

CLINTON COUNTY BOARD MEETING

April 15, 2024 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS – County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
- 7. PUBLIC MAY APPROACH THE BOARD**
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Map Amendment – Agricultural (A) to Agricultural-Residential (A-R) – Eric & Erin Pollman – Breese Township
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 1. Motion – Renewal of Health Insurance with Consociate
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 - f. Finance – David Veizer
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion – Resolution to Award Low Oil Bids for Townships
 - ii. Motion – Resolution to Award Low Oil & Hot Mix Asphalt Bids for County
 - j. Personnel, Labor and Grievance – Mike Hilmes
 1. Motion – Collection Bargaining Agreement for 911 Telecommunicators
 2. Motion – Resignation and Payout for Elisha Hamilton
 3. Motion – Resignation and Payout for Andrew Brandt
 4. Motion - Two Lateral Transfer Positions
 - k. Executive – Nelson Heinzmann

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst
- b. Health Building – Ken Knolhoff
- c. Veterans – Greg Riechman

11. OUTSIDE COMMITTEES AND COMMISSIONS

- a. Board of Health – Mike Kuhl
 - 1. Motion – Health Department Monthly Report
- b. 708 Mental Health Board – Holly Clark
- c. 911 – Bruce Rapien
- d. Discover Downstate Illinois Tourism Board (Ann Schroeder), SILEC (Mike Kuhl), SCIGA (Greg Riechman), Greater Centralia Enterprise Zone (Holly Clark/Greg Riechman), Southern Illinois Workforce Investment Board (Mike Rakers), SWIDA (Ann Schroeder), SIMAPC (Greg Riechman), UCCI

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Reappoint Wayne Kiefer to the Board of Review
- b. Motion – Reappoint Gail Schurmann to the Board of Review
- c. Motion – Reappoint Jeremy Weh- Trustee – Carlyle Fire Protection District
- d. Motion – Reappoint Robert Zimmermann– Trustee – Hoffman Fire Protection District
- e. Motion – Reappoint Ted Ahner – Trustee – New Baden Fire Protection District
- f. Motion - Reappoint Chris Pederson – Trustee – New Baden Fire Protection District
- g. Motion – Reappoint James Orschell – Trustee – Sugar Creek Township Fire Protection District
- h. Motion – Reappoint Dennis Hemen – Trustee – Keyesport Fire Protection District.

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, MAY 20, 2024 AT 7 P.M.



COUNTY OF CLINTON

Office of Clerk & Recorder
P.O. Box 308 • 850 Fairfax Street, Carlyle, IL 62231

Vicky Albers - Clerk & Recorder

[618] 594-6620
Fax [618] 594-0195

Date: April 10, 2024

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, April 15, 2024 board meeting:

1. Agenda for April 15, 2024 Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Report
6. Accounts Payable Reports

ACCOUNTS PAYABLE - APRIL 2024

<u>Fund Code</u>	<u>Fund Name</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
009-000-420	Telephone	Verizon	Phones	\$ 626.82
009-000-42300	Travel			
009-000-42400	Postage			
009-000-43100	Outside Contracts	Quencg USA, Inc.	Water Contract	
		Triangle Medical Solutions	medical billing	\$ 376.40
		First-Citizens Bank & Trust	Copier	\$ 55.44
009-000-43400	Dues & Subscriptions	NACCHO	Membership dues	
009-000-45100	Misc Exp	Proshred St. Louis	Shredding company	
		GFI	Copies	\$337.05
		Breese Journal	supplies	
		US BANK	Supplies 1562	
009-000-45500	Office Supply	Breese Journal	Envelopes	\$ 145.00
		US BANK	ZOOM.US/Supplies	
009-000-45700	Operating Ex			
009-000-45701	Nursing Supplies	Mary Olsson	Home visit/interpreter	\$ 63.00
		Tamarac Medical	Lead	\$ 29.90
		Stericycle	Medcial waste service	
		US BANK	Supplies	
009-000-45702	Immunizations	VaxCare	Vaccine	
		GlaxoSmithKline	Vaccine	
		Sanofi Pasteur Inc	Vaccine	\$ 288.57
009-000-47900	MRC Exp			
009-000-49400	Equipment Exp			

009-000-49410	Remodel				
009-000-49930	Lab Analysis				
			Quest Diagnostics	Lab services	\$ 3,416.40
009-000-49411	Grants				
009-000-49412	WIC				
			Mary Olsson	Spanish interpreter	\$252.00
			HemoCue/America	Cuvettes	
009-000-49413	FMC				
009-000-49410	Utilities				
			Ameren Illinois	Service	\$ 50.92
			REPUBLIC Services	Trash service	\$ 385.21
009-000-49414	BFPN				
009-000-49416	ITFC				
009-000-49417	Preparedness				
			Office Source	CRI/Supplies	
			Office Source	PHEP/Supplies	
			Brett Moss	Reimbursement	
			Mary Schultz	Reimbursement	\$ 53.96
009-000-49418	LHPG				
			Lauran Gentry	Reimbursement	
			US BANK	Supplies 4374	
			US BANK	Supplies 1562	

	009-000-49419	Mass Vaccinations			
			US BANK	Supplies (4374)	
			US Bank Equip. Finance	Copier Contract	\$ 297.85
			Verizon	Cell phones/Charges	
	009-000-49989	Flu Grant			
	009-000-45100	Misc Expenses			
	009-000-42500	CRISIS GRANT			
	009-000-42600	RESPONSE GRANT			
	009-000-49956	MRC Strong Grant			
			Bryan Holthaus	Stop the Bleed training	520
	009-000-45400	Work Force			
			Office Source	Supplies	430.8
	009-000-49922	New Building			
			Office Source	Supplies - Furniture - Shelves	2221.59
			Albers Fire Protection	Fire extinguishers	671.5

TO: COUNTY BOARD

FROM: DAN BEHRENS

DATE: April 15, 2024

1. The 2024 MFT oil bids for the Townships and the County were opened on April 5th. The following resolutions awarding the low bids for the various items are contained within the Board packet:
 - a.) Resolution awarding the low oil bids for the townships.
 - b.) Resolution awarding the low oil and hot mix asphalt bids for County

The low bidders contained within the resolutions are as follows:

Don Anderson Co.: HFE-150 for all townships except for Carlyle, and HFE 300 to be mixed on site for county the following townships; Brookside, East Fork, Germantown, Meridian and Wade

Illiana Construction : CRS 2 for the County

Christ Brothers Asphalt: Supply Hot Mix surface and base course for the county

2. The Brewster Creek Bridge on East Fork Township's portion of Shattuc Road had to be restricted to one lane due to deteriorated timber piles of the west side of the structure. We will repair these piles once weather permits.
3. Kilian Corp. plans to begin resurfacing Albers Road the week of the 22th. The contract contains 20 working days.
4. The contracts with C-Hill Civil Contractors for the bridge replacement on Huey Road have been sent to the State for approval.
5. The Norfolk Southern crossing on Shattuc Road is scheduled to be reconstructed as soon as weather allows.

RESOLUTION

VARIOUS ROAD DISTRICTS 2024 ROAD OIL & HOTMIX ASPHALT LETTING
April 15,2024

WHEREAS, bids were received at a letting held on April 5, 2024 at 10:00 a.m. at the Clinton County Highway Department for the purchase of bituminous materials required in the maintenance of the Various Road District Sections. Breese 24-01000-00-GM; Brookside 24-02000-00-GM; Carlyle 24-03000-00-GM; Clement 24-04000-00-GM; East Fork 24-05000-00-GM; Germantown 24-06000-00-GM; Irishtown 24-07000-00-GM; Lake 24-08000-00-GM; Lookingglass 24-09000-00-GM; Meridian 24-10000-00-GM; Santa Fe 24-11000-00-GM; St. Rose 24-12000-00-GM; Sugar Creek 24-13000-00-GM; Wade 24-14000-00-GM; and Wheatfield 24-15000-00-GM.

NOW, THEREFORE, BE IT RESOLVED, that the County Board at the regular meeting held on the 15th day of April 2024, does hereby make the following awards subject to the approval of the Illinois Department of Transportation:

TO: DON ANDERSON CO. P.O. BOX 227 HOFFMAN, IL 62250

Breese Road District St. Rose Road District Sugar Creek Road District Wheatfield Road District	101,500 gal. HFE-150 Emulsified Asphalt, Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
Brookside Road District	17,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
Brookside Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Brookside Road District, Centralia, IL @ \$3.20 per gallon. Terms – None.
Clement Road District	14,500 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
East Fork Road District	17,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.75 per gallon. Terms – None.

East Fork Road District	6000 gal. HFE-300 Emulsified Asphalt Delivered to East Fork Road District, Boulder, IL @ \$3.20 per gallon. Terms – None.
Germantown Road District	19,000 gal. HFE-150 Emulsified Asphalt, Furnished and spread on Section @ \$2.75 per gallon Terms – None.
Germantown Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Germantown District, Germantown, IL @ \$3.20 per gallon. Terms – None.
Irishtown Road District	25,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
Lake Road District	40,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
Looking Glass Road District	36,000 gal. HFE-150 Emulsified Asphalt, Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
Meridian Road District	25,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
Meridian Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Meridian Road District at Shattuc, IL @ \$3.20 per gallon. Terms – None.
Santa Fe Road District	26,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
Wade Road District	12,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.75 per gallon. Terms – None.
Wade Road District	5,600 gal. HFE-300 Emulsified Asphalt Delivered to Wade Road District Beckemeyer, IL @ \$3.20 per gallon. Terms – None.

BE IT FURTHER RESOLVED that the County, is hereby instructed to furnish the County Engineer with three (3) certified copies of this resolution.

STATE OF ILLINOIS)
)
COUNTY OF CLINTON)

I Vicky Albers, County Clerk of Clinton County do hereby certify that this a true and correct copy of a Resolution approved and adopted at the regular meeting of the Clinton County Board held on April 15, 2024 at Carlyle, Illinois. Given under my hand and sealed this 15th day of April 2024.

(SEAL)

VICKY ALBERS
COUNTY CLERK AND RECORDER

RESOLUTION

COUNTY 2024 M.F.T. ROAD OIL LETTING

APRIL 15, 2024

WHEREAS, bids were taken at a letting held on April 5, 2024, at 10:00 a.m. at the Clinton County Highway Department for the purchase of bituminous materials required in the maintenance of County M.F.T. Section 24-00000-00-GM

NOW, THEREFORE, BE IT RESOLVED that the County Board at the regular meeting held this 15th day of April 2024 does hereby make the following awards in accordance with Illinois Department of Transportation policy:

TO: DON ANDERSON CO. P.O. BOX 227, HOFMAN, IL 62250

5,000 gals. MC-800 Liquid Asphalt, Furnished and spread on Section @ \$5.05 per gallon.

25,000 gals. HFE-300 Emulsified Asphalt @ \$3.20 per gallon to County Yard, Carlyle, IL

TO: ILLIANA CONSTRUCTION 1414 W. ANTHONY DR. URBANA, IL 61802

65,000 gals. CRS-2, Furnished and spread on Section @ \$2.89 per gallon.

TO: CHRIST BROS. ASPHALT P.O. BOX 158 LEBANON, IL 62254

1,500 tons HMA Surface Mix C, N50 F.O.B. Truck @ \$90.00 per ton

200 tons HMA Binder Course, II 19, N50 F.O.B. Truck @\$85.00 per ton

STATE OF ILLINOIS)
) SS
COUNTY OF CLINTON)

I, Vicky Albers, County Clerk of Clinton County, do hereby certify that this is a true and correct copy of a Resolution approved and adopted at the regular meeting of the Clinton County Board held on April 15, 2024 at Carlyle, Illinois.

Given under my hand and seal this 15th day of April 2024.

(SEAL)

VICKY ALBERS
COUNTY CLERK AND RECORDER

**Clinton County Highway Department
Accounts Payable - April 2024**

Committee No. 10

<u>COUNTY MFT</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>	<u>Amount</u>
29038	CARGILL	2909395643	04/04/24	02200049892	SALT 211.81T@83.12/TON	\$ 17,605.64
		2909390592	04/03/24	02200049892	SALT 103.65T@83.12/TON	\$ 8,615.38
					TOTAL CARGILL	\$ 26,221.02
29068	CHRIST BROS.	15878	03/29/24	02200049892	PATCH 10.2T@150/TON	\$ 1,530.00
					TOTAL COUNTY MFT	\$ 27,751.02
<u>ENGINEERING FUND</u>						
38013	LORI BREINER	4/10/24	4/10/2024	20400042300	MILEAGE	\$ 25.19
48012	VERIZON	4/10/2024	4/10/24	20400049911	WIRELESS INTERNET	\$ 38.03
49026	WAYNE KRUSE	4/10/2024	4/10/24	20400042300	MEAL REIMBURSEMENT	\$ 15.00
					TOTAL ENGINEERING FUND	\$ 78.22
<u>FUND 28</u>						
27038	AMEREN	381151029	03/28/24	20100042100	LIGHTS ON SHATTUC ROAD	\$ 43.81
37046	ASPHALT PRODUCT SALES	2648	03/25/24	20100046800	WHITE RUBBER MARKING PAINT	\$ 330.00
27014	AVISTON LUMBER	398018	03/14/24	20100045900	LINK & OPEN HOOK FOR JD MOWER	\$ 8.57
		396868	04/30/24	20100045700	WOOD/TOOL HOLDER, PILOT BIT	\$ 97.35
					TOTAL AVISTON LUMBER	\$ 105.92
28038	BEST ONE TIRE	3490021932	03/19/24	20100041200	TIRES AND FOAM FILL FOR BUSHHOG	\$ 3,169.04
47001	BETTER NEWSPAPERS GROU	1034912	03/27/24	20100042500	AD FOR OIL LETTING	\$ 10.58
29069	CENTRALIA HOME CENTER	261404	03/08/24	20100046800	HOLE SAWS SCREWS	\$ 152.41
29034	CENTRALIA RENTAL SALES	1121	04/01/24	20100046200	GENIE LEFT RENTAL/TREE TRIMMING	\$ 2,700.00
29075	CHARTER/SPECTRUM	446701032124	03/24/24	20100042000	TELEPHONE SERVICE	\$ 161.16
29060	COUNTY MATERIALS	4023165-02	04/03/24	20100049888	24' CULVERT JENNE & EMERALD RD	\$ 3,082.32
		4023165-01	04/03/24	20100049888	15" GULVERT 21" CULVERT JENNE & EMERALD	\$ 3,751.52
		4009078-03	04/03/24	20100049888	24" ENDWALL MALE	\$ 690.00
					TOTAL COUNTY MATERIALS	\$ 7,523.84
32001	FABICK CAT	463194	04/05/24	20100045900	ORINGS & SEALS FOR ROLLER	\$ 252.10
32029	FOPPE ACE HARDWARE	257253	03/20/24	20100046800	PAINTERS TAPE, SCREWDRIVER & BLADES	\$ 102.92
33016	GATEWAY FS	143799	03/06/24	20100045700	WATER SERVICE	\$ 24.00
26600	GEBKE BROS.	26600	03/21/24	20100045900	FILTER & OIL FOR LAWN MOWER	\$ 26.55
34012	HOFFMAN SEED HOUSE	141884	02/28/24	20100046200	LAWN MIX & FERTILIZER	\$ 293.00
34019	HUELS OIL COMPANY	32653	04/01/24	20100045750	OIL FILTER FOR TRUCK FUEL TANK	\$ 40.00
		32383	03/26/24	20100045600	SYN OIL 5W30	\$ 60.42
					TOTAL HUELS OIL COMPANY	\$ 100.42
39031	M&E AUTO BODY	46866	03/20/24	20100041100	#9REPLACE WINDSHIELD & DEFROST TAPE	\$ 384.88
39040	MCKAY	04-445950	03/15/24	20100045900	BATTERY/CRACK SEALER, FILTER T5.120	\$ 313.20
		94-446177	03/18/24	20100046800	TEMP GUN, PRIMER, RUBBER, FLAP WHEEL	\$ 278.29

FUND 28 CONT							TOTAL MCKAY
39057	MED PLUS PHYSICAL	4/10/2024	04/21/24	20100043600	DRUG SCREEN TRACY SCHILLING	4/10/2024	\$ 591.49
		4/10/2024	03/21/24	20100043600	PRE EMPLOYMENT PHYSICAL	4/10/2024	\$ 65.00
					TOTAL MED PLUS PHYSICAL		\$ 175.00
39027	MID COUNTY AUTO SUPPLY	619551	02/27/24	20100045900	ELEMENTS, FILTERS FOR MF TRACTORS	619551	\$ 240.00
		621467	03/20/24	20100046200	GLOVES	621467	\$ 274.20
					TOTAL MID COUNTY AUTO SUPPLY		\$ 24.95
44005	RAMSOURS	8/6/2035	03/25/24	20100046800	SAFETY VESTS & GLOVES	8/6/2035	\$ 299.15
44017	RICOH	5069194549	03/28/24	20100041200	COPIER CONTRACT	5069194549	\$ 73.75
45068	SHELL-WEX	96309553	04/06/24	20100045600	FUEL	96309553	\$ 96.09
45048	SOUTHWESTERN ELECTRIC	4/10/24	04/10/24	20100046200	ELECTRIC KEYSPORT ROAD	4/10/24	\$ 12.00
46053	TRACTOR SUPPLY	4/10/24	04/10/24	20100046800	LOCK PIN	4/10/24	\$ 3.89
46036	TONNIES HARDWARD	11765	03/22/24	2010046200	SQUEEGEE, HANDLE, FROG TAPE	11765	\$ 81.03
		11514	03/13/24	20100045900	POLE SAW & POLE SAW CHAIN	11514	\$ 64.98
					TOTAL TONNIES HARDWARE		\$ 146.01
33009	UNIFIRST	AO79768	04/02/24	20100045700	FIRST AID SUPPLIES	AO79768	\$ 141.12
49002	WAL MART CAPITAL ONE	642074	03/19/24	20100045500	TOILET PAPER, PAPER TOWELS, CLOROX W/	642074	\$ 169.72
49030	WEX	96100634	4/31/24	20100045600	FUEL	96100634	\$ 893.62
					TOTAL FUND 28		\$ 20,545.38
FUND 28E							
46048	TRUCK CENTERS	4/10/24	04/10/24	20200049300	SINGLE AXEL DUMP TRUCK	4/10/24	\$ 98,409.00
					TOTAL FUND 28E		\$ 98,409.00
TWP MFT							
27011	ASPHALT SALES & PRODUCT	33656	03/28/24	02300049982	WADE TWP PATCH 9.09T@105/TON	33656	\$ 954.45
		33657	03/28/24	02300049982	WADE TWP PATCH 7.06T@155/TON	33657	\$ 1,094.30
					TOTAL ASPHALT SALES		\$ 2,048.75
31010	ENERGY CULVERT	2024-4-029	04/03/24	02300049982	LAKE TWP CULVERTS	2024-4-029	\$ 1,849.31
		2024-4-013	04/02/24	02300049982	WHEATFIELD TWP CULVERTS	2024-4-013	\$ 437.77
					TOTAL ENERGY CULVERT		\$ 2,287.08
37032	KALL TRUCKING	524	04/03/24	02300049982	LAKE TWP CA6 95.25T@11.95/TON	524	\$ 1,138.60
		508	03/17/24	02300049982	LAKE TWP CA6 245T@11.95/TON	508	\$ 2,927.76
					TOTAL KALL TRUCKING		\$ 4,066.36
					TOTAL TWP MFT		\$ 8,402.19
					TOTAL CLAIMS FOR APRIL 2024		\$ 155,185.81





