



**CLINTON COUNTY**  
District Board

Clinton County Courthouse  
850 Fairfax Street  
Carlyle, Illinois 62231

Date: April 15, 2026

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, April 20, 2026, board meeting:

1. Agenda for April 20, 2026, Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Reports
6. Accounts Payable Reports
7. Reappointments
8. Resolutions & Ordinance (will be emailed)

**CLINTON COUNTY BOARD MEETING**  
**April 20, 2026 – 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**
  - a. Motion – Proclamation declaring April as Motorcycle Awareness Month in the County Presented by Martha Patterson, a Public Relations Coordinator at Piasa-Getaway Chapter, A.B.A.T.E. of Illinois
- 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 - Flood Plain Variance – Denis Munie – St Rose Township
  - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
  - c. Insurance – Nelson Heinzmann
    1. Motion – Renew with our Current Insurance Provider with a Slight Increase
  - d. Facilities – Gary Arentsen
  - e. Animal Control – Ann Schroeder
  - f. Finance – Kurt Schmitz
    1. Treasurer’s Monthly Report – Denise Trame
      - i. Motion - Monthly Budget and Financial Report
      - ii. Motion – Ordinance Amending section 1-9-4 of the County Code Regarding the County Purchasing Policy
      - iii. Motion – Resolution allowing the Execution of a Letter of Intent for Purchase of Real Property Located at 851 Washington St and 871 Washington Street in Carlyle, IL
  - g. Budget – Nelson Heinzmann
  - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
    1. Road and Bridge – Ken Knolhoff
      - i. Monthly County Engineer Report – Dan Behrens
        1. Resolution – Approval for Lowest Bid for the Road Oils for the Townships and County
        2. Resolution – 2025 MFT oil bid for the Township and County

- j. Personnel, Labor and Grievance – Mike Hilmes/Gary Arentsen
  - 1. Motion – Elected Officials’ Salaries
  - 2. Motion – Resignation and Payout Claim for Brenda Pollmann
- k. Executive – Nelson Heinzmann

**10. SPECIAL COMMITTEES**

- a. Radio – Curt Haselhorst
- b. GIS/Assessment Look Up – Jeff Crisel

**11. OUTSIDE COMMITTEES AND COMMISSIONS**

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

**12. APPROVAL OF ACCOUNTS PAYABLE**

**13. UNFINISHED BUSINESS**

**14. MISCELLANEOUS BUSINESS**

- a. Motion – Reappointment of Rodney LaCaze as Trustee of the New Baden Fire Protection District.
- b. Motion – Reappointment of Richard Stumpf as Trustee of the New Baden Fire Protection District.
- c. Motion – Reappointment of Jim Kniepman as Trustee of the Sugar Creek Fire Protection District.
- d. Motion – Reappointment of Shelly Myers to the Shattuc-Ferrin Lighting District.
- e. Motion – Appointment of Kevin Eversgerd to the Aviston Fire Protection District.
- f. Motion - Appointment of Karl Klostermann to the St Rose Water District.
- g. Motion – Reappointment of Steve Tebbe to the St Rose Water District.

**15. NEW BUSINESS**

**16. ADJOURNMENT UNTIL MONDAY, MAY 18, 2026 AT 7 P.M.**

**ACCOUNTS PAYABLE- APRIL 2026**

<b>Fund Code</b>	<b>Fund Name</b>	<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
009-000-42000	Telephone		Verizon	Phones	\$936.44
			NUSO	Fax Line	
009-000-42300	Travel				
009-000-42400	Postage				
009-000-43100	Outside Contracts		Culligan Quench	Water Contract	
			Triangle Medical Solutions	Medical Billing	\$188.20
			First-Citizens Bank & Trust	Copier	\$139.14
			US Bank Equipment Finance	Copier	\$272.42
			GFI Digital	Copies	\$160.47
			Miken Technologies	New Computer	\$955.60
009-000-43400	Dues & Subscriptions				
009-000-45100	Misc Expenses				
009-000-45500	Office Supply				
009-000-45700	Operating Exp				
009-000-45701	Nursing Supplies		Medline		
			Stericycle	Medical waste pickup	\$43.16

009-000-45702	Immunizations			
		VaxCare	Vaccine	
		Sanofi Pasteur Inc	Vaccine	
009-000-42600	MRC/ORA			
009-000-49400	Equipment Exp			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$6,523.27
009-000-49412	WIC			
		Mary Olsson	Spanish Interpreter	\$450.00
		HemoCue	Supplies	\$335.82
009-000-49413	FMC/BBO			
009-000-49410	Utilities			
		Ameren Illinois	Service	\$156.51
009-000-49414	BFPN			
009-000-49415	Mental Health			
009-000-49416	ITFC			

009-000-49417	Preparedness		Mary Schultz	Reimbursement for travel
				\$66.37
009-000-49418	LHPG			
009-000-42310	Vector/Tick			
009-000-49411	Maintenance			
009-000-42600	Response Grant			
009-000-45400	Work Force			
009-000-49922	New Building			
078-000-451	County Maintenance		Security Alarm	Service
			Grass Masters	Pre-Pay for Service
			Carlisle Pest Control	Service
			Albers Fire Protection	Service
			Pro-Alarm	Service
				\$139.00
				\$665.00

**TO:** COUNTY BOARD

**FROM:** DAN BEHRENS

**DATE:** April 20, 2026

1. Motion to approve resolutions awarding the low bids for the road oils for the townships and the county

The 2025 MFT oil bids for the Townships and the County were opened on March 30th. 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-300 to be mixed with aggregate for the county and the following townships: Brookside Carlyle, East Fork, Germantown, Meridian, Santa Fe and Wade

**Evergreen Roadworks :** HFE-150 to be spread on various roads for the county and all townships

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

2. Construction update on the Lake Road Bridge project
3. Breese Walnut Street repairs update.

**RESOLUTION**

**COUNTY 2026 M.F.T. ROAD OIL LETTING**

April 20, 2026

WHEREAS, bids were taken at a letting held on March 31, 2025, 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 26-00000-00-GM

NOW, THEREFORE, BE IT RESOLVED that the County Board at the regular meeting held this 20<sup>th</sup> day of April 2026 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**

40,000 gals. HFE-300 Emulsified Asphalt @ \$3.19 per gallon to  
County Yard, Carlyle, IL

4,000 gals. MC-800 Liquid Asphalt, Furnished and spread  
on Section @ \$4.75 per gallon.

**TO: EVERGREEN ROADWORKS, LLC 1414 W. ANTHONY DR. URBANA, IL 61802**

65,000 gals. CRS-2, Furnished and spread on Section @ \$2.665 per  
gallon.

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

2,000 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 20, 2026 at Carlyle, Illinois.

Given under my hand and seal this 20<sup>ST</sup> day of April 2026.

(SEAL)

\_\_\_\_\_  
VICKY ALBERS  
COUNTY CLERK AND RECORDER

RESOLUTION

VARIOUS ROAD DISTRICTS 2025 ROAD OIL & HOTMIX ASPHALT LETTING  
April 21,2026

WHEREAS, bids were received at a letting held on March 31, 2026 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 26-01000-00-GM; Brookside 26-02000-00-GM; Carlyle 26-03000-00-GM; Clement 26-04000-00-GM; East Fork 26-05000-00-GM; Germantown 26-06000-00-GM; Irishtown 26-07000-00-GM; Lake 26-08000-00-GM; Lookingglass 26-09000-00-GM; Meridian 26-10000-00-GM; Santa Fe 26-11000-00-GM; St. Rose 26-12000-00-GM; Sugar Creek 26-13000-00-GM; Wade 26-14000-00-GM; and Wheatfield 26-15000-00-GM.

NOW, THEREFORE, BE IT RESOLVED, that the County Board at the regular meeting held on the 20th day of April 2026, does hereby make the following awards subject to the approval of the Illinois Department of Transportation:

TO: EVERGREEN ROADWORKS LLC 1414 WEST ANTHONY DRIVE URBANA, IL 61802

Breese Road District St. Rose Road District Sugar Creek Road District Wheatfield Road District	94,000 gal. HFE-150 Emulsified Asphalt, Furnished and spread on Section @ \$2.665 per gallon. Terms – None.
Brookside Road District	20,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.665 per gallon. Terms – None.
Carlyle Road District	8,000 gal. HFE -150 Emulsified Asphalt Furnished and spread on Section @ 2.665 per gallon. Terms – None.
Clement Road District	16,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.665 per gallon. Terms – None.
East Fork Road District	24,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.665 per gallon. Terms – None.

Germantown Road District  
21,000 gal. HFE-150 Emulsified Asphalt,  
Furnished and spread on Section @ \$2.665 per gallon  
Terms – None.

Irishtown Road District  
15,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Lake Road District  
31,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Looking Glass Road District  
28,000 gal. HFE-150 Emulsified Asphalt,  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Meridian Road District  
36,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Santa Fe Road District  
25,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Wade Road District  
20,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

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

Brookside Road District  
5,000 gal. HFE-300 Emulsified Asphalt  
Delivered to Carlyle Road District, Carlyle, IL  
@ \$3.19 per gallon. Terms – None.

Carlyle Road District  
2,000 gal. HFE-300 Emulsified Asphalt  
Delivered to Carlyle Road District, Carlyle, IL  
@ \$3.19 per gallon. Terms – None.

East Fork Road District  
6000 gal. HFE-300 Emulsified Asphalt  
Delivered to East Fork Road District, Boulder, IL  
@ \$3.19 per gallon. Terms – None.

Germantown Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Germantown District, Germantown, IL @ \$3.19 per gallon. Terms – None.
Meridian Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Meridian Road District at Shattuc, IL @ \$3.19 per gallon. Terms – None.
Santa Fe Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Santa Fe Road District Bartelso, IL @ \$3.19 per gallon. Terms – None.
Wade Road District	5,600 gal. HFE-300 Emulsified Asphalt Delivered to Wade Road District Beckemeyer, IL @ \$3.19 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 20, 2026 at Carlyle, Illinois. Given under my hand and sealed this 20th day of April 2026.

(SEAL)

\_\_\_\_\_  
VICKY ALBERS  
COUNTY CLERK AND RECORDER

**Clinton County Highway Department**  
**Period from 03/01/2026-03/14/2026**  
**(03/20/2026 Paychecks)**

EMPLOYEE Number	Name	HOURS			RATE			Gross Earnings	
		Regular	Overtime	Holiday	Overtime	Holiday	Earnings		
162	Neal J. Richter	80.0	0.0	0.0	\$69.59	\$92.78	\$	3,711.20	
169	Daniel L. Behrens	80.0	0.0	0.0	\$99.89	\$133.18	\$	5,327.20	
760	Steven S. Beckmann	0.0	0.0	0.0	\$45.41	\$60.54	\$	-	
237	John E. Toedte	80.0	0.0	0.0	\$46.53	\$62.04	\$	2,481.60	
351	Brian T. Diekemper	80.0	2.5	0.0	\$66.59	\$88.78	\$	3,717.66	
388	Wayne R. Kruse	80.0	0.0	0.0	\$54.89	\$73.18	\$	2,927.20	
392	Michael G. Schomaker	80.0	0.0	0.0	\$46.08	\$61.44	\$	2,457.60	
393	Terry D. Kampwerth	80.0	0.0	0.0	\$46.08	\$61.44	\$	2,457.60	
394	Scott A. Kleber	80.0	0.0	0.0	\$46.08	\$61.44	\$	2,457.60	
645	Lori Breiner	80.0	0.0	0.0	\$38.67	\$51.56	\$	2,062.40	
806	Tracy Schilling	80.0	0.0	0.0	\$38.60	\$51.46	\$	2,058.40	
836	Brandon Schneider	80.0	0.0	0.0	\$46.02	\$61.36	\$	2,454.40	
<b>Total Hours</b>		<b>800.0</b>	<b>2.5</b>	<b>0.0</b>	<b>Total for Period</b>			<b>\$</b>	<b>32,112.86</b>

*Ken Knolhoff*

*Mike Wilmer*

*[Signature]*


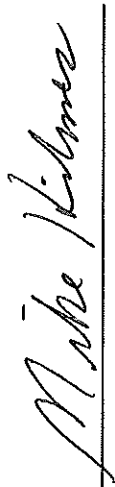

**Clinton County Highway Department**  
**Period from 03/15/2026-03/28/2026**  
**(04/03/2026 Paychecks)**

EMPLOYEE Number	Name	HOURS			RATE			Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday		
162	Neal J. Richter	80.0	0.0	0.0	\$ 46.39	\$69.59	\$92.78	\$ 3,711.20
169	Daniel L. Behrens	80.0	0.0	0.0	\$ 66.59	\$99.89	\$133.18	\$ 5,327.20
760	Steven S. Beckmann	0.0	0.0	0.0	\$ 30.27	\$45.41	\$60.54	\$ -
237	John E. Toedte	80.0	0.0	0.0	\$ 31.02	\$46.53	\$62.04	\$ 2,481.60
351	Brian T. Diekemper	80.0	1.0	0.0	\$ 44.39	\$66.59	\$88.78	\$ 3,617.79
388	Wayne R. Kruse	80.0	0.0	0.0	\$ 36.59	\$54.89	\$73.18	\$ 2,927.20
392	Michael G. Schomaker	80.0	0.0	0.0	\$ 30.72	\$46.08	\$61.44	\$ 2,457.60
393	Terry D. Kampwerth	80.0	0.0	0.0	\$ 30.72	\$46.08	\$61.44	\$ 2,457.60
394	Scott A. Kleber	80.0	0.0	0.0	\$ 30.72	\$46.08	\$61.44	\$ 2,457.60
645	Lori Breiner	80.0	0.0	0.0	\$ 25.78	\$38.67	\$51.56	\$ 2,062.40
806	Tracy Schilling	56.0	0.0	0.0	\$ 25.73	\$38.60	\$51.46	\$ 1,440.88
806	Tracy Schilling	24.0	0.0	0.0	\$ 27.85	\$41.78	\$55.70	\$ 668.40
836	Brandon Schneider	80.0	0.0	0.0	\$ 30.68	\$46.02	\$61.36	\$ 2,454.40
<b>Total Hours</b>		<b>776.0</b>	<b>1.0</b>	<b>0.0</b>	<b>Total for Period</b>		<b>\$</b>	<b>\$ 32,063.87</b>

*Ren Prochoff* \_\_\_\_\_ *Mike Wilmer* \_\_\_\_\_ *[Signature]* \_\_\_\_\_

**Clinton County Highway Department  
Accounts Payable - March 2026**

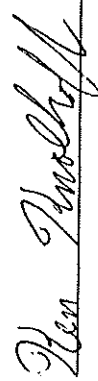


<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Amount</u>
<u>BRIDGE</u>					
31010	2025-10-476	10/29/25	20300049886	CULVERT 50/50 MATCH MERIDIAN TWP	\$ 5,749.38
				<b>TOTAL BRIDGE FUND</b>	<b>\$ 5,749.38</b>
<u>COUNTY MFT</u>					
28002	1113942	03/16/26	02200049892	CA7 78.28T@19.98/TON	\$ 1,564.03
				<b>TOTAL COUNTY MFT</b>	<b>\$ 1,564.03</b>
<u>FUND 28</u>					
27038	1383158063	03/13/26	20100042100	GAS UTILITIES	\$ 477.67
28002	1113941	03/16/26	20100046200	C15 26.22T@20.68/TON	\$ 542.22
28047	3/11/2026	03/11/26	20100045900	REIMBURSE BUSHHOG PART-CREDIT	\$ 5.28
29015	1044510	03/09/26	20100042100	UTILITIES	\$ 410.35
29092	3	03/16/26	20100042500	OIL LETTING NOTICE IN PAPER	\$ 29.42
				<b>TOTAL FUND 28</b>	<b>\$ 1,464.94</b>
<u>MATCHING</u>					
34007	8676-100	03/06/26	20500042800	ENGINEERING FOR JAMESTOWN RD	\$ 15,986.25
				<b>TOTAL MATCHING</b>	<b>\$ 15,986.25</b>
<u>TWP BRIDGE</u>					
34007	8628.114	03/06/26	02100049981	DESIGN ENGINEERING HAMEL RD BRIE	\$ 1,230.00
				<b>TOTAL TWP BRIDGE</b>	<b>\$ 1,230.00</b>
<u>TWP MFT</u>					
28002	1113943	03/16/26	02300049982	SUGAR CREEK TWP C15 105.16T@20.1	\$ 2,122.12
	1114753	03/16/26	02300049982	WADE TWP C15 393.49T@20.68	\$ 8,137.36
				<b>TOTAL BEELMAN</b>	<b>\$ 10,259.48</b>
37032	1036	03/12/26	02300049982	LAKE TWP 50.42T@12.90	\$ 650.42
				<b>TOTAL TWP MFT</b>	<b>\$ 10,909.90</b>
				<b>TOTAL MANUAL CLAIMS MARCH 2026</b>	<b>\$ 36,904.50</b>

Clinton County Highway Department  
 Accounts Payable - April 2026  
 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>
28002	BEELMAN	1119063	04/13/26	02200049892	CA6 104.21T@12.83/TON	\$ 1,337.01
		1117941	04/06/26	02200049892	CA6 103.6T@12.83/TON	\$ 1,329.19
		1115185	03/23/26	02200049892	CA7 182.72T@19.98/TON	\$ 3,650.73
					<b>TOTAL BEELMAN</b>	<b>\$ 6,316.93</b>
52002	ZACHRY FARMS	400018759	03/27/26	02200049892	CA15 1206.14T@21.05/TON	\$ 25,389.25
					<b>TOTAL COUNTY MFT</b>	<b>\$ 31,706.18</b>
					<b>ENGINEERING FUND</b>	
28056	BRANDON SCHNEIDER	4/15/26	04/15/26	20400042300	MEAL REIMBURSEMENT	\$ 15.00
		4/15/26	04/15/26	20400042300	MEAL REIMBURSEMENT	\$ 12.13
					<b>TOTAL BRANDON SCHNEIDER</b>	<b>\$ 27.13</b>
38013	LORI BREINER	4/15/26	4/15/2026	20400042300	MILEAGE	\$ 27.40
40013	NEAL RICHTER	4/15/26	4/15/2026	20400042300	MEAL REIMBURSEMENT	\$ 15.00
48012	VERIZON	4/15/2026	4/15/26	20400049911	WIRELESS INTERNET	\$ 38.01
					<b>TOTAL ENGINEERING FUND</b>	<b>\$ 107.54</b>
					<b>FUND 28</b>	
28002	BEELMAN	1119063	04/13/26	20100046200	CA6 184.06T@12.83/TON	\$ 2,361.49
28038	BEST ONE	3490048759	03/11/26	20100041100	TIRES #9 & FLAT REPAIR #7	\$ 1,148.54
28028	BREESE LAWN & GARDEN	62129	03/25/26	20100045900	LOOP AND SHARPEN CHAIN SAW	\$ 39.59
29075	CHARTER/SPECTRUM	701032126	03/21/26	20100042000	TELEPHONE SERVICE	\$ 189.52
29044	CLEAN UNIFORM	32424068	03/31/26	20100043100	UNIFORM SERVICE	\$ 1,135.61
32029	FOPPE ACE HARDWARE	281690	03/05/26	20100046800	HANDLES FOR SCRAPPER	\$ 39.98
33006	GEBKE BROS OUTDOOR	3470	03/21/26	20100045900	SPARK PLUG AND OIL FOR SPRAYER UNIT	\$ 13.63
99601	HONEST WATER	282126	04/02/26	20100045700	WATER SERVICE	\$ 18.00
		480586	04/01/26	20100045700	COOLER RENTAL 3 MONTHS	\$ 30.00
					<b>TOTAL HONEST WATER</b>	<b>\$ 48.00</b>
34037	HUELSMANN DISTRIBUTING	650517	03/04/26	20100046800	DETAIL BRUSH, GLOVES	\$ 298.95
36003	JANSEN FARM EQUIP.	29749	03/02/26	20100045900	BEACON FOR MF 5712S	\$ 186.94
100508	KIRCHNER BUILDING PROD.	903782	03/23/26	20100045900	VALVE AND ELBOW FOR PAVER	\$ 19.77
37039	KONICA MINOLTA	507658094	04/01/26	20100041200	COPIER CONTRACT	\$ 27.48
38006	LUEBBERS WELDING	107879	02/17/26	20100045900	PINS FOR BUSH HOG AND SNOW PLOWS	\$ 39.75
		108097	03/11/26	20100046800	PIPE AND GRINDING WHEEL	\$ 31.20
					<b>TOTAL LUEBBERS WELDING</b>	<b>\$ 70.95</b>
39040	MCKAY	94-515019	3/25/2026	20100045750	PARTS FOR #1 & #7	\$ 34.94
		94-512643	3/3/2026	20100046800	SURFACE PREP PAD & DETAILER	\$ 31.56
		94-512612	3/3/2026	20100045900	HOSE, PLUG/BUSHHOG, NH TAPE & MOLDING	\$ 214.60
					<b>TOTAL MCKAY</b>	<b>\$ 281.10</b>

