room has been obtained.

## EXECUTIVE / CLOSED SESSION

The board will enter executive/closed session to discuss Litigation (5 ILCS 120/2(c)(11)). No action will be taken following the closed session. The board will adjourn directly from the executive/closed session.

## ADDITIONAL ITEMS

### COMMUNITY EVENTS

 June 21–27, 2026 — Jasper County Fair, Fairgrounds

 July 3, 2026 — Jasper County 250th Celebration, Ste. Marie, IL

### SRM / HOPE TRUST MEETINGS

 July 23–24, 2026 — HopeTrust Annual Conference, St. Charles, MO

 September 23–24, 2026 — SRM Annual Conference, East Peoria, IL

### UCCI MEETINGS

 July 26–28, 2026 — Annual Conference, Galena, IL

**NEXT MEETING** - Thursday, June 18, 2026 @ 6:00 p.m.

# REPORTS

Jasper County Ambulance Service



# JASPER COUNTY AMBULANCE SERVICE

## APRIL 2026 AMBULANCE REPORT

911 Transports .....	60
Transfers .....	26
Accidents.....	7
Refusals.....	22
Discharges.....	6
Mutual Aid Standby.....	9

The Jasper County Ambulance Service attended Safety Day and Health Rocks at Scott Ave. Church. The event was for 4<sup>th</sup> and 5<sup>th</sup> graders, and the Ambulance Service employees showed an ambulance and explained what they do.

# REPORTS

Jasper County Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: MAY 21, 2026

- We received the new 2027 International Solid Waste truck.
- The men will start mowing the county highway right of way before Memorial Day.
- Oil and chip maintenance of both county and township roads will begin in the next month and continue throughout the summer.

# REPORTS

Jasper County Health Department























**VECTOR CONTROL**

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

OTHER ACTIVITIES:

JOIN US FOR

Jasper County  
Health Department's Annual

# ★ HEALTH FAIR! ★

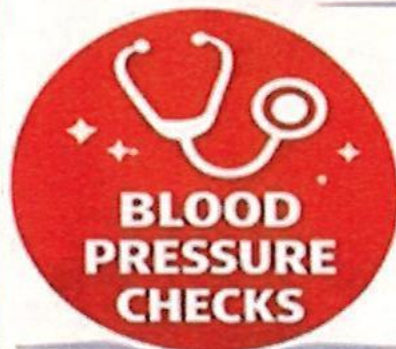


• Red, White, and Blue: Wellness for You! •

★ WEDNESDAY, MAY 27TH ★

10:00 AM - 1:00 PM

★ HELICOPTER WILL BE LANDING ★



★ ★ GIVEAWAYS • KIDS ACTIVITIES! ★ ★

• WEST END EVENT CENTER •

— 202 MUSEUM DR, NEWTON, IL —

Food available for purchase with all proceeds going to  
the Jasper County Cancer Support Fund

# SAFESITTER

Designed to prepare students to be safe when they're home alone, watching younger siblings, or babysitting.

The Instructor-led class is filled with fun games and role-playing exercises. Students even get to use manikins to practice rescue skills like choking rescue!



**Thursday June 4, 2026**

**8am - 2:30 pm**

Jasper County Health Department  
106 E. Edwards St.  
Newton, IL 62448

## REGISTRATION INFORMATION

Thanks to a grant received, this years class is free! Space is limited so sign up fast.  
Students need to bring their own lunch and water bottle.

To get your kid(s) signed up, call the Jasper County Health Dept. at 618-783-4436. Child should be a Jasper county resident and be entering 6th - 8th grade this coming fall school



# May Update



A Newsletter by Jasper County Health Department - Behavioral Health



## Questions of the month:

### WHAT DO YOU ENJOY ABOUT YOUR JOB?

"My favorite thing about my job is helping individuals navigate life in order for them to access the peace, healing, self-worth, insight, and answers they had within themselves the whole time."  
- Carly Geltz, M.S., LPC, NCC, CTP

### HOW HAS THIS WORK CHANGED YOUR PERSPECTIVE ON MENTAL HEALTH?

"It has reshaped how I view mental health - from something to be fixed to something to be understood. I've learned to see behaviors as communication and to approach challenges with curiosity instead of judgement."  
- Haley Utley, M.S., QMHP, CADC

### WHAT IS YOUR FAVORITE QUOTE?

"The flower that blooms in adversity is the most rare and beautiful of all."  
- Mulan  
- Jenna Ochs, B.A., MHP

## Work Place Anniversaries:

Carly Geltz, M.S., LPC, NCC, CTP -  
Celebrating five years!

## Dates To Know:

- May 1<sup>st</sup> - May Day
- May 5<sup>th</sup> - Cinco De Mayo
- May 10<sup>th</sup> - Mother's Day
- May 12<sup>th</sup> - International Nurses Day
- May 20<sup>th</sup> - World Bee Day
- May 27<sup>th</sup> - Memorial Day - **Office Closed**
- May 31<sup>st</sup> - World No Tobacco Day

### AWARENESS MONTH:

- Mental Health Awareness Month
- Asian American & Pacific Islander Heritage Month
- Teacher Appreciation Week - First week in May



Congratulations to all 2026 graduates!

CONTACT US!  
618-783-4154  
JASPERHEALTH.ORG



Happy Mother's Day!

# REPORTS

Jasper County Animal Control



# Jasper County Animal Control

## Monthly Activity Report

Month: April 2026

<u>10</u>	County Calls
<u>18</u>	City Calls
<u>824.8</u>	Mileage
<u>2</u>	Reported Bites
<u>1</u>	Pets Relinquished
<u>0</u>	Abuse/Neglect Reports
<u>4</u>	Dogs Impounded
<u>0</u>	Public Service Events
<u>40<sup>00</sup></u>	Pound Fees
<u>    </u>	Tag Fees
<u>    </u>	Other Fees

Notes: 1 Dog adopted. Dog's vetting paid directly to Newton Vet Clinic. Several dogs waiting for vetting to finalize their adoptions

Alisha Wise

Alisha Wise, Jasper County Animal Control

5/17/2026

Date

# Monthly Mileage April 2026

Alisha Wise

Date	From-To	Purpose	Miles	Total Miles
1	Home to Kennel	Feed Stray dogs	15.2	30.4
2	" "	" "	15.2	30.4
3	" "	" "	15.2	30.4
4	Home to Kennel	Fed dogs	15.2	30.4
5	" "	" "	15.2	30.4
6	" "	" "	15.2	30.4
7	Home - Kennel - vet Martin	Feed dogs, get Chewy vetted	16	32
8	Home to kennel	Feed dogs - Biermax call	15.2	30.4
9	Home to kennel	Feed dogs	15.2	30.4
10	Home - Greenup - 33 -	Fed dogs, Rosie adopted, Winchester pickup dog take	17	70
11	Home to kennel	Fed dogs - Newton Fords dog	17	34
12	Home to kennel	Feed dogs	15.2	30.4
13	Home to Kennel	Bixby Fed dogs, dog to vet	18	36
14	" "	Fed dogs, pickup dogs vet	15.2	30.4
15	Home to kennel	Fed dogs, Bishop	18	36
16	Home to Kennel	pick up stray in trap, Fed dogs	17.0	34
22	Home to kennel	Fed dogs	15.2	30.4
23	Home to kennel	Fed dogs	15.2	30.4
24	Home to Kennel	Feed dogs	15.2	30.4
25	Home to kennel	Feed dogs	15.2	30.4
26	Home to Kennel	Feed dogs	15.2	30.4
27	Home to Kennel -	Fed dogs, met i AC board	16	32
28	Home to kennel	Fed dogs	15.2	30.4
29	Home to Kennel - <del>Home to Kennel</del>	Fed dogs - Apollo pickup	17	34
30	Home to Kennels	Fed stray dogs	15.2	30.4

824.8

# REPORTS

Jasper County Treasurer

# TREASURER'S REPORT

April 30, 2026

## **GENERAL FUND INCOME**

STATE INCOME	\$214,653.19
COUNTY OFFICES	\$36,397.82
INTEREST INCOME	\$3,868.54
MISC INCOME	\$9,807.11
PERSONAL PROPERTY	\$24,934.71
<b>TOTAL INCOME</b>	<b>\$289,661.37</b>
<b><u>GENERAL FUND EXPENSES</u></b>	<b>-\$317,049.68</b>

**OVER/UNDER** **-\$27,388.31**

---

## **FISCAL YEAR 2025/26**

STATE/GENERAL FUND INCOME	<b>\$1,342,356.40</b>
PERSONAL PROPERTY INCOME	<b>\$127,309.21</b>
MOBILE HOME TAXES	<b>\$928.23</b>
<b>GRAND TOTAL INCOME</b>	<b>\$1,470,593.84</b>
<b>LESS EXPENSES</b>	<b>-\$1,893,329.41</b>
<b>NET PROFIT/LOSS</b>	<b>-\$422,735.57</b>

**GENERAL FUND STATE INCOME REPORT 4/30/2026**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	Mar/2026	\$2,583.33	\$12,854.15
Public Defender Reimb.	Mar/2026	\$4,166.25	\$20,275.75
State's Attorney Salary Reimb.	Mar/2026	\$12,863.98	\$64,319.90
Probation Salary Reimb/Grant in Aid	Jan/2026	\$12,223.10	\$59,726.51
Income Tax	Mar/2026	\$108,404.85	\$421,292.01
Sales Tax	Feb/2026	\$24,162.73	
	Feb/2026	\$34,044.77	
	Feb/2026	\$4,064.65	
		\$62,272.15	\$371,281.18
Personal Property Replacement Tax	Mar/2026	\$24,934.71	\$127,309.11
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Mar/2026	\$7,548.84	\$39,046.23
Video Gaming Tax	Mar/2026	\$4,590.69	\$24,221.92
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$0.00	\$3,216.68
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement	Mar/2026	\$2,925.00	\$2,925.00



**REPORT OF COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
April 30, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 5,119.46		\$224,489.64
Money Market	\$ 75,418.16		
Savings (Replaced Working Cash)	\$ 134,062.45		
Money Market (Civil Defense)	\$ 29,907.32		
Certificate of Deposits (9 CDs)	\$ 1,798,205.99		
Health Insurance Fund	\$ 204,666.43		
2 County Highway (pg 13-15)			
Money Market	\$ 474,306.92		\$ 19,530.00
Certificate of Deposit	\$ 58,668.50		
3 County Bridge (pg 16-18)			
Money Market	\$ 492,442.47		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 670,685.21		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 735,083.64		\$ 9,550.24
6 Revolving (pg 25-27)			
Money Market	\$ 226,047.24		\$ 3,945.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 60,860.42		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,620,028.97		
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	\$ 218,764.19		\$ 6,745.20
36 Materials Fund (pg 110-112)			
Money Market	\$ 523,824.52		

**REPORT OF COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
April 30, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
10 County Health (pgs 35-49)			
Money Market	\$ 453,086.08		\$ 138,451.90
SIPA Grant Account	\$ 163,330.57		
Certificate of Deposit - 1083109	\$ 39,571.29		
11 Emergency Ambulance (pg 50-52)			
Money Market	\$ 160,727.24		\$ 92,946.93
Certificate of Deposit - 1084240	\$ 152,781.17		
Certificate of Deposit - 1084241	\$ 152,781.17		
12 Court Automation (pg 53-55)			
Money Market	\$ 19,380.92		
13 County Law Library (pg 56-58)			
Checking	\$ 26,355.76		
14 Record Storage System (pg 59-61)			
Money Market	\$ 51,328.72		
16 I.M.R.F. (pg 62-64)			
Money Market	\$ 3,852,045.96		
17 Social Security (pg 65-67)			
Money Market	\$ 347.44		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$ 322,660.03		\$ 384.62
19 Unemployment Insurance (pg 71-73)			
Checking	\$ -		
Money Market	\$ 307,165.22		
20 Workman's Compensation (pg 74-76)			
Money Market	\$ 391,867.17		
21 Court Improvement (pg 77-79)			
Money Market	\$ 125,241.44		
22 Court Security (pg 80-82)			
Money Market	\$ 58,515.34		

**REPORT OF COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
April 30, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
23 Probation Services (pg 83-85)			
Checking	\$ 10,263.75		
Money Market	\$ 364,485.88		
24 Sheriff's Drug Enforcement (pg 86-88)			
Money Market	\$ 10,213.44		
26 Treasurers Automation (pg 92-93)			
Money Market	\$ 14,636.31		
27 Heir Account (pg 94-95)			
Money Market	\$ 39,662.37		
29 Collectors Fund (pg 96-97)			
Checking	\$90.70		
Money Market - PSB	\$ 215.01		
Money Market - SMSB	\$ 13.61		
Money Market - DIETERICH	\$ 38,446.83		
Money Market - FNB/OLNEY	\$ 170.39		
31 Personal Property Replacement (pg 98-99)			
Money Market	\$ 505,954.87		
Certificate of Deposit - 1084018	\$ 227,577.68		
Certificate of Deposit - 360279	\$ 227,507.33		
32 Added Tax (pg 100-102)			
Money Market	\$ 81,157.46		
33 Mobile Home Tax (pg 103-104)			
Checking	\$ 1,141.64		
Passbook	\$ 688.66		
34 Indemnity Fund (pg 105-107)			
Money Market	\$ 36,437.10		
35 Payroll Fund (pg 108-109)			
Checking	\$ 264,106.34		
37 Electronic Monitoring			
Checking	\$ 752.58		
39 Sheriff Court Supervision (pg 113-114)			
Checking	\$ 7,160.50		

**REPORT OF COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
April 30, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
40 Sheriff Cannabis Enforcement Checking	\$ 16,822.72		
41 Court Document Storage (pg 115-117) Money Market	\$ 133,415.76		
44 State's Attorney Drug Enforcement (pg118-120) Money Market	\$ 3,739.48		
45 GIS Mapping (pg 121-123) Money Market	\$ 117,850.34		\$ 192.32
46 Sheriff's DUI (pg 124-125) Passbook	\$ 39,363.22		
47 Audit Fund (pg 126-128) Money Market	\$ 57,596.94		
51 Victim Impact Panel (pg 133-135 ) Checking	\$ 18,169.04		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 3,047.54		
53 Coroners Fee (pg 139-141) Checking	\$ 36,793.74		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 5,699.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 28,424.22		
58 JC Deliquent Tax Agent Account Checking	\$ -		
59 Sheriff Contribution Account (pg 148-149) Checking	\$ 40,853.18		
61 Sheriff E-Citations (pg 151) Checking	\$ 3,015.70		

**REPORT OF COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
April 30, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
64 Sheriff Asset Forfeiture Account Checking	\$ 10,081.91		
66 States Attorney Opium Account Checking	\$ 39,686.73		
68 Public Defender Services Checking	\$ 166,091.61		
70 ESDA Volunteer Fund Checking	\$ 2,867.20		
71 Sheriff K9 Fund Checking	\$ 4,942.88		
<b>Total County Funds</b>	<b>\$ 18,348,201.72</b>		
<b>General Fund Operating Balance</b>	<b>\$ 3,003,753.26</b>		

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$132.80	\$0.00	(\$132.80)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,868.54	\$36,671.69	\$0.00	(\$26,671.69)	366.72%
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	\$62,272.15	\$371,281.18	\$0.00	\$428,718.82	46.41%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$108,404.85	\$421,292.01	\$0.00	\$478,707.99	46.81%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$0.00	\$928.23	\$0.00	\$1,069,071.77	.09%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,980,000.00</b>	<b>\$174,545.54</b>	<b>\$830,305.91</b>	<b>\$0.00</b>	<b>\$2,149,694.09</b>	<b>27.86%</b>
	<b>01 TREASURER</b>						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	<b>Subtotal TREASURER:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$4,890.00</b>	<b>2.20%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$7,061.50	\$42,387.04	\$0.00	\$35,612.96	54.34%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$4,831.50	\$18,983.75	\$0.00	\$5,016.25	79.10%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$2,925.00	\$2,925.00	\$0.00	\$75.00	97.50%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$105,000.00</b>	<b>\$14,818.00</b>	<b>\$64,295.79</b>	<b>\$0.00</b>	<b>\$40,704.21</b>	<b>61.23%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,316.40</b>	<b>\$0.00</b>	<b>\$683.60</b>	<b>65.82%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,583.33	\$12,854.15	\$0.00	\$19,145.85	40.17%
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	
	<b>Subtotal ASSESSOR:</b>	<b>\$122,500.00</b>	<b>\$2,583.33</b>	<b>\$22,296.35</b>	<b>\$0.00</b>	<b>\$100,203.65</b>	<b>18.20%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$9,807.11	\$13,207.66	\$0.00	\$21,792.34	37.74%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,590.69	\$24,221.92	\$0.00	\$25,778.08	48.44%
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	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$0.00	\$66.74	\$0.00	(\$66.74)	

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>07</b>	<b>MISCELLANEOUS</b>						
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$97,500.00</b>	<b>\$14,397.80</b>	<b>\$37,496.32</b>	<b>\$0.00</b>	<b>\$60,003.68</b>	<b>38.46%</b>
<b>10</b>	<b>COUNTY BUILDINGS</b>						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$1,439,932.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,439,932.40</b>	<b>0.00%</b>
<b>12</b>	<b>COUNTY SHERIFF</b>						
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	\$0.00	\$11,313.70	\$0.00	(\$11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$12,522.39	\$73,802.42	\$0.00	\$56,197.58	56.77%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$374.00	\$2,414.05	\$0.00	\$7,585.95	24.14%
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	\$39,046.23	\$0.00	\$45,953.77	45.94%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$3,600.00	\$0.00	\$1,400.00	72.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$150.00	\$450.00	\$0.00	\$350.00	56.25%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$284,300.00</b>	<b>\$20,595.23</b>	<b>\$130,956.40</b>	<b>\$0.00</b>	<b>\$153,343.60</b>	<b>46.06%</b>
<b>14</b>	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$3,216.68	\$0.00	\$1,783.32	64.33%
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	\$31.31	\$0.00	(\$31.31)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$21,000.00</b>	<b>\$6.14</b>	<b>\$3,889.49</b>	<b>\$0.00</b>	<b>\$17,110.51</b>	<b>18.52%</b>
<b>16</b>	<b>CIRCUIT CLERK</b>						
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	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>16</b>	<b>CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,097.77	\$20,395.19	\$0.00	\$19,604.81	50.99%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$26.93	\$139.08	\$0.00	\$110.92	55.63%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$50,250.00</b>	<b>\$4,124.70</b>	<b>\$70,534.27</b>	<b>\$0.00</b>	<b>(\$20,284.27)</b>	<b>140.37%</b>
<b>17</b>	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$12.00	\$32.00	\$0.00	\$3,968.00	.80%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$20,275.75	\$0.00	\$19,724.25	50.69%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$16.00	\$80.00	\$0.00	(\$80.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$240.00	\$0.00	\$760.00	24.00%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$45,000.00</b>	<b>\$4,194.25</b>	<b>\$20,627.75</b>	<b>\$0.00</b>	<b>\$24,372.25</b>	<b>45.84%</b>
<b>18</b>	<b>STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$64,319.90	\$0.00	\$66,370.10	49.22%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$3,651.59	\$33,067.32	\$0.00	\$41,932.68	44.09%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$56.00	\$202.00	\$0.00	(\$202.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$16,571.57</b>	<b>\$97,589.22</b>	<b>\$0.00</b>	<b>\$108,100.78</b>	<b>47.44%</b>
<b>19</b>	<b>PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$12,223.10	\$59,726.51	\$0.00	\$79,172.49	43.00%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$142,140.00</b>	<b>\$12,223.10</b>	<b>\$59,726.51</b>	<b>\$0.00</b>	<b>\$82,413.49</b>	<b>42.02%</b>
<b>23</b>	<b>ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$388.00	\$2,266.00	\$0.00	\$1,734.00	56.65%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$65.00	\$620.00	\$0.00	(\$120.00)	124.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$75.00	\$0.00	\$175.00	30.00%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$214.00	\$1,073.22	\$0.00	(\$573.22)	214.64%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$10,650.00</b>	<b>\$667.00</b>	<b>\$4,140.22</b>	<b>\$0.00</b>	<b>\$6,509.78</b>	<b>38.88%</b>
<b>49</b>	<b>JC HEALTH INSURNACE FUND</b>						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	
	<b>Subtotal JC HEALTH INSURNACE FUND:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,080.00</b>	<b>\$0.00</b>	<b>(\$24,080.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,510,962.40</b>	<b>\$264,726.66</b>	<b>\$1,367,364.63</b>	<b>\$0.00</b>	<b>\$4,143,597.77</b>	<b>24.81%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$12,782.19	\$73,002.12	\$0.00	\$122,997.88	37.25%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$4,608.65	\$0.00	\$4,891.35	48.51%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$1,866.09	\$1,866.09	\$0.00	\$3,133.91	37.32%
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	\$0.00	\$225.80	\$0.00	\$1,474.20	13.28%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	8.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$206.80	\$0.00	\$793.20	20.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$4,875.00	\$0.00	\$6,825.00	41.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$31.90	\$380.65	\$0.00	\$619.35	38.06%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$61.78	\$316.84	\$0.00	\$1,683.16	15.84%
	<b>Subtotal TREASURER:</b>	<b>\$230,900.00</b>	<b>\$15,716.96</b>	<b>\$85,521.95</b>	<b>\$0.00</b>	<b>\$145,378.05</b>	<b>37.04%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,186.49	\$61,699.52	\$0.00	\$91,695.48	40.22%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$765.04	\$0.00	\$234.96	76.50%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$109.13	\$0.00	\$1,590.87	6.42%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$71.50	\$464.33	\$0.00	\$2,135.67	17.86%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	\$0.00	\$0.00	\$75.43	\$0.00	(\$75.43)	
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	\$0.00	\$1,292.00	\$0.00	\$3,208.00	28.71%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$6,254.43	\$33,592.56	\$0.00	\$46,407.44	41.99%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$1,887.50	\$11,977.37	\$0.00	\$22,542.63	34.70%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$0.00	\$12,385.03	\$0.00	\$12,614.97	49.54%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$0.00	\$550.00	\$0.00	\$1,250.00	30.56%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$4,875.00	\$0.00	\$6,825.00	41.67%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$316,815.00</b>	<b>\$20,374.92</b>	<b>\$127,815.41</b>	<b>\$0.00</b>	<b>\$188,999.59</b>	<b>40.34%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$17,291.70	\$0.00	\$24,208.30	41.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$0.00	\$163.85	\$0.00	\$3,836.15	4.10%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$582.29	\$0.00	\$1,417.71	29.11%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>COUNTY BOARD</b>						
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$50,150.00</b>	<b>\$3,458.34</b>	<b>\$19,537.84</b>	<b>\$0.00</b>	<b>\$30,612.16</b>	<b>38.96%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$99.33	\$0.00	\$400.67	19.87%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal BOARD OF REVIEW:</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$7,599.33</b>	<b>\$0.00</b>	<b>\$4,600.67</b>	<b>62.29%</b>
	<b>SUPT. OF ED. SERVICES REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$5,622.53	\$11,245.06	\$0.00	\$11,228.69	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$1,627.24	\$3,254.48	\$0.00	\$5,997.51	35.18%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$29.19	\$58.38	\$0.00	\$58.40	49.99%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$389.25	\$778.50	\$0.00	\$778.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$135.77	\$213.15	\$0.00	\$96.38	68.86%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$58.39	\$175.17	\$0.00	\$291.93	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$58.39	\$116.78	\$0.00	\$116.77	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$389.25	\$778.50	\$0.00	\$778.50	50.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$35,966.70</b>	<b>\$8,310.01</b>	<b>\$16,620.02</b>	<b>\$0.00</b>	<b>\$19,346.68</b>	<b>46.21%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$14,261.24	\$87,441.22	\$0.00	\$107,558.78	44.84%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$47.09	\$2,913.49	\$0.00	\$4,086.51	41.62%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$493.94	\$1,282.12	\$0.00	\$2,717.88	32.05%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$5.18	\$33.07	\$0.00	\$4,966.93	.66%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$949.44	\$0.00	\$1,550.56	37.98%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$5.00	\$1,205.50	\$0.00	\$3,794.50	24.11%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$449.38	\$0.00	\$1,550.62	22.47%
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$7,970.29	\$40,329.04	\$0.00	\$34,670.96	53.77%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	3.00%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>ASSESSOR</b>						
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$41.24	\$275.67	\$0.00	\$724.33	27.57%
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	\$2,775.00	\$0.00	\$3,885.00	41.67%
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	\$61,945.00	\$0.00	\$3,055.00	95.30%
	<b>Subtotal ASSESSOR:</b>	<b>\$432,960.00</b>	<b>\$23,378.98</b>	<b>\$199,748.93</b>	<b>\$0.00</b>	<b>\$233,211.07</b>	<b>46.14%</b>
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$320.20	\$4,413.23	\$0.00	\$25,586.77	14.71%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$161.40	\$831.80	\$0.00	\$1,368.20	37.81%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$401.67	\$1,005.80	\$0.00	\$148,994.20	.67%
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	\$0.00	\$18,248.03	\$0.00	\$11,751.97	60.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,122.78	\$25,062.52	\$0.00	\$24,937.48	50.13%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	
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	\$9,307.34	\$77,219.57	\$0.00	\$72,780.43	51.48%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$430,700.00</b>	<b>\$15,313.39</b>	<b>\$131,030.95</b>	<b>\$0.00</b>	<b>\$299,669.05</b>	<b>30.42%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$0.00	\$7,482.18	\$0.00	\$17,517.82	29.93%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$425.14	\$737.03	\$0.00	\$6,762.97	9.83%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$336.00	\$336.00	\$0.00	\$9,664.00	3.36%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$23,707.20	\$0.00	\$33,292.80	41.59%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$120.00	\$360.00	\$0.00	\$200.00	64.29%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$750.50	\$750.50	\$0.00	\$39,249.50	1.88%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$432.61	\$2,002.73	\$0.00	\$29,997.27	6.26%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$8,936.90	\$35,351.18	\$0.00	\$29,648.82	54.39%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$387.73	\$2,610.89	\$0.00	\$4,889.11	34.81%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$76.69	\$2,411.70	\$0.00	\$2,588.30	48.23%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY BUILDINGS</b>						
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$1,500.00	\$0.00	\$500.00	75.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$440.00	\$0.00	\$4,560.00	8.80%
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	\$0.00	\$9,441.83	\$0.00	\$10,558.17	47.21%
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$1,721,232.40</b>	<b>\$16,670.97</b>	<b>\$89,106.24</b>	<b>\$0.00</b>	<b>\$1,632,126.16</b>	<b>5.18%</b>
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$102,237.26	\$555,351.74	\$0.00	\$786,008.26	41.40%
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	\$2,129.39	\$20,614.10	\$0.00	\$19,385.90	51.54%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$123.74	\$2,136.12	\$0.00	\$4,863.88	30.52%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$25.33	\$120.20	\$0.00	\$879.80	12.02%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$1,603.20	\$9,446.42	\$0.00	\$5,553.58	62.98%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$110.01	\$514.74	\$0.00	\$685.26	42.90%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,924.08	\$0.00	\$2,075.92	48.10%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$541.00	\$0.00	\$4,459.00	10.82%
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	\$2,208.98	\$11,195.95	\$0.00	\$18,804.05	37.32%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$535.25	\$1,401.11	\$0.00	\$3,598.89	28.02%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,260.02	\$43,633.09	\$0.00	\$73,366.91	37.29%
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	\$579.81	\$579.81	\$0.00	\$29,420.19	1.93%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$586.79	\$2,900.10	\$0.00	\$7,099.90	29.00%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$4,121.38	\$0.00	\$20,878.62	16.49%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$12,238.92	\$67,716.64	\$0.00	\$101,511.36	40.02%
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	

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>COUNTY SHERIFF</b>						
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$8,352.80	\$0.00	\$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$4,643.25	\$24,598.78	\$0.00	\$33,701.22	42.19%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$0.00	\$16,295.72	\$0.00	\$49,424.28	24.80%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$0.00	\$718.42	\$0.00	\$11,281.58	5.99%
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$2,111,308.00</b>	<b>\$135,281.95</b>	<b>\$772,380.20</b>	<b>\$0.00</b>	<b>\$1,338,927.80</b>	<b>36.58%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$11,416.65	\$0.00	\$19,583.35	36.83%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$6,050.00	\$0.00	\$4,450.00	57.62%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,102.00	\$0.00	\$2,398.00	31.49%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$2,675.00	\$0.00	\$825.00	76.43%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$1,080.00	\$0.00	\$2,160.00	33.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$800.00	\$0.00	\$1,600.00	33.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$288.45	\$0.00	\$1,311.55	18.03%
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	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$75,280.00</b>	<b>\$2,678.33</b>	<b>\$27,030.98</b>	<b>\$0.00</b>	<b>\$48,249.02</b>	<b>35.91%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$57.24	\$207.24	\$0.00	\$792.76	20.72%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$27.19	\$0.00	\$472.81	5.44%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$0.00	\$89.39	\$0.00	\$1,410.61	5.96%
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	\$13.99	\$265.77	\$0.00	\$8,234.23	3.13%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>CIVIL DEFENSE</u></b>						
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$31,050.00</b>	<b>\$1,071.23</b>	<b>\$5,778.41</b>	<b>\$0.00</b>	<b>\$25,271.59</b>	<b>18.61%</b>
	<b><u>JUDGES' EXPENSES</u></b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$107.24	\$107.24	\$0.00	\$3,192.76	3.25%
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	\$515.18	\$0.00	\$964.82	34.81%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$107.24</b>	<b>\$622.42</b>	<b>\$0.00</b>	<b>\$6,297.58</b>	<b>8.99%</b>
	<b><u>CIRCUIT CLERK</u></b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,663.04	\$81,870.78	\$0.00	\$112,129.22	42.20%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$9.70	\$1,122.75	\$0.00	\$2,377.25	32.08%
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	\$825.00	\$0.00	(\$275.00)	150.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$0.00	\$187.23	\$0.00	\$3,312.77	5.35%
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	\$0.00	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$2,900.00	\$0.00	\$4,060.00	41.67%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$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	\$0.00	\$554.90	\$0.00	\$945.10	36.99%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT CLERK</b>						
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$15,252.74	\$88,975.81	\$0.00	\$137,484.19	39.29%
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	(\$75.00)	(\$75.00)	\$0.00	\$5,075.00	-1.50%
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	\$2,325.00	\$0.00	\$2,075.00	52.84%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,769.24	\$31,730.82	\$0.00	\$33,269.18	48.82%
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	\$5,410.00	\$32,227.47	\$0.00	(\$7,227.47)	128.91%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$214.00	\$0.00	\$786.00	21.40%
	Subtotal CIRCUIT COURT EXPENSES:	\$108,915.00	\$11,499.24	\$69,353.29	\$0.00	\$39,561.71	63.68%
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$132,171.82	\$0.00	\$185,418.18	41.62%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$819.17	\$3,122.44	\$0.00	\$3,677.56	45.92%
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	\$36.75	\$371.89	\$0.00	\$9,628.11	3.72%
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	\$31.22	\$0.00	\$568.78	5.20%
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	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$154.97	\$761.72	\$0.00	\$2,738.28	21.76%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$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	\$5,800.00	\$0.00	\$8,120.00	41.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$156.95	\$470.91	\$0.00	\$4,529.09	9.42%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$26,359.08	\$144,367.00	\$0.00	\$240,788.00	37.48%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$62,848.06	\$0.00	\$85,701.94	42.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$1,377.17	\$1,662.22	\$0.00	\$1,837.78	47.49%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$94.69	\$1,710.56	\$0.00	\$789.44	68.42%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$3,950.00	\$0.00	\$5,530.00	41.67%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$700.00	\$700.00	\$0.00	\$1,400.00	33.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$16,411.50	\$0.00	\$22,718.50	41.94%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$215,260.00</b>	<b>\$17,398.78</b>	<b>\$88,824.34</b>	<b>\$0.00</b>	<b>\$126,435.66</b>	<b>41.26%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$9,583.35	\$0.00	\$13,416.65	41.67%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$467.60	\$1,767.39	\$0.00	\$232.61	88.37%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$215.70	\$1,671.34	\$0.00	\$328.66	83.57%
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	\$925.10	\$3,832.34	\$0.00	\$2,167.66	63.87%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$96.51	\$696.09	\$0.00	(\$196.09)	139.22%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$500.00	\$0.00	\$700.00	41.67%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$5.35	\$0.00	\$994.65	.54%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$455.94	\$662.83	\$0.00	\$837.17	44.19%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$37,700.00</b>	<b>\$4,177.52</b>	<b>\$19,016.29</b>	<b>\$0.00</b>	<b>\$18,683.71</b>	<b>50.44%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$6,428,972.10</b>	<b>\$317,049.68</b>	<b>\$1,893,329.41</b>	<b>\$0.00</b>	<b>\$4,535,642.69</b>	<b>29.45%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$525,964.78)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$0.00	\$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	\$13,743.87	\$17,746.12	\$0.00	\$12,253.88	59.15%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$300.04	\$2,268.12	\$0.00	\$731.88	75.60%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,103,300.00</b>	<b>\$14,043.91</b>	<b>\$20,272.10</b>	<b>\$0.00</b>	<b>\$1,083,027.90</b>	<b>1.84%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,103,300.00</b>	<b>\$14,043.91</b>	<b>\$20,272.10</b>	<b>\$0.00</b>	<b>\$1,083,027.90</b>	<b>1.84%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$108,235.50	\$0.00	\$151,764.50	41.63%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$11,773.00	\$0.00	\$16,482.00	41.67%
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	\$0.00	\$271.25	\$0.00	\$228.75	54.25%
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	\$499.16	\$2,479.80	\$0.00	\$5,020.20	33.06%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$505.51	\$2,472.88	\$0.00	\$3,527.12	41.21%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$4,538.32	\$0.00	(\$3,038.32)	302.55%
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	\$278.00	\$998.82	\$0.00	\$7,001.18	12.49%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$109,983.40	\$0.00	\$50,016.60	68.74%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$2,946.81	\$18,904.23	\$0.00	\$56,595.77	25.04%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$800.00	\$800.00	\$0.00	\$200.00	80.00%
02-00-00-0419	HWY-PARTS	\$67,000.00	\$2,039.72	\$21,096.64	\$0.00	\$45,903.36	31.49%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,440.00	\$0.00	\$560.00	72.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$18,122.39	\$32,172.51	\$0.00	\$442,827.49	6.77%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,099,455.00</b>	<b>\$47,076.19</b>	<b>\$316,286.06</b>	<b>\$0.00</b>	<b>\$783,168.94</b>	<b>28.77%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$47,076.19	\$316,286.06	\$0.00	\$783,168.94	28.77%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$296,013.96)			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<b>COUNTY BRIDGE</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$0.00	\$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	\$332.77	\$1,975.65	\$0.00	\$24.35	98.78%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$189,000.00</b>	<b>\$332.77</b>	<b>\$55,897.85</b>	<b>\$0.00</b>	<b>\$133,102.15</b>	<b>29.58%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$189,000.00</b>	<b>\$332.77</b>	<b>\$55,897.85</b>	<b>\$0.00</b>	<b>\$133,102.15</b>	<b>29.58%</b>
	<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	\$90,802.30	\$90,802.30	\$0.00	\$14,197.70	86.48%
	<b>Subtotal NonDepartmental:</b>	<b>\$189,000.00</b>	<b>\$90,802.30</b>	<b>\$90,802.30</b>	<b>\$0.00</b>	<b>\$98,197.70</b>	<b>48.04%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$189,000.00</b>	<b>\$90,802.30</b>	<b>\$90,802.30</b>	<b>\$0.00</b>	<b>\$98,197.70</b>	<b>48.04%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$34,904.45)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$468.23	\$2,395.19	\$0.00	(\$395.19)	119.76%
	<b>Subtotal NonDepartmental:</b>	<b>\$137,000.00</b>	<b>\$468.23</b>	<b>\$2,529.27</b>	<b>\$0.00</b>	<b>\$134,470.73</b>	<b>1.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$137,000.00</b>	<b>\$468.23</b>	<b>\$2,529.27</b>	<b>\$0.00</b>	<b>\$134,470.73</b>	<b>1.85%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
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	\$4,340.00	\$0.00	(\$2,340.00)	217.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$4,340.00</b>	<b>\$0.00</b>	<b>\$132,660.00</b>	<b>3.17%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$4,340.00</b>	<b>\$0.00</b>	<b>\$132,660.00</b>	<b>3.17%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>(\$1,810.73)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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	\$23,333.70	\$135,212.81	\$0.00	\$364,787.19	27.04%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$512.05	\$2,485.24	\$0.00	\$2,514.76	49.70%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$23,845.75	\$137,698.05	\$0.00	\$425,152.95	24.46%
	TOTAL REVENUES - :	\$562,851.00	\$23,845.75	\$137,698.05	\$0.00	\$425,152.95	24.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,550.24	\$51,164.36	\$0.00	\$72,338.64	41.43%
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	\$9,550.24	\$51,164.36	\$0.00	\$510,923.64	9.10%
	TOTAL EXPENDITURES - :	\$562,088.00	\$9,550.24	\$51,164.36	\$0.00	\$510,923.64	9.10%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$86,533.69			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$48,625.78	\$0.00	(\$8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$131.26	\$564.95	\$0.00	\$435.05	56.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$71,000.00</b>	<b>\$131.26</b>	<b>\$82,737.07</b>	<b>\$0.00</b>	<b>(\$11,737.07)</b>	<b>116.53%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$71,000.00</b>	<b>\$131.26</b>	<b>\$82,737.07</b>	<b>\$0.00</b>	<b>(\$11,737.07)</b>	<b>116.53%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$21,698.60	\$0.00	\$30,601.40	41.49%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$260.63	\$0.00	\$4,739.37	5.21%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$196.10	\$0.00	\$5,803.90	3.27%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$215.85	\$682.10	\$0.00	\$1,317.90	34.10%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$70,300.00</b>	<b>\$4,230.27</b>	<b>\$22,837.43</b>	<b>\$0.00</b>	<b>\$47,462.57</b>	<b>32.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$70,300.00</b>	<b>\$4,230.27</b>	<b>\$22,837.43</b>	<b>\$0.00</b>	<b>\$47,462.57</b>	<b>32.49%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$59,899.64</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$25.00	\$127.41	\$0.00	(\$127.41)	
	Subtotal NonDepartmental:	\$0.00	\$25.00	\$127.41	\$0.00	(\$127.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$25.00	\$127.41	\$0.00	(\$127.41)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$127.41			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$128,127.14	\$973,684.62	\$0.00	(\$973,684.62)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,381.43	\$19,192.92	\$0.00	(\$19,192.92)	
	Subtotal NonDepartmental:	\$0.00	\$131,508.57	\$992,877.54	\$0.00	(\$992,877.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$131,508.57	\$992,877.54	\$0.00	(\$992,877.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$71,670.43	\$105,446.18	\$0.00	(\$105,446.18)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$82,172.12	\$0.00	(\$82,172.12)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$10,347.00	\$0.00	(\$10,347.00)	
	Subtotal NonDepartmental:	\$0.00	\$71,670.43	\$197,965.30	\$0.00	(\$197,965.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$71,670.43	\$197,965.30	\$0.00	(\$197,965.30)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$794,912.24			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	(\$2,120.70)	(\$2,120.70)	\$0.00	\$2,120.70	
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$876.78	\$4,167.26	\$0.00	(\$1,167.26)	138.91%
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	\$281.68	\$0.00	\$218.32	56.34%
	<b>Subtotal Agency:</b>	<b>\$311,000.00</b>	<b>(\$1,243.92)</b>	<b>\$2,515.44</b>	<b>\$0.00</b>	<b>\$308,484.56</b>	<b>0.81%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$28,168.57	\$78,721.54	\$0.00	\$60,158.46	56.68%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,816.94	\$12,068.45	\$0.00	\$8,963.55	57.38%
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	\$4,796.16	\$19,156.49	\$0.00	(\$19,156.49)	
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	\$3,653.44	\$4,003.44	\$0.00	\$1,333.56	75.01%
10-71-06-3060	PPV INS	\$129,854.00	\$5,514.04	\$44,648.00	\$0.00	\$85,206.00	34.38%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$30,169.77	\$0.00	\$18,355.23	62.17%
10-71-07-3030	BASIC FEES	\$1,825.00	\$60.00	\$180.00	\$0.00	\$1,645.00	9.86%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$685.79	\$2,443.11	\$0.00	\$6,474.89	27.40%
10-71-08-3030	NURSING FEES	\$16,000.00	\$3,002.50	\$6,246.57	\$0.00	\$9,753.43	39.04%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$10.76	(\$48.89)	\$0.00	\$48.89	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$11,695.17	\$0.00	\$10,668.83	52.29%
10-71-11-3030	OT FEES	\$21,744.00	\$3,598.00	\$10,942.00	\$0.00	\$10,802.00	50.32%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$90.00	\$1,530.00	\$0.00	\$2,730.00	35.92%
10-71-14-3060	T.B. INS	\$345.00	\$95.24	\$157.40	\$0.00	\$187.60	45.62%
10-71-15-3030	LAB FEES	\$34,556.00	\$2,308.58	\$13,189.58	\$0.00	\$21,366.42	38.17%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$0.00	\$1,588.59	\$0.00	\$4,593.41	25.70%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$920.93	\$2,392.68	\$0.00	\$1,466.32	62.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$8,804.76	\$0.00	\$3,395.24	72.17%
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$127.52	\$477.52	\$0.00	\$2,093.48	18.57%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$57.64	\$257.54	\$0.00	\$735.46	25.94%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$0.00	\$33,708.28	\$0.00	\$24,063.72	58.35%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$0.00	\$20,342.91	\$0.00	\$29,657.09	40.69%
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	\$573.00	\$25,937.07	\$0.00	\$3,062.93	89.44%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$14,585.00	\$0.00	\$17,064.00	46.08%
10-71-27-3030	CIPS FEES	\$33,000.00	\$1,872.37	\$9,927.67	\$0.00	\$23,072.33	30.08%
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$0.00	\$7,750.00	\$0.00	\$7,250.00	51.67%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$457.29	\$867.17	\$0.00	\$1,132.83	43.36%
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	\$26,522.53	\$92,295.57	\$0.00	\$57,704.43	61.53%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
	<b>Subtotal Nursing:</b>	<b>\$1,036,310.00</b>	<b>\$87,248.30</b>	<b>\$487,744.57</b>	<b>\$0.00</b>	<b>\$548,565.43</b>	<b>47.07%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,701.00	\$4,947.93	\$0.00	\$5,052.07	49.48%
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	\$34,863.90	\$112,484.68	\$0.00	\$276,747.32	28.90%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$0.00	\$75.00	\$0.00	\$175.00	30.00%
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$646.00	\$36,181.52	\$0.00	\$35,188.48	50.70%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$44,335.33	\$144,189.31	\$0.00	\$99,973.69	59.05%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$875.00	\$3,850.00	\$0.00	\$1,961.00	66.25%
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	\$705.92	\$0.00	(\$205.92)	141.18%
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	\$5,310.05	\$10,663.70	\$0.00	(\$10,663.70)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$4,300.51	\$14,247.77	\$0.00	(\$14,247.77)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$0.00	\$1,658.78	\$0.00	\$34,057.22	4.64%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$176.40	\$28,576.40	\$0.00	(\$18,576.40)	285.76%
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	\$3,807.72	\$14,633.26	\$0.00	\$59,653.74	19.70%
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	\$1,415.00	\$35,970.00	\$0.00	\$27,435.00	56.73%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$3,459.17	\$15,221.04	\$0.00	\$75,599.96	16.76%
10-72-60-3020	DRUG COURT - STATE GRANTS	\$168,595.00	\$0.00	\$0.00	\$0.00	\$168,595.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$24,336.22	\$43,214.41	\$0.00	(\$43,214.41)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$0.00	\$1,297.29	\$0.00	\$8,702.71	12.97%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$176.78	\$0.00	\$4,148.22	4.09%
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$3,435.35	\$8,843.82	\$0.00	\$6,156.18	58.96%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$825.00	\$3,325.00	\$0.00	\$2,475.00	57.33%
	<b>Subtotal Behavioral Health:</b>	<b>\$1,323,092.00</b>	<b>\$129,531.65</b>	<b>\$480,262.61</b>	<b>\$0.00</b>	<b>\$842,829.39</b>	<b>36.30%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$5,025.65	\$0.00	\$8,974.35	35.90%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$4,275.22	\$0.00	\$3,724.78	53.44%
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$9,011.75	\$0.00	\$12,463.25	41.96%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$1,635.00	\$5,475.00	\$0.00	\$2,525.00	68.44%
	<b>Subtotal Environmental:</b>	<b>\$53,225.00</b>	<b>\$1,635.00</b>	<b>\$23,812.62</b>	<b>\$0.00</b>	<b>\$29,412.38</b>	<b>44.74%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$7,925.47	\$15,546.09	\$0.00	\$18,482.91	45.68%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$7,925.47</b>	<b>\$15,546.09</b>	<b>\$0.00</b>	<b>\$18,482.91</b>	<b>45.68%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,757,656.00</b>	<b>\$225,096.50</b>	<b>\$1,009,881.33</b>	<b>\$0.00</b>	<b>\$1,747,774.67</b>	<b>36.62%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$138,451.90	\$734,486.08	\$0.00	(\$714,810.08)	3732.90%
10-70-00-4020	JCHD-CONTINUING ED	\$0.00	\$0.00	\$249.99	\$0.00	(\$249.99)	
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$4,375.66	\$4,700.22	\$0.00	(\$1,200.22)	134.29%
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	\$2,536.31	\$10,444.33	\$0.00	\$14,769.67	41.42%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$150.00	\$0.00	\$3,350.00	4.29%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$11.31	\$0.00	\$188.69	5.66%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$1,297.00	\$4,588.39	\$0.00	\$1,011.61	81.94%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$264.26	\$6,134.81	\$0.00	\$4,865.19	55.77%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$8,911.00	\$46,364.00	\$0.00	\$89,136.00	34.22%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$148.03	\$905.83	\$0.00	\$494.17	64.70%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$4,171.63	\$15,648.00	\$0.00	(\$9,648.00)	260.80%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$0.00	\$220.47	\$0.00	\$229.53	48.99%
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	\$80.00	\$275.00	\$0.00	\$1,525.00	15.28%
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	\$1,156.50	\$0.00	\$243.50	82.61%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$0.00	\$48.67	\$0.00	\$4,451.33	1.08%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,722.21	\$18,870.40	\$0.00	\$17,429.60	51.98%
	<b>Subtotal Agency:</b>	<b>\$311,000.00</b>	<b>\$162,219.30</b>	<b>\$844,308.81</b>	<b>\$0.00</b>	<b>(\$533,308.81)</b>	<b>271.48%</b>
	<b>Nursing</b>						
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	\$28.49	\$78.72	\$0.00	\$421.28	15.74%
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	\$25.00	\$0.00	\$75.00	25.00%
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	\$300.00	\$0.00	\$420.00	41.67%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$5.20	\$11.04	\$0.00	(\$11.04)	
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	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0.00	\$0.00	\$19.60	\$0.00	(\$19.60)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$140.00	\$919.30	\$0.00	\$2,080.70	30.64%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$98.85	\$411.40	\$0.00	\$38,588.60	1.05%
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	\$0.00	\$209.85	\$0.00	\$790.15	20.98%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

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>Nursing</i>						
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$261.81	\$1,356.93	\$0.00	\$13,643.07	9.05%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$309.21	\$0.00	\$3,190.79	8.83%
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	\$1,489.12	\$0.00	\$4,510.88	24.82%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$3,806.25	\$0.00	\$5,328.75	41.67%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$0.00	\$104.45	\$0.00	\$245.55	29.84%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,345.15	\$6,344.26	\$0.00	\$47,570.74	11.77%
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$25.27	\$0.00	(\$25.27)	
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	\$0.00	\$22,519.77	\$0.00	\$63,480.23	26.19%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$94.01	\$981.21	\$0.00	\$1,018.79	49.06%
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	\$34.56	\$0.00	\$70.44	32.91%
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	\$158.16	\$0.00	\$516.84	23.43%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$129.60	\$1,082.43	\$0.00	\$1,417.57	43.30%
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	
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0.00	\$0.00	\$2.73	\$0.00	(\$2.73)	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$135.58	\$793.64	\$0.00	(\$593.64)	396.82%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$3.00	\$3.00	\$0.00	\$197.00	1.50%
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	\$130.77	\$1,824.85	\$0.00	\$13,175.15	12.17%
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	\$344.00	\$0.00	(\$244.00)	344.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$2.94	\$0.00	\$77.06	3.68%
10-71-09-4220	ITFC CONTRACTUAL	\$0.00	\$10,942.50	\$10,942.50	\$0.00	(\$10,942.50)	
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	

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-11-4070	OT TRAVEL	\$150.00	\$20.30	\$71.02	\$0.00	\$78.98	47.35%
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	\$0.00	\$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	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$2,116.34	\$6,181.36	\$0.00	\$24,256.64	20.31%
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	\$0.00	\$164.69	\$0.00	(\$114.69)	329.38%
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	\$23.20	\$0.00	(\$18.20)	464.00%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$0.00	\$169.43	\$0.00	\$430.57	28.24%
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	\$23.99	\$3,039.48	\$0.00	\$11,960.52	20.26%
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	\$4,979.36	\$0.00	\$5,020.64	49.79%
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	\$287.88	\$287.88	\$0.00	\$712.12	28.79%
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	\$194.70	\$0.00	\$38,405.30	.50%
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	

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$700.00	\$700.00	\$0.00	\$1,300.00	35.00%
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	\$0.00	\$315.87	\$0.00	\$684.13	31.59%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$31.90	\$31.90	\$0.00	\$68.10	31.90%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-24-4140	DRUG SCREEN BLDG/GROUND	\$0.00	\$1.36	\$1.36	\$0.00	(\$1.36)	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$452.65	\$2,096.39	\$0.00	\$14,803.61	12.40%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$176.40	\$0.00	\$323.60	35.28%
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	\$64.95	\$107.65	\$0.00	\$192.35	35.88%
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	\$13.64	\$13.64	\$0.00	\$386.36	3.41%
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$38.01	\$190.05	\$0.00	\$284.95	40.01%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$15.95	\$173.25	\$0.00	\$576.75	23.10%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$100.00	\$100.00	\$0.00	\$25.00	80.00%
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	\$0.00	\$5,100.81	\$0.00	(\$5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$629.93	\$0.00	\$13,370.07	4.50%
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	\$29.21	\$0.00	\$220.79	11.68%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$19.12	\$287.44	\$0.00	\$612.56	31.94%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
10-71-32-4240	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)	
	<b>Subtotal Nursing:</b>	<b>\$1,036,310.00</b>	<b>\$18,350.31</b>	<b>\$81,741.83</b>	<b>\$0.00</b>	<b>\$954,568.17</b>	<b>7.89%</b>
	<b><i>Behavioral Health</i></b>						
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	
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	\$0.00	\$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	\$22.57	\$112.85	\$0.00	\$187.15	37.62%
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	\$712.03	\$5,437.20	\$0.00	\$9,286.80	36.93%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$52.00	\$208.00	\$0.00	(\$108.00)	208.00%
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	\$52.00	\$208.00	\$0.00	(\$198.00)	2080.00%
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	\$19.60	\$0.00	(\$9.60)	196.00%
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	\$320.53	\$1,661.04	\$0.00	\$1,164.96	58.78%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$41.57	\$353.71	\$0.00	\$1,760.29	16.73%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$2.60	\$199.70	\$0.00	\$600.30	24.96%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$365.15	\$1,832.30	\$0.00	\$2,711.70	40.32%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$0.00	\$127.07	\$0.00	\$222.93	36.31%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$209.24	\$3,300.12	\$0.00	\$17,852.88	15.60%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-53-4240	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	\$0.00	\$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	\$8,459.83	\$18,712.39	\$0.00	\$5,318.61	77.87%
10-72-55-4070	CMHC TRAVEL	\$0.00	\$0.00	\$69.71	\$0.00	(\$69.71)	
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,863.75	\$9,318.75	\$0.00	\$13,512.25	40.82%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$0.00	\$56.55	\$0.00	(\$56.55)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,850.00	\$8,875.00	\$0.00	\$11,800.00	42.93%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
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	\$22.57	\$112.85	\$0.00	\$112.15	50.16%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$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	\$635.99	\$4,958.50	\$0.00	\$5,286.50	48.40%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$52.00	\$208.00	\$0.00	(\$108.00)	208.00%
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	\$19.59	\$0.00	(\$9.59)	195.90%
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	\$320.53	\$1,661.04	\$0.00	\$1,164.96	58.78%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$41.57	\$353.73	\$0.00	\$1,760.27	16.73%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$2.60	\$33.45	\$0.00	\$566.55	5.58%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$365.15	\$1,832.30	\$0.00	\$2,721.70	40.23%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$0.00	\$127.08	\$0.00	\$222.92	36.31%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$213.23	\$2,824.86	\$0.00	\$11,790.14	19.33%
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	