**Cilinton County Highway Department
Accounts Payable - March 2024**

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<u>BRIDGE FUND</u>						
31010	ENERGY CULVERT	2024-3-049	03/07/24	20300049886	36" CULVERT/WHEATFIELD TWP 50/50	\$ 1,890.00
					TOTAL BRIDGE FUND	\$ 1,890.00
<u>COUNTY MFT</u>						
29038	CARGILL	2909350187	03/22/24	02200049892	SALT 210.83T@83.12/TON	\$ 17,524.19
					TOTAL COUNTY MFT	\$ 17,524.19
<u>ENGINEERING</u>						
47011	ULINE	175799415	03/19/24	20400049911	7 CHAIRS FOR CONFERENCE ROOM	\$ 1,918.24
		175737911	03/18/24	20400049911	2 CHAIRS & WARDROBE CABINET	\$ 1,411.37
					TOTAL ULINE	\$ 3,329.61
					TOTAL ENGINEERING	\$ 3,329.61
<u>FUND 28</u>						
27038	AMEREN	1383158063	03/12/24	20100042100	GAS UTILITIES	\$ 395.45
29047	CLINICAL COLLECTION	204023	12/19/24	20100043600	DRUG TESTING	\$ 318.40
29015	CITY OF CARLYLE	10445.1	03/07/24	20100042100	UTILITIES	\$ 349.03
29044	CLEAN UNIFORM	32251709	03/19/24	20100043100	UNIFORMS	\$ 1,368.46
29060	COUNTY MATERIALS	4009078-01A	03/21/24	20100049888	CULVERTS AND MANHOLE	\$ 7,484.13
		4009078-02	03/21/24	20100049888	CULVERT FOR EMERALD & JENNE RD	\$ 5,609.13
					TOTAL COUNTY MATERIALS	\$ 13,093.26
33016	GATEWAY FS	142767	02/07/24	20100045700	WATER SERVICE	\$ 17.00
36003	JANSEN FARM EQUIP.	26355	03/01/24	20100045900	RAPAIRS TO MASSEY FERGUSSON	\$ 878.78
38006	LUEBBERS WELDING	101822	03/07/24	20100046800	BAR GRATING	\$ 621.00
		101716	02/28/24	20100045750	FAB SIGN HOLDER BOX	\$ 341.75
		101883	03/14/24	20100045900	METAL FOR BUSHHOG	\$ 40.78
					TOTAL LUEBBERS WELDING	\$ 1,003.53
39052	MIDWEST TRACTOR SALI	86379B	03/20/24	20100045900	BATTERY T5.120 7 PART BUSHHOG	\$ 304.76
40004	NEWMAN	ORD053275	01/16/24	20100049891	SIGNS & LETTERS	\$ 7,693.83
44017	REPUBLIC SERVICES	3/13/2024	03/13/24	20100043300	TRASH PICKUP	\$ 120.23
49015	WARNING LITES	31722	03/19/24	20100046200	PAINT AND GLASS BEADS FOR ROAD	\$ 312.00
					TOTAL FUND 28	\$ 25,854.73

FUND 28E
33006 GEBKE BROTHERS 26533 03/14/24 20200049300 ZERO TURN MOWERWITH TRADE IN \$ 3,689.00

TOTAL FUND 28E \$ 3,689.00

MATCHING
31022 EVELYN WUEBBLES 3/13/2024 03/13/24 20500049914 RIGHT OF WAY ON WRINGE ROAD \$ 9,300.00

MATCHING \$ 9,300.00

TWP MFT
28002 BEELMAN
982449 03/18/24 02300049982 EAST FOR TWP C13 1019.92T@28.15 \$ 28,710.85
983801 03/25/24 02300049982 IRISHTOWN C13 79.14T@27/TON \$ 2,136.78
982447 03/18/24 02300049982 SANTE FE TWP C13 25.35T@25.95/TON \$ 683.79
983803 03/25/24 02300049982 SANTE FE TWP C13 130.54T@25.95/TOI \$ 3,387.53
982448 03/18/24 02300049982 SUGAR CREEK TWP CA6 314.58T@11.7 \$ 3,686.92
983802 03/25/24 02300049982 SUGAR CREEK TWP CA6 180.97T@11.7 \$ 2,120.95
TOTAL BEELMAN \$ 40,726.82

TOTAL TWP MFT \$ 40,726.82

TOTAL MANUAL CLAIMS MARCH 2024 \$ 102,314.35

Ken Froelhoff Mike Holman Spencer

DENISE TRAME
CLINTON COUNTY TREASURER
850 FAIRFAX ROOM 130, P.O. BOX 174
CARLYLE, IL 62231

April 15, 2024

To: Clinton County District Board

From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.
(Need board approval)
2. Received oil checks in the amount of. **(No Report)**
3. Animal control report for monthly fees March. **(No Report)**
4. Hotel/Motel tax collected for March. **(Report enclosed)**
5. Gaming collected for March is 8,310.95.

HOTEL MOTEL LAST PAGE

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

TO: CLINTON COUNTY DISTRICT BOARD
FROM: DENISE TRAME CLINTON COUNTY TREASURER/COLLECTOR
COMPARISON FUND REPORT

	MARCH 2022	MARCH 2023	MARCH 2024
001 GENERAL FUND	\$4,485,287.00	\$5,149,336.00	\$6,793,587.00
002 TREAS AUTOMATION	\$43,117.00	\$43,477.00	\$43,415.00
003 REA LOAN FUND	\$180,560.00	\$203,369.00	\$242,372.00
004 I.M.R.F.	\$2,674,084.00	\$2,121,772.00	\$2,007,708.00
005 DEL TAX AGENT	\$17,759.00	\$0.00	\$29,452.00
006 DEL TAX ESCROW	\$3,268.00	\$3,270.00	\$3,274.00
007 TREAS INDEM	\$185,867.00	\$189,945.00	\$194,669.00
008 MENTAL HEALTH	\$261,792.00	\$320,753.00	\$315,559.00
009 CO. HEALTH DEPT	\$1,166,571.00	\$769,259.00	\$564,799.00
010 CANNIBAS	\$28,908.00	\$4,107.00	\$21,613.00
012 LAW LIBRARY	\$74,536.00	\$76,588.00	\$78,978.00
013 HOTEL/MOTEL TAX	\$61,879.00	\$58,730.00	\$60,181.00
015 SENIOR SERVICE FUND	\$1,046.00	\$375.00	\$471.00
016 WORKER'S COMP	\$432,449.00	\$720,281.00	\$773,316.00
017 CO-OP EXT. FUND	\$23,772.00	\$23,197.00	\$23,315.00
018 UNEMPLOYMENT COMP	\$94,099.00	\$82,360.00	\$82,494.00
019 F.I.C.A.	\$708,574.00	\$574,910.00	\$381,706.00
020 LOCAL ASSISTANCE (LATCF)		\$45,000.00	\$95,000.00
024 ARPA	\$3,646,167.00	\$5,319,810.00	\$1,289,751.00
025 LIABILITY INSURANCE	\$444,411.00	\$466,043.00	\$406,863.00
026 RENTAL HOUSING SUPPORT	\$734.00	\$0.00	\$1,985.00
027 DOMESTIC VIOLENCE FUND	\$905.00	\$949.00	\$999.00
028 UNKNOW HEIRS	\$0.00	\$0.00	\$0.00
029 WELLNESS COMMITTEE	\$1,334.00	\$1,334.00	\$1,176.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$955.00	\$6,071.00	\$8,555.00
052 RECORDER'S INSTRUMENT	\$154,956.00	\$181,195.00	\$177,077.00
053 CHILD SUPPORT	\$20,161.00	\$7,740.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$165,712.00	\$163,313.00	\$203,864.00
055 JUDICAL SECURITY	\$92,069.00	\$88,834.00	\$87,333.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$195,895.00	\$248,413.00	\$291,933.00
061 PROBATION SERV. FUND	\$250,656.00	\$302,492.00	\$383,893.00
062 ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00
063 DRUG TESTING	\$6,122.00	\$6,301.00	\$33,484.00
064 COURT FEES	\$115,738.00	\$137,058.00	\$156,051.00
065 BUILDING	\$603,799.00	\$0.00	\$0.00
066 PROBATION REDEPLOY GRANTS	-\$15,456.00	\$0.00	\$0.00
067 GIS MAPPING	\$163,625.00	\$204,770.00	\$221,222.00
068 911 SURCHARGE	\$1,372,484.00	\$1,607,954.00	\$1,757,800.00
069 CDAP#1	\$374,029.00	\$380,685.00	\$387,340.00

TO: CLINTON COUNTY DISTRICT BOARD
 FROM: DENISE TRAME CLINTON COUNTY TREASURER/COLLECTOR
 COMPARISON FUND REPORT

070 PUBLIC DEF AUTOMATION	\$572.00	\$985.00	\$1,387.00
071 VITAL RECORDS	\$15,872.00	\$22,107.00	\$29,147.00
072 CDAP #2	\$146,467.00	\$1,467.00	\$1,467.00
073 MAPPING	\$3,042.00	\$0.00	\$415.00
074 DARE	\$0.00	\$0.00	\$0.00
075 OIL SURPLUS	\$50,113.00	\$20,749.00	\$45,232.00
076 STS ATTY AUTOMATION FUND	\$1,602.00	\$2,273.00	\$2,832.00
077 PROBATION RESTITUTION	\$47,606.00	\$48,903.00	\$48,633.00
078 HEALTH BUILDING CONSTRUCTION	\$29.00	\$2,047,038.00	\$0.00
079 WAR MEMORIAL	\$6,264.00	\$5,876.00	\$5,493.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$6,125.00	\$32,202.00	\$2,960.00
082 TREASURER SALE OF ERROR	\$7,429.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,389.00	\$27,521.00	\$27,640.00
085 SEX OFFENDERS	\$2,316.00	\$2,523.00	\$2,816.00
086 VICTIM IMPACT FUND	\$8,966.00	\$9,146.00	\$9,356.00
087 CORONER COLLECTION FEES	\$58,075.00	\$67,705.00	\$30,488.00
088 COAL RIGHTS	\$2,526,961.00	\$2,581,598.00	\$1,364,847.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$36,270.00	\$20,873.00	\$66,945.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$75,196.00	\$87,543.00	\$97,846.00
093 ELECTRONIC CITATION FEE	\$52,594.00	\$61,862.00	\$59,633.00
094 DRUG COURT	\$17,908.00	\$14,039.00	\$10,393.00
095 RADIOS & TOWERS		\$1,264,305.00	\$228,478.00
096 CONTINGENT FEE FUND			\$120,732.00
097 PUBLIC DFENDER FUND			\$85,668.00
112 RABIES	\$38,938.00	\$32,469.00	\$45,971.00
341 DRUG FUND	\$173,707.00	\$145,591.00	\$174,198.00
342 STATES ATTORNEY DRUG FUND	\$2,601.00	\$78,499.00	\$92,867.00
TOTAL	\$21,372,391.00	\$26,113,450.00	\$19,705,164.00

SPECIAL SERVICE AREAS	MARCH 2022	MARCH 2023	MARCH 2024
031 SSA #01	\$1,169.00	\$326.00	\$0.00
032 SSA #02	\$4,418.00	\$4,494.00	\$4,363.00
033 SSA #03	\$1,578.00	\$1,431.00	\$1,325.00
034 SSA #04	\$1,283.00	\$1,286.00	\$1,269.00
035 SSA #05	\$0.00	\$0.00	\$0.00
036 SSA #06	\$0.00	\$0.00	\$0.00
037 SSA #07	\$320.00	\$311.00	\$316.00
038 SSA #08	\$2,306.00	\$1,459.00	\$1,484.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$1,208.00	\$712.00	\$741.00
041 SSA #11	\$0.00	\$0.00	\$0.00
042 SSA #12	\$0.00	\$0.00	\$0.00
043 SSA #13	\$1,738.00	\$1,650.00	\$1,665.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$1,247.00	\$862.00	\$882.00
046 SSA #16	\$16,706.00	\$16,817.00	\$16,885.00
057 SSA #17	\$0.00	\$0.00	\$0.00
048 SSA #18	\$13,991.00	\$13,476.00	\$13,588.00
049 SSA #19	\$17,155.00	\$16,047.00	\$14,848.00
TOTAL	\$63,119.00	\$58,871.00	\$57,366.00

HIGHWAY FUND	MARCH 2022	MARCH 2023	MARCH 204
021 TWP. BRIDGE	\$232,219.00	\$272,936.00	
022 CO. M.F.T.	\$3,372,136.00	\$3,015,827.00	
023 TWP. M.F.T.	\$1,586,086.00	\$1,249,818.00	
201 FUND #28	\$456,665.00	\$428,607.00	
202 FUND #28E	\$286,356.00	\$422,687.00	
203 COUNTY BRIDGE	\$668,018.00	\$683,805.00	
204 COUNTY ENGINEERING	\$57,488.00	\$88,174.00	
205 F.A.S. MATCHING	\$1,516,984.00	\$1,324,800.00	
TOTAL	\$8,175,952.00	\$7,486,654.00	\$0.00

Selection Criteria

Selected Funds: 001, Selected Depts: 4 To Period: 4
 From Acct: 0 From Period: 4 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2024

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$116,150.04)	\$2,255,000.00	5.15%	\$2,138,849.96
001-000-30200	ILOT Payments	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	(\$63,077.50)	\$92,000.00	68.56%	\$28,922.50
001-000-30300	Mobile Home Tax	\$0.00	(\$1,552.44)	\$2,000.00	77.62%	\$447.56
001-000-30400	Sales Tax	(\$277,741.99)	(\$1,075,689.96)	\$2,756,000.00	39.03%	\$1,680,310.04
001-000-32000	County Clerk Fees	(\$29,316.92)	(\$128,609.39)	\$350,000.00	36.75%	\$221,390.61
001-000-33100	Tax Reimbursement	(\$120,925.71)	(\$616,662.74)	\$1,800,000.00	34.26%	\$1,183,337.26
001-000-33404	Pers. Property Replacement Tax	(\$24,122.20)	(\$83,526.51)	\$425,000.00	19.65%	\$341,473.49
001-000-33408	Stipends Reimb	(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%	(\$6,500.00)
001-000-33409	Sheriff Reimb.	(\$8,774.08)	(\$35,096.32)	\$90,000.00	39.00%	\$54,903.68
001-000-33410	Public Defender Reimb	(\$9,870.84)	(\$39,483.36)	\$110,000.00	35.89%	\$70,516.64
001-000-33411	States Atty Salary Reimb	(\$14,490.63)	(\$57,962.52)	\$165,000.00	35.13%	\$107,037.48
001-000-33412	Asst States Atty Salary Reimb	(\$971.49)	(\$4,005.96)	\$11,000.00	36.42%	\$6,994.04
001-000-33413	PROB Officer Salary Reimb	(\$20,973.53)	(\$113,819.48)	\$240,000.00	47.42%	\$126,180.52
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-33416	Civil Defense Reimbursements	(\$13,332.99)	(\$13,332.99)	\$10,000.00	133.33%	(\$3,332.99)
001-000-33417	SUPVR/Assess Reimbursement	(\$3,081.96)	(\$12,327.84)	\$35,000.00	35.22%	\$22,672.16
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	(\$57,017.73)	(\$57,017.73)	\$20,000.00	285.09%	(\$37,017.73)
001-000-33800	Task Force Reimb, DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 4 To Period: 4
 From Acct: 9999999999999999 From Period: 4 3/1/2024 To Period Date: 3/31/2024
 To Acct: 9999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2024

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34000	Circuit Clerk Fees	(\$12,166.01)	(\$48,843.51)	\$180,000.00	27.14%	\$131,156.49
001-000-34001	Circuit Clerk County Fees	(\$157.06)	(\$232.48)	\$1,000.00	23.25%	\$767.52
001-000-34604	Sheriff Fees	(\$7,503.80)	(\$23,364.29)	\$60,000.00	38.94%	\$36,635.71
001-000-34606	Sheriff Sales Proceeds	(\$1,800.00)	(\$1,800.00)	\$15,000.00	12.00%	\$13,200.00
001-000-34607	Lake Patrol Reimbursement	\$0.00	(\$3,968.00)	\$45,000.00	8.82%	\$41,032.00
001-000-35103	State Attorney Traffic Fines	(\$12,521.00)	(\$48,864.92)	\$200,000.00	24.43%	\$151,135.08
001-000-35104	State Attorney Fees	(\$954.00)	(\$3,970.73)	\$17,500.00	22.69%	\$13,529.27
001-000-36100	Interest Income	(\$17,509.54)	(\$66,174.75)	\$150,000.00	44.12%	\$83,825.25
001-000-37000	Miscellaneous Revenue	(\$989.64)	(\$15,003.11)	\$66,422.00	22.59%	\$51,418.89
001-000-37001	Health Ins Reimbursement	(\$32,850.75)	(\$134,414.30)	\$475,000.00	28.30%	\$340,585.70
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$9,448.35)	(\$16,310.41)	\$45,000.00	36.25%	\$28,689.59
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$3,333.00)	(\$13,332.00)	\$40,000.00	33.33%	\$26,668.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$40,122.10)	(\$209,470.54)	\$300,000.00	69.82%	\$90,529.46
001-000-39204	911 Reimbursements	(\$31,250.00)	(\$125,000.00)	\$375,000.00	33.33%	\$250,000.00
001-000-39500	Corp. reimb 50th anniv. Lake	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39640	ROE Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39645	Transfer From Rec. Instr. Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39646	Transfer From Rea	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39660	Transfer To Automation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39662	Trsf. From Courthouse/bond Fu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$757,725.32)	(\$3,135,563.82)	\$10,454,922.00	29.99%	\$7,319,358.18

Selection Criteria

Selected Funds: 001, Selected Depts: 4
 From Acct: 0 From Period: 4 To Period: 4
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2024

Budget Status By Fund/Dept - Summary **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$57,017.73	\$57,017.73	\$50,000.00	114.04%	(\$7,017.73)
001-000-49953	Revenue Stamps	\$6,229.00	\$32,467.00	\$190,000.00	17.09%	\$157,533.00
001-000-49978	Trsf To Self Ins. Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-90000	Tax Disbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$63,246.73	\$89,484.73	\$240,000.00	37.29%	\$150,515.27
Revenue Total for Dept: 000 - Non-Departmental		(\$757,725.32)	(\$3,135,563.82)	\$10,454,922.00	29.99%	\$7,319,358.18
Expenditure Total for Dept: 000 - Non-Departmental		\$63,246.73	\$89,484.73	\$240,000.00	37.29%	\$150,515.27
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,229.89	\$37,637.36	\$107,000.00	35.18%	\$69,362.64
001-010-40010	Recording Secretary Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42300	Travel Expense	\$87.10	\$341.09	\$2,000.00	17.05%	\$1,658.91
001-010-42500	Publishing & Printing	\$425.82	\$1,665.03	\$3,200.00	52.03%	\$1,534.97
001-010-43500	Training Expense	\$0.00	\$200.00	\$900.00	22.22%	\$700.00
001-010-45500	Office Supply Expense	\$264.19	\$1,496.66	\$2,800.00	53.45%	\$1,303.34
001-010-49400	Equipment Expense	\$19.00	\$19.00	\$4,600.00	0.41%	\$4,581.00
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$1,800.00	\$5,400.00	33.33%	\$3,600.00
001-010-49937	Manatron Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Total For Expenditure Type		\$9,476.00	\$43,159.14	\$129,250.00	33.39%	\$86,090.86
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$9,476.00	\$43,159.14	\$129,250.00	33.39%	\$86,090.86
Dept: 011 - Animal Control						
Type: Expenditure						