39049	MIDEASTERN PLUMBING	58938	3/19/2026	20100041000	LEAKING VACUUM BREAKER/WOMENS REST	\$	151.00
39052	MIDWEST TRACTOR SALES	59922	3/3/2026	20100041000	NEW PRESSURE WASHER EXHAUST PIPE &	\$	2,103.98
44017	RICOH	97286B	3/19/2026	20100045900	FILTERS FOR NHTS.120 & BUSHHOG	\$	2,082.44
44019	RIECHMANN BROS.	5072990523	3/29/2026	20100041200	COPIER CONTRACT ENDING 4/29/26	\$	22.81
45033	SAFETY KLEEN	646388	3/27/2026	20100045900	FILTER AND OIL FOR SKID LOADER	\$	308.81
45068	SHELL WEX	99413526	3/21/2026	20100046800	OIL FILTER/WASHER SOLVENT REMOVAL	\$	504.38
45048	SOUTHWESTERN ELECTRIC	111788671	04/06/26	20100045600	FUEL	\$	3,494.24
46036	TONNIES HARDWARD	4/15/26	04/15/26	20100046200	ELECTRIC KEYSPORT ROAD	\$	12.00
47011	UNIFIRST	30952	03/23/26	20100046800	SCRUBS BUCKET TOWELS, SCRAPER	\$	410.91
49030	WEX	A082212	03/20/26	20100046800	FIRST AID SUPPLIES	\$	103.81
29054	WHITE CAP	111584815	03/31/26	20100045600	FUEL	\$	1,017.87
		50035832404	03/13/26	20100046200	EPOXY COATED TIE BAR BASKET	\$	2,389.65
					<b>TOTAL FUND 28</b>	\$	<b>18,463.45</b>
<b>MATCHING</b>							
34007	HMG	8676-101	04/06/26	20500042800	JAMESTOWN ROAD HSIP	\$	19,980.28
					<b>TOTAL MATCHING</b>	\$	<b>19,980.28</b>
<b>TWP MFT</b>							
27011	ASPHALT SALES & PROD	34960	03/25/26	02300049982	WADE TWP PATCH 7.66T@160/TON	\$	1,225.60
		34959	03/25/26	02300079982	WADE TWP PATCH 8T@110/TON	\$	880.00
					<b>TOTAL ASPHALT SALES &amp; PROD</b>	\$	<b>2,105.60</b>
38002	BEELMAN	1119062	04/13/26	02300049982	EAST FORK TWP CA6 287.9T@15.08/TON	\$	4,341.54
		1119060	04/13/26	02300049982	IRISHTOWN TWP CA7 183.68T@20.92/TON	\$	3,842.59
		1119060	04/13/26	02300049982	SANTA FE TWP CA6 262.71T@13.18/TON	\$	3,462.52
		1116429	03/30/26	02300049982	SUGAR CREEK TWP C15 157.01T@20.18/TON	\$	3,168.45
		1115187	03/23/26	02300049982	SUGAR CREEK TWP C15 185.88T@20.18/TON	\$	3,751.06
		1117943	04/06/26	02300049982	WADE TWP C15 51.82T@20.68/TON	\$	1,071.63
		1117942	04/06/26	02300049982	EAST FORK TWP CA6 287.9T@15.08/TON	\$	2,772.76
		1116430	03/30/26	02300049982	WADE TWP C15 158.14T@20.68/TON	\$	3,270.34
		1115186	03/23/26	02300049982	WADE TWP C15 449.73T@20.68/TON	\$	9,300.38
					<b>TOTAL BEELMAN</b>	\$	<b>34,981.27</b>
37032	KALL TRUCKING	1046	03/22/26	02300049982	LAKE TWP CA6 177.41T@12.92/TON	\$	2,288.59
		1060	04/04/26	02300049982	LAKE TWP CA6 25.38T@12.9/TON	\$	327.40
					<b>TOTAL KALL TRUCKING</b>	\$	<b>2,615.99</b>
52002	ZACHRY TRUCKING	400018752	03/20/26	02300049982	BREESE TWP 1142.93T@20.45/TON	\$	23,372.92
		400018757	03/23/23	02300049982	LAKE TWP CA15 520.52T@21.28/TON	\$	11,076.67
					<b>TOTAL ZACHRY TRUCKING</b>	\$	<b>34,449.59</b>
					<b>TOTAL TWP MFT</b>	\$	<b>74,152.45</b>
					<b>TOTAL CLAIMS FOR APRIL 2026</b>	\$	<b>144,409.90</b>

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

April 20, 2026

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 \$3,077.38. **(Report enclosed)**
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 \$8,989.42.
6. Mobile home tax bills sent out March 26, 2026.

**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 2024	MARCH 2025	MARCH 2026
001 GENERAL FUND	\$6,793,587.00	\$8,057,625.00	\$10,611,392.00
001A - GENERAL FUND CD'S	\$5,330,579.00	\$5,347,695.00	\$5,386,774.00
002 TREAS AUTOMATION	\$43,415.00	\$41,113.00	\$36,503.00
003 REA LOAN FUND	\$242,372.00	\$8,825.00	\$37,946.00
004 I.M.R.F.	\$2,007,708.00	\$1,588,083.00	\$1,203,603.00
005 DEL TAX AGENT	\$29,452.00	\$40,478.00	\$50,989.00
006 DEL TAX ESCROW	\$3,274.00	\$3,277.00	\$3,277.00
007 TREAS INDEM	\$194,669.00	\$201,602.00	\$202,612.00
008 MENTAL HEALTH	\$315,559.00	\$345,672.00	\$299,015.00
009 CO. HEALTH DEPT	\$564,799.00	\$729,395.00	\$1,049,398.00
009A HEALTH DEPT CD'S	\$300,000.00	\$309,262.00	\$333,881.00
010 CANNIBAS	\$21,613.00	\$2,841.00	\$21,396.00
012 LAW LIBRARY	\$78,978.00	\$81,992.00	\$89,743.00
013 HOTEL/MOTEL TAX	\$60,181.00	\$62,631.00	\$28,478.00
015 SENIOR SERVICE FUND	\$471.00	\$569.00	\$5,098.00
016 WORKER'S COMP	\$773,316.00	\$708,309.00	\$572,611.00
017 CO-OP EXT. FUND	\$23,315.00	\$22,782.00	\$22,860.00
018 UNEMPLOYMENT COMP	\$82,494.00	\$82,494.00	\$82,494.00
019 F.I.C.A.	\$381,706.00	\$88,830.00	\$14,230.00
020 LOCAL ASSISTANCE (LATCF)	\$95,000.00	\$95,000.00	\$95,000.00
024 ARPA	\$1,289,751.00	\$1,312,138.00	\$0.00
025 LIABILITY INSURANCE	\$406,863.00	\$278,995.00	\$45,716.00
026 RENTAL HOUSING SUPPORT	\$1,985.00	\$4,487.00	\$4,955.00
027 DOMESTIC VIOLENCE FUND	\$999.00	\$985.00	\$1,070.00
028 UNKNOW HEIRS	\$0.00	\$200.00	\$200.00
029 WELLNESS COMMITTEE	\$1,176.00	\$981.00	\$968.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$0.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$8,555.00	\$6,677.00	\$0.00
052 RECORDER'S INSTRUMENT	\$177,077.00	\$220,794.00	\$253,319.00
053 CHILD SUPPORT	\$0.00	\$0.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$203,864.00	\$213,454.00	\$230,953.00
055 JUDICAL SECURITY	\$87,333.00	\$85,985.00	\$90,226.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$0.00
060 DOCUMENT STORAGE	\$291,933.00	\$314,802.00	\$335,969.00
061 PROBATION SERV. FUND	\$383,893.00	\$418,351.00	\$434,764.00
062 ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00
063 DRUG TESTING	\$33,484.00	\$28,735.00	\$23,737.00
064 COURT FEES	\$156,051.00	\$167,474.00	\$187,380.00
065 BUILDING	\$0.00	\$0.00	\$59,775.00
066 PROBATION REDEPLOY GRANTS	\$0.00	\$0.00	\$0.00
067 GIS MAPPING	\$221,222.00	\$172,701.00	\$150,619.00

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

068 CLINTON COUNTY ETSB (911)	\$1,757,800.00	\$2,143,444.00	\$2,095,048.00
069 CDAP#1	\$387,340.00	\$59,136.00	\$3,721.00
070 PUBLIC DEF AUTOMATION	\$1,387.00	\$1,791.00	\$2,117.00
071 VITAL RECORDS	\$29,147.00	\$33,239.00	\$43,461.00
072 CDAP #2	\$1,467.00	\$1,467.00	\$0.00
073 MAPPING	\$415.00	\$2,523.00	\$5,185.00
074 DARE	\$0.00	\$0.00	\$0.00
075 OIL SURPLUS	\$45,232.00	\$68,454.00	\$116,084.00
076 STS ATTY AUTOMATION FUND	\$2,832.00	\$3,344.00	\$3,760.00
077 PROBATION RESTITUTION	\$48,633.00	\$49,166.00	\$49,921.00
078 HEALTH BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00
079 WAR MEMORIAL	\$5,493.00	\$4,549.00	\$3,783.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$2,960.00	\$0.00	\$0.00
082 TREASURER SALE OF ERROR	\$0.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,640.00	\$27,794.00	\$27,939.00
085 SEX OFFENDERS	\$2,816.00	\$2,816.00	\$2,816.00
086 VICTIM IMPACT FUND	\$9,356.00	\$9,556.00	\$9,916.00
087 CORONER COLLECTION FEES	\$30,488.00	\$45,730.00	\$61,899.00
088 COAL RIGHTS CD'S	\$1,364,847.00	\$0.00	\$0.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$0.00	\$0.00
090 CC INSURANCE (MERITAIN)	\$66,945.00	\$45,495.00	\$181,395.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$97,846.00	\$105,262.00	\$114,157.00
093 ELECTRONIC CITATION FEE	\$59,633.00	\$54,876.00	\$55,505.00
094 DRUG COURT	\$10,393.00	\$15,771.00	\$20,062.00
095 RADIOS & TOWERS	\$228,478.00	\$0.00	\$0.00
095A RADIO & TOWERS CD'S	\$3,524,327.00	\$4,426,740.00	\$5,099,484.00
096 CONTINGENT FEE FUND	\$120,732.00	\$261,392.00	\$580,229.00
097 PUBLIC DFENDER FUND	\$85,668.00	\$171,734.00	\$206,591.00
099 CLERK TAX REDEMPTION			\$8,091.00
112 RABIES	\$45,971.00	\$54,353.00	\$52,175.00
341 DRUG FUND	\$174,198.00	\$185,319.00	\$195,475.00
341A DRUG FUND CD'S	\$50,299.00	\$52,450.00	\$54,661.00
342 STATES ATTORNEY DRUG FUND	\$92,867.00	\$226,779.00	\$271,117.00
TOTAL	\$28,910,369.00	\$29,108,902.00	\$31,232,647.00

SPECIAL SERVICE AREAS	MARCH 2024	MARCH 2025	MARCH 2026
031 SSA #01	\$0.00	\$0.00	\$0.00
032 SSA #02	\$4,363.00	\$4,271.00	\$4,151.00
033 SSA #03	\$1,325.00	\$1,236.00	\$1,108.00
034 SSA #04	\$1,269.00	\$1,244.00	\$1,227.00
035 SSA #05	\$0.00	\$11.00	\$3,319.00
036 SSA #06	\$0.00	\$0.00	\$0.00
037 SSA #07	\$316.00	\$318.00	\$319.00
038 SSA #08	\$1,484.00	\$1,495.00	\$1,502.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$741.00	\$753.00	\$758.00
041 SSA #11	\$0.00	\$0.00	\$0.00
042 SSA #12	\$0.00	\$0.00	\$0.00
043 SSA #13	\$1,665.00	\$1,680.00	\$1,695.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$882.00	\$904.00	\$924.00
046 SSA #16	\$16,885.00	\$16,963.00	\$17,062.00
057 SSA #17	\$0.00	\$0.00	\$0.00
048 SSA #18	\$13,588.00	\$13,712.00	\$13,827.00
049 SSA #19	\$14,848.00	\$13,823.00	\$12,443.00
<b>TOTAL</b>	<b>\$57,366.00</b>	<b>\$56,410.00</b>	<b>\$58,335.00</b>

HIGHWAY FUND	MARCH 204	MARCH 2025	MARCH 2026
021 TWP. BRIDGE		\$385,773.00	\$337,591.00
022 CO. M.F.T.		\$2,915,753.00	\$2,912,242.00
023 TWP. M.F.T.		\$774,080.00	\$845,439.00
201 FUND #28		\$246,987.00	\$195,475.00
202 FUND #28E		\$43,179.00	\$36,670.00
203 COUNTY BRIDGE		\$744,514.00	\$842,468.00
204 COUNTY ENGINEERING		\$71,090.00	\$54,288.00
205 F.A.S. MATCHING		\$1,441,233.00	\$1,624,557.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$6,622,609.00</b>	<b>\$6,848,730.00</b>

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0

**To Acct:** 999999999999999999

**Fiscal Year:** 2026

**Selected Depts:**

**From Period:** 4

**To Period:** 4

**From Period Date:** 3/1/2026

**To Period Date:** 3/31/2026

**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: 2026

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
001-000-30100	Real Estate Tax	\$0.00	(\$80,824.20)	\$2,868,000.00	2.82%	\$2,787,175.80
001-000-30200	ILOT Payments	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	(\$76,860.13)	\$92,000.00	83.54%	\$15,139.87
001-000-30300	Mobile Home Tax	\$0.00	(\$1,260.42)	\$1,700.00	74.14%	\$439.58
001-000-30400	Sales Tax	(\$311,399.07)	(\$1,407,576.69)	\$3,171,000.00	44.39%	\$1,763,423.31
001-000-32000	County Clerk Fees	(\$41,112.02)	(\$147,468.11)	\$440,000.00	33.52%	\$292,531.89
001-000-33100	Tax Reimbursement	(\$125,251.73)	(\$672,350.23)	\$2,300,000.00	29.23%	\$1,627,649.77
001-000-33404	Pers. Property Replacement Tax	(\$9,969.96)	(\$67,590.00)	\$300,000.00	22.53%	\$232,410.00
001-000-33408	Stipends Reimb	(\$6,500.00)	(\$6,500.00)	\$26,000.00	25.00%	\$19,500.00
001-000-33409	Sheriff Reimb.	(\$9,746.83)	(\$38,987.32)	\$115,040.00	33.89%	\$76,052.68
001-000-33410	Public Defender Reimb	(\$10,965.18)	(\$43,860.72)	\$125,000.00	35.09%	\$81,139.28
001-000-33411	States Atty Salary Reimb	(\$16,213.49)	(\$83,109.14)	\$195,000.00	42.62%	\$111,890.86
001-000-33412	Asst States Atty Salary Reimb	(\$952.73)	(\$3,930.92)	\$12,000.00	32.76%	\$8,069.08
001-000-33413	PROB Officer Salary Reimb	(\$22,114.35)	(\$58,796.98)	\$255,000.00	23.06%	\$196,203.02
001-000-33415	Election Reimbursements	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$20,358.46)	\$40,000.00	50.90%	\$19,641.54
001-000-33417	SUPVR/Assess Reimbursement	(\$3,104.17)	(\$4,706.32)	\$35,000.00	13.45%	\$30,293.68
001-000-33701	Gross Oil Income	\$0.00	(\$8,008.42)	\$50,000.00	16.02%	\$41,991.58
001-000-34000	Circuit Clerk Fees	(\$17,472.44)	(\$61,253.92)	\$190,000.00	32.24%	\$128,746.08
001-000-34001	Circuit Clerk County Fees	(\$199.04)	(\$457.40)	\$500.00	91.48%	\$42.60
001-000-34604	Sheriff Fees	(\$5,352.64)	(\$11,478.93)	\$50,000.00	22.96%	\$38,521.07
001-000-34606	Sheriff Sales Proceeds	(\$600.00)	(\$600.00)	\$8,000.00	7.50%	\$7,400.00
001-000-34607	Lake Patrol Reimbursement	\$0.00	(\$4,464.00)	\$55,000.00	8.12%	\$50,536.00
001-000-35103	State Attorney Traffic Fines	(\$11,717.00)	(\$54,078.39)	\$170,000.00	31.81%	\$115,921.61

**Selection Criteria**

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 4

From Period Date: 3/1/2026

To Period: 4

To Period Date: 3/31/2026

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2026

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

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
001-000-35104	State Attorney Fees	(\$970.30)	(\$4,792.60)	\$10,000.00	47.93%	\$5,207.40
001-000-35100	Interest Income	(\$47,109.81)	(\$212,975.04)	\$450,000.00	47.33%	\$237,024.96
001-000-37000	Miscellaneous Revenue	(\$11.25)	(\$4,973.49)	\$50,000.00	9.95%	\$45,026.51
001-000-37001	Health Ins Reimbursement	(\$32,065.60)	(\$172,283.52)	\$480,000.00	35.89%	\$307,716.48
001-000-37004	Zoning Fees	(\$3,484.53)	(\$15,408.08)	\$45,000.00	34.24%	\$29,591.92
001-000-35150	Contract with Probation	(\$11,000.01)	(\$14,580.01)	\$40,000.00	36.45%	\$25,419.99
001-000-39203	CO Housing Prisoner Reimburs	(\$31,027.45)	(\$176,899.74)	\$450,000.00	39.31%	\$273,100.26
001-000-39204	911 Reimbursements	(\$47,000.00)	(\$188,000.00)	\$565,000.00	33.27%	\$377,000.00
	<b>Total For Revenue Type</b>	<b>(\$765,339.60)</b>	<b>(\$3,644,433.18)</b>	<b>\$12,739,240.00</b>	<b>28.61%</b>	<b>\$9,094,806.82</b>
<b>Type: Expenditure</b>						
001-000-47500	Yellow Check Transfers	\$0.00	\$10,709.77	\$50,000.00	21.42%	\$39,290.23
001-000-49953	Revenue Stamps	\$10,532.00	\$53,471.50	\$190,000.00	28.14%	\$136,528.50
	<b>Total For Expenditure Type</b>	<b>\$10,532.00</b>	<b>\$64,181.27</b>	<b>\$240,000.00</b>	<b>26.74%</b>	<b>\$175,818.73</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>						
<b>Expenditure Total for Dept: 000 - Non-Department</b>						
<b>Dept: 010 - Zoning</b>						
<b>Type: Expenditure</b>						
001-010-40009	Salary Expense	\$8,118.94	\$34,159.11	\$106,000.00	32.23%	\$71,840.89
001-010-42300	Travel Expense	\$94.25	\$328.65	\$2,000.00	16.43%	\$1,671.35
001-010-42500	Publishing & Printing	\$189.82	\$737.85	\$3,000.00	24.60%	\$2,262.15
001-010-43500	Training Expense	\$50.00	\$50.00	\$900.00	5.56%	\$850.00
001-010-45500	Office Supply Expense	\$0.00	\$271.28	\$2,800.00	9.69%	\$2,528.72
001-010-47608	Soil & Water Conservation	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-010-49400	Equipment Expense	\$27.00	\$713.15	\$4,600.00	15.50%	\$3,886.85