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$290.71	\$290.71	\$0.00	\$9.29	96.90%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.52	\$856.48	\$0.00	\$2,428.52	26.07%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$187.24	\$511.52	\$0.00	\$11,864.48	4.13%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$0.00	\$2.00	\$0.00	\$470.00	.42%
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	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,975.00	\$10,075.00	\$0.00	\$4,925.00	67.17%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
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	\$0.00	\$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	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$1,284.12	\$1,284.12	\$0.00	(\$1,284.12)	
	<b>Subtotal Behaviorial Health:</b>	<b>\$1,337,879.00</b>	<b>\$19,496.50</b>	<b>\$76,031.29</b>	<b>\$0.00</b>	<b>\$1,261,847.71</b>	<b>5.68%</b>
	<b><i>Environmental</i></b>						
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	\$14.90	\$14.90	\$0.00	\$135.10	9.93%
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	\$0.00	\$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	\$7.25	\$7.25	\$0.00	\$42.75	14.50%
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	\$158.84	\$0.00	(\$58.84)	158.84%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Environmental</i>						
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$150.00	\$0.00	\$210.00	41.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$0.00	\$124.40	\$0.00	\$1,375.60	8.29%
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	\$680.00	\$0.00	\$1,760.00	27.87%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	<b>Subtotal Environmental:</b>	<b>\$77,620.00</b>	<b>\$188.15</b>	<b>\$1,581.28</b>	<b>\$0.00</b>	<b>\$76,038.72</b>	<b>2.04%</b>
	<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	\$582.40	\$0.00	\$1,217.60	32.36%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$13.10	\$0.00	\$1,836.90	.71%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$960.00	\$0.00	\$1,540.00	38.40%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$116.48</b>	<b>\$1,555.50</b>	<b>\$0.00</b>	<b>\$32,473.50</b>	<b>4.57%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,796,838.00</b>	<b>\$200,370.74</b>	<b>\$1,005,218.71</b>	<b>\$0.00</b>	<b>\$1,791,619.29</b>	<b>35.94%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>\$4,662.62</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$661.49	\$35,825.58	\$0.00	\$116,174.42	23.57%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$344.49	\$2,880.16	\$0.00	(\$1,880.16)	288.02%
11-00-00-0305	AMB-MISC.	\$0.00	(\$166.03)	(\$166.03)	\$0.00	\$166.03	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$3,762.13	\$113,387.16	\$0.00	\$246,612.84	31.50%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$5,973.13	\$96,968.91	\$0.00	\$386,031.09	20.08%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$10,203.57	\$25,523.60	\$0.00	\$120,476.40	17.48%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$734.35	\$3,978.53	\$0.00	\$4,021.47	49.73%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$187.68	\$922.08	\$0.00	\$31,077.92	2.88%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$75.00	\$0.00	\$225.00	25.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,622,300.00</b>	<b>\$21,700.81</b>	<b>\$279,848.79</b>	<b>\$0.00</b>	<b>\$1,342,451.21</b>	<b>17.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,622,300.00</b>	<b>\$21,700.81</b>	<b>\$279,848.79</b>	<b>\$0.00</b>	<b>\$1,342,451.21</b>	<b>17.25%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$92,946.93	\$512,980.09	\$0.00	\$612,019.91	45.60%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$0.00	\$2,206.35	\$0.00	\$293.65	88.25%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,156.61	\$14,513.75	\$0.00	\$40,486.25	26.39%
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	\$217.63	\$3,787.63	\$0.00	\$712.37	84.17%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$43.41	\$111.52	\$0.00	\$2,888.48	3.72%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,149.47	\$6,021.51	\$0.00	\$4,978.49	54.74%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,088.33	\$10,421.65	\$0.00	\$14,578.35	41.69%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$2,300.29	\$3,553.24	\$0.00	\$21,446.76	14.21%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,410.00	\$12,058.00	\$0.00	\$16,910.00	41.63%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$1,367.70	\$8,928.79	\$0.00	\$31,071.21	22.32%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$7,904.63	\$0.00	\$42,095.37	15.81%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$200.00	\$3,556.90	\$0.00	\$1,443.10	71.14%
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	\$1,605.74	\$2,885.62	\$0.00	\$22,114.38	11.54%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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>						
11-00-00-0424	AMB-PETTY CASH	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$1.00	
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$3,029.05	\$0.00	\$6,970.95	30.29%
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	\$6,796.72	\$25,860.42	\$0.00	\$54,139.58	32.33%
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	\$615.25	\$615.25	\$0.00	\$3,384.75	15.38%
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0.00	\$0.00	\$14,109.62	\$0.00	(\$14,109.62)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,565,088.00</b>	<b>\$114,897.08</b>	<b>\$633,558.75</b>	<b>\$0.00</b>	<b>\$931,529.25</b>	<b>40.48%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,565,088.00</b>	<b>\$114,897.08</b>	<b>\$633,558.75</b>	<b>\$0.00</b>	<b>\$931,529.25</b>	<b>40.48%</b>
	<b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b>			<b>(\$353,709.96)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,189.23	\$5,037.23	\$0.00	\$9,962.77	33.58%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$1,189.23</b>	<b>\$5,037.23</b>	<b>\$0.00</b>	<b>\$9,982.77</b>	<b>33.54%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$1,189.23</b>	<b>\$5,037.23</b>	<b>\$0.00</b>	<b>\$9,982.77</b>	<b>33.54%</b>
	<b>EXPENDITURES</b>						
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,300.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,300.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>\$5,037.23</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$240.00	\$1,305.00	\$0.00	\$1,695.00	43.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$240.00	\$1,305.00	\$0.00	\$4,295.00	23.30%
	TOTAL REVENUES - :	\$5,600.00	\$240.00	\$1,305.00	\$0.00	\$4,295.00	23.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,305.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$4,306.50	\$20,360.00	\$0.00	\$4,640.00	81.44%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$16.87	\$78.88	\$0.00	(\$3.88)	105.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$25,075.00</b>	<b>\$4,323.37</b>	<b>\$20,438.88</b>	<b>\$0.00</b>	<b>\$4,636.12</b>	<b>81.51%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$25,075.00</b>	<b>\$4,323.37</b>	<b>\$20,438.88</b>	<b>\$0.00</b>	<b>\$4,636.12</b>	<b>81.51%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$50.07	\$9,326.21	\$0.00	\$13,748.79	40.42%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$25,075.00</b>	<b>\$50.07</b>	<b>\$9,326.21</b>	<b>\$0.00</b>	<b>\$15,748.79</b>	<b>37.19%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$25,075.00</b>	<b>\$50.07</b>	<b>\$9,326.21</b>	<b>\$0.00</b>	<b>\$15,748.79</b>	<b>37.19%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>\$11,112.67</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$0.00	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$1,722.76	\$8,795.90	\$0.00	\$21,204.10	29.32%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,339.73	\$32,317.98	\$0.00	(\$22,317.98)	323.18%
	Subtotal NonDepartmental:	\$240,000.00	\$8,062.49	\$41,165.47	\$0.00	\$198,834.53	17.15%
	TOTAL REVENUES - :	\$240,000.00	\$8,062.49	\$41,165.47	\$0.00	\$198,834.53	17.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$28,784.28	\$147,964.04	\$0.00	\$202,035.96	42.28%
	Subtotal NonDepartmental:	\$350,000.00	\$28,784.28	\$147,964.04	\$0.00	\$202,035.96	42.28%
	TOTAL EXPENDITURES - :	\$350,000.00	\$28,784.28	\$147,964.04	\$0.00	\$202,035.96	42.28%
	YTD Revenue Less Expenses : I.M.R.F.			(\$106,798.57)			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$0.40	\$31.12	\$0.00	\$168.88	15.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$0.40</b>	<b>\$393.16</b>	<b>\$0.00</b>	<b>\$350,806.84</b>	<b>0.11%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$0.40</b>	<b>\$393.16</b>	<b>\$0.00</b>	<b>\$350,806.84</b>	<b>0.11%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$36,437.67	\$197,732.06	\$0.00	\$177,267.94	52.73%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$376,000.00</b>	<b>\$36,437.67</b>	<b>\$197,732.06</b>	<b>\$0.00</b>	<b>\$178,267.94</b>	<b>52.59%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$376,000.00</b>	<b>\$36,437.67</b>	<b>\$197,732.06</b>	<b>\$0.00</b>	<b>\$178,267.94</b>	<b>52.59%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$197,338.90)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$347.57	\$0.00	\$336,652.43	.10%
18-00-00-0302	TORT-INTEREST	\$500.00	\$533.48	\$2,910.41	\$0.00	(\$2,410.41)	582.08%
	Subtotal NonDepartmental:	\$337,500.00	\$533.48	\$3,257.98	\$0.00	\$334,242.02	0.97%
	TOTAL REVENUES - :	\$337,500.00	\$533.48	\$3,257.98	\$0.00	\$334,242.02	0.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,115.41	\$0.00	\$3,884.59	35.26%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,157.50	\$36,650.00	\$0.00	\$53,350.00	40.72%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$50.60	\$101.20	\$0.00	(\$101.20)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,592.72	\$304,841.61	\$0.00	\$42,158.39	87.85%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,592.72	\$304,841.61	\$0.00	\$42,158.39	87.85%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$301,583.63)			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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	\$0.00	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$504.10	\$2,531.43	\$0.00	(\$2,231.43)	843.81%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$504.10	\$2,817.76	\$0.00	\$7,482.24	27.36%
	TOTAL REVENUES - :	\$10,300.00	\$504.10	\$2,817.76	\$0.00	\$7,482.24	27.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$19.46	\$502.92	\$0.00	\$9,797.08	4.88%
	Subtotal NonDepartmental:	\$10,300.00	\$19.46	\$502.92	\$0.00	\$9,797.08	4.88%
	TOTAL EXPENDITURES - :	\$10,300.00	\$19.46	\$502.92	\$0.00	\$9,797.08	4.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$2,314.84			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$0.00	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$643.11	\$3,265.35	\$0.00	(\$2,765.35)	653.07%
	<b>Subtotal NonDepartmental:</b>	<b>\$120,500.00</b>	<b>\$643.11</b>	<b>\$3,392.22</b>	<b>\$0.00</b>	<b>\$117,107.78</b>	<b>2.82%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$120,500.00</b>	<b>\$643.11</b>	<b>\$3,392.22</b>	<b>\$0.00</b>	<b>\$117,107.78</b>	<b>2.82%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$21.02	\$102,615.04	\$0.00	\$17,884.96	85.16%
	<b>Subtotal NonDepartmental:</b>	<b>\$120,500.00</b>	<b>\$21.02</b>	<b>\$102,615.04</b>	<b>\$0.00</b>	<b>\$17,884.96</b>	<b>85.16%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$120,500.00</b>	<b>\$21.02</b>	<b>\$102,615.04</b>	<b>\$0.00</b>	<b>\$17,884.96</b>	<b>85.16%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$99,222.82)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,460.00	\$6,364.38	\$0.00	\$7,635.62	45.46%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$203.94	\$1,003.97	\$0.00	(\$903.97)	1003.97%
	<b>Subtotal NonDepartmental:</b>	<b>\$14,100.00</b>	<b>\$1,663.94</b>	<b>\$7,368.35</b>	<b>\$0.00</b>	<b>\$6,731.65</b>	<b>52.26%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$14,100.00</b>	<b>\$1,663.94</b>	<b>\$7,368.35</b>	<b>\$0.00</b>	<b>\$6,731.65</b>	<b>52.26%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$7,368.35</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,729.00	\$7,152.00	\$0.00	\$22,848.00	23.84%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$18.85	\$90.50	\$0.00	\$9.50	90.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$1,747.85</b>	<b>\$7,242.50</b>	<b>\$0.00</b>	<b>\$22,857.50</b>	<b>24.06%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$1,747.85</b>	<b>\$7,242.50</b>	<b>\$0.00</b>	<b>\$22,857.50</b>	<b>24.06%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$7,242.50</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>23</b>	<b><u>PROBATION FEE FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,437.60	\$5,844.00	\$0.00	\$14,156.00	29.22%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$597.78	\$3,021.61	\$0.00	(\$2,021.61)	302.16%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$157.00	\$312.00	\$0.00	\$688.00	31.20%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$15.00	\$44.75	\$0.00	(\$44.75)	
	<b>Subtotal NonDepartmental:</b>	<b>\$22,000.00</b>	<b>\$2,207.38</b>	<b>\$9,222.36</b>	<b>\$0.00</b>	<b>\$12,777.64</b>	<b>41.92%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$22,000.00</b>	<b>\$2,207.38</b>	<b>\$9,222.36</b>	<b>\$0.00</b>	<b>\$12,777.64</b>	<b>41.92%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$590.00	\$4,870.00	\$0.00	\$10,130.00	32.47%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$120.00	\$0.00	\$1,630.00	6.86%
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	\$385.00	\$0.00	\$1,615.00	19.25%
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	\$475.00	\$0.00	\$25.00	95.00%
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	\$429.00	\$429.00	\$0.00	\$1,071.00	28.60%
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$655.00	\$3,940.00	\$0.00	\$8,060.00	32.83%
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	\$200.00	\$500.00	\$0.00	\$3,000.00	14.29%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$76,700.00</b>	<b>\$1,874.00</b>	<b>\$11,944.00</b>	<b>\$0.00</b>	<b>\$64,756.00</b>	<b>15.57%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$76,700.00</b>	<b>\$1,874.00</b>	<b>\$11,944.00</b>	<b>\$0.00</b>	<b>\$64,756.00</b>	<b>15.57%</b>
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$2,721.64)			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>24</b>	<b><u>DRUG ENFORCEMENT</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$3.56	\$27.55	\$0.00	\$22.45	55.10%
	<b>Subtotal NonDepartmental:</b>	<b>\$550.00</b>	<b>\$503.56</b>	<b>\$527.55</b>	<b>\$0.00</b>	<b>\$22.45</b>	<b>95.92%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$550.00</b>	<b>\$503.56</b>	<b>\$527.55</b>	<b>\$0.00</b>	<b>\$22.45</b>	<b>95.92%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$1,208.50	\$0.00	\$4,291.50	21.97%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$17,836.38	\$17,836.38	\$0.00	(\$16,836.38)	1783.64%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$17,836.38</b>	<b>\$19,044.88</b>	<b>\$0.00</b>	<b>(\$9,544.88)</b>	<b>200.47%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$17,836.38</b>	<b>\$19,044.88</b>	<b>\$0.00</b>	<b>(\$9,544.88)</b>	<b>200.47%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>(\$18,517.33)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b><u>SOLID WASTE/RECYCLING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$0.00	\$257.86	\$0.00	\$269,742.14	.10%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$130.91	\$960.79	\$0.00	\$39.21	96.08%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$2,600.00	\$0.00	\$2,400.00	52.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,823.90	\$4,930.05	\$0.00	\$6,069.95	44.82%
	<b>Subtotal NonDepartmental:</b>	<b>\$287,000.00</b>	<b>\$2,604.81</b>	<b>\$8,748.70</b>	<b>\$0.00</b>	<b>\$278,251.30</b>	<b>3.05%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$287,000.00</b>	<b>\$2,604.81</b>	<b>\$8,748.70</b>	<b>\$0.00</b>	<b>\$278,251.30</b>	<b>3.05%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,745.20	\$37,098.60	\$0.00	\$54,901.40	40.32%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$13,381.84	\$52,812.41	\$0.00	\$87,187.59	37.72%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$1,680.62	\$9,748.38	\$0.00	\$251.62	97.48%
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	\$2,391.22	\$8,804.51	\$0.00	\$11,195.49	44.02%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$93,061.15	\$0.00	\$36,938.85	71.59%
	<b>Subtotal NonDepartmental:</b>	<b>\$393,000.00</b>	<b>\$24,198.88</b>	<b>\$201,525.05</b>	<b>\$0.00</b>	<b>\$191,474.95</b>	<b>51.28%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$393,000.00</b>	<b>\$24,198.88</b>	<b>\$201,525.05</b>	<b>\$0.00</b>	<b>\$191,474.95</b>	<b>51.28%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$192,776.35)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$0.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$3.01	\$15.27	\$0.00	(\$15.27)	
	Subtotal NonDepartmental:	\$0.00	\$3.01	\$230.64	\$0.00	(\$230.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3.01	\$230.64	\$0.00	(\$230.64)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$230.64			

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$8.15	\$41.54	\$0.00	(\$41.54)	
	Subtotal NonDepartmental:	\$0.00	\$8.15	\$41.54	\$0.00	(\$41.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.15	\$41.54	\$0.00	(\$41.54)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$41.54			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$15.30	\$44.15	\$0.00	(\$44.15)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$4,737.03	\$38,308.67	\$0.00	(\$38,308.67)	
	Subtotal NonDepartmental:	\$0.00	\$4,752.33	\$38,352.82	\$0.00	(\$38,352.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,752.33	\$38,352.82	\$0.00	(\$38,352.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	(\$90.70)	\$5,091.39	\$0.00	(\$5,091.39)	
	Subtotal NonDepartmental:	\$0.00	(\$90.70)	\$5,091.39	\$0.00	(\$5,091.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	(\$90.70)	\$5,091.39	\$0.00	(\$5,091.39)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$33,261.43			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$24,934.71	\$127,309.11	\$0.00	\$272,690.89	31.83%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$904.81	\$15,117.83	\$0.00	(\$10,117.83)	302.36%
	<b>Subtotal NonDepartmental:</b>	<b>\$405,000.00</b>	<b>\$25,839.52</b>	<b>\$142,426.94</b>	<b>\$0.00</b>	<b>\$262,573.06</b>	<b>35.17%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$405,000.00</b>	<b>\$25,839.52</b>	<b>\$142,426.94</b>	<b>\$0.00</b>	<b>\$262,573.06</b>	<b>35.17%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$1,722.76	\$8,795.90	\$0.00	(\$8,795.90)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$16,264.17	\$86,116.60	\$0.00	\$68,883.40	55.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$195,000.00</b>	<b>\$17,986.93</b>	<b>\$94,912.50</b>	<b>\$0.00</b>	<b>\$100,087.50</b>	<b>48.67%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$195,000.00</b>	<b>\$17,986.93</b>	<b>\$94,912.50</b>	<b>\$0.00</b>	<b>\$100,087.50</b>	<b>48.67%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>\$47,514.44</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<b>ADDED TAX</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,103.07	\$6,591.85	\$0.00	(\$6,591.85)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$1,103.07</b>	<b>\$6,591.85</b>	<b>\$0.00</b>	<b>(\$6,591.85)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,103.07</b>	<b>\$6,591.85</b>	<b>\$0.00</b>	<b>(\$6,591.85)</b>	<b>0.00%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$639.28	\$0.00	(\$639.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$421.20	\$0.00	(\$421.20)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.48</b>	<b>\$0.00</b>	<b>(\$1,060.48)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.48</b>	<b>\$0.00</b>	<b>(\$1,060.48)</b>	<b>0.00%</b>
	YTD Revenue Less Expenses : ADDED TAX			\$5,531.37			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$684.69	\$0.00	(\$684.69)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$16.43	\$0.00	(\$16.43)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$701.12	\$0.00	(\$701.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$701.12	\$0.00	(\$701.12)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,909.95)			

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.49	\$37.95	\$0.00	(\$37.95)	
	Subtotal NonDepartmental:	\$0.00	\$7.49	\$617.95	\$0.00	(\$617.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.49	\$617.95	\$0.00	(\$617.95)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$617.95			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
35	<u>PAYROLL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
35-00-00-0305	PAYRL-MISC INCOME	\$0.00	\$277.44	\$277.44	\$0.00	(\$277.44)	
	Subtotal NonDepartmental:	\$0.00	\$277.44	\$277.44	\$0.00	(\$277.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$277.44	\$277.44	\$0.00	(\$277.44)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	\$0.00	\$504.29	\$504.29	\$0.00	(\$504.29)	
	Subtotal NonDepartmental:	\$0.00	\$504.29	\$504.29	\$0.00	(\$504.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$504.29	\$504.29	\$0.00	(\$504.29)	0.00%
	YTD Revenue Less Expenses : PAYROLL FUND					(\$226.85)	

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>36</b>	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$0.00	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$364.53	\$1,885.43	\$0.00	\$114.57	94.27%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$8,405.69	\$13,935.39	\$0.00	(\$1,935.39)	116.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$229,000.00</b>	<b>\$8,770.22</b>	<b>\$16,032.26</b>	<b>\$0.00</b>	<b>\$212,967.74</b>	<b>7.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$229,000.00</b>	<b>\$8,770.22</b>	<b>\$16,032.26</b>	<b>\$0.00</b>	<b>\$212,967.74</b>	<b>7.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$1,400.13	\$56,534.75	\$0.00	\$172,465.25	24.69%
	<b>Subtotal NonDepartmental:</b>	<b>\$229,000.00</b>	<b>\$1,400.13</b>	<b>\$56,534.75</b>	<b>\$0.00</b>	<b>\$172,465.25</b>	<b>24.69%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$229,000.00</b>	<b>\$1,400.13</b>	<b>\$56,534.75</b>	<b>\$0.00</b>	<b>\$172,465.25</b>	<b>24.69%</b>
	YTD Revenue Less Expenses : MATERIALS FUND			<b>(\$40,502.49)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$792.27	\$3,564.15	\$0.00	\$5,435.85	39.60%
	Subtotal NonDepartmental:	\$9,000.00	\$792.27	\$3,564.15	\$0.00	\$5,435.85	39.60%
	TOTAL REVENUES - :	\$9,000.00	\$792.27	\$3,564.15	\$0.00	\$5,435.85	39.60%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,564.15			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$1,180.00	\$4,584.62	\$0.00	\$10,415.38	30.56%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$217.67	\$1,077.15	\$0.00	(\$877.15)	538.58%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,200.00</b>	<b>\$1,397.67</b>	<b>\$5,661.77</b>	<b>\$0.00</b>	<b>\$9,538.23</b>	<b>37.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,200.00</b>	<b>\$1,397.67</b>	<b>\$5,661.77</b>	<b>\$0.00</b>	<b>\$9,538.23</b>	<b>37.25%</b>
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$0.00</b>	<b>\$50,020.00</b>	<b>1.92%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$0.00</b>	<b>\$50,020.00</b>	<b>1.92%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$4,681.77</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$8,036.00	\$35,468.00	\$0.00	\$14,532.00	70.94%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$104.50	\$183.50	\$0.00	\$1,316.50	12.23%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$38.77	\$174.67	\$0.00	\$825.33	17.47%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$8,179.27	\$35,826.17	\$0.00	\$17,173.83	67.60%
	TOTAL REVENUES - :	\$53,000.00	\$8,179.27	\$35,826.17	\$0.00	\$17,173.83	67.60%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,057.76	\$0.00	\$1,442.24	42.31%
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	\$1,599.00	\$3,198.00	\$0.00	\$11,802.00	21.32%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$0.00	\$3,975.00	\$0.00	\$2,525.00	61.15%
	Subtotal NonDepartmental:	\$96,500.00	\$1,791.32	\$8,230.76	\$0.00	\$88,269.24	8.53%
	TOTAL EXPENDITURES - :	\$96,500.00	\$1,791.32	\$8,230.76	\$0.00	\$88,269.24	8.53%
	YTD Revenue Less Expenses : GIS MAPPING			\$27,595.41			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$600.00	\$1,900.00	\$0.00	\$3,100.00	38.00%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$46.77	\$0.00	\$3.23	93.54%
	Subtotal NonDepartmental:	\$5,050.00	\$600.00	\$1,946.77	\$0.00	\$3,103.23	38.55%
	TOTAL REVENUES - :	\$5,050.00	\$600.00	\$1,946.77	\$0.00	\$3,103.23	38.55%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,946.77			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$18.93	\$95.19	\$0.00	(\$95.19)	
	Subtotal NonDepartmental:	\$55,000.00	\$18.93	\$151.92	\$0.00	\$54,848.08	0.28%
	TOTAL REVENUES - :	\$55,000.00	\$18.93	\$151.92	\$0.00	\$54,848.08	0.28%
	<u>EXPENDITURES</u>						
	<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			\$151.92			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	
	Subtotal NonDepartmental:	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$320.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$0.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$2,120.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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

AS OF : 4/30/2026

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

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$180.67	\$3,480.67	\$0.00	(\$480.67)	116.02%
	Subtotal NonDepartmental:	\$3,000.00	\$180.67	\$3,480.67	\$0.00	(\$480.67)	116.02%
	TOTAL REVENUES - :	\$3,000.00	\$180.67	\$3,480.67	\$0.00	(\$480.67)	116.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$0.00	\$941.31	\$0.00	\$558.69	62.75%
	Subtotal NonDepartmental:	\$1,500.00	\$0.00	\$941.31	\$0.00	\$558.69	62.75%
	TOTAL EXPENDITURES - :	\$1,500.00	\$0.00	\$941.31	\$0.00	\$558.69	62.75%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$2,539.36			

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$20.00	\$92.22	\$0.00	\$207.78	30.74%
	Subtotal NonDepartmental:	\$300.00	\$20.00	\$92.22	\$0.00	\$207.78	30.74%
	TOTAL REVENUES - :	\$300.00	\$20.00	\$92.22	\$0.00	\$207.78	30.74%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$92.22			

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$1.66	\$8.34	\$0.00	(\$8.34)	
	Subtotal NonDepartmental:	\$0.00	\$1.66	\$8.34	\$0.00	(\$8.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.66	\$8.34	\$0.00	(\$8.34)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$8.34			

# Revenue and Expense Report

Jasper County

YEAR : 2026    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$220.02	\$1,347.16	\$0.00	(\$1,347.16)	
	Subtotal NonDepartmental:	\$0.00	\$220.02	\$1,347.16	\$0.00	(\$1,347.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$220.02	\$1,347.16	\$0.00	(\$1,347.16)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,347.16			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$1,321.42	\$1,321.42	\$0.00	(\$1,321.42)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$25.23	\$229.43	\$0.00	(\$229.43)	
	Subtotal NonDepartmental:	\$0.00	\$1,346.65	\$1,550.85	\$0.00	(\$1,550.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,346.65	\$1,550.85	\$0.00	(\$1,550.85)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			(\$23,449.15)			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<b><u>PUBLIC DEFENDER SERVICES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$205.21	\$1,085.86	\$0.00	(\$1,085.86)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$205.21</b>	<b>\$1,085.86</b>	<b>\$0.00</b>	<b>(\$1,085.86)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$205.21</b>	<b>\$1,085.86</b>	<b>\$0.00</b>	<b>(\$1,085.86)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$1,218.00	\$0.00	(\$1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$1,398.83	\$1,893.45	\$0.00	(\$1,893.45)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$1,398.83</b>	<b>\$3,111.45</b>	<b>\$0.00</b>	<b>(\$3,111.45)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,398.83</b>	<b>\$3,111.45</b>	<b>\$0.00</b>	<b>(\$3,111.45)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES</b>			<b>(\$2,025.59)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
69	<u>STIPEND CLEARING FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
69-00-00-0301	STIPEND CLEARING-STATE INC	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
	YTD Revenue Less Expenses : STIPEND CLEARING FUND			\$6,500.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$1.99	\$0.00	(\$1.99)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$1.99	\$0.00	(\$1.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$1.99	\$0.00	(\$1.99)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$1.99			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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	\$153.28	\$15,059.00	\$0.00	(\$8,559.00)	231.68%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$13,242.88	\$65,644.74	\$0.00	\$79,355.26	45.27%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$151,600.00</b>	<b>\$13,396.16</b>	<b>\$80,703.74</b>	<b>\$0.00</b>	<b>\$70,896.26</b>	<b>53.23%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$151,600.00</b>	<b>\$13,396.16</b>	<b>\$80,703.74</b>	<b>\$0.00</b>	<b>\$70,896.26</b>	<b>53.23%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$1,010.00	\$1,010.00	\$0.00	\$1,990.00	33.67%
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	\$0.00	\$4,340.00	\$0.00	\$9,160.00	32.15%
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	\$0.00	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$5,526.50	\$0.00	\$9,473.50	36.84%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$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	\$642.08	\$1,158.82	\$0.00	\$1,341.18	46.35%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$0.00	\$4,808.09	\$0.00	\$10,191.91	32.05%
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	\$150.00	\$0.00	\$2,350.00	6.00%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$270.44	\$875.43	\$0.00	\$874.57	50.02%
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	\$10,000.00	\$0.00	\$14,000.00	41.67%
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	\$2,149.00	\$0.00	\$0.00	100.00%
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	\$46.22	\$226.76	\$0.00	\$273.24	45.35%
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	\$0.00	\$5,656.85	\$0.00	(\$656.85)	113.14%

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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%
	<b>Subtotal NonDepartmental:</b>	<b>\$169,427.00</b>	<b>\$5,074.04</b>	<b>\$36,454.61</b>	<b>\$0.00</b>	<b>\$132,972.39</b>	<b>21.52%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$169,427.00</b>	<b>\$5,074.04</b>	<b>\$36,454.61</b>	<b>\$0.00</b>	<b>\$132,972.39</b>	<b>21.52%</b>
	YTD Revenue Less Expenses : E-911			\$44,249.13			

# REPORTS

Jasper County Clerk & Recorder

**Transaction Summary Report**  
 From 4/1/2026 Through 4/30/2026

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	442	Deeds - Land - No Tax	35	0	\$3,558.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	20	0	\$8,224.25	\$0.00	\$0.00
	448	Lease - Land	4	0	\$400.00	\$0.00	\$0.00
	447	Lease - Land - Tax	1	0	\$106.75	\$0.00	\$0.00
	369	Military Discharge	1	0	\$0.00	\$0.00	\$0.00
	453	Misc - Land	2	0	\$200.00	\$0.00	\$0.00
	458	Misc - Non-Land	6	0	\$505.00	\$0.00	\$0.00
	459	Mortgage - Land	33	0	\$3,474.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	5	0	\$405.00	\$0.00	\$0.00
	451	Releases - Land	32	0	\$3,287.00	\$0.00	\$0.00
	452	Releases - Non-Land	3	0	\$243.00	\$0.00	\$0.00
	449	Sub Map - Land	6	0	\$774.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>148</b>	<b>0</b>	<b>\$21,177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	432	Assumed Name	1	0	\$30.00	\$0.00	\$0.00
	440	Copies	27	0	\$202.00	\$199.00	\$0.00
	441	Copy Fee Employee Made	5	0	\$27.00	\$0.00	\$0.00
	431	Other	5	0	\$1,320.50	\$0.00	\$0.00
	439	Tax Redemption	16	0	\$35,887.57	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>54</b>	<b>0</b>	<b>\$37,467.07</b>	<b>\$199.00</b>	<b>\$0.00</b>
<b>Vitals</b>							
	434	Birth Certified Copy	1	0	\$22.00	\$0.00	\$0.00
	381	Death Certified Copy	7	0	\$1,015.00	\$0.00	\$0.00
	436	Marriage Certified	15	0	\$312.00	\$44.00	\$0.00
	435	Marriage License	3	0	\$65.00	\$130.00	\$0.00
		<b>Vitals Totals</b>	<b>26</b>	<b>0</b>	<b>\$1,414.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>228</b>	<b>0</b>	<b>\$60,058.07</b>	<b>\$373.00</b>	<b>\$0.00</b>

**Fee Summary Report**  
 From 04/01/2026 Through 04/30/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000546	FIRST NATIONAL BANK IN OLNEY	Releases	4/1/2026 10:10:17 AM	Check	\$100.00
2026-00000547	JOSEPH CHAMLEY	Deeds	4/1/2026 11:22:05 AM	Check	\$200.00
2026-00000548	FARM CREDIT ILLINOIS	Mortgage	4/1/2026 11:46:13 AM	Check	\$100.00
2026-00000549	CHAD BARTHELME	Deeds	4/1/2026 1:51:52 PM	Check	\$100.00
2026-00000550	JASPER COUNTY FSA	Mortgage	4/1/2026 2:08:27 PM	Check	\$81.00
2026-00000551	JASPER COUNTY FSA	Mortgage	4/1/2026 2:13:05 PM	Check	\$81.00
2026-00000552	REBECCA M BLAKESLEE	No Index Type Specified	4/2/2026 9:07:05 AM	Check	\$100.00
2026-00000553	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/1/2026 9:24:21 AM	Check	\$81.00
2026-00000554	JOSEPH MEYER	No Index Type Specified	4/2/2026 10:05:55 AM	Cash	\$6.00
2026-00000555	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/1/2026 9:28:18 AM	Check	\$975.00
2026-00000556	BRIAN WEIDNER	Releases	4/1/2026 10:32:09 AM	Check	\$162.00
2026-00000557	REBECCA M BLAKESLEE	Deeds	4/2/2026 11:03:23 AM	Check	\$100.00
2026-00000559	PEOPLES STATE BANK	Releases	4/2/2026 11:25:56 AM	Check	\$100.00
2026-00000560	PEOPLES STATE BANK	Releases	4/2/2026 11:29:56 AM	Check	\$100.00
2026-00000561	PEOPLES STATE BANK	Releases	4/2/2026 11:33:57 AM	Check	\$100.00
2026-00000562	PEOPLES STATE BANK	Mortgage	4/2/2026 11:38:34 AM	Check	\$100.00
2026-00000563	WEBER TITLE	No Index Type Specified	4/2/2026 1:36:26 PM	Check	\$592.50
2026-00000564	MCMAHON SUROVIK SUTTLE PC	Lease	4/2/2026 1:47:23 PM	Check	\$106.75
2026-00000565	JULIE MATSON	No Index Type Specified	4/2/2026 3:39:40 PM	Check	\$35.00
2026-00000566	TAMELA MACKLIN	No Index Type Specified	4/2/2026 3:53:03 PM	Check	\$22.00
2026-00000567	TEDDY BURTIS	No Index Type Specified	4/2/2026 3:57:06 PM	Other	\$22.00
2026-00000568	KEITH KEY	No Index Type Specified	4/6/2026 9:00:38 AM	Cash	\$2.00
2026-00000569	SARA HELREGEL	No Index Type Specified	4/6/2026 9:52:49 AM	Check	\$22.00
2026-00000570	PAT ELIE	No Index Type Specified	4/6/2026 10:57:33 AM	Cash	\$88.00
2026-00000571	DOUG STALEY	No Index Type Specified	4/7/2026 9:52:34 AM	Cash	\$14.00
2026-00000572	M & T BANK	Releases	4/7/2026 9:56:55 AM	Check	\$100.00
2026-00000573	DIETERICH BANK	Releases	4/6/2026 10:26:57 AM	Check	\$100.00
2026-00000574	BEVERLY DRAKE	No Index Type Specified	4/7/2026 10:38:14 AM	Check	\$2.00
2026-00000575	DIETERICH BANK	Releases	4/6/2026 10:42:27 AM	Check	\$100.00
2026-00000576	OBYRNE STANKO & JEFFERSON PC	Deeds	4/6/2026 2:16:50 PM	Check	\$100.00
2026-00000577	LAW GROUP LTD	Deeds	4/6/2026 2:28:55 PM	Check	\$129.00
2026-00000578	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/7/2026 3:53:01 PM	Check	\$160.00
2026-00000579	LAW GROUP LTD	Deeds	4/6/2026 8:44:49 AM	Check	\$129.00
2026-00000580	LAW GROUP	Deeds	4/6/2026 9:22:06 AM	Check	\$100.00
2026-00000581	ROBINSON TITLE COMPANY	Releases	4/6/2026 9:34:45 AM	Check	\$100.00

**Fee Summary Report**  
 From 04/01/2026 Through 04/30/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000582	IRENE'S VINEYARD & WINERY	No Index Type Specified	4/8/2026 10:09:10 AM	Check	\$500.00
2026-00000583	ROBINSON TITLE COMPANY	Deeds	4/6/2026 9:46:33 AM	Check	\$115.00
2026-00000584	SROSCOE VILLAGE CLERKING	Deeds	4/6/2026 10:30:24 AM	Check	\$130.00
2026-00000585	MCKENZI PALCHAK MORTGAGE TERMINATOR	Releases	4/6/2026 11:22:47 AM	Check	\$100.00
2026-00000586	FARM CREDIT ILLINOIS	Mortgage	4/6/2026 11:34:19 AM	Check	\$100.00
2026-00000587	DIETERICH BANK	Releases	4/7/2026 11:42:02 AM	Check	\$100.00
2026-00000588	FIFTH THIRD BANK	Releases	4/8/2026 11:55:24 AM	Check	\$100.00
2026-00000589	ROBINSON TITLE COMPANY	Releases	4/8/2026 2:10:30 PM	Check	\$100.00
2026-00000590	ERIC PRUEMER	No Index Type Specified	4/8/2026 2:31:25 PM	Other	\$5.00
2026-00000591	ROBINSON TITLE COMPANY	Mortgage	4/8/2026 2:40:39 PM	Check	\$100.00
2026-00000592	SUSAN JONES	Releases	4/8/2026 3:19:25 PM	Check	\$100.00
2026-00000593	JEAN OCHS	No Index Type Specified	4/9/2026 9:48:48 AM	Cash	\$22.00
2026-00000594	GABRIEL GRIFFITH/TENNESSE STATE BANK	No Index Type Specified	4/9/2026 9:57:00 AM	Check	\$1,818.90
2026-00000595	RICHARD RIOS	No Index Type Specified	4/9/2026 11:54:28 AM	Cash	\$3.00
2026-00000596	FIRST NATIONAL BANK IN OLNEY	Mortgage	4/9/2026 11:46:03 AM	Check	\$100.00
2026-00000597	ROBINSON TITLE COMPANY	Mortgage	4/9/2026 12:26:47 PM	Check	\$129.00
2026-00000598	ROBINSON TITLE COMPANY	Deeds	4/9/2026 2:16:20 PM	Check	\$716.00
2026-00000599	ANGEL WOODARD	No Index Type Specified	4/10/2026 8:30:14 AM	Cash	\$529.55
2026-00000600	CRAIN MILLER WERNSMAN	No Index Type Specified	4/9/2026 9:13:26 AM	Cash	\$186.00
2026-00000601	MIDLAND STATES BANK	Releases	4/10/2026 9:43:46 AM	Check	\$100.00
2026-00000602	JASPER COUNTY RECORDER	Soldiers Discharge Records	4/10/2026 10:07:11 AM	Cash	\$0.00
2026-00000603	DENA RAUCH	No Index Type Specified	4/10/2026 10:16:59 AM	Cash	\$1.00
2026-00000604	DANIEL ONATE & JOSEFINA JACINTO	No Index Type Specified	4/10/2026 12:09:18 PM	Check	\$18,624.25
2026-00000605	ROBIN PITCHER	Deeds	4/10/2026 11:59:56 AM	Cash	\$100.00
2026-00000606	ROBINSON TITLE COMPANY	No Index Type Specified	4/10/2026 3:15:10 PM	Cash	\$3.00
2026-00000607	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/10/2026 3:24:21 PM	Check	\$100.00
2026-00000608	VALLEY OIL SERVICE CO	Lease	4/10/2026 10:00:20 AM	Check	\$100.00
2026-00000609	PULLIAM FUNERAL HOME	No Index Type Specified	4/13/2026 10:42:40 AM	Check	\$130.00
2026-00000610	REBECCA M BLAKESLEE	No Index Type Specified	4/2/2026 11:20:31 AM	Check	\$(100.00)
2026-00000611	DENT COULSON ELDER LAW LLC	Deeds	4/13/2026 11:34:54 AM	Check	\$200.00
2026-00000612	KAREN BOOKER	No Index Type Specified	4/13/2026 12:57:44 PM	Check	\$3,623.24
2026-00000613	FARM CREDIT ILLINOIS	Releases	4/13/2026 1:28:15 PM	Check	\$100.00
2026-00000614	DEREK HEMRICH	Deeds	4/13/2026 2:02:04 PM	Check	\$125.50
2026-00000615	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/13/2026 3:00:59 PM	Check	\$100.00
2026-00000616	JEREMY DAVID CATT	No Index Type Specified	4/14/2026 9:19:18 AM	Cash	\$754.97

**Fee Summary Report**  
 From 04/01/2026 Through 04/30/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000617	CHARLES WALLACE	No Index Type Specified	4/14/2026 10:12:23 AM	Cash	\$1.00
2026-00000618	FIRST FINANCIAL BANK NA	Releases	4/14/2026 10:22:39 AM	Check	\$100.00
2026-00000619	FIRST FINANCIAL BANK NA	Releases	4/14/2026 10:29:37 AM	Check	\$100.00
2026-00000620	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/14/2026 11:08:35 AM	Check	\$40.00
2026-00000621	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/14/2026 11:09:53 AM	Check	\$235.00
2026-00000622	LARRY CARROLL	No Index Type Specified	4/14/2026 11:24:25 AM	Cash	\$22.00
2026-00000623	STACEY PICKENS	No Index Type Specified	4/14/2026 12:44:46 PM	Check	\$22.00
2026-00000624	KATHY ZWILLING	No Index Type Specified	4/14/2026 1:27:56 PM	Cash	\$27.00
2026-00000625	PAMELA PEREZ	No Index Type Specified	4/15/2026 1:55:10 PM	Check	\$797.72
2026-00000626	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/15/2026 2:58:42 PM	Check	\$115.00
2026-00000627	ALLIED CAPITAL TITLE	Mortgage	4/15/2026 3:18:43 PM	Check	\$100.00
2026-00000628	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/15/2026 3:37:09 PM	Check	\$327.50
2026-00000629	JULIE MILLER	No Index Type Specified	4/16/2026 9:34:05 AM	Check	\$26.00
2026-00000630	RANDY URFER	No Index Type Specified	4/16/2026 10:01:29 AM	Cash	\$3.00
2026-00000631	BEN KOESTER	No Index Type Specified	4/16/2026 10:36:31 AM	Cash	\$35.00
2026-00000632	JAYNE/LINDEMANN	No Index Type Specified	4/16/2026 10:54:30 AM	Other	\$65.00
2026-00000633	JOSEPH MEYER	No Index Type Specified	4/16/2026 11:05:00 AM	Cash	\$4.00
2026-00000634	LAWRENCE MYERS	No Index Type Specified	4/16/2026 12:12:33 PM	Cash	\$10.00
2026-00000635	ROBINSON TITLE COMPANY	Releases	4/16/2026 1:15:58 PM	Check	\$100.00
2026-00000636	ROBINSON TITLE COMPANY	Deeds	4/16/2026 1:37:16 PM	Check	\$632.50
2026-00000637	ZAPOLIS & ASSOCIATES	Deeds	4/17/2026 9:18:09 AM	Check	\$100.00
2026-00000638	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	4/17/2026 9:47:13 AM	Check	\$200.00
2026-00000639	SHIRLEY BROWN	No Index Type Specified	4/17/2026 11:31:38 AM	Check	\$22.00
2026-00000640	VISTRA REAL ESTATE	Deeds	4/17/2026 11:07:41 AM	Check	\$400.00
2026-00000641	ROBINSON TITLE COMPANY	Deeds	4/17/2026 2:10:25 PM	Check	\$387.25
2026-00000642	ROBINSON TITLE COMPANY	Deeds	4/17/2026 2:32:52 PM	Check	\$870.00
2026-00000643	STATE OF IL	No Index Type Specified	4/20/2026 9:19:18 AM	Check	\$218.00
2026-00000644	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/20/2026 9:33:21 AM	Check	\$310.00
2026-00000645	RALPH SAPPENFIELD	No Index Type Specified	4/20/2026 9:54:34 AM	Cash	\$6.00
2026-00000646	RALPH SAPPENFIELD	No Index Type Specified	4/20/2026 11:04:22 AM	Cash	\$3.00
2026-00000647	MARTIN KELLER	No Index Type Specified	4/21/2026 9:12:21 AM	Cash	\$35.00
2026-00000648	LAW GROUP	Deeds	4/20/2026 10:09:17 AM	Check	\$100.00
2026-00000649	TRUSTBANK	Mortgage	4/20/2026 10:22:31 AM	Check	\$200.00
2026-00000650	KELSEY AND TAMIKA	No Index Type Specified	4/21/2026 11:47:38 AM	Other	\$65.00
2026-00000651	TRUSTBANK	Mortgage	4/20/2026 10:38:31 AM	Check	\$100.00

**Fee Summary Report**  
 From 04/01/2026 Through 04/30/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000652	CURTIS QUINDRY	No Index Type Specified	4/21/2026 12:31:04 PM	Cash	\$17.00
2026-00000653	AUSTIN FERGUSON	Releases	4/21/2026 3:14:54 PM	Check	\$81.00
2026-00000654	TED PETTY	Lease	4/21/2026 3:29:53 PM	Check	\$100.00
2026-00000655	TYLER BLESSING	No Index Type Specified	4/22/2026 8:45:12 AM	Cash	\$2.00
2026-00000656	CSC	Mortgage	4/20/2026 9:09:57 AM	Check	\$100.00
2026-00000657	ROBINSON TITLE COMPANY	Deeds	4/20/2026 9:16:26 AM	Check	\$166.00
2026-00000658	PEOPLES STATE BANK	Releases	4/20/2026 9:31:15 AM	Check	\$100.00
2026-00000659	RICHARD GERTH	No Index Type Specified	4/22/2026 10:06:36 AM	Check	\$3,952.03
2026-00000660	PEOPLES STATE BANK	Mortgage	4/20/2026 9:37:20 AM	Check	\$129.00
2026-00000661	VOLK	No Index Type Specified	4/22/2026 10:37:19 AM	Cash	\$1.00
2026-00000662	ROCKET CLOSE COUNTY RETURNS	Mortgage	4/21/2026 10:38:51 AM	Check	\$100.00
2026-00000663	NORMA GRIFFITH	No Index Type Specified	4/22/2026 11:44:10 AM	Cash	\$13.00
2026-00000664	CSX TRANSPORTATION	No Index Type Specified	4/21/2026 11:54:00 AM	Check	\$672.04
2026-00000665	FINN	No Index Type Specified	4/22/2026 1:41:51 PM	Cash	\$3.00
2026-00000666	GALLOWAY	No Index Type Specified	4/22/2026 3:59:36 PM	Cash	\$65.00
2026-00000667	KELSEY AND TAMIKA	No Index Type Specified	4/23/2026 8:52:03 AM	Other	\$22.00
2026-00000668	TOWERNORTH DEVELOPMENT LLC	Deeds	4/21/2026 9:20:27 AM	Check	\$100.00
2026-00000669	SILK TITLE	Mortgage	4/21/2026 9:43:34 AM	Check	\$100.00
2026-00000670	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/21/2026 10:22:10 AM	Check	\$414.25
2026-00000671	JUDITH HULL	No Index Type Specified	4/23/2026 12:03:10 PM	Cash	\$3.00
2026-00000672	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	4/22/2026 1:06:00 PM	Check	\$100.00
2026-00000673	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	4/22/2026 1:18:32 PM	Check	\$100.00
2026-00000674	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/22/2026 1:31:57 PM	Check	\$100.00
2026-00000675	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/22/2026 1:52:28 PM	Check	\$152.50
2026-00000676	CONSTANT, WAWRZYNEK & GROVE LLC	Deeds	4/23/2026 2:06:19 PM	Check	\$100.00
2026-00000677	FARM CREDIT ILLINOIS	No Index Type Specified	4/23/2026 2:42:03 PM	Check	\$49.00
2026-00000678	DOUG STALEY	Deeds	4/23/2026 3:12:03 PM	Check	\$100.00
2026-00000679	MIKE FISCHER	No Index Type Specified	4/24/2026 9:55:51 AM	Cash	\$2.00
2026-00000680	LAW GROUP LTD	No Index Type Specified	4/24/2026 9:40:49 AM	Check	\$6.00
2026-00000681	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Miscellaneous	4/24/2026 10:03:45 AM	Check	\$100.00
2026-00000682	LAW GROUP	Deeds	4/24/2026 10:53:00 AM	Check	\$329.00
2026-00000683	LAW GROUP	Deeds	4/24/2026 12:22:46 PM	Check	\$700.00
2026-00000684	NANCY MORRIS	Lease	4/24/2026 2:15:02 PM	Check	\$100.00
2026-00000685	JACK RUSSELL	Deeds	4/24/2026 2:29:52 PM	Check	\$100.00
2026-00000686	EVERHART & EVERHART ABSTRACTORS	Deeds	4/24/2026 2:49:19 PM	Check	\$447.50

**Fee Summary Report**  
 From 04/01/2026 Through 04/30/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000687	ROBINSON TITLE COMPANY	Deeds	4/24/2026 3:00:28 PM	Check	\$152.50
2026-00000688	MR AND MRS JAYNE	No Index Type Specified	4/24/2026 3:10:08 PM	Cash	\$22.00
2026-00000689	ROBINSON TITLE COMPANY	Deeds	4/24/2026 3:07:24 PM	Check	\$722.50
2026-00000690	CHRISTINE KLIER	No Index Type Specified	4/27/2026 10:24:51 AM	Cash	\$6.00
2026-00000691	NATIONWIDE TITLE CLEARING	Releases	4/27/2026 10:44:24 AM	Check	\$100.00
2026-00000692	CYCHOLL LAW	Deeds	4/27/2026 11:25:02 AM	Check	\$100.00
2026-00000693	ANDERS BILLINGS (JOANN BILLINGS)	No Index Type Specified	4/27/2026 1:27:28 PM	Check	\$267.92
2026-00000694	JAMES R EDWARDS	No Index Type Specified	4/27/2026 2:02:17 PM	Check	\$105.00
2026-00000695	FIFTH THIRD BANK	Mortgage	4/27/2026 2:23:34 PM	Check	\$100.00
2026-00000696	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/27/2026 2:43:51 PM	Check	\$162.00
2026-00000697	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	4/27/2026 2:59:31 PM	Check	\$129.00
2026-00000698	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/27/2026 3:13:42 PM	Check	\$301.50
2026-00000699	BRENDA WORTHEY	No Index Type Specified	4/28/2026 8:53:07 AM	Cash	\$902.78
2026-00000700	APRIL ELDER	No Index Type Specified	4/28/2026 9:36:21 AM	Cash	\$2,281.27
2026-00000701	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/27/2026 9:23:23 AM	Check	\$634.00
2026-00000702	RUTH RAUCH	No Index Type Specified	4/28/2026 2:59:07 PM	Check	\$30.00
2026-00000703	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	4/29/2026 9:45:47 AM	Check	\$400.00
2026-00000704	SAPPENFIELD	No Index Type Specified	4/29/2026 11:16:29 AM	Cash	\$3.00
2026-00000705	DIETERICH BANK	Mortgage	4/29/2026 11:32:11 AM	Check	\$100.00
2026-00000706	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/29/2026 11:44:26 AM	Check	\$140.00
2026-00000707	TRACI LYBARGER	Deeds	4/29/2026 12:19:45 PM	Check	\$100.00
2026-00000708	MIKE EVANS	Deeds	4/29/2026 1:50:00 PM	Check	\$100.00
2026-00000709	ALLIED CAPITAL TITLE	Mortgage	4/29/2026 3:13:58 PM	Check	\$100.00
2026-00000710	MINDY HARTKE	No Index Type Specified	4/30/2026 11:50:45 AM	Cash	\$1,662.90
2026-00000711	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/29/2026 9:46:37 AM	Check	\$1,142.75
2026-00000712	FIRST NATIONAL BANK IN OLNEY	Releases	4/30/2026 12:33:25 PM	Check	\$200.00
2026-00000713	FIRST FINANCIAL BANK NA	Releases	4/30/2026 12:44:45 PM	Check	\$100.00
2026-00000714	FIRST FINANCIAL BANK NA	Releases	4/30/2026 12:54:49 PM	Check	\$100.00
2026-00000715	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/30/2026 2:41:42 PM	Check	\$210.00
2026-00000721	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/30/2026 10:00:59 AM	Check	\$2,130.00
2026-00000722	COTT SYSTEMS	No Index Type Specified	4/17/2026 1:03:29 PM	Other	\$194.00
<b>Grand Total :</b>					<b>\$60,431.07</b>

**Fee Summary Report**  
From 04/01/2026 Through 04/30/2026

---

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

---

**Amount Breakdown**

Cash : \$6,890.50

Check : \$53,271.60

Charge : \$0.00

Other Pay : \$373.00

Change : \$104.03

---

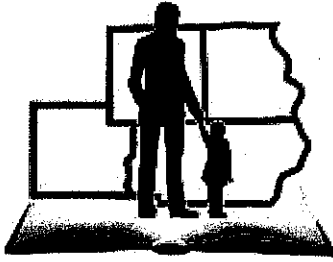
Total : \$60,431.07

**Distribution Report**  
 From 4/1/2026 Through 4/30/2026

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$452.00
		County Clerk Fees	\$3,534.50
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$33,679.57
		<b>Total Fees :</b>	<b>\$37,666.07</b>
RECORDING	148	Automation/Doc Storage	\$2,418.50
		County Clerk Fees	\$4,280.50
		County Transfer Tax	\$2,019.00
		GIS Mapping Fund	\$6,027.00
		IL Dept of Revenue - RHS	\$2,394.00
		State Tax Stamp	\$4,038.00
		<b>Total Fees :</b>	<b>\$21,177.00</b>
VITALS	0	Automation/Doc Storage	\$168.00
		County Clerk Fees	\$1,153.00
		IL Dept of Vital Records	\$252.00
		Treasurer - Domestic Violence	\$15.00
		<b>Total Fees :</b>	<b>\$1,588.00</b>
<b>Grand Total :</b>	<b>148</b>		<b>\$60,431.07</b>

# **REPORTS**

Regional Office of Education



# Regional Office of Education #12

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

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

To: Ms. Amy Tarr  
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: March County Expenditure Report

Date: April 9, 2026

Enclosed is the Five County Expenditure Report for the month of March 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	March
110-120	Secretarial Salaries	\$ 144,340.00	\$ 10,741.63
140	Truant Officer	10,000.00	-
211	TRS	48.72	4.06
212	IMRF	3,886.37	306.39
213	Social Security	11,164.37	760.94
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	48.06	3.25
222	Health Insurance	41,756.40	2,868.88
323	Repair	1,500.00	-
332	Travel	1,500.00	-
340	Telephone	10,000.00	796.05
341	Postage	750.00	-
380	Worker's Compensation	540.00	-
381	Liability Insurance	1,300.00	1,477.80
383	Unemployment Insurance	500.00	-
410	Office Supplies	1,988.00	-
540	Equipment	1,500.00	-
		\$ 231,000.00	\$ 16,973.84

# CONSENT AGENDA

Jasper County Board Meeting Minutes  
April 16, 2026



## JASPER COUNTY BOARD MEETING MINUTES OF APRIL 16, 2026

The Jasper County Board met in regular session on Thursday, April 16, 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 according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, Eric Spiker, and Austin Francis. Jessica Schackmann arrived at 6:08 p.m. and James Judson arrived at 6:13 p.m.