Selection Criteria

Selected Funds: 001, Selected Depts: 4 To Period: 4
 From Acct: 0 From Period: 4 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2024 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$4,156.42	\$16,404.43	\$42,000.00	39.06%	\$25,595.57
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,156.42	\$16,404.43	\$42,000.00	39.06%	\$25,595.57
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$4,156.42	\$16,404.43	\$42,000.00	39.06%	\$25,595.57
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$9,573.44	\$56,135.76	\$168,000.00	33.41%	\$111,864.24
001-050-40010	Salary Expense IT	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40300	Insurance/Employee Benefits	\$136,992.05	\$524,101.54	\$1,350,000.00	38.82%	\$825,898.46
001-050-41200	Equipment Maintenance	\$36,034.06	\$76,471.04	\$180,000.00	42.48%	\$103,528.96
001-050-42000	Telephone Expense	\$204.97	\$494.91	\$2,500.00	19.80%	\$2,005.09
001-050-42100	Utility Expense	\$3,531.69	\$22,052.60	\$75,000.00	29.40%	\$52,947.40
001-050-42101	Utilities Courthouse Anex	\$4,179.99	\$17,634.30	\$65,000.00	27.13%	\$47,365.70
001-050-42300	Travel Expense	\$0.00	\$661.55	\$10,000.00	6.62%	\$9,338.45
001-050-42400	Postage	\$30,075.58	\$55,714.19	\$60,000.00	92.86%	\$4,285.81
001-050-42500	Publishing & Printing	\$0.00	\$69.56	\$500.00	13.91%	\$430.44
001-050-42600	Auditing Services	\$0.00	\$7,350.00	\$46,200.00	15.91%	\$38,850.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, Selected Depts: 4
 From Acct: 0 From Period: 4 To Period: 4
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2024

Budget Status By Fund/Dept - Summary **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$251.10	\$251.10	\$2,000.00	12.56%	\$1,748.90
001-050-47601	General & Contingent	\$269.74	\$1,984.58	\$50,000.00	3.97%	\$48,015.42
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$0.00	\$39,550.00	0.00%	\$39,550.00
001-050-47605	IT Maintenance	\$3,864.33	\$32,626.56	\$135,000.00	24.17%	\$102,373.44
001-050-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$0.00	0.00%	(\$4,900.00)
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-050-48503	Network Services	\$13,810.55	\$48,010.79	\$95,000.00	50.54%	\$46,989.21
001-050-49500	Transfer To Building Fund	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
001-050-49600	Transfer To Child Support	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-49902	County Board Per Diem	\$7,275.00	\$36,520.00	\$95,000.00	38.44%	\$58,480.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 4
From Acct: 0 **From Period:** 3/1/2024 **To Period:** 3/31/2024
To Acct: 9999999999999999999 **From Period Date:** 3/1/2024 **To Period Date:** 3/31/2024
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
Fiscal Year: 2024

Budget Status By Fund/Dept - Summary **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-49983	Utilities Annex li	\$948.14	\$4,895.78	\$3,000.00	163.19%	(\$1,895.78)
Total For Expenditure Type		\$247,010.64	\$890,174.26	\$2,766,550.00	32.18%	\$1,876,375.74
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$247,010.64	\$890,174.26	\$2,766,550.00	32.18%	\$1,876,375.74
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$36,478.61	\$36,478.61	\$74,000.00	49.30%	\$37,521.39
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-051-49973	Supplies/publishing	\$2,050.83	\$9,822.95	\$19,000.00	51.70%	\$9,177.05
001-051-49988	Voting System	\$0.00	\$32,542.91	\$145,000.00	22.44%	\$112,457.09
Total For Expenditure Type		\$38,529.44	\$78,844.47	\$241,000.00	32.72%	\$162,155.53
Revenue Total for Dept: 051 - County Clerk - Elect		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - County Clerk -		\$38,529.44	\$78,844.47	\$241,000.00	32.72%	\$162,155.53
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$24,713.87	\$113,096.02	\$322,000.00	35.12%	\$208,903.98
001-052-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-41201	Maintenance Contract	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-052-41202	Software Support	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-052-42000	Telephone Expense	\$137.13	\$137.13	\$0.00	0.00%	(\$137.13)
001-052-42200	Rental Expense	\$246.77	\$1,000.39	\$3,500.00	28.58%	\$2,499.61
001-052-42300	Travel Expense	\$0.00	\$711.12	\$2,600.00	27.35%	\$1,888.88

Selection Criteria

Selected Funds: 001, **Selected Depts:** 4 **To Period:** 4
From Acct: 0 **From Period:** 4 **From Period Date:** 3/1/2024 **To Period Date:** 3/31/2024
To Acct: 999999999999999999 **From Period Date:** 3/1/2024 **To Period Date:** 3/31/2024
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2024 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$30.00	\$600.00	5.00%	\$570.00
001-052-45500	Office Supply Expense	\$0.00	\$614.05	\$4,000.00	15.35%	\$3,385.95
001-052-45900	Equipment Supplies	\$0.00	\$331.00	\$2,000.00	16.55%	\$1,669.00
001-052-49400	Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-49896	Contract Manatron (20%/harris	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$25,097.77	\$115,919.71	\$375,900.00	30.84%	\$259,980.29
	Revenue Total for Dept: 052 - County Clerk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 052 - County Clerk	\$25,097.77	\$115,919.71	\$375,900.00	30.84%	\$259,980.29
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$11,831.54	\$77,875.37	\$154,920.00	50.27%	\$77,044.63
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$0.00	\$130.00	0.00%	\$130.00
001-053-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-053-42500	Publishing & Printing	\$475.03	\$1,524.86	\$7,000.00	21.78%	\$5,475.14
001-053-43400	Dues & Subscriptions	\$0.00	\$200.00	\$350.00	57.14%	\$150.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$19.00	\$249.34	\$1,750.00	14.25%	\$1,500.66
001-053-49400	Equipment Expense	\$167.20	\$716.64	\$3,600.00	19.91%	\$2,883.36
001-053-49897	Contract Manatron (23%)	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
	Total For Expenditure Type	\$12,492.77	\$80,566.21	\$191,500.00	42.07%	\$110,933.79

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2024

Selected Depts: 4
 From Period: 3/1/2024
 To Period: 3/31/2024
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2024

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
	Revenue Total for Dept: 053 - County Treasurer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 053 - County Treasurer	\$12,492.77	\$80,566.21	\$191,500.00	42.07%	\$110,933.79
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$22,434.74	\$116,095.60	\$316,300.00	36.70%	\$200,204.40
001-054-41200	Equipment Maintenance	\$262.00	\$262.00	\$3,600.00	7.28%	\$3,338.00
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$0.00	\$165.06	\$1,300.00	12.70%	\$1,134.94
001-054-42500	Publishing & Printing	\$0.00	\$300.84	\$3,000.00	10.03%	\$2,699.16
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$0.00	\$475.00	\$600.00	79.17%	\$125.00
001-054-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-054-45500	Office Supply Expense	\$555.65	\$2,280.62	\$7,000.00	32.58%	\$4,719.38
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$585.68	\$1,858.10	\$7,000.00	26.54%	\$5,141.90
	Total For Expenditure Type	\$23,838.07	\$121,437.22	\$342,300.00	35.48%	\$220,862.78
	Revenue Total for Dept: 054 - Circuit Clerk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 054 - Circuit Clerk	\$23,838.07	\$121,437.22	\$342,300.00	35.48%	\$220,862.78
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$3,665.60	\$16,339.20	\$46,550.00	35.10%	\$30,210.80
001-055-40004	Sheriff Dept Part Time Salary	\$20,636.00	\$103,219.25	\$345,000.00	29.92%	\$241,780.75
001-055-40005	Sheriff Secretary Salary	\$3,857.60	\$17,284.00	\$51,500.00	33.56%	\$34,216.00
001-055-40006	Sheriff Dept Correction Salary	\$52,143.80	\$238,752.49	\$769,000.00	31.05%	\$530,247.51
001-055-40007	Sheriff Deputies Salaries	\$77,194.10	\$351,653.91	\$1,092,000.00	32.20%	\$740,346.09

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 99999999999999999999
 Fiscal Year: 2024

Selected Depts: 4
 From Period: 3/1/2024
 To Period: 3/31/2024
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Fiscal Year: 2024

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$17,815.86	\$74,505.45	\$151,003.00	49.34%	\$76,497.55
001-055-40011	Sheriff Deputies Overtime	\$2,995.57	\$32,821.26	\$105,000.00	31.26%	\$72,178.74
001-055-40012	ID Networks	\$0.00	\$32,285.00	\$60,000.00	53.81%	\$27,715.00
001-055-40013	Sheriff 911 Salaries	\$38,728.20	\$174,878.38	\$576,000.00	30.36%	\$401,121.62
001-055-40014	Sheriff 911 Salaries O/T	\$3,904.91	\$24,656.46	\$100,000.00	24.66%	\$75,343.54
001-055-40015	College Inventive	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$5,862.97	\$15,294.94	\$100,000.00	15.29%	\$84,705.06
001-055-41101	Repairs	\$3,380.72	\$19,656.70	\$42,000.00	46.80%	\$22,343.30
001-055-41102	ID Networks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41200	Equipment Maintenance	\$0.00	\$275.00	\$10,000.00	2.75%	\$9,725.00
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$1,200.00	\$5,000.00	24.00%	\$3,800.00
001-055-42000	Telephone Expense	\$3,588.72	\$6,470.66	\$13,000.00	49.77%	\$6,529.34
001-055-42200	Rental Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-055-42400	Postage	\$12.08	\$12.08	(\$500.00)	-2.42%	(\$512.08)
001-055-42500	Publishing & Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-055-42700	Computer Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services	\$166.00	\$3,253.35	\$6,300.00	51.64%	\$3,046.65
001-055-43100	Outside Contracts	(\$2,247.30)	\$6,931.66	\$68,000.00	10.19%	\$61,068.34
001-055-43400	Dues & Subscriptions	\$997.70	\$1,076.94	\$2,500.00	43.08%	\$1,423.06
001-055-43500	Training Expense	\$1,412.73	\$2,522.73	\$6,500.00	38.81%	\$3,977.27
001-055-43600	Medical	\$8,174.09	\$61,205.68	\$130,000.00	47.08%	\$68,794.32

Selection Criteria

Selected Funds: 001, Selected Depts: 4
 From Acct: 0 From Period: 4 To Period: 4
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2024 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43800	Meals	\$10,155.27	\$46,916.15	\$125,000.00	37.53%	\$78,083.85
001-055-45500	Office Supply Expense	\$111.12	\$986.87	\$4,100.00	24.07%	\$3,113.13
001-055-45800	Refunds/Serving Warrants	\$0.00	\$42.00	\$0.00	0.00%	(\$42.00)
001-055-45900	Equipment Supplies	\$0.00	\$16,260.45	\$15,000.00	108.40%	(\$1,260.45)
001-055-46900	Uniform Expense	\$3,686.30	\$11,881.61	\$29,000.00	40.97%	\$17,118.39
001-055-49300	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49801	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$191.24	\$976.93	\$5,000.00	19.54%	\$4,023.07
001-055-49960	Salary-probation Contract	\$3,497.06	\$15,685.84	\$40,000.00	39.21%	\$24,314.16
001-055-49963	Sheriff Corrections/overtime	\$6,134.92	\$26,657.45	\$88,200.00	30.22%	\$61,542.55
001-055-49964	Sheriff/prisoner Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49965	Lake 50th Anniversary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$266,065.26	\$1,303,702.44	\$4,020,403.00	32.43%	\$2,716,700.56
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$266,065.26	\$1,303,702.44	\$4,020,403.00	32.43%	\$2,716,700.56
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,667.10	\$16,468.64	\$47,700.00	34.53%	\$31,231.36
001-056-42000	Telephone Expense	\$89.99	\$309.96	\$4,250.00	7.29%	\$3,940.04
001-056-42500	Publishing & Printing	\$0.00	\$5.65	\$250.00	2.26%	\$244.35
001-056-43001	Autopsy Expense	\$5,746.00	\$13,737.00	\$21,000.00	65.41%	\$7,263.00
001-056-43002	Deputy Fees	\$655.00	\$2,055.00	\$9,000.00	22.83%	\$6,945.00
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00

Selection Criteria

Selected Funds: 001, Selected Depts: 4
 From Acct: 0 From Period: 4 To Period: 4
 To Acct: 9999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2024

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-43005	Toxology Expense	\$0.00	\$2,664.00	\$4,500.00	59.20%	\$1,836.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-056-43500	Training Expense	\$0.00	\$50.00	\$750.00	6.67%	\$700.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$129.34	\$620.72	\$2,500.00	24.83%	\$1,879.28
001-056-45500	Office Supply Expense	\$0.00	\$1,006.87	\$2,500.00	40.27%	\$1,493.13
001-056-45600	Gasoline/Oil Expense	\$273.02	\$950.29	\$5,000.00	19.01%	\$4,049.71
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$1,722.84	\$3,000.00	57.43%	\$1,277.16
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,560.45	\$39,940.97	\$113,000.00	35.35%	\$73,059.03
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$10,560.45	\$39,940.97	\$113,000.00	35.35%	\$73,059.03
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$39.99	\$159.96	\$500.00	31.99%	\$340.04
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 4
From Acct: 0 **From Period:** 3/1/2024 **To Period:** 3/31/2024
To Acct: 99999999999999999999 **From Period Date:** 3/1/2024 **To Period Date:** 3/31/2024
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary **Clinton County**

Account	Account Description	Fiscal Year:	2024	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund								
Dept: 057 - Regional Super Schools								
Type: Expenditure								
001-057-49400	Equipment Expense		\$0.00	\$0.00	\$0.00		0.00%	\$0.00
001-057-49979	ROE Expense		\$9,812.66	\$28,066.59	\$93,869.00		29.90%	\$65,802.41
	Total For Expenditure Type		\$9,852.65	\$28,226.55	\$94,369.00		29.91%	\$66,142.45
	Revenue Total for Dept: 057 - Regional Super Sch		\$0.00	\$0.00	\$0.00		0.00%	\$0.00
	Expenditure Total for Dept: 057 - Regional Super		\$9,852.65	\$28,226.55	\$94,369.00		29.91%	\$66,142.45
Dept: 058 - States Attorney								
Type: Expenditure								
001-058-40009	Salary Expense		\$39,281.44	\$175,641.47	\$530,000.00		33.14%	\$354,358.53
001-058-41200	Equipment Maintenance		\$763.00	\$3,039.00	\$10,500.00		28.94%	\$7,461.00
001-058-42000	Telephone Expense		\$0.00	\$0.00	\$0.00		0.00%	\$0.00
001-058-42300	Travel Expense		\$0.00	\$0.00	\$1,000.00		0.00%	\$1,000.00
001-058-42500	Publishing & Printing		\$0.00	\$0.00	\$250.00		0.00%	\$250.00
001-058-42900	STS ATTY Legal Services		\$0.00	\$0.00	\$18,000.00		0.00%	\$18,000.00
001-058-43400	Dues & Subscriptions		\$261.05	\$1,168.15	\$4,550.00		25.67%	\$3,381.85
001-058-43500	Training Expense		\$0.00	\$640.85	\$3,500.00		18.31%	\$2,859.15
001-058-43600	Medical		\$3,625.00	\$3,625.00	\$0.00		0.00%	(\$3,625.00)
001-058-43610	Expert & Special Witness Fees		\$0.00	\$0.00	(\$2,000.00)		0.00%	(\$2,000.00)
001-058-45500	Office Supply Expense		\$1,243.18	\$1,456.24	\$8,500.00		17.13%	\$7,043.76
001-058-47901	Foreign Witness Fees		\$0.00	\$0.00	\$1,000.00		0.00%	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR		\$0.00	\$0.00	\$1,000.00		0.00%	\$1,000.00
001-058-49400	Equipment Expense		\$431.25	\$1,141.29	\$8,000.00		14.27%	\$6,858.71
001-058-49970	Sts Atty Court Transcripts		\$12.00	\$585.00	\$2,000.00		29.25%	\$1,415.00
001-058-49971	Sts Atty Office Books		\$0.00	\$0.00	\$2,000.00		0.00%	\$2,000.00
	Total For Expenditure Type		\$45,616.92	\$187,297.00	\$588,300.00		31.84%	\$401,003.00

Selection Criteria

Selected Funds: 001, Selected Depts: 4 To Period: 4
 From Acct: 0 From Period: 4 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2024

Budget Status By Fund/Dept - Summary **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
	Revenue Total for Dept: 058 - States Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 058 - States Attorney	\$45,616.92	\$187,297.00	\$588,300.00	31.84%	\$401,003.00
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$2,625.02	\$11,091.24	\$39,000.00	28.44%	\$27,908.76
001-059-41100	Vehicle Maintenance	\$334.89	\$759.89	\$4,000.00	19.00%	\$3,240.11
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$283.01	\$516.20	\$3,000.00	17.21%	\$2,483.80
001-059-42100	Utility Expense	\$928.00	\$2,121.07	\$5,500.00	38.56%	\$3,378.93
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	(\$100.00)	0.00%	(\$100.00)
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-059-43500	Training Expense	\$232.60	\$232.60	\$1,250.00	18.61%	\$1,017.40
001-059-45100	Miscellaneous Expense	\$0.00	\$33.95	\$3,800.00	0.89%	\$3,766.05
001-059-45500	Office Supply Expense	\$138.60	\$427.18	\$3,000.00	14.24%	\$2,572.82
001-059-45600	Gasoline/Oil Expense	\$101.00	\$170.00	\$1,500.00	11.33%	\$1,330.00
001-059-45700	Operating Supplies	\$26.28	\$26.28	\$2,000.00	1.31%	\$1,973.72
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-47606	Remodeling	\$0.00	\$410.58	\$10,000.00	4.11%	\$9,589.42
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
	Total For Expenditure Type	\$4,669.40	\$15,788.99	\$81,700.00	19.33%	\$65,911.01
	Revenue Total for Dept: 059 - CEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 059 - CEMA	\$4,669.40	\$15,788.99	\$81,700.00	19.33%	\$65,911.01

Selection Criteria

Selected Funds: 001, Selected Depts: 4
 From Acct: 0 From Period: 4 To Period: 4
 To Acct: 9999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2024