**Selection Criteria**

**Selected Funds:** Selected Depts: From Period: 4 To Period: 4  
**From Acct:** 0 From Period Date: 3/1/2026 To Period Date: 3/31/2026  
**To Acct:** 99999999999999999999 Selected Account Type: Revenue and Expenses  
**Fiscal Year:** 2026

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

**Budget Status By Fund/Dept - Summary** Fiscal Year: 2026

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 010 - Zoning</b>						
<b>Type: Expenditure</b>						
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$1,620.00	\$5,400.00	30.00%	\$3,780.00
001-010-49937	Manatron Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
<b>Total For Expenditure Type</b>		<b>\$8,930.01</b>	<b>\$37,880.04</b>	<b>\$133,050.00</b>	<b>28.47%</b>	<b>\$95,169.96</b>
<b>Revenue Total for Dept: 010 - Zoning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 010 - Zoning</b>		<b>\$8,930.01</b>	<b>\$37,880.04</b>	<b>\$133,050.00</b>	<b>28.47%</b>	<b>\$95,169.96</b>
<b>Dept: 011 - Animal Control</b>						
<b>Type: Expenditure</b>						
001-011-40009	Salary Expense	\$5,512.75	\$20,415.45	\$52,000.00	39.26%	\$31,584.55
<b>Total For Expenditure Type</b>		<b>\$5,512.75</b>	<b>\$20,415.45</b>	<b>\$52,000.00</b>	<b>39.26%</b>	<b>\$31,584.55</b>
<b>Revenue Total for Dept: 011 - Animal Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - Animal Control</b>		<b>\$5,512.75</b>	<b>\$20,415.45</b>	<b>\$52,000.00</b>	<b>39.26%</b>	<b>\$31,584.55</b>
<b>Dept: 012 - Maintenance</b>						
<b>Type: Expenditure</b>						
001-012-40009	Salary Expense	\$16,158.40	\$67,164.62	\$208,000.00	32.29%	\$140,835.38
001-012-40011	Part Time Salary	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-012-41200	Maintenance-Materials	\$2,191.71	\$13,423.91	\$20,000.00	67.12%	\$6,576.09
001-012-42000	Maintenance-Contracted	\$5,951.12	\$37,676.62	\$100,000.00	37.68%	\$62,323.38
001-012-42100	Maintenance-Tools/Equip	\$1,046.16	\$1,883.19	\$5,000.00	37.66%	\$3,116.81
001-012-42101	Maintenance-Fuel Expense	\$0.00	\$300.09	\$500.00	60.02%	\$199.91
001-012-42300	Equipment Repairs	\$949.80	\$1,463.86	\$50,000.00	2.93%	\$48,536.14
001-012-42400	Pest Control	\$68.00	\$402.00	\$1,500.00	26.80%	\$1,098.00
001-012-42500	Cleaning Supplies	\$2,765.59	\$10,821.98	\$15,000.00	72.15%	\$4,178.02
<b>Total For Expenditure Type</b>		<b>\$29,130.78</b>	<b>\$133,136.27</b>	<b>\$412,000.00</b>	<b>32.31%</b>	<b>\$278,863.73</b>

**Section Criteria**

Selected Funds: 0  
 From Acct: 9999999999999999999  
 To Acct: 9999999999999999999  
 Fiscal Year: 2026

Selected Depts: 4  
 From Period: 3/1/2026  
 To Period: 3/31/2026

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: 2026 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 012 - Maintenance</b>						
	Revenue Total for Dept: 012 - Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 012 - Maintenance	\$29,130.78	\$133,136.27	\$412,000.00	32.31%	\$278,863.73
<b>Dept: 013 - Information Technology</b>						
<b>Type: Expenditure</b>						
001-013-40012	Network Services	\$49,483.89	\$81,755.40	\$60,000.00	136.26%	(\$21,755.40)
001-013-40013	Contract Hours	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-013-47605	IT Maintenance	\$0.00	\$3,812.20	\$132,000.00	2.89%	\$128,187.80
001-013-48503	Internet Expense	\$312.78	\$1,420.84	\$26,400.00	5.38%	\$24,979.16
001-013-49401	Hardware/Software Purchase	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Total For Expenditure Type</b>	<b>\$49,796.67</b>	<b>\$86,988.44</b>	<b>\$283,400.00</b>	<b>30.69%</b>	<b>\$196,411.56</b>
	<b>Revenue Total for Dept: 013 - Information Techno</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 013 - Information Tec</b>	<b>\$49,796.67</b>	<b>\$86,988.44</b>	<b>\$283,400.00</b>	<b>30.69%</b>	<b>\$196,411.56</b>
<b>Dept: 014 - Utilities</b>						
<b>Type: Expenditure</b>						
001-014-41200	Trash/Refuse	\$1,350.47	\$2,790.88	\$18,000.00	15.50%	\$15,209.12
001-014-49410	Utility Expense	\$4,724.44	\$19,467.51	\$75,000.00	25.96%	\$55,532.49
001-014-49983	Utilities Courthouse Annex	\$7,490.72	\$25,811.29	\$60,000.00	43.02%	\$34,188.71
	<b>Total For Expenditure Type</b>	<b>\$13,565.63</b>	<b>\$48,069.68</b>	<b>\$153,000.00</b>	<b>31.42%</b>	<b>\$104,930.32</b>
	<b>Revenue Total for Dept: 014 - Utilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 014 - Utilities</b>	<b>\$13,565.63</b>	<b>\$48,069.68</b>	<b>\$153,000.00</b>	<b>31.42%</b>	<b>\$104,930.32</b>
<b>Dept: 015 - Transfer to Funds</b>						
<b>Type: Expenditure</b>						
001-015-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-015-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0

**To Acct:** 9999999999999999999

**Fiscal Year:** 2026

**Selected Depts:**

**From Period:** 4

**To Period:** 4

**From Period Date:** 3/1/2026

**To Period Date:** 3/31/2026

**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: 2026

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 015 - Transfer to Funds</b>						
<b>Type: Expenditure</b>						
001-015-49500	Transfer To Building Fund	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
001-015-49502	Transfer to FICA	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
001-015-49600	Trsf to Worker's Comp	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-015-49700	Transfer to IMRF	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
001-015-49800	Trsf to Liability Ins.	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 015 - Transfer to Funds</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Expenditure Total for Dept: 015 - Transfer to Fun</b>		\$0.00	\$0.00	\$2,625,000.00	0.00%	\$2,625,000.00
<b>Dept: 016 - Accounts Payable</b>						
<b>Type: Expenditure</b>						
001-016-40009	Salary Expense	\$7,279.00	\$26,394.99	\$94,000.00	28.08%	\$67,605.01
001-016-45500	Office Supply Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 016 - Accounts Payable</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Expenditure Total for Dept: 016 - Accounts Payabl</b>		\$7,279.00	\$26,394.99	\$95,500.00	27.64%	\$69,105.01
<b>Dept: 050 - County General</b>						
<b>Type: Expenditure</b>						
001-050-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40011	Director of Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$79,613.16	\$453,152.97	\$1,450,000.00	31.25%	\$996,847.03
001-050-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selection Criteria**

Selected Funds: 0

From Acct: 9999999999999999999

To Acct: 2026

Fiscal Year: 2026

Selected Depts: 4

From Period: 3/1/2026

To Period: 3/31/2026

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
<b>Fund: 001 - General Fund</b>						
<b>Dept: 050 - County General</b>						
<b>Type: Expenditure</b>						
001-050-42100	Utility Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42101	Utilities Courthouse Anex	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42300	Travel Expense	\$145.00	\$290.00	\$8,700.00	3.33%	\$8,410.00
001-050-42400	Postage	\$1,445.55	\$63,008.54	\$70,000.00	90.01%	\$6,991.46
001-050-42500	Publishing & Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-050-42600	Auditing Services	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47601	General & Contingent	\$277.20	\$10,546.66	\$50,000.00	21.09%	\$39,453.34
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-050-47605	IT Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47608	Soil & Water Conservation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0

**To Acct:** 999999999999999999

**Fiscal Year:** 2026

**Selected Depts:**

**From Period:** 4

**From Period Date:** 3/1/2026

**To Period:** 4

**To Period Date:** 3/31/2026

**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
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**Fund: 001 - General Fund**

**Dept: 050 - County General**

**Type: Expenditure**

001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49500	Transfer To Building Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49600	Transfer To Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$18.48	\$2,000.00	0.92%	\$1,981.52
001-050-49902	County Board Per Diem	\$7,125.00	\$39,430.20	\$105,000.00	37.55%	\$65,569.80
001-050-49983	Utilities Annex II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$88,605.91</b>	<b>\$566,746.85</b>	<b>\$1,763,000.00</b>	<b>32.15%</b>	<b>\$1,196,253.15</b>

**Revenue Total for Dept: 050 - County General**

**Expenditure Total for Dept: 050 - County General**

**Dept: 051 - County Clerk - Election**

**Type: Expenditure**

001-051-40001	Judges Salaries	\$31,000.82	\$31,000.82	\$74,000.00	41.89%	\$42,999.18
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	\$158.71	\$158.71	\$3,000.00	5.29%	\$2,841.29
001-051-49973	Supplies/publishing	\$1,051.36	\$7,914.56	\$19,000.00	41.66%	\$11,085.44
001-051-49988	Voting System	\$1,353.12	\$22,409.14	\$145,000.00	15.45%	\$122,590.86
	<b>Total For Expenditure Type</b>	<b>\$33,564.01</b>	<b>\$61,483.23</b>	<b>\$241,000.00</b>	<b>25.51%</b>	<b>\$179,516.77</b>

**Revenue Total for Dept: 051 - County Clerk - Elect**

**Expenditure Total for Dept: 051 - County Clerk -**

**Dept: 052 - County Clerk**

**Type: Expenditure**

		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$33,564.01	\$61,483.23	\$241,000.00	25.51%	\$179,516.77

**Selection Criteria**

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 4

To Period: 4

From Period Date: 3/1/2026

To Period Date: 3/31/2026

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: 2026

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 052 - County Clerk</b>						
<b>Type: Expenditure</b>						
001-052-40009	Salary Expense	\$16,224.94	\$78,907.93	\$252,500.00	31.25%	\$173,592.07
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$333.29	\$1,167.69	\$3,500.00	33.36%	\$2,332.31
001-052-42300	Travel Expense	\$0.00	\$428.28	\$2,600.00	16.47%	\$2,171.72
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	\$37.18	\$810.84	\$4,000.00	20.27%	\$3,189.16
001-052-45900	Equipment Supplies	\$0.00	\$164.89	\$2,000.00	8.24%	\$1,835.11
001-052-49400	Equipment Expense	\$0.00	\$139.43	\$500.00	27.89%	\$360.57
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
<b>Total For Expenditure Type</b>		<b>\$16,595.41</b>	<b>\$81,649.06</b>	<b>\$306,400.00</b>	<b>26.65%</b>	<b>\$224,750.94</b>
<b>Revenue Total for Dept: 052 - County Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 052 - County Clerk</b>		<b>\$16,595.41</b>	<b>\$81,649.06</b>	<b>\$306,400.00</b>	<b>26.65%</b>	<b>\$224,750.94</b>
<b>Dept: 053 - County Treasurer</b>						
<b>Type: Expenditure</b>						
001-053-40009	Salary Expense	\$12,501.34	\$50,005.36	\$163,000.00	30.68%	\$112,994.64
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$130.00	\$130.00	100.00%	\$0.00
001-053-42300	Travel Expense	\$163.85	\$163.85	\$750.00	21.85%	\$586.15
001-053-42500	Publishing & Printing	\$0.00	\$3,609.80	\$7,000.00	51.57%	\$3,390.20

**Selection Criteria**

Selected Funds: Selected Depts: From Period: 4 To Period: 4  
 From Acct: 0 From Period Date: 3/1/2026 To Period Date: 3/31/2026  
 To Acct: 99999999999999999999 From Period Date: 3/1/2026 To Period Date: 3/31/2026  
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?   
 Fiscal Year: 2026

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 053 - County Treasurer</b>						
<b>Type: Expenditure</b>						
001-053-43400	Dues & Subscriptions	\$40.00	\$262.00	\$350.00	74.86%	\$88.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-053-49400	Equipment Expense	\$269.19	\$904.79	\$3,600.00	25.13%	\$2,695.21
001-053-49897	Contract Manatron (23%)	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
<b>Total For Expenditure Type</b>		<b>\$12,974.38</b>	<b>\$55,075.80</b>	<b>\$199,580.00</b>	<b>27.60%</b>	<b>\$144,504.20</b>
<b>Revenue Total for Dept: 053 - County Treasurer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 053 - County Treasurer</b>		<b>\$12,974.38</b>	<b>\$55,075.80</b>	<b>\$199,580.00</b>	<b>27.60%</b>	<b>\$144,504.20</b>
<b>Dept: 054 - Circuit Clerk</b>						
<b>Type: Expenditure</b>						
001-054-40009	Salary Expense	\$22,191.65	\$89,254.25	\$285,200.00	31.30%	\$195,945.75
001-054-41200	Equipment Maintenance	\$0.00	\$1,685.88	\$3,600.00	46.83%	\$1,914.12
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$297.25	\$297.25	\$1,300.00	22.87%	\$1,002.75
001-054-42500	Publishing & Printing	\$511.93	\$1,023.86	\$3,000.00	34.13%	\$1,976.14
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$0.00	\$650.00	\$600.00	108.33%	(\$50.00)
001-054-44500	Convention Expense	\$200.00	\$200.00	\$1,000.00	20.00%	\$800.00
001-054-45500	Office Supply Expense	\$383.03	\$2,278.80	\$7,000.00	32.55%	\$4,721.20
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$110.00	\$1,330.30	\$7,000.00	19.00%	\$5,669.70
<b>Total For Expenditure Type</b>		<b>\$23,693.86</b>	<b>\$96,720.34</b>	<b>\$311,200.00</b>	<b>31.08%</b>	<b>\$214,479.66</b>
<b>Revenue Total for Dept: 054 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 054 - Circuit Clerk</b>		<b>\$23,693.86</b>	<b>\$96,720.34</b>	<b>\$311,200.00</b>	<b>31.08%</b>	<b>\$214,479.66</b>

**Selection Criteria**

**Selected Funds:**

From Acct: 0  
 To Acct: 9999999999999999999  
 Fiscal Year: 2026

**Selected Depts:**

From Period: 4  
 To Period: 4  
 From Period Date: 3/1/2026  
 To Period Date: 3/31/2026  
 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: 2026

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 055 - Sheriff</b>						
<b>Type: Expenditure</b>						
001-055-40003	Sheriff Dept Cooks Salary	\$3,937.60	\$16,765.70	\$51,200.00	32.75%	\$34,434.30
001-055-40004	Sheriff Dept Part Time Salary	\$17,533.01	\$75,724.27	\$345,000.00	21.95%	\$269,275.73
001-055-40005	Sheriff Secretary Salary	\$4,166.40	\$16,665.60	\$54,200.00	30.75%	\$37,534.40
001-055-40006	Sheriff Dept Correction Salary	\$60,598.40	\$258,271.12	\$785,415.00	32.88%	\$527,143.88
001-055-40007	Sheriff Deputies Salaries	\$85,056.80	\$374,540.00	\$1,177,205.00	31.82%	\$802,665.00
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$13,496.96	\$53,987.84	\$181,960.00	29.67%	\$127,972.16
001-055-40011	Sheriff Deputies Overtime	\$4,828.07	\$30,546.67	\$115,000.00	26.56%	\$84,453.33
001-055-40012	ID Networks	\$0.00	\$65,020.00	\$65,000.00	100.03%	(\$20.00)
001-055-40013	Sheriff 911 Salaries	\$44,837.26	\$191,509.40	\$601,565.00	31.84%	\$410,055.60
001-055-40014	Sheriff 911 Salaries O/T	\$5,924.44	\$33,239.50	\$120,000.00	27.70%	\$86,760.50
001-055-40015	College Inventive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$4,948.18	\$22,666.92	\$85,000.00	26.67%	\$62,333.08
001-055-41101	Repairs	\$3,151.88	\$14,889.85	\$45,000.00	33.09%	\$30,110.15
001-055-41102	Cloud Storage	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-055-41200	Equipment Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42000	Telephone Expense	\$4.80	\$6,008.64	\$15,000.00	40.06%	\$8,991.36
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	\$7.45	\$31.25	\$500.00	6.25%	\$468.75
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

**Selection Criteria**

Selected Funds: 0

Selected Depts: 4

From Acct: 9999999999999999999

From Period: 3/1/2026

To Period: 3/31/2026

To Acct: 0

From Period Date: 3/1/2026

To Period Date: 3/31/2026

Fiscal Year: 2026

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2026

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

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 055 - Sheriff</b>						
<b>Type: Expenditure</b>						
001-055-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-43100	Outside Contracts	\$2,008.88	\$5,742.22	\$40,000.00	14.36%	\$34,257.78
001-055-43400	Dues & Subscriptions	\$101.13	\$4,809.44	\$2,500.00	192.38%	(\$2,309.44)
001-055-43500	Training Expense	\$1,657.62	\$2,082.62	\$6,500.00	32.04%	\$4,417.38
001-055-43600	Medical	\$9,066.47	\$45,253.19	\$130,000.00	34.81%	\$84,746.81
001-055-43800	Meals	\$12,008.71	\$52,663.91	\$135,000.00	39.01%	\$82,336.09
001-055-45500	Office Supply Expense	\$88.83	\$723.48	\$4,100.00	17.65%	\$3,376.52
001-055-45800	Refunds/Serving Warrants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-45900	Equipment Supplies	\$1,361.96	\$3,661.93	\$20,000.00	18.31%	\$16,338.07
001-055-46900	Uniform Expense	\$3,489.46	\$7,975.24	\$29,000.00	27.50%	\$21,024.76
001-055-49300	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$528.53	\$1,390.00	\$4,000.00	34.75%	\$2,610.00
001-055-49960	Salary-probation Contract	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-055-49963	Sheriff Corrections/overtime	\$7,550.18	\$27,386.15	\$90,000.00	30.43%	\$62,613.85
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
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 055 - Sheriff</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - Sheriff</b>		<b>\$286,353.02</b>	<b>\$1,311,554.94</b>	<b>\$4,186,395.00</b>	<b>31.33%</b>	<b>\$2,874,840.06</b>
<b>Dept: 056 - Coroner</b>						
<b>Type: Expenditure</b>						
001-056-40009	Salary Expense	\$3,800.28	\$15,201.12	\$49,500.00	30.71%	\$34,298.88
001-056-42000	Telephone Expense	\$203.65	\$423.65	\$4,250.00	9.97%	\$3,826.35

**Selection Criteria**

Selected Funds:

Selected Depts:

From Acct: 0

From Period: 4

To Period: 4

To Acct: 9999999999999999999

From Period Date: 3/1/2026

To Period Date: 3/31/2026

Fiscal Year: 2026

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: 2026

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 056 - Coroner</b>						
<b>Type: Expenditure</b>						
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$6,925.00	\$7,225.00	\$18,000.00	40.14%	\$10,775.00
001-056-43002	Deputy Fees	\$1,040.00	\$1,040.00	\$0.00	0.00%	(\$1,040.00)
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$600.00	\$1,200.00	\$2,500.00	48.00%	\$1,300.00
001-056-43005	Toxology Expense	\$267.00	\$1,757.00	\$4,000.00	43.93%	\$2,243.00
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	\$450.00	\$300.00	150.00%	(\$150.00)
001-056-43500	Training Expense	\$0.00	\$100.00	\$750.00	13.33%	\$650.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-056-45100	Miscellaneous Expense	\$150.88	\$522.98	\$2,500.00	20.92%	\$1,977.02
001-056-45500	Office Supply Expense	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-056-45600	Gasoline/Oil Expense	\$179.84	\$179.84	\$0.00	0.00%	(\$179.84)
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 056 - Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 056 - Coroner</b>		<b>\$13,166.65</b>	<b>\$28,099.59</b>	<b>\$95,050.00</b>	<b>29.56%</b>	<b>\$66,950.41</b>
<b>Dept: 057 - Regional Super Schools</b>						
<b>Type: Expenditure</b>						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selection Criteria**