Adoption of the agenda. Two items of note. The current agenda lists an Executive/Closed Session this evening for Property and Litigation. There will be no property discussion; however, there will be a discussion on personnel, along with litigation. Additionally, under New Business, the Board will have a discussion on Crawford County's request for an Energy Transition Community Grant Letter of Support. Geier moved to adopt the agenda. Francis seconded the motion. Motion carried on a voice vote. The agenda is adopted.

Reports:

County Departments:

**Ambulance Department** – March 911 Transports – 61; Transfers – 25; Accidents – 5; Refusals – 28; Fire Standby – 7; Mutual Aid Standby – 8.

**Highway Department** – The Electronic Recycling Event was held on March 28, 2026, we collected 22,906 lbs., with no extra charges incurred. The next collection will be in March of 2027. The oil letting for Jasper County and the townships was held on March 17, 2026. The prices were equivalent to last year. The Highway Department is planning to oil approximately 13 miles using Motor Fuel Tax Funds and 25.31 miles with Federal and State Match Funds (Pavement Preservation Project). A 26' span bridge located on the rock road along the Jasper/Effingham County line between 1700N and 1800N was closed in 2021. See the location map included. The road which this bridge is on is a low traffic volume road with agricultural land use only and no houses. This bridge is not a high priority compared to other bridges in either county and therefore is not being considered for bridge replacement using Township Bridge Program (TBP) funds. Currently Effingham County and St. Francis township have done some survey work, preliminary engineering, and cost estimation for the project. Since this is a structure on the county line, it is done as a cost share between the counties involved per 605 ILCS 5/5-503. This cost share is based on Assessed Valuation of the Counties and results in 80% Effingham County (which will be Bridge Aid Petition with a 50%/50% split between Effingham County Highway Department County Bridge Funds and St. Francis Township Funds) and 20% Jasper County (which will be Bridge Aid Petition with a 50%/50% split between Jasper County Highway Department County Bridge Funds and Grove Township Road District Funds). Ryan Cochran, the Grove Township Road Commissioner has been informed and agreed to be involved in the cost sharing of the project. The total proposed project cost is \$150,000, \$30,000 for Jasper sharing \$15,000 with county and township. Proposed is low water crossing with a culvert, which would handle most storms.

**Health Department** – Total Number of clients served for the month of March – 806 clients served Nursing – 299; Behavioral Health – 476; Environmental Health – 31. Next Cancer Support group meeting - is on May 14<sup>th</sup> from 5-6 pm at the Health Department. This session will be on mindful painting and hand massages with Debbie Goss. Jasper County Health Fair- May 27<sup>th</sup> 10am -1 pm at the West End Events Center – see flyer. Safe sitter baby-sitting class - May 28<sup>th</sup> Spots available for 24 Jasper County students entering 6<sup>th</sup> through 8<sup>th</sup> grade this coming 2026/2027 school year. Thanks to the Maxine Spittler Grant we can offer this class free of charge. Thanks to all who came out for the 60<sup>th</sup> Anniversary open house. Next BOH meeting is May 18th at 5:30pm.

County Positions/Services:

**Building Maintenance** – With no conflict or issue with the use of using the courthouse lawn, Kevin Colclasure has been granted use of the courthouse lawn on May 7 at 12:00 pm for National Day of Prayer,

**Jasper County Courthouse** – Geier stated waiting for bid window to close. Jason from ADG said there has been a lot of interest.

**Information Technology** – Kishon introduced his replacement, Jeremy. Kishon thanked us, he recently got married and will be working in the background from New York. The team handled 332 support tickets, achieving a 97% resolution rate, 322 resolved, 10 open. A new server has been installed with confirmed connectivity for all DEVNET users; it is covered by a 7-year warranty. The Annex server and UPS were replaced to prevent power-related outages. Quarterly maintenance on all network appliances is complete. A new county router has been provisioned. Installation is tentatively scheduled for next Wednesday at 3:00 PM. Phishing attempts are on the rise. While technical mitigations are in place, the strategy remains focused on user awareness. Ongoing training via simulated phishing and educational modules will continue to reinforce the human firewall. Information is needed regarding the temporary relocation site (move dates, department layouts, and device counts) to begin infrastructure prep. Magoo managed move of all equipment. Requires a formal quote (out-of-scope) but includes reconnection and configuration at no additional cost. Moving Company moves users label machines for transport by movers. Magoo will reconnect items but assumes no liability for damage, security, or loss. An investigation over the Easter holiday revealed that the courthouse network is failing due to obsolete infrastructure. Current issues are spliced cabling, unmanaged switches from 2004, and "daisy-chained" devices. Performance is poor (slow speeds/disconnections). Temporary loaner equipment has been installed, but this is a short-term band-aid. The current building cannot adequately support modern tech. It is vital that the new building's network be professionally designed from the ground up to avoid these systemic failures. Spiker and Geier coordinate a meeting with the offices so we can have a plan in place.

**Animal Control** – 25 County Calls and 10 City Calls. 1 Reported bite; 1 Pet Relinquished; 8 dogs impounded. 2 dogs adopted and 2 returned to owners.

Elected Officials:

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for March was \$263,793.04. The expenses for March were \$341,752.00. Total income less expenses for March a net loss of \$77,958.96. Fiscal year 2025/2026 income was \$1,205,012.47. Less Expenses were \$1,576,279.73 with a net loss of \$371,267.26. Look at year to date \$30,000 difference from last year. Personal property, income and sales tax up. Personal property should be on track mid-year.

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

**ROE – In packet**

**Consent agenda.** The following items were on the consent agenda this evening: Approval of County Board March 19, 2026, Meeting Minutes; Reappointment of Ron Zwilling to the Jasper County Board of Review (2-Year Term); Reappointment of A.C. Pickens to the County Farmland Assessment Review Committee (2-Year Term); Reappointment of Deborah Rubsam to the Jasper County Board of Health (3-Year Term); Reappointment of Bruce Elliott as Trustee of the Montrose Fire Protection District (3-Year Term); File County Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

**Old Business:**

**Item A. – Jasper County Courthouse Contents & Offices Moving - Moving Services Request for Proposals RFP**

Public Notice Issued March 23, 2026: The Jasper County, Illinois Board is hereby accepting Proposals for moving services for moving of offices and contents of the Jasper County Courthouse located at 100 W Jourdan Street Newton, IL 62448 to the Jasper County Health Annex Building approximately 0.7 miles away at 1002 S Van Buren Street, Newton IL 62448 with additional items being moved to the Jasper County Storage Building approximately 0.6 miles away at 903 S Van Buren Street, Newton, IL 62448. Moving services are anticipated to begin as early as possible following May 21, 2026, with a completion date as soon as possible. Proposals are due by 4 pm on Monday, April 27, 2026, to the Jasper County Board located at 204 W Washington Street, Suite 2, Newton, IL 62448. Proposals are also accepted via email at [acpickens@jaspercounty.illinois.gov](mailto:acpickens@jaspercounty.illinois.gov). Proposals will be reviewed in April, with the selection of the awarded moving company in Early May. The Jasper County Board reserves the right to reject any and all proposals. Copies of the detailed request for proposals (RFP) can be found on the Jasper County website at <http://jaspercountyillinois.gov>. Any additional questions, please contact AC Pickens at 217-259-8144 or email [acpickens@jaspercounty.illinois.gov](mailto:acpickens@jaspercounty.illinois.gov).

**New Business:**

**Item A - Consideration and Adoption of County Officers' "Elected Officials" Compensation Resolution (FY2027-FY2030)**

The County Board shall fix at least 180 days (June 4, 2026) before the beginning of the terms (December 1, 2026) of the officers whose compensation is to be fixed: County Clerk, County Sheriff, County Treasurer, and Supervisor of Assessments. At the same time the County Board establishes compensation for the Clerk of the Circuit Court, whose salary can be adjusted yearly. Compensation for the Elected Officials that will be considered and adopted would be for years commencing December 1, 2026; December 1, 2027; December 1, 2028; and December 1, 2029. Proposed Salary Schedule: December 1, 2026: \$72,000, December 1, 2027: \$74,500, December 1, 2028: \$77,000, December 1, 2029: \$79,500

Background: Since the last Elected Officials Compensation Resolution, the cost of living has increased by 17.2%, while elected officials' salaries have increased by only 5%, resulting in a 12.2% gap. This proposal addresses that disparity by adjusting the current salary of \$62,000 to approximately \$69,500, followed by annual increases of approximately 3.5% over the next four years. Under Illinois statute, the County Board sets elected officials' salaries once every four years. While other countries' wages have been adjusted during this period, elected officials' compensation could not be modified mid-term.

Rationale for Proposed Increases: Initial Adjustment (12.2%) - The 12.2% figure reflects the cumulative shortfall between salary growth and Cost of Living Adjustment (COLA) over the past four years. This adjustment aligns compensation more closely with inflation and was rounded to \$69,500 for simplicity. Annual Increases (3.5%) - Based on discussions with other counties, typical annual increases for elected officials range from 3.0% to 3.5%, often about 1% higher than increases for other employees due to the managerial nature of these positions. Recent employee increases have averaged 2.5%, making 3.5% a reasonable and consistent benchmark. This proposal represents a fair and good-faith effort to bring elected officials' compensation in line with inflation, comparable counties, and the responsibilities of the offices. The proposed increases are consistent with recent adjustments across County government and remain fiscally responsible. Geier moved to approve the Jasper County Officers' "Elected Officials" Compensation Resolution for FY2027-FY2030. Weddell seconded the motion. Francis, Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. Pickens was absent. The Jasper County Officers' "Elected Officials" Compensation has been approved.

### **Item B - Consideration – Crawford County Request for Illinois DCEO Energy Transition Community Grant Letter of Support**

Crawford County Board Chairman Bill Burke contacted me on Tuesday to request the Jasper County Board consider a letter of support for Crawford County to apply for the Energy Transition Community Grant. Any taxing entity within a 30-mile radius of a closed or closing plant or mine is eligible to apply. The lead entity (local government where the Plant is located) for Newton Power Plant is the County of Jasper, which is required to provide a letter of support for any entity applying for the grant using the Newton Power Plant closure. *The County of Jasper has previously written letters of support for: Jasper County Community Unit #1 School District, Wade Fire Protection District, City of Newton and North Muddy Township. Entities that have requested letters of support in the past have been denied because of the County Board's policy of limiting letters of support to taxing entities within Jasper County: Crawford County (2024); Village of Montrose (2025); and Village of Dieterich (2025). Entities Eligible: A 30-mile radius of the Newton Power Plant would encompass more than 300 entities (Counties, Municipalities, Schools, Townships, Etc.) In addition to all taxing entities of Jasper County, all of Effingham County, Clay, Richland, and Cumberland Counties would be eligible. Additionally, portions of Wayne, Marion, Fayette, Shelby, Clark, Lawrence, and Crawford Counties. Again, past practice over the past two years has been to limit support letters to Jasper County taxing entities. Yearly, up to \$40 million is allocated to meet the needs of individual localities by addressing the economic and social impact of plant closures. Any applicant receives a minimum award of \$50,000. In year one (2023), a total of \$12,213,478 was awarded to 36 entities; Jasper County received \$565,615. In year two (2024) a total of \$30,125,530 was awarded to 67 entities; Jasper County received \$874,316. In year three (2025) Jasper County received \$738,746, details on the total entities and award amount for 2025 have not been finalized. The awarded amount is based on a formula of impact of closure based on the taxing entity, and this formula was adjusted slightly from year one to year two. Burke did call no hard feelings, if just staying with Jasper entities, not going to hinder any future relationship that Jasper and Crawford County have together. Warfel wanted direction from the board members. Geier stated need to stick with Jasper County. Schackmann said we have set a precedence already and need to stay with it. Heltsley and Francis agreed. Spiker also added he would feel that we would have to open it up to the other entities we declined also.*

**Board Comments:** Geier thanked and congratulated Kishon and welcomed Jeremy.

**Chairman's Comments:**

**Upcoming Meetings**

**Community Events:**

- April 29, 2026, Jasper CEO Trade Show, Jasper County Community Unit #1 Unit Office 5-7PM
- June 21-27, 2026, Jasper County Fair – Fairgrounds
- July 3, 2026, Jasper County for America's 250<sup>th</sup> Celebration – Ste. Marie, IL

**SRM/HOPE Trust Meetings:**

- April 8, 2026 – Effingham, IL Informative Warfel, Schackmann and Tarr attended the meeting.
- July 23-24, 2026 HopeTrust Annual Conference – St. Charles, MO
- September 23-24, 2026 SRM Annual Conference – East Peoria, IL

**UCCI Meetings:**

- April 14-15, 2026 – UCCI Legislative Conference, Springfield, IL Warfel attended
- August 27 12- 2 pm all elected officials. State taking away authority for local officials.
- May 18, 2026 Membership Meeting – Springfield, IL
- July 26-28, 2026 Annual Conference – Galena, IL

Warfel extended a thank you for cooperation with the elected officials in the room, County Treasurer Clinton Bigard, Circuit Clerk Jamie Blake, Supervisor of Assessment Tom Matson, and our County Clerk and Recorder Amy Tarr. Warfel thought the compensation talks and proposals went extremely well, there was a lot of good input.

**Executive/Closed Session** - The Board does have an executive/closed session to discuss: Personnel 5 ILCS 120/2(c)(6) and Litigation 5 ILCS 120/2(c)(11). Previously, Property 5 ILCS 120/2(c)(6) was listed; this will no longer be discussed. There will be no action taken following the executive/closed session and the board will adjourn the meeting from the executive/closed session. Schackmann moved for the board to enter an executive session under the following exception: Personnel 5 ILCS 120/2(c)(6) and Litigation 5 ILCS 120/2(c)(11). Geier seconded the motion. Francis, Geier, Heltsley, Judson, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. Pickens was absent. The Board entered an Executive Session at 6:41 pm.

Geier moved to adjourn the meeting from Executive/Closed Session at 7:44 pm. Francis seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, May 21, 2026, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

# CONSENT AGENDA

Jasper County Board of Health

Reappointments

Dr. Scott Bloomberg (At-Large)

Dr. Patricia Kessler-Bookhout (Dentist)

3 Year Term

July 2026 – July 2028



Prevent. Promote. Protect.

# JASPER COUNTY HEALTH DEPARTMENT

Established 1975

106 East Edwards Street ♦ Newton, IL 62448

## BOARD OF HEALTH

BOARD MEMBER	POSITION	TERM STARTED	TERM ENDS
Scott Bloomberg, DC (Chairman)	At-Large	July 2026	July 2029
Tom Clark, BS (Vice-Chairman)	At-Large	July 2024	July 2027
Mary Finley, BSN, MBA (Treasurer)	At-Large	February 2024	February 2027
Jacy Ghast, DNP, RN (Secretary)	At-Large	July 2024	July 2027
Ron Heltsley	County Board	December 2025	December 2028
Ryan Jennings, MD	Physician	February 2024	February 2027
Michelle Braddy, MD	Physician	February 2024	February 2027
Patricia Kessler-Bookhout, DMD	Dentist	July 2026	July 2029
Marcia Street, FNP-C	At-Large	November 2023	November 2026
Jamee Mitchell, BSN, PMHRNBC	At-Large	September 2024	September 2027
Deborah Rubsam	At-Large	May 2026	May 2029

## HEALTH DEPARTMENT

### ADMINISTRATION

Sandy Zumbahlen, RN, BSN - Public Health Administrator

### NURSING SERVICES

Christy Gentry, RN, BSN - Director

### BEHAVIORAL HEALTH SERVICES

Jeannie Johnson, MS, LCPC, CADC - Director

### ENVIRONMENTAL HEALTH SERVICES

Katelyn Brown, MS, LEHP - Environmental Inspector

# CONSENT AGENDA

Claims

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000404 TRES-PUBLICAT. &amp; PRINTING</b>				
Vendor: 2013	Hometown Register			
042026c	4/13/2026	4/17/2026	Subscription renewal	\$47.09
Subtotal for GL Acct: 0101000404 :				\$47.09
<b>GL Acct: 0101000411 TRES-MEETINGS &amp; MILEAGE</b>				
Vendor: 900	Clinton Bigard			
042026	4/15/2026	4/17/2026	Mileage Reimb.	\$31.90
Subtotal for GL Acct: 0101000411 :				\$31.90
<b>GL Acct: 0106000402 S of A-PUBLICATIONS</b>				
Vendor: 2013	Hometown Register			
042026a	4/13/2026	4/17/2026	Subscription renewal - Assessor	\$47.09
Subtotal for GL Acct: 0106000402 :				\$47.09
<b>GL Acct: 0110000403 CO BLDG-JAIL-MAINT SUPPLY</b>				
Vendor: 72	Newton Part Supply, Inc.			
210492	4/15/2026	4/17/2026	Sprayer	\$399.99
Subtotal for GL Acct: 0110000403 :				\$399.99
<b>GL Acct: 0110000411 CO BLDG-CONTINGENCIES</b>				
Vendor: 278	ARAB			
500349	4/16/2026	4/17/2026	Pest Control - Hwy. Dept.	\$58.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$58.00</b>
<b>GL Acct: 0112000403</b>	<b>SHERIFF-AUTOMOBILE MAINTENANCE</b>			
<b>Vendor: 72</b>	<b>Newton Part Supply, Inc.</b>			
211208	4/15/2026	4/17/2026	Supplies	\$37.98
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
113039517	4/15/2026	4/17/2026	Fuel - sheriff	\$2,066.41
<b>Subtotal for GL Acct: 0112000403 :</b>				<b>\$2,104.39</b>
<b>GL Acct: 0112000406</b>	<b>SHERIFF-OFFICERS EQUIPMENT</b>			
<b>Vendor: 77</b>	<b>Ray O'Herron Co., Inc.</b>			
2471410	4/15/2026	4/17/2026	Uniform exp	\$151.60
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$151.60</b>
<b>GL Acct: 0112000411</b>	<b>SHERIFF-FOOD FOR PRISONERS</b>			
<b>Vendor: 2367</b>	<b>Sysco Central Illinois, Inc.</b>			
394649276	4/15/2026	4/17/2026	Inmate food	\$1,216.27
<b>Subtotal for GL Acct: 0112000411 :</b>				<b>\$1,216.27</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>			
<b>Vendor: 2183</b>	<b>Advanced Correctional Healthcare, Inc.</b>			
009386	4/15/2026	4/17/2026	On-site Services	\$8,130.83

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 2181</b>	<b>Independent Health Services</b>			
121035	4/15/2026	4/17/2026	Balance Due	\$129.19
<b>Subtotal for GL Acct: 0112000413 :</b>				<b>\$8,260.02</b>
<b>GL Acct: 0112000418</b>	<b>SHERIFF-TELEPHONE EXPENSES</b>			
<b>Vendor: 1227</b>	<b>Verizon Wireless</b>			
042026	4/15/2026	4/17/2026	Phone Service	\$586.79
<b>Subtotal for GL Acct: 0112000418 :</b>				<b>\$586.79</b>
<b>GL Acct: 0118000405</b>	<b>ST ATTY-EQUIP PURCHASE</b>			
<b>Vendor: 2269</b>	<b>Riley Britton</b>			
042026	4/14/2026	4/17/2026	Phone Reimb.	\$36.75
<b>Subtotal for GL Acct: 0118000405 :</b>				<b>\$36.75</b>
<b>GL Acct: 0118000412</b>	<b>ST ATTY-SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
04/2026k	4/13/2026	4/17/2026	Misc. Expenses - 5168	\$154.97
<b>Subtotal for GL Acct: 0118000412 :</b>				<b>\$154.97</b>
<b>GL Acct: 0118000423</b>	<b>ST ATTY - VEHICLE PURCHASE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
04/2026k	4/13/2026	4/17/2026	Misc. Expenses - 5168	\$156.95

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0118000423 :</b>				<b>\$156.95</b>
<b>GL Acct: 0123000402</b>	<b>ANIMAL CNTRL-VET EXPENSES</b>			
<b>Vendor: 26</b>	<b>Newton Veterinary Clinic</b>			
<b>042026</b>	4/13/2026	4/17/2026	Misc. Expenses	\$467.60
<b>Subtotal for GL Acct: 0123000402 :</b>				<b>\$467.60</b>
<b>GL Acct: 0123000407</b>	<b>ANIMAL CNTRL-MILEAGE</b>			
<b>Vendor: 1995</b>	<b>Alisha Jo Wise</b>			
<b>042026a</b>	4/13/2026	4/17/2026	Mileage reimbursement	\$925.10
<b>Subtotal for GL Acct: 0123000407 :</b>				<b>\$925.10</b>
<b>GL Acct: 0200000419</b>	<b>HWY-PARTS</b>			
<b>Vendor: 476</b>	<b>Card Service Center</b>			
<b>042026s</b>	4/15/2026	4/17/2026	Misc. Expenses - 2087	\$117.49
<b>Subtotal for GL Acct: 0200000419 :</b>				<b>\$117.49</b>
<b>GL Acct: 0600000408</b>	<b>REVLING-CONTINGENCIES</b>			
<b>Vendor: 476</b>	<b>Card Service Center</b>			
<b>042026s</b>	4/15/2026	4/17/2026	Misc. Expenses - 2087	\$120.85
<b>Subtotal for GL Acct: 0600000408 :</b>				<b>\$120.85</b>
<b>GL Acct: 1070004030</b>	<b>JCHD-OFFICE SUPPLIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Petty Cash	\$7.50
<b>Subtotal for GL Acct: 1070004030 :</b>					<b>\$7.50</b>
<b>GL Acct: 1070004060</b>	<b>JCHD-TELEPHONE</b>				
<b>Vendor:</b>	<b>91460</b>	<b>Donna Swick</b>			
	<b>42026</b>	4/14/2026	4/17/2026	Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1070004060 :</b>					<b>\$30.00</b>
<b>GL Acct: 1070004120</b>	<b>JCHD-CONTINGENCY</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$1,212.00
<b>Vendor:</b>	<b>90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Petty Cash	\$85.00
<b>Subtotal for GL Acct: 1070004120 :</b>					<b>\$1,297.00</b>
<b>GL Acct: 1070004140</b>	<b>JCHD-BLDG/GROUNDS</b>				
<b>Vendor:</b>	<b>90015</b>	<b>Kirchner Building Center</b>			
	<b>902226</b>	4/14/2026	4/17/2026	Building/Grounds	\$202.69
<b>Vendor:</b>	<b>90965</b>	<b>Steve Jones Plumbing</b>			
	<b>147973</b>	4/14/2026	4/17/2026	Contractual	\$61.57

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004140 :				\$264.26
<b>GL Acct: 1070004180</b>		<b>JCHD-JANITOR SUPPLIES</b>		
<b>Vendor: 1770</b>	<b>Dollar General-Regions 410526</b>			
042026	4/14/2026	4/17/2026	Contractaul	\$4.24
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
673825	4/14/2026	4/17/2026	Janitorial Supplies	\$143.79
Subtotal for GL Acct: 1070004180 :				\$148.03
<b>GL Acct: 1070004220</b>		<b>JCHD-CONTRACTUAL</b>		
<b>Vendor: 91299</b>	<b>Data Management Shredding, Inc.</b>			
76357	4/14/2026	4/17/2026	contractual	\$110.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$1,126.63
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
042026	4/14/2026	4/17/2026	Petty Cash	\$20.00
<b>Vendor: 90965</b>	<b>Steve Jones Plumbing</b>			
147973	4/14/2026	4/17/2026	Contractual	\$225.00
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
042026	4/14/2026	4/17/2026	Contractual	\$800.00

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1070004220 :</b>				<b>\$2,281.63</b>
<b>GL Acct: 1070404020</b>	<b>SIPA - CONTINUING EDUCATION</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
<b>042026</b>	4/14/2026	4/17/2026	Mileage/misc. expenses	\$80.00
<b>Subtotal for GL Acct: 1070404020 :</b>				<b>\$80.00</b>
<b>GL Acct: 1070404060</b>	<b>SIPA - TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>042026</b>	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$231.30
<b>Subtotal for GL Acct: 1070404060 :</b>				<b>\$231.30</b>
<b>GL Acct: 1070404220</b>	<b>SIPA - CONTRACTUAL</b>			
<b>Vendor: 2386</b>	<b>Angela Newlin</b>			
<b>042026a</b>	4/14/2026	4/17/2026	Wellness Reimb.	\$65.00
<b>Vendor: 1701</b>	<b>Ashley Zumbahlen</b>			
<b>042026</b>	4/13/2026	4/17/2026	Wellness Reimb.	\$100.00
<b>Vendor: 91186</b>	<b>Barlow Lock &amp; Security, Inc.</b>			
<b>68839</b>	4/14/2026	4/17/2026	Building/grounds	\$324.00
<b>Vendor: 2202</b>	<b>Carly Geltz</b>			
<b>042026</b>	4/14/2026	4/17/2026	Wellness Reimb.	\$70.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/17/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>90337</b>	<b>Crystal Singer</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Wellness/Phone Reimb.	\$100.00
<b>Vendor:</b>	<b>1978</b>	<b>Emily Smith</b>			
	<b>042026</b>	4/13/2026	4/17/2026	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>1477</b>	<b>Erin Frichtl</b>			
	<b>042026</b>	4/13/2026	4/17/2026	Wellness Reimb.	\$70.00
<b>Vendor:</b>	<b>2098</b>	<b>Haley Utley</b>			
	<b>042026</b>	4/13/2026	4/17/2026	Wellness reimb.	\$25.00
<b>Vendor:</b>	<b>1828</b>	<b>Holly Harris</b>			
	<b>042026</b>	4/13/2026	4/17/2026	Wellness reimb.	\$150.00
<b>Vendor:</b>	<b>1665</b>	<b>Katelyn Brown</b>			
	<b>042026</b>	4/13/2026	4/17/2026	Wellness/phone reimb.	\$49.99
<b>Vendor:</b>	<b>90518</b>	<b>Lynn Inyart</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Wellness reimb.	\$88.25
<b>Vendor:</b>	<b>2160</b>	<b>Miranda Steinman</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Wellness Reimb.	\$100.00

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90469</b>	<b>Sandy Zumbahlen</b>			
042026	4/14/2026	4/17/2026	License Renewal	\$80.00
<b>Vendor: 2014</b>	<b>Sara Scherer</b>			
042026	4/13/2026	4/17/2026	Wellness reimb.	\$100.00
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
42026	4/14/2026	4/17/2026	Wellness Reimb.	\$100.00
<b>Vendor: 91104</b>	<b>Tammy Ochs</b>			
042026	4/14/2026	4/17/2026	Wellness Reimb.	\$99.97
<b>Subtotal for GL Acct: 1070404220 :</b>				<b>\$1,722.21</b>
<b>GL Acct: 1071014070</b>	<b>WIC-TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$28.49
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$28.49</b>
<b>GL Acct: 1071034060</b>	<b>PEER-TELEPHONE</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
042026	4/14/2026	4/17/2026	Mileage/Phone Reimb.	\$30.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
042026	4/14/2026	4/17/2026	Wellness/Phone Reimb.	\$30.00

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071034060 :</b>				<b>\$60.00</b>
<b>GL Acct: 1071034070</b>	<b>PEER-TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$5.20
<b>Subtotal for GL Acct: 1071034070 :</b>				<b>\$5.20</b>
<b>GL Acct: 1071044080</b>	<b>HEALTHY KIDS NURSING SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$140.00
<b>Subtotal for GL Acct: 1071044080 :</b>				<b>\$140.00</b>
<b>GL Acct: 1071044220</b>	<b>HEALTHY KIDS CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$59.75
<b>Vendor: 90009</b>	<b>Stericycle</b>			
8013876712	4/14/2026	4/17/2026	Contractual	\$39.10
<b>Subtotal for GL Acct: 1071044220 :</b>				<b>\$98.85</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$38.01

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071054140 FEDERAL MATCH BLDG/GROUNDS</b>				
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
042026	4/14/2026	4/17/2026	Cleaning Service	\$290.00
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$290.00</b>
<b>GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor: 2260</b>	<b>MM Mona Inc.</b>			
042026	4/14/2026	4/17/2026	Rent	\$761.25
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$761.25</b>
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor: 91299</b>	<b>Data Management Shredding, Inc.</b>			
76357	4/14/2026	4/17/2026	contractual	\$165.00
<b>Vendor: 2034</b>	<b>Kelsey Muska</b>			
042026	4/14/2026	4/17/2026	Cleaning Service	\$340.00
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
042026	4/14/2026	4/17/2026	Cleaning Services	\$340.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$24.75

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$869.75</b>
<b>GL Acct: 1071064220</b>		<b>PPV CONTRACTUAL</b>		
<b>Vendor: 91307</b>	<b>Healthlink, Inc.</b>			
1216088	4/14/2026	4/17/2026	Contractual	\$3.51
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$90.50
<b>Subtotal for GL Acct: 1071064220 :</b>				<b>\$94.01</b>
<b>GL Acct: 1071074220</b>		<b>BASIC CONTRACTUAL</b>		
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$90.51
<b>Vendor: 90009</b>	<b>Stericycle</b>			
8013876712	4/14/2026	4/17/2026	Contractual	\$39.09
<b>Subtotal for GL Acct: 1071074220 :</b>				<b>\$129.60</b>
<b>GL Acct: 1071084070</b>		<b>NURSING TRAVEL</b>		
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			
042026	4/14/2026	4/17/2026	Mileage Reimb.	\$135.58
<b>Subtotal for GL Acct: 1071084070 :</b>				<b>\$135.58</b>







# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071254070 HEALTHWORKS-TRAVEL</b>				
<b>Vendor: 91289 Mastercard</b>				
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$64.95
<b>Subtotal for GL Acct: 1071254070 :</b>				<b>\$64.95</b>
<b>GL Acct: 1071274030 CIPS OFFICE SUPPLIES</b>				
<b>Vendor: 90053 Jennifer Frichtl</b>				
042026	4/14/2026	4/17/2026	Mileage/misc. expenses	\$13.64
<b>Subtotal for GL Acct: 1071274030 :</b>				<b>\$13.64</b>
<b>GL Acct: 1071274060 CIPS TELEPHONE</b>				
<b>Vendor: 91289 Mastercard</b>				
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$38.01
<b>Subtotal for GL Acct: 1071274060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071274070 CIPS TRAVEL</b>				
<b>Vendor: 90053 Jennifer Frichtl</b>				
042026	4/14/2026	4/17/2026	Mileage/misc. expenses	\$15.95
<b>Subtotal for GL Acct: 1071274070 :</b>				<b>\$15.95</b>
<b>GL Acct: 1071324070 BETTER BIRTH COMP - TRAVEL</b>				
<b>Vendor: 91289 Mastercard</b>				
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$19.12

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071324070 :</b>				<b>\$19.12</b>
<b>GL Acct: 1072504060</b>	<b>DMHDD TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
042026	4/14/2026	4/17/2026	Mileage/phone reimb.	\$22.57
<b>Subtotal for GL Acct: 1072504060 :</b>				<b>\$22.57</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>			
<b>Vendor: 90083</b>	<b>Birch Auto Service and Towing, LLC</b>			
204992	4/14/2026	4/17/2026	Contractual	\$16.56
<b>Vendor: 91299</b>	<b>Data Management Shredding, Inc.</b>			
76357	4/14/2026	4/17/2026	contractual	\$82.50
<b>Vendor: 91307</b>	<b>Healthlink, Inc.</b>			
1216088	4/14/2026	4/17/2026	Contractual	\$47.69
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
042026	4/14/2026	4/17/2026	Cleaning Services	\$442.01
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$46.26
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$635.02</b>

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072504240 DMHDD POSTAGE</b>				
<b>Vendor: 90262</b>			<b>US Postal Service</b>	
042026	4/14/2026	4/17/2026	postage	\$52.00
<b>Subtotal for GL Acct: 1072504240 :</b>				<b>\$52.00</b>
<b>GL Acct: 1072524240 DIVORCE PARENT POSTAGE</b>				
<b>Vendor: 90262</b>			<b>US Postal Service</b>	
042026	4/14/2026	4/17/2026	postage	\$52.00
<b>Subtotal for GL Acct: 1072524240 :</b>				<b>\$52.00</b>
<b>GL Acct: 1072534060 RICHLAND MI PAS SCR-TELE</b>				
<b>Vendor: 90600</b>			<b>Jeannie Johnson</b>	
042026	4/14/2026	4/17/2026	Mileage/phone reimb.	\$22.57
<b>Vendor: 91289</b>			<b>Mastercard</b>	
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$19.00
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$41.57</b>
<b>GL Acct: 1072534070 RICHLAND MI TRAVEL</b>				
<b>Vendor: 91289</b>			<b>Mastercard</b>	
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$2.60
<b>Subtotal for GL Acct: 1072534070 :</b>				<b>\$2.60</b>



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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$1,586.56
<b>Subtotal for GL Acct: 1072554030 :</b>				<b>\$1,586.56</b>
<b>GL Acct: 1072554150</b>	<b>CMHC OFFICE RENT</b>			
<b>Vendor: 2260</b>	<b>MM Mona Inc.</b>			
042026	4/14/2026	4/17/2026	Rent	\$1,863.75
<b>Subtotal for GL Acct: 1072554150 :</b>				<b>\$1,863.75</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
042026	4/14/2026	4/17/2026	Contractual	\$1,850.00
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$1,850.00</b>
<b>GL Acct: 1072584060</b>	<b>SUBSTANCE ABUSE TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
042026	4/14/2026	4/17/2026	Mileage/phone reimb.	\$22.57
<b>Subtotal for GL Acct: 1072584060 :</b>				<b>\$22.57</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 90083</b>	<b>Birch Auto Service and Towing, LLC</b>			
204992	4/14/2026	4/17/2026	Contractual	\$16.56
<b>Vendor: 91299</b>	<b>Data Management Shredding, Inc.</b>			
76357	4/14/2026	4/17/2026	contractual	\$82.50

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91307</b>	<b>Healthlink, Inc.</b>			
	<b>1216088</b>	4/14/2026	4/17/2026	Contractual	\$3.00
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey Muska</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Cleaning Service	\$442.01
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$11.25
<b>Subtotal for GL Acct: 1072584220 :</b>					<b>\$555.32</b>
<b>GL Acct: 1072584240</b>	<b>SUBSTANCE ABUSE POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>042026</b>	4/14/2026	4/17/2026	postage	\$52.00
<b>Subtotal for GL Acct: 1072584240 :</b>					<b>\$52.00</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Mileage/phone reimb.	\$22.56
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$19.01
<b>Subtotal for GL Acct: 1072594060 :</b>					<b>\$41.57</b>



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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$46.25
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$132.57</b>
<b>GL Acct: 1072604030</b>	<b>DRUG COURT - OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$290.71
<b>Subtotal for GL Acct: 1072604030 :</b>				<b>\$290.71</b>
<b>GL Acct: 1072604060</b>	<b>DRUG COURT - TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$154.52
<b>Subtotal for GL Acct: 1072604060 :</b>				<b>\$154.52</b>
<b>GL Acct: 1072604070</b>	<b>DRUG COURT - TRAVEL</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
042026	4/14/2026	4/17/2026	Mileage/phone reimb.	\$58.73
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042026	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$128.51
<b>Subtotal for GL Acct: 1072604070 :</b>				<b>\$187.24</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
042026	4/14/2026	4/17/2026	Contractual	\$1,975.00

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072654220 :</b>				<b>\$1,975.00</b>
<b>GL Acct: 1072754100</b>	<b>ENVIR-SUPPLIES</b>			
<b>Vendor: 90866</b>	<b>Clarke Mosquito Control Products</b>			
173481	4/14/2026	4/17/2026	Environmental Supplies	\$1,284.12
<b>Subtotal for GL Acct: 1072754100 :</b>				<b>\$1,284.12</b>
<b>GL Acct: 1073754240</b>	<b>VECTOR SURV POSTAGE</b>			
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
042026	4/14/2026	4/17/2026	Petty Cash	\$14.90
<b>Subtotal for GL Acct: 1073754240 :</b>				<b>\$14.90</b>
<b>GL Acct: 1073764240</b>	<b>JCHD TICK SURVLNC-POSTAGE</b>			
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
042026	4/14/2026	4/17/2026	Petty Cash	\$7.25
<b>Subtotal for GL Acct: 1073764240 :</b>				<b>\$7.25</b>
<b>GL Acct: 1073804060</b>	<b>BASIC 75% TELEPHONE</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
042026	4/13/2026	4/17/2026	Wellness/phone reimb.	\$30.00
<b>Subtotal for GL Acct: 1073804060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1073804220</b>	<b>BASIC 75% CONTRACTUAL</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey Muska</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Cleaning Service	\$68.00
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Cleaning Services	\$68.00
<b>Subtotal for GL Acct: 1073804220 :</b>					<b>\$136.00</b>
<b>GL Acct: 1074904060</b>	<b>BIO (PHEP) TELEPHONE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>042026</b>	4/14/2026	4/17/2026	Travel,Supplies,Phones	\$116.48
<b>Subtotal for GL Acct: 1074904060 :</b>					<b>\$116.48</b>
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>				
<b>Vendor:</b>	<b>625</b>	<b>Wabash Valley Service Company</b>			
	<b>113039513</b>	4/15/2026	4/17/2026	Fuel - Ambulance	\$3,133.41
<b>Subtotal for GL Acct: 1100000403 :</b>					<b>\$3,133.41</b>
<b>GL Acct: 1100000406</b>	<b>AMB-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>042026t</b>	4/16/2026	4/17/2026	Balance Due - 3755	\$146.45
<b>Vendor:</b>	<b>2094</b>	<b>GreatAmerica Financial Svcs.</b>			
	<b>41603813</b>	4/15/2026	4/17/2026	Copier Agreement	\$71.18

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000406 :</b>				<b>\$217.63</b>
<b>GL Acct: 1100000407</b>	<b>AMB-CONTINGENCIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>042026t</b>	4/16/2026	4/17/2026	Balance Due - 3755	\$43.41
<b>Subtotal for GL Acct: 1100000407 :</b>				<b>\$43.41</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 2252</b>	<b>Dales Diesel Service, Inc.</b>			
<b>142353</b>	4/14/2026	4/17/2026	Services	\$1,017.08
<b>142382</b>	4/14/2026	4/17/2026	Services	\$292.08
<b>Subtotal for GL Acct: 1100000410 :</b>				<b>\$1,309.16</b>
<b>GL Acct: 1100000412</b>	<b>AMB-SUPPLIES</b>			
<b>Vendor: 208</b>	<b>Bound Tree Medical, LLC</b>			
<b>86140150a</b>	4/15/2026	4/17/2026	Balance Due	\$319.20
<b>Vendor: 1184</b>	<b>Indiana Oxygen Company</b>			
<b>10837937a</b>	4/15/2026	4/17/2026	Oxygen	\$242.79
<b>10850004</b>	4/15/2026	4/17/2026	Oxygen	\$288.92
<b>Subtotal for GL Acct: 1100000412 :</b>				<b>\$850.91</b>
<b>GL Acct: 1100000414</b>	<b>AMB-ED. &amp; TRAINING</b>			
<b>Vendor: 1145</b>	<b>Sarah Bush Lincoln</b>			
<b>7604268</b>	4/14/2026	4/17/2026	Balance Due	\$200.00

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 110000414 :</b>				<b>\$200.00</b>
<b>GL Acct: 110000432</b>		<b>AMB - TECHNOLOGY</b>		
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>042026t</b>	4/16/2026	4/17/2026	Balance Due - 3755	\$615.25
<b>Subtotal for GL Acct: 110000432 :</b>				<b>\$615.25</b>
<b>GL Acct: 230000421</b>		<b>PROB-DRUG/ALCOHOL TREATMENT</b>		
<b>Vendor: 2395</b>	<b>Bela Recovery</b>			
<b>042026</b>	4/14/2026	4/17/2026	Services	\$350.00
<b>Vendor: 154</b>	<b>Jasper Co. Health Department</b>			
<b>042026</b>	4/16/2026	4/17/2026	Counseling	\$305.00
<b>Subtotal for GL Acct: 230000421 :</b>				<b>\$655.00</b>
<b>GL Acct: 250000403</b>		<b>SWSTE-EQUIP MAIN</b>		
<b>Vendor: 476</b>	<b>Card Service Center</b>			
<b>042026s</b>	4/15/2026	4/17/2026	Misc. Expenses - 2087	\$336.67
<b>Subtotal for GL Acct: 250000403 :</b>				<b>\$336.67</b>
<b>GL Acct: 510000401</b>		<b>SA VIP-MISC</b>		
<b>Vendor: 2421</b>	<b>Becky Wendling</b>			
<b>042026</b>	4/16/2026	4/17/2026	Services	\$54.00

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

**Jasper County**

Selection Criteria: Batch Id - '04/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

<b>Vendor:</b>	<b>2420</b>	<b>Steve Langhorst</b>		
	<b>042026</b>	4/16/2026	4/17/2026 Services	\$76.00

<b>Subtotal for GL Acct: 5100000401 :</b>	<b>\$130.00</b>
<b>Grand Total :</b>	<b>\$57,920.77</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$14,644.51
02	COUNTY HIGHWAY	\$117.49
06	REVOLVING	\$120.85
10	COUNTY HEALTH	\$35,546.48
11	COUNTY AMBULANCE	\$6,369.77
23	PROBATION FEE FUND	\$655.00
25	SOLID WASTE/RECYCLIN	\$336.67
51	VICTIM IMPACT PANEL	\$130.00
<b>Total All Funds:</b>		<b>\$57,920.77</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/20/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
042026a	4/17/2026	4/20/2026	Utilities - Annex	\$1,301.20
042026b	4/17/2026	4/20/2026	Utilities-Parking Lot Light	\$33.76
042026c	4/17/2026	4/20/2026	Utilities - Jail	\$2,639.85
042026d	4/17/2026	4/20/2026	Utilities - shed	\$206.79
042026e	4/17/2026	4/20/2026	Utilities- Cthse	\$1,274.96

**Subtotal for GL Acct: 0110000412 : \$8,936.90**

GL Acct: 0118000403

**ST ATTY-BOOKS,COMPUTER RE**

Vendor: 159 Thomson Reuters - West

853393880	4/17/2026	4/20/2026	Online/software subscription	\$494.20
853478128	4/17/2026	4/20/2026	Subscription charge	\$324.97

**Subtotal for GL Acct: 0118000403 : \$819.17**

GL Acct: 0123000403

**ANIMAL CNTRL-UTILITIES**

Vendor: 524 EJ Water Corporation

042026	4/17/2026	4/20/2026	Water - Animal Control	\$63.64
--------	-----------	-----------	------------------------	---------

Vendor: 584 Norris Electric Cooperative

042026m	4/17/2026	4/20/2026	Utilities	\$152.06
---------	-----------	-----------	-----------	----------

**Subtotal for GL Acct: 0123000403 : \$215.70**

GL Acct: 0200000410

**HWY-UTILITIES**

Vendor: 234 City of Newton-City Clerk

042026 o	4/17/2026	4/20/2026	Utilities - Hwy	\$27.10
----------	-----------	-----------	-----------------	---------

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

**Jasper County**

Selection Criteria: Batch Id - '04/20/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>584</b>	<b>Norris Electric Cooperative</b>			
	<b>042026 p</b>	4/17/2026	4/20/2026	March Utilities - Hwy	\$478.41
<b>Subtotal for GL Acct: 0200000410 :</b>					<b>\$505.51</b>

**GL Acct: 1070004050**

**JCHD-UTILITIES**

<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>042026</b>	4/20/2026	4/20/2026	Utilities	\$311.84
	<b>042026ee</b>	4/20/2026	4/20/2026	Utilities	\$615.38
	<b>042026gg</b>	4/20/2026	4/20/2026	Natural Gas	\$216.49
<b>Vendor:</b>	<b>90008</b>	<b>City of Newton</b>			
	<b>042026 cc</b>	4/17/2026	4/20/2026	Utilities	\$233.08
	<b>042026hh</b>	4/17/2026	4/20/2026	Utilities	\$331.16
	<b>042026ii</b>	4/17/2026	4/20/2026	Utilities	\$560.22
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003999561</b>	4/17/2026	4/20/2026	Solid Waste	\$163.30
	<b>0694-004011897</b>	4/17/2026	4/20/2026	Solid Waste	\$104.84

**Subtotal for GL Acct: 1070004050 : \$2,536.31**

**GL Acct: 1071054050**

**FEDERAL MATCH UTILITIES**

<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>042026ff</b>	4/20/2026	4/20/2026	Natural Gas	\$93.98
<b>Vendor:</b>	<b>90371</b>	<b>City of Olney</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '04/20/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
042026	4/20/2026	4/20/2026	Utilities	\$23.59
<b>Vendor: 90966</b>	<b>Frontier</b>			
042026 z	4/17/2026	4/20/2026	Phone Service	\$119.03
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
042026	4/20/2026	4/20/2026	Utilities	\$25.21
<b>Subtotal for GL Acct: 1071054050 :</b>				<b>\$261.81</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>			
<b>Vendor: 91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
109919228	4/17/2026	4/20/2026	Contractual	\$347.87
109929823	4/17/2026	4/20/2026	Contractual	\$82.53
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$430.40</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>			
<b>Vendor: 2157</b>	<b>Advanced Digital</b>			
70982	4/17/2026	4/20/2026	Contractual	\$11.55
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT042600	4/17/2026	4/20/2026	Contractual	\$65.46
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$77.01</b>
<b>GL Acct: 1072534050</b>	<b>RICHLAND MI UTILITIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '04/20/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>042026ff</b>	4/20/2026	4/20/2026	Natural Gas	\$115.05
<b>Vendor:</b>	<b>90371</b>	<b>City of Olney</b>			
	<b>042026</b>	4/20/2026	4/20/2026	Utilities	\$28.89
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>042026 z</b>	4/17/2026	4/20/2026	Phone Service	\$145.72
<b>Vendor:</b>	<b>90372</b>	<b>Illinois Gas Company</b>			
	<b>042026</b>	4/20/2026	4/20/2026	Utilities	\$30.87
<b>Subtotal for GL Acct: 1072534050 :</b>					<b>\$320.53</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2157</b>	<b>Advanced Digital</b>			
	<b>70982</b>	4/17/2026	4/20/2026	Contractual	\$11.55
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT042600</b>	4/17/2026	4/20/2026	Contractual	\$65.46
<b>Subtotal for GL Acct: 1072534220 :</b>					<b>\$77.01</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2157</b>	<b>Advanced Digital</b>			
	<b>71135</b>	4/17/2026	4/20/2026	Contractual	\$15.21

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

**Jasper County**

Selection Criteria: Batch Id - '04/20/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT042600</b>	4/17/2026	4/20/2026	Contractual	\$65.46
<b>Subtotal for GL Acct: 1072584220 :</b>					<b>\$80.67</b>