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$23,019.59	\$108,459.62	\$355,000.00	30.55%	\$246,540.38
001-060-41201	Maintenance Contract	\$332.75	\$2,643.02	\$15,000.00	17.62%	\$12,356.98
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$0.00	\$0.00	\$4,600.00	0.00%	\$4,600.00
001-060-42500	Publishing & Printing	\$0.00	\$22,626.50	\$35,000.00	64.65%	\$12,373.50
001-060-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-060-43500	Training Expense	\$0.00	\$1,675.00	\$7,500.00	22.33%	\$5,825.00
001-060-45500	Office Supply Expense	\$47.00	\$584.62	\$5,500.00	10.63%	\$4,915.38
001-060-45900	Equipment Supplies	\$0.00	\$1,638.14	\$3,000.00	54.60%	\$1,361.86
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$2,600.00	\$45,000.00	5.78%	\$42,400.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$23,399.34	\$140,226.90	\$471,600.00	29.73%	\$331,373.10
Revenue Total for Dept: 060 - Supervisor Of Asses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - Supervisor Of A		\$23,399.34	\$140,226.90	\$471,600.00	29.73%	\$331,373.10
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$15,132.74	\$67,853.97	\$196,000.00	34.62%	\$128,146.03
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$12,004.16	\$43,291.56	\$85,000.00	50.93%	\$41,708.44
001-061-45500	Office Supply Expense	\$0.00	\$515.39	\$5,000.00	10.31%	\$4,484.61
001-061-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-47200	Special Major Case Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$27,136.90	\$111,660.92	\$286,000.00	39.04%	\$174,339.08

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 4 From Period: 4 To Period: 4
 From Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2024

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Revenue Total for Dept: 061 - Public Defender		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - Public Defender		\$27,136.90	\$111,660.92	\$286,000.00	39.04%	\$174,339.08
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$20,484.70	\$100,903.07	\$325,000.00	31.05%	\$224,096.93
001-062-41100	Vehicle Maintenance	\$266.51	\$411.67	\$3,000.00	13.72%	\$2,588.33
001-062-41102	Software	\$1,376.43	\$1,707.11	\$15,000.00	11.38%	\$13,292.89
001-062-41103	Computer	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-062-41200	Equipment Maintenance	\$0.00	\$562.37	\$2,700.00	20.83%	\$2,137.63
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$48.91	\$156.27	\$2,500.00	6.25%	\$2,343.73
001-062-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-062-45500	Office Supply Expense	\$225.43	\$553.69	\$1,300.00	42.59%	\$746.31
001-062-45900	Equipment Supplies	\$162.40	\$1,019.13	\$5,000.00	20.38%	\$3,980.87
001-062-49929	Juvenile Detention	\$1,550.00	\$12,179.00	\$40,000.00	30.45%	\$27,821.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,114.38	\$117,492.31	\$406,000.00	28.94%	\$288,507.69
Revenue Total for Dept: 062 - Probation Office		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - Probation Office		\$24,114.38	\$117,492.31	\$406,000.00	28.94%	\$288,507.69
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$13,583.36	\$44,300.00	30.66%	\$30,716.64
001-063-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Selection Criteria

Selected Funds: 001, Selected Depts: 4
 From Acct: 0 From Period: 4 To Period: 4
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Fiscal Year: 2024

Budget Status By Fund/Dept - Summary **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-43400	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$315.80	\$1,000.00	31.58%	\$684.20
001-063-49968	Special Pay-state Cert.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Total For Expenditure Type	\$3,395.84	\$13,899.16	\$52,900.00	26.27%	\$39,000.84
	Revenue Total for Dept: 063 - Board Of Review	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 063 - Board Of Review	\$3,395.84	\$13,899.16	\$52,900.00	26.27%	\$39,000.84
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$0.00	\$1,463.40	\$1,750.00	83.62%	\$286.60
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$1,500.00	\$20,000.00	7.50%	\$18,500.00
001-064-43400	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-064-43800	Meals	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-45500	Office Supply Expense	\$0.00	\$226.36	\$800.00	28.30%	\$573.64
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$662.56	\$2,500.00	26.50%	\$1,837.44
001-064-47904	Court Transcripts	\$308.00	\$529.00	\$8,000.00	6.61%	\$7,471.00
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$0.00	\$1,525.00	\$14,000.00	10.89%	\$12,475.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$308.00	\$5,906.32	\$53,550.00	11.03%	\$47,643.68

Selection Criteria

Selected Funds: 001, **Selected Depts:** 4
From Acct: 0 **From Period:** 4 **To Period:** 4
To Acct: 999999999999999999 **From Period Date:** 3/1/2024 **To Period Date:** 3/31/2024
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 064 - Court Expense						
	Revenue Total for Dept: 064 - Court Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 064 - Court Expense	\$308.00	\$5,906.32	\$53,550.00	11.03%	\$47,643.68
	Revenue Total for Fund: General Fund	(\$757,725.32)	(\$3,135,563.82)	\$10,454,922.00	29.99%	\$7,319,358.18
	Expenditure Total for Fund: General Fund	\$838,966.98	\$3,400,131.73	\$10,496,322.00	32.39%	\$7,096,190.27
	Cash Balance for Fund: General Fund					\$7,249,108.35

Selection Criteria

Selected Funds: 001, **Selected Depts:** 4
From Acct: 0 **From Period:** 4 **To Period:** 4
To Acct: 99999999999999999999 **From Period Date:** **To Period Date:**
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses
 Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?** **Exclude Sub-Department Grouping?**

Budget Status By Fund/Dept - Summary **Clinton County**

	Fiscal Year:	2024	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		(\$757,725.32)	(\$3,135,563.82)	\$10,454,922.00		29.99%	\$7,319,358.18
Expenditure Total:		\$838,966.98	\$3,400,131.73	\$10,496,322.00		32.39%	\$7,096,190.27
Differences:		\$81,241.66	\$264,567.91	(\$41,400.00)			

Cash Balance of all Funds: \$7,249,108.35

3/31/2024

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	13,169,659.94	\$ 1,036.15	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	3,610,548.06	\$ 280.53	0.25	1MO
US BANK	8000347065	TWP BRIDGE	214,337.79	\$ 16.63	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	995,866.13	\$ 450.87	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	376,149.00	\$ 139.18	0.45	1MO
1ST NATIONAL	6027179	341	181,165.50	\$ 60.96	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,492.68	\$ 1.40	0.05	1MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 814.38	4.18	15MO
GTSB	CD # 60461	COUNTY CORP	500,000.00	\$ 2,459.02	3.00	17MO
FARMER'S ST BK	CD #401201	COUNTY M.F.T.	214,181.00	\$ 2,024.82	3.80	18MO
FARMER'S ST BK	CD #401202	COUNTY CORP	529,966.00	\$ 5,010.18	3.80	18MO
FARMER'S ST BK	CD #401203	COUNTY M.F.T.	250,387.00	\$ 2,367.11	3.80	18MO
FCB BANKS	CD #5530	COUNTY CORP	400,476.00	\$ 4,033.73	4.04	39MO
FCB BANKS	CD #5531	COUNTY CORP	511,432.00	\$ 5,151.32	4.04	39MO
TOTAL				\$23,846.28		

	*003	REA	242,371.66	\$100.99	0.50	
	*007	TREAS IND FUND	194,669.29	\$81.11	0.50	
	*068	911	1,757,800.66	\$732.42	0.50	
	*075	OIL SURPLUS/TAX	45,231.85	\$18.85	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,640.06	\$11.52	0.50	
	ALL	SSA'S	57,365.89	\$23.90	0.50	
	*088	COAL	1,364,847.40	\$0.00	0.50	
			3,689,926.81	\$968.78		

SSA	BALANCE	INTEREST
030 (10)	\$740.62	\$0.31
031 (01)	\$0.00	\$0.00
032 (02)	\$4,362.82	\$1.82
033 (03)	\$1,325.03	\$0.55
034 (04)	\$1,269.07	\$0.53
035 (05)	\$0.00	\$0.00
036 (06)	\$0.00	\$0.00
037 (07)	\$316.21	\$0.13
038 (08)	\$1,484.30	\$0.62
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,664.85	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$881.94	\$0.37
046 (16)	\$16,885.28	\$7.04
057 (17)	\$0.00	\$0.00
048 (18)	\$13,587.62	\$5.66
049 (19)	\$14,848.15	\$6.19
TOTAL	\$57,365.89	\$23.90

INTEREST BY FUND

MARCH 2024

GENERAL FUND.....	17,690.40
COUNTY M.F.T.....	5,486.84
TWP. BRIDGE.....	16.63
TWP M.F.T.....	450.87
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.40
341 FUND.....	60.96
COAL RIGHTS.....	<u>N/A</u>
	\$23,707.10

CLINTON COUNTY INVESTMENT REPORT

MARCH 2024

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD401202 FARMERS STATE BANK, HOFFMAN	529,966	18MO	3.80	06/12/24
CD61444 FIRST NATIONAL, CARLYLE	270,555	19MO	4.14	07/20/24
CD59840 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59839 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59838 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD61028 GERMANTOWN TRUST & SAVINGS	499,936	11MO	5.00	10/12/24
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD61027 GERMANTOWN TRUST & SAVINGS	498,833	11MO	5.00	10/12/24
CD60461 GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.80	04/14/25
CD61029 GERMANTOWN TRUST & SAVINGS	499,677	11MO	5.00	10/12/24
CD61024 GERMANTOWN TRUST & SAVINGS	498,418	11MO	5.00	10/12/24
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,330,579			

MARCH 2024

COUNTY M.F.T.

CD61030	GERMANTOWN TRUST & SAVINGS	398,405	11MO	5.00	10/12/24
CD61032	GERMANTOWN TRUST & SAVINGS	500,000	11MO	5.00	10/12/24
CD401203	FARMER'S STATE BANK, HOFFMAN	250,387	18MO	3.80	06/12/24
CD81008	COMMUNITY BANK, TRENTON	250,000	7MO	5.25	10/09/24
CD401201	FARMERS STATE BANK, HOFFMAN	214,181	18MO	3.80	06/12/24
CD60776	FIRST NATIONAL BANK, CARLYLE	212,480	18MO	4.38	04/30/24
CD81009	COMMUNITY BANK, TRENTON	<u>157,395</u>	7MO	5.25	10/09/24
		1,982,848			

COUNTY BRIDGE

CIRCUIT CLERK BOND MONEY

CD57509	FIRST NATIONAL BANK, CARLYLE	50,000	18MO	1.85	09/02/12
CD008252	FIRST BANK, BREESE	10,000	15MO	1.59	09/25/11
CD61303	NATIONAL BANK	<u>10,000</u>	18MO	3.15	09/24/11
		70,000			

WAR MEMORIAL

<u>341</u>					
CD61236	FIRST NATIONAL BANK, CARLYLE	24,904	12MO	2.15	10/13/24
CD66926	GERMANTOWN TRUST & SAVINGS	<u>26,653</u>	13MO	4.70	04/18/25
		50,299			

MARCH 2024

<u>COAL RIGHTS</u>					
CD65823	GERMANTOWN TRUST & SAVINGS	682,423.70	13MO	4.20	11/13/25
CD65828	GERMANTOWN TRUST & SAVINGS	<u>682,423.70</u>	13MO	4.20	11/13/25
		1,364,847.40			
<u>RADIOS & TOWERS</u>					
CD122845534	FIRST COUNTY BANK	500,000	22MO	4.09	02/22/25
CD122845533	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD122845532	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD61885	FIRST NATIONAL BANK	515,917	5MO	5.00	08/24/24
CD81010	COMMUNITY BANK, TRENTON	511,029	7MO	5.50	07/27/24
CD62705	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.42	05/22/24
CD66362	GERMANTOWN TRUST & SAVINGS	<u>513,298</u>	5MO	5.06	06/23/24
		3,524,327			
<u>HEALTH DEPARTMENT</u>					
CD65135	GERMANTOWN TRUST & SAVINGS	300,000	7MO	5.25	05/06/24

Balance Sheet Fiscal Year: 2024 To Period: 4 Clinton County

From Account: 0 To Account: 9999999999
 Include Zero Activity Accounts: Selected Funds: 341

Fund	Account Number	Debits	Credits
341	Fund #341		
341-000-10200	Cash	\$175,948.50	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$225,216.50	\$0.00
341-000-23000	Fund Balance	\$0.00	\$201,703.22
341-000-23100	Revenue Control	\$0.00	\$32,275.91
341-000-23200	Expense Control	\$8,762.63	\$0.00
	Liability Total:	\$8,762.63	\$233,979.13
	Fund Total:	\$233,979.13	\$233,979.13

Selection Criteria

Selected Funds: 341, Selected Depts: 4
 From Acct: 0 From Period: 4 To Period: 4
 To Acct: 99999999999999999999 From Period Date: 3/1/2024 To Period Date: 3/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2024

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$60.96)	(\$223.49)	\$500.00	44.70%	\$276.51
341-000-36500	Tow & Storage Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-37000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39602	Auction Sales Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39608	Enforcement Fees	(\$3,032.80)	(\$32,052.42)	\$60,000.00	53.42%	\$27,947.58
Total For Revenue Type		(\$3,093.76)	(\$32,275.91)	\$60,500.00	53.35%	\$28,224.09
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$3,216.00	\$8,762.63	\$80,000.00	10.95%	\$71,237.37
341-000-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-47000	Vehicle Tows & Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49876	Auction Sales Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49884	Capital Outlay	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
341-000-49927	Investigations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49974	Telephone & Paper Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49990	Police Dog Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,216.00	\$8,762.63	\$150,000.00	5.84%	\$141,237.37
Revenue Total for Dept: 000 - Non-Departmental		(\$3,093.76)	(\$32,275.91)	\$60,500.00	53.35%	\$28,224.09
Expenditure Total for Dept: 000 - Non-Departmental		\$3,216.00	\$8,762.63	\$150,000.00	5.84%	\$141,237.37
Revenue Total for Fund: Fund #341		(\$3,093.76)	(\$32,275.91)	\$60,500.00	53.35%	\$28,224.09
Expenditure Total for Fund: Fund #341		\$3,216.00	\$8,762.63	\$150,000.00	5.84%	\$141,237.37
Cash Balance for Fund: Fund #341						\$175,948.50

COLLATERAL

MARCH 2024

<u>INSTITUTION</u>	<u>INVESTMENTS</u>	<u>COLLATERAL</u>
COMMUNITY BANK OF TRENTON	399,549	445,220
FARMERS STATE, HOFFMAN	1,516,518	2,100,000
FIRST CO. ALBERS/NEW BADEN	911,908	2,975,000
FIRST NATIONAL, CARLYLE	483,000	9,645,154
GERMANTOWN TRUST & SAVINGS	5,285,597	6,587,667
US BANK, CARLYLE	N/A	21,000,000
	8,596,572	42,753,041

MTD Revenue Report

From: 3/1/2024 To: 3/31/2024
 Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
013 Hotel/motel Tax						
000 Non-Departmental						
35100 Miscellaneous Fees						
IVRE2444	488038	3/11/2024	4	\$433.38	GOT WINE	County Treasurer
IVRE24410	489515	3/28/2024	4	\$728.80	HAZLET COTTAGES	County Treasurer
			Acct.	35100	Total:	\$1,162.18
Fund: 013		Dept.: 000		Total By Dept.:	\$1,162.18	
Fund: 013		Total By Fund:		\$1,162.18		

Grand Total: \$1,162.18



COUNTY OF CLINTON
Office of County Zoning Administrator

Jami Staser

850 Fairfax Street
Carlyle, Illinois 62231
(618) 594-6655
Fax (618) 594-6006

To: County Board Chairman Knolhoff and County Board Members

From: Jami Staser

Subject: Zoning/Subdivision

Date: April 10, 2024

ACTION

- | | |
|---|--|
| <input type="checkbox"/> Note and File | <input type="checkbox"/> Prepare Reply For My Signature |
| <input type="checkbox"/> Note and Return To Me | <input type="checkbox"/> Take Appropriate Action |
| <input type="checkbox"/> Return With More Details | <input type="checkbox"/> Per Your Request |
| <input type="checkbox"/> Note And See Me About This | <input type="checkbox"/> Signature |
| <input type="checkbox"/> Please Reply | <input checked="" type="checkbox"/> For Your Information |
| <input type="checkbox"/> For Your Approval | <input type="checkbox"/> Investigate and Report |
| <input type="checkbox"/> Per Our Conversation | <input type="checkbox"/> Please Sign & Return |

Map Amendment

Motion – Map Amendment – Agricultural (A) to Agricultural – Residential (A-R) – Eric & Erin Pollman - Breese Township

Please call me if you have any questions. I will be happy to research and address them for you.

Best Wishes,

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator
Clinton County

BOARD OF ZONING APPEALS

MINUTES

April 3, 2024

CASE #2: Request for a map amendment (40-9-30)(B) and variance (40-3-6) submitted by Eric & Erin Pollmann, 35 Royal Court Aviston, IL. 62216 to rezone from (Ag) Agricultural to (A-R) Agricultural-Residential to build one (1) single family dwelling. Also, requesting a variance to reduce the required acreage district size to rezone from 10 acres to 7 acres. The property is located on Old State Rd, Breese, IL. 62230 and owned by Kathy & Stanley Holtgrave.

Location of property:

Part of the West ½ of the Northeast Quarter of Section 2, Township 2 North, Range 4 West of the Third Principal Meridian, Clinton County.

Eric and Erin Pollmann approached the board with their request to rezone 7 acres from Agriculture to A-R to allow one home. The board asked if city water has been brought to the area yet? Krausz explained the property had been denied rezoning in the past due to no water and wondered if anything had changed. The Pollmann's said they have not purchased the property yet but plan to if the map amendment is approved. Neighbor, Kyle Ritzheimer, said there is very limited water supply out there and he has been hauling water since November. He has concerns of what another home with do to the already very limited water supply. Ritzheimer said the water supply is about 500 feet from Breese water but they would have to drill underneath the creek, which Breese, was not interested in. Carlyle Water is about a mile away. Neighbor, Karl Aberts, approached the board with concerns of where a house would be built. Neighbor, Travis Tweedy, said he has lived there for 15 plus years and expressed concerns over the limited water supply as well stating he has been hauling water almost all year round. Pollmann said the seller mentioned there may be water issues. They discussed a cistern or holding tank but it is costly. Krausz said water is the biggest issue and it is a known problem. The shallow wells in the area are also an issue. Krausz expressed concern over an investment in a property with no water. Litteken agreed and concerned more residences may make the problem even worse for all the neighbors. Krausz said they need to show how they can get water without a shallow 30 ft well and not affecting the neighbors water supply.

Mark Litteken made a motion to deny the map amendment and variance. Motion Carried.
Travis Hemker made the second motion to deny the map amendment and variance.
Motion Carried.

Member:	AYE	NAYE	ABSENT	Member:	AYE	NAYE	ABSENT
Brian Krausz		X		Travis Hemker		X	
Gary Knolhoff		X		David Timmerman		X	
Mark Litteken		X		Rob Gerstenecker			

DENIED 5-0

ADVISORY REPORT
FINDINGS OF FACT AND RECOMMENDATION
OF THE CLINTON COUNTY ZONING BOARD OF APPEALS

This is the Findings of Facts and Recommendations of the Clinton County Zoning Board of Appeals concerning an application of Eric & Erin Pollmann, 35 Royal Court, Aviston, IL. 62216 Case # 2024APMA5. The applicant is requesting a map amendment to change the zoning classification of Parcel Identification 06-06-02-200-020 to be rezoned from (A) Agricultural to (A-R) Agricultural-Residential, 7 acres, to build one new single-family dwelling. Parcel Location:

Part of the West ½ of the Northeast Quarter of Section 2, Township 2 North, Range 4 West of the Third Principal Meridian, Clinton County.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on April 3, 2024 in the County Board Room, 810 Franklin, Carlyle, Illinois, and hereby report their Findings of Fact and recommendations as follows:

SITE INFORMATION: Attached herewith

ANALYSIS OF SIX STANDARDS:

After considering the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in 40-9-34 Amendments – Advisory Report of the Clinton County Zoning Ordinance that must be found in the affirmation prior to recommending granting of the petition.