Selected Funds: 0

Selected Depts: 4

From Period: 3/1/2026

To Period: 3/31/2026

From Acct: 9999999999999999999

From Period Date: 3/1/2026

To Period Date: 3/31/2026

To Acct: 9999999999999999999

Fiscal Year: 2026

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
<b>Fund: 001 - General Fund</b>						
<b>Dept: 057 - Regional Super Schools</b>						
<b>Type: Expenditure</b>						
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
001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense	\$7,740.28	\$32,963.96	\$90,000.00	36.63%	\$57,036.04
	<b>Total For Expenditure Type</b>	<b>\$7,740.28</b>	<b>\$32,963.96</b>	<b>\$90,000.00</b>	<b>36.63%</b>	<b>\$57,036.04</b>
	<b>Revenue Total for Dept: 057 - Regional Super Sch</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 057 - Regional Super</b>	<b>\$7,740.28</b>	<b>\$32,963.96</b>	<b>\$90,000.00</b>	<b>36.63%</b>	<b>\$57,036.04</b>
<b>Dept: 058 - States Attorney</b>						
<b>Type: Expenditure</b>						
001-058-40009	Salary Expense	\$43,671.26	\$174,685.04	\$581,000.00	30.07%	\$406,314.96
001-058-41200	Equipment Maintenance	\$180.75	\$1,491.62	\$10,500.00	14.21%	\$9,008.38
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	\$0.00	\$215.00	\$5,440.00	3.95%	\$5,225.00
001-058-43500	Training Expense	\$261.05	\$783.15	\$3,000.00	26.11%	\$2,216.85
001-058-43600	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-43610	Expert & Special Witness Fees	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-058-45500	Office Supply Expense	\$54.00	\$1,391.08	\$8,500.00	16.37%	\$7,108.92
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2026

**Selected Depts:**

**From Period:** 4  
**To Period:** 4  
**From Period Date:** 3/1/2026  
**To Period Date:** 3/31/2026  
**Selected Account Type:** Revenue and Expenses

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

**Fiscal Year:** 2026

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

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 058 - States Attorney</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-058-49970	Sts Atty Court Transcripts	\$226.00	\$330.00	\$2,000.00	16.50%	\$1,670.00
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$44,393.06</b>	<b>\$178,895.89</b>	<b>\$645,190.00</b>	<b>27.73%</b>	<b>\$466,294.11</b>
<b>Revenue Total for Dept: 058 - States Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 058 - States Attorney</b>		<b>\$44,393.06</b>	<b>\$178,895.89</b>	<b>\$645,190.00</b>	<b>27.73%</b>	<b>\$466,294.11</b>
<b>Dept: 059 - CEMA</b>						
<b>Type: Expenditure</b>						
001-059-40009	Salary Expense	\$1,025.60	\$5,737.95	\$35,000.00	16.39%	\$29,262.05
001-059-41100	Vehicle Maintenance	\$1,308.75	\$2,166.58	\$4,000.00	54.16%	\$1,833.42
001-059-41200	Equipment Maintenance	\$462.18	\$462.18	\$3,000.00	15.41%	\$2,537.82
001-059-42000	Telephone Expense	\$434.14	\$1,656.67	\$3,000.00	55.22%	\$1,343.33
001-059-42100	Utility Expense	\$655.34	\$2,947.23	\$5,500.00	53.59%	\$2,552.77
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	\$0.00	0.00%	\$0.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$522.00	\$1,750.00	29.83%	\$1,228.00
001-059-43500	Training Expense	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
001-059-45100	Miscellaneous Expense	\$0.00	\$96.00	\$4,300.00	2.23%	\$4,204.00
001-059-45500	Office Supply Expense	\$948.21	\$948.21	\$3,000.00	31.61%	\$2,051.79
001-059-45600	Gasoline/Oil Expense	\$14.14	\$14.14	\$1,500.00	0.94%	\$1,485.86
001-059-45700	Operating Supplies	\$839.32	\$839.32	\$2,000.00	41.97%	\$1,160.68
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

**Selection Criteria**

**Selected Funds:**

From Acct: 0  
 To Acct: 999999999999999999  
 Fiscal Year: 2026

**Selected Depts:**

From Period: 4  
 To Period: 4  
 From Period Date: 3/1/2026  
 To Period Date: 3/31/2026

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**

Fiscal Year: 2026

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 059 - CEMA</b>						
<b>Type: Expenditure</b>						
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total For Expenditure Type</b>		<b>\$5,687.68</b>	<b>\$15,390.28</b>	<b>\$68,300.00</b>	<b>22.53%</b>	<b>\$52,909.72</b>
<b>Revenue Total for Dept: 059 - CEMA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 059 - CEMA</b>		<b>\$5,687.68</b>	<b>\$15,390.28</b>	<b>\$68,300.00</b>	<b>22.53%</b>	<b>\$52,909.72</b>
<b>Dept: 060 - Supervisor Of Assessment</b>						
<b>Type: Expenditure</b>						
001-060-40009	Salary Expense	\$23,818.81	\$89,922.83	\$310,000.00	29.01%	\$220,077.17
001-060-41201	Maintenance Contract	\$3,258.75	\$5,282.78	\$15,000.00	35.22%	\$9,717.22
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$312.69	\$431.69	\$4,600.00	9.38%	\$4,168.31
001-060-42500	Publishing & Printing	\$755.80	\$755.80	\$25,000.00	3.02%	\$24,244.20
001-060-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-060-43500	Training Expense	\$410.00	\$805.00	\$7,500.00	10.73%	\$6,695.00
001-060-45500	Office Supply Expense	\$19.00	\$546.86	\$5,500.00	9.94%	\$4,953.14
001-060-45900	Equipment Supplies	\$0.00	\$239.75	\$4,000.00	5.99%	\$3,760.25
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$28,575.05</b>	<b>\$97,984.71</b>	<b>\$417,600.00</b>	<b>23.46%</b>	<b>\$319,615.29</b>
<b>Revenue Total for Dept: 060 - Supervisor Of Asses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 060 - Supervisor Of A</b>		<b>\$28,575.05</b>	<b>\$97,984.71</b>	<b>\$417,600.00</b>	<b>23.46%</b>	<b>\$319,615.29</b>
<b>Dept: 061 - Public Defender</b>						
<b>Type: Expenditure</b>						
001-061-40009	Salary Expense	\$15,184.08	\$60,248.52	\$192,000.00	31.38%	\$131,751.48

**Selection Criteria**

Selected Funds:

Selected Depts:

From Acct: 0

From Period: 4

To Period: 4

To Acct: 999999999999999999

From Period Date: 3/1/2026

To Period Date: 3/31/2026

Fiscal Year: 2026

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: 2026

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 061 - Public Defender</b>						
<b>Type: Expenditure</b>						
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-061-45500	Office Supply Expense	\$180.45	\$1,767.71	\$1,750.00	101.01%	(\$17.71)
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
<b>Total For Expenditure Type</b>		<b>\$15,364.53</b>	<b>\$62,016.23</b>	<b>\$268,750.00</b>	<b>23.08%</b>	<b>\$206,733.77</b>
<b>Revenue Total for Dept: 061 - Public Defender</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 061 - Public Defender</b>		<b>\$15,364.53</b>	<b>\$62,016.23</b>	<b>\$268,750.00</b>	<b>23.08%</b>	<b>\$206,733.77</b>
<b>Dept: 062 - Probation Office</b>						
<b>Type: Expenditure</b>						
001-062-40009	Salary Expense	\$27,940.93	\$108,928.27	\$325,000.00	33.52%	\$216,071.73
001-062-41100	Vehicle Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-062-41102	Software	\$710.74	\$2,222.57	\$15,000.00	14.82%	\$12,777.43
001-062-41103	Computer	\$0.00	\$199.00	\$10,000.00	1.99%	\$9,801.00
001-062-41200	Equipment Maintenance	\$117.10	\$781.85	\$3,000.00	26.06%	\$2,218.15
001-062-42000	Telephone Expense	\$39.22	\$156.88	\$1,200.00	13.07%	\$1,043.12
001-062-42300	Travel Expense	\$695.47	\$1,450.58	\$6,000.00	24.18%	\$4,549.42
001-062-42500	Publishing & Printing	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-062-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-062-45500	Office Supply Expense	\$282.57	\$617.85	\$4,000.00	15.45%	\$3,382.15
001-062-45900	Equipment Supplies	\$885.90	\$1,706.21	\$8,000.00	21.33%	\$6,293.79
001-062-49929	Juvenile Detention	\$0.00	\$459.00	\$40,000.00	1.15%	\$39,541.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$30,671.93</b>	<b>\$116,522.21</b>	<b>\$415,100.00</b>	<b>28.07%</b>	<b>\$298,577.79</b>

**Selection Criteria**

**Selected Funds:** 0  
**From Acct:** 9999999999999999999  
**To Acct:** 0  
**Fiscal Year:** 2026  
**Selected Depts:** 4  
**From Period:** 3/1/2026  
**To Period:** 3/31/2026  
**Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  
 Exclude Accounts With No Budget?  
**Fiscal Year:** 2026

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 062 - Probation Office</b>						
<b>Revenue Total for Dept: 062 - Probation Office</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Expenditure Total for Dept: 062 - Probation Office</b>		\$30,671.93	\$116,522.21	\$415,100.00	28.07%	\$298,577.79
<b>Dept: 063 - Board Of Review</b>						
<b>Type: Expenditure</b>						
001-063-40009	Salary Expense	\$3,395.84	\$13,583.36	\$44,200.00	30.73%	\$30,616.64
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	\$1,000.00	0.00%	\$1,000.00
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
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
<b>Total For Expenditure Type</b>		<b>\$3,395.84</b>	<b>\$13,583.36</b>	<b>\$51,800.00</b>	<b>26.22%</b>	<b>\$38,216.64</b>
<b>Revenue Total for Dept: 063 - Board Of Review</b>						
<b>Expenditure Total for Dept: 063 - Board Of Review</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 064 - Court Expense</b>						
<b>Type: Expenditure</b>						
001-064-40009	Salary Expense	\$0.00	\$1,468.57	\$1,750.00	83.92%	\$281.43
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$3,048.00	\$20,000.00	15.24%	\$16,952.00
001-064-43400	Dues & Subscriptions	\$204.50	\$204.50	\$3,000.00	6.82%	\$2,795.50
001-064-43800	Meals	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-45500	Office Supply Expense	\$90.00	\$256.71	\$800.00	32.09%	\$543.29
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$572.78	\$2,500.00	22.91%	\$1,927.22
001-064-47904	Court Transcripts	\$44.00	\$44.00	\$8,000.00	0.55%	\$7,956.00

**Clinton County**

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0

**To Acct:** 9999999999999999999

**Fiscal Year:** 2026

**Selected Depts:**

**From Period:** 4

**To Period:** 4

**From Period Date:** 3/1/2026

**To Period Date:** 3/31/2026

**Selected Account Type:** Revenue and Expenses

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

**Fiscal Year:** 2026

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

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 064 - Court Expense</b>						
<b>Type: Expenditure</b>						
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	\$0.00	0.00%	\$0.00
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	\$2,275.00	\$14,000.00	16.25%	\$11,725.00
001-064-49926	interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$338.50</b>	<b>\$7,869.56</b>	<b>\$52,550.00</b>	<b>14.98%</b>	<b>\$44,680.44</b>
<b>Revenue Total for Dept: 064 - Court Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 064 - Court Expense</b>		<b>\$338.50</b>	<b>\$7,869.56</b>	<b>\$52,550.00</b>	<b>14.98%</b>	<b>\$44,680.44</b>
<b>Dept: 065 - Veterans Assistance</b>						
<b>Type: Expenditure</b>						
001-065-40009	Salary Expense	\$5,538.46	\$22,153.84	\$72,000.00	30.77%	\$49,846.16
001-065-41800	Workers Comp Expenses	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42000	Cell Phone Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-065-42200	Veteran Aid	\$0.00	\$262.99	\$35,000.00	0.75%	\$34,737.01
001-065-42300	Travel Expense	\$369.75	\$893.24	\$1,400.00	63.80%	\$506.76
001-065-42400	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-065-42500	Publishing & Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42700	Advertising/Marketing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-065-43000	Professional Cert/Training	\$1,137.40	\$1,931.96	\$8,000.00	24.15%	\$6,068.04
001-065-43400	Dues & Subscriptions	\$0.00	\$1,144.80	\$1,000.00	114.48%	(\$144.80)
001-065-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-065-45500	Office Supply Expense	\$0.00	\$208.00	\$500.00	41.60%	\$292.00
001-065-47604	Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-065-47610	IMRF Reimbursement	\$0.00	\$0.00	\$5,800.00	0.00%	\$5,800.00

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0

**To Acct:** 999999999999999999

**Fiscal Year:** 2026

**Selected Depts:**

**From Period:** 4

**To Period:** 4

**From Period Date:** 3/1/2026

**To Period Date:** 3/31/2026

**Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2026

**Clinton County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 065 - Veterans Assistance</b>						
<b>Type: Expenditure</b>						
001-065-47900	FICA	\$0.00	\$0.00	\$5,525.00	0.00%	\$5,525.00
001-065-48100	Office Reimbursement	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-065-48503	IT Expenses	\$233.74	\$233.74	\$1,200.00	19.48%	\$966.26
001-065-49921	Health Insurance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-065-49951	Liability Reimbursement	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$7,279.35</b>	<b>\$26,828.57</b>	<b>\$141,375.00</b>	<b>18.98%</b>	<b>\$114,546.43</b>
<b>Revenue Total for Dept: 065 - Veterans Assistance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 065 - Veterans Assista</b>		<b>\$7,279.35</b>	<b>\$26,828.57</b>	<b>\$141,375.00</b>	<b>18.98%</b>	<b>\$114,546.43</b>
<b>Revenue Total for Fund: General Fund</b>		<b>(\$765,339.60)</b>	<b>(\$3,644,433.18)</b>	<b>\$12,739,240.00</b>	<b>28.61%</b>	<b>\$9,094,806.82</b>
<b>Expenditure Total for Fund: General Fund</b>		<b>\$743,146.30</b>	<b>\$3,170,450.72</b>	<b>\$13,247,240.00</b>	<b>23.93%</b>	<b>\$10,076,789.28</b>
<b>Cash Balance for Fund: General Fund</b>						<b>\$11,202,775.91</b>

**DENISE TRAME**  
**CLINTON COUNTY TREASURER\COLLECTOR**  
P. O. BOX 174  
**CARLYLE, IL. 62231**  
PHONE 618/594-6650  
FAX 618/594-0123

April 13, 2026

TO: CLINTON COUNTY DISTRICT BOARD  
FROM: DENISE TRAME  
CLINTON COUNTY TREASURER/COLLECTOR  
RE: OIL/FLOOD CONTROL REPORT

Our office has received a check in the amount of \$3077.38. This represents payment from the State of Illinois for flood control/oil monies. This check received for fy 2026. This check represents flood control/oil monies from leases of land.

BREAKDOWN:

Disbursements (100% to the Townships for the first \$25,000.00. 80% to the County and 20% to the Townships for the amount up to \$100,000.00. 10% to the Townships and 90% to the County after the disbursement of \$125,000.00.

CARLYLE TWP.....	12.162%.....	\$ 374.27
CLEMENT TWP.....	20.290%.....	624.40
EAST FORK TWP.....	22.368%.....	688.35
IRISHTOWN TWP.....	43.956%.....	1,352.66
MERIDIAN TWP.....	01.225%.....	37.70
CLINTONCOUNTY.....	80\90.....	.00
	<b>TOTAL \$</b>	<b>3,077.38</b>

CHECK RECEIVED FEB. 9, 2026	2,316.26
CHECK RECEIVED March 11, 2026	<u>3,077.38</u>
	5,393.64

CARLYLE TWP.....	655.97
CLEMENT TWP.....	1,094.37
EAST FORK TWP .....	1,206.45
IRISHTOWN TWP.....	2,370.78
MERIDIAN TWP.....	66.07
CLINTON COUNTY.....	.00
	<b>\$ 5,393.64</b>

03/31/2026

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
CONSTITUTION BK	6570226	GEN CORP	14,937,149.87	\$ 38,296.51	2.68	1MO
CONSTITUTION BK	6713885	COUNTY M.F.T.	2,912,242.37	\$ 6,749.39	2.68	1MO
CONSTITUTION BK	6387722	TWP BRIDGE	337,591.13	\$ 782.74	2.68	1MO
CONSTITUTION BK	6338782	TWP M.F.T.	845,439.27	\$ 2,054.42	2.68	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	202,936.17	\$ 289.90	2.27	1MO
1ST NATIONAL	6027179	341	116,252.33	\$ 219.92	2.27	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	4,083.12	\$ 0.69	0.20	1MO
DIETERICH BANK	CD#81008	COUNTY M.F.T.	250,000.00	\$ 746.03	4.65	7MO
DIETERICH BANK	CD#81009	COUNTY M.F.T.	157,395.65	\$ 469.69	4.65	7MO
CONSTITUTION BK	CD#89869	CONTINGENT	204,000.00	\$ 531.18	3.45	21MO
FCB BANKS	CD#5530	COUNTY CORP	400,476.00	\$ 3,989.41	4.04	39MO
FCB BANKS	CD#5531	COUNTY CORP	511,432.00	\$ 5,094.71	4.04	39MO
FCB BANKS	CD#5537	RADIO/TOWERS	405,401.26	\$ 2,483.61	3.79	5MO
TOTAL				\$61,708.20		

	*003	REA	37,946.15	\$15.81	0.50	
	*007	TREAS IND FUND	202,612.00	\$84.42	0.50	
	*068	911	2,095,047.65	\$872.94	0.50	
	*075	OIL SURPLUS/TAX	116,084.14	\$48.37	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,938.82	\$11.64	0.50	
	ALL	SSA'S	58,335.17	\$24.31	0.50	
			2,537,963.93	\$1,057.48		

SSA	BALANCE	INTEREST
030 (10)	\$758.30	\$0.32
031 (01)	\$0.00	\$0.00
032 (02)	\$4,150.59	\$1.73
033 (03)	\$1,108.25	\$0.46
034 (04)	\$1,227.42	\$0.51
035 (05)	\$3,318.76	\$1.38
036 (06)	\$0.00	\$0.00
037 (07)	\$319.33	\$0.13
038 (08)	\$1,502.09	\$0.63
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,695.04	\$0.71
044 (14)	\$0.00	\$0.00
045 (15)	\$924.05	\$0.39
046 (16)	\$17,062.25	\$7.11
057 (17)	\$0.00	\$0.00
048 (18)	\$13,826.57	\$5.76
049 (19)	\$12,442.52	\$5.18
TOTAL	\$58,335.17	\$24.31

**INTEREST BY FUND**

MARCH 2026

GENERAL FUND.....	50,395.42
COUNTY M.F.T.....	7,965.11
TWP. BRIDGE.....	782.74
TWP M.F.T.....	2,054.42
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	.69
341 FUND.....	219.92
COAL RIGHTS.....	<u>N/A</u>
	\$ 61,418.30

CLINTON COUNTY INVESTMENT REPORT

**MARCH 2026**

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD402451 FARMERS STATE BANK, HOFFMAN	562,597	6MO	3.60	09/18/26
CD62909 FIRST NATIONAL, CARLYLE	295,421	9MO	4.14	04/25/26
CD67533 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.80	08/06/26
CD67534 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.80	08/06/26
CD67535 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.80	08/06/26
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD69341 GERMANTOWN TRUST & SAVINGS	498,936	13MO	3.75	12/17/26
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	5MO	3.85	08/19/26
CD69340 GERMANTOWN TRUST & SAVINGS	498,833	13MO	3.75	12/17/26
CD66861 GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.16	05/16/26
CD69342 GERMANTONW TRUST & SAVINGS	499,677	13MO	3.75	12/17/26
CD69339 GERMANTOWN TRUST & SAVINGS	498,418	13MO	3.75	12/17/26
CD5530 FIRST COUNTY BANK	<u>400,476</u>	5MO	3.85	08/19/26
	<b>5,386,774</b>			

MARCH 2026

COUNTY M.F.T.