**GL Acct: 1072594050**

**RICHLAND SA UTILITIES**

<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>042026ff</b>	4/20/2026	4/20/2026	Natural Gas	\$115.05
<b>Vendor:</b>	<b>90371</b>	<b>City of Olney</b>			
	<b>042026</b>	4/20/2026	4/20/2026	Utilities	\$28.89
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>042026 z</b>	4/17/2026	4/20/2026	Phone Service	\$145.72
<b>Vendor:</b>	<b>90372</b>	<b>Illinois Gas Company</b>			
	<b>042026</b>	4/20/2026	4/20/2026	Utilities	\$30.87
<b>Subtotal for GL Acct: 1072594050 :</b>					<b>\$320.53</b>

**GL Acct: 1072594220**

**RICHLAND SA CONTRACTUAL**

<b>Vendor:</b>	<b>2157</b>	<b>Advanced Digital</b>			
	<b>71135</b>	4/17/2026	4/20/2026	Contractual	\$15.21
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT042600</b>	4/17/2026	4/20/2026	Contractual	\$65.45

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

**Jasper County**

Selection Criteria: Batch Id - '04/20/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$80.66</b>
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>			
<b>Vendor: 1221 Wex Bank</b>				
<b>042026</b>	4/20/2026	4/20/2026	Balance Due	\$23.20
<b>Subtotal for GL Acct: 1100000403 :</b>				<b>\$23.20</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>			
<b>Vendor: 543 Ameren Illinois</b>				
<b>042026q</b>	4/20/2026	4/20/2026	Natural Gas - Amb.	\$507.25
<b>Vendor: 8 City of Newton</b>				
<b>042026 s</b>	4/20/2026	4/20/2026	Utilities - Ambulance	\$585.77
<b>Vendor: 509 Republic Services, Inc.</b>				
<b>0694-004011902</b>	4/20/2026	4/20/2026	Garbage Service - Amb.	\$56.45
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$1,149.47</b>
<b>GL Acct: 1100000430</b>	<b>AMB - AIMS BILL SERVICE</b>			
<b>Vendor: 2061 RAM Software Services, Inc.</b>				
<b>9537</b>	4/20/2026	4/20/2026	Billing Services	\$6,796.72
<b>Subtotal for GL Acct: 1100000430 :</b>				<b>\$6,796.72</b>

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

**Jasper County**

Selection Criteria: Batch Id - '04/20/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$27,909.16</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$15,249.33
02	COUNTY HIGHWAY	\$505.51
10	COUNTY HEALTH	\$4,184.93
11	COUNTY AMBULANCE	\$7,969.39
<b>Total All Funds:</b>		<b>\$27,909.16</b>

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

**Jasper County**

Selection Criteria: Batch Id - '04/15/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1100000419</b>		<b>AMB-BLDG MAINTENANCE</b>		
<b>Vendor: 2419</b>	<b>Pflaum Perfect Equipment Sales LLC</b>			
5372	4/15/2026	4/15/2026	Washer - Ambulance Dept.	\$1,499.00
<b>Subtotal for GL Acct: 1100000419 :</b>				<b>\$1,499.00</b>
<b>Grand Total :</b>				<b>\$1,499.00</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
11	COUNTY AMBULANCE	\$1,499.00
<b>Total All Funds:</b>		<b>\$1,499.00</b>

**COUNTY BILLS PAID BY TREASURER  
APRIL 30, 2026**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>GENERAL FUND MISC - HOTEL TAX</b>	4/13/2026		Embarras River Tourism Counsel	Gen Fund Ck to Embarras River Tourism Counsel-1st Quarter 2026 Hotel Tax	\$160.10
<b>GENERAL FUND MISC - HOTEL TAX</b>	4/13/2026	1821	Jasper County Chamber of Commerce	1st Quarter 2026 Hotel Tax	\$160.10
<b>GENERAL FUND - SHERIFF'S SALE</b>	4/2/2026	1204	Shellpoint Mortgage Servicing	Sheriff's Sale - US Bank Nat'l Assc (Koontz)	\$33,075.89
<b>GENERAL FUND - TREASURER</b>	4/6/2026	1820	The Olde Print Shoppe, Inc	Inv#45995-Tax Paper	\$1,819.00

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

**Jasper County**

Selection Criteria: Batch Id - '05/01/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
052026	4/28/2026	5/1/2026	Balance Due - 6205	\$198.93
<b>Subtotal for GL Acct: 0101000407 :</b>				<b>\$198.93</b>
<b>GL Acct: 0101000411 TRES-MEETINGS &amp; MILEAGE</b>				
<b>Vendor: 900</b>	<b>Clinton Bigard</b>			
052026	4/29/2026	5/1/2026	Mileage/meal Reimb.	\$181.33
<b>Subtotal for GL Acct: 0101000411 :</b>				<b>\$181.33</b>
<b>GL Acct: 0102000411 CO CLRK-CONFERENCES</b>				
<b>Vendor: 1826</b>	<b>Amy L. Tarr</b>			
052026	4/30/2026	5/1/2026	Mileage/meals Reimb.	\$312.86
<b>Subtotal for GL Acct: 0102000411 :</b>				<b>\$312.86</b>
<b>GL Acct: 0102000414 CO CLRK-ELECTION JUDGE SALAR</b>				
<b>Vendor: 1964</b>	<b>Shelby Lohman</b>			
042026	4/28/2026	5/1/2026	Replacement - Election Check	\$235.00
<b>Subtotal for GL Acct: 0102000414 :</b>				<b>\$235.00</b>
<b>GL Acct: 0103000403 CO BRD-CONVENTION EXPENSES</b>				
<b>Vendor: 1686</b>	<b>Jason Warfel</b>			
052026	4/29/2026	5/1/2026	Mileage Reimb.	\$162.40

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

**Jasper County**

Selection Criteria: Batch Id - '05/01/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0103000403 :</b>				<b>\$162.40</b>
<b>GL Acct: 0106000403</b>	<b>S of A-SUPV MEETING EXPENSE</b>			
<b>Vendor: 1914 Tom Matson</b>				
05012026	5/1/2026	5/1/2026	Mileage Reimb.	\$384.98
<b>Subtotal for GL Acct: 0106000403 :</b>				<b>\$384.98</b>
<b>GL Acct: 0106000405</b>	<b>S of A-ASSESSING MILEAGE</b>			
<b>Vendor: 1914 Tom Matson</b>				
052026	4/29/2026	5/1/2026	Mileage Reimb.	\$221.86
<b>Subtotal for GL Acct: 0106000405 :</b>				<b>\$221.86</b>
<b>GL Acct: 0106000415</b>	<b>S of A-FIELD PERSONNEL</b>			
<b>Vendor: 1931 Bruce Diel</b>				
052026	5/1/2026	5/1/2026	Field Work	\$13,000.00
052026	5/1/2026	5/1/2026	Field Work	\$301.60
<b>Vendor: 226 Marilyn Tonn</b>				
052026	4/29/2026	5/1/2026	Fieldwork/Mileage	\$1,314.43
052026	4/29/2026	5/1/2026	Fieldwork/Mileage	\$11,115.00
<b>Subtotal for GL Acct: 0106000415 :</b>				<b>\$25,731.03</b>
<b>GL Acct: 0107000415</b>	<b>GF MISC-TAX COMP SYSTEM LEASE</b>			
<b>Vendor: 686 Devnet Inc.</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/01/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
0711.12959	4/28/2026	5/1/2026	Quarterly Support	\$4,148.03
<b>Subtotal for GL Acct: 0107000415 :</b>				<b>\$4,148.03</b>
<b>GL Acct: 0107000450</b>		<b>GF MISC-SCRIPT DC PAYMENT</b>		
<b>Vendor: 1201</b>	<b>SCIRPDC</b>			
26-43	4/28/2026	5/1/2026	ETCG Grant Management	\$150.00
<b>Subtotal for GL Acct: 0107000450 :</b>				<b>\$150.00</b>
<b>GL Acct: 0110000402</b>		<b>CO BLDG-JAIL-BLDG REPAIR</b>		
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
150628	4/29/2026	5/1/2026	Supplies/Labor - Jail	\$14.99
150628	4/29/2026	5/1/2026	Supplies/Labor - Jail	\$150.00
<b>Subtotal for GL Acct: 0110000402 :</b>				<b>\$164.99</b>
<b>GL Acct: 0110000403</b>		<b>CO BLDG-JAIL-MAINT SUPPLY</b>		
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
052026	4/29/2026	5/1/2026	Sprayer/Supplies/Postage/Gifts	\$782.90
<b>Vendor: 228</b>	<b>Progressive Chemical &amp; Lighting</b>			
59836	4/29/2026	5/1/2026	Supplies	\$164.46
<b>Subtotal for GL Acct: 0110000403 :</b>				<b>\$947.36</b>
<b>GL Acct: 0110000410</b>		<b>CO BLDG-OFFICE BUILD-REPAIR</b>		
<b>Vendor: 1676</b>	<b>Griffith Lawn Service LLC</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/01/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
21445/21465	4/28/2026	5/1/2026	Snow Removal - Annex	\$200.00

**Subtotal for GL Acct: 0110000410 : \$200.00**

**GL Acct: 0110000411**

**CO BLDG-CONTINGENCIES**

<b>Vendor: 2341</b>	<b>Amy R. Coombs</b>			
052026	4/29/2026	5/1/2026	Services	\$5,868.00
<b>Vendor: 278</b>	<b>ARAB</b>			
500350	4/28/2026	5/1/2026	Pest Control - Jail	\$70.00
500409	4/28/2026	5/1/2026	Pest Control - Annex	\$55.00
500410	4/28/2026	5/1/2026	Pest Control - Mines and Mineral Bldg.	\$55.00

**Subtotal for GL Acct: 0110000411 : \$6,048.00**

**GL Acct: 0110000413**

**CO BLDG-OFFICE BUILD-SUPPLIES**

<b>Vendor: 228</b>	<b>Progressive Chemical &amp; Lighting</b>			
59832	4/28/2026	5/1/2026	Supplies	\$472.33
59835	4/28/2026	5/1/2026	Supplies	\$908.34

**Subtotal for GL Acct: 0110000413 : \$1,380.67**

**GL Acct: 0110000417**

**CO BLDG-C.H. ELEVATOR EXP.**

<b>Vendor: 779</b>	<b>TK Elevator Corporation</b>			
4800009424	4/29/2026	5/1/2026	Fuel Surcharge	\$100.00

**Subtotal for GL Acct: 0110000417 : \$100.00**



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

**Jasper County**

Selection Criteria: Batch Id - '05/01/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>052026</b>	4/29/2026	5/1/2026	Sprayer/Supplies/Postage/Gifts	\$60.01
<b>Subtotal for GL Acct: 0112000406 :</b>					<b>\$102.01</b>
<b>GL Acct: 0112000407</b>	<b>SHERIFF-POSTAGE</b>				
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>052026</b>	4/29/2026	5/1/2026	Sprayer/Supplies/Postage/Gifts	\$48.66
<b>Subtotal for GL Acct: 0112000407 :</b>					<b>\$48.66</b>
<b>GL Acct: 0112000411</b>	<b>SHERIFF-FOOD FOR PRISONERS</b>				
<b>Vendor:</b>	<b>2367</b>	<b>Sysco Central Illinois, Inc.</b>			
	<b>394660610</b>	4/29/2026	5/1/2026	Inmate food	\$976.47
<b>Subtotal for GL Acct: 0112000411 :</b>					<b>\$976.47</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>				
<b>Vendor:</b>	<b>145</b>	<b>Dr. Deborah A. Overoyen</b>			
	<b>052026</b>	4/29/2026	5/1/2026	Services - R. Cooley	\$309.00
<b>Vendor:</b>	<b>2115</b>	<b>McKesson Medical - Surgical</b>			
	<b>25458802</b>	4/29/2026	5/1/2026	Supplies	\$43.45
	<b>25460208</b>	4/29/2026	5/1/2026	Supplies	\$10.40
<b>Subtotal for GL Acct: 0112000413 :</b>					<b>\$362.85</b>
<b>GL Acct: 0112000421</b>	<b>SHERIFF-SCHOOL FOR DISPATCHERS</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '05/01/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>052026</b>	4/29/2026	5/1/2026	Sprayer/Supplies/Postage/Gifts	\$20.83
<b>Subtotal for GL Acct: 0112000421 :</b>					<b>\$20.83</b>
<b>GL Acct: 0114000405</b>	<b>CIVIL DEF-TRAINING &amp; MILEA</b>				
<b>Vendor:</b>	<b>1479</b>	<b>Douglas Long</b>			
	<b>052026</b>	5/1/2026	5/1/2026	Mileage/meal reimb.	\$139.72
<b>Subtotal for GL Acct: 0114000405 :</b>					<b>\$139.72</b>
<b>GL Acct: 0119000402</b>	<b>PROB-TRAVEL EXPENSE</b>				
<b>Vendor:</b>	<b>402</b>	<b>Goodin Associates, Ltd</b>			
	<b>36185</b>	4/28/2026	5/1/2026	Jims/Jimas Conference	\$550.00
<b>Subtotal for GL Acct: 0119000402 :</b>					<b>\$550.00</b>
<b>GL Acct: 0119000403</b>	<b>PROB-POSTAGE &amp; SUPPLY</b>				
<b>Vendor:</b>	<b>595</b>	<b>Primo Brands</b>			
	<b>06D8760086473</b>	4/29/2026	5/1/2026	Water - Probation	\$58.40
<b>Subtotal for GL Acct: 0119000403 :</b>					<b>\$58.40</b>
<b>GL Acct: 0200000419</b>	<b>HWY-PARTS</b>				
<b>Vendor:</b>	<b>2422</b>	<b>West Side Tractor Sales</b>			
	<b>E06071</b>	4/29/2026	5/1/2026	Backhoe - Co. Hwy	\$7,192.30

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

**Jasper County**

Selection Criteria: Batch Id - '05/01/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0200000419 :</b>				<b>\$7,192.30</b>
<b>GL Acct: 1100000415</b>	<b>AMB-UNIFORM ALLOW.</b>			
<b>Vendor: 168</b>	<b>Galls LLC</b>			
<b>034704165</b>	4/29/2026	5/1/2026	Pants	\$121.11
<b>Subtotal for GL Acct: 1100000415 :</b>				<b>\$121.11</b>
<b>GL Acct: 1400000401</b>	<b>REC STRG-MICROFILMING</b>			
<b>Vendor: 56</b>	<b>Valsoft</b>			
<b>604939</b>	4/29/2026	5/1/2026	Hosted Online Index Books	\$1,600.00
<b>Subtotal for GL Acct: 1400000401 :</b>				<b>\$1,600.00</b>
<b>GL Acct: 1800000405</b>	<b>TORT-EQUIP &amp; MAINT</b>			
<b>Vendor: 453</b>	<b>MES Service Company LLC</b>			
<b>IN2488436</b>	4/29/2026	5/1/2026	Extinguisher Maintenance/Service Call	\$110.00
<b>Subtotal for GL Acct: 1800000405 :</b>				<b>\$110.00</b>
<b>GL Acct: 2000000401</b>	<b>WORK COMP-INSURANCE</b>			
<b>Vendor: 492</b>	<b>IL Counties Risk Management Trust</b>			
<b>052026</b>	4/29/2026	5/1/2026	Worker's Compensation Audit Premium	\$12,304.00
<b>Subtotal for GL Acct: 2000000401 :</b>				<b>\$12,304.00</b>
<b>GL Acct: 2300000421</b>	<b>PROB-DRUG/ALCOHOL TREATMENT</b>			
<b>Vendor: 2384</b>	<b>Evolve Counseling, LLC</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/01/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
4006	4/28/2026	5/1/2026	Risk Education	\$200.00
Subtotal for GL Acct: 2300000421 :				\$200.00
GL Acct: 2400000401		SHRIF DRG ENF-INVESTIG		
Vendor: 2423	Canine Development Group Inc.			
1M6HFCNH-0003	4/29/2026	5/1/2026	Packtrack Handler Subscription	\$140.00
Subtotal for GL Acct: 2400000401 :				\$140.00
GL Acct: 2400000403		SHRIF DRG ENF-MISC.		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
052026	4/29/2026	5/1/2026	Sprayer/Supplies/Postage/Gifts	\$317.72
Subtotal for GL Acct: 2400000403 :				\$317.72
GL Acct: 4500000406		GIS-ONLINE SERVICES		
Vendor: 349	Schneider Geospatial, LLC			
1010083	4/28/2026	5/1/2026	Reach Subscription	\$533.00
Subtotal for GL Acct: 4500000406 :				\$533.00
GL Acct: 5900000401		SHF CONTB-MISC		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
052026	4/29/2026	5/1/2026	Sprayer/Supplies/Postage/Gifts	\$442.56
Subtotal for GL Acct: 5900000401 :				\$442.56

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

**Jasper County**

Selection Criteria: Batch Id - '05/01/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$67,021.19</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$44,060.50
02	COUNTY HIGHWAY	\$7,192.30
11	COUNTY AMBULANCE	\$121.11
14	RECORD STORAGE	\$1,600.00
18	TORT JUDGMENT & GENE	\$110.00
20	WORKMAN'S COMPENSAT	\$12,304.00
23	PROBATION FEE FUND	\$200.00
24	DRUG ENFORCEMENT	\$457.72
45	GIS MAPPING	\$533.00
59	SHERIFF'S CONTRIBUTION	\$442.56
<b>Total All Funds:</b>		<b>\$67,021.19</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN71605	5/5/2026	5/8/2026	Copier Contract	\$30.23
IN71606	5/5/2026	5/8/2026	Copier contract	\$21.90
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$52.13</b>
<b>GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
71607	5/5/2026	5/8/2026	Copier Contract	\$23.27
<b>Subtotal for GL Acct: 0102000405 :</b>				<b>\$23.27</b>
<b>GL Acct: 0106000410 S of A-CONSULTATION FEES</b>				
<b>Vendor: 1474</b>	<b>Robbins Schwartz</b>			
1044662	5/5/2026	5/8/2026	2025 Newton Station	\$4,253.75
<b>Subtotal for GL Acct: 0106000410 :</b>				<b>\$4,253.75</b>
<b>GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
71604	5/5/2026	5/8/2026	Copier Contract	\$61.24
<b>Subtotal for GL Acct: 0106000412 :</b>				<b>\$61.24</b>
<b>GL Acct: 0107000425 GF MISC- KEMPER TECH</b>				
<b>Vendor: 2324</b>	<b>Magoo Tech</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
2605334	5/7/2026	5/8/2026	Services	\$917.46
32493	5/6/2026	5/8/2026	Microsoft 365 Annual License	\$9,354.25
32635	5/6/2026	5/8/2026	Managed IT Services	\$9,304.14

**Subtotal for GL Acct: 0107000425 : \$19,575.85**

**GL Acct: 0110000403 CO BLDG-JAIL-MAINT SUPPLY**

**Vendor: 15 Kirchner Building Center**

926388	5/5/2026	5/8/2026	Supplies	\$4.99
--------	----------	----------	----------	--------

**Subtotal for GL Acct: 0110000403 : \$4.99**

**GL Acct: 0110000413 CO BLDG-OFFICE BUILD-SUPPLIES**

**Vendor: 965 Steve Jones Plumbing & Hardware**

151131	5/6/2026	5/8/2026	Water Softener Salt	\$23.38
--------	----------	----------	---------------------	---------

**Subtotal for GL Acct: 0110000413 : \$23.38**

**GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE**

**Vendor: 83 Birch Auto Service and Towing LLC**

205558	5/5/2026	5/8/2026	Auto Maintenance	\$1,328.00
4367	5/5/2026	5/8/2026	tow	\$80.00

**Vendor: 1604 Keys Auto Repair & Towing Service LLC**

20054	5/5/2026	5/8/2026	Maintenance	\$1,667.32
-------	----------	----------	-------------	------------

**Subtotal for GL Acct: 0112000403 : \$3,075.32**

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0112000406 SHERIFF-OFFICERS EQUIPMENT</b>				
<b>Vendor: 168 Galls LLC</b>				
034867049	5/5/2026	5/8/2026	Supplies	\$38.98
<b>Vendor: 2348 Karen Long</b>				
783887	5/5/2026	5/8/2026	Services	\$20.00
<b>Vendor: 77 Ray O'Herron Co., Inc.</b>				
2475765	5/5/2026	5/8/2026	Shirts	\$215.34
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$274.32</b>
<b>GL Acct: 0112000413 SHERIFF- INMATE MEDICAL</b>				
<b>Vendor: 2183 Advanced Correctional Healthcare, Inc.</b>				
009706	5/5/2026	5/8/2026	On site Services	\$8,130.83
<b>Vendor: 2115 McKesson Medical - Surgical</b>				
25517006	5/5/2026	5/8/2026	Supplies	\$30.98
<b>Subtotal for GL Acct: 0112000413 :</b>				<b>\$8,161.81</b>
<b>GL Acct: 0112000415 SHERIFF-RADIO PURCHASE/MAINT</b>				
<b>Vendor: 822 Global Technical Systems, Inc.</b>				
160002320-1	5/5/2026	5/8/2026	Supplies	\$39.20
201000069-1	5/5/2026	5/8/2026	Supplies	\$185.75

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000415 :</b>				<b>\$224.95</b>
<b>GL Acct: 0116000402</b>	<b>CIRC CLRK-OFFICE SUPPLIES</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
052026b	5/7/2026	5/8/2026	Misc Expenses - 2899	\$329.12
<b>Vendor: 1693</b>	<b>GFI Digital</b>			
3520114	5/7/2026	5/8/2026	Copier contract	\$17.46
<b>Vendor: 595</b>	<b>Primo Brands</b>			
06D8760071668	5/7/2026	5/8/2026	Water - Circuit Clerk	\$56.26
<b>Vendor: 2265</b>	<b>Red Oxygen</b>			
C100219610-3149181	5/7/2026	5/8/2026	License & Message Chrgs	\$32.20
<b>Subtotal for GL Acct: 0116000402 :</b>				<b>\$435.04</b>
<b>GL Acct: 0116000411</b>	<b>CIRC CLRK-LODGING</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
052026b	5/7/2026	5/8/2026	Misc Expenses - 2899	\$253.80
<b>Subtotal for GL Acct: 0116000411 :</b>				<b>\$253.80</b>
<b>GL Acct: 0116000418</b>	<b>CIRC CLERK - ATJ GRANTS</b>			
<b>Vendor: 2242</b>	<b>OCV LLC</b>			
ocv-3991	5/7/2026	5/8/2026	Maintenance & Support	\$2,500.00

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0116000418 :</b>				<b>\$2,500.00</b>
<b>GL Acct: 0116000419</b>	<b>CIRC CLERK - GRANT EXP</b>			
<b>Vendor: 402</b>	<b>Goodin Associates, Ltd</b>			
<b>35841/35892</b>	5/7/2026	5/8/2026	Software contract maintenance/webhosting	\$22,774.52
<b>Vendor: 1836</b>	<b>Midland Information Systems</b>			
<b>53312</b>	5/7/2026	5/8/2026	AS400 System	\$3,814.13
<b>Vendor: 2242</b>	<b>OCV LLC</b>			
<b>ocv-3991</b>	5/7/2026	5/8/2026	Maintenance & Support	\$3,495.00
<b>Subtotal for GL Acct: 0116000419 :</b>				<b>\$30,083.65</b>
<b>GL Acct: 0116000420</b>	<b>CIRC CLERK - POSTAGE</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>052026b</b>	5/7/2026	5/8/2026	Misc Expenses - 2899	\$312.00
<b>Subtotal for GL Acct: 0116000420 :</b>				<b>\$312.00</b>
<b>GL Acct: 0117000409</b>	<b>CIRC CRT-APPOINTED COUNSL</b>			
<b>Vendor: 2079</b>	<b>Christopher Elliott</b>			
<b>052026</b>	5/6/2026	5/8/2026	May Salary	\$2,500.00
<b>Subtotal for GL Acct: 0117000409 :</b>				<b>\$2,500.00</b>
<b>GL Acct: 0123000401</b>	<b>ANIMAL CNTRL-SALARIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1995</b>	<b>Alisha Jo Wise</b>			
	<b>052026</b>	5/6/2026	5/8/2026	April Salary	\$1,916.67
<b>Subtotal for GL Acct: 0123000401 :</b>					<b>\$1,916.67</b>
<b>GL Acct: 0123000402</b>	<b>ANIMAL CNTRL-VET EXPENSES</b>				
<b>Vendor:</b>	<b>26</b>	<b>Newton Veterinary Clinic</b>			
	<b>052026</b>	5/6/2026	5/8/2026	Services	\$422.80
<b>Subtotal for GL Acct: 0123000402 :</b>					<b>\$422.80</b>
<b>GL Acct: 0123000409</b>	<b>ANIMAL CNTRL-CELL PHONE</b>				
<b>Vendor:</b>	<b>1995</b>	<b>Alisha Jo Wise</b>			
	<b>52026</b>	5/6/2026	5/8/2026	May Phone Reimb.	\$100.00
<b>Subtotal for GL Acct: 0123000409 :</b>					<b>\$100.00</b>
<b>GL Acct: 0200000409</b>	<b>HWY-TOWELS &amp; UNIFORMS</b>				
<b>Vendor:</b>	<b>388</b>	<b>Clean Uniform Company</b>			
	<b>32429979</b>	5/6/2026	5/8/2026	April Uniforms - Co. Hwy	\$499.16
<b>Subtotal for GL Acct: 0200000409 :</b>					<b>\$499.16</b>
<b>GL Acct: 0200000411</b>	<b>HWY-E911</b>				
<b>Vendor:</b>	<b>329</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>59833a</b>	5/6/2026	5/8/2026	Rural Reference Supplies - Co. Hwy	\$4,332.41

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0200000411 :</b>				<b>\$4,332.41</b>
<b>GL Acct: 0200000417</b>	<b>HWY-FUEL</b>			
<b>Vendor: 1975</b>	<b>The Gas Station</b>			
100123950/100128989	5/6/2026	5/8/2026	April Fuel - Co. Hwy	\$158.01
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
11338957	5/6/2026	5/8/2026	April Diesel Fuel - Co. Hwy	\$4,526.62
11339360	5/6/2026	5/8/2026	April Unleaded - Co. Hwy	\$679.19
<b>Subtotal for GL Acct: 0200000417 :</b>				<b>\$5,363.82</b>
<b>GL Acct: 0200000419</b>	<b>HWY-PARTS</b>			
<b>Vendor: 237</b>	<b>Big River Motorsports LLC</b>			
307335	5/6/2026	5/8/2026	Balance Due - Co. Hwy	\$67.00
<b>Vendor: 522</b>	<b>Cintas</b>			
533085914	5/6/2026	5/8/2026	Balance Due - Co. Hwy	\$74.96
9370591217	5/6/2026	5/8/2026	Balance Due - Co. Hwy	\$45.00
<b>Vendor: 28</b>	<b>CNH Industrial Capital</b>			
66422N	5/6/2026	5/8/2026	Midwest Tractor - co. Hwy	\$82.78
<b>Vendor: 355</b>	<b>E. D. Etnyre &amp; Company</b>			
745478	5/6/2026	5/8/2026	Balance Due - Co. Hwy	\$661.05
<b>Vendor: 2054</b>	<b>ILMO Products Company</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
1637687	5/6/2026	5/8/2026	Lease - Co. Hwy	\$230.00
<b>Vendor: 177</b>	<b>Jensen Equipment Company</b>			
123660	5/6/2026	5/8/2026	Balance Due - Co. Hwy	\$31.02
<b>Vendor: 238</b>	<b>Kirchner Building Center</b>			
911468/909781/911468	5/6/2026	5/8/2026	Balance Due	\$166.39
<b>Vendor: 222</b>	<b>Newton Part Supply</b>			
212724	5/6/2026	5/8/2026	Supplies	\$630.61
<b>Vendor: 2425</b>	<b>Planters Precision</b>			
1004963	5/6/2026	5/8/2026	Backhoe - Co. Hwy	\$181.75
<b>Vendor: 329</b>	<b>Progressive Chemical &amp; Lighting</b>			
59820	5/6/2026	5/8/2026	Balance Due - Co. Hwy	\$160.66
59833	5/6/2026	5/8/2026	April Supplies	\$206.35
<b>Vendor: 1022</b>	<b>Steve Jones Plumbing</b>			
150986	5/6/2026	5/8/2026	Balance Due - Co. Hwy	\$10.00
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
115015785	5/6/2026	5/8/2026	April Supplies - Co. Hwy	\$320.18
<b>Subtotal for GL Acct: 0200000419 :</b>				<b>\$2,867.75</b>

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0200000427 HWY-PAVEMENT PRESERVATION</b>				
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
57124b	5/6/2026	5/8/2026	CA16 - Co. Hwy	\$18,790.62
<b>Subtotal for GL Acct: 0200000427 :</b>				<b>\$18,790.62</b>
<b>GL Acct: 0300000408 BRIDGE-CULVERT REPLACEMENT</b>				
<b>Vendor: 2001</b>	<b>Bradford Supply Company</b>			
2734911-22	5/6/2026	5/8/2026	Balance Due - Co. Bridge	\$466.80
<b>Vendor: 2426</b>	<b>DK Tanks &amp; Pipe</b>			
2627	5/6/2026	5/8/2026	Balance Due - Co. Bridge	\$2,748.20
<b>Subtotal for GL Acct: 0300000408 :</b>				<b>\$3,215.00</b>
<b>GL Acct: 0400000405 FED AID-CONTINGENCY</b>				
<b>Vendor: 2398</b>	<b>Midwest Fence Corporation</b>			
96884	5/6/2026	5/8/2026	Guardrail South of Ste. Marie - Fed Aid	\$9,850.00
<b>Subtotal for GL Acct: 0400000405 :</b>				<b>\$9,850.00</b>
<b>GL Acct: 0500000401 CMF-SALARIES</b>				
<b>Vendor: 2050</b>	<b>Andrew Deters</b>			
052026	5/6/2026	5/8/2026	April Auto Reimb. - Co. MF	\$650.00
<b>Subtotal for GL Acct: 0500000401 :</b>				<b>\$650.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0500000402 CMF-MATERIAL, SUPPL</b>				
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
57022a	5/6/2026	5/8/2026	CA6 Co. MF	\$1,326.01
<b>Vendor: 1034</b>	<b>Emulsicoat, Inc.</b>			
3813405006	5/6/2026	5/8/2026	HFE300 - Co. MF	\$18,978.98
<b>Subtotal for GL Acct: 0500000402 :</b>				<b>\$20,304.99</b>
<b>GL Acct: 0600000402 REVLING-OFFICE SUPPLIES</b>				
<b>Vendor: 476</b>	<b>Card Service Center</b>			
052026	5/6/2026	5/8/2026	Balance Due - Revolving	\$80.15
<b>Vendor: 1173</b>	<b>Konica Milolta Business Solutions</b>			
508094634	5/6/2026	5/8/2026	Balance Due - Revolving	\$30.00
<b>Vendor: 2324</b>	<b>Magoo Tech</b>			
32494	5/6/2026	5/8/2026	Balance Due - Revolving	\$130.56
<b>Subtotal for GL Acct: 0600000402 :</b>				<b>\$240.71</b>
<b>GL Acct: 0600000405 REVLING-TELEPHONE</b>				
<b>Vendor: 442</b>	<b>Verizon Wireless</b>			
6140315646	5/6/2026	5/8/2026	April Phone - Revolving	\$39.20
<b>Subtotal for GL Acct: 0600000405 :</b>				<b>\$39.20</b>

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 080000402</b>		<b>SEN BILL-ENGINEERING</b>		
<b>Vendor: 367</b>	<b>Charleston Engineering, Inc.</b>			
052026	5/6/2026	5/8/2026	Soil Borings 25-10133-00-BR - Twp. Bridge Program	\$3,601.50
<b>Subtotal for GL Acct: 080000402 :</b>				<b>\$3,601.50</b>

<b>GL Acct: 090000401</b>		<b>TMF-MATERIAL</b>		
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
56927	5/6/2026	5/8/2026	Crooked Creek CA7 - Twp. MF	\$5,582.01
56927a	5/6/2026	5/8/2026	Grove CA6 - Twp. MF	\$497.49
56965	5/6/2026	5/8/2026	Grove CA16 - Twp. MF	\$3,313.41
57022	5/6/2026	5/8/2026	Ste. Marie AC6 - Twp. MF	\$4,550.56
57084	5/6/2026	5/8/2026	Wade CA6 - Twp. MF	\$537.86
57124	5/6/2026	5/8/2026	Fox CA16 - Twp. MF	\$2,264.42
57124a	5/6/2026	5/8/2026	Ste. Marie CA16 - Twp. MF	\$4,419.59
<b>Vendor: 220</b>	<b>Lawrence Gravel, Inc.</b>			
112438	5/6/2026	5/8/2026	Hunt City CA7 Gravel - Twp. MF	\$8,925.67
112606	5/6/2026	5/8/2026	Hunt City CA7 Gravel - Twp. MF	\$675.46
112665	5/6/2026	5/8/2026	Fox CA7 Gravel - Twp. MF	\$728.48
112665a	5/6/2026	5/8/2026	Fox CA16 Gravel - Twp. MF	\$1,647.38
112666	5/6/2026	5/8/2026	Ste. Marie CA7 Gravel - twp. Mf	\$5,443.98
112667	5/6/2026	5/8/2026	Wade CA7 Gravel - Twp. MF	\$2,749.56
<b>Subtotal for GL Acct: 090000401 :</b>				<b>\$41,335.87</b>

<b>GL Acct: 090000403</b>		<b>TMF-EQUIP RENTAL</b>		
<b>Vendor: 304</b>	<b>Smallwood Township</b>			





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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000415 :</b>				<b>\$614.60</b>
<b>GL Acct: 1400000401</b>	<b>REC STRG-MICROFILMING</b>			
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
<b>IN71607</b>	5/6/2026	5/8/2026	Copier Contract	\$23.27
<b>Vendor: 56</b>	<b>Valsoft</b>			
<b>605006</b>	5/6/2026	5/8/2026	ADA Compliance Fee	\$100.00
<b>616885</b>	5/6/2026	5/8/2026	Hosted Online Index books	\$380.00
<b>Subtotal for GL Acct: 1400000401 :</b>				<b>\$503.27</b>
<b>GL Acct: 2300000401</b>	<b>PROB-OFFENDER SERVIC</b>			
<b>Vendor: 2037</b>	<b>Total Court Services, LLC</b>			
<b>jasperil0428-cf</b>	5/7/2026	5/8/2026	Services	\$115.00
<b>Subtotal for GL Acct: 2300000401 :</b>				<b>\$115.00</b>
<b>GL Acct: 2300000421</b>	<b>PROB-DRUG/ALCOHOL TREATMENT</b>			
<b>Vendor: 2424</b>	<b>Thompson Counseling and DUI Services</b>			
<b>052026</b>	5/6/2026	5/8/2026	Services	\$250.00
<b>Subtotal for GL Acct: 2300000421 :</b>				<b>\$250.00</b>
<b>GL Acct: 2400000403</b>	<b>SHRIF DRG ENF-MISC.</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>52026</b>	5/5/2026	5/8/2026	Misc. Expenses - 0662	\$2,306.45

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 2400000403 :				\$2,306.45
<b>GL Acct: 2500000402 SWSTE-LANDFILL CHAR</b>				
Vendor: 2225	Rumpke Of Illinois, Inc.			
54200	5/6/2026	5/8/2026	April Land Fill Charges - Solid Waste	\$12,216.40
Subtotal for GL Acct: 2500000402 :				\$12,216.40
<b>GL Acct: 2500000403 SWSTE-EQUIP MAIN</b>				
Vendor: 222	Newton Part Supply			
210811	5/6/2026	5/8/2026	April Parts - Solid Waste	\$144.40
Subtotal for GL Acct: 2500000403 :				\$144.40
<b>GL Acct: 2500000405 SWSTE-EQUIP OPERAT</b>				
Vendor: 435	Wabash Valley Service Company			
052026	5/6/2026	5/8/2026	April Diesel Fuel - Solid Waste	\$2,423.16
Subtotal for GL Acct: 2500000405 :				\$2,423.16
<b>GL Acct: 3100000408 PPRT-GEN HEALTH INS</b>				
Vendor: 1633	Hope Trust			
003-RS0053	5/6/2026	5/8/2026	Employer Risk-Share	\$58.19
Subtotal for GL Acct: 3100000408 :				\$58.19
<b>GL Acct: 3600000401 MATERIAL-MATERIAL &amp; SUPP</b>				
Vendor: 220	Lawrence Gravel, Inc.			

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
112664	5/6/2026	5/8/2026	Fill Sand - Material Tax	\$842.04
Subtotal for GL Acct: 3600000401 :				\$842.04

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

**Jasper County**

Selection Criteria: Batch Id - '05/08/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

**Grand Total :** **\$223,410.63**

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$74,254.97
02	COUNTY HIGHWAY	\$31,853.76
03	COUNTY BRIDGE	\$3,215.00
04	FEDERAL AID MATCHING	\$9,850.00
05	COUNTY MOTOR FUEL	\$20,954.99
06	REVOLVING	\$279.91
08	SENATE BILL 1750	\$3,601.50
09	TOWNSHIP MOTOR FUEL	\$56,702.50
11	COUNTY AMBULANCE	\$3,839.09
14	RECORD STORAGE	\$503.27
23	PROBATION FEE FUND	\$365.00
24	DRUG ENFORCEMENT	\$2,306.45
25	SOLID WASTE/RECYCLIN	\$14,783.96
31	PERSONAL PROPERTY	\$58.19
36	MATERIALS FUND	\$842.04
<b>Total All Funds:</b>		<b>\$223,410.63</b>

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004060 JCHD-TELEPHONE</b>				
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
052026	5/11/2026	5/13/2026	Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1070004070 JCHD-TRAVEL</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$170.42
<b>Subtotal for GL Acct: 1070004070 :</b>				<b>\$170.42</b>
<b>GL Acct: 1070004120 JCHD-CONTINGENCY</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$58.76
<b>Subtotal for GL Acct: 1070004120 :</b>				<b>\$58.76</b>
<b>GL Acct: 1070004140 JCHD-BLDG/GROUNDS</b>				
<b>Vendor: 1874</b>	<b>Connor Landscaping LLC</b>			
2024-416	5/11/2026	5/13/2026	Building/Grounds	\$100.00
<b>Vendor: 1676</b>	<b>Griffith Lawn Service LLC</b>			
21440	5/11/2026	5/13/2026	Mowing, Salting, Snow Removal	\$405.00
<b>Vendor: 90015</b>	<b>Kirchner Building Center</b>			
926623	5/11/2026	5/13/2026	Building & Grounds	\$11.34

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$516.34</b>
<b>GL Acct: 1070004180</b>		<b>JCHD-JANITOR SUPPLIES</b>		
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
677815/677876	5/13/2026	5/13/2026	Janitorial Supplies	\$249.16
<b>Subtotal for GL Acct: 1070004180 :</b>				<b>\$249.16</b>
<b>GL Acct: 1070004220</b>		<b>JCHD-CONTRACTUAL</b>		
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$1,276.21
<b>Vendor: 2256</b>	<b>Merz Heating &amp; Air Conditioning, Inc.</b>			
052026	5/11/2026	5/13/2026	Contractual	\$2,315.00
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
36265	5/13/2026	5/13/2026	Network	\$750.75
<b>Subtotal for GL Acct: 1070004220 :</b>				<b>\$4,341.96</b>
<b>GL Acct: 1070004240</b>		<b>JCHD-POSTAGE</b>		
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
052026	5/13/2026	5/13/2026	Postage	\$62.15
<b>Subtotal for GL Acct: 1070004240 :</b>				<b>\$62.15</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070404020 SIPA - CONTINUING EDUCATION</b>				
<b>Vendor: 2038 Ellen Brown</b>				
052026	5/11/2026	5/13/2026	License Renewal	\$80.00
<b>Vendor: 91289 Mastercard</b>				
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$67.00
<b>Subtotal for GL Acct: 1070404020 :</b>				<b>\$147.00</b>
<b>GL Acct: 1070404060 SIPA - TELEPHONE</b>				
<b>Vendor: 91289 Mastercard</b>				
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$231.30
<b>Subtotal for GL Acct: 1070404060 :</b>				<b>\$231.30</b>
<b>GL Acct: 1070404070 SIPA - TRAVEL</b>				
<b>Vendor: 91289 Mastercard</b>				
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$48.37
<b>Subtotal for GL Acct: 1070404070 :</b>				<b>\$48.37</b>
<b>GL Acct: 1070404220 SIPA - CONTRACTUAL</b>				
<b>Vendor: 91116 Amanda Hart</b>				
052026	5/11/2026	5/13/2026	Phone,License,Mileage Reimb.	\$80.00
<b>Vendor: 2386 Angela Newlin</b>				
052026	5/11/2026	5/13/2026	Wellness Reimb.	\$95.00

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1701</b>	<b>Ashley Zumbahlen</b>			
	1701	5/11/2026	5/13/2026	Wellness,Mileage License Reimb.	\$181.80
<b>Vendor:</b>	<b>2202</b>	<b>Carly Geltz</b>			
	052026	5/11/2026	5/13/2026	Wellness Reimb.	\$70.00
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	052026	5/11/2026	5/13/2026	Wellness/License Reimb.	\$156.80
<b>Vendor:</b>	<b>90337</b>	<b>Crystal Singer</b>			
	052026	5/11/2026	5/13/2026	Phone, Wellness reimb.	\$100.00
<b>Vendor:</b>	<b>2116</b>	<b>Emily Heuerman</b>			
	52026	5/11/2026	5/13/2026	Wellness Reimb.	\$77.72
<b>Vendor:</b>	<b>1978</b>	<b>Emily Smith</b>			
	052026	5/11/2026	5/13/2026	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>1477</b>	<b>Erin Frichtl</b>			
	052026	5/11/2026	5/13/2026	Wellness Reimb.	\$70.00
<b>Vendor:</b>	<b>2098</b>	<b>Haley Utley</b>			
	052026	5/11/2026	5/13/2026	Wellness Reimb.	\$100.00

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1665</b>	<b>Katelyn Brown</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Mileage,cell phone, Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>90518</b>	<b>Lynn Inyart</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Wellness Reimb.	\$88.25
<b>Vendor:</b>	<b>90038</b>	<b>Mandy Rieman</b>			
	<b>052026</b>	5/11/2026	5/13/2026	License Renewal	\$80.75
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$81.80
<b>Vendor:</b>	<b>2160</b>	<b>Miranda Steinman</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Wellness/Notary Reimb.	\$100.00
<b>Vendor:</b>	<b>2014</b>	<b>Sara Scherer</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Wellness/License Renewal Reimb.	\$180.00
<b>Vendor:</b>	<b>2239</b>	<b>Shelby Riddle</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Wellness/Meal Reimb.	\$100.00

**Subtotal for GL Acct: 1070404220 : \$1,762.12**

**GL Acct: 1071014070 WIC-TRAVEL**

<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$8.76

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$8.76</b>
<b>GL Acct: 1071014240</b>	<b>WIC-POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
052026	5/13/2026	5/13/2026	Postage	\$23.67
<b>Subtotal for GL Acct: 1071014240 :</b>				<b>\$23.67</b>
<b>GL Acct: 1071034060</b>	<b>PEER-TELEPHONE</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
052026	5/11/2026	5/13/2026	Phone,License,Mileage Reimb.	\$30.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
052026	5/11/2026	5/13/2026	Phone, Wellness reimb.	\$30.00
<b>Subtotal for GL Acct: 1071034060 :</b>				<b>\$60.00</b>
<b>GL Acct: 1071044070</b>	<b>HEALTHY KIDS TRAVEL</b>			
<b>Vendor: 1701</b>	<b>Ashley Zumbahlen</b>			
1701	5/11/2026	5/13/2026	Wellness,Mileage License Reimb.	\$65.25
<b>Subtotal for GL Acct: 1071044070 :</b>				<b>\$65.25</b>
<b>GL Acct: 1071044220</b>	<b>HEALTHY KIDS CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$59.75

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071044220 :</b>				<b>\$59.75</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$38.01
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071054070</b>	<b>FEDERAL MATCH TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$132.21
<b>Subtotal for GL Acct: 1071054070 :</b>				<b>\$132.21</b>
<b>GL Acct: 1071054140</b>	<b>FEDERAL MATCH BLDG/GROUNDS</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
<b>052026</b>	5/11/2026	5/13/2026	Cleaning Service	\$290.00
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$290.00</b>
<b>GL Acct: 1071054150</b>	<b>FEDERAL MATCH OFFICE RENT</b>			
<b>Vendor: 2260</b>	<b>MM Mona Inc.</b>			
<b>052026</b>	5/13/2026	5/13/2026	Rent	\$799.31
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$799.31</b>
<b>GL Acct: 1071054180</b>	<b>FEDERAL MATCH JANITOR SUPPLIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90685</b>	<b>Lorenz Wholesale Co.</b>			
	<b>677815/677876</b>	5/13/2026	5/13/2026	Janitorial Supplies	\$57.54
<b>Subtotal for GL Acct: 1071054180 :</b>					<b>\$57.54</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey Muska</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Cleaning Service	\$340.00
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Cleaning Service	\$340.00
<b>Vendor:</b>	<b>90009</b>	<b>Stericycle</b>			
	<b>8014160379</b>	5/11/2026	5/13/2026	Contractual	\$117.29
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>36265</b>	5/13/2026	5/13/2026	Network	\$786.75
<b>Subtotal for GL Acct: 1071054220 :</b>					<b>\$1,584.04</b>
<b>GL Acct: 1071054240</b>	<b>FEDERAL MATCH POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Postage	\$19.50
<b>Subtotal for GL Acct: 1071054240 :</b>					<b>\$19.50</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$90.50
<b>Subtotal for GL Acct: 1071064220 :</b>					<b>\$90.50</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$90.51
<b>Subtotal for GL Acct: 1071074220 :</b>					<b>\$90.51</b>
<b>GL Acct: 1071084220</b>	<b>NURSING CONTRACTUAL</b>				
<b>Vendor:</b>	<b>1729</b>	<b>Jamie A. Niemerg</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Contractual	\$2,000.00
	<b>052026</b>	5/11/2026	5/13/2026	Contractual	\$200.00
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$903.30
<b>Subtotal for GL Acct: 1071084220 :</b>					<b>\$3,103.30</b>
<b>GL Acct: 1071094220</b>	<b>ITFC CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2372</b>	<b>Kaeser &amp; Blair Inc.</b>			
	<b>60319117</b>	5/11/2026	5/13/2026	Contractual	\$405.84
<b>Subtotal for GL Acct: 1071094220 :</b>					<b>\$405.84</b>
<b>GL Acct: 1071144080</b>	<b>T.B. NURSING SUPPLIES</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90416</b>	<b>Sanofi Pasteur, Inc</b>			
	<b>7145080343</b>	5/13/2026	5/13/2026	Nursing Supplies	\$1,098.17
<b>Subtotal for GL Acct: 1071144080 :</b>					<b>\$1,098.17</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$59.76
<b>Vendor:</b>	<b>91145</b>	<b>Sarah Bush Lincoln</b>			
	<b>7603753</b>	5/13/2026	5/13/2026	Lab	\$755.03
<b>Subtotal for GL Acct: 1071154220 :</b>					<b>\$814.79</b>
<b>GL Acct: 1071164070</b>	<b>SCHOOL HEALTH TRAVEL</b>				
<b>Vendor:</b>	<b>1701</b>	<b>Ashley Zumbahlen</b>			
	<b>1701</b>	5/11/2026	5/13/2026	Wellness,Mileage License Reimb.	\$2.18
<b>Subtotal for GL Acct: 1071164070 :</b>					<b>\$2.18</b>
<b>GL Acct: 1071174220</b>	<b>LEAD SCREEN CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90559</b>	<b>MedTox</b>			
	<b>0420261692290</b>	5/13/2026	5/13/2026	Contractual	\$22.52
<b>Subtotal for GL Acct: 1071174220 :</b>					<b>\$22.52</b>
<b>GL Acct: 1071244030</b>	<b>DRUG SCREEN OFFICE SUPPLIES</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$67.97
<b>Subtotal for GL Acct: 1071244030 :</b>					<b>\$67.97</b>
<b>GL Acct: 1071244220</b>	<b>DRUG SCREEN CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2135</b>	<b>eScreen Inc.</b>			
	<b>15509519</b>	5/11/2026	5/13/2026	Contractual	\$153.50
<b>Vendor:</b>	<b>91425</b>	<b>Hadra Consulting</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Contractual	\$40.00
<b>Subtotal for GL Acct: 1071244220 :</b>					<b>\$193.50</b>
<b>GL Acct: 1071244240</b>	<b>DRUG SCREEN POSTAGE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$106.20
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Postage	\$3.50
<b>Subtotal for GL Acct: 1071244240 :</b>					<b>\$109.70</b>
<b>GL Acct: 1071274060</b>	<b>CIPS TELEPHONE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$38.01

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071274060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071274070</b>	<b>CIPS TRAVEL</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
052026	5/11/2026	5/13/2026	Mileage Reimb.	\$31.90
<b>Subtotal for GL Acct: 1071274070 :</b>				<b>\$31.90</b>
<b>GL Acct: 1071324070</b>	<b>BETTER BIRTH COMP - TRAVEL</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
052026	5/11/2026	5/13/2026	Mileage Reimb.	\$28.28
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$8.76
<b>Subtotal for GL Acct: 1071324070 :</b>				<b>\$37.04</b>
<b>GL Acct: 1071334080</b>	<b>ORAL HEALTH-NURSING SUPPLIES</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
052026	5/11/2026	5/13/2026	Phone,License,Mileage Reimb.	\$26.10
<b>Subtotal for GL Acct: 1071334080 :</b>				<b>\$26.10</b>
<b>GL Acct: 1072504060</b>	<b>DMHDD TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
052026	5/11/2026	5/13/2026	Cell,Mileage Reimb.	\$22.55

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504060 :</b>				<b>\$22.55</b>
<b>GL Acct: 1072504070</b>	<b>DMHDD TRAVEL</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
<b>052026</b>	5/11/2026	5/13/2026	Cell,Mileage Reimb.	\$41.68
<b>Subtotal for GL Acct: 1072504070 :</b>				<b>\$41.68</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>			
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
<b>052026</b>	5/11/2026	5/13/2026	Cleaning Service	\$442.01
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$2.00
<b>Vendor: 2160</b>	<b>Miranda Steinman</b>			
<b>052026</b>	5/11/2026	5/13/2026	Wellness/Notary Reimb.	\$24.50
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
<b>36265</b>	5/13/2026	5/13/2026	Network	\$45.00
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$513.51</b>
<b>GL Acct: 1072504240</b>	<b>DMHDD POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>052026</b>	5/13/2026	5/13/2026	Postage	\$89.89