- (A) Existing use(s) and zoning of the property in question;
The property is zoned Agricultural and the use is mostly timber.
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question;
The existing uses of other lots in the vicinity are residential and agricultural.
- (C) Suitability of the property in question for uses already permitted under existing Regulations;
The property is suitable for agricultural and timber.
- (D) Suitability of the property in question for the proposed use;
The property is not suitable for a single residence due to the lack of water to the property.
- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;
There is no current trend.
- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.
There is no known effect on the current Comprehensive Plan.

RECOMMENDATION:

We find that the proposed map amendment requested meets the standards for recommending granting as found in 40-9-34 of the Clinton County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be denied to change from A-Agricultural to A-R Agricultural-Residential to build one new home.

ROLL CALL VOTE:

The roll call vote was 5 members to recommend denying.

Respectfully submitted this 4th day of April, 2024 by the Clinton County Zoning Board,of Appeals.

David Timmerman, Chairman	- NO
Rob Gerstenecker	- NO
Travis Hemker	- NO
Brian Krausz	- NO
Gary Knolhoff	- NO

5-0 Denied

REQUEST FOR A TEXT OR MAP AMENDMENT *variance*

AMENDMENT REQUEST NO 2024 ADMAS DATE: 2/20/24

HEARING DATE: April 3, 2024 **(DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY)** PERMANENT PARCEL NO. 06-06-02-200-020

NOTICE PUBLISHED ON: 3-14-24 ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Breeze Journal FEE PAID \$ 405.00 CK# 5007

RECOMMENDATION OF BOARD OF APPEALS: DENIED () APPROVED () APPROVED WITH MODIFICATION _____

INSTRUCTIONS TO APPLICANTS: Map or Text Amendment as listed in Article IX Division V of the Zoning Ordinance. The County Board may amend this code in accordance with state law (55ILCS 5/5-12001) and the provisions of the Clinton County Code. Proposed alterations of district boundaries or proposed changes in the status of uses (permitted, special, prohibited) shall be deemed proposed amendments. The Board of Appeals shall hold a public hearing on every amendment proposal within a reasonable time after said proposal has been submitted to them. At the hearing any interested party (including any school district in which the property is located) may appear and testify, either in person or by duly authorized agent or attorney. All testimony shall be given under oath. The County Board shall act on any proposed amendment at their next regularly scheduled meeting.

CASE # 17

A notice of the hearing indicating the time, date and place of the public hearing, and the nature of the proposed amendment, shall be given no more than 30 nor less than 15 days before the hearing: By first class mail to the applicant and to all parties whose property is adjacent to the property that would be rezoned (in the case of rezoning); and by publication in a newspaper of general circulation within the County. The applicant or his/her duly-authorized agent must appear at the hearing and present his/her case to the Board of Appeals. The applicant should be able to show, by site plan and documentary evidence, that the proposed development will be in harmony with the general purpose and intent of the zoning ordinance. A hearing will be scheduled when all requested information is provided. Applicants are encouraged to visit, call or email the office of the Zoning Administrator (jami.staser@clintonco.illinois.gov) or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form.

1. NAME OF APPLICANT (S): Eric and Erin Pollmann

CELL PHONE: 217-202-6844 OTHER: _____

ADDRESS: 35 Royal Court Aviston IL 62216
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: elemley95@gmail.com

2. PROPERTY INTEREST OF APPLICANT: () OWNER (X) CONTRACT PURCHASER () LEASEE () OTHER: _____

ADDRESS: OLD STATE RD , BREESE, IL 62230 PHONE #: _____
(attach additional sheets if necessary)

3. NAME OF OWNER (S):
(If other than applicant) HOLTGRAVE STANLEY & KATHY PHONE #: 618-578-9040

ADDRESS: 16616 JAMESTOWN RD Breese IL 62230
(STREET) (CITY) (STATE) (ZIP)

4. AN AMENDMENT TO THE ZONING ORDINANCE IS REQUIRED AS FOLLOWS:

() A. AMENDMENT TO TEXT:

REASON FOR AMENDMENT:

CLINTON COUNTY
Zoning Department
850 Fairfax St. Rm. 124
Carlyle, IL. 62231



REQUEST for a VARIANCE

PHONE: (618) 594-6655
FAX: (618) 594-6006

REQUEST FOR A VARIANCE

VARIANCE REQUEST NO 2024 APVA10 DATE: 2/20/24

(DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY)

HEARING DATE: April 3, 2024 PERMANENT PARCEL NO. 06-06-02-200-020

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Breeze Journal FEE PAID \$ _____ CK# 5007

RECOMMENDATION OF BOARD OF APPEALS: DENIED () APPROVED () APPROVED WITH MODIFICATION
PERMIT ON FILE IN THE OFFICE: YES OR NO

INSTRUCTIONS TO APPLICANTS: A Variance is a relaxation of the requirements of this ordinance that are applicable to a particular lot, structure or use. The Zoning Board of Appeals may grant a variance if it is determined there are practical difficulties or particular hardships in the way of carrying out the strict letter of any such regulations relating to the use, construction or alteration of buildings or structures or the use of the land. This review is performed by the Zoning Board of Appeals at a public hearing. A notice of the hearing must be published in a newspaper of general circulation in the local area at least 15 days prior to the hearing. The applicant will be notified by mail of the time and place of the hearing at least 15 days prior to the hearing date. The applicant or his/her duly-authorized agent must appear at the hearing and present his/her case to the Board of Appeals. The applicant should be able to show, by affidavit and documentary evidence that the proposed development will be in harmony with the general purpose and intent of the zoning ordinance. All information requested below, a site plan as described on the attached sheet, and a development schedule providing reasonable guarantees for the completion of the construction must be provided before a hearing will be scheduled. Applicants are encouraged to visit, call or email (jami.staser@clintonco.illinois.gov) the office of the Zoning Administrator or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form. Website: <http://www.clintoncountyzoning.com/>

CASE #2

1. NAME OF APPLICANT (S): Eric and Erin Pollmann

ADDRESS: 35 Royal Ct Aviston, IL 62216
(STREET) (CITY) (STATE) (ZIP)
E-MAIL ADDRESS: elemley95@gmail.com CELL: 217-202-6844

2. NAME OF OWNER (S):
(only if other than applicant) Kathy Holtgrave + Stanley Holtgrave PHONE #: 618-578-9040

ADDRESS: 16616 JAMESTOWN RD BREESE IL 62230
(attach additional sheets if necessary)

3. LOCATION OF PROPERTY OLD STATE RD , BREESE, IL 62230
(if different from above) (STREET) (CITY) (STATE) (ZIP)
LEGAL DESCRIPTION (lot, block and subdivision or metes and bounds): Section 2 Township 2N Range 4W PT W 1/2 NE 7.00A
2010 R003684

4. PRESENT USE OF PROPERTY: Agricultural, map amendment request to AR
(industrial, residential, commercial, etc.)

5. SUBDIVISION NAME: N/A

Disclaimer and Signatures

I hereby certify that I have read and understood the above requirements; and I have the authority to make this application and that the information given is correct. I guarantee that the proposed work described with this application and the accompanying plans and drawing meet Clinton County's Zoning Ordinance.

STATE OF ILLINOIS)

SS

County of Clinton)

I, _____, a Notary Public, in and for said county, and state, do hereby certify that _____, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this ____ day of _____.

(Notary Seal)

Notary Public Signature

If the applicant, or owner is performing the proposed work, they must sign as the owner & contractor

Applicants

Signature: _____

Date: 2/18/24

Owner(s)

Signature: _____

Date: 2/18/24

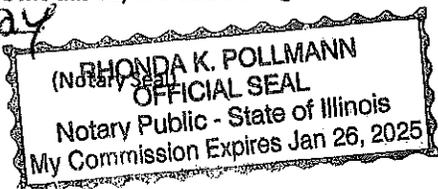
I hereby certify that I have read and understood the above requirements; and I have the authority to make this application and that the information given is correct. I guarantee that the proposed work described with this application and the accompanying plans and drawing meet Clinton County's Zoning Ordinance.

STATE OF ILLINOIS)

SS

County of Clinton)

I, _____, a Notary Public, in and for said county, and state, do hereby certify that _____, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 18 day of Feb 2024

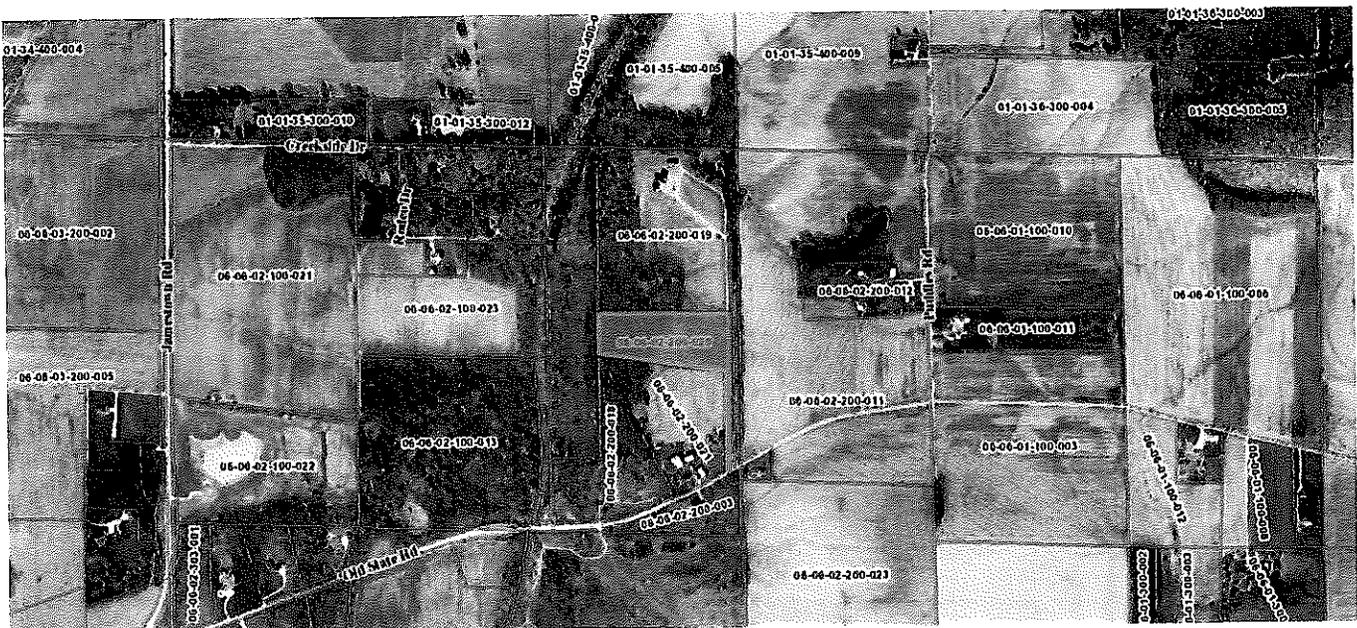


Notary Public Signature

Contractors

Signature: _____

Date: _____





Disclaimer and Signatures

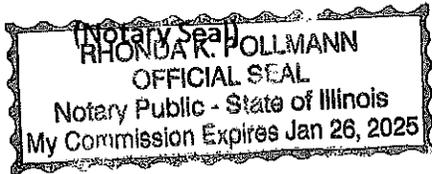
I certify that all the information and statements contained in any papers or plans submitted here within are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of Clinton County for the purpose of inspecting, or of posting, maintaining and resolving such notices as may be required by law and agree to pay all fees associated with the filing, hearing and certificate of zoning compliance.

STATE OF ILLINOIS)

SS

County of Clinton)

I, Rhonda K. Pollmann Notary Public, in and for said county, and state, do hereby certify that Eric & Eric C. Pollmann, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 16 day of Feb, 2024.



Rhonda K. Pollmann
Notary Public Signature

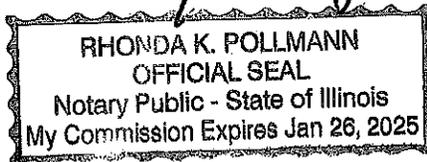
APPLICANTS SIGNATURE: Eric Pollmann DATE: 2/18/24

OWNER (S) (If not the same as above): Stanley Holza DATE: 2/18/24

STATE OF ILLINOIS)

SS

County of Clinton)



I, Rhonda K. Pollmann Notary Public, in and for said county, and state, do hereby certify that Eric & Eric C. Pollmann, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 16th day of Feb, 2024.

(Notary Seal)

Rhonda K. Pollmann
Notary Public Signature

CONTRACTORS SIGNATURE: _____ DATE: _____

FEMA Flood Map Service Center: Search By Address

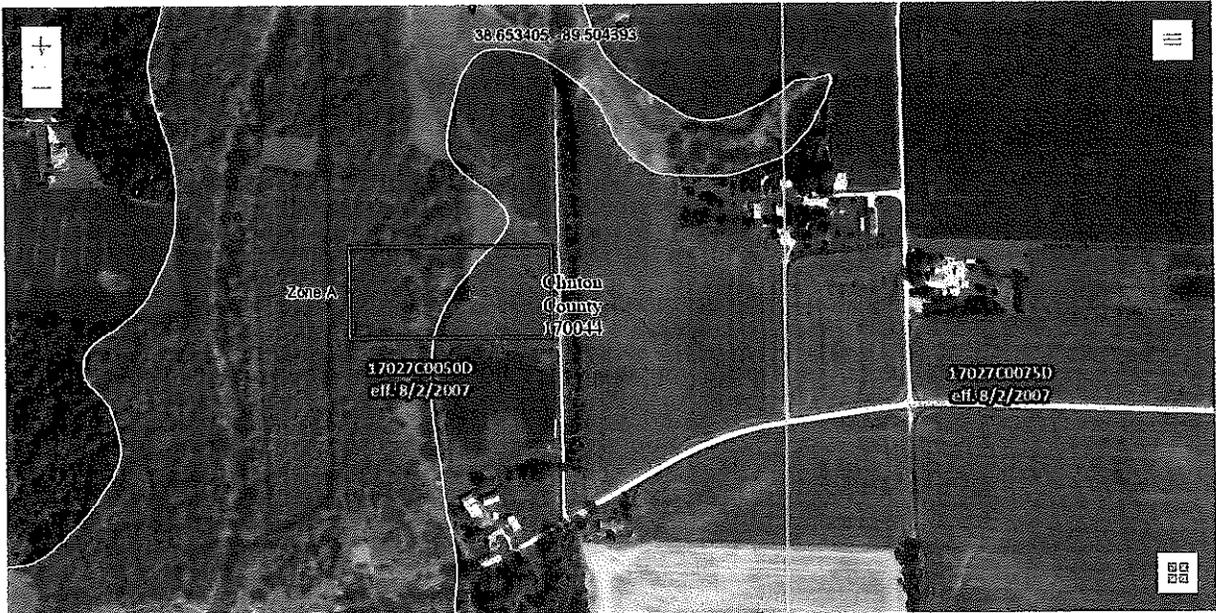
Enter an address, place, or coordinates: 

OLD STATE RD , BREESE, IL 62230

Search

Whether you are in a high risk zone or not, you may need [flood insurance](#) because most homeowners insurance doesn't cover flood damage. If you live in an area with low or moderate flood risk, you are 5 times more likely to experience flood than a fire in your home over the next 30 years. For many, a National Flood Insurance Program's flood insurance policy could cost less than \$400 per year. Call your insurance agent today and protect what you've built.

Learn more about [steps you can take](#) to reduce flood risk damage.



Esi, USDA Farm Service Agency, Microsoft

Powered by Esri

LIVESTOCK AFFIDAVIT

Petitioner: Eric and Erin Pollmann

Address: 35 Royal Ct Aviston, IL 62216

Email: efemley95@gmail.com

Phone: 217-202-6844 Other #: 618-972-1325

I (We) hereby certify that to the best of my (our) knowledge, the site that is subject of the above application is not within one-quarter mile (1,320') of a "livestock facility and/or livestock waste handing facility" with more than fifty (50) animal units pursuant to the *Illinois Livestock Management Facilities Act*.

I certify that the above statement is true and accurate.

Date: 2/18/24 Applicant Signature: [Signature]

Date: 2/18/24 Owner (s) Signature: Stanley Holtzgraw
Larry Holtzgraw

STATE OF ILLINOIS)

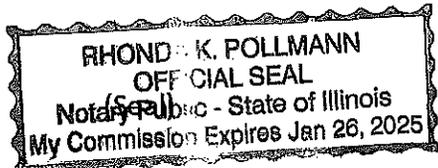
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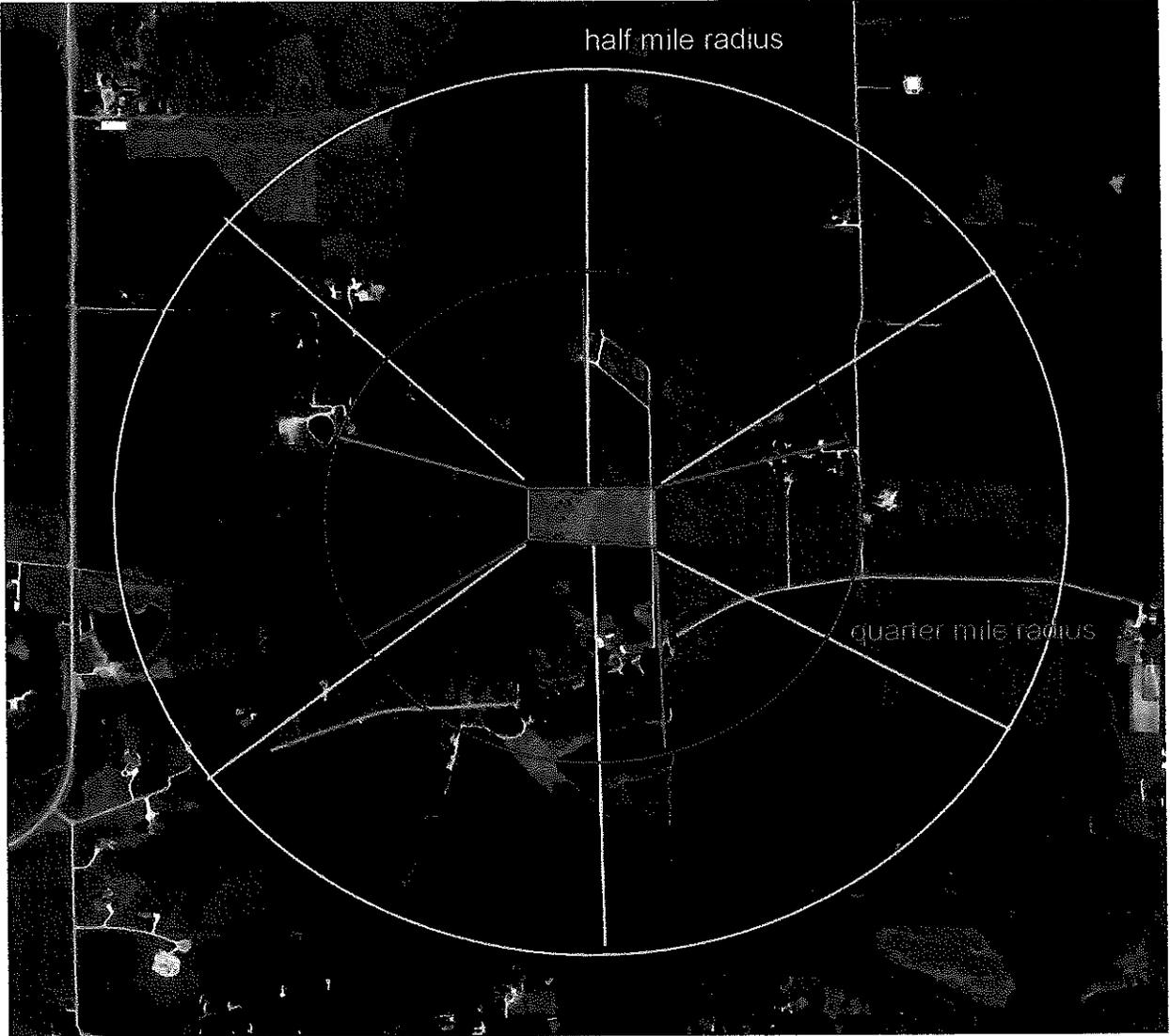
County of Clinton)

I, Rhonda K. Pollmann, a Notary Public, in and for said county, and state, do hereby certify that Stanley Holtzgraw, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 18 day of Feb, 2024.