CD69344	GERMANTOWN TRUST & SAVINGS	398,405	13MO	3.75	12/17/26
CD69343	GERMANTOWN TRUST & SAVINGS	500,000	13MO	3.75	12/17/26
CD402452	FARMER'S STATE BANK, HOFFMAN	265,804	6MO	3.60	09/18/26
CD81008	DIETERICH BANK, TRENTON	250,000	7MO	4.65	12/09/25
CD402450	FARMERS STATE BANK, HOFFMAN	227,368	6MO	3.60	09/18/26
CD63217	FIRST NATIONAL BANK, CARLYLE	233,890	9MO	4.25	07/08/25
CD81009	COMMUNITY BANK, TRENTON	<u>157,395</u>	7MO	4.65	12/09/25
		<b>1,997,091</b>			

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>					
CD63248	FIRST NATIONAL BANK, CARLYLE	26,625	5MO	4.25	12/17/25
CD66926	GERMANTOWN TRUST & SAVINGS	<u>28,036</u>	13MO	4.10	05/21/26
		54,661			

MARCH 2026

RADIOS & TOWERS

CD83164 CONSTITUTION BANK	607,373	7MO	4.07	04/11/26
CD122845536 FIRST COUNTY BANK	535,251	10MO	3.75	08/26/26
CD122845537 FIRST COUNTY BANK	405,401	5MO	3.79	06/25/26
CD63061 FIRST NATIONAL BANK	563,586	5MO	3.75	08/30/26
CD81011 DIETERICH BANK, TRENTON	541,411	6MO	3.60	10/03/26
CD70517 GERMANTOWN TRUST & SAVINGS	539,910	11MO	3.65	01/03/27
CD66362 GERMANTOWN TRUST & SAVINGS	<u>541,705</u>	5MO	3.75	07/23/26
	<b>3,734,637</b>			

CD65823 GERMANTOWN TRUST & SAVINGS	682,423.70	5MO	4.06	04/13/26
CD65828 GERMANTOWN TRUST & SAVINGS	<u>682,423.70</u>	5MO	4.06	04/13/26
	<b>1,364,847.40</b>			

CONTINGENT FUND

DIETERICH BANK	500,000	36MO	3.84	08/05/28
1NB BANK	250,000	48MO	2.98	08/05/29
CD89869 CONSTITUTION BANK	<u>204,000</u>	21MO	3.45	05/05/27
	<b>954,000</b>			

HEALTH DEPARTMENT

CD65135 GERMANTOWN TRUST & SAVINGS	333,881	5MO	3.85	06/14/26
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Statement Ending 03/31/2026

CLINTON COUNTY

Page 1 of 4

Customer Number [REDACTED]

>000194 5748497 0001 93245 10Z 1

CLINTON COUNTY
DRUG ENFORCEMENT FUND
C/O DENISE TRAME
PO BOX 174
CARLYLE IL 62231-0174

Managing Your Accounts

- Branch Name Carlyle Branch
Phone Number (618) 594-2491
Mailing Address 891 Fairfax St, Carlyle, IL 62231-1809
Online Access 1nbbank.bank



Summary of Accounts



Table with 4 columns: Account Type, Account Number, Ending Balance. Row: Municipal Interest Checking, [REDACTED], \$116,252.33

Municipal Interest Checking [REDACTED]

Account Summary

Table with 3 columns: Date, Description, Amount. Rows: 03/01/2026 Beginning Balance \$113,623.64, 2 Credit(s) This Period \$2,628.69, 0 Debit(s) This Period \$0.00, 03/31/2026 Ending Balance \$116,252.33

Interest Summary

Table with 3 columns: Description, Amount. Rows: Annual Percentage Yield Earned 2.27%, Interest Days 31, Interest Earned Not Paid \$0.00, Interest Paid This Period \$219.92, Interest Paid Year-to-Date \$627.99

Account Activity

Table with 5 columns: Post Date, Description, Debits, Credits, Balance. Rows: 03/01/2026 Beginning Balance \$113,623.64, 03/13/2026 Deposit \$2,408.77, 03/31/2026 Accr Earning Pymt Added to Account \$219.92, 03/31/2026 Ending Balance \$116,252.33

Overdraft and Returned Item Fees

Table with 3 columns: Description, Total for this period, Total year-to-date. Rows: Total Overdraft Fees \$0.00, Total Returned Item Fees \$0.00



**Balance Sheet**

Fiscal Year: 2026

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 \$120,748.64	\$0.00
	341-000-10300	Investments \$49,268.00	\$0.00
		<b>Asset Total:</b> \$170,016.64	<b>\$0.00</b>
	341-000-23000	Fund Balance \$0.00	\$166,814.10
	341-000-23100	Revenue Control \$0.00	\$7,375.04
	341-000-23200	Expense Control \$4,172.50	\$0.00
		<b>Liability Total:</b> \$4,172.50	<b>\$174,189.14</b>
		<b>Fund Total:</b> \$174,189.14	<b>\$174,189.14</b>

**Selection Criteria**

Selected Funds: 341, Selected Depts: 4  
 From Acct: 0 From Period: 4 To Period: 4  
 To Acct: 99999999999999999999 From Period Date: 3/1/2026 To Period Date: 3/31/2026  
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?   
 Fiscal Year: 2026

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 341 - Fund #341</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
341-000-36100	Interest Income	(\$219.92)	(\$850.99)	\$500.00	170.20%	(\$350.99)
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	(\$2,408.77)	(\$6,524.05)	\$60,000.00	10.87%	\$53,475.95
<b>Total For Revenue Type</b>		<b>(\$2,628.69)</b>	<b>(\$7,375.04)</b>	<b>\$60,500.00</b>	<b>12.19%</b>	<b>\$53,124.96</b>
<b>Type: Expenditure</b>						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$4,172.50	\$80,000.00	5.22%	\$75,827.50
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,172.50</b>	<b>\$150,000.00</b>	<b>2.78%</b>	<b>\$145,827.50</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>(\$2,628.69)</b>	<b>(\$7,375.04)</b>	<b>\$60,500.00</b>	<b>12.19%</b>	<b>\$53,124.96</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$4,172.50</b>	<b>\$150,000.00</b>	<b>2.78%</b>	<b>\$145,827.50</b>

**COLLATERAL**

**MARCH 2026**

<b>INSTITUTION</b>	<b>INVESTMENTS</b>	<b>COLLATERAL</b>
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	<u>N/A</u>	<u>21,000,000</u>
	<b>8,596,572</b>	<b>42,753,041</b>

**From:** 3/1/2026    **To:** 3/31/2026    **MTD Revenue Report**    **Clinton County**  
**Fund Dept Acct**

Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Hotel/motel Tax					
000	Non-Departmental					
35100	Miscellaneous Fees					
IVRE2646	581467	3/16/2026	4	\$303.50	GOT WINE	County Treasurer
			Acct.	35100	Total:	\$303.50
			Dept.:	000	Total By Dept.:	\$303.50
			Fund:	013	Total By Fund:	\$303.50

**Grand Total:** \$303.50



**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 14, 2026

**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            |

**Flood Plain Variance**

1. Flood Plain Variance – Denis Munie – St Rose Township

Please let me know if you have any questions or concerns. I would be happy to research them for you prior to the meeting.

Jami Staser  
Zoning Administrator  
Addressing Coordinator  
Enterprise Zone Administrator

# BOARD OF ZONING APPEALS

## MINUTES

April 1, 2026

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**CASE #1 & #2:** Request for variances (40-3-6) & (14-1-10) submitted by Denis Munie, 2817 Aster Court, Highland IL. 62249 to relax the setback from the center of St. Rose Rd from 100' to 75' to allow for a new home. Also, requesting a wet flood proofing variance for an existing 12' x 20' shed and will install the flood vents to meet requirements. Property is located at 20905 Meadow View Rd, Highland IL 62249. The property is zoned Residential (R-1) and owned by Denis Munie.

**Location of property:**

Tract #1 according to the Plat filed recorded September 23, 1975 at 11 am in Plat Record 317-B of the Clinton County, Il being a part of the Northwest Quarter of the Northwest Fractional Quarter of Section 7, Township 3 North, Range 4 West of the Third Principal Meridian, situated in Clinton County, IL. Together with a 30-foot private roadway conveyed to the Meadow View Subdivision Owners Association which is shown on the Plat of Subdivision; Excepting therefrom: That part conveyed to the County of Clinton and State of Illinois in Warranty Deed recorded on August 24, 1987 in Book 246 Page 257 more particularly described as follows: A strip of land 10' wide off the North side of Tract #1 according to the Plat filed of record September 23, 1975 @ 11 am in Plat Recorded 317-B of the records of Clinton County, IL. Being a part of the Northwest Quarter (NW ¼) of the Northwest Fraction Quarter of Section 7, Township 3 North, Range 4 West of the third Meridian, situated in Clinton County, Illinois.

Denis Munie approached the board with his request to build a shed and a house. Munie said the house will be approximately 1400 sq ft home and 34 x 50 shed attached to it. He needs a variance for the house; there is existing structure and flood plain toward back of property. Munie also requesting a wet flood proofing variance on an existing shed. The shed was already in the flood plain and he put sides and door on it. He said if approved he will put flood vents in the walls. He plans to use the existing shed for storage and lawn equipment.

**No public comment.**

**Mark Litteken** made a motion to approve the variance request. Motion Carried.  
**Travis Hemker** made the second motion to approve the variance request. Motion Carried.

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

**APPROVED 5-0**

**Mark Litteken** made a motion to approve the wet flood proofing variance request. Motion Carried.

**Rob Gerstenecker** made the second motion to approve the wet flood proofing variance request. Motion Carried.

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

**APPROVED 5-0**

# CASE # 2

CLINTON COUNTY ZONING OFFICE

~~Joyce Lucas~~, Administrator

850 FAIRFAX STREET

CARLYLE, IL. 62231

(618)594-2464

## WET FLOODPROOFING VARIANCE APPLICATION

(Administrator Must Complete This Section)

Application No. FPVA- 2026APFWA12

Date Filed: NOV. 25, 2025

Fee Paid: \$ 233.00

Date and Time of Public Hearing: APRIL 1, 2026, 2026 at 6:00 P.M.

Newspaper and Date of Publication: Breeze Journal on 3-18, 2026

Recommend. Board of Appeal:

- Approved
- Approved w/modification
- Denied

Action of Board of Commissioners:

- Approved
- Approved w/modification
- Denied

Date: April 1, 2026

Date: April 20, 2026

-----  
(Applicants Must Complete This Section)

NAME: Denis Munie

ADDRESS: 2817 Aster Court,

CITY: Highland STATE: IL ZIP 62249

PHONE: <sup>cell</sup> ~~(HOME)~~ 618-781-3691 (WORK) \_\_\_\_\_

Address of Subject Property If Different From Above:

20905 Meadow View Rd Highland IL, 62249

Parcel (Tax) Identification Number: 01-01-07-100-028

Legal Description: \_\_\_\_\_

Size of Subject Parcel (Contiguous Under One Ownership): \_\_\_\_\_

Firm Panel Number: 17027C0050 D

The Following Items Should Be Submitted With This Application:

1. Elevation survey of the subject site certified by an Illinois licensed land surveyor, registered engineer, or local official authorized by local code to provide floodplain management information. The survey should include elevations for the proposed improvements and ground elevation at the proposed site.
2. A copy of the F.E.M.A. floodplain map (FIRM) outlining the proposed site.
3. Copies of any applicable state or federal permits.
4. Construction plans for the proposed structure including details of permanent openings, utilities, electrical, etc.
5. Provide plot plan showing location of all structures on the site.

WET FLOODPROOFING QUALIFICATIONS

1. Is the property within the floodplain of the Mississippi River or Illinois River?  
 Yes  No

2. Building type:

- A. accessory Structure (garage or shed) 12 x 20
- B. Grain Bin \_\_\_\_\_
- C. Pole Barn (machinery or equipment storage) \_\_\_\_\_
- D. Livestock Barn (open on at least one side) \_\_\_\_\_
- E. Corn Crib \_\_\_\_\_

3. Construction Requirements:

- A. Is the building designed with permanent openings (one inch for every square foot of enclosed area subject to flooding) for the automatic entry and exit of flood waters?  Yes \_\_\_\_\_ No  
*Large garage door & will add 2 vents*
- B. Is the building constructed with flood resistant material below the base flood elevation?  Yes \_\_\_\_\_ No
- C. Are all incoming electrical lines above the base flood elevation?  Yes \_\_\_\_\_ No
- D. Are the main electrical switch boxes above the base flood elevation?  Yes \_\_\_\_\_ No
- E. Will ground fault circuit interrupters be used on all branch circuits?  Yes \_\_\_\_\_ No
- F. Is all heating, ventilating, plumbing or mechanical equipment elevated above the base flood elevation or designed for quick disconnect and removal?  Yes  No

G. Is the building used only for parking farm equipment or limited storage of farm material?  
\_\_\_ Yes \_\_\_ No *N/A*

H. Is the building anchored to resist flotation, collapse, and lateral movement?  Yes \_\_\_ No

C. TECHNICAL INFORMATION:

A. Base flood elevation at site: \_\_\_\_\_

B. Existing grade elevation at site: \_\_\_\_\_

C. Lowest floor elevation of proposed structure: \_\_\_\_\_

D. Height of proposed structure: \_\_\_\_\_

E. Is this an after the fact permit? \_\_\_ Yes \_\_\_ No

*Dennis Muncie*  
\_\_\_\_\_  
Signature of Applicant

*11-25-25*  
\_\_\_\_\_  
Date



6. STATE THE VARIANCE REQUESTED:

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7. State specific Section (s) of the Zoning Code containing the regulations which, if strictly applied, would cause a serious problem.

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8. Names and addresses of adjacent property owners and present use of property:

NAME	ADDRESS	PRESENT USE
John & Jan Kalmer	20911 Meadow View Rd.	R-1
Ralph & Donna Tebbe	14487 Shady Oak Ln	R-1
Anthony & Susan Tebbe	14523 Hickory Ct.	R-1
Karl & Lori Winkler	14519 Hickory Ct.	R-1
Travis Navickas	23057 St. Rose Rd.	R-1
Larry & Mary Goebel	22944 St. Rose Rd.	R-1
James Moore	22910 St. Rose Rd.	R-1
David Sholtis	22828 St. Rose Rd.	R-1
Blake & Michele Helbig	St. Rose Rd.	Farming

Please list the Township Road Commissioner if applicable: IDOT

9. Is any part of the lot or tract of land where the proposed variance is to take place in a known flood plain based on the Flood Hazard Boundary Map or Carlyle Lake Flowage Easement Area? This question must be answered YES or NO? Is any of the area in the Enterprise Zone? YES or NO.

*(If you answered yes to the above, more information will be needed before issuing a building permit)*

**SITE PLAN INFORMATION REQUIRED**

You will need to provide a drawing of your lot showing the following:

- Property Lines & Dimensions of Lot
- Distances from proposed structure, front, side & rear lot lines
- Centerline of County or Township Road to proposed structure
- Distance from Right-of-way line from State Highway to proposed structure
- Building Height- from ground to peak

**THE OWNER IS RESPONSIBLE FOR DETERMINING THE ACCURATE LOCATION OF PROPERTY LINES.**

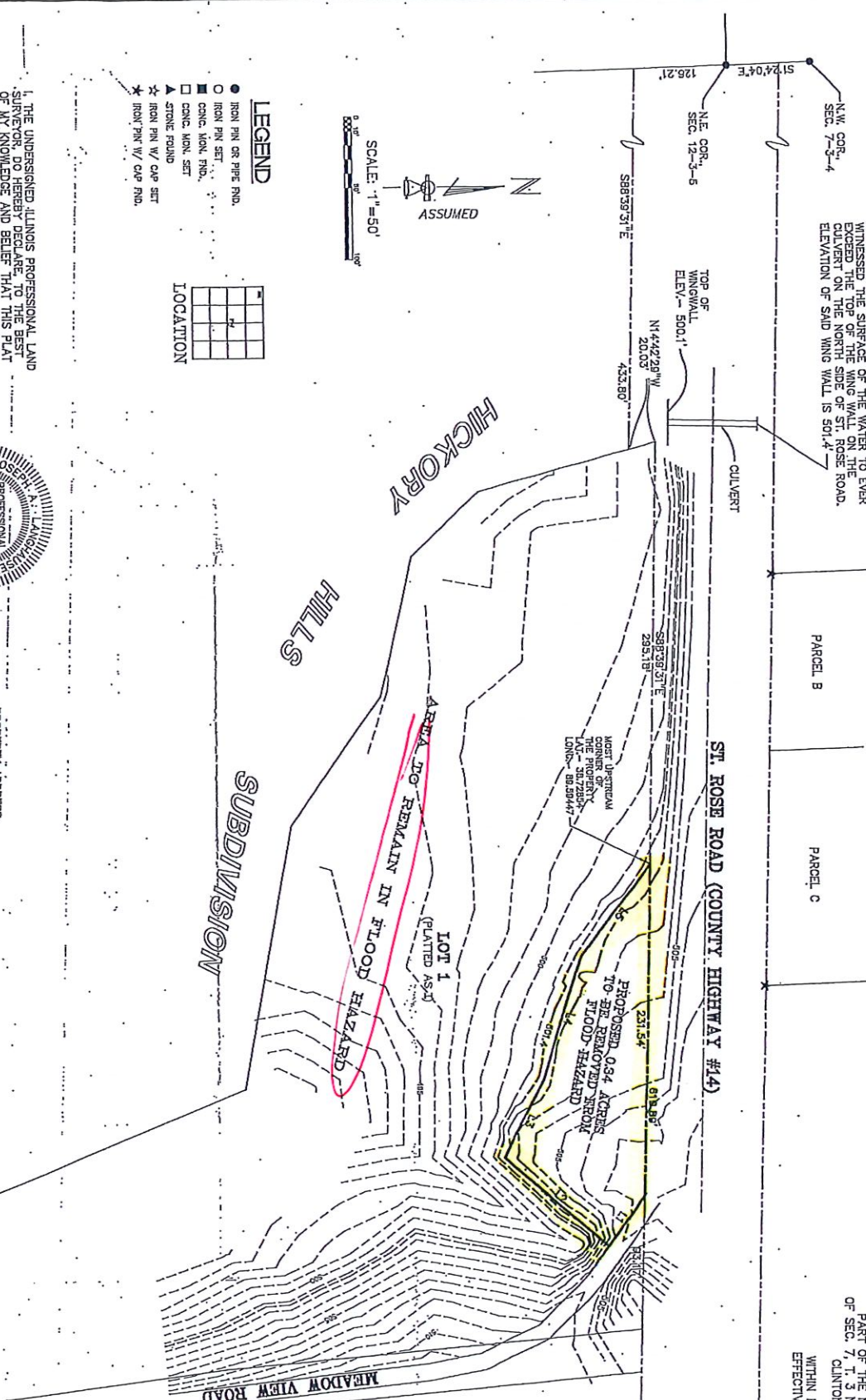
Consult a licensed land surveyor to confirm property lines if you are unable to do so.

Dennis W. Wurd

I, RESIDENT OF PARCEL B AND C FOR OVER 50 YEARS AND FORMER OWNER OF SUBJECT PROPERTY, DO HEREBY DECLARE, TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS PLAN IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECT SUPERVISIVE USE OF THE REQUEST OF ANY DIRECT SUPERVISIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED.