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504240 :</b>				<b>\$89.89</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCR-TELE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
052026	5/11/2026	5/13/2026	Cell,Mileage Reimb.	\$22.55
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$19.00
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$41.55</b>
<b>GL Acct: 1072534070</b>	<b>RICHLAND MI TRAVEL</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
052026	5/11/2026	5/13/2026	Cell,Mileage Reimb.	\$41.69
<b>Vendor: 2248</b>	<b>Madison Dowty</b>			
052026	5/11/2026	5/13/2026	Mileage	\$38.09
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$30.25
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
052026	5/11/2026	5/13/2026	Wellness/Meal Reimb.	\$12.23
<b>Subtotal for GL Acct: 1072534070 :</b>				<b>\$122.26</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90005</b>	<b>Brock Tarr</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Cleaning Service	\$355.00
<b>Subtotal for GL Acct: 1072534140 :</b>					<b>\$355.00</b>
<b>GL Acct: 1072534180</b>	<b>RICHLAND MI JANITOR SUPPLIES</b>				
<b>Vendor:</b>	<b>90685</b>	<b>Lorenz Wholesale Co.</b>			
	<b>677815/677876</b>	5/13/2026	5/13/2026	Janitorial Supplies	\$70.44
<b>Subtotal for GL Acct: 1072534180 :</b>					<b>\$70.44</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$16.46
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>36265</b>	5/13/2026	5/13/2026	Network	\$115.25
<b>Subtotal for GL Acct: 1072534220 :</b>					<b>\$131.71</b>
<b>GL Acct: 1072534240</b>	<b>RICHLAND MI POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Postage	\$87.75
<b>Subtotal for GL Acct: 1072534240 :</b>					<b>\$87.75</b>
<b>GL Acct: 1072544240</b>	<b>DUI/REMDIAL ED POSTAGE</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Postage	\$1.07
<b>Subtotal for GL Acct: 1072544240 :</b>					<b>\$1.07</b>
<b>GL Acct: 1072554030</b>	<b>CMHC OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$862.80
<b>Subtotal for GL Acct: 1072554030 :</b>					<b>\$862.80</b>
<b>GL Acct: 1072554150</b>	<b>CMHC OFFICE RENT</b>				
<b>Vendor:</b>	<b>2260</b>	<b>MM Mona Inc.</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Rent	\$1,956.94
<b>Subtotal for GL Acct: 1072554150 :</b>					<b>\$1,956.94</b>
<b>GL Acct: 1072564070</b>	<b>MEDCD PSYCH TRAVEL</b>				
<b>Vendor:</b>	<b>2248</b>	<b>Madison Dowty</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Mileage	\$28.28
<b>Subtotal for GL Acct: 1072564070 :</b>					<b>\$28.28</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>				
<b>Vendor:</b>	<b>1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Contractual	\$2,025.00

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$2,025.00</b>
<b>GL Acct: 1072584060</b>	<b>SUBSTANCE ABUSE TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
<b>052026</b>	5/11/2026	5/13/2026	Cell,Mileage Reimb.	\$22.55
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$19.01
<b>Subtotal for GL Acct: 1072584060 :</b>				<b>\$41.56</b>
<b>GL Acct: 1072584070</b>	<b>SUBSTANCE ABUSE TRAVEL</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
<b>052026</b>	5/11/2026	5/13/2026	Cell,Mileage Reimb.	\$41.69
<b>Subtotal for GL Acct: 1072584070 :</b>				<b>\$41.69</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 2034</b>	<b>Kelsey Muska</b>			
<b>052026</b>	5/11/2026	5/13/2026	Cleaning Service	\$442.01
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$2.00
<b>Vendor: 2160</b>	<b>Miranda Steinman</b>			
<b>052026</b>	5/11/2026	5/13/2026	Wellness/Notary Reimb.	\$24.50

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>36265</b>	5/13/2026	5/13/2026	Network	\$45.00
<b>Subtotal for GL Acct: 1072584220 :</b>					<b>\$513.51</b>
<b>GL Acct: 1072584240</b>	<b>SUBSTANCE ABUSE POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Postage	\$87.75
<b>Subtotal for GL Acct: 1072584240 :</b>					<b>\$87.75</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Cell,Mileage Reimb.	\$22.55
<b>Subtotal for GL Acct: 1072594060 :</b>					<b>\$22.55</b>
<b>GL Acct: 1072594070</b>	<b>RICHLAND SA TRAVEL</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Cell,Mileage Reimb.	\$41.69
<b>Vendor:</b>	<b>2248</b>	<b>Madison Dowty</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Mileage	\$38.08
<b>Subtotal for GL Acct: 1072594070 :</b>					<b>\$79.77</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90005</b>	<b>Brock Tarr</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Cleaning Service	\$355.00
<b>Subtotal for GL Acct: 1072594140 :</b>					<b>\$355.00</b>
<b>GL Acct: 1072594180</b>	<b>RICHLAND SA-JANITOR SUPPLIES</b>				
<b>Vendor:</b>	<b>90685</b>	<b>Lorenz Wholesale Co.</b>			
	<b>677815/677876</b>	5/13/2026	5/13/2026	Janitorial Supplies	\$70.44
<b>Subtotal for GL Acct: 1072594180 :</b>					<b>\$70.44</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$16.47
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>36265</b>	5/13/2026	5/13/2026	Network	\$115.25
<b>Subtotal for GL Acct: 1072594220 :</b>					<b>\$131.72</b>
<b>GL Acct: 1072594240</b>	<b>RICHLAND SA POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Postage	\$87.75
<b>Subtotal for GL Acct: 1072594240 :</b>					<b>\$87.75</b>
<b>GL Acct: 1072604060</b>	<b>DRUG COURT - TELEPHONE</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$154.52
<b>Subtotal for GL Acct: 1072604060 :</b>					<b>\$154.52</b>
<b>GL Acct: 1072604070</b>	<b>DRUG COURT - TRAVEL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$126.94
<b>Subtotal for GL Acct: 1072604070 :</b>					<b>\$126.94</b>
<b>GL Acct: 1072644070</b>	<b>TRAVEL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$14.19
<b>Subtotal for GL Acct: 1072644070 :</b>					<b>\$14.19</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>				
<b>Vendor:</b>	<b>1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
	<b>052026</b>	5/11/2026	5/13/2026	Contractual	\$2,125.00
<b>Subtotal for GL Acct: 1072654220 :</b>					<b>\$2,125.00</b>
<b>GL Acct: 1073754100</b>	<b>VECTOR SURV ENV SUPPLIES</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$193.00

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1073754100 :</b>				<b>\$193.00</b>
<b>GL Acct: 1073754240</b>	<b>VECTOR SURV POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>052026</b>	5/13/2026	5/13/2026	Postage	\$19.50
<b>Subtotal for GL Acct: 1073754240 :</b>				<b>\$19.50</b>
<b>GL Acct: 1073764070</b>	<b>JCHD TICK SURVLNC-TRAVEL</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
<b>052026</b>	5/11/2026	5/13/2026	Mileage,cell phone, Wellness Reimb.	\$71.05
<b>Subtotal for GL Acct: 1073764070 :</b>				<b>\$71.05</b>
<b>GL Acct: 1073764100</b>	<b>JCHD TICK SURVLNCE-ENV SUPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>052026</b>	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$151.53
<b>Subtotal for GL Acct: 1073764100 :</b>				<b>\$151.53</b>
<b>GL Acct: 1073784240</b>	<b>IDPH POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>052026</b>	5/13/2026	5/13/2026	Postage	\$1.07
<b>Subtotal for GL Acct: 1073784240 :</b>				<b>\$1.07</b>
<b>GL Acct: 1073804060</b>	<b>BASIC 75% TELEPHONE</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
052026	5/11/2026	5/13/2026	Mileage,cell phone, Wellness Reimb.	\$30.00
<b>Subtotal for GL Acct: 1073804060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1073804220</b>		<b>BASIC 75% CONTRACTUAL</b>		
<b>Vendor: 2034</b>	<b>Kelsey Muska</b>			
052026	5/11/2026	5/13/2026	Cleaning Service	\$68.00
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
052026	5/11/2026	5/13/2026	Cleaning Service	\$68.00
<b>Subtotal for GL Acct: 1073804220 :</b>				<b>\$136.00</b>
<b>GL Acct: 1074904060</b>		<b>BIO (PHEP) TELEPHONE</b>		
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$116.48
<b>Subtotal for GL Acct: 1074904060 :</b>				<b>\$116.48</b>
<b>GL Acct: 1074904070</b>		<b>BIO (PHEP) TRAVEL</b>		
<b>Vendor: 91289</b>	<b>Mastercard</b>			
052026	5/13/2026	5/13/2026	Travel,Supplies,Phones	\$268.49
<b>Subtotal for GL Acct: 1074904070 :</b>				<b>\$268.49</b>
<b>GL Acct: 1074904220</b>		<b>BIO (PHEP) CONTRACTUAL</b>		
<b>Vendor: 90494</b>	<b>Elliott Data Systems Inc.</b>			
202422	5/13/2026	5/13/2026	Contractual	\$961.00

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

**Jasper County**

Selection Criteria: Batch Id - '05/13/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

<b>Subtotal for GL Acct: 1074904220 :</b>	<b>\$961.00</b>
---	-----------------

<b>Grand Total :</b>	<b>\$29,038.59</b>
----------------------	--------------------

<b>Fund Totals</b>		
Fund	Fund Name	Fund Total
10	COUNTY HEALTH	\$29,038.59
<b>Total All Funds:</b>		\$29,038.59

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0102000404 CO CLRK-CONTINGENCIES</b>				
Vendor: 1123	Card Service Center			
052026	5/13/2026	5/15/2026	Misc. Expense - 4967	\$43.24
Subtotal for GL Acct: 0102000404				\$43.24
<b>GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT</b>				
Vendor: 1123	Card Service Center			
052026	5/13/2026	5/15/2026	Misc. Expense - 4967	\$53.60
Subtotal for GL Acct: 0102000405				\$53.60
<b>GL Acct: 0102000411 CO CLRK-CONFERENCES</b>				
Vendor: 1123	Card Service Center			
052026	5/13/2026	5/15/2026	Misc. Expense - 4967	\$390.13
Subtotal for GL Acct: 0102000411				\$390.13
<b>GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION</b>				
Vendor: 1123	Card Service Center			
052026	5/13/2026	5/15/2026	Misc. Expense - 4967	\$2,968.09
Vendor: 2324	Magoo Tech			
32631	5/13/2026	5/15/2026	Supplies	\$2,909.79
Subtotal for GL Acct: 0102000412				\$5,877.88

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0106000403 S of A-SUPV MEETING EXPENSE</b>				
Vendor: 1123	Card Service Center			
052026b	5/13/2026	5/15/2026	Misc. Expenses	\$792.63
Subtotal for GL Acct: 0106000403				\$792.63
<b>GL Acct: 0106000406 S of A-OFFICE SUPPLIES</b>				
Vendor: 1123	Card Service Center			
052026b	5/13/2026	5/15/2026	Misc. Expenses	\$227.95
Subtotal for GL Acct: 0106000406				\$227.95
<b>GL Acct: 0107000408 GF MISC-CONTINGENCIES</b>				
Vendor: 1123	Card Service Center			
052026	5/13/2026	5/15/2026	Misc. Expense - 4967	\$240.90
Vendor: 595	Primo Brands			
06E8760125769	5/14/2026	5/15/2026	Water - Annex	\$82.48
Subtotal for GL Acct: 0107000408				\$323.38
<b>GL Acct: 0110000403 CO BLDG-JAIL-MAINT SUPPLY</b>				
Vendor: 228	Progressive Chemical & Lighting			
59975	5/14/2026	5/15/2026	Supplies	\$642.33
Subtotal for GL Acct: 0110000403				\$642.33

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000411 CO BLDG-CONTINGENCIES</b>				
<b>Vendor: 278</b>	<b>ARAB</b>			
502725	5/15/2026	5/15/2026	Pest Control	<del>\$70.00</del>
502782	5/15/2026	5/15/2026	Pest Control	<del>\$55.00</del>
503806	5/15/2026	5/15/2026	Pest Control	<del>\$60.00</del>
<b>Vendor: 1478</b>	<b>M's Sparkling Clean</b>			
9535-7	5/13/2026	5/15/2026	Window Washing	\$25.00
<b>Subtotal for GL Acct: 0110000411</b>				<b>\$210.00</b>
<b>GL Acct: 0110000413 CO BLDG-OFFICE BUILD-SUPPLIES</b>				
<b>Vendor: 228</b>	<b>Progressive Chemical &amp; Lighting</b>			
59842	5/13/2026	5/15/2026	Supplies	\$445.75
<b>Subtotal for GL Acct: 0110000413</b>				<b>\$445.75</b>
<b>GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE</b>				
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
113039764	5/13/2026	5/15/2026	Fuel - sheriff dept.	\$2,597.73
<b>Subtotal for GL Acct: 0112000403</b>				<b>\$2,597.73</b>
<b>GL Acct: 0112000406 SHERIFF-OFFICERS EQUIPMENT</b>				
<b>Vendor: 168</b>	<b>Galls LLC</b>			
034908088	5/13/2026	5/15/2026	Supplies	\$144.99

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000406</b>				<b>\$144.99</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>			
<b>Vendor: 2181</b>	<b>Independent Health Services</b>			
121758	5/13/2026	5/15/2026	Regular Medication	\$141.29
<b>Subtotal for GL Acct: 0112000413</b>				<b>\$141.29</b>
<b>GL Acct: 0113000403</b>	<b>CORONER-AUTOPSIES-CONTRACTUAL</b>			
<b>Vendor: 280</b>	<b>James M. Jacobi, M.D.</b>			
052026	5/13/2026	5/15/2026	Autopsy - K. Helregel	\$2,180.00
<b>Subtotal for GL Acct: 0113000403</b>				<b>\$2,180.00</b>
<b>GL Acct: 0113000404</b>	<b>CORONER-TOXICOLOGY FEE</b>			
<b>Vendor: 700</b>	<b>AXIS Forensic Toxicology, INC</b>			
3010965	5/13/2026	5/15/2026	Services - P. Griffith	\$435.00
<b>Subtotal for GL Acct: 0113000404</b>				<b>\$435.00</b>
<b>GL Acct: 0114000406</b>	<b>CIVIL DEF-GAS, OIL, PARTS</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
052026c	5/13/2026	5/15/2026	Fuel - 9956	\$55.00
<b>Subtotal for GL Acct: 0114000406</b>				<b>\$55.00</b>
<b>GL Acct: 0116000402</b>	<b>CIRC CLRK-OFFICE SUPPLIES</b>			
<b>Vendor: 402</b>	<b>Goodin Associates, Ltd</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
36230	5/13/2026	5/15/2026	Laser Checks	\$351.67
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
3361784	5/13/2026	5/15/2026	supplies	\$20.24
3364975	5/13/2026	5/15/2026	Supplies	\$49.39
<b>Subtotal for GL Acct: 0116000402</b>				<b>\$421.30</b>
<b>GL Acct: 0116000409</b>	<b>CIRC CLRK-MILEAGE</b>			
<b>Vendor: 902</b>	<b>Jamie Blake</b>			
052026	5/13/2026	5/15/2026	Mileage Reimb.	\$166.75
<b>Subtotal for GL Acct: 0116000409</b>				<b>\$166.75</b>
<b>GL Acct: 0117000402</b>	<b>CIRC CRT-WITNESS FEES</b>			
<b>Vendor: 902</b>	<b>Jamie Blake</b>			
52026	5/13/2026	5/15/2026	Meal Reimb.	\$20.38
<b>Subtotal for GL Acct: 0117000402</b>				<b>\$20.38</b>
<b>GL Acct: 0118000405</b>	<b>ST ATTY-EQUIP PURCHASE</b>			
<b>Vendor: 2269</b>	<b>Riley Britton</b>			
052026	5/14/2026	5/15/2026	Phone Reimb.	\$36.76
<b>Subtotal for GL Acct: 0118000405</b>				<b>\$36.76</b>
<b>GL Acct: 0118000412</b>	<b>ST ATTY-SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
052023d	5/14/2026	5/15/2026	Supplies/Fuel - 5168	\$30.55
<b>Vendor: 137</b>	<b>Effingham Daily News</b>			
052026	5/14/2026	5/15/2026	1 yr Subscription	\$325.00
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
3407775	5/14/2026	5/15/2026	Supplies	\$60.97
3427131	5/14/2026	5/15/2026	Supplies	\$177.66
<b>Subtotal for GL Acct: 0118000412</b>				<b>\$594.18</b>
<b>GL Acct: 0118000423</b>	<b>ST ATTY - VEHICLE PURCHASE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
052023d	5/14/2026	5/15/2026	Supplies/Fuel - 5168	\$88.20
<b>Vendor: 24</b>	<b>McClane Motor Sales, Inc.</b>			
41759	5/14/2026	5/15/2026	Maintenance	\$45.00
<b>Subtotal for GL Acct: 0118000423</b>				<b>\$133.20</b>
<b>GL Acct: 0119000403</b>	<b>PROB-POSTAGE &amp; SUPPLY</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
052026e	5/14/2026	5/15/2026	Misc. Expense - 8422	\$129.13
<b>Subtotal for GL Acct: 0119000403</b>				<b>\$129.13</b>
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
11339137	5/14/2026	5/15/2026	Fuel - Ambulance	\$4,807.17
<b>Subtotal for GL Acct: 1100000403</b>				<b>\$4,807.17</b>
<b>GL Acct: 1100000407</b>	<b>AMB-CONTINGENCIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
052026 f	5/14/2026	5/15/2026	Misc. Expenses 2684	\$69.58
<b>Subtotal for GL Acct: 1100000407</b>				<b>\$69.58</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
052026 f	5/14/2026	5/15/2026	Misc. Expenses 2684	\$60.47
<b>Subtotal for GL Acct: 1100000408</b>				<b>\$60.47</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 2262</b>	<b>Big River Motorsports LLC</b>			
307304a	5/14/2026	5/15/2026	State Inspection	\$45.00
307305a	5/14/2026	5/15/2026	State Inspection - Ambulance	\$89.00
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
052026 f	5/14/2026	5/15/2026	Misc. Expenses 2684	\$76.69
<b>Subtotal for GL Acct: 1100000410</b>				<b>\$210.69</b>
<b>GL Acct: 1100000412</b>	<b>AMB-SUPPLIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>208</b>	<b>Bound Tree Medical, LLC</b>			
	86188265	5/14/2026	5/15/2026	Balance due	\$102.74
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	052026 f	5/14/2026	5/15/2026	Misc. Expenses 2684	\$311.33
<b>Vendor:</b>	<b>1184</b>	<b>Indiana Oxygen Company</b>			
	10869512	5/14/2026	5/15/2026	Balance Due	\$36.81
<b>Subtotal for GL Acct: 1100000412</b>					<b>\$450.88</b>
<b>GL Acct: 1100000414</b>	<b>AMB-ED. &amp; TRAINING</b>				
<b>Vendor:</b>	<b>1145</b>	<b>Sarah Bush Lincoln</b>			
	7694708	5/14/2026	5/15/2026	Balance Due	\$100.00
<b>Subtotal for GL Acct: 1100000414</b>					<b>\$100.00</b>
<b>GL Acct: 1100000419</b>	<b>AMB-BLDG MAINTENANCE</b>				
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	052026 f	5/14/2026	5/15/2026	Misc. Expenses 2684	\$39.12
<b>Subtotal for GL Acct: 1100000419</b>					<b>\$39.12</b>
<b>GL Acct: 1200000402</b>	<b>CRT AUTO-SOFTWARE &amp; MI</b>				
<b>Vendor:</b>	<b>402</b>	<b>Goodin Associates, Ltd</b>			
	36246	5/14/2026	5/15/2026	RDX Backup Drive & RD Backup Media	\$1,380.00

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1200000402</b>				<b>\$1,380.00</b>
<b>GL Acct: 1900000401</b>	<b>UNEMP-INSURANCE</b>			
<b>Vendor: 492</b>	<b>IL Counties Risk Management Trust</b>			
<b>S-INV009878</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>Unemployment Liability Premium</b>	<b>\$6,554.00</b>
<b>Subtotal for GL Acct: 1900000401</b>				<b>\$6,554.00</b>
<b>GL Acct: 2300000401</b>	<b>PROB-OFFENDER SERVIC</b>			
<b>Vendor: 1195</b>	<b>Heartland Human Services</b>			
<b>052026</b>	<b>5/14/2026</b>	<b>5/15/2026</b>	<b>Services</b>	<b>\$10.00</b>
<b>Subtotal for GL Acct: 2300000401</b>				<b>\$10.00</b>
<b>GL Acct: 2300000417</b>	<b>PROB-COGNITIVE PROGRAMMING</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>052026g</b>	<b>5/14/2026</b>	<b>5/15/2026</b>	<b>Online Classes - 5876</b>	<b>\$360.00</b>
<b>Subtotal for GL Acct: 2300000417</b>				<b>\$360.00</b>
<b>GL Acct: 2300000421</b>	<b>PROB-DRUG/ALCOHOL TREATMENT</b>			
<b>Vendor: 2427</b>	<b>Hopewell Clinical</b>			
<b>052026</b>	<b>5/14/2026</b>	<b>5/15/2026</b>	<b>Services</b>	<b>\$140.00</b>
<b>Vendor: 154</b>	<b>Jasper Co. Health Department</b>			
<b>052026</b>	<b>5/14/2026</b>	<b>5/15/2026</b>	<b>DUI Assessments -8676/3087/3691</b>	<b>\$430.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '05/15/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 2300000421</b>				<b>\$570.00</b>
<b>GL Acct: 2400000403</b>	<b>SHRIF DRG ENF-MISC.</b>			
<b>Vendor: 26</b>	<b>Newton Veterinary Clinic</b>			
<b>1249111</b>	5/14/2026	5/15/2026	Misc. Expenses - Sheriff Dept.	\$562.93
<b>Subtotal for GL Acct: 2400000403</b>				<b>\$562.93</b>
<b>Grand Total :</b>				<b>\$31,237.44</b>

<b>Fund Totals</b>		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$16,062.60
11	COUNTY AMBULANCE	\$5,737.91
12	COURT AUTOMATION	\$1,380.00
19	UNEMPLOYMENT INSURA	\$6,554.00
23	PROBATION FEE FUND	\$940.00
24	DRUG ENFORCEMENT	\$562.93
<b>Total All Funds:</b>		<b>\$31,237.44</b>



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

**Jasper County**

Selection Criteria: Batch Id - '05/19/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
052026	5/18/2026	5/19/2026	Utilities - Annex	\$1,337.41
052026 e	5/18/2026	5/19/2026	Utilities - EMA	\$191.01
052026b	5/18/2026	5/19/2026	Utilities - Parking Lot Light	\$33.34
052026c	5/18/2026	5/19/2026	Utilities -cthse	\$1,344.57
052026d	5/18/2026	5/19/2026	Utilities - Jail	\$2,535.11

Subtotal for GL Acct: 0110000412 : **\$6,968.50**

GL Acct: 0118000403

**ST ATTY-BOOKS,COMPUTER RE**

Vendor: 159 Thomson Reuters - West

853532147	5/18/2026	5/19/2026	Online/Software Subscription Chrg.	\$494.20
853604754	5/18/2026	5/19/2026	Subscription Product Charge	\$270.27

Subtotal for GL Acct: 0118000403 : **\$764.47**

GL Acct: 0123000403

**ANIMAL CNTRL-UTILITIES**

Vendor: 524 EJ Water Corporation

052026	5/18/2026	5/19/2026	Water	\$59.59
--------	-----------	-----------	-------	---------

Vendor: 584 Norris Electric Cooperative

052026	5/18/2026	5/19/2026	Electricity	\$69.83
--------	-----------	-----------	-------------	---------

Subtotal for GL Acct: 0123000403 : **\$129.42**

GL Acct: 0200000410

**HWY-UTILITIES**

Vendor: 234 City of Newton-City Clerk

052026o	5/18/2026	5/19/2026	April Utilities - Hwy	\$33.19
---------	-----------	-----------	-----------------------	---------

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

**Jasper County**

Selection Criteria: Batch Id - '05/19/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>584</b>	<b>Norris Electric Cooperative</b>			
	<b>052026 p</b>	5/18/2026	5/19/2026	April Utilities - Hwy	\$407.68
<b>Subtotal for GL Acct: 0200000410 :</b>					<b>\$440.87</b>

**GL Acct: 1070004050**

**JCHD-UTILITIES**

<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>052026dd</b>	5/19/2026	5/19/2026	Utilities	\$204.24
	<b>052026ee</b>	5/19/2026	5/19/2026	Utilities	\$335.97
	<b>052026gg</b>	5/19/2026	5/19/2026	Utilities	\$163.13

<b>Vendor:</b>	<b>90008</b>	<b>City of Newton</b>			
	<b>052026aa</b>	5/19/2026	5/19/2026	Utilities	\$186.64
	<b>052026bb</b>	5/19/2026	5/19/2026	Utilities	\$324.16
	<b>052026ccx</b>	5/19/2026	5/19/2026	Utilities	\$532.51

<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-004037626</b>	5/19/2026	5/19/2026	Solid Waste	\$121.12

**Subtotal for GL Acct: 1070004050 : \$1,867.77**

**GL Acct: 1071054050**

**FEDERAL MATCH UTILITIES**

<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>052026ff</b>	5/19/2026	5/19/2026	Utilities	\$94.79

<b>Vendor:</b>	<b>90371</b>	<b>City of Olney</b>			
	<b>052026</b>	5/19/2026	5/19/2026	Utilities	\$24.47

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

**Jasper County**

Selection Criteria: Batch Id - '05/19/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>052026</b>	5/19/2026	5/19/2026	Phone Service	\$118.81
<b>Vendor:</b>	<b>90372</b>	<b>Illinois Gas Company</b>			
	<b>052026</b>	5/19/2026	5/19/2026	Utilities	\$8.87
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-004027306</b>	5/19/2026	5/19/2026	Solid Waste	\$49.22
<b>Subtotal for GL Acct: 1071054050 :</b>					<b>\$296.16</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
	<b>109987631</b>	5/19/2026	5/19/2026	Contractual	\$315.46
	<b>109998304</b>	5/19/2026	5/19/2026	Contractual	\$82.53
<b>Subtotal for GL Acct: 1071054220 :</b>					<b>\$397.99</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2157</b>	<b>Advanced Digital</b>			
	<b>IN71603</b>	5/19/2026	5/19/2026	Contractual	\$11.55
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT052600</b>	5/19/2026	5/19/2026	Contractual	\$64.65

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

**Jasper County**

Selection Criteria: Batch Id - '05/19/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$76.20</b>
<b>GL Acct: 1072534050</b>	<b>RICHLAND MI UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
052026ff	5/19/2026	5/19/2026	Utilities	\$116.03
<b>Vendor: 90371</b>	<b>City of Olney</b>			
052026	5/19/2026	5/19/2026	Utilities	\$29.95
<b>Vendor: 90966</b>	<b>Frontier</b>			
052026	5/19/2026	5/19/2026	Phone Service	\$145.44
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
052026	5/19/2026	5/19/2026	Utilities	\$10.87
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-004027306	5/19/2026	5/19/2026	Solid Waste	\$60.26
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$362.55</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>			
<b>Vendor: 2157</b>	<b>Advanced Digital</b>			
IN71603	5/19/2026	5/19/2026	Contractual	\$11.55
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT052600	5/19/2026	5/19/2026	Contractual	\$64.65

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

**Jasper County**

Selection Criteria: Batch Id - '05/19/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$76.20</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 2157</b>	<b>Advanced Digital</b>			
IN71801	5/19/2026	5/19/2026	Contractual	\$16.14
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT052600	5/19/2026	5/19/2026	Contractual	\$64.65
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$80.79</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
052026ff	5/19/2026	5/19/2026	Utilities	\$116.03
<b>Vendor: 90371</b>	<b>City of Olney</b>			
052026	5/19/2026	5/19/2026	Utilities	\$29.95
<b>Vendor: 90966</b>	<b>Frontier</b>			
052026	5/19/2026	5/19/2026	Phone Service	\$145.44
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
052026	5/19/2026	5/19/2026	Utilities	\$10.87
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-004027306	5/19/2026	5/19/2026	Solid Waste	\$60.26

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

**Jasper County**

Selection Criteria: Batch Id - '05/19/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594050 :</b>				<b>\$362.55</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 2157</b>	<b>Advanced Digital</b>			
IN71801	5/19/2026	5/19/2026	Contractual	\$16.15
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT052600	5/19/2026	5/19/2026	Contractual	\$64.64
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$80.79</b>
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>			
<b>Vendor: 1221</b>	<b>Wex Bank</b>			
052026	5/19/2026	5/19/2026	Fuel	\$187.14
<b>Subtotal for GL Acct: 1100000403 :</b>				<b>\$187.14</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>			
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
052026 i	5/19/2026	5/19/2026	Natural Gas - Amb.	\$273.24
<b>Vendor: 8</b>	<b>City of Newton</b>			
052026h	5/19/2026	5/19/2026	Utilities	\$704.93
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-004037631	5/19/2026	5/19/2026	Garbage Service	\$59.83

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

**Jasper County**

Selection Criteria: Batch Id - '05/19/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$1,038.00</b>
<b>GL Acct: 1100000430</b>	<b>AMB - AIMS BILL SERVICE</b>			
<b>Vendor: 2061</b>	<b>RAM Software Services, Inc.</b>			
<b>9635</b>	5/19/2026	5/19/2026	Billing Services	\$822.62
<b>Subtotal for GL Acct: 1100000430 :</b>				<b>\$822.62</b>
<b>Grand Total :</b>				<b>\$19,238.41</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$13,148.78
02	COUNTY HIGHWAY	\$440.87
10	COUNTY HEALTH	\$3,601.00
11	COUNTY AMBULANCE	\$2,047.76
<b>Total All Funds:</b>		<b>\$19,238.41</b>

# **NEW BUSINESS**

Jasper County Courthouse  
Construction Bids



**ARCHITECTURE & DESIGN GROUP, LTD.**  
512 MARKET (618)263-3254 MT.CARMEL,IL 62863

**BID TABULATION**

<b>PROJECT:</b>	New Courthouse for Jasper County Thursday, May 7, 2026 1:30 p.m.				
-----------------	--	--	--	--	--

<b>Bidder</b>	<b>Addendum 1</b>	<b>Addendum 2</b>	<b>Bid Deposit</b>	<b>Base Bid</b>	<b>Time of Completion in Calendar Days from Notice to Proceed</b>
---------------	-------------------	-------------------	--------------------	-----------------	---

AKRA Builders, Inc. Teutopolis, IL	✓	✓	✓	\$7,488,848	455 days
Carlson Bros Nationwide Construction Joliet, IL	✓	✓	✓	\$8,345,000	456 days
Grunloh Building, Inc. Effingham, IL	✓	✓	✓	\$7,339,500	365 days
Grunloh Construction, Inc. Effingham, IL	✓	✓	✓	\$7,749,000	520 days
K. Wohltman Construction, Inc. Effingham, IL	✓	✓	✓	\$7,665,000	450 days
Morrissey Construction Company Godfrey, IL	✓	✓	✓	\$8,147,000	456 days

# **NEW BUSINESS**

Jasper County  
Debt Certificate Ordinance

---

---

**ORDINANCE NO. 05-2026**

**OF**

**THE COUNTY OF JASPER, ILLINOIS**

**PASSED**

**MAY 28, 2026**

**Relating to:**

**NOT TO EXCEED  
\$5,500,000  
DEBT CERTIFICATES  
SERIES 2026**

---

---

**TABLE OF CONTENTS**

	<u>Page</u>
Preambles .....	1
Section 1. Definitions.....	2
Section 2. Incorporation of Preambles.....	3
Section 3. Determination to Authorize and Enter into Agreement and to Issue Certificates.....	3
Section 4. Agreement is a General Obligation; Annual Appropriation .....	4
Section 5. Execution and Filing of the Agreement. ....	4
Section 6. Certificate Details. ....	4
Section 7. Execution and Authentication of Certificates .....	5
Section 8. Registration of Certificates; Persons Treated as Owners.....	5
Section 9. Redemption.....	6
Section 10. Redemption Procedure.....	6
Section 11. Sale of Certificates; Official Statement .....	7
Section 12. Creation of Funds and Appropriations.....	8
Section 13. Tax-Exemption Covenants.....	9
Section 14. Pertaining to the Certificate Registrar.....	10
Section 15. Defeasance. ....	11
Section 16. Additional Covenants.....	11
Section 17. Reimbursements.....	11
Section 18. Authorized Signers and Further Authority.....	11
Section 19. Severability .....	11
Section 20. Superseder and Effective Date.....	12
Signatures .....	12
Exhibit A - Form of Installment Purchase Agreement	
Exhibit B - Form of Certificates	
Exhibit C - Federal Tax Certificate	
Exhibit D - Work Contracts	

**ORDINANCE NUMBER \_\_\_\_\_**

**AN ORDINANCE OF THE COUNTY OF JASPER, ILLINOIS  
AUTHORIZING AND PROVIDING FOR AN INSTALLMENT  
PURCHASE AGREEMENT FOR THE PURPOSE OF PAYING  
THE COSTS OF CERTAIN CAPITAL PROJECTS OF THE  
COUNTY AND AUTHORIZING AND PROVIDING FOR THE  
ISSUE OF DEBT CERTIFICATES, SERIES 2026,  
EVIDENCING THE RIGHTS TO PAYMENT UNDER SUCH  
AGREEMENT, PRESCRIBING THE DETAILS OF THE  
AGREEMENT AND CERTIFICATES, AND PROVIDING FOR  
THE SECURITY FOR AND MEANS OF PAYMENT UNDER  
THE AGREEMENT OF THE CERTIFICATES.**

**PREAMBLES**

**WHEREAS**, The County of Jasper, Illinois (the “County”) is a county and unit of local government of the State of Illinois (the “State”) operating, *inter alia*, under and pursuant to (1) the Counties Code of the State of Illinois, as supplemented and amended, (2) the Local Government Debt Reform Act of the State of Illinois, as supplemented and amended (the “Debt Reform Act”), and in particular, the provisions of Section 17 of the Debt Reform Act (the “Installment Purchase Provisions”), and (3) all other Omnibus Bond Acts of the State; in each case, as supplemented and amended (collectively, “Applicable Law”).

**WHEREAS**, the County Board of the County (the “Corporate Authorities”) has considered the needs of the County and, in so doing, the Corporate Authorities have deemed and do now deem it advisable, necessary, and for the best interests of the County to promote and protect the public health, welfare, safety, and convenience of the residents of the County to construct, equip and furnish a new courthouse and demolish the prior courthouse (the “Project”).

**WHEREAS**, the Corporate Authorities have determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Ordinance (collectively “Related Expenses”), to be not less than \$5,500,000.

**WHEREAS**, sufficient funds of the County are not available to pay the costs of the Project and Related Expenses, and it will, therefore, be necessary to borrow money in the amount not to exceed \$5,500,000 for the purpose of paying such costs.

**WHEREAS**, pursuant to the Installment Purchase Provisions, the County has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Corporate Authorities shall determine, if the County will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

**WHEREAS**, the Corporate Authorities find that it is desirable and in the best interests of the County to avail of the provisions of the Installment Purchase Provisions, as follows:

1. To authorize an Installment Purchase Agreement (the “Agreement”) as more particularly described and provided in this Ordinance;
2. To name as counter-party to the Agreement the County Treasurer, as nominee-seller;
3. To authorize the Chairman and the County Clerk of the County to execute and attest, respectively, the Agreement on behalf of the County and to file the same with the County Clerk in his or her capacity as keeper of the records and files of the County; and
4. To issue certificates evidencing the indebtedness incurred under the Agreement in the amount of not to exceed \$5,500,000, in form and having such details as set forth in this Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF JASPER, ILLINOIS, AS FOLLOWS:**

**Section 1. Definitions.** Words and terms used in this Ordinance shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to one gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

“**Agreement**” means the Installment Purchase Agreement, as referred to in the preambles of this Ordinance, for the purpose of purchasing and financing the Project and Related Expenses, in substantially the form of **Exhibit A** attached hereto.

“**Applicable Law**” shall have the meaning given to such term in the preambles hereto.

“**Bond Counsel**” means Gilmore & Bell, P.C., Edwardsville, Illinois, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the County.

“**Certificates**” means the Debt Certificates, Series 2026, authorized to be issued by this Ordinance.

“**Certificate Fund**” means the fund established and defined in **Section 12** of this Ordinance.

“**Certificate Moneys**” means moneys on deposit in the Certificate Fund.

“**Certificate Register**” means the books of the County kept by the Certificate Registrar to evidence the registration and transfer of the Certificates.

“**Certificate Registrar**” or “**Paying Agent**” means the County Treasurer and any corporation which at the time may be substituted in its place pursuant to and at the time serving as certificate registrar and paying agent hereunder.

“**Code**” means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

“**Corporate Authorities**” shall have the meaning given to such term in the preambles hereto.

“**County**” shall have the meaning given to such term in the preambles hereto.

“**Debt Reform Act**” shall have the meaning given to such term in the preambles hereto.

“**Federal Tax Certificate**” means the Federal Tax Certificate, in substantially the form of **Exhibit C** attached hereto.

“**Final Advance Date**” means December 11, 2027.

“**Installment Purchase Provisions**” shall have the meaning given to such term in the preambles hereto.

“**Lender**” means Peoples State Bank, and its successors and assigns.

“**Ordinance**” means this Ordinance adopted by the governing body of the County, authorizing the issuance of the Certificates, as amended from time to time.

“**Project**” shall have the meaning given to such term in the preambles hereto.

“**Project Fund**” means the Project Fund established and defined in **Section 12** hereof.

“**Record Date**” means the last day of the month next preceding any regular or other interest payment date occurring on the 11<sup>th</sup> day of any month.

“**Related Expenses**” shall have the meaning given to such term in the preambles hereto.

“**Reset Date**” means June 11, 2031, June 11, 2036 and June 11, 2041.

“**Seller**” shall mean the County Treasurer, as nominee-seller under the Agreement.

“**State**” shall have the meaning given to such term in the preambles hereto.

“**Tax-exempt**” means the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

“**Treasury Rate**” means the yield to maturity of the United States Treasury security maturing five (5) years from the day preceding the Reset Date as reported in the “Government Bonds and Notes” listing in *The Wall Street Journal*, or, if *The Wall Street Journal* is no longer published, as most recently published or announced by such other source as the Lender shall determine in its sole discretion, and if there shall be more than one such rate published, the arithmetic mean of all rates so published.

**Section 2. Incorporation of Preambles.** The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

**Section 3. Determination to Authorize and Enter into Agreement and to Issue Certificates.** It is necessary and advisable for the public health, safety, welfare, and convenience of residents of the County to pay costs of the Project and Related Expenses and to borrow money and, in

evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of the Certificates evidencing the indebtedness incurred under the Agreement.

**Section 4. Agreement is a General Obligation; Annual Appropriation.** The County hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the County payable from any funds of the County lawfully available for such purpose. The County represents and warrants that the total amount due the Seller under the Agreement, together with all other indebtedness of the County, is within all statutory and constitutional debt limitations. The County agrees to appropriate funds of the County annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

**Section 5. Execution and Filing of the Agreement.** The Agreement is hereby approved and the County Board Chairman and County Clerk are hereby authorized and directed to execute and attest, respectively, the Agreement and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the County Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the County Clerk and retained in the County records and constitute authority for issuance of the Certificates.

**Section 6. Certificate Details.**

(a) For the purpose of providing funds to pay costs of the Project and Related Expenses, there shall be issued and sold the Certificates in the aggregate principal amount of not to exceed \$5,500,000. The Certificates shall be issued in one series and shall be designated “Debt Certificates, Series 2026” and shall be in substantially the form set forth in **Exhibit B** attached hereto. The Certificates shall not be (i) assigned a separate rating by any municipal securities rating agency, (ii) registered with The Depository Trust Company or any other securities depository, (iii) issued pursuant to any type of offering document or official statement, or (iv) assigned a CUSIP number.

(b) The Certificates shall be dated the date of payment and delivery thereof, shall be in fully-registered form, shall be in denominations of \$100,000 each and integral multiples of \$0.01 in excess thereof (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward.

(c) The principal of the Certificates outstanding on the Final Advance Date shall become due and payable (subject to prior redemption as hereinafter described) in principal installments on each December 11, beginning December 11, 2028, based on a schedule that provides for equal principal and interest payments over 30 years on each December 11; provided that all outstanding Certificates shall be become due on the final maturity date of the Certificates; and provided further that such schedule shall be revised on each Reset Date to provide for equal principal and interest payments to reflect the adjusted interest rate to take effect.

(d) The outstanding principal amount of the Certificates shall bear interest at the initial rate of 4.79% per annum (computed on the basis of actual days over a 365-day year). Such interest rate shall be adjusted on each Reset Date to the then Treasury Rate plus 1.10%; provided that the rate will not change more than 2.00% on each Reset Date, and the interest rate shall not be less than 3.75% per annum or higher than the maximum rate permitted by law.

(e) The entire remaining principal of and interest on the Certificates, if not sooner paid, shall become due on June 10, 2046, the final maturity date of the Certificates.

(f) The outstanding principal amount of the Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest being payable on December 11, 2026, June 11, 2027, December 11, 2027 and each December 11 thereafter.

(g) Interest on each Certificate shall be paid by wire transfer in immediately available funds in lawful money of the United States of America to the person in whose name such Certificate is registered at the close of business on the Record Date or by electronic payment in accordance with written instructions provided by Lender or, with Lender's consent, such other commercially reasonable method of payment. The principal of the Certificates shall be payable in lawful money of the United States of America by wire transfer in immediately available funds in lawful money of the United States of America to the person in whose name such Certificate is registered at the close of business on the Record Date or by electronic payment in accordance with written instructions provided by Lender or, with Lender's consent, such other commercially reasonable method of payment. Payment of the Certificates upon final maturity or redemption in full shall be made upon presentation thereof at the principal corporate trust office of the Paying Agent. Notwithstanding anything contained herein to the contrary, the Certificates only need to be presented for payment upon final maturity or redemption in full.

#### **Section 7. Execution and Authentication of Certificates.**

(a) The Certificates shall be executed on behalf of the County by the manual or facsimile signature of its County Board Chairman and attested by the manual or facsimile signature of its County Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the County. In case any such officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

(b) All Certificates shall have thereon a certificate of authentication, substantially in the form set forth in **Exhibit B** hereto, duly executed by the Certificate Registrar as authenticating agent of the County and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Ordinance. The certificate of authentication on any Certificate shall be deemed to have been executed by it if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all the Certificates issued hereunder.

#### **Section 8. Registration of Certificates; Persons Treated as Owners.**

(a) The County shall cause the Certificate Register to be kept at the office maintained for such purpose by the Certificate Registrar, which is hereby constituted and appointed the registrar of the County for the Certificates. The County is authorized to prepare, and the Certificate Registrar or such other agent as the County may designate shall keep custody of, multiple Certificate blanks executed by the County for use in the transfer and exchange of Certificates. Any Certificate may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. The registered owner of each Certificate retains the right at any time to dispose of its Certificate, in whole or in part, but agrees that any such sale, transfer or distribution by such registered owner shall be made in accordance with applicable laws to (a) an affiliate of such registered owner; or (b) one or more banks, trusts, custodians, insurance companies or other financial institutions. Each registered owner shall have the right

to grant participations in all or any portion of its interest in its Certificate at any time without the consent of the County.

(b) Upon surrender for transfer or exchange of any Certificate at the office of the Certificate Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Certificate Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the County shall execute and the Certificate Registrar shall authenticate, date, and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully-registered Certificate or Certificates of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

(c) The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

(d) The execution by the County of any fully-registered Certificate shall constitute full and due authorization of such Certificate; and the Certificate Registrar shall thereby be authorized to authenticate, date, and deliver such Certificate; *provided, however*, the principal amount of Certificates of each maturity authenticated by the Certificate Registrar shall not at any one time exceed the authorized principal amount of Certificates for such maturity less the amount of such Certificates which have been paid. The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

(e) No service charge shall be made to any registered owner of Certificates for any transfer or exchange of Certificates, but the County or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

#### **Section 9. Redemption.**

(a) *Optional Redemption.* The Certificates shall be subject to redemption prior to maturity at the option of the County, in whole or in part, on any date, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *General.* The County shall, at least ten (10) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed.

#### **Section 10. Redemption Procedure.**

(a) Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the County by providing electronic notice at least five (5) days and not more than thirty (30) days prior to the date fixed for redemption to the

registered owner of the Certificate or Certificates to be redeemed. The Certificate Registrar shall confirm by e-mail that each registered owner has received e-mail notice of redemption.

- (b) All notices of redemption shall state:
  - (1) the redemption date,
  - (2) the redemption price,
  - (3) that on the redemption date the redemption price will become due and payable upon each such Certificate called for redemption, and that interest thereon shall cease to accrue from and after said date,
  - (4) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent, and
  - (5) such other information then required by custom, practice or industry standard.

(c) Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the County, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the County shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the County shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Certificates which are to be redeemed on that date.

(d) Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the County shall default in the payment of the redemption price) such Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Paying Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest.

(e) If any Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

#### **Section 11. Sale of Certificates.**

(a) The County Board Chairman is hereby authorized to proceed to sell and deliver the Certificates to the Lender at a purchase price of 100% of the principal amount of Certificates sold.

(b) The Lender shall advance \$51,000 of the principal amount of the Certificates on the date of issuance and delivery of the Certificates. Within two Business Days after each written request to transfer funds is submitted by the County to the Lender, the Lender shall transfer the amount of such request to the County for credit to the Project Fund; each transfer shall constitute an advance of principal on the

Certificates. The aggregate of all such advances shall not exceed \$5,500,000 and no advances shall be permitted after the Final Advance Date.

(c) No transfer of the Certificates or any beneficial interest therein may occur until the entire principal amount of the Certificates has been advanced by the Lender in accordance with this **Section 11**.

(d) The County shall provide a copy of each written request of funds to the Paying Agent at the same time such request is sent to the Lender, and the Lender shall provide evidence of each transfer of funds to the Paying Agent. The Paying Agent shall keep and maintain a record of each date and the amount of funds advanced to the County. The Paying Agent shall on **Schedule I** to the Certificates (i) show such advances as “Principal Advanced”, (ii) enter the aggregate principal amount of the Certificates advanced as the “Cumulative Principal Advanced” and (iii) authenticate the Certificates in the amount equal to each advance.

(e) It being hereby found and determined that (i) the sale of the Certificates to the Lender is in the best interests of the County and that no person holding any office of the County, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Certificates to the Lender, and (ii) the Certificates have been sold at such price and bear interest at such rate that either the true interest cost (yield) or the net interest rate received upon the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law.

## **Section 12. Creation of Funds and Appropriations.**

(a) There is hereby created the “Debt Certificates, Series 2026, Certificate Fund” (the “Certificate Fund”), which shall be the fund for the payment of the principal of and interest on the Certificates. Accrued interest, if any, received upon delivery of the Certificates shall be deposited into the Certificate Fund and be applied to pay the first interest coming due on the Certificates. Funds lawfully available for the purpose shall be deposited into the Certificate Fund and used solely and only for the purpose of paying the principal of and interest on the Certificates. Interest income or investment profit earned in the Certificate Fund shall be retained in the Certificate Fund for payment of the principal of or interest on the Certificates on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. Moneys in the Certificate Fund shall be applied to pay interest when due and principal when due.

(b) The proceeds of the Certificates shall be used to pay costs of issuance of the Certificates, which may be paid by the Lender or other third-party on behalf of the County from the proceeds of the Certificates. After payment of costs of issuance of the Certificates, all remaining proceeds of the Certificates shall be deposited into the Project Fund (the “Project Fund”), which is hereby created.

(c) It is hereby found and determined and hereby declared and set forth that the Corporate Authorities (i) have not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Lender) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (“Work Contracts”) have been or will be awarded, from time to time, by the Corporate Authorities for the work on the Project; and the Corporate Authorities represent and covenant that each Work Contract has been or will be let in strict accordance with Applicable Law and the rules and procedures of the County for same.
2. Pursuant to this Ordinance or subsequent ordinance or resolution to be duly adopted, the Corporate Authorities will identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached to this Ordinance as **Exhibit D** are hereby identified to the Agreement. This Ordinance and any such further ordinance or resolution will be filed of record with the County Clerk and the County Treasurer. The adoption and filing of any such ordinance or resolution and the Work Contracts with such officers will constitute authority for the officer or officers of the County to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under Applicable Law and the rules and procedures of the County for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the County Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the proceeds of the Certificates to one or more related funds of the County already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest the Certificate Moneys and the proceeds of the Certificates, as herein provided, as if such funds had in fact been created.

(d) Notwithstanding any other provision of this Ordinance, moneys in the Project Fund may be used to pay costs of issuing the Certificates.

### **Section 13. Tax-Exemption Covenants.**

(a) The County agrees to comply with all provisions of the Code which, if not complied with by the County, would cause the Certificates not to be Tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the County agrees: (1) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable, (2) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel, (3) to consult with Bond Counsel and to comply with such advice as may be given, (4) to file such forms, statements and supporting documents as may be required and in a timely manner, and (5) if deemed necessary or advisable by its officers, to employ and pay financial advisors, attorneys and other persons to assist the County in such compliance.

(b) The County also certifies and further covenants with the Lender and registered owners of the Certificates from time to time outstanding that moneys on deposit in any fund or account in connection with the Certificates, whether or not such moneys were derived from the proceeds of the sale of the Certificates or from any other source, will not be used in a manner which will cause the Certificates to be “arbitrage bonds” within the meaning of Code Section 148 and any lawful regulations promulgated hereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

(c) The County further covenants that it will not take any action, or omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action

would cause any Certificate to be a private activity bond within the meaning of the Code or would otherwise cause interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The County acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation of interest on the Certificates, under present rules, the County may be treated as a “taxpayer” in the examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

(d) The County covenants and agrees to comply with all provisions and requirements of the Federal Tax Certificate, which is hereby approved with such changes therein as shall be approved by the County Board Chairman, which officer is hereby authorized to execute the Federal Tax Certificate for and on behalf of the County, such officer’s signature thereon being conclusive evidence of his or her approval thereof.

(e) The County hereby approves and adopts the Tax Compliance Procedure, a copy of which is included as an exhibit to the Federal Tax Certificate, to be applicable to all outstanding and future tax-exempt financings. The County covenants and agrees that it will comply with and carry out all the provisions of the Tax Compliance Procedure.

**Section 14. Pertaining to the Certificate Registrar.** The Certificate Registrar by acceptance of duties under this Ordinance agrees (a) to act as registrar, paying agent, authenticating agent, and transfer agent as provided herein, (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the County upon request, but otherwise to keep such list confidential to the extent permitted by law, (c) to give notice of redemption of Certificates as provided herein, (d) to cancel and/or destroy Certificates which have been paid at maturity or submitted for exchange or transfer, (e) to furnish the County at least annually a certificate with respect to Certificates cancelled and/or destroyed, and (f) to furnish the County at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates. The County covenants with respect to the Certificate Registrar, and the Certificate Registrar further covenants and agrees as follows:

A. The County shall at all times retain a Certificate Registrar with respect to the Certificates; it will maintain at the designated office(s) of such Certificate Registrar a place or places where Certificates may be presented for payment, registration, transfer, or exchange; and it will require that the Certificate Registrar properly maintain the Certificate Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs, and practices of the municipal securities industry.

B. The Certificate Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Certificate, and by such execution the Certificate Registrar shall be deemed to have certified to the County that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Certificate so authenticated but with respect to all the Certificates. Any Certificate Registrar shall be the agent of the County and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Certificate Registrar shall, however, be responsible for any representation in its certificate of authentication on Certificates.

C. The County may remove the Certificate Registrar at any time. In case at any time the Certificate Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Certificate Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Certificate Registrar or of the property or affairs thereof, the County covenants and agrees that it will thereupon appoint

a successor Certificate Registrar. The County shall give notice of any such appointment made by it to each registered owner of any Certificate within twenty days after such appointment in the same manner. Any other Certificate Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining its principal corporate trust office in Illinois or Missouri and having capital and surplus and undivided profits in excess of \$100,000,000. The County Clerk is hereby directed to file a certified copy of this Ordinance with the Certificate Registrar.