[Signature]
Notary Public Signature

1-26-25
My Commission Expires





MARKUS EXCAVATING, INC.



James Markus, Owner
 ☎ 618-228-7520
 ☎ 618-444-6683
 Matt Markus
 ☎ 618-973-9198
 6414 Breese Road
 Aviston, IL 62216
 markusB7@sbcglobal.net

Septic Tank & Aeration Installation | Backhoe, Tractor, Cat & Scraper Service

Kues Bros. Auction & Appraisal Co.

JOHN KUES
 BROKER

Since 1964

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 AVISTON, IL 62216

Office: 618-228-7395
 Cell: 618-973-5837

john@kuesbros.com



www.kuesbros.com



Breese

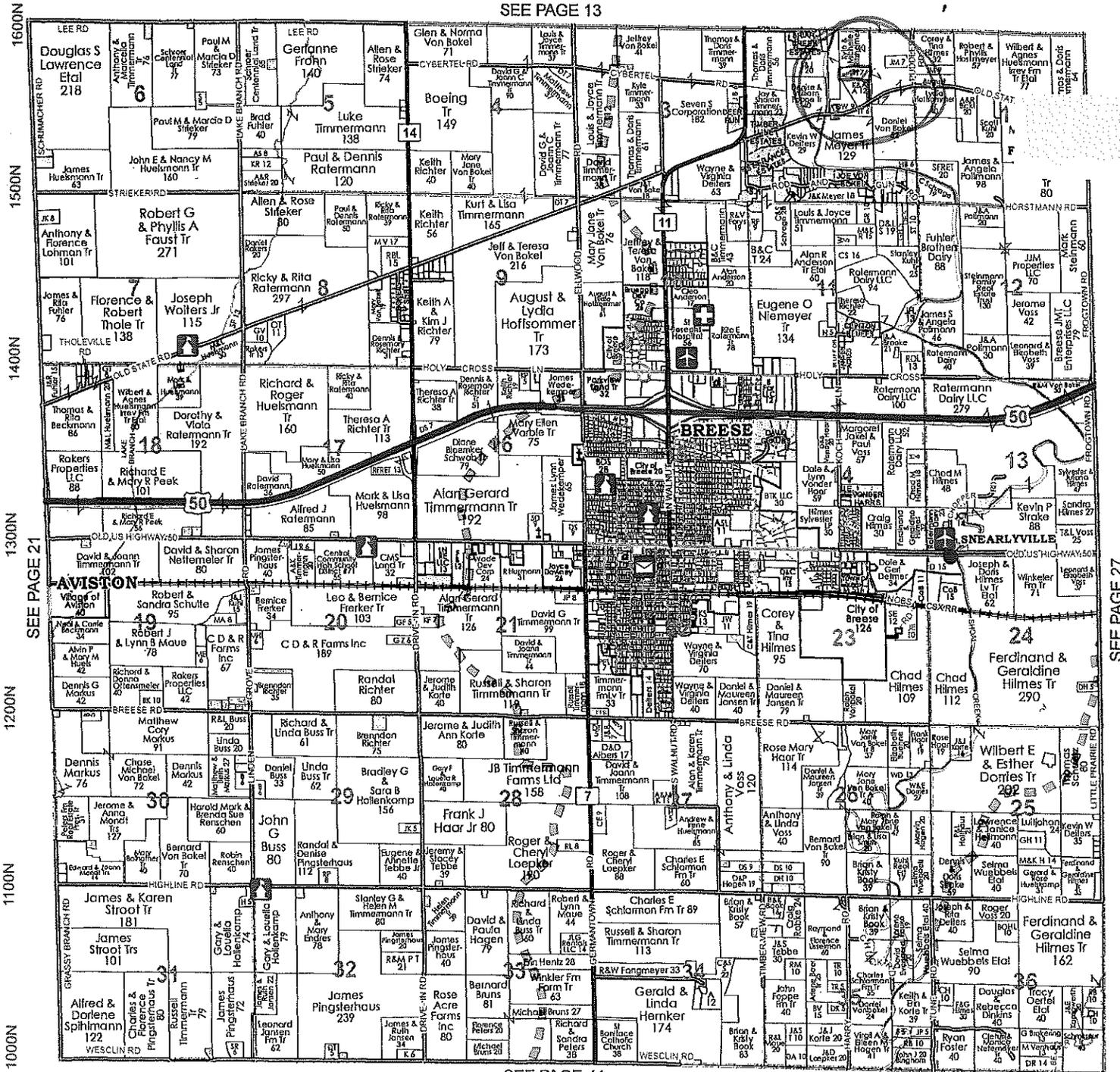
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Mile

Township 2N - Range 4W

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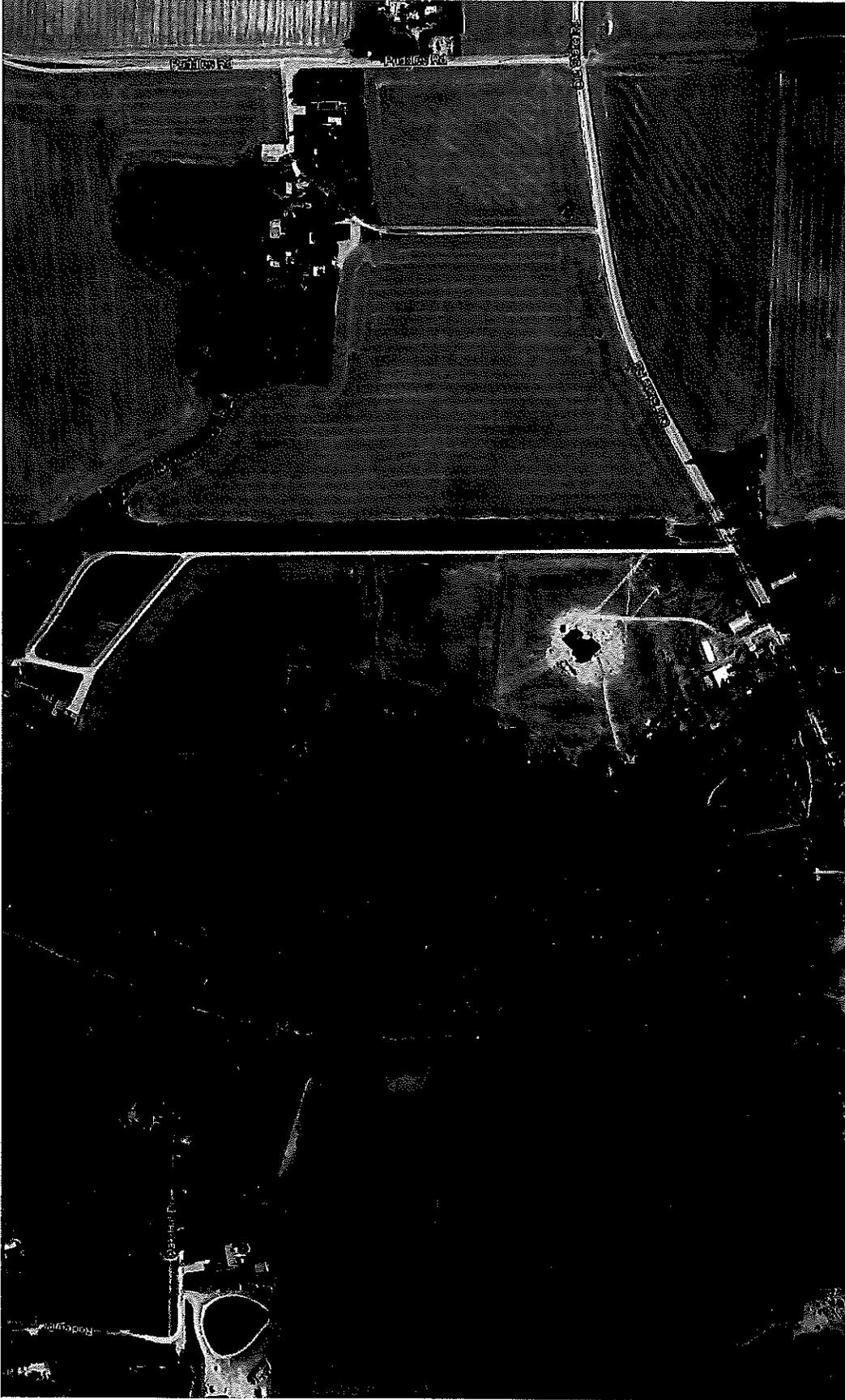
SEE PAGE 13



SEE PAGE 41

600E 700E 800E 900E 1000E 1100E 1200E

Google Earth 11/14/23



PLAT OF SURVEY

PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 2 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, CLINTON COUNTY, ILLINOIS



(ASSUMED)
SCALE: 1" = 150'
O = IRON MARKER FOUND
● = 5/8" IRON PIN TO BE SET

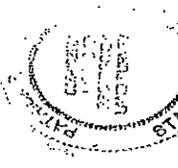
DESCRIPTION

Part of the West 1/2 of the Northeast Quarter of Section 2, Township 2 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:
Commencing at the N.E. corner of the West 1/2 of said Northeast Quarter of Section 2, thence N. 89° 01' 15" W., (bearing assumed) along the North line of said N.E. 1/4, 50.03 feet; thence S. 00° 05' 47" E., 2180.42 feet to the centerline of Old State Road; thence S. 61° 28' 27" W., along said centerline of Old State Road, along said centerline, 94.07 feet to the point of beginning; thence, containing 5.61 ± 0.27 A.C., along said centerline of Old State Road, 17.04 feet to the S.E. corner of a 5.65 acre tract conveyed to Stan and Kathy Holgrave; thence, N. 00° 05' 47" W., 574.49 feet to the N.E. corner of said 5.65 acre tract conveyed to Stan and Kathy Holgrave; thence, N. 82° 19' 24" W., 885.61 feet to the N.W. corner of said 5.65 acre tract conveyed to Stan and Kathy Holgrave; thence, N. 00° 05' 47" W., 299.44 feet; thence, N. 80° 54' 19" E., 682.33 feet; thence, S. 00° 05' 47" E., 1084.27 feet to the point of beginning, containing 7.00 acres, more or less.

SURVEYORS CERTIFICATE

I, the undersigned, being duly sworn, depose and say that the foregoing is a correct representation of a plat made under my supervision at the request of, and for the exclusive use of the owners, or their representatives, in April, 2008.

Patrick R. Measner, P.L.S., No. 2704
Expiration Date: November 30, 2008



It is not warranted that this plat contains complete information regarding dedications, easements, rights of way, utility easements, Management Agency Flood Zones, encroachments, building locations, occupation lines, or other encumbrances. For complete information, a title opinion or commitment for title insurance and FEMA maps should be obtained, retained, and upon request additional information can be furnished on this plat.

ZONING CERTIFICATE

Approved by the Zoning Administrator of Clinton County, Illinois, this 12th day of July, 2008.

Clarence J. Measner
Zoning Administrator
Clinton County, Illinois

NETEMETER ENGINEERING ASSOC., INC.
3300 Hopkins Road
Arlington, Illinois 62216
phone: (618) 222-7816

REC-4-10-08
SECTION 2389-640E
HOLGRAVE STATION

n/1 Debra J. Westermann
2006R05261

n/1 Debra J. Westermann
2007R03277

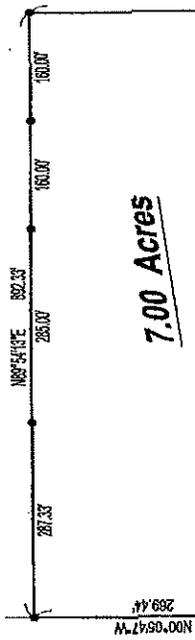
n/1 Stan & Kathy Holgrave
5.65 Acre Tract
2007R3227

n/1 Stan & Kathy Holgrave
5.65 Acre Tract
2007R3227

n/1 Stan & Kathy Holgrave
5.65 Acre Tract
2007R3227

Jim Meyer Property
S00°08'47"E 2180.42
S00°05'47"E 873.48
S00°08'47"E 1084.27

Richard Stern Property
N.E. Corner, West 1/2
N.E. 1/4, Sec. 2-2-4



7.00 Acres

Ag Use Only

1D-116

* 2 0 1 0 8 0 9 8 8 4 1 *
2010R03684
THOMAS LAJALE
CLINTON COUNTY RECORDER
CARLYLE, IL
RECORDED ON
07/13/2010 10:08:34AM
REC FEE: 31.00
RASP FEE: 10.00
PAGES: 1

ENC. 669

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-09-24)

By: Leeann Singer-German, Resource Conservationist for Clinton County SWCD

This report pertains to the approximate 7.0 acres owned by Kathy & Stanly Holtgrave. Eric & Erin Pollman are requesting (A) Change in variance from A to A-R, and (B) Variance from 10 acres to 7 acres.

LOCATION/AREA OF INTEREST(AOI): This area is located in part of the Southwest Quarter of the Northeast Quarter of Section 2, Township 2 North, Range 4 West of the 3rd Principal Meridian, Clinton County, Illinois.

The district feels it is important to inform the Clinton County Zoning Board and the landowner so that the land's potential and/or limitations are known, and a good land use decision can be made. The district also feels the use of prime farmland for purposes other than agriculture should be noted. The following is a list that will help identify the potential and/or limitations for the site.

SITE SOILS INFORMATION:

Drainage	<i>Somewhat poorly drained</i>
Runoff	<i>High</i>
Depth to Water Table Range	<i>About 12 to 24 inches</i>
Available Water Capacity	<i>High</i>
Erosion Hazard	<i>High</i>

SUITABILITY: Suitabilities and Limitations for Use are based on the aggregation of the interpretive ratings from all the various soil types in the AOI. Interpretations are designed to be used as tools for evaluating soil suitability and identifying soil limitations for various construction purposes. As part of the interpretation process, the rating applies to the soil in its described and assumed condition and does not consider present land use. Many of the soil limitations can be overcome with proper planning and engineering.

Frost Action Potential	Corrosion of Steel:	Corrosion of Concrete:	Local Roads and Street	Shallow Excavations	Septic Tank Absorption Fields
High	High	Moderate	Very Limited	Very Limited	Very Limited

PRIME FARMLAND: For the approximate 7.0-acre area, approximately 4.9 acres is or has the potential to be considered PRIME Farmland. The remaining approximate 2.1 acres is considered to be farmland of Statewide Importance.

Further soils information can be found in the Clinton County Soil Survey or on Web Soil Survey: <https://websoilsurvey.sc.egov.usda.gov/App/HomePage.htm>

PARCEL USAGE: 1998 imagery indicates the Northwestern portion of the parcel was forested and the Northeastern portion of the parcel was in agricultural production. No change in parcel usage from 1998 to 2022 indicated by aerial imagery.

SURROUNDING LAND USE: The property surrounding the proposed rezoning site is FI - Farm with Improvements, RL - Residential Land / Lots, FL - Farmland without Improvements, and RI - Residential Improved.

FLOODPLAIN & FEMA: Floodplain maps were pulled from the FEMA website and show that the site in question is partially located in Flood Zone A. These maps are not meant to show an exact location of the floodplain. To determine its exact location, consultation with FEMA would be necessary.

WETLAND: In viewing the US Fish and Wildlife Wetland Mapper, there appear to be no wetlands in the project area. Consultation should always be made with the Army Corp of Engineers before doing anything in areas that you feel may be questionable. It is also encouraged to be consciences of the surrounding waterbodies and what effects livestock might have on them.

THREATENED AND ENDANGERED SPECIES: The IL Department of Natural Resources report does not show any Threatened or Endangered Species.

The US Fish and Wildlife report has identified 6 Threatened or Endangered species that could be on or near this property, as well as the potential for migratory birds. The species identified on the report are: Indiana Bat, Northern Long-eared Bat, Tricolored Bat, Piping Plover, Eastern Massasauga, and Monarch Butterfly.

Fact sheets for the Indiana Bat, Northern Long-eared Bat, Piping Plover, Eastern Massasauga Rattlesnake, and Monarch Butterfly are included in this report.

Information for the remaining identified species can be founded at the links listed below:

- Tricolored Bat: <https://www.fws.gov/species/tricolored-bat-perimyotis-subflavus>.

Information about the other species that may be in your area can be found at:
<https://www.fws.gov/midwest/Endangered/index.html#>

JULIE: Illinois state law requires that anyone planning an outdoor project that requires digging, regardless of the depth or the size of the project must notify JULIE (8-1-1) at least two business days before putting a shovel in the ground.

The material provided is meant to be informational and to help landowners make informed decisions. Questions concerning this report should be sent to the Clinton County Soil and Water Conservation District at 1780 N. 4th St., Breese, IL. 62230 or call (618) 526-7815, Ext. 3 for assistance.

MINUTES FROM LAST HEARING

CASE #6: Request for a map amendment (40-9-30) submitted by Brian Holtgrave, 16700 Jamestown Rd. Breese, IL, 62230 to rezone approximately 15 acres from Agricultural (A) to Agricultural-Residential (A-R). Currently zoned Agricultural and located in Breese Township off Old State Rd and owned by Stanley & Kathleen Holtgrave.