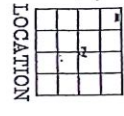
**EXISTING CONDITIONS**  
 BASED UPON FIELD SURVEY COMPLETED 8-8-2024  
 FOR DENIS W. WURD  
 PART OF THE N.W. 1/4 OF THE N.W. 1/4 OF SEC. 7, T. 3 N., R. 4 W. OF THE 3RD P.M., CLINTON COUNTY, ILLINOIS  
 WITHIN FIRM #17027/000500  
 EFFECTIVE: AUGUST 2, 2007

NUM.	BEARING	DISTANCE
L1	S89°32'20"E	45.35'
L2	S40°31'18"W	98.04'
L3	N63°24'27"W	61.70'
L4	N72°31'20"W	98.05'
L5	N82°01'04"W	50.94'



**LEGEND**

- IRON PIN OR PIPE RND.
- IRON PIN SET.
- CONC. MARK RND.
- ▲ CONC. MARK SET
- ▲ STONE ROUND
- ☆ IRON PIN W/ CAP SET
- ☆ IRON PIN W/ CAP RND.



I, THE UNDERSIGNED, ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY DECLARE, TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS PLAN IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECT SUPERVISIVE USE OF THE REQUEST OF ANY DIRECT SUPERVISIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED.



DATE: 7-22-2025  
 LICENSE RENEWAL DATE: 12/31/25

PROPERTY ADDRESS:  
 20905 MEADOW VIEW ROAD  
 HIGHLAND, IL 62249  
 VERTICAL DATUM:  
 NAD 1988

BASE FLOOD ELEVATION  
 WAS DETERMINED TO BE  
 501.4' FOR THIS AREA,  
 BASED UPON LOCAL  
 RESIDENT, EXPLAINED ABOVE

**ABAGUS**  
 PROFESSIONAL SERVICES  
 LAND SURVEYING AND CONSULTING  
 ILLINOIS PROFESSIONAL DESIGN FIRM  
 LICENSE # 194-002806  
 1155 N. 4TH, P.O. BOX #5  
 BRESE, IL 62230  
 PHONE (618) 528-4277  
 dpc@abagus.com

7-21-2025 DLW/AL 6046-S-24





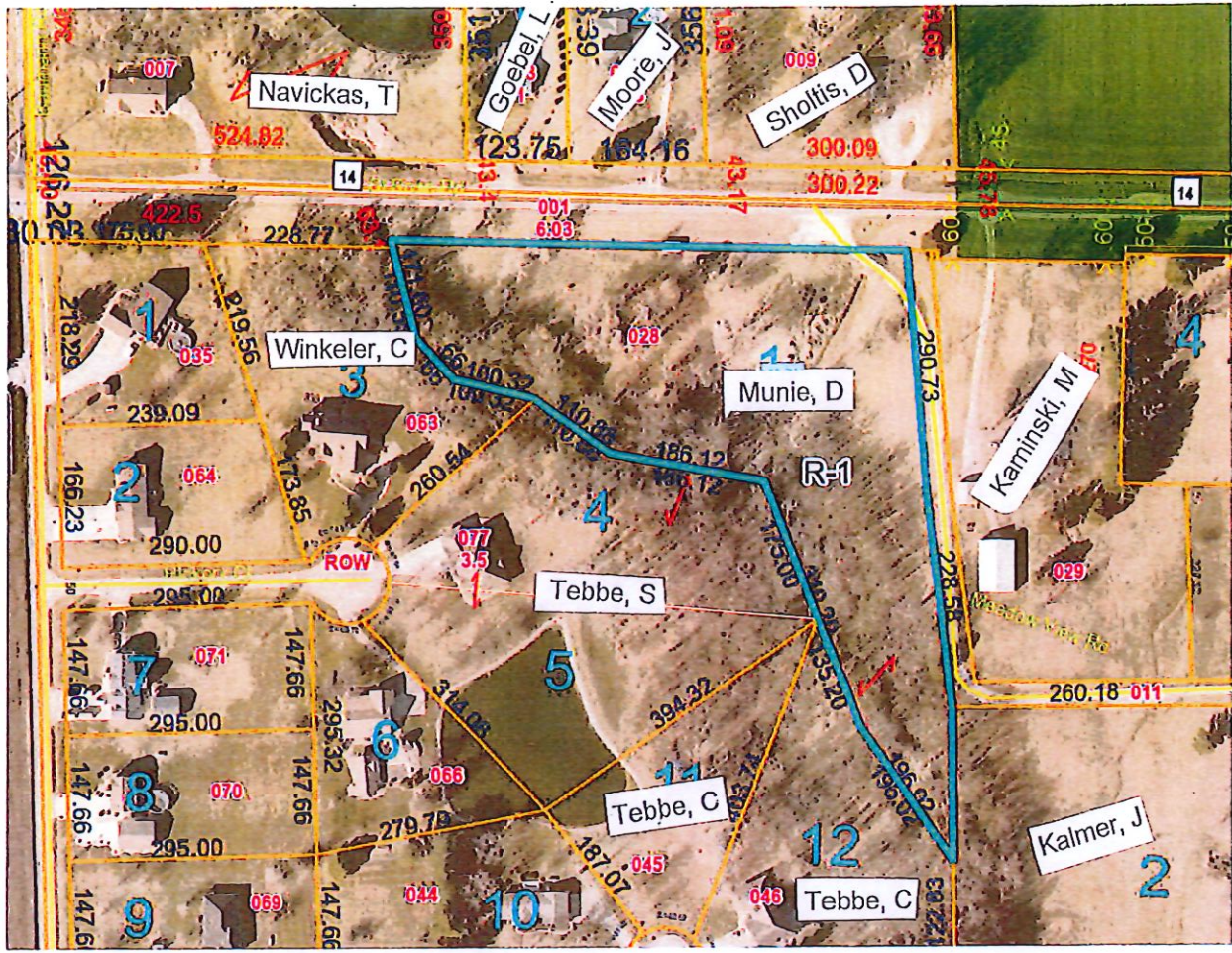
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6







CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

It was there when he got it.

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

yes

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

No

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

yes

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

No

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

Yes

7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

Met ( ) Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

None

Based on the findings developed above, the Clinton County Board of Appeals votes

X YES (to approve) or \_\_\_\_\_ NO (to deny) this variance application.

Condition as follows:

None

ZBA Chairman, [Signature] Date: 4 / 20

Committee Members

[Signature] \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

*building already there*

---

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2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

*yes*

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3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

*no increase*

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4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

*yes*

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5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

*no*

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6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

*yes*

7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

Met ( ) Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

*place flood vents in shed*

Based on the findings developed above, the Clinton County Board of Appeals votes

YES (to approve) or \_\_\_\_\_ NO (to deny) this variance application.

Condition as follows:

ZBA Chairman, \_\_\_\_\_ Date: *4-1-2026*

Committee Members

*Harry K. Colcliff*

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

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

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

*true - most of lot in flood hazard  
- part outside will have residency*

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

*not enough of lot is available out of  
flood hazard for accessory structure*

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

*true - small accessory structure & will  
have flood vents*

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

*yes*

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

*true*

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

true for this particular odd shaped lot

7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

Met ( ) Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

will install required venting

Based on the findings developed above, the Clinton County Board of Appeals votes

YES (to approve) or \_\_\_\_\_ NO (to deny) this variance application.

Condition as follows:

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

ZBA Chairman, Brian Krause Date: 4/1/26

Committee Members

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

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

*Shed already exists*

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

*He does have cause to flood proof existing shed*

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

*True*

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

*Yes the addition of large garage door and vents are acceptable*

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

*True no additional expense*

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

*True*

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7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

Met ( ) Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

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Based on the findings developed above, the Clinton County Board of Appeals votes

YES (to approve) or \_\_\_\_\_ NO (to deny) this variance application.

Condition as follows:

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ZBA Chairman, \_\_\_\_\_ Date: *April 1, 2026*

Committee Members

*Robert J. Bates*

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CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

*Not enough room on property*

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

*Yes. The property has not been under water*

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

*It will not.*

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

*It is*

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

*None noted or arisen*

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

*Correct*

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7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

Met ( ) Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

*No animals*

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Based on the findings developed above, the Clinton County Board of Appeals votes

YES (to approve) or  NO (to deny) this variance application.

Condition as follows:

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ZBA Chairman, \_\_\_\_\_ Date: \_\_\_\_\_

Committee Members

*[Signature]* \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

# March Manuals 2026

Invoice ID	Vendor	Description	Amount
32434	ALBERS FIRE PROTECTION EQUI	INSPECTED CHEM FIRE, RECHARGE FIRE EXTINGUISHERS - MAINTNC	\$1,827.00
3 3 26	ALLYSON STEPHENS	AUTOPSY- CORONER	\$350.00
3819108038 3 26 26	AMEREN ILLINOIS	LIGHTING	\$26.11
1203612492 3 16 26	AMEREN ILLINOIS	GAS- MAINTENANCE	\$959.10
3819108038 3/26	AMEREN ILLINOIS	SECURITY LIGHT@ 177	\$26.90
0846893774 3 26	AMEREN ILLINOIS	UTILITIES - CH	\$1,998.66
0279021023 3 16 26	AMEREN ILLINOIS	GAS CHARGES- SHERIFF	\$379.21
3287473614 3/26	AMEREN ILLINOIS	UTILITIES - EMA	\$375.32
JAN FEB 2026	ANDY ZIEREN	MILEAGE/CALL OUT HRS/BASE ON CALL- CORONER	\$249.68
3/17/26	ANNA BARACKMAN	TRANSCRIPTS	\$44.00
618Z01000703 3/26	AT&T	TELEPHONE-911 MAINTENANCE	\$543.72
287314551064X030820	AT&T MOBILITY	WIRELESS- SHERIFF	\$4.80
1160 3/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$374.38
7702 3/26	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$2,086.94
3 16 26	BANKCARD SERVICES	CC CHARGES- VACCC	\$310.74
8025 - 3/2026	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,539.18
2 17 26	BANKCARD SERVICES	CC CHARGES-CORONER	\$160.16
2423022826	BIOTECH XRAY INC	MEDICAL- SHERIFF	\$78.00
3 17 26	BRIAN JONES	ELECTION JUDGE/MILEAGE- CC CLERK	\$234.50
93058357	BUGOUT	PEST CONTROL MAINTENANCE-AC	\$79.50
91795480	BUGOUT	GENERAL PEST CONTROL - MAINTENANCE	\$79.50
15653125	BUTLER SUPPLY	FLAT PANEL CCT/LUM- MAINTENANCE	\$263.70
3/2026	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$8,020.65
2603-015276	CARLYLE HOME CENTER	LED BULBS- MAINTENANCE	\$23.78
173445801030126	CHARTER COMMUNICATIONS	RECURRING CHARGES - EMA	\$159.88
119063001032126	CHARTER COMMUNICATIONS	TELEPHONE- CORONER	\$52.24
119063001022126	CHARTER COMMUNICATIONS	RECURRING CHARGES - CORONER	\$51.41
3/2026	CHRIS LEIDEL	MILEAGE - HD	\$428.48
MARCH 2026	CHRIS LEIDEL	MILEAGE REIMBURSEMENT- HEALTH DEPT	\$210.98
psi42029	CIC	ANNUAL PEOPEWARE AGREEMENT - SERVER FARM, REMOTE BACKUP	\$2,600.00

3 2026	CITY OF CARLYLE	UTILITIES - HD	\$1,393.38
4/2026	CITY OF CARLYLE	UTILITIES - HD	\$1,678.89
32396183	CLEAN UNIFORM CO.	MATS- MAINTENANCE	\$122.10
32415807	CLEAN UNIFORM CO.	MATS - MAINTENANCE	\$122.80
32419075	CLEAN UNIFORM CO.	MATS - MAINTENANCE	\$122.10
10027008514	CLEAR WAVE COMMUNICATIONS	FIBER INTERNET	\$312.78
CCE217-0 2/26	CLINTON CO EAST WATER DIST	WATER - CORONER	\$20.70
4/1/2026	CLINTON COUNTY HEALTH INS.	HEALTH PREMIUMS FOR APRIL 2026	\$17,689.36
3/4/2026	CLINTON COUNTY HEALTH INS.	MEDICAL CLAIMS TO BE FUNDED	\$23,323.02
3/10/2026	CLINTON COUNTY HEALTH INS.	CREDIT CARD CHARGES - AC	\$11,242.71
3 17 26	CLINTON COUNTY HEALTH INS.	MEDICAL CLAIMS TO BE FUNDED	\$16,533.68
3 25 26	CLINTON COUNTY HEALTH INS.	MEDICAL CLAIMS TO BE FUNDED	\$4,969.46
INV-06733	CLOUDPOINT GEOSPATIAL, INC	MONTHLY FEE GIS SERVICE	\$2,000.00
3/1/26	COLBEY VOSS	MILEAGE - VACC	\$166.75
3 31 26	COLBEY VOSS	MILEAGE TRAVEL VOUCHER- VACCC	\$617.00
DXRB90XL-0003	COLUMN SOFTWARE PBC	PUBLIC NOTICE 4 1 26 - - ZONING	\$54.50
DXRB90XL-0004	COLUMN SOFTWARE PBC	PUBLIC NOTICE FOR 4 1 26 - ZONING	\$54.50
3/23/26	COMMUNITY RESOURCE CENTER	FEBRUARY REIMBURSEMENT - 708 board	\$13,786.00
S011675959.001	CONNOR CO COLLINSVILLE	PLEATED FILTERS - MAINTENANCE & HD	\$733.80
JAN FEB 2026	CURT WEH	BASE ON CALL CHARGES- CORONER	\$150.00
41406702	DA COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
JAN FEB 2026	DAVID CAPLINGER	CALL OUT HOURS/BASE ON CALL CHARGES- CORONER	\$390.00
3 25 26	DENISE TRAME	TRAVEL VOUCHER MILEAGE ZONE MEETING- TREASURER	\$163.85
3/18/26	DENNIS MOSS	REIMBURSEMENT - MAINTENANCE	\$19.29
331945	DUTCH HOLLOW SUPPLIES	DAWN/TOWLS/DISINFECTANT/TP- MAINTENANCE	\$564.94
CREDIT MEMO 331980	DUTCH HOLLOW SUPPLIES	CREDIT MEMO	(\$273.04)
331981	DUTCH HOLLOW SUPPLIES	BOWL CLNR/TOWLS/CAN LINR/BATH TISSUE- MAINTENANCE	\$242.49
331795	DUTCH HOLLOW SUPPLIES	TOWLS- MAINTENANCE	\$31.19
331576	DUTCH HOLLOW SUPPLIES	BATH TISSUE, ROLL TOWELS, LINERS, FURNITURE POLISH - MAINTENA	\$297.79
331127-01	DUTCH HOLLOW SUPPLIES	33 GAL LINERS -MAINTENANCE	\$34.46
330660	DUTCH HOLLOW SUPPLIES	ROLL & KITCHEN TOWELS, BATH TISSUE, CLOOR CLEANER - MAINTEN	\$414.22
330341	DUTCH HOLLOW SUPPLIES	UNX QUALITEX SOUR/SOFTENER- MAINTENANCE	\$143.02
330288-01	DUTCH HOLLOW SUPPLIES	DETRGNT- MAINTENANCE	\$76.20
329872-01	DUTCH HOLLOW SUPPLIES	SWIFFER WET CLOTHS - MAINTENANCE	\$17.35

331980	DUTCH HOLLOW SUPPLIES	DAWN/TOWLS/DISINFECTANT/TP- MAINTENANCE	\$660.59
6457	ELITE ELEVATOR INSPECTIONS,	ANNUAL SAFETY TEST FOR ELEVATORS- MAINTENANCECW	\$195.00
88921	EXPRESS LUBE	IL-S1415 FULL SERVICE- SHERIFF	\$65.93
88913	EXPRESS LUBE	IL-4272752B FULL SERVICE- SHERIFF	\$114.87
89214	EXPRESS LUBE	IL-S1416 FULL SERVICE- SHERIFF	\$65.93
89208	EXPRESS LUBE	IL-Q790733 FULL SERVICE- SHERIFF	\$65.92
208388	FAIRCO SUPPLY INC.	M12 FUEL 1/4" DIE GRINDER KIT, 1 1/2 SPUD INTERNAL WRENCH, CLOS	\$310.94
207068	FAIRCO SUPPLY INC.	ELONGATED SS HINGES - MAINTENANCE	\$92.76
17319	FAIRGAS & STEEL SUPPLY	PEARL DIE GRINDER BITS - MAINTENANCE	\$54.96
0802788-IN	FIDLAR TECHNOLOGIES, INC	APEX SERVICE APRIL 26-JUNE 26	\$1,575.00
0242664-IN	FIDLAR TECHNOLOGIES, INC	FEB 2026 LAREDO FEE- CCCLERK	\$1,519.09
48879129	FIRST CITIZENS BANK & TRUST	COPIER CONTRACT- CC CLERK	\$164.89
1/2026	GAGE CLARK	REIMBURSEMENT FOR TRAINING - PROBATION	\$124.02
2583	GEBKE BROS. OUTDOOR POWER	VEH INSP- SHERIFF	\$39.00
3276	GEBKE BROS. OUTDOOR POWER	2 CYCLE OIL- MAINTENANCE	\$12.00
3476310	GFI CONTRACT	BASE & OVERAGE CHARGES - CO CLK	\$132.40
113000835-1	GLOBAL TECHNICAL SYSTEMS IN	STINGER CLASSIC MAXI 4-GAUGE OR 8 GAUGE INPUT/OUTPUT FUE HO	\$306.81
80003014	GLOBAL TECHNICAL SYSTEMS IN	RADIO SITE SEE'R FEATURE - 3 SITES QUARTERLY - 911 ETSB	\$810.00
35962 35869	GOODIN ASSOCIATES, LTD.	ANNUAL SOFTWARE/HARDWARE MAINTENANCE CONTRACT- CIR CLER	\$27,898.52
41471224	GREAT AMERICA FINANCE SERV	STANDARD PMT - STS ATTY	\$180.75
INV3678367	HESKA CORPORATION	TRURAPID FIV/FELV TEST KIT 25 PK - AC	\$337.74
2026	IACZO	FULL MEMBERSHIP DUES FOR 2026 - ZONING	\$50.00
3 30 26	ICTA	JAN-DEC 2026 ZONE MTGS- TREASURER	\$40.00
2/26	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 2/26	\$804.00
5111	IL ASSOC OF COUNTY OFFICIALS	CONFERENCE REGISTRATION - CIR CLK	\$175.00
26-2920	IL CODIFICATION SERVICES	REPLACEMENT PAGES	\$141.00
S-INV008643 & 008644	IL COUNTIES RISK MGNT TRUST	PROPERTY & LIABILITY PREMIUMS & W/C PREMIUMS	\$69,597.38
INV-008761 & 008762	IL COUNTIES RISK MGNT TRUST	PROPERTY, LIABILITY, WC PREMIUMS - 4/1/2026	\$69,597.38
R6-100502-2526-01 RE	IL COUNTIES RISK MGNT TRUST	PROPERTY, LIABILITY, WC PREMIUMS - DEC 1 25- DEC 1-26	\$139,195.00
4967449-G4G3	IL MUNICIPAL RETIREMENT FUNI	COUNTY MATCHING FOR ECO	\$6,990.25
FEB 2026	IL MUNICIPAL RETIREMENT FUNI	COUNTY MATCHING	\$69,439.33
3 16 26	IMMING INSURANCE AGENCY	NOTARY (NICOLE VOSS)- SHERIFF	\$54.56
3 20 26	JAMI STASER	JAN-MAR SOLAR SITE VISITS MILEAGE- ZONING	\$127.60
2992	JEWELL PSYCHOLOGICAL SERV	PSYCHOLOGICAL EVALUATION - JD CASE #25-CF-116 - PROBATION	\$1,450.00