**Section 15. Defeasance.** Any Certificate or Certificates which (a) are paid and cancelled, (b) which have matured and for which sufficient sums been deposited with the Certificate Registrar to pay all principal and interest due thereon, or (c) for which sufficient United States of America dollars and direct United States Treasury obligations have been deposited with the Certificate Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on (and redemption premium, if any, on) such Certificate or Certificates when due at maturity or as called for redemption, if applicable, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Certificate Moneys hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Certificates as set forth herein as such relates to lien and security of the outstanding Certificates. At least ten (10) business days prior to any defeasance that relies on investment earnings, the County shall deliver to the Lender a verification report (a "Verification Report") prepared by a nationally recognized independent financial analyst or firm of certified public accountants regarding sufficiency of the escrow. Such Verification Report shall be addressed to the Lender and shall be in form and substance reasonably satisfactory to the Lender. All covenants relative to the Tax-exempt status of the Certificates; and payment, registration, transfer, and exchange; are expressly continued for all Certificates whether outstanding Certificates or not.

**Section 16. Additional Covenants.**

(a) The County covenants to maintain deposit balances with the Lender in an amount not less than \$2,000,000 while any Certificates are outstanding, which covenant shall be tested each November 30, commencing November 30, 2026.

(b) The County covenants to provide the Lender with a copy of its audited financial statements each year while the Certificates are outstanding within 30 days of such statements becoming available.

**Section 17. Reimbursements.** The County has made certain capital expenditures prior to the date of this Ordinance and expects to make additional capital expenditures after the date of this Ordinance in connection with the Project and the County intends to reimburse itself for such expenditures with the proceeds of the Certificates.

**Section 18. Authorized Signers and Further Authority.** The County Board Chairman shall be authorized to sign all documents related to this Ordinance, the Certificate and any additional documents required by the Lender. The officers of the County, including the County Board Chairman, the County Treasurer, and the County Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 19. Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

**Section 20. Superseder and Effective Date.** All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the County Board of The County of Jasper, Illinois on the 28<sup>th</sup> day of May, 2026.

Aye: \_\_\_\_\_.

Nay: \_\_\_\_\_.

Absent: \_\_\_\_\_.

\_\_\_\_\_  
County Board Chair

Attest: \_\_\_\_\_  
County Clerk

**EXHIBIT A  
TO ORDINANCE**

**FORM OF INSTALLMENT PURCHASE AGREEMENT**

**INSTALLMENT PURCHASE AGREEMENT FOR PURCHASE OF REAL OR PERSONAL PROPERTY, OR BOTH, FOR THE PURPOSE OF PAYING THE COSTS OF CERTAIN CAPITAL PROJECTS OF THE COUNTY, SPECIFICALLY CONSTRUCTION OF A NEW COURTHOUSE, IN AND FOR THE COUNTY OF JASPER, ILLINOIS.**

**THIS INSTALLMENT PURCHASE AGREEMENT** (this “Agreement”) made as of the 11<sup>th</sup> day of June, 2026 by and between the County Treasurer of the County, as Nominee-Seller (the “Seller”), and The County of Jasper, Illinois, a county and unit of local government of the State of Illinois (the “County”):

**WITNESSETH**

A. The County Board (the “Corporate Authorities”) of the County has determined to acquire real or personal property, or both, for the purpose of paying the costs of certain capital projects of the County, specifically projects to construct, equip and furnish a new courthouse and demolish the prior courthouse (the “Project”), all as previously approved by the Corporate Authorities and on file with the County Clerk (the “County Clerk”).

B. Pursuant to the provisions of the Counties Code of the State of Illinois; the Local Government Debt Reform Act of the State of Illinois (the “Debt Reform Act”), and, in particular, the provisions of Section 17 of the Debt Reform Act (the “Installment Purchase Provisions”); and all other Omnibus Bond Acts of the State of Illinois; in each case, as supplemented and amended (collectively “Applicable Law”); the County has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years and has the power to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 28<sup>th</sup> day of May, 2026, the Corporate Authorities, pursuant to Applicable Law and the need to provide for the Project, adopted an ordinance (the “Ordinance”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Ordinance is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to acquire, construct, renovate, equip and furnish the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the County as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the County.

2. CONVEYANCE

The Seller agrees to convey each part of the Project to the County and to perform all necessary work and convey all necessary equipment; and the County agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$5,500,000.

3. PAYMENTS

The payment of the entire sum of said purchase price (not to exceed \$5,500,000) shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption) if any;

all as provided for payment of the Certificates in the Ordinance.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law, under the Installment Purchase Provisions, to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Ordinance.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Ordinance, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest in the County.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project is destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project is taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project

becomes apparent; or (iv) title to or the use of all or any part of the Project is lost by reason of a defect in title; then the County shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7.       LAWFUL CORPORATE OBLIGATION

The County hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the County payable from the general funds of the County and such other sources of payment as are otherwise lawfully available. The County represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the County, is within all statutory and constitutional debt limitations. The County agrees to appropriate funds of the County annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8.       GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the County, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9.       NO SEPARATE TAX

**THE SELLER AND THE COUNTY RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE COUNTY OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.**

10.      DEFAULT

In the event of a default in payment hereunder by the County, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

**IN WITNESS WHEREOF** the Seller has caused this Installment Purchase Agreement to be executed and attested, and his or her signature to be attested by the County Clerk, and the County has caused this Installment Purchase Agreement to be executed by its County Board Chairman, and also attested by the County Clerk, and the official seal of the County to be hereunto affixed, all as of the day and year first above written.

SELLER: Signature: \_\_\_\_\_  
County Treasurer, as Nominee-Seller

ATTEST:

\_\_\_\_\_  
County Clerk

[SEAL]

**THE COUNTY OF JASPER,  
ILLINOIS**

\_\_\_\_\_  
County Board Chair

ATTEST:

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF JASPER         )

**CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Jasper, Illinois (the “County”), and as such officer I do hereby certify that on the 11<sup>th</sup> day of June, 2026 there was filed in my office a properly certified copy of that certain document, executed by the County Board Chairman of the County, attested by me in my capacity as County Clerk, and further executed, as Nominee-Seller, by the County Treasurer, also attested by me, dated the 11<sup>th</sup> day of June, 2026, and entitled “INSTALLMENT PURCHASE AGREEMENT FOR PURCHASE OF REAL OR PERSONAL PROPERTY, OR BOTH, FOR THE PURPOSE OF PAYING THE COSTS OF CERTAIN CAPITAL PROJECTS OF THE COUNTY, SPECIFICALLY CONSTRUCTION OF A NEW COURTHOUSE, IN AND FOR THE COUNTY OF JASPER, ILLINOIS”; and supporting the issuance of certain Debt Certificates, Series 2026, of the County; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Jasper, Illinois, this 11<sup>th</sup> day of June, 2026.

\_\_\_\_\_  
County Clerk

[Seal]

**EXHIBIT B  
TO ORDINANCE**

**(FORM OF CERTIFICATES)**

**REGISTERED  
NO. R-1**

**REGISTERED  
NOT TO EXCEED \$5,500,000  
(See Schedule A attached)**

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS**

**THE COUNTY OF JASPER, ILLINOIS**

**DEBT CERTIFICATE, SERIES 2026**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>
Variable (as described below)	June 10, 2046	June 11, 2026

**REGISTERED OWNER:     PEOPLES STATE BANK**

**PRINCIPAL AMOUNT:     See SCHEDULE A attached hereto**

**KNOW ALL PERSONS BY THESE PRESENTS** that The County of Jasper, Illinois, a political subdivision of the State of Illinois (the “County”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns, on the Maturity Date identified above (subject to right of prior redemption), the Principal Amount identified above and to pay interest on such Principal Amount from the later of the Dated Date of this Certificate identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the initial interest rate of 4.79% per annum (computed on the basis of actual days over a 360-day year). Such interest rate shall be adjusted on each Reset Date to the then Treasury Rate plus 1.10%; provided that the rate will not change more than 2.00% at each Reset Date, and the interest rate shall not be less than 3.75% per annum or higher than the maximum rate permitted by law. “Reset Date” means June 11, 2031, June 11, 2036 and June 11, 2041. Interest shall be payable on December 11, 2026, June 11, 2027, December 11, 2027 and each December 11 thereafter, until said Principal Amount is paid. The principal of this Certificate is payable in lawful money of the United States of America at the office maintained for such purpose of the County Treasurer, as paying agent and registrar (the “Certificate Registrar”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the County maintained by the Certificate Registrar at the close of business on the applicable Record Date (the “Record Date”). The Record Date shall be the last day of the month next preceding any regular or other interest payment date occurring on the 11<sup>th</sup> day of any month. Interest on and principal of this Certificate shall be paid by wire transfer in immediately available funds to the Registered Owner as it appears on such registration books or by electronic payment in accordance with written instructions provided by Lender or, with Lender’s consent, such other commercially reasonable method of payment. Principal and interest on this Certificate shall be payable as provided in the Ordinance (as hereinafter defined).

This Certificate is one of a series (the “Certificates”) in the aggregate principal amount of not to exceed \$5,500,000 issued by the County for the purpose of providing funds to pay cost of the Project and Related Expenses, all as described and defined in the ordinance authorizing the Certificates (the “Ordinance”), pursuant to and in all respects in compliance with the applicable provisions of the Counties Code of the State of Illinois, as supplemented and amended, and in particular as supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended, and the other Omnibus Bond Acts of the State of Illinois (“Applicable Law”), and with the Ordinance, which has been duly passed by the County Board of the County on the 28<sup>th</sup> day of May, 2026, in all respects as by law required. The Certificates issued by the County in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the “Agreement”), dated as of the 11<sup>th</sup> day of June, 2026, entered into by and between the County and its County Treasurer, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

The principal of the Certificates outstanding on the Final Advance Date shall become due and payable (subject to prior redemption as hereinafter described) in principal installments on each December 11, beginning December 11, 2028, based on a schedule that provides for equal principal and interest payments over 30 years on each December 11; provided that all outstanding Certificates shall be become due on the maturity date above; and provided further that such schedule shall be revised on each Reset Date to provide for equal principal and interest payments to reflect the adjusted interest rate to take effect.

The Certificates are subject to redemption prior to maturity at the option of the County, in whole or in part, on any date, at the redemption price of par plus accrued interest to the redemption date.

Unless waived by the Registered Owner hereof, notice of any such redemption shall be given by the Certificate Registrar on behalf of the County by providing electronic redemption notice not less than five (5) days nor more than thirty (30) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the e-mail address shown on the registration books of the County maintained by the Certificate Registrar or at such other e-mail address as is furnished in writing by such registered owner to the Certificate Registrar. The Certificate Registrar shall confirm by e-mail that each registered owner has received e-mail notice of redemption. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

This Certificate is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the office of the Certificate Registrar, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor. The Registered Owner hereof retains the right at any time to dispose of this Certificate, in whole or in part, but agrees that any such sale, transfer or distribution by such registered owner shall be made in accordance with applicable laws to (a) an affiliate of such registered owner; or (b) one or more banks, trusts, custodians, insurance companies or other financial institutions. Each registered owner shall have the right to grant participations in all or any portion of its interest in this Certificate at any time without the consent of the County.

The Certificates are issued in fully-registered form in the denomination of \$100,000 each and integral multiples of \$0.01 in excess thereof. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the

close of business on the Record Date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The County and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the County nor the Certificate Registrar shall be affected by any notice to the contrary.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Certificate, including Applicable Law as defined herein, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the obligation to make payments due hereon is a general obligation of the County payable from any funds of the County lawfully available for such purpose; that the total amount due under the Agreement, represented by the Certificates, together with all other indebtedness of the County, is within all statutory and constitutional debt limitations; and that the County shall appropriate funds annually and in a timely manner so as to provide for the making of all payments hereon when due. **THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE COUNTY OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.**

This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

**IN WITNESS WHEREOF, THE COUNTY OF JASPER, ILLINOIS**, by its County Board, has caused this Certificate to be executed by the manual or duly authorized facsimile signature of its County Board Chairman and attested by the manual or duly authorized facsimile signature of its County Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

**THE COUNTY OF JASPER, ILLINOIS**

(Seal)

By: \_\_\_\_\_  
County Board Chair

ATTEST:

By: \_\_\_\_\_  
County Clerk

**ASSIGNMENT**

**FOR VALUE RECEIVED**, the undersigned hereby sells, assigns and transfers unto

---

Print or Type Name, Address and Social Security Number  
or other Taxpayer Identification Number of Transferee

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ agent to transfer the within Certificate on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

---

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Certificate in every particular.



**EXHIBIT C  
TO ORDINANCE**

**FEDERAL TAX CERTIFICATE**

**EXHIBIT D  
TO ORDINANCE  
WORK CONTRACTS**

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF JASPER         )

**CERTIFICATE OF ORDINANCE**

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

I do further certify that the foregoing constitutes a full, true, correct and complete copy of an ordinance of the County adopted at a legally convened meeting of the County Board of the County held on the 28<sup>th</sup> day of May, 2026.

I do further certify that the deliberations of the County Board of said County on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all 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 County Board of said County at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for counties in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Counties Code, as amended, and that said County Board has complied with all of the applicable provisions of said Code and said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said County, this 11<sup>th</sup> day of June, 2026.

\_\_\_\_\_  
County Clerk, The County of Jasper, Illinois

(SEAL)

---

---

**FEDERAL TAX CERTIFICATE**

**Dated June 11, 2026**

---

**OF**

**THE COUNTY OF JASPER, ILLINOIS**

---

**Not to Exceed  
\$5,500,000  
Debt Certificates,  
Series 2026**

---

---

**FEDERAL TAX CERTIFICATE**

**TABLE OF CONTENTS**

	<u>Page</u>
Parties and Recitals.....	1
<b><u>ARTICLE I</u></b>	
<b>DEFINITIONS</b>	
Section 1.1. Definitions of Words and Terms .....	1
<b><u>ARTICLE II</u></b>	
<b>GENERAL REPRESENTATIONS AND COVENANTS</b>	
Section 2.1. Representations and Covenants of the Issuer .....	6
Section 2.2. Survival of Representations and Covenants .....	8
<b><u>ARTICLE III</u></b>	
<b>ARBITRAGE CERTIFICATIONS AND COVENANTS</b>	
Section 3.1. General .....	9
Section 3.2. Reasonable Expectations .....	9
Section 3.3. Purposes of the Financing.....	9
Section 3.4. Funds .....	9
Section 3.5. Amount and Use of Certificate Proceeds.....	9
Section 3.6. Multipurpose Issue .....	9
Section 3.7. No Refunding .....	10
Section 3.8. Project Completion.....	10
Section 3.9. Sinking Funds.....	10
Section 3.10. Reserve, Replacement and Pledged Funds.....	10
Section 3.11. Purpose Investment Yield.....	10
Section 3.12. Issue Price and Yield on Certificates.....	10
Section 3.13. Miscellaneous Arbitrage Matters.....	11
Section 3.14. Conclusion.....	11
<b><u>ARTICLE IV</u></b>	
<b>POST-ISSUANCE TAX REQUIREMENTS, POLICIES AND PROCEDURES</b>	
Section 4.1. General .....	11
Section 4.2. Record Keeping, Use of Certificate Proceeds and Use of Financed Facility .....	12
Section 4.3. Temporary Periods/Yield Restriction.....	12
Section 4.4. Procedures for Establishing Fair Market Value.....	13
Section 4.5. Certain Gross Proceeds Exempt from the Rebate Requirement.....	15
Section 4.6. Computation and Payment of Arbitrage Rebate and Yield Reduction Amounts.....	17
Section 4.7. Successor Rebate Analyst.....	18
Section 4.8. Filing Requirements .....	18

Section 4.9. Survival after Defeasance..... 18

**ARTICLE V**

**MISCELLANEOUS PROVISIONS**

Section 5.1. Term of Tax Certificate ..... 18  
Section 5.2. Amendments..... 18  
Section 5.3. Opinion of Bond Counsel..... 18  
Section 5.4. Reliance ..... 19  
Section 5.5. Severability..... 19  
Section 5.6. Benefit of Agreement ..... 19  
Section 5.7. Default, Breach and Enforcement ..... 19  
Section 5.8. Execution in Counterparts ..... 19  
Section 5.9. Governing Law ..... 19  
Section 5.10. Electronic Transactions ..... 19

Signatures..... S-1

- Exhibit A** – Debt Service Schedule
- Exhibit B** – IRS Form 8038-G
- Exhibit C** – Description of Property Comprising the Project
- Exhibit D** – Sample Annual Compliance Checklist
- Exhibit E** – Sample Final Written Allocation
- Exhibit F** – Tax Compliance Procedure

\* \* \*

## FEDERAL TAX CERTIFICATE

**THIS FEDERAL TAX CERTIFICATE** (the “Tax Certificate”) is executed as of June 11, 2026 by **THE COUNTY OF JASPER, ILLINOIS**, a political subdivision organized and existing under the laws of the State of Illinois (the “Issuer”).

### RECITALS

1. This Tax Certificate is being executed and delivered in connection with the issuance by the Issuer of not to exceed \$5,500,000 aggregate principal amount of Debt Certificates, Series 2026 (the “Certificates”), under an ordinance adopted by the County Board of the Issuer on May 28, 2026 (the “Ordinance”), for the purposes described in this Tax Certificate and in the Ordinance.

2. The Internal Revenue Code of 1986, as amended (the “Code”), and the applicable regulations and rulings issued by the U.S. Treasury Department (collectively, the “Regulations”), impose certain limitations on the uses and investment of the Certificate proceeds and of certain other money relating to the Certificates and set forth the conditions under which the interest on the Certificates will be excluded from gross income for federal income tax purposes.

3. The Issuer is executing this Tax Certificate in order to set forth certain facts, covenants, representations, and expectations relating to the use of Certificate proceeds and the property financed or refinanced with those proceeds and the investment of the Certificate proceeds and of certain other related money, in order to establish and maintain the exclusion of the interest on the Certificates from gross income for federal income tax purposes, and to provide guidance for complying with the arbitrage rebate and yield reduction amounts provisions of Code § 148(f).

4. The Issuer adopted a Tax Compliance Procedure on May 28, 2026 (the “Tax Compliance Procedure”), a copy of which is attached hereto as **Exhibit F**, for the purpose of setting out general procedures for the Issuer to continuously monitor and comply with the federal income tax requirements set out in the Code and the Regulations.

5. This Tax Certificate is entered into as required by the Tax Compliance Procedure to set out specific tax compliance procedures applicable to the Certificates.

**NOW, THEREFORE**, the Issuer represents, covenants and agrees as follows:

### ARTICLE I

#### DEFINITIONS

**Section 1.1. Definitions of Words and Terms.** Except as otherwise provided in this Tax Certificate or unless the context otherwise requires, capitalized words and terms used in this Tax Certificate have the same meanings as set forth in the Ordinance, and certain other words and phrases have the meanings assigned in Code §§ 103, 141-150 and the Regulations. The following words and terms used in this Tax Certificate have the following meanings:

**“Adjusted Gross Proceeds”** means the Gross Proceeds of the Certificates reduced by amounts (a) in a Bona Fide Debt Service Fund or a reasonably required reserve or replacement fund, (b) that as of the Issue Date are not expected to be Gross Proceeds, but which arise after the end of the applicable spending period, and (c) representing grant repayments or sale or Investment proceeds of any purpose Investment.

**“Annual Compliance Checklist”** means a checklist for the Certificates designed to measure compliance with the requirements of this Tax Certificate and the Tax Compliance Procedure after the Issue Date, as further described in **Section 4.2** hereof and substantially in the form attached hereto as **Exhibit D**.

**“Available Construction Proceeds”** means the sale proceeds of the Certificates, increased by (a) Investment earnings on the sale proceeds, (b) earnings on amounts in a reasonably required reserve or replacement fund allocable to the Certificates but not funded from the Certificates, and (c) earnings on such earnings, reduced by sale proceeds (1) in any reasonably required reserve fund or (2) used to pay issuance costs of the Certificates. But Available Construction Proceeds do not include Investment earnings on amounts in a reasonably required reserve or replacement fund after the earlier of (i) the second anniversary of the Issue Date or (ii) the date the Financed Facility is substantially completed.

**“Bona Fide Debt Service Fund”** means a fund, which may include Certificate proceeds, that (a) is used primarily to achieve a proper matching of revenues with principal and interest payments within each Certificate Year; and (b) is depleted at least once each Certificate Year, except for a reasonable carryover amount not to exceed the greater of (1) the earnings on the fund for the immediately preceding Certificate Year, or (2) one-twelfth of the principal and interest payments on the Certificates for the immediately preceding Certificate Year.

**“Bond Compliance Officer”** means the County Treasurer of the Issuer or other person named in the Tax Compliance Procedure.

**“Bond Counsel”** means Gilmore & Bell, P.C., or other firm of nationally recognized bond counsel acceptable to the Issuer.

**“Certificate”** or **“Certificates”** means any Certificate or Certificates described in the recitals, authenticated and delivered under the Ordinance.

**“Certificate Year”** means each 1-year period (or shorter period for the first Certificate Year) ending June 11, or another 1-year period selected by the Issuer.

**“Code”** means the Internal Revenue Code of 1986, as amended.

**“Computation Date”** means each date on which arbitrage rebate and yield reduction amounts for the Certificates are computed. The Issuer may treat any date as a Computation Date, subject to the following limits:

(a) the first rebate installment payment must be made for a Computation Date not later than 5 years after the Issue Date;

(b) each subsequent rebate installment payment must be made for a Computation Date not later than 5 years after the previous Computation Date for which an installment payment was made; and

(c) the date the last Certificate is discharged is the final Computation Date.

The Issuer selects June 1, 2031 as the first Computation Date but reserves the right to select a different date consistent with the Regulations.

**“Final Written Allocation”** means the written allocation of expenditures prepared by the Bond Compliance Officer in accordance with the Tax Compliance Procedure and **Section 4.2(b)** hereof.

**“Financed Facility”** means the portion of the Project financed or refinanced with the proceeds of the Certificates as described on **Exhibit C** hereto.

**“Gross Proceeds”** means (a) sale proceeds (any amounts actually or constructively received by the Issuer from the sale of the Certificates, including amounts used to pay underwriting discount or fees, but excluding pre-issuance accrued interest), (b) Investment proceeds (any amounts received from investing sale proceeds, or other Investment proceeds), (c) any amounts held in a sinking fund for the Certificates, (d) any amounts held in a pledged fund or reserve fund for the Certificates, and (e) any other replacement proceeds. Specifically, Gross Proceeds includes (but is not limited to) amounts held in the following funds:

- (1) Project Fund.
- (2) Certificate Fund.

**“Guaranteed Investment Contract”** is any Investment with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, including any agreement to supply Investments on two or more future dates (*e.g.*, a forward supply contract).

**“Investment”** means any security, obligation, annuity contract or other investment-type property that is purchased directly with, or otherwise allocated to, Gross Proceeds. This term does not include a tax-exempt bond, except for “specified private activity bonds” as defined in Code § 57(a)(5)(C), but it does include the investment element of most interest rate caps.

**“IRS”** means the United States Internal Revenue Service.

**“Issue Date”** means June 11, 2026.

**“Issuer”** means The County of Jasper, Illinois, and its successors and assigns, or any body, agency or instrumentality of the State of Illinois succeeding to or charged with the powers, duties and functions of the Issuer.

**“Lender”** means Peoples State Bank, as the original purchaser of the Certificates.

**“Management or Service Agreement”** means a legal agreement defined in Regulations § 1.141-3(b) as a management, service, or incentive payment contract with an entity that provides services involving all or a portion of any function of the Financed Facility, such as a contract to manage the entire Financed Facility or a portion of the Financed Facility. Contracts for services that are solely incidental to the primary governmental function of the Financed Facility (for example, contracts for janitorial, office equipment repair, billing or similar services), however, are not treated as Management or Service Agreements.

**“Measurement Period”** means, with respect to each item of property financed as part of the Financed Facility, the period beginning on the later of (a) the Issue Date, or (b) the date the property is

placed in service and ending on the earlier of (1) the final maturity date of the Certificates, or (2) the expected economic useful life of the property.

**“Minor Portion”** means the lesser of \$100,000 or 5% of the sale proceeds of the Certificates.

**“Net Proceeds”** means, when used in reference to the Certificates, the sale proceeds (excluding pre-issuance accrued interest), less an allocable share of any proceeds deposited in a reasonably required reserve or replacement fund, plus an allocable share of all Investment earnings on such sale proceeds.

**“Non-Qualified Use”** means use of Certificate proceeds or the Financed Facility in a trade or business carried on by any Non-Qualified User. The rules set out in Regulations § 1.141-3 determine whether Certificate proceeds or the Financed Facility are “used” in a trade or business. Generally, ownership, a lease, or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Facility, will constitute use under Regulations § 1.141-3.

**“Non-Qualified User”** means any person or entity other than a Qualified User.

**“Opinion of Bond Counsel”** means the written opinion of Bond Counsel to the effect that the proposed action or the failure to act will not adversely affect the exclusion of the interest on the Certificates from gross income for federal income tax purposes.

**“Ordinance”** means the ordinance adopted by the County Board of the Issuer on May 28, 2026 authorizing the issuance of the Certificates, as amended and supplemented in accordance with the provisions thereof.

**“Post-Issuance Tax Requirements”** means those requirements related to the use of proceeds of the Certificates, the use of the Financed Facility and the investment of Gross Proceeds after the Issue Date.

**“Project”** means all of the property acquired, developed, constructed, renovated, and equipped by the Issuer using Certificate proceeds and Qualified Equity, as summarized on **Exhibit C** hereto.

**“Qualified Equity”** means funds (but excluding an existing equity ownership interest in real property or tangible personal property) that are not derived from proceeds of a tax-exempt financing that are spent on the Project on a date that is no earlier than a date on which such expenditures would be eligible for reimbursement by proceeds of the Certificates under Regulations § 1.150-2(d)(2) and ending not later than the date the Project is capable of and actually used at substantially its designed level.

**“Qualified Use Agreement”** means any of the following:

(1) A lease or other short-term use by members of the general public who occupy the Financed Facility on a short-term basis in the ordinary course of the Issuer’s governmental purposes.

(2) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 200 days in length pursuant to an arrangement whereby (A) the use of the Financed Facility under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business, and (B) the compensation for the use is determined based on generally applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed. Any Qualified User or Non-Qualified User using all or any

portion of the Financed Facility under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(3) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 100 days in length pursuant to arrangements whereby (A) the use of the property by the person would be general public use but for the fact that generally applicable and uniformly applied rates are not reasonably available to natural persons not engaged in a trade or business, (B) the compensation for the use under the arrangement is determined based on applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed, and (C) the Financed Facility was not constructed for a principal purpose of providing the property for use by that Qualified User or Non-Qualified User. Any Qualified User or Non-Qualified User using all or any portion of the Financed Facility under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(4) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 50 days in length pursuant to a negotiated arm's-length arrangement at fair market value so long as the Financed Facility was not constructed for a principal purpose of providing the property for use by that person.

**“Qualified User”** means a State, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

**“Reasonable Retainage”** means Gross Proceeds retained by the Issuer for reasonable business purposes, such as to ensure or promote compliance with a construction contract; provided that such amount may not exceed (a) for purposes of the 18-month spending test, 5% of net sale proceeds of the Certificates on the date 18 months after the Issue Date, or (b) for purposes of the 2-year spending test, 5% of the Available Construction Proceeds as of the end of the 2-year spending period.

**“Rebate Analyst”** means Gilmore & Bell, P.C. or any successor Rebate Analyst selected pursuant to this Tax Certificate.

**“Regulations”** means all Regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to the Certificates.

**“Tax Certificate”** means this Federal Tax Certificate as it may from time to time be amended and supplemented in accordance with its terms.

**“Tax Compliance Procedure”** means the Issuer's Tax Compliance Procedure, dated May 28, 2026, attached hereto as **Exhibit F**.

**“Tax-Exempt Bond File”** means documents and records for the Certificates maintained by the Bond Compliance Officer pursuant to the Tax Compliance Procedure.

**“Transcript”** means the Transcript of Proceedings relating to the authorization and issuance of the Certificates.

**“Yield”** means yield on the Certificates, computed under Regulations § 1.148-4, and yield on an Investment, computed under Regulations § 1.148-5.

## ARTICLE II

### GENERAL REPRESENTATIONS AND COVENANTS

**Section 2.1. Representations and Covenants of the Issuer.** The Issuer represents and covenants as follows:

(a) *Organization and Authority.* The Issuer (1) is a political subdivision organized and existing under the laws of the State of Illinois, (2) has lawful power and authority to issue the Certificates for the purposes set forth in the Ordinance, to adopt the Ordinance, to execute and deliver the Certificates and this Tax Certificate, and to carry out its obligations under this Tax Certificate and under such documents, and (3) by all necessary action has been duly authorized to execute and deliver the Ordinance, the Certificates, and this Tax Certificate, acting by and through its duly authorized officials.

(b) *Tax-Exempt Status of Certificates—General Covenant and Allocation of Proceeds to Project.*

(1) The Issuer (to the extent within its power or direction) will not use any money on deposit in any fund or account maintained in connection with the Certificates, whether or not such money was derived from the proceeds of the sale of the Certificates or from any other source, in a manner that would cause the Certificates to be “arbitrage bonds,” within the meaning of Code § 148, and will not (to the extent within its power or direction) otherwise use or permit the use of any Certificate proceeds or any other funds of the Issuer, directly or indirectly, in any manner, or take or permit to be taken any other action or actions, that would cause interest on the Certificates to be included in gross income for federal income tax purposes.

(2) The Issuer will finance the Project with Certificate proceeds and Qualified Equity. For purposes of the covenants in this **Section 2.1** relating to Non-Qualified Use of the Project, any Non-Qualified Use shall be treated as first allocated entirely to the portion of the Project financed with Qualified Equity, and then, but only to the extent of any excess Non-Qualified Use, to the portion of the Project financed by Certificate proceeds (that is, the Financed Facility).

(c) *Governmental Obligations—Use of Proceeds.* Throughout the Measurement Period, (1) all of the Financed Facility is expected to be owned by the Issuer or another Qualified User, (2) no portion of the Financed Facility is expected to be used in a Non-Qualified Use, and (3) the Issuer will not permit any Non-Qualified Use of the Financed Facility without first obtaining favorable advice of Bond Counsel.

(d) *Governmental Obligations—Private Security or Payment.* As of the Issue Date, the Issuer expects that none of the principal of and interest on the Certificates will be (under the terms of the Certificates or any underlying arrangement) directly or indirectly:

(1) secured by (A) any interest in property used or to be used for a Non-Qualified Use, or (B) any interest in payments in respect of such property; or

(2) derived from payments (whether or not such payments are made to the Issuer) in respect of property, or borrowed money, used or to be used for a Non-Qualified Use.

For purposes of the foregoing, taxes of general application, including payments in lieu of taxes, are not treated as private payments or as private security. The Issuer will not permit any private security or payment with respect to the Certificates without first obtaining favorable advice of Bond Counsel.

(e) *No Private Loan.* Not more than 5% of the net proceeds of the Certificates will be loaned directly or indirectly to any Non-Qualified User.

(f) *Management or Service Agreements.* As of the Issue Date, the Issuer has no Management or Service Agreements with Non-Qualified Users. During the Measurement Period, the Issuer will not enter into any Management or Service Agreement with any Non-Qualified User without first consulting with Bond Counsel.

(g) *Leases.* As of the Issue Date, the Issuer has not entered into any leases of any portion of the Financed Facility other than Qualified Use Agreements during the Measurement Period. During the Measurement Period, the Issuer will not enter into or renew any lease or similar agreement or arrangement other than a Qualified Use Agreement without first obtaining favorable advice of Bond Counsel.

(h) *Limit on Maturity of Certificates.* A list of the assets included in the Project and a computation of the “average reasonably expected economic life” is attached hereto as **Exhibit C**. Based on this computation, the “average maturity” of the Certificates as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Facility.

(i) *Expenditure of Certificate Proceeds.*

(1) Allocations. The Issuer will evidence each allocation of the proceeds of the Certificates and Qualified Equity for the Project to an expenditure in writing. No allocation will be made more than 18 months following the later of (i) the date of the expenditure or (ii) the date the Financed Facility was placed in service.

(2) Reimbursement of Expenditures. The Issuer will not allocate any proceeds of the Certificates to reimburse and expenditure paid prior to the Issue Date. No reimbursement allocation will be made for an expenditure made more than 3 years before the date of the reimbursement allocation.

(j) *Registered Certificates.* The Ordinance requires that all of the Certificates will be issued and held in registered form within the meaning of Code § 149(a).

(k) *Certificates Not Federally Guaranteed.* The Issuer will not take any action or permit any action to be taken which would cause any Certificate to be “federally guaranteed” within the meaning of Code § 149(b).

(l) *IRS Form 8038-G.* Bond Counsel will prepare Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) based on the representations and covenants of the Issuer contained in this Tax Certificate or otherwise provided by the Issuer. Bond Counsel will sign the return as a paid preparer following completion and will then deliver copies to the Issuer for execution and for the Issuer’s records. The Issuer agrees to timely execute and return to Bond Counsel the execution copy of Form 8038-G for filing with the IRS. A copy of the “as-filed” copy along with proof of filing will be included as **Exhibit B**. None of the Net Proceeds of the Certificates will be allocated to reimburse expenditures made prior to the Issue Date. Attached as **Exhibit A** is the debt service schedule for the Certificates.

(m) *Hedge Certificates.* At least 85% of the net sale proceeds (the sale proceeds of the Certificates less any sale proceeds invested in a reserve fund) of the Certificates will be used to carry out the governmental purpose of the Certificates within 3 years after the Issue Date, and not more than 50% of the proceeds of the Certificates will be invested in Investments having a substantially guaranteed Yield for 4 years or more.

(n) *Compliance with Future Tax Requirements.* The Issuer understands that the Code and the Regulations may impose new or different restrictions and requirements on the Issuer in the future. The Issuer will comply with such future restrictions that are necessary to maintain the exclusion of the interest on the Certificates from gross income for federal income tax purposes.

(o) *Single Issue; No Other Issues.* The Certificates constitute a single “issue” under Regulations § 1.150-1(c). No other debt obligations of the Issuer (1) are being sold within 15 days of the sale of the Certificates, (2) are being sold under the same plan of financing as the Certificates, and (3) are expected to be paid from substantially the same source of funds as the Certificates (disregarding guarantees from unrelated parties, such as bond insurance).

(p) *Interest Rate Swap.* As of the Issue Date, the Issuer has not entered into an interest rate swap agreement or any other similar arrangement designed to modify its interest rate risk with respect to the Certificates. The Issuer will not enter into any such arrangement in the future without first obtaining favorable advice of Bond Counsel.

(q) *Guaranteed Investment Contract.* As of the Issue Date, the Issuer does not expect to enter into a Guaranteed Investment Contract for any Gross Proceeds of the Certificates. The Issuer will be responsible for complying with **Section 4.4(d)** hereof if it decides to enter into a Guaranteed Investment Contract at a later date.

(r) *Bank Qualified Tax-Exempt Obligations.* The Issuer designates the Certificates as “qualified tax-exempt obligations” under Code § 265(b)(3), and with respect to this designation certifies as follows:

(1) the Issuer reasonably anticipates that the amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds and current refunding obligations) that will be issued by or on behalf of the Issuer (and all subordinate entities of the Issuer) during the calendar year that the Certificates are issued, including the Certificates, will not exceed \$10,000,000; and

(2) the Issuer (including all subordinate entities of the Issuer) will not issue tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds and current refunding obligations) during the calendar year that the Certificates are issued, including the Certificates, in an aggregate principal amount or aggregate issue price in excess of \$10,000,000, without first obtaining an Opinion of Bond Counsel that the designation of the Certificates as “qualified tax-exempt obligations” will not be adversely affected.

**Section 2.2. Survival of Representations and Covenants.** All representations, covenants and certifications contained in this Tax Certificate or in any certificate or other instrument delivered by the Issuer under this Tax Certificate, will survive the execution and delivery of such documents and the issuance of the Certificates, as representations of facts existing as of the date of execution and delivery of the

instruments containing such representations. The foregoing covenants of this Section will remain in full force and effect notwithstanding the defeasance of the Certificates.

### ARTICLE III

#### ARBITRAGE CERTIFICATIONS AND COVENANTS

**Section 3.1. General.** The purpose of this **Article III** is to certify, under Regulations § 1.148-2(b), the Issuer's expectations as to the sources, uses and investment of Certificate proceeds and other money, in order to support the Issuer's conclusion that the Certificates are not arbitrage bonds. The individuals executing this Tax Certificate on behalf of the Issuer are officers of the Issuer responsible for issuing the Certificates.

**Section 3.2. Reasonable Expectations.** The facts, estimates and expectations set forth in this **Article III** are based upon and in reliance upon the Issuer's understanding of the documents and certificates that comprise the Transcript, and the representations, covenants and certifications of the parties contained therein. To the Issuer's knowledge, the facts and estimates set forth in this Tax Certificate are accurate, and the expectations of the Issuer set forth in this Tax Certificate are reasonable. The Issuer has no knowledge that would cause it to believe that the representations, warranties and certifications described in this Tax Certificate are unreasonable or inaccurate or may not be relied upon.

**Section 3.3. Purposes of the Financing.** The Certificates are being issued for the purpose of providing funds to (a) pay certain costs of the Project and (b) pay the costs of issuing the Certificates.

**Section 3.4. Funds.** The following funds have been established under the Ordinance:

Project Fund  
Certificate Fund

**Section 3.5. Amount and Use of Certificate Proceeds.**

(a) *Draw-Down Loan.* The Certificates are being issued as a "draw-down loan" within the meaning of Regulations §1.150-1(c)(4)(i). The Lender has committed to purchase the Certificates from the Issuer for an aggregate purchase price of not to exceed \$5,500,000. On the Issue Date, the Lender will advance \$51,000, which amount exceeds the lesser of \$50,000 or 5% of the Certificates. Thereafter, the Lender will be deemed to make subsequent advances, provided that the aggregate of all such advances, including the initial advance, does not exceed \$5,500,000. Therefore, the Certificates will be treated as a "single issue" under Regulations §1.150-1(c) that is issued on the Issue Date.

(b) *Amount and Use of Certificate Proceeds.* The Certificate proceeds, as and when advanced, will be deposited in the Project Fund and used to pay costs of the Financed Facility and costs of issuing the Certificates.

**Section 3.6. Multipurpose Issue.** Pursuant to Regulations § 1.148-9(h), the Issuer is applying the arbitrage rules to separate financing purposes of the issue that have the same initial temporary period as if they constitute a single issue for purposes of applying the arbitrage rules

**Section 3.7. No Refunding.** No proceeds of the Certificates will be used to pay principal of or interest on any debt obligation.

**Section 3.8. Project Completion.** The Issuer has incurred, or will incur within 6 months after the Issue Date, a substantial binding obligation to a third party to spend at least 5% of the Net Proceeds of the Certificates on the Financed Facility. The completion of the Financed Facility and the allocation of the Net Proceeds of the Certificates to expenditures will proceed with due diligence. At least 85% of the Net Proceeds of the Certificates will be allocated to expenditures on the Financed Facility within 3 years after the Issue Date.

**Section 3.9. Sinking Funds.** The Issuer is required to make periodic payments in amounts sufficient to pay the principal of and interest on the Certificates. Such payments will be deposited into the Certificate Fund. Except for the Certificate Fund, no sinking fund or other similar fund that is expected to be used to pay principal of or interest on the Certificates has been established or is expected to be established. The Certificate Fund is used primarily to achieve a proper matching of revenues with principal and interest payments on the Certificates within each Certificate Year, and the Issuer expects that the Certificate Fund will qualify as a Bona Fide Debt Service Fund.

**Section 3.10. Reserve, Replacement and Pledged Funds.**

(a) *Debt Service Reserve Fund.* No reserve or replacement fund has been established for the Certificates.

(b) *Liquidity Covenant.* Under the Ordinance, the Issuer has covenanted for the benefit of the Lender to maintain deposit balances with the Lender in an amount not less than \$2,000,000, tested as of each November 30. This amount is not treated as a “pledged fund” with respect to the Certificates, and thus does not constitute Gross Proceeds of the Certificates, under Regulations § 1.148-1(c), because (1) the amount does not exceed the reasonable needs for which it is maintained, (2) the required amount is tested not more than frequently than semi-annually, and (3) the amount may be spent without any substantial restriction other than the requirement to replenish to the required amount by the next testing date.

(c) *No Other Replacement or Pledged Funds.* None of the Certificate proceeds will be used as a substitute for other funds that were intended or earmarked to pay costs of the Financed Facility and that instead has been or will be used to acquire higher yielding Investments. Except for the Certificate Fund, there are no other funds pledged or committed in a manner that provides a reasonable assurance that such funds would be available for payment of the principal of or interest on the Certificates if the Issuer encounters financial difficulty.

**Section 3.11. Purpose Investment Yield.** The proceeds of the Certificates will not be used to purchase an Investment for the purpose of carrying out the governmental purpose of the financing.

**Section 3.12. Issue Price and Yield on Certificates.**

(a) *Issue Price.* Based on the Lender’s certifications in the Issue Price Certificate and Receipt for Certificates, the issue price of the Certificates pursuant to Regulations § 1.148-1(f)(2)(i) (relating to the so-called “private placement rule”) is the price paid by the Lender (\$5,500,000).

(b) *Certificate Yield.* Because the Certificates bear interest at a variable rate, the Yield on the Certificates cannot be computed at this time. The Issuer has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Certificates.

### **Section 3.13. Miscellaneous Arbitrage Matters.**

(a) *No Abusive Arbitrage Device.* The Certificates are not and will not be part of a transaction or series of transactions that has the effect of (1) enabling the Issuer to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (2) overburdening the tax-exempt bond market.

(b) *No Over-Issuance.* The sale proceeds of the Certificates, together with expected Investment earnings thereon and other money contributed by the Issuer, do not exceed the cost of the governmental purpose of the Certificates as described above.

**Section 3.14. Conclusion.** On the basis of the facts, estimates and circumstances set forth in this Tax Certificate, the Issuer does not expect that the Certificate proceeds will be used in a manner that would cause any Certificate to be an “arbitrage bond” within the meaning of Code § 148 and the Regulations.

## **ARTICLE IV**

### **POST-ISSUANCE TAX REQUIREMENTS, POLICIES AND PROCEDURES**

#### **Section 4.1. General.**

(a) *Purpose of Article.* The purpose of this **Article IV** is to supplement the Tax Compliance Procedure and to set out specific policies and procedures governing compliance with the federal income tax requirements that apply after the Certificates are issued. The Issuer recognizes that interest on the Certificates will remain excludable from gross income only if the Post-Issuance Tax Requirements are followed after the Issue Date. The Issuer further acknowledges that written evidence substantiating compliance with the Post-Issuance Tax Requirements must be retained in order to permit the Certificates to be refinanced with tax-exempt obligations and substantiate the position that interest on the Certificates is exempt from gross income in the event of an audit of the Certificates by the IRS.

(b) *Written Policies and Procedures of the Issuer.* The Issuer intends for the Tax Compliance Procedure, as supplemented by this Tax Certificate, to be its primary written policies and procedures for monitoring compliance with the Post-Issuance Tax Requirements for the Certificates and to supplement any other formal policies and procedures related to tax compliance that the Issuer has established. The provisions of this Tax Certificate are intended to be consistent with the Tax Compliance Procedure. In the event of any inconsistency between the Tax Compliance Procedure and this Tax Certificate, the terms of this Tax Certificate will govern.

(c) *Bond Compliance Officer.* The Issuer when necessary to fulfill its Post-Issuance Tax Requirements will, through its Bond Compliance Officer, sign Form 8038-T in connection with the payment of arbitrage rebate or Yield reduction amounts, participate in any federal income tax audit of the Certificates or related proceedings under a voluntary compliance agreement procedures (VCAP) or undertake a remedial action procedure pursuant to Regulations § 1.141-12. In each case, all costs and expenses incurred by the Issuer shall be treated as a reasonable cost of administering the Certificates and the Issuer shall be

entitled to reimbursement and recovery of its costs to the same extent as provided in the Ordinance or State law.

**Section 4.2. Record Keeping; Use of Certificate Proceeds and Use of Financed Facility.**

(a) *Record Keeping.* The Bond Compliance Officer will maintain the Tax-Exempt Bond File for the Certificates in accordance with the Tax Compliance Procedure. Unless otherwise specifically instructed in a written Opinion of Bond Counsel or to the extent otherwise provided in this Tax Certificate, the Bond Compliance Officer shall retain records related to the Post-Issuance Tax Requirements until 3 years following the final maturity of (1) the Certificates, or (2) any obligation issued to refund the Certificates. Any records maintained electronically must comply with Section 4.01 of Revenue Procedure 97-22, which generally provides that an electronic storage system must (A) ensure an accurate and complete transfer of the hardcopy records which indexes, stores, preserves, retrieves and reproduces the electronic records, (B) include reasonable controls to ensure integrity, accuracy and reliability of the electronic storage system and to prevent unauthorized alteration or deterioration of electronic records, (C) exhibit a high degree of legibility and readability both electronically and in hardcopy, (D) provide support for other books and records of the Issuer and (E) not be subject to any agreement that would limit the ability of the IRS to access and use the electronic storage system on the Issuer's premises.

(b) *Accounting and Allocation of Certificate Proceeds and Qualified Equity to Expenditures.* The Bond Compliance Officer will account for the investment and expenditure of Certificate proceeds in the level of detail required by the Tax Compliance Procedure. The Bond Compliance Officer will supplement the expected allocation of Certificate proceeds and Qualified Equity to expenditures with a Final Written Allocation as required by the Tax Compliance Procedure. A sample form of Final Written Allocation is attached as **Exhibit E**.

(c) *Annual Compliance Checklist.* Attached as **Exhibit D** hereto is a sample Annual Compliance Checklist for the Certificates. The Bond Compliance Officer will prepare and complete an Annual Compliance Checklist for the Financed Facility at least annually in accordance with the Tax Compliance Procedure. If the Annual Compliance Checklist identifies a deficiency in compliance with the requirements of this Tax Certificate, the Bond Compliance Officer will take the actions identified in an Opinion of Bond Counsel the Tax Compliance Procedure to correct any deficiency.

(d) *Opinions of Bond Counsel.* The Bond Compliance Officer is responsible for obtaining and delivering to the Issuer any Opinion of Bond Counsel required under the provisions of this Tax Certificate, including any opinion required by this Tax Certificate or the Annual Compliance Checklist.

**Section 4.3. Temporary Periods/Yield Restriction.** Except as described below, the Issuer will not invest Gross Proceeds at a Yield greater than the Yield on the Certificates:

(a) *Project Fund.* Certificate proceeds deposited in the Project Fund and Investment earnings on those proceeds may be invested without Yield restriction for up to 3 years following the Issue Date. If any unspent proceeds remain in therein after 3 years, those amounts may continue to be invested without Yield restriction so long as the Issuer pays to the IRS all Yield reduction payments in accordance with Regulations § 1.148-5(c). These payments are required whether or not the Certificates are exempt from the arbitrage rebate and yield reduction amounts requirements of Code § 148.

(b) *Certificate Fund.* To the extent that the Certificate Fund qualifies as a Bona Fide Debt Service Fund, money in such fund may be invested without Yield restriction for 13 months after the date of

deposit. Earnings on such amounts may be invested without Yield restriction for 1 year after the date of receipt of such earnings.

(c) *Minor Portion.* In addition to the amounts described above, Gross Proceeds not exceeding the Minor Portion may be invested without Yield restriction.

#### **Section 4.4. Procedures for Establishing Fair Market Value.**

(a) *General.* No Investment may be acquired with Gross Proceeds for an amount (including transaction costs) in excess of the fair market value of such Investment, or sold or otherwise disposed of for an amount (including transaction costs) less than the fair market value of the Investment. The fair market value of any Investment is the price a willing buyer would pay to a willing seller to acquire the Investment in a bona fide, arm's-length transaction. Fair market value will be determined in accordance with Regulations § 1.148-5.

(b) *Established Securities Market.* Except for Investments purchased for a Yield-restricted defeasance escrow, if an Investment is purchased or sold in an arm's-length transaction on an established securities market (within the meaning of Code § 1273), the purchase or sale price constitutes the fair market value. Where there is no established securities market for an Investment, market value must be established using one of the paragraphs below. The fair market value of Investments purchased for a Yield-restricted defeasance escrow must be determined in a bona fide solicitation for bids that complies with Regulations § 1.148-5.

(c) *Certificates of Deposit.* The purchase price of a certificate of deposit (a "CD") is treated as its fair market value on the purchase date if (1) the CD has a fixed interest rate, a fixed payment schedule, and a substantial penalty for early withdrawal, (2) the Yield on the CD is not less than the Yield on reasonably comparable direct obligations of the United States, and (3) the Yield is not less than the highest Yield published or posted by the CD issuer to be currently available on reasonably comparable CDs offered to the public.

(d) *Guaranteed Investment Contracts.* The Issuer is applying Regulations § 1.148-5(d)(6)(iii)(A) to the Certificates. The purchase price of a Guaranteed Investment Contract is treated as its fair market value on the purchase date if all of the following requirements are met:

(1) Bona Fide Solicitation for Bids. The Issuer makes a bona fide solicitation for the Guaranteed Investment Contract, using the following procedures:

(A) The bid specifications are in writing and are timely forwarded to potential providers, or are made available on an internet website or other similar electronic media that is regularly used to post bid specifications to potential bidders. A writing includes a hard copy, a fax, or an electronic e-mail copy.

(B) The bid specifications include all "material" terms of the bid. A term is material if it may directly or indirectly affect the Yield or the cost of the Guaranteed Investment Contract.

(C) The bid specifications include a statement notifying potential providers that submission of a bid is a representation (i) that the potential provider did not consult with any other potential provider about its bid, (ii) that the bid was determined without

regard to any other formal or informal agreement that the potential provider has with the Issuer or any other person (whether or not in connection with the bond issue), and (iii) that the bid is not being submitted solely as a courtesy to the Issuer or any other person, for purposes of satisfying the requirements of the Regulations.

(D) The terms of the bid specifications are “commercially reasonable.” A term is commercially reasonable if there is a legitimate business purpose for the term other than to increase the purchase price or reduce the yield of the Guaranteed Investment Contract.

(E) The terms of the solicitation take into account the Issuer’s reasonably expected deposit and draw-down schedule for the amounts to be invested.

(F) All potential providers have an equal opportunity to bid. If the bidding process affords any opportunity for a potential provider to review other bids before providing a bid, then providers have an equal opportunity to bid only if all potential providers have an equal opportunity to review other bids. Thus, no potential provider may be given an opportunity to review other bids that is not equally given to all potential providers (that is no exclusive “last look”).

(G) At least 3 “reasonably competitive providers” are solicited for bids. A reasonably competitive provider is a provider that has an established industry reputation as a competitive provider of the type of Investments being purchased.

(2) Bids Received. The bids received must meet all of the following requirements:

(A) At least 3 bids are received from providers that were solicited as described above and that do not have a “material financial interest” in the issue. For this purpose, (i) a lead underwriter in a negotiated underwriting transaction is deemed to have a material financial interest in the issue until 15 days after the Issue Date of the issue, (ii) any entity acting as a financial advisor with respect to the purchase of the Guaranteed Investment Contract at the time the bid specifications are forwarded to potential providers has a material financial interest in the issue, and (iii) a provider that is a related party to a provider that has a material financial interest in the issue is deemed to have a material financial interest in the issue.