Location of property:

Part of the West Half of the Northeast Quarter of Section 2, Township 2 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Northeast corner of said West 1/2 of the Northeast 1/4 of Section 2; thence, N.88°01'15"W., (bearing assumed) along the North line of said Northeast 1/4, 50.03 feet; thence, S.00°05'47"E., 2160.42 feet to the centerline of Old State Road; thence, S.61°36'27"W., along said centerline, 34.07 feet to the point of beginning; thence, continuing S.61°36'27"W., along said centerline, 85.18 feet; thence, N.00°05'47"W., 306.16 feet; thence, S.89°54'13"W., 539.69 feet to a point on the East line of a tract of land deeded to Debra J. Wesselmann, recorded as Doc. No. 2007R06277 of the Clinton County, Illinois, Recorder's Office; thence, N.28°12'42"W., along said East line of the Wesselmann tract, 589.18 feet to the Northernmost corner of said Wesselmann tract; thence, N.00°05'47"W., 269.44 feet to the Southwest corner of a tract of land deeded to Kyle & Michelle Ritzheimer, recorded as Doc. No. 2011R05136 of said Clinton County, Illinois, Recorder's Office; thence, along the perimeter of said Ritzheimer property as follows: N.89°54'13"E., 892.33 feet; S.00°05'47"E., 1054.87 feet to the point of beginning, containing 15.00 acres, more or less.

Brian Holtgrave approached the board with his request to rezone approximately 15 acres from Agricultural to Agricultural-Residential. Holtgrave explained he would like to rezone so he can create some lots and the lots can be sold to build on. Krausz asked Holtgrave if he has spoke to the Township, County or road authority about adding more accesses off Old State Rd in that area. Holtgrave said he had not spoke with anyone about it. The board asked Brian how the new homes would access water. Holtgrave said they would all have to be placed on well water. Peg Thole approached the board in opposition of the requested map amendment, saying she is there representing 9 of the neighbors so they did not all have to take the board's time to speak. Thole said she is representing Jim Meyer, Jay Meyer, Travis Tweedy, Mike & Diane Meyer, Kyle & Shelly Ritzheimer and Larry Thole. Pat Thole said 15 years ago, Richard Sterns, brought this property to the Zoning Board and County Board for a map amendment and it was denied. Thole explained the board allowed Sterns to build a shed and would allow a home to be built, which is where Ritzheimer's built his home. Sterns was denied a map amendment to rezone the entire property from Agricultural to A-R due to several issues on the property including flooding and flood hazards, also expressing concerns of flooding septic systems and sewage waste if more homes were to be constructed. Thole handed out pictures of flooding on the property. Thole said all property owners will have to drill wells due to no public water and this is a problem because there is a limestone/shale plain. Therefore, if a well would be drilled it could be dry or deplete their water table leaving the neighbors with no water. Thole wanted to go on record, if this would occur, they will demand the county is responsible to then have water lines ran from Carlyle out to their properties because they allowed the rezoning to residential. Thole said emergency services and buses are also an issue, especially when the creek is out, which causes them to rerun their routes approximately 8 miles around to get to the and in 2015 flood they would have been stranded in their homes with no way to get out east or west. Thole finished by saying they are all in opposition of this requested rezone to A-R and believe it should stay used for

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Erin & Eric Pollmann Date: April 3, 2024 Case No: 2

 Approved. X Denied. Tabled. Dismissed

REMARKS

- (A) Existing use(s) and zoning of the property in question; denied for lack of water
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question; AR north & south some RI to west
- (C) Suitability of the property in question for uses already permitted under existing regulations; suitable for AR if water available not too suited for AG - only about 3 1/2 acres tillable
- (D) Suitability of the property in question for the proposed use; _____
- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; some AR - recently 1 AR on 10 acres with on 1 some allowed
- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan. no real effect

Zoning Board of Appeals Member: Brian Krausz

Date: April 3, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Erin & Eric Pollmann Date: April 3, 2024 Case No: **2**

 Approved. X Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

Not enof. water

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

(C) Suitability of the property in question for uses already permitted under existing regulations;

(D) Suitability of the property in question for the proposed use;

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

Zoning Board of Appeals Member: Travis Glenn

Date: 4 3, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Erin & Eric Pollmann Date: April 3, 2024 Case No: 2

 Approved. X Denied. Tabled. Dismissed

Need water issues solved

REMARKS

- (A) Existing use(s) and zoning of the property in question; _____

- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question; _____

- (C) Suitability of the property in question for uses already permitted under existing regulations; _____

- (D) Suitability of the property in question for the proposed use; _____

- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; _____

- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan. _____

Zoning Board of Appeals Member:

Eric Pollmann

Date: April 3, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Erin & Eric Pollmann Date: April 3, 2024 Case No: **2**

 Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

 Lack of Water

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

(C) Suitability of the property in question for uses already permitted under existing regulations;

(D) Suitability of the property in question for the proposed use;

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

Zoning Board of Appeals Member: Nancy Knoll

Date: April 3 , 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Erin & Eric Pollmann Date: April 3, 2024 Case No: **2**

 Approved. ✓ Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

 No water

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

(C) Suitability of the property in question for uses already permitted under existing regulations;

(D) Suitability of the property in question for the proposed use;

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

Zoning Board of Appeals Member: _____

Date: 4-3, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Eric & Erin Pollmann Date: April 3, 2024 Case No: 2

 Approved Denied Tabled Dismissed With drew

Need water issues solved

REMARKS

(A) The proposed variance is consistent with the the general purpose of this Code 40-4-1

(B) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property;

(C) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and

(D) The plight of the applicant is due to circumstances not of his own making;

(E) The circumstances engendering the variance request are peculiar and not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning);

_____)

(F) The variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of the County Comprehensive-Plan.

Zoning Board of Appeals Member: *[Signature]*

Date: 4-3, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Eric & Erin Pollmann Date: April 3, 2024 Case No: 2

 Approved X Denied Tabled Dismissed With drew

REMARKS

(A) The proposed variance is consistent with the the general purpose of this Code 40-4-1

denied only

(B) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property;

because denied
request to AR
due to lack

(C) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and

of water in
shallow wells.

(D) The plight of the applicant is due to circumstances not of his own making;

If property had
water (public) ZBA

(E) The circumstances engendering the variance request are peculiar and not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning);

would have likely
approved the

(F) The variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of the County Comprehensive Plan.

rezoning

Zoning Board of Appeals Member: Brian Kraus

Date: April 3, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Eric & Erin Pollmann Date: April 3, 2024 Case No: 2

 Approved X Denied Tabled Dismissed With drew

REMARKS

(A) The proposed variance is consistent with the the general purpose of this Code 40-4-1

Not enuf water for them

(B) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property;

(C) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and

(D) The plight of the applicant is due to circumstances not of his own making;

(E) The circumstances engendering the variance request are peculiar and not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning);

(F) The variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of the County Comprehensive Plan.

Zoning Board of Appeals Member: Travis W. [Signature]

Date: 4 3, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Eric & Erin Pollmann Date: April 3, 2024 Case No: 2

 Approved *Denied* *Tabled* *Dismissed* *With drew*

REMARKS

- (A) The proposed variance is consistent with the the general purpose of this Code 40-4-1 _____

- (B) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; _____

- (C) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and _____

- (D) The plight of the applicant is due to circumstances not of his own making; _____

- (E) The circumstances engendering the variance request are peculiar and not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); _____

- (F) The variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of the County Comprehensive Plan. _____

Zoning Board of Appeals Member: _____

Date: _____, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Eric & Erin Pollmann Date: April 3, 2024 Case No: 2

 Approved Denied Tabled Dismissed With drew

REMARKS

(A) The proposed variance is consistent with the the general purpose of this Code 40-4-1

NO UDA / 12 P

(B) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property;

(C) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and

(D) The plight of the applicant is due to circumstances not of his own making;

(E) The circumstances engendering the variance request are peculiar and not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning);

(F) The variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of the County Comprehensive Plan.

Zoning Board of Appeals Member: _____

Date: 4-3, 2024

March Manuals 2024

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
1203612492 3/24	AMEREN ILLINOIS	UTILITIES - SHERIFF	\$737.81
3287473614 1/8	AMEREN ILLINOIS	UTILITIES - EMA	\$651.65
3819108038 1/8	AMEREN ILLINOIS	SECURITY LIGHT RT 177	\$17.94
2/24	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
23-cf-149	ANNA BARACKMAN	PEOPLE V COOKSEY	\$188.00
618Z0100077488 2/24	AT&T	SERVICE - 911	\$687.67
3/2024	BANKCARD SERVICES	CREDIT CARD CHARGES - CORONER	\$341.02
9080 3/24	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$829.68
1034201	BETTER NEWSPAPERS INC/CENTRALIA G	LEGAL - CASE 5: 412 N VINE - ZONING	\$24.84
19265	BETTER NEWSPAPERS INC/CENTRALIA G	SERVICE - TRSR	\$475.03
1034176	BETTER NEWSPAPERS, INC. - CARLYLE	LEGAL HEARING APRIL 3 - ZONING	\$40.02
3/2024	BRAIN ESSENTIALS	REDEPLOY - PROBATION	\$2,100.00
2-16-29-24	BRAIN ESSENTIALS	REDEPLOY - PROBATION	\$2,200.00
153788	BREESE JOURNAL & PUBLISHING CO.	DOOR HAND TAGS - AC	\$165.00
1653961661	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$8.54
	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$52.09
03212024	CARLYLE CITY HALL	UTILITY SERVICE FOR HD	\$30.00
3/2024	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$4,240.09
3/24	CARLYLE CITY HALL	UTILITIES - HD	\$918.14
3-2024	CARLYLE CITY HALL	UTILITIES - SHERIFF	\$3,442.18
52922021524	CHARTER COMMUNICATIONS	INTERNET & VOICE - STS ATTY	\$149.97
173447601 3/24	CHARTER COMMUNICATIONS	RECURRING CHARGES - ROE & HD	\$229.95
11963001	CHARTER COMMUNICATIONS	RECURRING CHARGES - CORONER	\$39.99
	CHARTER COMMUNICATIONS	RECURRING CHARGES - EMA	\$241.34
PSI37933	CIC	2023 TAX FORMS & END OF YEAR FORMS	\$251.10
10008111779	CLEAR WAVE COMMUNICATIONS	INTERNET - SHERIFF	\$307.77
10007606417	CLEAR WAVE COMMUNICATIONS	INTERNET - SHERIFF	\$307.77
217 1/8	CLINTON COUNTY EAST	WATER - CORONER	\$23.00
3-24 STS ATTY	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR FEBRUARY 2024 - STS ATTY	\$261.05
3/19/24	CLINTON COUNTY HEALTH INS. ACCT (T	MEDICAL CLAIMS TO BE FUNDED	\$42,028.00
3/26/24	CLINTON COUNTY HEALTH INS. ACCT (T	MEDICAL CLAIMS TO BE FUNDED	\$9,875.86
3/12/24	CLINTON COUNTY HEALTH INS. ACCT (T	MEDICAL CLAIMS TO BE FUNDED	\$9,520.21
3 12 24 STOP LOSS	CLINTON COUNTY HEALTH INS. ACCT (T	STOP LOSS TO BE FUNDED	\$145.50

3-5-24	CLINTON COUNTY HEALTH INS. ACCT (T	CLINTON COUNTY HEALTH INS. ACCT (T	MEDICAL CLAIMS TO BE FUNDED	\$22,790.56
3/5/2024	CLINTON COUNTY HEALTH INS. ACCT (T	CLINTON COUNTY HEALTH INS. ACCT (T	STOP LOSS CLAIMS TO BE FUNDED	\$390.46
3/26/24	CLINTON COUNTY SENIOR CENTER	CLINTON COUNTY SENIOR CENTER	HEALTH FAIR - HD	\$25.00
INV3789	CLOUDPOINT GEOSPATIAL, INC	CLOUDPOINT GEOSPATIAL, INC	PHASE 1, 2 & 3 RESEARCH, GROUDN TRUTHING, NG911	\$2,800.00
INV3861	CLOUDPOINT GEOSPATIAL, INC	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG9-1-1 6/1/23-5/31/24	\$950.00
2/2024	COMMUNITY LINK INC	COMMUNITY LINK INC	FEB REIMBURSEMENT - 708 BOARD	\$11,666.00
3-24	COMMUNITY RESOURCE CENTER	COMMUNITY RESOURCE CENTER	FEB REIMBURSEMENT - 708 BOARD	\$6,998.00
3/26/24	COMMUNITY RESOURCE CENTER	COMMUNITY RESOURCE CENTER	JAN REIMBURSEMENT - 708 BOARD	\$7,218.00
2-2024	COPING 4 LIFE	COMMUNITY RESOURCE CENTER	JAN - FEB REIMBURSEMENT- 708 BOARD	\$12,560.00
2/24	CURT WEH	CURT WEH	ON CALL CHARGES & CALL OUT - CORONER	\$125.00
36058700	DA-COM CORPORATION	DA-COM CORPORATION	STANDARD PMT - ASSR	\$153.75
INV369590	DA-COM CORPORATION	DA-COM CORPORATION	STANDARD PMT	\$138.60
3-20243	DAVE REDEKER	DAVE REDEKER	MARCH 2024 RENT - PROBATION	\$500.00
2/2024	DAVID CAPLINGER	DAVID CAPLINGER	ON CALL & CALL OUT CHARGES - CORONER	\$255.00
FO195101	DEARBORN LIFE INSURANCE	DEARBORN LIFE INSURANCE	DEARBORN LIFE FOR APRIL 2024	\$454.32
4/2024	DELTA DENTAL OF IL	DELTA DENTAL OF IL	DENTAL PREMIUMS FOR APRIL 2024	\$13,140.37
3/1/24	DENNIS STURGEON	DENNIS STURGEON	MILEAGE - PROBATION	\$48.91
3/8/24	DR JUDY K OSGOOD PHD	DR JUDY K OSGOOD PHD	20JA26, 20JA27, 20JA28, 20JA29, 21JA6 CASES P RICKS -STS ATTY	\$3,625.00
3/15/24	ELITE INTERPRETING & TRANSLATION	ELITE INTERPRETING & TRANSLATION	SPANISH INTERPRETER - CIR CLK	\$425.68
3/26/24	ELITE INTERPRETING & TRANSLATION	ELITE INTERPRETING & TRANSLATION	SPANISH INTERPRETER - CIR CLK	\$110.00
0235972-IN	FIDLAR TECHNOLOGIES, INC	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE PER USER ID - CO CLK	\$1,510.83
08987285-in	FIDLAR TECHNOLOGIES, INC	FIDLAR TECHNOLOGIES, INC	APEX LIFECYCLES - QTRLY INSTALL MENT - CO CLK	\$1,406.25
0898732-IN	FIDLAR TECHNOLOGIES, INC	FIDLAR TECHNOLOGIES, INC	AVID ANNUAL INSTALLMENT 4/2024 - 3/2025 - CO CLK	\$20,580.00
0898938-IN	FIDLAR TECHNOLOGIES, INC	FIDLAR TECHNOLOGIES, INC	BASTION QTRLY INSTALLMENT 4/4-6/25 - CO CLK	\$3,550.00
2201	FLOWERS BY TESS	FLOWERS BY TESS	WRAPPED BOUQUETS - PROBATION	\$70.00
190 3 24	GATEWAY FS INC	GATEWAY FS INC	WATER - ASSR	\$28.00
119 3/24	GATEWAY FS INC	GATEWAY FS INC	WATER-ZONING	\$19.00
158 3/24	GATEWAY FS INC	GATEWAY FS INC	WATER- ASSR	\$19.00
126 1/8	GATEWAY FS INC	GATEWAY FS INC	WATER-TRSR	\$19.00
118 1/8	GATEWAY FS INC	GATEWAY FS INC	WATER- CO CLK	\$24.00
2813002	GFI CONTRACT	GFI CONTRACT	OVERAGE CHARGE 2/29-3/29-24 - CO CLK	\$139.46
2803822	GFI CONTRACT	GFI CONTRACT	CONTRACT OVERAGE CHARGE FOR 2/19/24 - 3/18/24 - CO CLK	\$10.52
80002320	GLOBAL TECHNICAL SYSTEMS INC	GLOBAL TECHNICAL SYSTEMS INC	GSS/RADIO SITE SEER'R FEATURE	\$810.00
33791 & 33704	GOODIN ASSOCIATES, LTD.	GOODIN ASSOCIATES, LTD.	AUTOMATED RECORD KEEPING - CIR CLK	\$21,012.09
3/2024	HOLCOMB CLEANING SERVICE	HOLCOMB CLEANING SERVICE	STRIP FINISH FLOORS - HD	\$3,627.00
R233198	HONEST WATER	HONEST WATER	WATER- JUDGES	\$12.00
R233197	HONEST WATER	HONEST WATER	WATER - CIR CLK	\$42.00

4110156	3/2024	HOSPITAL SISTERS HEALTH SYSTEM IL	SERVICE - CORONER	\$2,541.00
2/24		IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 2/24	\$428.00
23-CF-219		IL SECRETARY OF STATE	REINSTATEMENT FEE A GOWEN - CASE 23-CF-219 - PROBATION	\$250.00
1698044	2/24	INTERMEDIA	EMAIL SERVICE FOR OFFICES	\$1,347.92
3	2024	JENNIFER MCQUADE	REIMBURSEMENT FOR LAB SERVICES - HD	\$156.00
3/28/2024		JEROME LANGENHORST	RETAB - VOTE BY MAIL	\$75.00
2021CF208-2022CM4		JOSEPH B. HEILIGENSTEIN	COURT APPOINTED ATTY - M WOODS	\$1,505.50
3/28/2024		JOYCE MARSHALL	RETAB - VOTE BY MAIL	\$75.00
18695		K & J AUTOMOTIVE	SERVICE -EMA	\$113.90
19325		K & J AUTOMOTIVE	REPLACED SENDING UNIT - EMA	\$220.99
240111001		KAMAL SABHARWAL	AUTOPSY - K HERZING - CORONER	\$3,205.00
3	13 24	KASKASKIA COLLEGE	40 YEAR LEASE FOR RADIO TOWER	\$40.00
3/2024		KENNETH PETREA	REIMBURSEMENT FOR TRAINING - AC	\$160.33
3/2024		KEVIN DAVIS -HD	CONTRACTUAL MAINTANCE - HD	\$525.00
3-2024		KEVIN DAVIS -HD	CONTRACTUAL MAINTENANCE - HD	\$350.00
2/24		KEVIN ROLFINGSMEIER	ON CALL CHARGES - CORONER	\$75.00
127393		LAACKE & JOY CO	SHIPPING FOR CHAIR - 911	\$164.00
63043		LAACKE & JOY CO	HIGH BACK CHAIR - 911	\$1,900.00
2020-JA-7, 2020-JA-8		LAW OFFICE OF PAIGE CLARK STRAWN P	COURT APPOINTED ATTY - RD & AD	\$1,848.66
3 24		MARK CLARK	INSTALL & EQUIPMENT - HD	\$1,455.00
MARCH 24		MARK CLARK	EQUIPMENT TO HANG TV'S - HD	\$1,654.00
3-2024		MARK CLARK	INSTALL RADIO ANTENNA - HD	\$450.00
3/15/24		MARTA SANTIAGO	SPANISH INTERPRETER - CIR CLK	\$50.00
2024-3		MAZZITELLO PROFESSIONAL SERVICES	MONTHLY BILLING PER CONTRACT - 911	\$3,000.00
345145		MIKEN TECHNOLOGIES	SERVICE & WORKSTATION SUPPORT & PROTECTION - STS ATTY	\$763.00
345101		MIKEN TECHNOLOGIES - WIRE	SERVICE & WORKSTATION SUPPORT & PROTECTION BACK UP STORAGE	\$9,817.05
2023 FC 8		MORTGAGE RESEARCH CENTER, LLC	FORECLOSURE SALE - SHERIFF SALE	\$40,345.00
2/2024		OFFICE OF THE IL STATE TREASURER	DOMESTIC VIOLENCE FOR FEBRUARY 2024	\$75.00
191983		OFFICE SOURCE, INC.	TISSUES, COFFEE & CREAMERS, LEGAL PADS, WRITING PADS, LIFESAVE	\$156.42
191984		OFFICE SOURCE, INC.	FOLDERS, DYMO LABELS, TONER - STS ATTY	\$300.26
193760		OFFICE SOURCE, INC.	COPY PAPER, TONER, LIFESAVERS, SHEET PROTECTORS POSITITS - CIR C	\$321.31
191985		OFFICE SOURCE, INC.	TONER - STS ATTY	\$376.66
3-2024		PEAK SIGN COMPANY	SIGN ON BUILDING - HD	\$10,080.00
32/24		PHILLIP MOSS	REIMBURSEMENT - CORONER	\$57.58
3189		PLATINUM TECHNOLOGY RESOURCE, LI	APPLICATION TO VOIT, OFFICAL BALLOT - CO CLK	\$870.23
CI00199322-647064		RED OXYGEN	MESSAGE FEES RED OXYGEN PLAN, REPLY, DIRECT SURCHARGE - CIR C	\$48.02
3/1/24		REGIONAL OFFICE OF EDUCATION #13	REIMBURSEMENT FOR FEBRUARY 2024	\$9,812.66