124067	JK INSTALLS	DECO MESH KITS/LONG RANGE TOWER- EMA	\$304.98
3 31 26	JOYCE MARSHALL	RETAB CENTRAL COUNT JUDGE- CC CLERK	\$75.00
79808	K & J CHEVROLET, INC.	OIL & FILTER CHANGE & FLUID REFILLS - AC	\$72.23
260122001	KAMAL SABHARWAL INC	AUTOPSY- CORONER	\$3,525.00
251212001	KAMAL SABHARWAL INC	AUTOPSY- CORONER	\$3,025.00
3 31 26	KAREN KUES	RETAB CENTRAL COUNT JUDGE- CC CLERK	\$75.00
3/10/2026	KARIJO KREBS	REIMBURSEMENT FOR DISTILLED WATER FOR DRUG TESTING MACHIN	\$33.13
3 26 26	KAY THOLE	REIMBURSEMENT FOR PLANTERS (EASTER)- WELLNESS	\$12.49
3 30 26	KEVIN DAVIS -HD	MAINTENANCE-HEALTH DEPT	\$448.00
3/20/2026	KEVIN DAVIS -HD	MAINTENANCE - HD	\$574.00
3/6/2026	KEVIN DAVIS -HD	MAINTENANCE - HD	\$525.00
905726	KIRCHNER BLDG CENTERS-CAR	TPLATES#2 BOARD- MAINTENANCE	\$20.95
897305	KIRCHNER BLDG CENTERS-CAR	PRIMER, CEMENT, ELBOW, FOAM CORE - MAINTENANCE	\$23.96
907386	KIRCHNER BLDG CENTERS-CAR	EXTERIOR SCREWS/TREATED PLYWOOD- MAINTENANCE	\$48.72
905563	KIRCHNER BLDG CENTERS-CAR	WIRE CONNECTOR- MAINTENANCE	\$0.27
907703	KIRCHNER BLDG CENTERS-CAR	SELF DRILL SCREW- MAINTENANCE	\$16.50
901440	KIRCHNER BLDG CENTERS-CAR	RULE TAPE- MAINTENANCE	\$29.99
898384	KIRCHNER BLDG CENTERS-CAR	COUNTERSINKS 5/8" - MAINTENANCE	\$18.99
897469	KIRCHNER BLDG CENTERS-CAR	ADAPTER SWV FEM FIPXHUB, PLUG MAILE - MAINTANCE	\$6.38
904019	KIRCHNER BUILDING CENTERS-C	DOOR STOPS- MAINTENANCE	\$9.99
333243	KOHNEN A/C & HEATING, INC.	REPLACEMENT FO BOARD AND CONTACTORS, - MAINTENANCE	\$330.00
11846	LITTEKEN PLUMBING	CORRECT STEEL JAIL TOILETS - MAINTENANCE	\$225.00
108081	LUEBBERS WELDING & MFG	STELL PLATE, 5/8 NUTS, FABRICATE CHANNEL BRACKET & WELD HAND	\$45.82
4288	MARTIN ROOFING	INSTALL TAPERED INSULATION & FLASH NEW CURB & DUCT - MAINTEN	\$3,000.00
26-2597	MEDSTAR AMBULANCE	TRANSPORT OF DECEASED- CORONER	\$600.00
3 2 26	MIKE HILMES	MILEAGE UCCI MEETING	\$145.00
351774	MIKEN TECHNOLOGIES	NEW HDD- TREASURER	\$65.99
351275	MIKEN TECHNOLOGIES - WIRE	SERVER & WORKSTATION SUPPORT & PROTECTION	\$14,196.65
351528	MIKEN TECHNOLOGIES - WIRE	SERVER & WORKSTATION SUPPORT FOR MARCH 2026	\$14,736.05
8230562954	MOTOROLA SOLUTIONS INC	RENEWAL CURRENT RADIO CONSOLES	\$7,988.75
002066500974	MUTUAL OF OMAHA	INSURANCE PREMIUMS FOR APRIL 2026	\$1,797.15
1301731	NMS LABS	BLOOD TEST- CORONER	\$267.00
2/26	OFFICE OF THE IL STATE TREAS	MARRIED FAMILIES DOMESTIC VIOLENCE FUND 2/2026	\$15.00
246810	OFFICE SOURCE, INC.	COPY PAPER - PUBLIC DEFENDER	\$83.98

250010	OFFICE SOURCE, INC.	DUSTER/PENS- PUBLIC DEFENDER	\$96.47
577	PETVET 76 MOBILE VET	SPAY & NEUTER - CANINES - AC	\$1,190.00
578	PETVET 76 MOBILE VET	SPAY & NEUTER - CANINES & FELINE - AC	\$530.00
582	PETVET 76 MOBILE VET	CANINE NEUTER - AC	\$120.00
0575	PETVET 76 MOBILE VET	NEUTER/SPAY/SEDATION- AC	\$367.50
583	PETVET 76 MOBILE VET	CANINE NEUTER - AC	\$360.00
0585	PETVET 76 MOBILE VET	SPAY/SEDATION- AC	\$900.00
JAN FEB 2026	PHILLIP MOSS	TELEPHONE/POSTAGE- CORONER	\$185.95
3597	PLATINUM TECHNOLOGY RESOU	2026 GENERAL PRIMARY PRINTING SAMPLE BALLOTS FOR POLLING PL	\$1,353.12
3/12/26	PRO-ALARM	SECURITY SYSTEM - HD	\$240.00
Q2273263	QUADIENT, INC	LEASE PAYMENT- TREASURER	\$530.97
2/2026	RACHEL HALL	REIMBURSEMENT FOR TRAINING - PROBATION	\$75.79
2465393	RAY O'HERRON CO.	UNIFORMS- SHERIFF	\$295.76
1/2026	RAYANN NADOLSKI	REIMBURSEMENT FOR TRAINING - PROBATION	\$99.12
CI00199322-3147575	RED OXYGEN	MONTHLY CARRIER FEES - CIR CLK	\$44.62
2/2026	REGIONAL OFFICE OF EDUCATIO	REIMBURSEMENT FOR FEBRUARY 2026	\$7,740.28
0350-006442196	REPUBLIC SERVICES #350	2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK -AC	\$79.00
0350-006446417	REPUBLIC SERVICES #350	1 WASTE CONTAINER 8 CU YD3 LIFTS PER WEEK - MAINTENANCE	\$649.00
0350-006504700	REPUBLIC SERVICES #350	WASTE CONTAINER- AC	\$79.00
0350-006508952	REPUBLIC SERVICES #350	8YD WASTE CONTAINER- MAINTENANCE	\$654.00
3 19 26	ROD KLOECKNER	MILEAGE- CIR CLRK	\$297.25
JAN FEB 2026	RYAN WEH	CALL OUT HOURS/BASE ON CALL- CORONER	\$270.00
3 31 26	SAFE	1ST QTR REIMBURSEMENTS- 708 BOARD	\$14,491.00
3/2026	SEAN EIFERT	ADMIN SERVICES - JAN - MAR - 708 BOARD	\$2,500.00
71414698	SENTINEL,UNION BANNER,SALE	MARCH 4TH AD- ZONING	\$22.50
85042	SHARX, LLC	SPIRIVA RESPIMAT	\$233.20
84421	SHARX, LLC	SHARX RX ASSISTANCE PROGRAM APRIL 2026	\$2,473.21
83595	SHARX, LLC	SYMBICORT, FARZIGA	\$638.37
21243-43128-10034Q	SOLUTION SPECIALTIES, INC.	SOFTWARE - PROBATION	\$449.69
12678	SOUTH CENTRAL TRANSIT	REDEPLOY - PROBATION	\$80.00
16048	SOUTHERN ILL PET CREMATORY	CREMATION - 302 LBS - AC	\$120.80
JAN 2026	ST. CLAIR COUNTY CORONER	AUTOPSY- CORONER	\$25.00
001-12041	ST. JACOB GLASS INC	LAMI W/ CUTOUTS & SPEAKTHRU - PROBATION	\$656.42
1 7 26	ST. JOSEPH'S HOSPITAL	MEDICAL- SHERIFF	\$1,551.01

2 19 26	ST. JOSEPH'S HOSPITAL	RX/ER MEDICAL- SHERIFF	\$142.78
3510471	TELADOC HEALTH INC	GENERAL MEDICAL PEPM FOR MARCH 2026	\$713.00
12545	TRENTON SUN	PUBLISHED - PRIMARY ELECTION NTOICE - CO CLK	\$156.50
12502	TRENTON SUN	SAMPLE BALLOT - CO CLK	\$150.00
AD20912B	TREVIPAY (WAL-MART)	CC CHARGES- SHERIFF	\$10.21
A082135	UNIFIRST FIRST AID & SAFETY	FIRST AID SUPPLIES RESTOCK - MAINTENANCE	\$316.30
4503 3/2026	US BANK	CREDIT CARD CHARGES - VACC, CO CLK, CIR CLK CNTY BRD, GENERA	\$2,215.76
MARCH 2026	US BANK	CC CHARGES- SHERIFF	\$2,179.50
3591 2/26	US BANK	CREDIT CARD CHARGES - EMA	\$2,075.93
4/2026	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$13,442.85
4076 2/26	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$4,271.08
576387690	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- PUBLIC DEFENDER	\$268.85
576743421	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- ASSESSMENT	\$179.00
6137206375	VERIZON WIRELESS	CELL- SHERIFF	\$164.72
7555A	WALZ LABEL & MAILING SYSTEM	SALE OF STK #7352 SEAL TIGHT	\$44.63
0654706-1841-7	WASTE MANAGEMENT	96 GAL CART SERVICE RECYCLE MATERIALS - MAINTENANCE	\$25.00
0654241-1841-5	WASTE MANAGEMENT	96 GAL CART SERVICE - RECYCLE MATERIALS - MAINTENANCE	\$22.47
41471225	WATTS COPY SYSTEM, INC.	COPIER CONTRACT- TREASURER	\$167.20
3 30 26	WICKED & WIRED	REFUND FOR OVERPAYMENT- HD	\$50.00
			\$631,596.31

# FINANCE APRIL 2026

Clinton County

Wednesday, April 8, 2026

Invoice ID	Vendor	Invoice Description	Invoice Amount
RINV-008928	ADVANCED CORRECTIONAL HEALTHCARE INC	CONTRACT - SHERIFF	\$1,859.79
32538	ALBERS FIRE PROTECTION EQUIP.	INSPECTED & TAGGED PORTABLE ABC FIRE EX	\$283.00
MAR 27 2026	ANNA BARACKMAN	TRANSCRIPTS - STATE ATTY	\$24.00
IN477876	ATIS ELEVATOR INSPECTIONS LLC	INSPECTION/REINSPECTION OF VIOLATIONS-	\$925.00
3 20 26	AVH INK & VINYL	POLOS - SHERIFF	\$163.50
2423033126	BIOTECH XRAY INC	MEDICAL CLAIM- SHERIFF	\$78.00
162971	BRESE JOURNAL & PUBLISHING CO.	ASSESSMENT CHANGES- ASSMNT	\$3,162.07
2604-016553	CARLYLE HOME CENTER	CORONER BRACER - MAINTENANCE	\$8.99
3 1 26 4 1	CARLYLE IGA	CHIPS/BREAD/PRETZELS- SHERIFF	\$886.95
537495	CARLYLE PEST CONTROL	MONTHLY PEST CONTROL - MAINTENANCE	\$68.00
3 9 26	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL CLAIM- SHERIFF	\$5.70
3 10 26	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL CLAIM- SHERIFF	\$132.50
26508700103	CHARTER COMMUNICATIONS	INTERNET- SHERIFF	\$345.33
17344750103	CHARTER COMMUNICATIONS	INTERNET - SHERIFF	\$4,223.03
052751	COMBINED PUBLIC COMMUNICATIONS	NEW ENGLAND FOODS/EZ BEVERAGES/25% FEE-	\$5,629.36
053126	COMBINED PUBLIC COMMUNICATIONS	GORDON FOOD SERVICES/25% FEE- SHERIFF	\$379.10
41406703	DA COM CORPORATION	COPIER CONTRACT- ASSMNT	\$153.75
331619	DUTCH HOLLOW SUPPLIES	DISH BETERGENT, CHLORINE SANITIZER, RIN	\$145.74
332688	DUTCH HOLLOW SUPPLIES	MOP/KITCHEN TOWELS- MAINTENANCE	\$126.65
4 6 26	EBEN LISK	REIMBURSEMENT REGISTRATION LIGHTS- SHER	\$10.18
4 7 26	ELITE INTERPRETING & TRANSLATION	SPANISH INTERPRETER- CC CLERK	\$450.30
0965014-IN	FIDLAR TECHNOLOGIES, INC	AVID HOSTING SERVICE- CC CLERK	\$3,550.00
3577	GEBKE BROS. OUTDOOR POWER EQUIP., IN	BLOWER KIT, ADVANCECUT SAW CHAIN 3/8 LO	\$435.99
3476311	GFI CONTRACT	COPIER CONTRACT- SHERIFF	\$164.67

Invoice ID	Vendor	Invoice Description	Invoice Amount
41596363	GREAT AMERICA FINANCE SERVICE	COPIER CONTRACT - CIR CLERK	\$208.53
159000618-1	GTSI CORP.	EMERGENCY CALL - FOR LIGHTING STRIKE &	\$2,301.75
159000244-1	GTSI CORP.	2025 INTERCEPTOR SUV- SHERIFF	\$11,689.77
480584	HONEST WATER	WATER COOLER RENTAL- ASSMNT	\$30.00
R280165	HONEST WATER	10 (5GAL) WATER- CIR CLRK	\$90.00
480585	HONEST WATER	WATER COOLER RENTAL- SHERIFF	\$150.00
480583	HONEST WATER	WATER COOLER RENTAL- TREASURER	\$30.00
480275	HONEST WATER	WATER COOLER RENTAL- CIR CLRK	\$24.00
R280167	HONEST WATER	6 (5GAL) WATER- STE ATTY	\$54.00
R280153	HONEST WATER	3 (5GAL) WATER- CC CLERK	\$27.00
480274	HONEST WATER	COOLER RENTAL- CIRCUIT JUDGE	\$24.00
R280166	HONEST WATER	1 (5) GAL WATER- CIRCUIT JUDGE	\$9.00
6174	IL SHERIFF'S ASSOCIATION	DUES- SHERIFF	\$1,175.00
4 6 26	JACQUELINE EVERSGERD	MILEAGE TRAVEL VOUCHER - ASSMNT	\$80.48
42257194	JOHNSON CONTROLS SECURITY SOLUTION	QUARTERLY BILLING- MAINTENANCE	\$1,618.80
11879073	LANGUAGE LINES SERVICES INC	INTERPRETATION	\$20.40
4/2026	LAW OFFICE OF VAN-LEAR P. ECKERT, PC	CONFLICT PUBLIC DEFENDER FOR APRIL 202	\$3,800.00
351798	MIKEN TECHNOLOGIES	WEBSITE SUPPORT/SAMSUNG EVO- SHERIFF	\$89.00
351797	MIKEN TECHNOLOGIES	GETAC BATTERY- SHERIFF	\$260.00
1249528	OFFICE SOURCE, INC.	OFFICE SUPPLIES- CIR CLRK	\$106.69
4105	OLSON & REEVES, LLC	PUBLIC DEFENDER- CIR CLRK	\$5,077.83
5164296	PERFORMANCE FOODSERVICE	CEREAL/BROWNIE/SALAD/MARGARINE/DANISH/F	\$703.68
5160359	PERFORMANCE FOODSERVICE	CEREAL/DANISH/MAYO/APPLSCE/PIZZA- SHERI	\$1,223.71
17395	PHOENIX MODULAR ELEVATOR	ELEVATOR LABOR/TRAVEL CHARGE- MAINTENAN	\$650.00
3 28 26	PRAIRIE FARMS DAIRY INC	MILK- SHERIFF	\$585.00
Q2279400	QUADIENT LEASING	LEASE PAYMENT- ASSMNT	\$574.81
2470880	RAY O'HERRON CO.	UNIFORM- SHERIFF	\$171.93
2468455	RAY O'HERRON CO.	UNIFORMS- SHERIFF	\$190.73

Invoice ID	Vendor	Invoice Description	Invoice Amount
2465957	RAY O'HERRON CO.	UNIFORM - SHERIFF	\$370.24
C100199322-	RED OXYGEN	LICENSE/MESSAGING CHARGES FEB & MARCH	\$29.03
71444863/71	SENTINEL, UNION BANNER, SALEM TIMES	BSIDE 1/2 PUBLICATION - ASSMNT	\$195.60
3533743	TELADOC HEALTH INC	GENERAL MEDICAL PEPM	\$713.00
E257ABFD	TREVIIPAY (WAL-MART)	CC CHARGES - SHERIFF	\$99.32
31F8F6CE	TREVIIPAY (WAL-MART)	CC CHARGES - SHERIFF	\$24.68
578593873	US BANK EQUIPMENT FINANCE	COPIER CONTRACT - SHERIFF	\$175.74
INV-0128417	VERTICAL BRIDGE -VB S-1 ASSETS	RENT - SHERIFF	\$525.00
111593388	MEX BANK	FUEL-SHERIFF	\$7,797.17
4/2026	WHITNEY HOLLAND KAMPWERTH LUEBBERS	CONFLICT PUBLIC DEFENDER FOR APRIL 2026	\$3,300.00
			<b>\$67,407.49</b>

# ANIMAL CONTROL MARCH MANUALS 2026

3/1/2026 thru 3/31/2026

INVOICE #	VENDOR	DESCRIPTION	AMOUNT
0279021023 3 16 26	AMEREN ILLINOIS	GAS CHARGES-AC	\$379.21
1160 3/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$374.38
8025 - 3/2026		CREDIT CARD CHARGES - AC	\$1,539.18
			\$1,913.56
91795480	BUGOUT	GENERAL PEST CONTROL - MAINTENANCE	\$79.50
93058357		PEST CONTROL MAINTENANCE-AC	\$79.50
			\$159.00
3/2026	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$351.71
INV3678367	HESKA CORPORATION	TRURAPID FIV/FELV TEST KIT 25 PK - AC	\$337.74
79808	K & J CHEVROLET, INC.	OIL & FILTER CHANGE & FLUID REFILLS - AC	\$72.23
0575	PETVET 76 MOBILE VET	NEUTER/SPAY/SEDATION- AC	\$367.50
0585		SPAY/SEDATION- AC	\$900.00
577		SPAY & NEUTER - CANINES - AC	\$1,190.00
578		SPAY & NEUTER - CANINES & FELINE - AC	\$530.00
582		CANINE NEUTER - AC	\$120.00
583		CANINE NEUTER - AC	\$360.00
			\$4,247.50
0350-006442196	REPUBLIC SERVICES #350	2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK-AC	\$79.00
0350-006504700		WASTE CONTAINER- AC	\$79.00
			\$158.00
16048	SOUTHERN IL PET CREMATORY SRV IN	CREMATION - 302 LBS - AC	\$120.80
			\$9,283.56

# ANIMAL CONTROL 4-2026

Clinton County

Monday, April 13, 2026

Invoice ID	Vendor	Invoice Description	Invoice Amount
8025 4/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,008.21
1160 4/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$561.47
108215	LUEBBERS WELDING & MFG	S OXYGEN - AC	\$29.88
0592	PETVET 76 MOBILE VET	NEUTER & SPAY CANINIE, NEUTER FELINE, TOOTH EXTR	\$740.00
0591	PETVET 76 MOBILE VET	NEUTER & SPAY - CANINES & FELINES - AC	\$1,117.25
0587	PETVET 76 MOBILE VET	NEUTER & SPAY CANINE & FELINES - AC	\$1,050.00
			\$4,506.81

911 APRIL 2026

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
159000618-1	GTSI CORP.	EMERGENCY CALL - FOR LIGHTING STRIKE & LOST RADIO COMMUNICATIONS - 911	\$2,301.75
11879073	LANGUAGE LINES SERVICES INC	INTERPRETATION	\$20.40
E257ABFD	TREVIPAY (WAL-MART)	CC CHARGES- SHERIFF	\$99.32
			\$2,421.47

# 911 MANUALS 2026

3/1/2026 thru 3/31/2026

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
618Z01000703 3/26	AT&T	TELEPHONE-911 MAINTENANCE	\$543.72
INV-06733	CLOUDPOINT GEOSPATIAL, INC	MONTHLY FEE GIS SERVICE	\$2,000.00
113000835-1	GLOBAL TECHNICAL SYSTEMS INC	STINGER CLASSIC MAXI 4-GAUGE OR 8 GAUGE INPUT/OUTPUT FUE HOLDER - ETSB - 91	\$306.81
80003014		RADIO SITE SEER FEATURE - 3 SITES QUARTERLY - 911 ETSB	\$810.00
			\$1,116.81
8230562954	MOTOROLA SOLUTIONS INC	RENEWAL CURRENT RADIO CONSOLES	\$7,988.75
			\$38,069.13

**JAMES S. SINCLAIR**

**STOBBS & SINCLAIR, LTD.**  
Attorneys & Counselors at Law

500 Bond Street  
Alton, IL 62002-6122  
618-465-6978  
618-465-7022 (Facsimile)  
jsinclair@sslalaw.com

February 9, 2026

Honorable Brad Knolhoff  
Clinton County Board Chairman  
c/o Honorable Brandi Lloyd  
County Clerk, Clinton County  
850 Fairfax  
Carlyle, IL 62231

Re: New Baden Fire Protection District

Dear Chairman Knolhoff:

Please accept this letter as the request of Mr. Rodney LaCaze and Mr. Richard Stumpf for reappointment to the position of Trustee of the New Baden Fire Protection District. The current terms of Mr. LaCaze and Mr. Stumpf will end the first Monday in May 2026. Pursuant to Section 4 of the Illinois Fire Protection District Act, appointments to the Board of Trustees are to be made by the appointing authority during April of each year. Mr. LaCaze and Mr. Stumpf are requesting reappointment to their positions on the Board. The terms would commence on the first Monday in May 2026 and would expire on the first Monday in May 2029.