(B) At least 1 of the 3 bids received is from a reasonably competitive provider, as defined above.

(C) If an agent or broker is used to conduct the bidding process, the agent or broker did not bid to provide the Guaranteed Investment Contract.

(3) Winning Bid. The winning bid is the highest yielding bona fide bid (determined net of any broker’s fees).

(4) Fees Paid. The obligor on the Guaranteed Investment Contract certifies the administrative costs that it pays (or expects to pay, if any) to third parties in connection with supplying the Guaranteed Investment Contract.

(5) Records. The Issuer retains the following records with the bond documents until 3 years after the last outstanding Certificate is redeemed:

(A) A copy of the Guaranteed Investment Contract.

(B) The receipt or other record of the amount actually paid for the Guaranteed Investment Contract, including a record of any administrative costs paid by the Issuer, and the certification as to fees paid, described in paragraph (d)(4) above.

(C) For each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results.

(D) The bid solicitation form and, if the terms of Guaranteed Investment Contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

(e) *Other Investments*. If an Investment is not described above, the fair market value may be established through a competitive bidding process, as follows:

(1) at least 3 bids on the Investment must be received from persons with no financial interest in the Certificates (*e.g.*, as underwriters or brokers); and

(2) the Yield on the Investment must be equal to or greater than the Yield offered under the highest bid.

#### **Section 4.5. Certain Gross Proceeds Exempt from the Rebate Requirement.**

(a) *General*. A portion of the Gross Proceeds of the Certificates may be exempt from rebate pursuant to one or more of the following exceptions. The exceptions typically will not apply with respect to all Gross Proceeds of the Certificates and will not otherwise affect the application of the Investment limitations described in **Section 4.3**. Unless specifically noted, the obligation to compute, and if necessary, to pay rebate as set forth in **Section 4.6** applies even if a portion of the Gross Proceeds of the Certificates is exempt from the rebate requirement. To the extent all or a portion of the Certificates is exempt from rebate the Rebate Analyst may account for such fact in connection with its preparation of a rebate report described in **Section 4.6**. The Issuer may defer the final rebate Computation Date and the payment of rebate for the Certificates to the extent permitted by Regulations §§ 1.148-7(b)(1) and 1.148-3(e)(2) but only in accordance with specific written instructions provided by the Rebate Analyst.

(b) *Applicable Spending Exceptions*.

(1) The Issuer expect that at least 75% of the Available Construction Proceeds will be used for construction or rehabilitation expenditures for property owned by the Issuer.

(2) The following optional rebate spending exceptions can apply to the Certificates:

- (i) 6-month spending exception (Code § 148(f)(4)(B) and Regulations § 1.148-7(c)).
- (ii) 18-month spending exception (Regulations § 1.148-7(d)).
- (iii) 2-year spending exception (Code § 148(f)(4)(C) and Regulations § 1.148-7(e)).

(c) *Special Elections Made with Respect to Spending Exception Elections.* No special elections are being made in connection with the application of the spending exceptions.

(d) *Bona Fide Debt Service Fund.* To the extent that the Certificate Fund qualifies as a Bona Fide Debt Service Fund, Investment earnings in the fund cannot be taken into account in computing arbitrage rebate and yield reduction amounts (1) with respect to such portion that meets the 6-month, 18-month or 2-year spending exception, or (2) for a given Certificate Year, if the gross earnings on the Certificate Fund for such Certificate Year are less than \$100,000. If the average annual debt service on the Certificates does not exceed \$2,500,000, the \$100,000 earnings test may be treated as satisfied in every Certificate Year.

(e) *Documenting Application of Spending Exception.* At any time prior to the first Computation Date, the Issuer may engage the Rebate Analyst to determine whether one or more spending exceptions has been satisfied, and the extent to which the Issuer must continue to comply with **Section 4.6** hereof.

(f) *General Requirements for Spending Exception.* The following general requirements apply in determining whether a spending exception is met.

(1) Using Adjusted Gross Proceeds or Available Construction Proceeds to pay principal of any Certificates is not taken into account as an expenditure for purposes of meeting any of the spending tests.

(2) The 6-month spending exception generally is met if all Adjusted Gross Proceeds of the Certificates are spent within 6 months following the Issue Date. The test may still be satisfied even if up to 5% of the sale proceeds remain at the end of the initial 6-month period, so long as this amount is spent within 1 year of the Issue Date.

(3) The 18-month spending exception generally is met if all Adjusted Gross Proceeds of the Certificates are spent in accordance with the following schedule:

<b>Time Period After the Issue Date</b>	<b>Minimum Percentage of Adjusted Gross Proceeds Spent</b>
6 months	15%
12 months	60%
18 months (Final)	100%

(4) The 2-year spending exception generally is met if all Available Construction Proceeds are spent in accordance with the following schedule:

<b>Time Period After the Issue Date</b>	<b>Minimum Percentage of Available Construction Proceeds Spent</b>
6 months	10%
12 months	45%
18 months	75%
24 months (Final)	100%

(5) For purposes of applying the 18-month and 2-year spending exceptions only, the failure to satisfy the **final** spending requirement is disregarded if the Issuer uses due diligence to complete the Financed Facility and the failure does not exceed the lesser of 3% of the aggregate issue price the Certificates or \$250,000.

(6) For purposes of applying the 18-month and 2-year spending exceptions only, the Certificates meet the applicable spending test even if, at the end of the **final** spending period, proceeds not exceeding a Reasonable Retainage remain unspent, so long as such Reasonable Retainage is spent within 30 months after the Issue Date in the case of the 18-month exception or 3 years after the Issue Date in the case of the 2-year spending exception.

**Section 4.6. Computation and Payment of Arbitrage Rebate and Yield Reduction Amounts.**

(a) *Rebate Fund.* The Issuer hereby creates the Rebate Fund and will keep the Rebate Fund separate from all other funds and will administer the Rebate Fund under this Tax Certificate. Any Investment earnings derived from the Rebate Fund will be credited to the Rebate Fund, and any Investment loss will be charged to the Rebate Fund.

(b) *Computation of Rebate Amount.* The Issuer will provide the Rebate Analyst Investment reports relating to each fund held by it that contains Gross Proceeds of the Certificates together with copies of Investment reports for any funds containing Gross Proceeds that are held by a party other than the Issuer annually as of the end of each Certificate Year and not later than 10 days following each Computation Date. Each Investment report provided to the Rebate Analyst will contain a record of each Investment, including (1) purchase date, (2) purchase price, (3) information establishing the fair market value on the date such Investment was allocated to the Certificates, (4) any accrued interest paid, (5) face amount, (6) coupon rate, (7) frequency of interest payments, (8) disposition price, (9) any accrued interest received, and (10) disposition date. Such records may be supplied in electronic form. The Rebate Analyst will compute rebate following each Computation Date and deliver a written report to the Issuer together with an opinion or certificate of the Rebate Analyst stating that arbitrage rebate and yield reduction amounts were determined in accordance with the Regulations. Each report and opinion will be provided not later than 45 days following the Computation Date to which it relates. In performing its duties, the Rebate Analyst may rely, in its discretion, on the correctness of financial analysis reports prepared by other professionals. If the sum of the amount on deposit in the Rebate Fund and the value of prior rebate payments is less than the arbitrage rebate and yield reduction amounts due, the Issuer will, within 55 days after such Computation Date, pay the rebate amount.

(c) *Rebate Payments.* Within 60 days after each Computation Date, the Issuer will pay to the United States the rebate and yield reduction amount then due, determined in accordance with the Regulations. Each payment must be (1) accompanied by IRS Form 8038-T and such other forms, documents or certificates

as may be required by the Regulations, and (2) mailed or delivered to the IRS at the address shown below, or to such other location as the IRS may direct:

Internal Revenue Service Center  
Ogden, UT 84201

**Section 4.7. Successor Rebate Analyst.** If the firm acting as the Rebate Analyst resigns or becomes incapable of acting for any reason, or if the Issuer desires that a different firm act as the Rebate Analyst, then the Issuer by an instrument or concurrent instruments in writing delivered to the firm then serving as the Rebate Analyst and any other party to this Tax Certificate, will name a successor Rebate Analyst. In each case the successor Rebate Analyst must be a firm of nationally recognized bond counsel or a firm of independent certified public accountants and such firm must expressly agree to undertake the responsibilities assigned to the Rebate Analyst hereunder.

**Section 4.8. Filing Requirements.** The Issuer will file or cause to be filed with the IRS such reports or other documents as are required by the Code in accordance with advice of Bond Counsel.

**Section 4.9. Survival after Defeasance.** Notwithstanding anything in the Ordinance to the contrary, the obligation to pay arbitrage rebate and yield reduction amounts to the United States will survive the payment or defeasance of the Certificates.

## ARTICLE V

### MISCELLANEOUS PROVISIONS

**Section 5.1. Term of Tax Certificate.** This Tax Certificate will be effective concurrently with the issuance and delivery of the Certificates and will continue in force and effect until the principal of, redemption premium, if any, and interest on all Certificates have been fully paid and all such Certificates are cancelled; provided that, the provisions of **Article IV** hereof regarding payment of arbitrage rebate and yield reduction amounts and all related penalties and interest will remain in effect until all such amounts are paid to the United States and the provisions of **Section 4.2** hereof relating to record keeping shall continue in force for the period described therein for records to be retained.

**Section 5.2. Amendments.** This Tax Certificate may be amended from time to time by the Issuer without notice to or the consent of any of the registered owners of the Certificates, but only if such amendment is in writing and is accompanied by an Opinion of Bond Counsel to the effect that, under then existing law, assuming compliance with this Tax Certificate as so amended such amendment will not cause interest on any Certificate to be included in gross income for federal income tax purposes. No such amendment will become effective until the Issuer receives this Opinion of Bond Counsel.

**Section 5.3. Opinion of Bond Counsel.** The Issuer may deviate from the provisions of this Tax Certificate if furnished with an Opinion of Bond Counsel to the effect that the proposed deviation will not adversely affect the exclusion of interest on the Certificates from gross income for federal income tax purposes. The Issuer will comply with any further or different instructions provided in an Opinion of Bond Counsel to the effect that the further or different instructions need to be complied with in order to maintain the validity of the Certificates or the exclusion from gross income of interest on the Certificates.

**Section 5.4. Reliance.** In delivering this Tax Certificate, the Issuer is making only those certifications, representations and agreements as are specifically attributed to it in this Tax Certificate. The Issuer is not aware of any facts or circumstances which would cause it to question the accuracy of the facts, circumstances, estimates or expectations of any other party providing certifications as part of this Tax Certificate and, to the best of its knowledge, those facts, circumstances, estimates and expectations are reasonable. The Issuer understands that its certifications will be relied upon by Bond Counsel in rendering its opinion as to the validity of the Certificates and the exclusion from federal gross income of the interest on the Certificates.

**Section 5.5. Severability.** If any provision in this Tax Certificate or in the Certificates is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not be affected or impaired.

**Section 5.6. Benefit of Agreement.** This Tax Certificate is binding upon the Issuer its respective successors and assigns, and inures to the benefit of the Issuer and the owners of the Certificates. Nothing in this Tax Certificate, the Ordinance or the Certificates, express or implied, gives to any person, other than the Issuer, its successors and assigns, and the owners of the Certificates, any benefit or any legal or equitable right, remedy or claim under this Tax Certificate.

**Section 5.7. Default, Breach and Enforcement.** Any misrepresentation contained herein or any breach of a covenant or agreement contained in this Tax Certificate may be pursued by the owners of the Certificates pursuant to the terms of the Ordinance or any other document which references this Tax Certificate and gives remedies for a misrepresentation or breach thereof.

**Section 5.8. Execution in Counterparts.** This Tax Certificate may be executed in any number of counterparts, each of which so executed will be deemed to be an original, but all such counterparts will together constitute the same instrument.

**Section 5.9. Governing Law.** This Tax Certificate will be governed by and construed in accordance with the laws of the State of Illinois.

**Section 5.10. Electronic Transactions.** The transaction described in this Tax Certificate may be conducted, and related documents may be sent, received or stored, by electronic means.

[Remainder of this page intentionally left blank.]

**IN WITNESS WHEREOF**, the undersigned County Board Chair and the County Treasurer of the Issuer, by their execution of this Tax Certificate hereby make the foregoing certifications, representations, and agreements contained in this Tax Certificate on behalf of the Issuer, as of the Issue Date.

**THE COUNTY OF JASPER, ILLINOIS**

By: \_\_\_\_\_  
Title: County Board Chair

By: \_\_\_\_\_  
Title: County Treasurer

**EXHIBIT A**

**DEBT SERVICE SCHEDULE**

**EXHIBIT B**

**IRS FORM 8038-G**

**EXHIBIT C**

**DESCRIPTION OF PROPERTY COMPRISING THE PROJECT**

**EXHIBIT D**

**SAMPLE ANNUAL COMPLIANCE CHECKLIST**

<b>Name of tax-exempt obligations (“Certificates”) financing the Financed Facility*:</b>	Debt Certificates, Series 2026
<b>Issue Date of Certificates:</b>	June 11, 2026
<b>Placed in service date of Financed Facility:</b>	
<b>Name of Bond Compliance Officer:</b>	County Treasurer
<b>Period covered by request (“Annual Period”):</b>	

<b>Item</b>	<b>Question</b>	<b>Response</b>
<b>1 Ownership</b>	Was the entire Financed Facility owned by the Issuer during the entire Annual Period? If “Yes,” skip to Item 2.	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was “No,” was advice of Bond Counsel obtained prior to the transfer?  If Yes, include a description of the advice in the Tax-Exempt Bond File.  If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No

<b>2 Leases &amp; Other Rights to Possession</b>	During the Annual Period, was any part of the Financed Facility leased at any time pursuant to a lease or similar agreement for more than 50 days? If “No,” skip to Item 3.	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was “Yes,” was advice of Bond Counsel obtained prior to entering into the lease or other arrangement?  If Yes, include a description of the advice in the Tax-Exempt Bond File.  If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No

---

\* Capitalized words and terms used herein, unless otherwise defined herein or the context requires otherwise, shall have the same meanings ascribed to them in the Issuer’s Tax Compliance Procedure adopted on May 28, 2026, as amended and supplemented.

<b>Item</b>	<b>Question</b>	<b>Response</b>
<b>3 Management or Service Agreements</b>	During the Annual Period, has the management of all of or any part of the operations of the Financed Facility (e.g., cafeteria, concessions, etc.) been assumed by or transferred to another entity? If "No," skip to Item 4.	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the management or service agreement?  If Yes, include a description of the advice in the Tax-Exempt Bond File.  If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>4 Other Use</b>	Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Facility? If "No," skip to Item 5.	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the agreement?  If Yes, include a description of the advice in the Tax-Exempt Bond File.  If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>5 Arbitrage &amp; Rebate</b>	Have all rebate and yield reduction calculations mandated in the Federal Tax Certificate been prepared for the current year?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If No, contact Rebate Analyst and incorporate report or include description of resolution in the Tax-Exempt Bond File.	

**Bond Compliance Officer:** \_\_\_\_\_

**Date Completed:** \_\_\_\_\_

**EXHIBIT E**

**SAMPLE FINAL WRITTEN ALLOCATION**

**THE COUNTY OF JASPER, ILLINOIS**

**NOT TO EXCEED  
\$5,500,000  
DEBT CERTIFICATES  
SERIES 2026**

**Final Written Allocation**

The undersigned is the Bond Compliance Officer of The County of Jasper, Illinois (the “Issuer”) and in that capacity is authorized to execute federal income tax returns required to be filed by the Issuer and to make appropriate elections and designations regarding federal income tax matters on behalf of the Issuer. This allocation of the proceeds of the obligations referenced above (the “Certificates”) is necessary for the Issuer to satisfy ongoing reporting and compliance requirements under federal income tax laws.

*Purpose.* This document, together with the schedules and records referred to below, is intended to memorialize allocations of Certificate proceeds to expenditures for purposes of §§ 141 and 148 of the Internal Revenue Code of 1986, as amended (the “Code”). All allocations are or were previously made no later than 18 months following the date the expenditure was made by the Issuer or, if later, the date the Project was Placed in Service (both as defined below), and no later than 60 days following the 5th anniversary of the Issue Date (as defined below) of the Certificates.

*Background.* The Certificates were issued on June 11, 2026 (the “Issue Date”), by the Issuer. The Certificates were issued to construct the Project as described in the Federal Tax Certificate (the “Project”). The Certificates were issued pursuant to an ordinance of the Issuer passed on May 28, 2026. The proceeds of the Certificates were deposited to the Project Fund.

*Sources Used to Fund Project Costs and Allocation of Proceeds to Project Costs.* The sources and uses of Certificate proceeds and other legally available money of the Issuer, if any, are shown on **Exhibit A** hereto.

*Identification of Financed Assets.* The portions of the Project financed from Certificate proceeds (i.e., the “Financed Facility” referenced in the Federal Tax Certificate) are listed on page 1 of **Exhibit B** hereto.

*Identification and Timing of Expenditures for Arbitrage Purposes.* For purposes of complying with the arbitrage rules, the Issuer allocates the proceeds of the Certificates to the various expenditures described in the invoices, requisitions or other substantiation attached as **Exhibit B** hereto. In each case, the cost requisitioned was either paid directly to a third party or reimbursed the Issuer for an amount it had previously paid or incurred. Amounts received from the sale of the Certificates and retained as underwriting discount are allocated to that purpose and spent on the Issue Date.

*Placed In Service.* The Project was Placed in Service on the date set out on **Exhibit B** hereto. For this purpose, the Financed Facility is considered to be Placed in Service as of the date on which, based on all the facts and circumstances: (1) the constructing, renovating, furnishing and equipping of the Financed

Facility has reached a degree of completion which would permit its operation at substantially its designed level; and (2) the Financed Facility is, in fact, in operation at that level.

This allocation has been prepared based on statutes and regulations existing as of this date. The Issuer reserves the right to amend this allocation to the extent permitted by future Treasury Regulations or similar authorities.

**THE COUNTY OF JASPER, ILLINOIS**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: County Treasurer

Dated: \_\_\_\_\_

Name of Legal Counsel/Law Firm Reviewing Final Written Allocation:

\_\_\_\_\_  
Date of Review: \_\_\_\_\_

**EXHIBIT A  
TO FINAL WRITTEN ALLOCATION**

**ALLOCATION OF SOURCES AND USES**

**EXHIBIT B  
TO FINAL WRITTEN ALLOCATION**

**IDENTIFICATION OF PROJECT ASSETS  
&  
DETAILED LISTING OF EXPENDITURES**

**EXHIBIT F**

**TAX COMPLIANCE PROCEDURE**

---

---

**THE COUNTY OF JASPER, ILLINOIS**

**TAX COMPLIANCE PROCEDURE**

**Dated as of May 28, 2026**

---

---

**TAX COMPLIANCE PROCEDURE**

**TABLE OF CONTENTS**

**Page**

**ARTICLE I**

**DEFINITIONS**

Section 1.1. Definitions .....2

**ARTICLE II**

**PURPOSE AND SCOPE**

Section 2.1. Purpose of Compliance Procedure .....4  
Section 2.2. Scope of Compliance Procedure; Conflicts .....3  
Section 2.3. Amendments and Publication of Compliance Procedure .....3

**ARTICLE III**

**BOND COMPLIANCE OFFICER; TRAINING**

Section 3.1. Bond Compliance Officer Duties .....3  
Section 3.2. Training .....5

**ARTICLE IV**

**TAX-EXEMPT BONDS CURRENTLY OUTSTANDING**

Section 4.1. Tax-Exempt Bonds Covered by Article IV Procedures .....4  
Section 4.2. Tax-Exempt Bond File .....4  
Section 4.3. Annual Compliance Checklists .....4  
Section 4.4. Correcting Prior Deficiencies in Compliance .....4

**ARTICLE V**

**COMPLIANCE PROCEDURE FOR NEW TAX-EXEMPT BOND ISSUES**

Section 5.1. Application .....6  
Section 5.2. Prior to Issuance of Tax-Exempt Bonds .....6  
Section 5.3. Accounting and Recordkeeping .....5  
Section 5.4. Final Allocation of Tax-Exempt Bond Proceeds .....5

**ARTICLE VI**

**ONGOING MONITORING PROCEDURES**

Section 6.1. Annual Compliance Checklist .....6

## TAX COMPLIANCE PROCEDURE

### ARTICLE I

#### DEFINITIONS

**Section 1.1. Definitions.** Capitalized words and terms used in this Compliance Procedure have the following meanings:

**“Annual Compliance Checklist”** means a questionnaire and/or checklist described in Section 6.1 hereof that is completed each year for the Tax-Exempt Bonds.

**“Bond Compliance Officer”** means the County Treasurer or, if the position of Treasurer is vacant, the person filling the responsibilities of the Treasurer for the County.

**“Bond Counsel”** means a law firm selected by the County to provide a legal opinion regarding the tax status of interest on the Tax-Exempt Bonds as of the issue date.

**“Bond Restricted Funds”** means the funds, accounts, and investments that are subject to arbitrage rebate and/or yield restriction rules that have been identified in the Tax Compliance Agreement for the Tax-Exempt Bonds.

**“Bond Transcript”** means the “transcript of proceedings” or other similarly titled set of transaction documents assembled by Bond Counsel following the issuance of the Tax-Exempt Bonds.

**“Code”** means the Internal Revenue Code of 1986, as amended.

**“Compliance Procedure”** means this Tax Compliance Procedure.

**“Cost”** or **“Costs”** means all costs and expenses paid for the acquisition, design, construction, equipping or improvement of a Project Facility or costs of issuing Tax-Exempt Bonds.

**“County”** means The County of Jasper, Illinois.

**“Final Written Allocation”** means the Final Written Allocation of Tax-Exempt Bond proceeds prepared pursuant to Section 5.4 of this Compliance Procedure.

**“Financed Assets”** means that part of a Project Facility treated as financed with Tax-Exempt Bond proceeds as reflected in a Final Written Allocation or, if no Final Written Allocation was prepared, the accounting records of the County and the Tax Compliance Agreement for the Tax-Exempt Bonds.

**“Governing Body”** means the County Board of the County.

**“Intent Resolution”** means a resolution of the County stating **(1)** the intent of the County to finance all or a portion of the Project Facility, **(2)** the expected maximum size of the financing and **(3)** the intent of the County to reimburse Costs of the Project Facility paid by the County from proceeds of the Tax-Exempt Bonds.

**“IRS”** means the Internal Revenue Service.

**“Placed In Service”** means that date (as determined by the Bond Compliance Officer) when the Project Facility is substantially complete and in operation at substantially its design level.

**“Project Facility”** means all tangible or intangible property financed in whole or in part with Tax-Exempt Bonds that are (1) functionally related or integrated in use, (2) located on the same physical site or proximate sites, and (3) expected to be Placed In Service within a one-year period of each other.

**“Rebate Analyst”** means the rebate analyst for the Tax-Exempt Bonds selected pursuant to the Tax Compliance Agreement.

**“Regulations”** means all regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to tax-exempt obligations.

**“Tax Compliance Agreement”** means the Tax Compliance Certificate & Agreement, Tax Compliance Procedure, Arbitrage Agreement, or other written certification or agreement of the County setting out representations and covenants for satisfying the post-issuance tax compliance requirements for the Tax-Exempt Bonds.

**“Tax-Exempt Bonds”** means any bond, note, installment sale agreement, lease or certificate intended to be a debt obligation of the County or another political subdivision or government instrumentality, the proceeds of which are to be loaned or otherwise made available to the County, and the interest on which is excludable from gross income for federal income tax purposes.

**“Tax-Exempt Bond File”** means documents and records which may consist of paper and electronic medium, maintained for the Tax-Exempt Bonds. Each Tax-Exempt Bond File will include the following information if applicable:

- (a) Intent Resolution.
- (b) Bond Transcript.
- (c) Final Written Allocation and/or all available accounting records related to the Project Facility showing expenditures allocated to the proceeds of the Tax-Exempt Bonds and expenditures (if any) allocated to other sources of funds.
- (d) All rebate and yield reduction payment calculations performed by the Rebate Analyst and all investment records provided to the Rebate Analyst for purposes of preparing the calculations.
- (e) Forms 8038-T together with proof of filing and payment of rebate.
- (f) Investment agreement bid documents (unless included in the Bond Transcript) including:
  - (1) bid solicitation, bid responses, certificate of broker;
  - (2) written summary of reasons for deviations from the terms of the solicitation that are incorporated into the investment agreement; and
  - (3) copies of the investment agreement and any amendments.
- (g) Any item required to be maintained by the terms of the Tax Compliance Agreement involving the use of the Project Facility or expenditures related to tax compliance for the Tax-Exempt Bonds.
- (h) Any opinion of Bond Counsel regarding the Tax-Exempt Bonds not included in the Bond Transcript.
- (i) Amendments, modifications or substitute agreements to any agreement contained in the Bond Transcript.
- (j) Any correspondence with the IRS relating to the Tax-Exempt Bonds including all correspondence relating to an audit by the IRS of the Tax-Exempt Bonds or any

proceedings under the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP).

- (k) Any available questionnaires or correspondence substantiating the use of the Project Facility in accordance with the terms of the Tax Compliance Agreement for the Tax-Exempt Bonds.
- (l) For refunding bond issues, the Tax-Exempt Bond File for the refunded Tax-Exempt Bonds.

## ARTICLE II

### PURPOSE AND SCOPE

#### **Section 2.1. Purpose of Compliance Procedure.**

(a) County's Use of Tax-Exempt Bonds. The County uses Tax-Exempt Bonds to fund Costs of a Project Facility. The County understands that in exchange for the right to issue Tax-Exempt Bonds at favorable interest rates and terms, the Code and Regulations impose ongoing requirements related to the proceeds of the Tax-Exempt Bonds and the Project Facility financed by the Tax-Exempt Bonds. These requirements focus on the investment, use and expenditure of proceeds of the Tax-Exempt Bonds and related funds as well as restrictions on the use of the Project Facility.

(b) IRS Recommends Separate Written Procedures. The County recognizes that the IRS has stated that all issuers of Tax-Exempt Bonds should have separate written procedures regarding ongoing compliance with the federal tax requirements for Tax-Exempt Bonds.

(c) County Commitment. The County is committed to full compliance with the federal tax law requirements applicable to its outstanding and future financings. This Compliance Procedure is adopted by the Governing Body to improve and promote tax law compliance and documentation.

**Section 2.2. Scope of Compliance Procedure; Conflicts.** This Compliance Procedure applies to all Bonds currently outstanding and all Bonds issued in the future. If the provisions of this Compliance Procedure conflict with a Tax Compliance Agreement or any other specific written instructions of Bond Counsel, the terms of the Tax Compliance Agreement or specific written instructions of Bond Counsel will supersede and govern in lieu of this Compliance Procedure. Any exception to this Compliance Procedure required by Bond Counsel as part of a future issue of Tax-Exempt Bonds will be incorporated in the Tax Compliance Agreement for the future issue. Any requirements imposed on the County in the Tax Compliance Agreement will be noted by the Bond Compliance Officer and incorporated into the Annual Compliance Checklist.

**Section 2.3. Amendments and Publication of Compliance Procedure.** This Compliance Procedure may be amended from time-to-time by the Governing Body. Copies of this Compliance Procedure and any amendments will be included in the permanent records of the County.

## ARTICLE III

### BOND COMPLIANCE OFFICER; TRAINING

**Section 3.1. Bond Compliance Officer Duties.** The Bond Compliance Officer is responsible for implementing this Compliance Procedure. The Bond Compliance Officer will work with other employees that use the Project Facility to assist in implementing this Compliance Procedure. The Bond Compliance Officer will consult with Bond Counsel, legal counsel to the County, accountants, tax return

preparers and other outside consultants to the extent necessary to carry out the purposes of this Compliance Procedure. The Bond Compliance Officer will report to the Governing Body as necessary regarding implementation of this Compliance Procedure and any recommended changes or amendments to this Compliance Procedure.

**Section 3.2. Training.**

(a) **Change in Bond Compliance Officer.** Periodically, as individuals acting as the Bond Compliance Officer pass the responsibilities for carrying out the provisions of this Compliance Procedure to another individual, the County will ensure the incoming individual acting as Bond Compliance Officer is trained on how to implement the policies and procedures included in this Compliance Procedure to ensure the County's continued compliance with the provisions of this Compliance Procedure and all Tax Compliance Agreements for any outstanding Tax-Exempt Bonds.

(b) **Training Opportunities.** Prior to each future issuance of Tax-Exempt Bonds, the Bond Compliance Officer will discuss tax requirements related to such Tax-Exempt Bonds with Bond Counsel. When appropriate, the Bond Compliance Officer will take advantage of training opportunities regarding tax-exempt financing that are relevant to the Issue such as:

- Attending training programs offered by IRS or other industry professionals
- Consulting Bond Counsel from time-to-time with questions regarding tax requirements applicable to the County

**ARTICLE IV**

**TAX-EXEMPT BONDS CURRENTLY OUTSTANDING**

**Section 4.1. Tax-Exempt Bonds Covered by Article IV Procedures.** This Article IV applies to all Tax-Exempt Bonds issued prior to the date of this Compliance Procedure that are currently outstanding.

**Section 4.2. Tax-Exempt Bond File.** As soon as practical, the Bond Compliance Officer will attempt to assemble as much of the Tax-Exempt Bond File as is available for all outstanding Tax-Exempt Bonds.

**Section 4.3. Annual Compliance Checklists.** As soon as practical following the adoption of this Compliance Procedure, the Bond Compliance Officer will work with Bond Counsel and/or legal counsel to the County and cause Annual Compliance Checklists to be completed for all outstanding Tax-Exempt Bonds and will follow the procedures specified in Article VI to complete the Annual Compliance Checklists and thereafter include each completed Annual Compliance Checklist in the Tax-Exempt Bond File.

**Section 4.4. Correcting Prior Deficiencies in Compliance.** In the event the Bond Compliance Officer determines any deficiency in compliance with a Tax Compliance Agreement for an outstanding Tax-Exempt Bond, the Bond Compliance Officer will consult with Bond Counsel and, as necessary, follow the procedures described in the Regulations or the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP) to remediate the noncompliance. If remediation of the noncompliance requires the County to submit a request under VCAP, the Bond Compliance Officer will undertake this step only after reporting the violation to the Governing Body and obtaining its approval.

## ARTICLE V

### COMPLIANCE PROCEDURE FOR NEW TAX-EXEMPT BOND ISSUES

**Section 5.1. Application.** This Article V applies to Tax-Exempt Bonds issued on or after the date of this Compliance Procedure.

#### **Section 5.2. Prior to Issuance of Tax-Exempt Bonds.**

(a) **Intent Resolution.** The Governing Body will authorize and approve the issuance of Tax-Exempt Bonds. Prior to or as a part of the authorizing resolution or ordinance, the Governing Body may adopt an Intent Resolution.

(b) **Tax Compliance Agreement.** For each issuance of Tax-Exempt Bonds, a Tax Compliance Agreement will be signed by the Bond Compliance Officer. The Tax Compliance Agreement will (1) describe the Project Facility and the anticipated Financed Assets, (2) identify all Bond Restricted Funds and provide for arbitrage and rebate compliance, (3) for new money financings, require a Final Written Allocation, and (4) contain a form of the Annual Compliance Checklist for the Tax-Exempt Bonds.

#### **Section 5.3. Accounting and Recordkeeping.**

(a) **Accounting for New Money Projects.** The Bond Compliance Officer will be responsible for accounting for the investment and allocation of proceeds of the Tax-Exempt Bonds. The Bond Compliance Officer will establish separate accounts or subaccounts to record expenditures for Costs of the Project Facility. Where appropriate, the Bond Compliance Officer may use accounts established as part of the County's financial records for this purpose. In recording Costs for the Project Facility, the Bond Compliance Officer will ensure that the accounting system will include the following information: (1) identity of person or business paid, along with any other available narrative description of the purpose for the payment; (2) date of payment; (3) amount paid; and (4) invoice number or other identifying reference.

(b) **Accounting for Refunded Bonds and Related Refunded Bond Accounts.** For Tax-Exempt Bonds that are issued to refund prior Tax-Exempt Bonds, the Tax Compliance Agreement will set out special accounting and allocation procedures for the proceeds of the financing, and if necessary proceeds of the refinanced Tax-Exempt Bonds.

(c) **Tax-Exempt Bond File.** The Bond Compliance Officer will be responsible for assembling and maintaining the Tax-Exempt Bond File.

#### **Section 5.4. Final Allocation of Tax-Exempt Bond Proceeds.**

(a) **Preparation of Final Written Allocation; Timing.** The Bond Compliance Officer is responsible for making a written allocation of proceeds of Tax-Exempt Bonds to expenditures and identifying the Financed Assets. This process will be memorialized in the Final Written Allocation. For a new money financing, the Bond Compliance Officer will commence this process as of the earliest of (1) the requisition of all Tax-Exempt Bond proceeds from any segregated Tax-Exempt Bond funded account, (2) the date the Project Facility has been substantially completed, or (3) four and one-half years following the issue date of the Tax-Exempt Bonds. For Tax-Exempt Bonds issued only to refund a prior issue of Tax-Exempt Bonds, the Bond Compliance Officer will work with Bond Counsel to prepare and/or document the Final Written Allocation for the Project Facility financed by the refunded Tax-Exempt Bonds and include it in the Tax Compliance Agreement.

(b) Contents and Procedure. The Bond Compliance Officer will consult the Tax Compliance Agreement and, if necessary, contact Bond Counsel to seek advice regarding any special allocation of Tax-Exempt Bond proceeds and other money of the County to the Costs of the Project Facility. If no special allocation is required or recommended, the Bond Compliance Officer will allocate Costs of the Project Facility to the proceeds of the Tax-Exempt Bonds in accordance with the County's accounting records. Each Final Written Allocation will contain the following: **(1)** a reconciliation of the actual sources and uses to Costs of the Project Facility; **(2)** the percentage of the cost of the Project Facility financed with proceeds of the Tax-Exempt Bonds (sale proceeds plus any investment earnings on those sale proceeds); **(3)** the Project Facility's Placed in Service date; **(4)** the estimated economic useful life of the Project Facility; and **(5)** any special procedures to be followed in completing the Annual Compliance Checklist (e.g., limiting the Annual Compliance Checklist to specific areas of the Project Facility that the Final Written Allocation or the Tax Compliance Agreement treats as having been financed by Tax-Exempt Bonds).

(c) Finalize Annual Compliance Checklist. As part of the preparation of the Final Written Allocation, the Bond Compliance Officer will update the draft Annual Compliance Checklist contained in the relevant Tax Compliance Agreement. The Bond Compliance Officer will include reminders for all subsequent arbitrage rebate computations required for the Tax-Exempt Bonds in the Annual Compliance Checklist.

(d) Review of Final Written Allocation and Annual Compliance Checklist. Each Final Written Allocation and Annual Compliance Checklist will be reviewed by legal counsel to the County or Bond Counsel for sufficiency and compliance with the Tax Compliance Agreement and this Compliance Procedure. Following the completion of the review, the Bond Compliance Officer will execute the Final Written Allocation.

## ARTICLE VI

### ONGOING MONITORING PROCEDURES

**Section 6.1. Annual Compliance Checklist.** An Annual Compliance Checklist will be completed by the Bond Compliance Officer each year following completion of the Final Written Allocation. Each Annual Compliance Checklist will be designed and completed for the purpose of identifying potential noncompliance with the terms of the Tax Compliance Agreement or this Compliance Procedure and obtaining documents (such as investment records, arbitrage calculations, or other documentation for the Project Facility) that are required to be incorporated in the Tax-Exempt Bond File. The Bond Compliance Officer will refer any responses indicating a violation of the terms of the Tax Compliance Agreement to legal counsel to the County or Bond Counsel and, if recommended by counsel, will follow the procedure set out in Section 4.4 hereof to remediate the non-compliance.

**ADOPTED BY THE COUNTY BOARD OF THE COUNTY OF JASPER, ILLINOIS, THIS  
28<sup>th</sup> DAY OF MAY, 2026.**

# **ADDITIONAL INFO.**

Vistra – Power Plant Notice Letter



Vistra Corp.  
6555 Sierra Drive  
Irving, TX 75039

May 4, 2026

Via Certified United States Mail

Hon. Jason Warfel  
Jasper County Board Chairman  
Jasper County Office Building  
204 W. Washington St.  
Newton, IL 62448

Re: **Notice of Employment Losses Pursuant to the Illinois WARN Act  
Vistra Corp., and its subsidiary Illinois Power Generating Company; FEIN #37-1395586**

Dear Chairman Warfel:

Due to a combination of economic, environmental, and regulatory factors, Vistra has announced the difficult but necessary decision to retire the Newton Power Plant effective September 1, 2027. Although we continue to explore opportunities to repurpose operations at our sites that could extend plant operations, the federal environmental regulations that contributed to our closure announcement remain in effect and Illinois law requires advanced notice of impacts to employment.

Pursuant to the extended notice requirements of the Illinois Worker Adjustment and Retraining Notification ("WARN") Act and its federal counterpart, we provide the following notification.

Bargaining unit employees impacted by the plant's closure will be laid off in accordance with Illinois Power Generating Company's collective bargaining agreement with International Brotherhood of Electrical Workers Local Union 702 (the "CBA"). The hardest decisions our company makes are those that impact our dedicated workforce and local communities, and we are fully committed to supporting our employees through their transitions.

Pursuant to the WARN Act, the company provides the following information:

**1. The name and address of the employment site(s) where the plant closing will occur.**

Newton Power Plant  
6725 N. 500th Street  
Newton, IL 62448

**2. A statement as to whether the planned action is expected to be permanent or temporary and, if the entire plant is to be closed, a statement to that effect.**

The plant's closure and resulting employment losses are expected to be permanent. The entire plant will be closed.

**3. The expected date of the first separation and the anticipated schedule for making separations.**

**Vistra Corp.**  
**May 4, 2026**

We expect the first employee separation to occur October 5, 2027, and the anticipated schedule for making all separations to occur October 5 – 16, 2027.

**4. The job titles of positions to be affected, and the number of affected employees in each job classification.**

Please see Attachment A.

**5. A statement as to the existence of any applicable bumping rights.**

Employees represented by International Brotherhood of Electrical Workers Local Union 702 have bumping rights under the terms of the CBA, but we expect all positions covered by the CBA to be eliminated as a result of the plant's closure.

**6. Name of each union representing affected employees, and the name and address of the chief elected officer of each union.**

International Brotherhood of Electrical Workers  
Local Union 702  
Steve Hughart, Business Manager  
106 N Monroe St West  
West Frankfort, Illinois 62896  
(618) 559-6035 - Cell  
[shughart@ibew702.org](mailto:shughart@ibew702.org)

Jason Woolard, Business Representative  
106 N Monroe St West  
West Frankfort, Illinois 62896  
(618) 559-5779 - Cell  
[jwoolard@ibew702.org](mailto:jwoolard@ibew702.org)

Should you need any further information, please contact me directly.

Sincerely,



**Meranda Cohn**  
Vice President, Corporate Affairs  
[Meranda.Cohn@vistarcorp.com](mailto:Meranda.Cohn@vistarcorp.com)  
(214) 875-8662

# **ADDITIONAL INFO.**

Illinois Department of Commerce & Economic  
Opportunity (DCEO)  
Southeast Region Newsletter



**Illinois  
Department of Commerce  
& Economic Opportunity**

JB Pritzker, Governor

**Southeast Region Weekly Update  
May 18, 2026**



The Illinois Department of Commerce and Economic Opportunity (DCEO) is honored to celebrate Asian American and Pacific Islander (AAPI) Heritage Month this May. Find information about upcoming events and resources to support AAPI-owned businesses in Illinois below and on our website at [AAPI Heritage Month 2026](#).

DCEO Events

**[Awesome Adventures in Product & Innovation Expo](#)**

*attendees from all backgrounds are welcome to join*

Presented by the [Economic Development Center at CMAA](#) with collaborators like the [Illinois Department of Commerce and Economic Opportunity](#) (DCEO) and additional cross-sector organizations

Thursday | May 21 | 10:00 am – 3:00 pm | in-person

National India Hub, 930 National Parkway, Schaumburg, IL 60173

The second annual event features an energetic expo featuring government, primes, small businesses, and small business resource booths. The expo will offer workshops and seminars including one from the Illinois Department of Commerce and Economic Opportunity (DCEO) featuring International Trade Specialist-Asia, [Kelly Hou](#) from DCEO's [Office of Trade and Investment](#) (OTI) and Northeast Regional Manager [Joseph "Joe" McKeown](#), from DCEO's [Office of Regional Economic Development](#) (RED).

**[BUILT TO LAST: Future Proofing Businesses for the Next Generation \(An AAPIHM Celebration\)](#)**

presented by the [North River Commission](#) and [Fifth Third Bank](#)

Wednesday, May 27, 2026 from 5:00 – 8:00 pm | in Chicago at Movement on Montrose

Join the community for an evening of celebration, connection, and practical support as we close out AAPI Heritage Month in Chicago's Albany Park neighborhood. This free community event brings together small business owners, entrepreneurs, and neighbors to uplift and invest in the AAPI business community. Whether you're running a long-standing business, just getting started, or exploring an idea, this event is designed to connect you with the

tools and people you need. Hear from a panel of Asian American business owners at different stages of their journeys as they share insights on how to future-proof your business—covering topics like adapting to the digital landscape, succession planning, and preparing for long-term growth or transition. Connect directly with local, county, and state partners offering resources for small businesses such as from Women’s Business Development Manager Michelle Lura White from the [Illinois Department of Commerce and Economic Opportunity’s](#) (DCEO) [Office of Economic Equity and Empowerment](#) (OE3). Enjoy a “Noodles Party” featuring dishes from across Asian cultures, and spend the evening building relationships with fellow entrepreneurs and community members.

## **DCEO Team RED Monthly Webinar**

In May, DCEO will host a webinar celebrating both Economic Development Week and Small Business Week on **Thursday, May 21**, from 10 to 11 am.

### **Building Strong Communities: How Small Businesses Drive Economic Development**

Join us for a special panel discussion celebrating both Economic Development Week and National Small Business Week. This event will highlight the essential role small businesses play in driving local prosperity, fostering innovation, and creating opportunities that contribute to strong regional economic development.

In this session, our panel of experts will explore how small businesses serve as the backbone of local communities, from creating jobs and strengthening supply chains to enhancing the overall quality of life. Panelists will share insights, real world examples, and practical strategies that demonstrate how intentional support for small businesses helps build vibrant, resilient, and future-ready economies.

**Registration Link:** <https://illinois.webex.com/weblink/register/r26e2faaf34668f0579eb873ed4f3102a>

## **Economic Empowerment Center (EEC) Round 2**

The EEC Grant Program was developed to help create an inclusive business ecosystem within communities that have historically faced systemic barriers to entry and growth through dynamic partnerships, targeted outreach, and tailored programs and initiatives. DCEO has previously awarded \$2.5 million in grant funding to 10 recipients through the EEC Grant Program.

### **Eligible Applicants**

- Career education agencies; and
- Non-profit organizations, including but not limited to: local development corporations, chambers of commerce, community based outreach centers, and community based organizations that provide services to underserved businesses and entrepreneurs.

**Award Range:** \$250,000-\$500,000

**Deadline:** Rolling until funding is exhausted.

DCEO will be hosting an [Application Workshop and Technical Assistance webinar for EEC grant applicants](#) on **May 20, 2026 at 11:00 a.m.** This webinar will be recorded, and the recording will be available on the [DCEO website](#).

**How to Apply?**

- Economic Empowerment Center Program Application: [bit.ly/4tZqbZq](https://bit.ly/4tZqbZq)
- Supporting documents below:
  - An electronic/digital photo of the project location and copy of the CDFI Map Area, if applicable
  - Mission Statement
  - Articles of Incorporation
  - Copies of Organizational Chart, and more

Interested applicants can find more information on the [DCEO website](#)

## **STAR Bonds Expanded Statewide**

**The deadline of **June 1, 2026**, at 5:00PM to notify the Department of Commerce & Economic Opportunity (DCEO) that your municipality intends to develop a STAR Bonds district is approaching.**

A webinar was held on **Thursday, May 14th**, and will be posted on the website soon sharing overview of the basics of STAR Bonds, including how the program works, the types of projects it can support, and the requirements for establishing a STAR Bond district. The session focused on the first milestone in the process: securing approval of a district. After the short presentation, the webinar extended into a Q&A period for questions and discuss the steps involved in establishing a STAR Bonds district.

For questions and recordings, please visit to DCEO's dedicated STAR website: [STAR Bonds](#) or email [ceo.starbonds@illinois.gov](mailto:ceo.starbonds@illinois.gov)

## **IHDA Strong Communities Grant Program**

The Illinois Housing Development Authority (IHDA) is now accepting applications from units of local government for \$9 million in grant funding dedicated to supporting local affordable housing needs and community revitalization efforts across Illinois. Offered through IHDA's Strong Communities Program (SCP), this initiative provides financial assistance to allow local governments to address vacant, abandoned, and deteriorated residential properties within their communities. Through leveraging SCP funding, local entities can work in partnership with others or on their own to increase property values, stimulate job creation, reduce crime in affected areas, generate additional tax revenue, and encourage further investment in the community.

SCP offers grant opportunities of up to \$750,000 to grantees for tackling challenging properties threatening their communities. SCP funds can be used for a range of activities, including acquiring, rehabilitating, demolishing, and landscaping vacant and abandoned residential properties containing up to six units. Eligible applicants for SCP must be a unit of local government located in Illinois; however, a county or municipality may join with other counties or municipalities and submit a single application. Additionally, land banks and Regional Planning Commissions are eligible to apply on behalf of units of local government.

### **SCP Webinar**

The SCP application process is competitive, and units of local government and potential third-party administrators, such as regional planning councils and land banks, interested in applying may attend an informational webinar from **11:00 a.m. to 12:00 p.m. on Wednesday, May 20, 2026**. Online registration for this session can be found [here](#).

## SCP Application

Applications for SCP funding will be accepted through **3:00 p.m. on Tuesday, June 16, 2026**. Full program information and the application can be found online [here](#). Any member of a local government with questions regarding SCP may email [SCPinfo@ihda.org](mailto:SCPinfo@ihda.org) with your questions or comments.

## **IHDA Seeks Public Input to Help Guide Future of Housing**

The Illinois Housing Development Authority (IHDA) is asking local community members, residents, and leaders to participate in the development of the [2027 Illinois Housing Blueprint](#) (Blueprint) through two opportunities: (1) take the resident survey and/or (2) attend a Community Listening Session. The Blueprint is a forward-thinking, grassroots planning initiative designed by IHDA to provide a deeper analysis of the trends and priorities around housing at a regional level that will shape the future of housing policy and investment in Illinois in the years to come.

### **What Is the Blueprint?**

Launched in 2020, the [Blueprint](#) is a statewide initiative conducted every three to five years to assess current housing conditions, create a vision for equitable and affordable housing in Illinois, and a pathway to make that vision possible. While IHDA coordinates the Blueprint's planning process, it is fundamentally collaborative, combining traditional elements such as community engagement with quantitative data analysis. Insights gathered from these engagements are crucial in the creation of a detailed, actionable plan designed to guide Illinois communities in meeting their housing objectives.

### **Illinois Housing Blueprint Survey**

IHDA is asking the public to complete the Blueprint's online survey. This opportunity allows members of the public to share their opinions to help IHDA understand local housing needs and goals of their community. Responses to the survey are anonymous and will be accepted through **Friday, July 31, 2026**. Please [click here](#) to take the survey.

To help gather accurate and comprehensive information, IHDA is encouraging individuals, elected officials, and local governments to utilize the [Blueprint social media toolkit](#) to raise awareness of the survey across personal and professional networks. The more responses received, the more accurate IHDA can be in its analysis, thus providing a more effective tool for communities to describe their current housing needs and planning for the future.

### **Illinois Housing Blueprint Community Listening Sessions**

IHDA is also inviting the public to attend one of their 11 in-person community listening sessions. IHDA is also offering one virtual session that will be conducted in Spanish. At these sessions, IHDA will share data and background specific to the county and region they reside in along with how it compares to other regions in the state. These sessions will provide the opportunity to ask questions and share your thoughts and ideas with staff to ensure the 2027 Blueprint reflects resident input. All attendees [must register](#) in advance.

**Date and Time:** Southeast Region – Thursday, June 18 in Effingham | 11 AM - 1 PM

Please RSVP for listening sessions here: [www.ilhousingblueprint.org/community-outreach](http://www.ilhousingblueprint.org/community-outreach)

## **CDBG Application Workshop**

The Application Workshop for the 2026 Community Development Block Grant funded competitive Public Infrastructure and Housing Rehabilitation grants was held recently, and a recording can be accessed at this [link](#). For more information on the CDBG programs, click this [link](#).

Guidebooks for both programs can be found on the DCEO website at: <https://dceo.illinois.gov/communitydevelopment.html>. Please remember that Sections I, II and IX are applicable to other programs.

The Notice of Funding Opportunity (NOFO) have been posted at <https://dceo.illinois.gov/aboutdceo/grantopportunities.html> . Applications for the Public Infrastructure and Housing Rehabilitation grants are due by 5:00 pm, Thursday, August 27, 2026.

If you should have any questions, please reach out to [ceo.oed@illinois.gov](mailto:ceo.oed@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.

## **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 – 1<sup>st</sup> Wednesday of the month 9AM:**

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

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

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

- **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](mailto:ceo.GrantHelp@illinois.gov) or use this [Help Desk Inquiry Form](#). All inquiries submitted outside of business hours will be addressed the following business day.

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

- [Route 66 Grant Program](#): Applications due **June 11, 2026**
- [International Tourism Grant Program](#): Applications due **June 15, 2026**
- [SBIR/STTR Match Program](#): Application due **June 30, 2026**
- [Business Attraction Prime Sites](#): Application due **June 30, 2026**
- [CDBG Public Infrastructure Program](#): Applications due **August 27, 2026**
- [CDBG Housing Rehabilitation Program](#): Applications due **August 27, 2026**

- [Community Development Block Grant Economic Development Program](#): Applications are rolling
- [CDBG Disaster Response Program](#): Applications are rolling
- [Illinois Economic Empowerment Centers](#): Applications are rolling
- [Illinois Returning Residents Clean Jobs Program \(CEJA\)](#): Applications are rolling

## Webinars & Events

### Webinar: Industrial Hemp in the Industry

**Date and time:** Wednesday, May 27<sup>th</sup> 10:30 – 11:30 AM

[Register](#)

Join the Business Navigator Alliance of Southcentral & Southeastern IL May 27th for an introduction to industrial hemp, explore its practical use cases, and highlight how hemp-based materials are being integrated into modern homebuilding. Participants will also learn about the downstream economic, environmental, and sustainability benefits of industrial hemp across multiple industries.

## Other Federal and State Agency Grants & Programs

### USDA's Rural Businesses and Community Development Project Grants

The U.S. Department of Agriculture has announced that it is making \$27.7 million in grants available through the [Rural Business Development Grant Program](#) (RBDG). This program provides funding for business and community initiatives that promote economic growth and job creation.

Eligible applicants can include rural cooperatives, state government agencies, towns, and communities, nonprofit corporations and institutions of higher learning, and federally recognized Tribes. Individuals and for-profit businesses or organizations are not eligible to apply.