3094967212	RELX INC DBA LEXISNEXIS	CURRENT PERIOD CHARGES - CIR CLK	\$553.00
350005513422	REPUBLIC SERVICES #350	2 Cu YD, WASTE CONTAINER 1 LIFT PER WEEK - AC	\$113.41
2/24	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
BS6-9-23-3	S & S TELECOM, INC.	CABLE RUN W/ 2 DUAL DROPS FOR DATA & VOICE IN PROBATION	\$1,000.00
BA12-1-20-4	S & S TELECOM, INC.	REMOTE PROGRAMMING CHARGES - EXTENTION CHANGES - STS ATTY	\$55.00
3/1/24	SANDRA BASLER	SUPPLIES - STS ATTY	\$517.26
3/2024	SEAN EIFERT	ADMIN SERVICES - JAN - MAR - 708 BOARD	\$2,500.00
22338	SERPENTINE WEB SOLUTIONS	ANNUAL HOSTING, DOMAIN NAME SSL CERTIFICATE - CIR CLK	\$262.00
43623	SHARX, LLC	ASSISTANCE PROGRAM APRIL 2024	\$2,376.00
43503	SHARX, LLC	SYMBICORT, HUMIRA, LEVEMIRE, RYBELSUS, SHIPPING	\$8,974.92
44428	SHARX, LLC	LANTUS SOLOSTAR, TRELEGY ELLIPTA, SIPIRIVA, ACTEMRA	\$6,604.88
SIDCT0002739	SIDWELL COMPANY	GIS ANALYST TIME - SWC-PST & M - ASSR	\$525.00
71338	SOUTHERN IL PET CREMATORY SRV IN	394 LBS @ .40 - \$1157.60 - AC	\$157.60
3057160	TELADOC HEALTH INC	GENERAL MEDICAL FOR MARCH 2024	\$787.75
444355989	TERMINIX	PEST CONTROL - AC	\$70.00
849805321	THOMSON REUTERS WEST PAYMENT CE	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - CIR CLK	\$401.31
22JA47 & 22JA48	TIM HUYETT	COURT APPOINTED ATTY	\$3,150.00
CLINIL0124	TOTAL COURT SERVICES	MONITORING & SERVICES - PROBATION	\$549.00
10134	TRENTON SUN	EARLY VOTE & INSERT SAMPLE BALLOTS - CO CLK	\$206.40
10060 & 10066	TRENTON SUN	LEGAL NOTICES ZONING & ASSR - REPRINT	\$153.75
6008 3/24	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,095.05
CR240118	US BANK	SALE OF PROPERTY - RADIO TOWERS	\$15,380.25
4503 3/24	US BANK	CREDIT CARD CHARGES - CO CLK, CIR CLK, STS ATTY	\$763.19
2912 3-24	US BANK	CREDIT CARD CHARGES - SHERIFF	\$528.01
1562 & 4374 3/24	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$9,942.92
3591 1/8	US BANK	CREDIT CARD CHARGES - EMA	\$359.88
523876803	US BANK EQUIPMENT FINANCE	CANON COPIER PMT - ASSR	\$179.00
523375772	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - ZONING	\$264.19
9957584178	VERIZON WIRELESS	WIRE SERVICE - PROBATION	\$162.40
820064408	VISION SERVICE PLAN OF IL	VISION PREMIUMS FOR APRIL 2024	\$1,270.32
3/2024	VISION SERVICE PLAN OF IL	VISION PREMIUMS FOR MARCH 2024	\$1,306.83
36110159	WATTS COPY SYSTEM, INC.	STANDARD PMT - TRSR	\$167.20
3/21/24	WELLEN TV SERVICE	SUPPLIES & TV INSTALL FOR COURTROOM C - CIR CLK	\$3,130.00
			\$376,105.02

APRIL FINANCE 2024

Clinton County

Wednesday, April 10, 2024

Invoice ID	Vendor	Invoice Description	Invoice Amount
rinv-000132	ADVANCED CORRECTIONAL HEA	MAY 24 ON-SITE MEDICAL SERVICES PER CONTRACT -	\$8,174.09
4739	ADVENT FINANCIAL SYSTEMS	ANGER MNGMT FEES MARCH 2024 N F, PARENTING F	\$150.00
31094	ALBERS FIRE PROTECTION EQ	ABC FIRE EXTINGUISHER - AC, HD & SHERIFF	\$713.00
31093	ALBERS FIRE PROTECTION EQ	CHEM FIRE, FIRE EXTINGUISHERS - SHERIFF	\$1,197.00
396350	AVISTON LUMBER COMPANY	MACH BOLT, FLAT WASHER - SHERIFF	\$66.10
1160 3/24	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$519.59
8025 4/24	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,460.84
2423022924	BIOTECH XRAY INC	MEDICAL EXPENSE - A DELL, C WELCH, S SUSSEN, W	\$234.00
153915	BREESE JOURNAL & PUBLISHI	DISPLAY AD PRIMARY ELECTION - CO CLK	\$196.20
154012	BREESE JOURNAL & PUBLISHI	3/14 STR PH CERT -ZONING	\$76.56
23-MH-15 4/	BRUCKER, BEHME & LONG PC	COURT APPOINTED GUARDIAN - S COOPER	\$50.00
165478063	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$94.64
2403-261793	CARLYLE HOME CENTER	MIXING CONTAINER, MASKING TAPE, PAINT TRAY LIN	\$36.09
2403-261582	CARLYLE HOME CENTER	CONNECTOR, MISC HARDWARE - SHERIFF	\$22.34
2403-261196	CARLYLE HOME CENTER	STOP NTS USS- - SHERIFF	\$15.49
2403-261103	CARLYLE HOME CENTER	CARBIDE PILOT BIT, ADAPTER NUTS, HOLE SAW, AMG	\$49.66
3/1/24-3/31	CARLYLE IGA	BREAD, DCD TATERS, PRETZELS CHIPS, COOKIES -	\$2,601.94
160451	CARLYLE PEST CONTROL	MONTHLY PEST CONTROL - SHERIFF	\$58.00
32248457	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$250.43
32250139	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$243.99
32251704	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$243.08
32253359	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$243.08

Invoice ID	Vendor	Invoice Description	Invoice Amount
3/20224	CLINTON CO SHERIFF'S DEPT	MARCH 2023 MONTHLY SALARY PMT CONTRACT WRKR Z	\$3,333.00
35301000 4	CLINTON COUNTY ELECTRIC	SECURITY LIGHT RT 127 @ SLANT RD	\$5.71
440810000 4	CLINTON COUNTY ELECTRIC	SEC LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$11.26
351510000 4	CLINTON COUNTY ELECTRIC	SECURITY LIGHT HUEY RD @ US 50	\$5.71
8738	CLINTON COUNTY GARAGE DOO	10'2" X8 INSULATION W/STEEL BACK DOOR, REVERSE	\$3,439.00
4/3/24	DAN'S MEAT MARKET	KOSHER BOLOGNA CLICING - SHERIFF	\$405.89
71137	EXPRESS LUBE	OIL & FILTER CHAGNE, WIPER BLADES - '22FORD -	\$79.88
44489482	FIRST CITIZENS BANK & TRU	RICOH COPIER PMT - CO CLK	\$137.13
575 4/24	GATEWAY FS INC	WATER- SHERIFF	\$371.00
126 4/24	GATEWAY FS INC	WATER- TRSR	\$12.00
118 4/24	GATEWAY FS INC	WATER- CO CLK	\$38.00
26445	GEBKE BROS. OUTDOOR POWER	VEH INSP VAN - SHERIFF	\$39.00
2799480	GFI CONTRACT	RICOH COPIER PMT - SHERIFF	\$54.86
141005138-1	GLOBAL TECHNICAL SYSTEMS	INSTALL SUPERVISOR LIGHT BAR IN UNMARKED DETE	\$250.00
141005140-1	GLOBAL TECHNICAL SYSTEMS	WRECKED SQUAD - REMOVE PARTIAL EQUIPMENT - SHE	\$250.00
R234212	HONEST WATER	WATER - CIR CLK	\$42.00
40251	HONEST WATER	WATER- CIR CLK	\$24.00
R234193	HONEST WATER	WATER- STS ATTY	\$56.00
40106	HONEST WATER	WATER- JUDGES	\$24.00
R234213	HONEST WATER	WATER- JUDGES	\$12.00
113996	JANSEN FORD OF BREESE, LL	OIL & FILTER CHANGE - '22 FORD - SHERIFF	\$66.64
114234	JANSEN FORD OF BREESE, LL	REPLACE BATTERY - '18 FORD SHERIFF	\$219.82
3/13/24	JASON BUEHLER	REIMBURSEMENT - FEDERAL TRANSPORT - SHERIFF	\$9.85
4/2024	KEITH JACOB	CONFLICT PUBLIC DEFENDER	\$3,000.00
3-2024	KENNETH PETREA	MILEAGE FOR TRAINING - AC	\$227.33
Y11153-00	KUNA FOOD SERVICE	CEREAL, PUDDING DRESSING, PIZZA, SALAD FRTR -	\$741.48

Invoice ID	Vendor	Invoice Description	Invoice Amount
Y18539-00	KUNA FOOD SERVICE	SALAD, BF PATTY CHKN DCD, NNGGTS, BOLOGNA TRKY,	\$1,634.53
Y14232-00	KUNA FOOD SERVICE	SALAD, CHEESE SAUSAGE, FRANKS, ORINGS, BSCTS,	\$1,528.69
Y07424-00	KUNA FOOD SERVICE	SALAD, CHEESE STICK, DCD CHKN, TRKY BRRTO, VEG	\$945.31
2020-JA-7 &	LAW OFFICE OF PAIGE CLARK	COURT APPOINTED GUARDIAN - RD, AD	\$1,848.66
23-JD-12 &	MADISON CO PROBATION & CO	JUV DETENTION - PROBATION	\$2,720.00
3/2024	MARIA VALENCIA	SPANISH INTERPRETER FOR CLIENT - \$60 PER HOUR	\$480.00
J61322	MIDEASTERN PLUMBING, HEAT	WILLOUGHY RETRO FIT PNEU VALVE ASSY - SHERIFF	\$865.02
J61318	MIDEASTERN PLUMBING, HEAT	REPLACE CSE IRON LINE IN DROP CEILING COURT R	\$427.12
345523	MIKEN TECHNOLOGIES	TP LINK, MULTIMODE SST GIGABIT FIBER MEDIA CO	\$174.00
3/16/24	MORGAN DANBACK	MILEAGE FOR TRAINING - SHERIFF	\$198.32
3-16-2024	MORGAN DANBACK	MEALS & MILEAGE FOR TRAINING - SHERIFF	\$263.98
3-16/24	MORGAN DANBACK	MILEAGE FOR TRAINING - SHERIFF	\$371.18
823052349	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
195052	OFFICE SOURCE, INC.	BINDER, CREAMERS, WIPES, COFFEE, INSULATED CUP	\$100.87
195333	OFFICE SOURCE, INC.	ADDRESS LABELS, BINDER,DUSTER, TONERS, WIPES,	\$390.16
4740742	PERFORMANCE FOODSERVICE	CONTAINERS & CUPS, CEREAL, SAUCE, JELLY BROWNIE	\$501.00
4748940	PERFORMANCE FOODSERVICE	CONTAINERS, SUGAR, GRAVY SLPPY JOE, BROWNIE CO	\$1,301.85
4745148	PERFORMANCE FOODSERVICE	CONTAINERS, CHEESE SAUCE, JELLY, BROWNIE, EGG,	\$618.88
4753255	PERFORMANCE FOODSERVICE	CONTAINERS & CUPS, CEREAL, PUDDING, COOKIES, D	\$756.65
13595 3/6-3	PRAIRIE FARMS DAIRY INC	16 GAL MILK, 1800 CARTONS MILK, 12 1/2 PFB L F	\$694.64
Q1266334	QUADIENT LEASING	LEASE PMT - ASSR	\$535.95
2334890	RAY O'HERRON CO.	UNIFORMS - SHERIFF	\$2,268.93
4/1/24	REGIONAL OFFICE OF EDUCAT	MARCH REIMBURSEMENTS	\$7,274.87
3095029382	RELX INC DBA LEXISNEXIS	LESIX NEXIS CHARGES - CIR CLK	\$553.00
3/21/24	RYAN STUKENBERG DMD	DENTAL EXPENSES - P WARDEN - SHERIFF	\$484.00
42099	SHARX, LLC	SYNJARDY, OZEMPIC, AIMOVIG, NURTEC	\$4,849.91

Invoice ID	Vendor	Invoice Description	Invoice Amount
3073128	TELADOC HEALTH INC	GENERAL MEDICAL PEPM FOR MAY 2024	\$793.50
792222580	THE HOME DEPOT PRO	SFTNR, BATH TISSUE, KITCHEN TOWELS, DISINFECTA	\$1,090.53
795817626	THE HOME DEPOT PRO	KITXHN TOWELS, BATH TISSUE, DISINFECTANT - SH	\$514.08
794432690	THE HOME DEPOT PRO	MULIT FOLD TOWELS - SHERIFF	\$27.84
794432682	THE HOME DEPOT PRO	ANTIMICROBIAL SOAP - SHERIFF	\$54.72
849953513	THOMSON REUTERS WEST PAYM	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - CIR CLK	\$401.31
4/5/24	TONYA RUNYON	MILEAGE FOR TRAINING SHERIFF	\$33.50
CLINIL0324	TOTAL COURT SERVICES	ELECTRONIC MONITORING - 3/2024 - PROBATION	\$279.00
A079766	UNIFIRST FIRST AID & SAFE	RESTOCKING MEDICIAL SUPPLIES - SHERIFF	\$232.10
526115910	US BANK EQUIPMENT FINANCE	CANON COPIER PMT ASSR	\$179.00
525654034	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - ZONING	\$299.61
525653796	US BANK EQUIPMENT FINANCE	RICOH COPIER - SHERIFF	\$175.13
INV-0086604	VERTICAL BRIDGE -VB S-1 A	RENT - L4706 4/1/24-6/30/24 - SHERIFF	\$525.00
4/2024	WHITNEY HOLLAND KAMPWERTH	CONFLICT PUBLIC DEFENDER - 4/2024	\$2,500.00
71527	WIEGMAN FORD	OIL & FILTER CHANGE, REPLACED AB SENSOR, REMOV	\$1,330.39
71562	WIEGMAN FORD	OIL & FILTER CHANGE, TIRE ROTATION '22 FORD S	\$73.78
			\$70,742.58

ANIMAL CONTROL MANUALS 2024

3/1/2024 thru 3/31/2024

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
1160 3-24	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$673.76
8025 3/24		CREDIT CARD CHARGES - AC	\$2,073.78
8025 3/24		CREDIT CARD CHARGES - AC	\$616.47
			\$3,364.01
153788	BREESE JOURNAL & PUBLISHING CO.	DOOR HAND TAGS - AC	\$165.00
1654548114	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$52.09
3/2024	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$325.71
3/2024	KENNETH PETREA	REIMBURSEMENT FOR TRAINING - AC	\$160.33
101676	LUEBBERS WELDING & MFG	S LEASE - 5 YEAR LEASE - S - OXYGEN -- AC	\$264.88
243	PETVET 76 MOBILE VET	FELINE & CANINE SPAY & NEUTER, EUTHAN	\$405.00
256		EUTHANASIA FELINES, CANINE NEUTER & S	\$477.85
258		EUTHANASIA FELINES, SPAY & NEUTER FELI	\$1,210.00
261		EUTHANASIA FELINE & CANINE, SPAY & NEU	\$1,170.00
			\$3,262.85
3500055134	REPUBLIC SERVICES #350	2 Cu YD, WASTE CONTAINER 1 LIFT PER WE	\$113.41
71338	SOUTHERN IL PET CREMATORY SRV IN	394 LBS @ .40 - \$1157.60 - AC	\$157.60
444355989	TERMINIX	PEST CONTROL - AC	\$70.00
			\$14,562.74

APRIL ANIMAL CONTROL 2024

Clinton County

Monday, April 8, 2024

Invoice ID	Vendor	Invoice Description	Invoice Amount
60135	K & J CHEVROLET, INC.	OIL & FILTER CHANGE TIRE ROTATION - '16 CHEV - AC	\$89.17
269	PETVET 76 MOBILE VET	SPAY & NEUTER FELINES & CANNINES - AC	\$1,075.00
266	PETVET 76 MOBILE VET	EUTHANASIA FELINES & CANINES, NEUTER & SPAY FELI	\$620.00
			\$1,784.17

911 APRIL 2024

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
823052349	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89

911 MARCH MANUALS 2024

3/1/2024 thru 3/31/2024

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
618Z0100077488 2/2	AT&T	SERVICE - 911	\$687.67
80002320	GLOBAL TECHNICAL SYSTEMS INC	GSS/RADIO SITE SEER'R FEATURE	\$810.00
127393	LAACKE & JOY CO	SHIPPING FOR CHAIR - 911	\$164.00
63043		HIGH BACK CHAIR - 911	\$1,900.00
			\$2,064.00
8230448748	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
BS10-13-22-2	S & S TELECOM, INC.	REMOTE PROGRAMMING CHANGES NAME RESET PASSWORDS	\$85.00
BS6-9-23-2		REPAIR OLD VOICE PROCESSING SYSTEM FOR SPARE - 911	\$3,760.00
BS7-13-23-3		TROUBLE SHOT RIGHT DOWN PHONE - 911	\$150.23
BS7-25-22-3-		REMOVE & REINSTALL WIRELESS BRIDGE - 911	\$342.00
BS8-3-23-1		REPAIR RING DOWN PHONE FOR JAIL - 911	\$164.71
			\$4,501.94
6008 3/24	US BANK	CREDIT CARD CHARGES - SHERIFF	\$55.00
			\$15,578.44