Applications will compete in two separate categories:

- **Business opportunity grants:** May be used for business support centers, technology-based economic development, leadership and entrepreneur training, feasibility studies, business plans, long-term strategic planning, and other eligible activities.
- **Business enterprise grants:** May be used for training and technical assistance, project planning, business counseling, market research, feasibility studies, and product or service improvements, buying or developing land, easements, or rights of way, including access streets and parking areas, constructing or renovating buildings, and buying machinery and equipment, capitalizing revolving loan funds, and supporting rural business incubators and community economic development and other eligible activities.

Electronic applications must be submitted by 4:30 p.m. local time through [Grants.gov](#) on the due date. The Rural Business Development Grant Program has two different closing dates:

1. June 15, 2026, only applies to Strategic Economic and Community Development (SECD) applications.
2. June 30, 2026, applies to the remainder of the applicants. For more information on how to apply please visit on [gov](#) or contact your [local USDA Rural Development office](#).

## **2026 Landmarks Illinois Richard H. Driehaus Foundation Preservation Awards Nominations**

Landmarks Illinois is accepting nominations for the 2026 Landmarks Illinois Richard H. Driehaus Foundation Preservation Awards. The annual awards program recognizes exceptional efforts in preserving, restoring and revitalizing historic places in Illinois. The Richard H. Driehaus Foundation has generously underwritten Landmarks Illinois' annual preservation awards program since 1994. Nominations are due June 1, 2026. For additional information, eligibility, and submission link visit: <https://landmarksillinois.submittable.com/submit/351065/2026-landmarks-illinois-richard-h-driehaus-foundation-preservation-awards%C2%A0>

## **Illinois Transportation Enhancement Program workshops for local governments, communities**

The Illinois Department of Transportation is hosting 11 workshops throughout the state to help local governments and communities learn about and apply for funding opportunities through the Illinois Transportation Enhancement Program.

Organized through IDOT's ongoing Special Programs Assistance Conferences, the workshops will help stakeholders identify projects that qualify and learn how to craft successful applications. Special programs include Safe Routes to School, Illinois Transportation Enhancement Program and other surface improvements available through IDOT's Economic Development Program.

Each session will take place over two days, with group presentations the morning of the first day followed by one-on-one appointments and networking opportunities throughout the remainder of the workshop.

- June 11-12: Effingham County Emergency Management Agency, 311 Miracle Ave., Effingham

Registration information, times for each session and program details are available by clicking [here](#) or visiting <https://idot.click/ITEP-SPAC>.

Locations and information may be found [here](#).

## **International Emergency Economic Powers Act (IEEPA) Duty Refunds**

U.S. Customs and Border Protection (CBP) opened a new [online portal](#) for tariff refunds. CBP developed the Consolidated Administration and Processing of Entries (CAPE) functionality within the Automated Commercial Environment (ACE) to streamline the submission and processing of valid refund requests for duties imposed under the International Emergency Economic Powers Act (IEEPA), as authorized by court order or applicable law. CAPE is designed to consolidate refunds of IEEPA duties including interest rather than processing refunds on an entry-by-entry basis. CBP plans to implement CAPE through a phased development approach, adding more functionality in subsequent phases for more complicated scenarios. For more information, please visit CPB's website [here](#).

## **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 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](mailto: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](#).

To subscribe to a weekly digest of Funding Opportunities (NOFO) published by all state agencies, send a blank email with no subject to: [subscribe-omb-gata-grants@lists.illinois.gov](mailto:subscribe-omb-gata-grants@lists.illinois.gov).

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

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

### **Regulatory Flexibility Program**

Contact us at [ceo.regflex@illinois.gov](mailto:ceo.regflex@illinois.gov) or 217-299-1263

View our weekly [Illinois Regulatory Alert](#)

### **Small Business Environmental Assistance**

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

Explore: [Frequently Asked Questions](#)

### **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](#)

# **ADDITIONAL INFO.**

Illinois Association of County Board Members  
IACBM

# COUNTY BULLETIN

APRIL 2026

# Welcome

McLean County to the CIRMA  
Board of Directors!  
[www.il-cirma.org](http://www.il-cirma.org)



## Ribbon cutting celebrated for VAC of Will County

Will County officials and the local veteran community celebrated the ribbon cutting for the new Veterans Assistance Commission of Will County (VAC) office, representing a new “one-stop shop” for veteran services in the heart of Will County. The new space is located at the heart of the first unified Veteran Support Campus in Illinois.

**The office includes welcoming counseling spaces, a food pantry for veterans, and a modern fitness center to support the VAC’s mental health and physical health wellness programs.**

The VAC has relocated from their previous leased location into the newly renovated County-owned building at 1300 Copperfield Avenue in Joliet, upgrading to a 16,000 square foot space from their approximately 4,300 square foot old office size. The expanded footprint will empower the VAC to expand services to Will County veterans and their families, including by hiring more veteran service officers, reducing appointment wait times, and increasing programmatic offerings. The expanded footprint will also allow the VAC to hire more veteran service officers, reduce appointment wait times, and expand programmatic offerings.

The VAC office joins both the Hines VA’s Joliet Community Based Outpatient Clinic and the Volunteers of America Illinois’ Hope Manor Housing at a new unified Veteran Support Campus, making it easier for veterans and their families to access wrap-around services. The renovated building also houses the Workforce Center of Will County, offering free employment services to county residents and businesses in a centralized location. Will County acquired the building in 2021 and budgeted funds to retrofit the first two floors to serve as the home of the VAC. The building originally served as a medical office building connected to the former Silver Cross Hospital.



## Kane County launches 988 yard sign campaign

The Kane County Health Department (KCHD) is inviting residents, businesses, schools, faith communities and organizations to help raise awareness of the 988 Suicide & Crisis Lifeline by displaying free yard signs across Kane County.

The awareness campaign will run from May, Mental Health Awareness Month, through September, Suicide Prevention Month, creating visible reminders throughout the summer that help is available for anyone experiencing a mental health crisis, suicidal thoughts, substance use concerns, or emotional distress.

Community members are encouraged to pick up a free 988 yard sign and display it at their home, business, organization, or another high-traffic location to help spread awareness and connect people to lifesaving support.

By displaying a yard sign from May through September, community members can help build awareness, reduce stigma, and remind others that support is just three numbers away.



*“It is important to recognize that addressing these challenges extends beyond any one agency. Continued collaboration with our healthcare partners and state agencies is essential to ensuring individuals receive the appropriate level of care,” said Coles County Sheriff Kent Martin.*

## Coles County Sheriff addresses jail mental health challenges

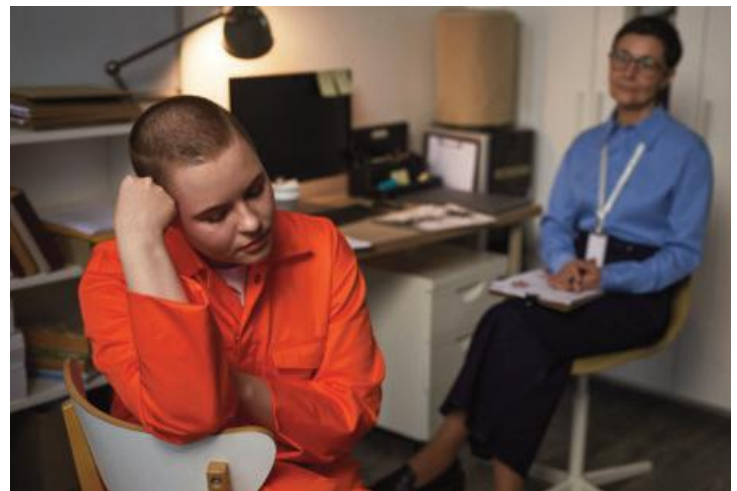
People with mental health conditions are overrepresented in our nation’s jails and prisons — with many individuals becoming justice-involved due to a lack of adequate community mental health services. According to the National Alliance on Mental Illness, about two in five people currently incarcerated have a history of mental illness — a rate twice as high as the average in this country.

Following recent incidents at the Coles County Jail involving multiple suicide attempts over a short period of time, each of which resulted in successful staff intervention and no loss of life, the Coles County Sheriff’s Office is providing additional context and information regarding ongoing mental health challenges within the facility.

All individuals involved in those incidents were transported for medical care and mental health evaluation, and the staff are encouraged that all are recovering.

“These incidents were both serious and highly unusual,” said Sheriff Kent Martin. “While we are grateful for the outcome, they highlight the increasing complexity of managing mental health needs within a correctional environment and the importance of a coordinated, system-wide response.”

The Coles County Sheriff’s Office continues to prioritize the safety, care, and dignity of all individuals in custody. The agency contracts for in-house mental health services, which are available upon request or through staff referral. In recognition of growing needs, access to these services has recently been expanded. Additionally, individuals affected by recent incidents, including those who witnessed the, have been offered mental health support.



At the same time, these incidents underscore broader challenges facing jails across Illinois. Correctional facilities are increasingly tasked with caring for individuals experiencing significant mental health crises, often in environments not designed for long-term treatment. Limited availability of inpatient mental health beds, delays in placement for individuals deemed unfit, and logistical barriers related to medical clearance and transportation can impact the timeliness and continuity of care.

In response to these incidents, the Coles County Sheriff’s Office has implemented additional preventative measures, including enhanced suicide prevention tools and equipment, and is actively working with partners to evaluate further opportunities to strengthen mental health support within the facility.

The Coles County Sheriff’s Office remains committed to working collaboratively with its partners and to maintaining a safe environment for all individuals in custody.

For more information on mental health conditions including support programs, services and advocacy visit [www.nami.org](http://www.nami.org).

**Ameren**  
ILLINOIS

ENERGY EFFICIENCY PROGRAM

### Benefits of Smart Thermostats for Public Buildings

- Real-time control** – Temperature control anytime, anywhere. Small, timely adjustments can save a lot of energy.
- Monitor energy use** – Discover inefficiencies and make adjustments easily.
- System alerts** – Receive a notification if something is wrong with your heating or cooling system.
- Occupancy adjustments** – Adjust temperature based on occupancy patterns.
- Potential cost savings** – Reducing energy use may help lower your heating and cooling costs.

Scan the QR code for incentives on smart thermostats.

Visit [AmerenIllinoisSavings.com](http://AmerenIllinoisSavings.com) for all your energy-saving needs!

# Cook County launches first EV charging site through ARPA funded program

On April 21, Cook County Board President Toni Preckwinkle announced the completion of the first electric vehicle (EV) charging installation through Cook County's American Rescue Plan Act (ARPA) – funded EV Charging Infrastructure Program. Located at the Cicero Public Library, the new station marks the start of a countywide effort to bring EV charging to suburban and historically disinvested communities where access has been limited and demand is growing.

Funded through ARPA, the program is designed to close gaps in EV charging infrastructure, expand transportation options for residents and support cleaner air in communities disproportionately impacted by pollution and the COVID-19 pandemic. The Cicero Public Library site is the first completed installation, with additional locations currently under development across suburban Cook County.



***“This program ensures that more residents — regardless of where they live — can access EV charging and consider electric vehicles as an option.” said President Preckwinkle. “As we approach Earth Day, Cook County is proud to launch this first site in Cicero and to continue building the infrastructure residents need to reduce emissions, improve air quality and participate in a cleaner transportation future.”***

The initiative is a joint effort between Cook County Bureau of Asset Management (BAM), and the Department of Environment and Sustainability (DES). DES has led community outreach, partnership development, and coordination of intergovernmental agreements, while BAM has overseen procurement, construction, and installation — drawing on its experience implementing EV infrastructure at County-owned facilities.

Through this program, Cook County provides a turnkey solution for participating communities, covering the full cost of EV charging station hardware, design, construction, installation, and five years of networking and warranty services. Upon completion, ownership of each charging station is transferred to the host site.

The program prioritized communities with limited or no existing public EV chargers, higher shares of renters and multifamily housing, and areas where residents face barriers to at-home charging due to lack of garages or off-street parking.

## IN THE NEWS...

As a dedicated champion of the McLean County Fair for generations, **McLean County Farm Bureau** plans to invest \$1 million over the next three years in vital improvements, maintenance, and upgrades to the fairgrounds. Planned projects include HVAC improvements, concrete repairs and electrical work. Thanks in large part to the Ameren Lighting Efficiency Program, interior and exterior lighting in all the barns and enclosed buildings is being replaced with LED bulbs and fixtures.

# Peoria County launches “Finder to Foster” program



Peoria County Animal Protection Services (PCAPS) has installed two new community microchip scanning stations to help reunite lost pets with their owners quickly and keep pets safely at home and out of the shelter. The scanning stations, located at Tower Park in Peoria Heights and City Hall in West Peoria are free and available for public use. Anyone who finds a lost pet can scan for a microchip and receive guidance on next steps for reporting and reuniting the animal.

Microchips are a permanent and reliable form of identification. While collars and tags can be removed, a registered microchip provides a direct link back to the owner. To further support pet identification, PCAPS also offers free microchipping to help ensure pets have permanent ID.

In addition, PCAPS is launching a new Finder to Foster program. With proper reporting, residents who find a lost pet are encouraged to temporarily foster the animal in the neighborhood where it was found. Because most pets are located close to home, keeping them in the community greatly increases the chance of a quick reunion.

“These initiatives reflect our commitment to proactive, community-based solutions,” said Becky Spencer, Director of PCAPS. “By improving identification and encouraging neighborhood reunification, we can return more pets home safely and reduce unnecessary shelter intake.”

# JOIN THE MOVEMENT: Bridging the Courthouse and Community

This year, under the leadership of President Justice Elizabeth Rochford, the Illinois Judges Association is proud to launch a bold, outward-facing initiative: Bridging the Courthouse and Community.



Under the leadership of President Justice Elizabeth Rochford, the Illinois Judges Association has launched a bold, outward-facing initiative: Bridging the Courthouse and Community. This theme reflects the IJA's commitment to making the judiciary more accessible, transparent, and connected to the people they serve.

IJA members can deliver these engaging programs at local rotaries, League of Women Voters offices, libraries, community centers, and civic spaces across the state — wherever your local community gathers.

To support this effort, the IJA has also compiled a broad database of community organizations in Illinois, along with draft letters, press releases, and other helpful materials to make your outreach smooth and impactful.

President Rochford is committed to visiting all 25 judicial circuits this year to meet with judges and inspire participation in this exciting opportunity. Her message is clear: We have a duty not just to serve justice, but to earn trust.

**Now is the time to get involved.** Let's bring the courtroom into the community, and bring the community into a better understanding of our work. Together, we can make a lasting impact — one conversation, one classroom, one community at a time.

**The Illinois Judges Association's Media Committee has created a series of presentations for members to use in classrooms, civic halls, and neighborhood centers. The goal is to strengthen judges connections with the people they serve and rebuild public trust in the legal system.**

To learn more about the initiative visit <https://ija.org/>



Energy Efficiency

## Think Strategically, Save Continuously

What's your long-term savings strategy? Our Strategic Energy Management Program can help optimize your facility's energy use from the ground up with one-on-one coaching, incentives, onsite support and more.

Scan the code or visit [ComEd.com/SEM](https://ComEd.com/SEM) to get started.



Terms and conditions apply. Offers are subject to change. Actual savings will vary by customer's energy usage and rate. The ComEd Energy Efficiency Program is funded in compliance with state law.  
© Commonwealth Edison Company, 2026



## Public presentation themes include:

- What to Expect When Going to Court
- How a Judge Becomes a Judge
- Judicial Decision Making
- Judicial Independence
- Orders of Protection, Stalking, and No Contact
- Help For Self-Represented Litigants ("SRLs")
- Pretrial Fairness Act
- Judicial Ethics
- The Appeals Process
- Illinois Supreme Court History / Fun Facts
- Jury Service in Illinois
- Rule of Law

# Madison County officials return to renovated boardroom

Madison County officials resumed meeting in the boardroom after months of renovation to improve the safety, accessibility and functionality of the 34-year-old space.

Work on the boardroom began in November 2025 as part of an effort to modernize the area where elected officials conduct public business. Chairman Chris Slusser said the improvements ensure the room remains welcoming and makes it easier for residents who attend and participate in board proceedings.

***“This project was about making sure the place where county business is conducted is safe and welcoming for everyone who walks through the door,” Slusser said.***

The County Board allocated \$1 million for renovation, but the project came in at about \$400,000. A \$75,000 state grant also helped offset the costs. The work modernized the boardroom inside the Administration Building, which opened in 1992. Improvements included the installation of new flooring, ceiling repairs, upgraded lighting fixtures and a new speaker system to improve visibility and sound quality during public sessions and events.

Crews also reconfigured stair treads to comply with Americans with Disabilities Act specifications and installed slip-resistant stair surfaces. An ADA-compliant ramp was constructed with an access door along the right wall near the chairman’s table and stage, allowing individuals with mobility challenges to reach the board floor and public speaking area. Handrails were also installed throughout the room and along stairways.

Additional work included repairs to armrests on existing seating, the creation of two wheelchair-friendly seating areas and the installation of additional stairs to improve access to public seating sections.

“The boardroom had not seen major upgrades since the building opened more than 30 years ago,” Facilities Director Mike Bold said. “These improvements help ensure the area is safer and better equipped to serve both officials and the public.”

The renovation concluded with fresh paint throughout the boardroom, providing an updated appearance while creating a safer and more functional environment for board members, staff and residents attending public sessions.

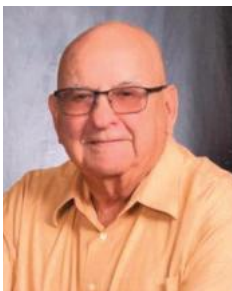
“Our boardroom is where important decisions are made for Madison County residents,” Slusser said. “It’s important that the setting reflects our commitment to safety, transparency and service to the public we represent.”



## IN THE NEWS...

**Champaign County Board** enacted a 12-month moratorium on development of new, large-scale data centers, thereby reversing the county’s Environment and Land Use Committee vote to make the pause last nine months instead. The measure temporarily bans construction of data center facilities with at least 10,000 square feet of processing area.

## IN LOVING Memory



### Keith Cain, Bureau County Board

Bureau County Board Member Keith Cain passed away at his home on April 3rd. Keith’s life was firmly rooted in service to his family, country and community. He proudly served in the United States Army and Army Reserves and was honored with a Quilt of Valor. Keith served the City of Princeton for 19 years as the Commissioner and Mayor. He was a member of the Bureau County Board and was a charter member of the Malden Lions Club, where he received the Melvin Jones Fellowship Award. He also supported causes through involvement with the Starved Rock Community Foundation, Arukah, and the Bureau County Day Care Board. His leadership and genuine care for others left a lasting impact on those around him.

### Gary Krueger, Jersey County Board Chairman

Jersey County Board Chair Gary Krueger passed away at his home on April 21st. A lifelong farmer, he retired as a supervisor with the Illinois Dept. of Transportation. Gary was active in his community and a pillar in the local political arena. During his tenure on the County Board, he chaired the Liquor Control, Economic Development and Tourism and Personnel Committees. He served as a Mississippi Township Trustee, on the Jersey County Board of Review, the Jersey County Rural Water Board, the Soil and Water Board and on the Board of the Counties of Illinois Risk Management Agency (CIRMA). In his free time, Gary enjoyed working in his shop, where he proudly built his own barbecue grill and smoker.





## Supporting a Sustainable Environment

# Lake County Sustainable Model Ordinance Program

Lake County is expanding its commitment to sustainability with a new Sustainable Model Ordinance Engagement Program, designed to support municipalities, townships, park districts and other local government partners.

Through this program, Lake County is providing tools and guidance to help local governments adopt innovative policies that reduce waste, improve air and water quality, protect natural areas and increase energy efficiency. By making it easier for them to implement these strategies, communities across the county can take meaningful steps toward a more sustainable future.

For residents, these efforts can translate into tangible, everyday benefits, such as cleaner neighborhoods, more efficient use of resources, enhanced parks and open spaces and long-term cost savings through energy-conscious practices.

A key resource in the program is the new Sustainable Model Ordinance Inventory, which compiles more than 20 years of Lake County ordinances and best practices. Organized by topics like energy, food systems and waste, the inventory allows local governments to adapt and implement policies that best fit their communities.

Lake County will also work alongside municipalities and other partners, surveying them for interest in assistance for future sustainable ordinances, while offering guidance and hands-on support to help them successfully adopt and implement these ordinances.

Supporting a sustainable environment is one of the key priorities in the Lake County Strategic Plan. By helping communities adopt smart, environmentally responsible policies, the County is investing in a future with cleaner air, lower costs and stronger, more resilient neighborhoods for everyone.

Learn more at [lakecountyiil.gov/sustainability](http://lakecountyiil.gov/sustainability).

### Lake County Sustainability Programs and Initiatives Categories

- Air – Heat Islands, Dark Sky and Small Engine Emissions
- Biodiversity – Tree Initiative
- Energy – ROC Power and C-PACE
- Transportation – Biking and EVs
- Waste – Single Use Plastics
- Water – Salting and Stormwater
- Future Planning – Forestry / Net Zero
- Green Business Program
- Sustainable Model Ordinances
  - Native Trees and Plants
  - Bird-Friendly Design
  - Landscaping
  - Solar / Wind
  - Local Food Production
  - Solid Waste and Recycling
  - Fill and Grade Operations



## NEWS & UPDATES



**Vermilion County Board** approved acceptance of a grant from the Julius W. Hegeler II Foundation to improve operations at the county animal shelter. The \$2.5 million grant will be used to either build a new animal shelter facility or renovate and expand the current one. The grant will be paid over the next three years in installments of roughly \$800,000. The Foundation's mission is to support and promote the arts, education, community development, historic preservation, healthcare, and assistance for people with disabilities in Danville and surrounding Illinois communities.

**Bureau County Board** approved a 58 unit wind farm in Indiantown and Macon townships located on the western end of the county. The project will be constructed by Braided Creek Wind LLC. At the request of the Illinois Dept. of Natural Resources, there is a provision for a mile setback from the Mautino Fish and Wildlife Preserve.

**Will County** is seeking public on its "Guide Will" planning initiative, to update the county's Land Resource Management Plan that shapes land use decisions. The initiative will incorporate public feedback on a range of topics through an online survey, interactive map tools, and meetings. This will be the first update since 2002.

**Logan County Board** voted not to extend its current 60-day moratorium on data centers, instead sending the moratorium proposal back to the zoning board for further review. Miami-based Hut 8 Corp. has proposed to build a \$5 billion, 500-megawatt data center on 200 acres of farm ground in near Latham.





# Counties at the Capitol



May 18, 2026 • www.ilcounty.org

With just days remaining until the General Assembly is scheduled to adjourn several key issues impacting county governments remain pending including property tax system measures, expansion of renewable energy capacity, and VAC transparency. This report focuses mainly on bills that have passed their chamber of origin.

The following bills have passed the Senate and arrived in the House.

### SB 2762 (Morrison) Morgan – SEIZURE DETECTION DEVICE COVERAGE

Status: House 2nd Reading

Requires certain health and managed care plans issued or renewed on or after January 1, 2028 to cover medically prescribed seizure detection devices. Cost-sharing shall not exceed \$50 per plan year on the coverage of a seizure detection device.

### SB 2770 (Joyce) Guerrero-Cuellar – FIRST RESPONDER INSURANCE

Status: House 2nd Reading

Adds coroners, deputy coroners, county medical examiners and deputy county medical examiners to the definition of first responders for the purpose of providing, in particular, mental health counseling without any cost-sharing.

### SB 2892 (Halpin) Deuter – HUMAN CARE FOR ANIMALS

Status: House 2nd Reading – NEUTRAL

Aims to expand when law enforcement can seize companion animals and extends the time for prosecutors to file forfeiture petitions. Upon filing a petition, the court must set a hearing, and permanent forfeiture must occur within 14 days of filing (or as soon as practicable, but no later than 45 days).

### SB 3076 (Edly Allen) Johnson – PUBLIC EMPLOYEE DISABILITY

Status: House 2nd Reading – OPPOSE

Expands disability benefits under the Public Employee Disability Act to include full- and part-time correctional officers and sheriff employees who are currently not covered.

NOTE: *Unfunded mandate that imposes added insurance costs.*



### Shifting juvenile focus toward rehabilitation

Rep. Dave Vella (D-Winnebago County), has advanced **House Bill 5020** that would change how Illinois courts handle younger teens, focusing more on rehabilitation than punishment. Right now, Illinois courts can apply a mix of juvenile and adult sentencing rules to kids as young as 13 years of age. Some say that approach can be too harsh too early.

#### KEY CHANGES INCLUDE:

- **Raises the age threshold:** Only minors 15 years of age and older could be considered for blended sentencing, instead of 14 years of age and younger.
- **Requires deeper judicial review:** Judges would have to take a closer look at each child's situation.
- **Gives judges more flexibility:** Courts would no longer be required to impose an automatic adult sentence. Judges could choose to keep the case fully within the juvenile system if they believe it's appropriate.
- **Limits when adult penalties can be used later:** Harsher sentencing would only apply if a minor commits a serious new offense, and if there is strong evidence. Minor violations, like missing a required meeting, would not trigger adult consequences.

Status: Senate Criminal Law Committee

## Lead service line replacements

In an effort to prevent potential health risks for residents in Illinois, which is in the process of replacing hundreds of thousands of lead service lines, Sen. Ram Villivalam (D-Chicago) is sponsoring **Senate Bill 4025** to enable utility companies and their contractors to accelerate the replacement of lead and hazardous service lines. To achieve this, the measure would break down barriers that delay lead service line replacement by ensuring utility companies and contractors are able to access service lines located on private property – at no cost to the property owner. In addition, the measure would expand who can authorize and perform these replacements. This is an important step forward for municipalities across Illinois ensuring that these projects can move forward without unnecessary delays. Status: House 2nd Reading – NEUTRAL



**SB 3111 (Johnson) Du Buclet  
COUNTY LAW LIBRARIES – NEUTRAL  
Status: House 2nd Reading**

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 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 3321 (Cappel) Hernandez  
CREDIT CARD AGREEMENTS – SUPPORT  
Status: House 2nd Reading**

Amends the Local Governmental Acceptance of Credit Cards Act. Provides that no agreement or contract with a local governmental entity may prohibit or discriminate against the use of the State Treasurer's E-Pay program or any other payment processing system that the local governmental entity has procured. **Companion Bill: HB 4537** is on Second Reading in the Senate.

**SB 3333 (Ellman) Hernandez – INMATE  
SENTENCE CREDIT  
Status: House 2nd Reading**

Expands the types of programs and activities for which inmates can receive sentence credit including substance abuse programs, parenting programs and county jail or detention facility work assignments.

**SB 3951 (Harriss) Elik – PAVEMENT MARKERS – SUPPORT  
Status: House 2nd Reading**

Allows a unit of local government to place a pavement marker on any highway, street, or road to mark the location of a fire hydrant or water supply on the side of the highway, street, or road near the fire hydrant or water supply. Prohibits local governments from placing a pavement marker on a highway unless it first obtains an encroachment permit from the agency having jurisdiction over the highway.

## Deputy Sheriff Recruitment

Sen. Bill Cunningham (D-Cook County) advanced legislation that will help law enforcement agencies recruit and retain qualified deputy sheriffs. **SB 1700** maintains the current minimum age requirement of 21 years old for county police officers, while allowing individuals to serve beginning at age 20 if they have completed two years of law enforcement studies at an accredited college or university. It also allows correctional officers and full-time deputy sheriffs not employed as county police officers to be appointed beginning at age 18. County officers would continue to serve a probationary period of at least 12 months. Correctional officers and full-time deputy sheriffs not employed as county police officers would serve a 15-month probationary period.



## Statewide safety initiative targets high-speed e-bikes

The Senate approved a statewide safety initiative spearheaded by Secretary of State Alexi Giannoulias to address the growing dangers posed by unregulated high-speed e-bikes operating on streets, sidewalks and bike lanes across the state.

Under **Senate Bill 3336**, Illinois will maintain its current three-class e-bike structure, which covers pedal bicycles with electric motor assistance up to 28 mph. Those classifications remain unchanged except for new age requirements that a rider on a Class 1 or Class 2 must be at least 15 years old.

**Under the legislative framework:**

- Riders of e-bikes and e-motos capable of traveling over 28 mph would be required to have a driver's license, title, registration and insurance.
- High-speed micromobility devices such as e-scooters, electric skateboards and electric unicycles would be prohibited from operating over 28 mph on roads, bike lanes, bike paths and sidewalks. In addition, riders of any electric micromobility device must be at least 16 years old.
- Establishes statewide consistency, replacing the current patchwork of local ordinances that vary widely from one municipality to another.

*If signed into law, the bill would take effect on January 1, 2027. E-bikes and e-motos purchased prior to that date would be exempt from the title requirement but must still be registered.* **Status: House 2nd Reading**



## Accessible public places legislation advances



Rep. Nicole La Ha (R-Will County) is advocating for accessible public places. **SB 3016** aims to encourage more universally designed parks, playgrounds, trails, and public spaces by prioritizing projects that go beyond bare minimum ADA standards in the OSLAD Grant award process. The bill passed the Senate with no opposition and is on 2nd Reading in the House.

The following bills have passed the House and arrived in the Senate.

**HB 3190 (Rita) Hastings  
UNMANNED AIRCRAFT**

**Status: Senate Assignments**

Amends the Illinois Aeronautics Act to define “critical infrastructure” and protect certain commercial drone operations from local restrictions on public recreational or conservation lands.

**HB 4217 (Ryan) Martwick  
COUNTIES CODE – DEFENDER POWERS**

**Status: Senate 3rd Reading**

Allows a public defender who is representing a client in a criminal case to also represent the client in a statutory summary suspension proceeding under a provision in the Illinois Vehicle Code arising from the same arrest.

**HB 4262 (Tarver) Curran  
ILLEGAL RECORDING OF MINORS**

**Status: Senate Assignments**

Gives families a civil path to seek damages for harm caused by hidden camera violations. If a local government is required by law or ordinance to inspect certain locations, the inspection must also include an inspection for hidden cameras and establishes requirements for notification to law enforcement if a hidden camera is discovered.

**HB 4336 (Kifowit) Hills  
DISABLE VETERAN BUILDING FEE**

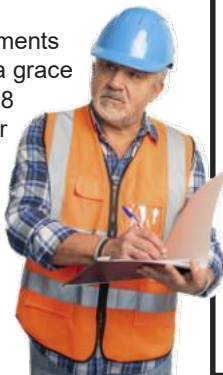
**Status: Senate Assignments**

Amends the Counties Code, Township Code, and Illinois Municipal Code. In provisions concerning building permit fee for veterans with a disability, provides that building permit fees, include, but are not limited to, permit fees, plan review or plan examination fees, inspection fees, and reinspection fees.

**HB 4361 (DeLaRosa) Belt  
COUNTY BUILDING INSPECTORS**

**Status: Senate 3rd Reading**

Sets new credentialing requirements for building inspectors. Allows a grace period of 2 years (rather than 18 months) from the date of hire or January 1, 2027, whichever is later, to acquire the required certification or credentials. Building inspectors employed by a county on or before January 1, 2026 who have 5 years or more experience are not subject to the provisions.



# AI Package

As artificial intelligence (AI) rapidly evolves, the laws surrounding the safety and privacy of consumers must as well. The Illinois Senate Democratic Caucus released an eight-bill package that puts forth protections against harmful AI outcomes as it relates to mental health help, identity security, price gouging safeguards and more.



**SB 315 (Edly Allen) – AI SAFETY MEASURES ACT**

Requires large developers – such as ChatGPT and Claude – to provide an independent, third party annual report explaining what mechanisms they have in place to mitigate catastrophic risks, provide transparency reports and report critical safety incidents within 72 hours of learning about it, or 24 hours if the incident poses an imminent risk of death or serious physical harm.

**SB 316 (Ellman) – AI COMPANION MODEL SAFETY ACT**

Requires AI companies to implement methods for detecting user expression of suicidal ideation or self-harm and provide a notification to the user that refers them to a crisis service provider, such as the 9-8-8 suicide hotline.

**SB 317 (Ventura) – CONSUMER AI NOTICE ACT**

If a person is talking with an AI chat interface as related to trade or commerce, they must be notified it is an automated system at the start of the conversation.

**SB 318 (Stadelman) – PROHIBITION ON BOTS PURCHASING TICKETS**

It’s becoming harder to acquire fair-priced concert and sports tickets – in part because bots are scooping them up and reselling them for outrageous fees. This bill prevents the use of bots to purchase tickets in excess, and prohibits a reseller from falsely representing it is affiliated with an artist, team or venue.

**SB 340 (Murphy) – ILLINOIS CONSUMER DATA PRIVACY ACT**

Allows consumers to opt out of having their data used for unwanted targeted ads or sold to third parties. Further protects against algorithmic profiling.

**SB 343 (Guzman) – ILLINOIS ANTITRUST ACT**

AI-driven rental pricing platforms are known to facilitate rent price-fixing, causing artificial, double-digit rent increases. Landlords would not be able to coordinate pricing indirectly through a shared third-party service or software, such as an algorithm that sets prices across multiple competing landlords.

**SB 415 (Villa) – STUDENT BIOMETRIC INFORMATION**

AI is becoming more prevalent in education in all forms. This bill only allows school districts to use biometric data for legitimate instructional purposes.

**SB 416 (Martwick) – STUDENT EDUCATIONAL TECHNOLOGY RIGHTS**

Prohibits teachers from using AI to assign grades on students’ work.

**Status:** Bills included in the package are on Third Reading in the Senate.

**HB 4571 (Deuter) Ellmann  
AFFORDABLE HOUSING**

**Status: Senate Executive Committee**

Specified counties may acquire real property for the purpose of creating or preserving affordable housing for persons making up to 150% of area median income annually. Applies to counties with populations between 750,000 and 2 million, or counties with county executive form of government and populations between 650,000 and 2 million.

**HB 4667 (Ness) Edly-Allen  
COUNTIES CODE – RECORDING FEES**

**Status: Senate Assignments**

Concerning recording fees in first and second class counties for specified documents, provides that the minimum recording fee for a document recorded by a local government, State agency, or public utility may be increased only annually (rather than any time).

**HB 4844 (Hoffman) Martwick  
JUROR PAY – EMPLOYER**

**Status: Senate 3rd Reading**

Employers must compensate employees at the employee's regular rate of pay for time that they served on jury duty. **NOTE: Does not apply to employers with 25 or fewer employees.**

**HB 4867 (Elik) Harriss  
VEHICLE CODE – LIGHTS EXEMPTION**

**Status: Senate 3rd Reading**

Allows certain vehicles, including local authority vehicles, to use green oscillating, flashing, or rotating lights when engaged in maintenance or construction operations.

## Restricted Funds



**HB 5040** prohibits the State Comptroller from withholding, offsetting, or otherwise applying against any debt any funds payable to a unit of local government if those funds are restricted for a specific purpose by federal or State law, county ordinance, or grant agreement.

**Status: Senate Assignments**

## Wind-Solar Property Tax Reform

Sen. Sally Turner (R-Logan County) is sponsoring **Senate Bill 2706**, the Wind and Solar Property Tax Assessment Reform Act, which updates the outdated formula used to assess wind and solar energy projects for property tax purposes. The assessment of wind projects was set in law in 2006 at \$360,000 per megawatt. While, the assessment for solar was set at \$218,000 per megawatt in 2018. The bill would increase those figures to \$588,000 for wind and \$446,000 for solar to better reflect current market realities. **Status: Senate Revenue Committee**



**HB 5081 (Hanson) Porfirio – ILLINOIS VEHICLE CODE / ALTER SPEED LIMITS  
Status: Senate 3rd Reading – SUPPORT**

Updates rules for automated speed enforcement systems and local speed limit setting. Allows local authorities including cities, county boards, and park districts to set a reasonable and safe absolute maximum speed by ordinance, under specified rules.

**HB 5119 (Kifowit) Walker – PENSION FUND REGULATION  
Status: Senate Assignments**

This bill is part of ongoing efforts to modernize pension oversight in Illinois. Among other provisions, it modifies oversight and reporting requirements for Illinois public pension funds, shifting certain duties from mandatory to discretionary and updating compliance procedures.

**HB 5166 (Walsh) Loughran Cappel – DISSOLVE SPECIAL DISTRICTS ACT  
Status: Senate 3rd Reading – NEUTRAL**

Creates a new statutory process for dissolving certain special districts in Illinois, in particular sanitary districts within counties of a specified population. Requires votes from both the dissolving district and a receiving local government unit, and mandates a service continuation plan before dissolution.

**HB 5198 (Katz Muhl) Johnson – AFFORDABLE HOUSING / CILAS  
Status: Senate Executive Committee**

Among other provisions provides that a local government, whether exempt or non-exempt under the Affordable Housing Planning and Appeal Act, may adopt measures regarding the preservation of existing affordable housing, including home modifications to support accessibility.

**HB 5208 (West) Villa – BEREAVEMENT LEAVE ACT  
Status: Senate Assignments**

Consolidates the state's bereavement leave laws into a single Bereavement Leave Act. Broadens "employee" and "employer" definitions beyond federal FMLA standards to include state/local government agencies and political subdivisions.

**HB 5302 (Slaughter) Collins – JAIL RELEASE / OPIOID ANTAGONIST  
Status: Senate Appropriations Committee**

Requires certain correctional facilities to provide an opioid antagonist (such as naloxone) to individuals upon release, if they meet specific criteria. **NOTE: This bill is an unfunded mandate applicable to county jails. – OPPOSE**

The Illinois General Assembly is scheduled to adjourn on May 31.  
For more information visit our website at [www.ilcounty.org](http://www.ilcounty.org).

# **ADDITIONAL INFO.**

United Counties Council of Illinois  
UCCI

---

## Agenda

### Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from April 14, 2026
3. Treasurer's Report, March 2026 Financials
4. Old Business
  - a. 2026 Annual NACo Conference - New Orleans, LA | July 17-20
  - b. 2026 UCCI Annual Conference - Galena, IL | July 26-28
5. New Business
  - a. UCCI to Washington D.C. | September 15-17
  - b. 2026 UCCI Fall Conference - Springfield, IL | October 23-24
  - c. New website

### 6. Presentations\*

**Mark Denzler**, President & CEO, Illinois Manufacturers' Association

**Rob Karr**, President, Illinois Retail Merchants Association

**Jordan Powell**, Senior Vice President of Policy, Illinois Health and Hospital Association

**Luke Ogan**, Business Representative, International Union of Operating Engineers Local #649

\*Presenters will speak on general and legislative priorities

### 7. County Issues

### 8. Adjournment

#### **NEXT MEETING**

Monday, July 27, 2026, 10am

**Eagle Ridge Resort**

**Galena, Illinois**



TO: UCCI Members  
FROM: Ryan McCreery, UCCI Executive Director  
SUBJECT: **April 14, 2026 UCCI Membership Meeting Minutes**

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

- |                   |                               |
|-------------------|-------------------------------|
| <b>BOND</b>       | Bernard Myers                 |
| <b>BOONE</b>      | Tom Walberg                   |
| <b>BUREAU</b>     | Sharon Schallhorn             |
| <b>CALHOUN</b>    | Terry Woelfel                 |
| <b>CARROLL</b>    | Julie Bickelhaupt             |
| <b>CLINTON</b>    | Mike Hilmes                   |
| <b>EDWARDS</b>    | Melanie Knight                |
| <b>EFFINGHAM</b>  | Norbert Soltwedel             |
| <b>HAMILTON</b>   | P.E. Cross                    |
| <b>HENRY</b>      | Kathy Nelson                  |
| <b>IROQUOIS</b>   | Ray Williams                  |
| <b>JACKSON</b>    | Andrew Erbes                  |
| <b>JASPER</b>     | Jason Warfel                  |
| <b>KANKAKEE</b>   | Larry Kerkstra                |
| <b>KENDALL</b>    | Matt Prochaska                |
| <b>LaSALLE</b>    | Pat Walsh                     |
| <b>LEE</b>        | Jason Anderson                |
| <b>LOGAN</b>      | Michael DeRoss                |
| <b>MADISON</b>    | Dave Tanzyus, Chris Slusser   |
| <b>PERRY</b>      | Bruce Morgenstern             |
| <b>PIATT</b>      | Todd Henricks                 |
| <b>PIKE</b>       | Donald Foster                 |
| <b>RICHLAND</b>   | Steve Schonert                |
| <b>STARK</b>      | JT Howes                      |
| <b>STEPHENSON</b> | Sam Newton                    |
| <b>WASHINGTON</b> | David Meyer                   |
| <b>WILL</b>       | Julie Berkowicz, Mica Freeman |
| <b>WOODFORD</b>   | John Krug                     |

The meeting was called to order by UCCI President David Meyer at 1:10pm.  
Pledge of Allegiance

**1. Welcome:** President Meyer initiated the meeting by welcoming guests and introducing the Executive Committee.

## 2. Approval of minutes from March 2, 2026 meeting

Motion by **Calhoun County**, seconded by **Lee County**

Voice Vote - Motion PASSED

## 3. Treasurer's Report: February 2026 Financials

Motion to approve financials by **Pike County**, seconded by **Will County**

Voice Vote - Motion PASSED

4. **President/Executive Director's Report:** Executive Director Ryan McCreery addressed the group and reviewed the activities for April 14-15.

5. **County Issues:** were addressed at the Education Seminar on 4/15 and noted below.

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

- a) **Effingham County** – FOIA legislation to prevent bombardment
- b) **Will County** – First Amendment Audits
- c) **Henry County** - State's Atty staff shortages
- d) **Will County** - solar farm lawsuits
- e) **Kankakee County** - solar farm tornado damage
- f) **Lee County** - Enterprise Zones
- g) **Lee County** - Jail Closing Standards
- h) **Perry County** - Retirement Threats
- i) **Stark County** - PPRT

## 6. Old Business

- a)  NACo Annual Conference: New Orleans, LA July 17-20. Counties are encouraged to attend. UCCI is assisting in county participation by reimbursing up to \$5,000 in travel costs.

## 7. New Business

- b)  UCCI Annual Conference, July 26-28, 2026 at Eagle Ridge Resort in Galena, IL. McCreery noted the long-time conference and encouraged attendance. The National Data Center Coalition will have all the conference's attention for the Tuesday morning education seminar.

## 8. Adjournment at 1:28pm

Motion by **Kankakee County**, seconded by **Kendall County**

Voice Vote - Motion PASSED

## NEXT MEETING

Monday, May 18, 2026, 9:30am

President Abraham Lincoln Hotel – Freeport Room

701 East Adams Street, Springfield, Illinois



UNITED COUNTIES  
COUNCIL of ILLINOIS

## ANNUAL CONFERENCE REGISTRATION FORM

July 26-28, 2026 | Eagle Ridge Resort, Galena, IL

ONLINE REGISTRATION AVAILABLE @ [unitedcounties.com](http://unitedcounties.com)

Name: \_\_\_\_\_ County: \_\_\_\_\_

Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Name of attending spouse/guest: \_\_\_\_\_

### I plan on attending (check all that apply):

Event	myself	guest	
Meet & Greet Reception			Sunday, July 26 pm
Breakfast			Monday, July 27
Membership Meeting			Monday, July 27
Golf Outing with Lunch			Monday, July 27
Non-Golf Lunch & Off-Site Activities*			Monday, July 27
Honey, Cheese & Wine Tasting			Monday, July 27
Dinner Reception			Monday, July 27
Breakfast			Tuesday, July 28
Education Seminar			Tuesday, July 28

\* **Non-Golf Lunch & Off-Site Activities:** Non-golfers are taking transportation to Downtown Galena for lunch & the sights of Main Street at 11:15am & returning at 2:30pm. If you are unable to travel and prefer to have lunch in the Eagle Ridge Resort Lodge restaurant, please give your guest count: \_\_\_\_\_

**July 27, Monday Golf Outing:** List player name(s) for individual or group(s). Each county can register 2 foursomes. Additional foursomes are placed on a waiting list, pending course availability. County foursome shall include at least ONE County Board Member. UCCI will make pairings for individual golfers/twosomes registered.

Individual Golfer \_\_\_\_\_

### GROUP 1 PLAYER NAMES (Foursome/Threesome or Twosome)

Player 1 \_\_\_\_\_ Player 3 \_\_\_\_\_

Player 2 \_\_\_\_\_ Player 4 \_\_\_\_\_

### Monday Dinner Reception, complete for each Group #1 golfer registered

Player 1 \_\_\_\_\_ will attend \_\_\_\_\_ will not attend \_\_\_\_\_ will attend with spouse/guest

Player 2 \_\_\_\_\_ will attend \_\_\_\_\_ will not attend \_\_\_\_\_ will attend with spouse/guest  
 Player 3 \_\_\_\_\_ will attend \_\_\_\_\_ will not attend \_\_\_\_\_ will attend with spouse/guest  
 Player 4 \_\_\_\_\_ will attend \_\_\_\_\_ will not attend \_\_\_\_\_ will attend with spouse/guest

**GROUP 2 PLAYER NAMES** (Foursome/Threesome or Twosome)

Player 1 \_\_\_\_\_ Player 3 \_\_\_\_\_

Player 2 \_\_\_\_\_ Player 4 \_\_\_\_\_

**Monday Dinner Reception, complete for each Group #2 golfer registered**

Player 1 \_\_\_\_\_ will attend \_\_\_\_\_ will not attend \_\_\_\_\_ will attend with spouse/guest  
 Player 2 \_\_\_\_\_ will attend \_\_\_\_\_ will not attend \_\_\_\_\_ will attend with spouse/guest  
 Player 3 \_\_\_\_\_ will attend \_\_\_\_\_ will not attend \_\_\_\_\_ will attend with spouse/guest  
 Player 4 \_\_\_\_\_ will attend \_\_\_\_\_ will not attend \_\_\_\_\_ will attend with spouse/guest

**Follow these steps to ensure proper registration:**

1) Conference & golf registration must be submitted by **Friday, June 26.**

2) **Room reservations are event attendee responsibility.** A block of rooms (single/double) is reserved for Sunday, July 26 & Monday, July 27, at a special group rate of \$189/night. Rates are subject to current taxes. To make reservations, call Eagle Ridge at 800-892-2269 (Option 1) & use **Group Number 69B54C** for group rate. UCCI will cover the room + tax cost of members staying overnight on July 26 & 27. Cancellation fees will be charged to individual attendees. Room reservation deadline is **Friday, June 26.**

3) Round trip mileage reimbursement will be provided for driving member attendees.

**There are no fees to attend any activity.**

Room reservation deadline is **June 26, 2026**

Conference & Golf registration deadline is **June 26, 2026**

**Register online, return this form or call UCCI.**

**United Counties Council of Illinois**

217 East Monroe Street, Suite 101 Springfield, Illinois 62701

217-544-5585 | [UCCI@unitedcounties.com](mailto:UCCI@unitedcounties.com) | [unitedcounties.com](http://unitedcounties.com)



UNITED COUNTIES  
COUNCIL *of* ILLINOIS

## ANNUAL CONFERENCE SCHEDULE OF EVENTS

July 26-28, 2026 | Eagle Ridge Resort, Galena, IL

### July 26, Sunday

- 5 – 7pm UCCI/ICRMT Meet & Greet Reception – Main Lodge Ballroom
- 7 – 9pm Outdoor Evening Social– Point Patio

### July 27, Monday

- 9am Grab & Go Breakfast, Main Lodge downstairs
- 10am UCCI Membership Meeting – Galena Rooms, Main Lodge downstairs
- 10:30am ICRMT Board Meeting – Galena Rooms, Main Lodge downstairs
- 11:15am Off-Site Activities and Downtown Galena Lunch Departure
- 12pm Lodge Lunch for guests not going off-site

### Golf Outing Schedule – South Course

- 11am Lunch at Course
- 11:15am Golf Check-in
- 12pm Shotgun Start
  
- 3pm Honey, Cheese & Wine Tasting– Galena Rooms, Main Lodge downstairs
- 6:30pm UCCI Reception/Banquet – Main Lodge Ballroom

### July 28, Tuesday

- 7:45am Breakfast Buffet – Galena Rooms, Main Lodge downstairs
- 8:30am Education Seminar – Main Lodge Ballroom
- 11am Conference Conclusion

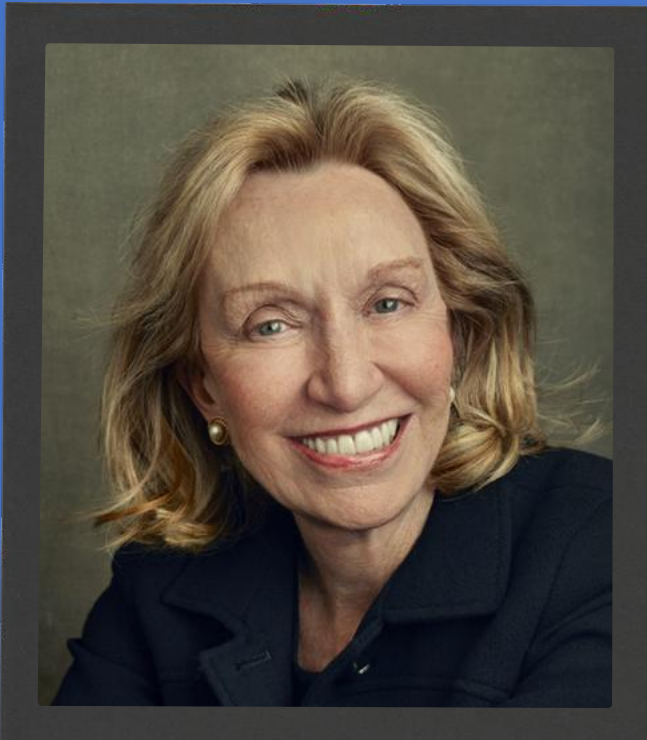
**There are no fees to attend any activity.**  
Conference & room reservation deadline is **June 26, 2026**  
**Register online or call UCCI.**

**United Counties Council of Illinois**

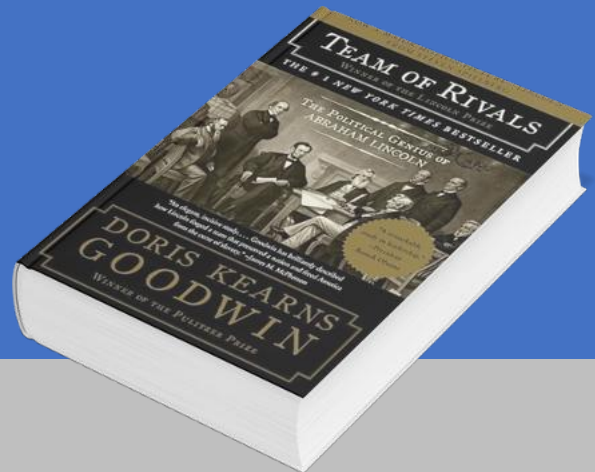
217 East Monroe Street, Suite 101 Springfield, Illinois 62701  
217-544-5585 | [UCCI@unitedcounties.com](mailto:UCCI@unitedcounties.com) | [unitedcounties.com](http://unitedcounties.com)

*An evening with*  
**Doris Kearns Goodwin**

*Presidential Historian and Pulitzer Prize-winning Author*



Goodwin is the author of nine critically acclaimed and bestselling works, including *Team of Rivals: The Political Genius of Abraham Lincoln*. In 2016, Goodwin became the first historian awarded the Lincoln Leadership Prize from the Abraham Lincoln Presidential Library Foundation.



*2026 Annual Conference  
Banquet Keynote*



UNITED COUNTIES  
COUNCIL of ILLINOIS

**RSVP today!**

217-544-5585  
unitedcounties.com  
ucci@unitedcounties.com

**END OF PACKET**