As a matter of information, Mr. LaCaze's address is 1102 Jessica Drive, New Baden, IL 62265 and Mr. Stumpf's address is 400 Hibiscus, New Baden, IL 62265.

It would be appreciated if your office or the County Clerk would notify us regarding the appointments.

Should you need any further information concerning this request, please do not hesitate to contact our office or Mr. LaCaze and Mr. Stumpf directly.

Thank you.

Sincerely,



James S. Sinclair

JSS:lk

cc: Mr. Rodney LaCaze  
Mr. Richard Stumpf  
New Baden Fire Protection District



Outlook

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**FW: {External} - Board Appointment**

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**From** Vicky Albers - Clinton County Clerk <ccclerk@clintonco.illinois.gov>

**Date** Thu 4/9/2026 12:03 PM

**To** Adriana Gilpin (CC Clerk) <adriana.gilpin@clintonco.illinois.gov>

**From:** Jim Kniepman <[emtjim72@gmail.com](mailto:emtjim72@gmail.com)>

**Sent:** Thursday, March 19, 2026 11:18 AM

**To:** Vicky Albers - Clinton County Clerk <[ccclerk@clintonco.illinois.gov](mailto:ccclerk@clintonco.illinois.gov)>

**Subject:** {External} - Board Appointment

Vicky, can you add the reappointment of myself, Jim Kniepman to the Sugar Creek Fire Protection District at the next County Board Meeting? If you need anything else please let me know.

--

Jim Kniepman

Operations Manager  
Sugar Creek Emergency Services District

Treasurer  
Sugar Creek Fire Protection District

**From:** Randy Spaeth <randy.spaeth@gmail.com>

**Sent:** Thursday, April 2, 2026 10:11 AM

**To:** Vicky Albers - Clinton County Clerk <ccclerk@clintonco.illinois.gov>; Brandon Wade <bwade@wadescpa.com>; Al Billhartz <bigal8600@gmail.com>; Kevin Eversgerd <kevineversgerd@gmail.com>

**Subject:** {External} - Appointment of New Aviston Fire Protection District Trustee

Vicky, Can you add this letter requesting appointment to the next county board meeting. Randy's term expires on April 30 2026.

Thanks,

Dear Chairman Knolhoff and the Clinton County Board,

Please find the following as a request and letter of recommendation to appoint Kevin Eversgerd, of 14166 JEM Drive Aviston, IL 62216 as a Trustee for the Aviston Fire Protection District. Kevin will be taking the vacancy of Randy Spaeth who retired from the District with 26 years of service.

We make this recommendation as Mr. Eversgerd brings a skill set that we believe will benefit both the taxpayers, community and the Aviston Fire Department. Mr. Eversgerd has served as a firefighter for the Aviston Fire Department for 16 years and has previously served as a Village of Aviston Trustee for 8 years (2017-2025).

Thank you in advance for your consideration of this request and recommendation. If you have any questions or concerns please contact us at 618-210-1276.

Randy Spaeth (President Aviston Fire Protection District)

Al Billhartz (Secretary Aviston Fire Protection District)

Brandon Wade (CFO Aviston Fire Protection District)

Craig Lampe (Chief Aviston Fire Protection District)

April 6, 2026

To: County of Clinton  
Office of Clerk & Recorder  
P.O. Box 308  
850 Fairfax Street  
Carlyle, IL 62231

From: St. Rose Public Water District  
17717 St. Rose Road  
St. Rose, IL 62230

Re: Appointment of Trustee to the St. Rose Water District

We are submitting the name of a trustee, Steve Tebbe, for appointment to a five-year term on the board of the St. Rose Public Water District.

Karl Klosterman, President

A handwritten signature in black ink, appearing to read 'Jackie Fuhler', with a large, sweeping flourish extending to the right.

Jackie Fuhler, Secretary

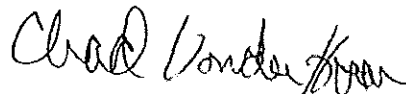
April 6, 2026

To: County of Clinton  
Office of Clerk & Recorder  
P.O. Box 308  
850 Fairfax Street  
Carlyle, IL 62231

From: St. Rose Public Water District  
17717 St. Rose Road  
St. Rose, IL 62230

Re: Appointment of Trustee to the St. Rose Water District

We are submitting the name of a trustee, Karl Klostermann, for appointment to a five-year term on the board of the St. Rose Public Water District.

A handwritten signature in black ink that reads "Chad Vonder Haar". The signature is written in a cursive style with a large initial "C".

Chad Vonder Haar, Vice President

Jackie Fuhler, Secretary

Dear Vicky,

Shelley Myers has agreed to continue to serve as Treasurer of the Shattuc/Ferrin Lighting District. We are seeking the continued appointment of her in this position at the next meeting of the Clinton County Board.

Thank You,

Shirley Martin

President

Shattuc/Ferrin Lighting District

**RESOLUTION**

**COUNTY 2026 M.F.T. ROAD OIL LETTING**

April 20, 2026

WHEREAS, bids were taken at a letting held on March 31, 2025, 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 26-00000-00-GM

NOW, THEREFORE, BE IT RESOLVED that the County Board at the regular meeting held this 20<sup>th</sup> day of April 2026 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**

40,000 gals. HFE-300 Emulsified Asphalt @ \$3.19 per gallon to  
County Yard, Carlyle, IL

4,000 gals. MC-800 Liquid Asphalt, Furnished and spread  
on Section @ \$4.75 per gallon.

**TO: EVERGREEN ROADWORKS, LLC 1414 W. ANTHONY DR. URBANA, IL 61802**

65,000 gals. CRS-2, Furnished and spread on Section @ \$2.665 per  
gallon.

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

2,000 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 20, 2026 at Carlyle, Illinois.

Given under my hand and seal this 20<sup>ST</sup> day of April 2026.

(SEAL)

\_\_\_\_\_  
VICKY ALBERS  
COUNTY CLERK AND RECORDER

RESOLUTION

VARIOUS ROAD DISTRICTS 2026 ROAD OIL & HOTMIX ASPHALT LETTING  
April 21, 2026

WHEREAS, bids were received at a letting held on March 31, 2026 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 26-01000-00-GM; Brookside 26-02000-00-GM; Carlyle 26-03000-00-GM; Clement 26-04000-00-GM; East Fork 26-05000-00-GM; Germantown 26-06000-00-GM; Irishtown 26-07000-00-GM; Lake 26-08000-00-GM; Lookingglass 26-09000-00-GM; Meridian 26-10000-00-GM; Santa Fe 26-11000-00-GM; St. Rose 26-12000-00-GM; Sugar Creek 26-13000-00-GM; Wade 26-14000-00-GM; and Wheatfield 26-15000-00-GM.

NOW, THEREFORE, BE IT RESOLVED, that the County Board at the regular meeting held on the 20th day of April 2026, does hereby make the following awards subject to the approval of the Illinois Department of Transportation:

TO: EVERGREEN ROADWORKS LLC 1414 WEST ANTHONY DRIVE URBANA, IL 61802

Breese Road District St. Rose Road District Sugar Creek Road District Wheatfield Road District	94,000 gal. HFE-150 Emulsified Asphalt, Furnished and spread on Section @ \$2.665 per gallon. Terms – None.
Brookside Road District	20,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.665 per gallon. Terms – None.
Carlyle Road District	8,000 gal. HFE -150 Emulsified Asphalt Furnished and spread on Section @ 2.665 per gallon. Terms – None.
Clement Road District	16,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.665 per gallon. Terms – None.
East Fork Road District	24,000 gal. HFE-150 Emulsified Asphalt Furnished and spread on Section @ \$2.665 per gallon. Terms – None.

Germantown Road District 21,000 gal. HFE-150 Emulsified Asphalt,  
Furnished and spread on Section @ \$2.665 per gallon  
Terms – None.

Irishtown Road District 15,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Lake Road District 31,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Looking Glass Road District 28,000 gal. HFE-150 Emulsified Asphalt,  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Meridian Road District 36,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Santa Fe Road District 25,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

Wade Road District 20,000 gal. HFE-150 Emulsified Asphalt  
Furnished and spread on Section @ \$2.665 per gallon.  
Terms – None.

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

Brookside Road District 5,000 gal. HFE-300 Emulsified Asphalt  
Delivered to Carlyle Road District, Carlyle, IL  
@ \$3.19 per gallon. Terms – None.

Carlyle Road District 2,000 gal. HFE-300 Emulsified Asphalt  
Delivered to Carlyle Road District, Carlyle, IL  
@ \$3.19 per gallon. Terms – None.

East Fork Road District 6000 gal. HFE-300 Emulsified Asphalt  
Delivered to East Fork Road District, Boulder, IL  
@ \$3.19 per gallon. Terms – None.

Germantown Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Germantown District, Germantown, IL @ \$3.19 per gallon. Terms – None.
Meridian Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Meridian Road District at Shattuc, IL @ \$3.19 per gallon. Terms – None.
Santa Fe Road District	5,000 gal. HFE-300 Emulsified Asphalt Delivered to Santa Fe Road District Bartelso, IL @ \$3.19 per gallon. Terms – None.
Wade Road District	5,600 gal. HFE-300 Emulsified Asphalt Delivered to Wade Road District Beckemeyer, IL @ \$3.19 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 20, 2026 at Carlyle, Illinois. Given under my hand and sealed this 20th day of April 2026.

(SEAL)

\_\_\_\_\_  
VICKY ALBERS  
COUNTY CLERK AND RECORDER

**ORDINANCE NO. 2026- \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 1-9-4 OF THE COUNTY CODE  
REGARDING THE COUNTY PURCHASING POLICY**

**WHEREAS**, Clinton County, Illinois (“County”) is a body politic pursuant to the Illinois Constitution and the Illinois Counties Code; and

**WHEREAS**, the County has the power to purchase various goods and services under the Illinois County Code, 55 ILCS 5/5-1001 et. seq.; and

**WHEREAS**, such powers are limited by a variety of statutes and common law requirements; and

**WHEREAS**, it has been appropriate from time-to-time to set policies as reminders of various statutes and general accounting principles and the County desires to collect these policies into one purchasing policy for future reference; and

**WHEREAS**, Chapter 1-9-4 of the Clinton County, Illinois Revised Code of Ordinances (“County Code”) currently provides regulations regarding purchases made by the County and its departments; and

**WHEREAS**, the County Board has determined that it is in the best interest of the County that the County Code be amended as provided in this Ordinance.

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

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.

2. Section 1-9-4 of the County Code shall be amended to read, as follows:

**“1-9-4 PURCHASING POLICY”**

**WHEREAS**, the County has the power to purchase various goods and services under the Illinois County Code, 55 ILCS 5/5-1001 et. seq.; and

WHEREAS, such powers are limited by a variety of statutes and common law requirements; and

WHEREAS, it has been appropriate from time-to-time to set policies as reminders of various statutes and general accounting principles and the County desires to collect these policies into one purchasing policy for future reference.

Therefore, be it RESOLVED that the following is the Purchasing Policy for the County of Clinton and shall be followed to facilitate compliance with the law and general accounting principles.

**1-9-4.1      APPLICATION**

(A) This policy shall apply to all departments and divisions of the County. Recognizing that several offices have internal control statues however, the policies may be limited in some areas. However, in all cases, the County and any of its departments shall follow the County Code and other statutory provisions at 55 ILCS 5/5-1001, et. seq., 55 ILCS 5/5-1022, and 720 ILCS 5/33E, et seq., as well as all federal laws and applicable State and federal regulations controlling purchasing by the County or any division thereof.

(B) This Purchasing Policy assigns specific responsibilities to the County, the County Clerk and County Treasurer; all purchases must conform to the minimum requirements of the statutes giving such responsibilities to those offices.

(C) The suggestions of any outside auditor with regard to purchasing practices in order to conform to generally recognized accounting principles shall also be followed and, where needed, specifically incorporated into this policy.

(D) When practical, County funds used for purchasing supplies and materials used by the County shall be used to purchase items within the County.

**1-9-4.2      COMPETITIVE PURCHASES**

(A) All County personnel shall ensure maximum reasonable competition and promote small businesses, diversity, transparency and other statutory policies.

(B) All purchases of Five Thousand Dollars (\$5,000) or more, but less than an estimated value of Thirty Thousand Dollars (\$30,000.00) shall be made in the open market. Quotes must be sought from at least three (3) vendors whenever practical, be in writing, and be filed with the County Clerk's office. A Letter of Justification must be filed with the County Clerk if fewer than three (3) quotes are obtained.

- (C) Purchases shall not be artificially divided so as to avoid a competitive procurement.

**1-9-4.3 COMPETITIVE BIDDING OR REQUESTS FOR PROPOSALS ("RFP")**

(A) Competitive bids shall be sought when required by the Illinois Counties Code as set out at 55 ILCS 5/5-1022, and as may be amended from time-to-time. As set out in said statute, competitive bids are not required for the purchase of used equipment, professional services, purchases at auctions or similar transactions which are not suitable for competitive bidding. It is however the policy of the County that all transactions be conducted in a manner that will seek to maximize full and open competition.

(B) County policy regarding bidding and contracting is presented in CHAPTER 1, ARTICLE VIII, DIVISION V – BIDDING AND CONTRACT PROCEDURES

**1-9-4.4 CONTRACTS THAT OBLIGATE COUNTY FUNDS**

All contracts that obligate County funds shall be placed on file with the County Clerk. *See* 55 ILCS 5/3-1005.

As provided for at 55 ILCS 5/6-1005, "Except as herein provided, neither the county board nor any one on its behalf shall have power, either directly or indirectly, to make any contract or do any act which adds to the county expenditures or liabilities in any year anything above the amount provided for in the annual budget for that fiscal year. Provided, however, that the County Board may lease from any Public Building Commission created pursuant to the provisions of the Public Building Commission Act, approved July 5, 1955, as heretofore or hereafter amended, any real or personal property for county purposes for any period of time not exceeding twenty years, and such lease may be made and the obligation and expense thereunder incurred without making a previous appropriation therefor, except as otherwise provided in Section 5-1108. Nothing contained herein shall be construed to deprive the board of the power to provide for and cause to be paid from the county funds any charge upon said county imposed by law independently of any action of such board. Except as herein provided, no contract shall be entered into and no obligation or expense shall be incurred by or on behalf of a county unless an appropriation therefor has been previously made."

To accomplish this goal, any department entering into a contract beyond the current appropriation year should advise the County Board at the time of budget preparation of future contractual obligations to be funded in future appropriations. Failure to do so may affect the department budget in the following budget year.

As a general rule, no contract obligating County funds should exceed two (2) years' duration, which is considered the term of any one County Board. However, contracts in excess of two (2) years may be accepted if the County has the absolute right to terminate without cause or penalty upon reasonable notice (e.g. 30 days) or if the contract is subject to the appropriation of funds each year by the County. There are specific statutory exceptions to this rule, for example:

"The county board of each county may, upon the affirmative vote of two thirds of its members, enter into one or more leases for a period of not to exceed 5 years for computer equipment, data processing machinery, and software, as may be required for its corporate purposes." 55 ILCS 5/5-1130

If a contract is contemplated which is excess of two (2) years, notice should be given to the Auditor and Finance Committee prior to execution of the contract to determine the application of any exception. Most contracts in excess of two (2) years will require approval of the County Board. Some, but not all, such contracts may require two-thirds (2/3) vote of approval by the County Board, as noted in the section above. The Finance Committee will determine if a County Board vote is required.

Execution of Contracts: Only a department head or elected official, or their authorized designee whose name is on file with the County Treasurer, should sign a contract binding the County funds. Any contract signed by an unauthorized official will not bind the County.

#### **1-9-4.5      CREDIT/DEBIT CARD POLICY**

This Policy sets forth issuing, usage, and review authority for County-sponsored credit/debit cards.

(A) All requests for County-sponsored Credit/Debit/WEX Fuel/Fleet cards must be signed by authorized Department supervisors or Elected Officials and filed with the County Clerk prior to card issuance by the County-designated financial institution.

(B) Credit/Debit cards are to be used for goods and services purchases (in accordance with 1-9-4.2 above) as well as registrations that are time sensitive. In some cases, reoccurring monthly charges for subscriptions or memberships are acceptable with supporting documentation being provided with the card statement each month.

(C) Credit/Debit cards may be used for travel and living expenses as presented in CHAPTER 1, ARTICLE VII, DIVISION VII – TRAVEL AND LIVING EXPENSES.

(D) Any goods or services purchased with County funds shall be delivered to the appropriate County office and under no circumstances be delivered to the home of any County employee or County official.

(E) Each cardholder has the responsibility to review, reconcile and submit their expenditure documentation with the appropriate receipts and signatures for processing.

(F) Working in coordination with the County-designated issuing financial institution, the Finance Committee will review credit/debit card holder and card purchase reports monthly.

(G) The Finance Committee will complete semi-annual reviews of credit limits for credit/debit card users as well the cardholder report and recommend updates as appropriate. Lost or stolen cards are to be reported first to the credit card issuer and immediately following

thereafter to the County Treasurer's office. All thefts should be immediately reported to law enforcement.

(H) Prohibited Uses

a. A credit/debit card may not be used for personal purchases or reimbursements of any kind, including cash advances, and under no circumstances may a card be used with a view that the county will be reimbursed at a future date by the user.

b. No alcohol may be purchased with a county credit/debit card under any circumstance.

c. Meals, outside of approved travel and at the limit established by County policy, are not to be charged on a county credit/debit card.

d. WEX Fuel/Fleet cards are issued for fuel purchases only.

(I) Disputed Transactions

e. Card disputes may arise but are not limited to the following: due to non-delivery of the goods or services, incorrect billing, duplicate billing, missing a valid credit not processed to the account for a return, altered charges or defective merchandise. When this occurs, the cardholder must contact the County Treasurer's office stating the reason for the disputed item and any other transaction details available. The cardholder must also notify the vendor of the discrepancy.

f. The cardholder is responsible for resolving the disputed item with the vendor. The County Treasurer and County Clerk must be notified of all disputed transactions within thirty (30) days of the statement date. Note on Returned Items: Items should be returned directly to the vendor by whichever means the vendor requires. It is the cardholder's responsibility to determine that proper credit is posted for any returned item.

(J) Under no circumstances is any information regarding the security information assigned by the auditor to be changed by the credit/debit/WEX card user or holder.

(K) Misuse of County-sponsored credit/debit or WEX cards will result in termination of any privilege to use the County credit card system and possible disciplinary action.

**1-9-4.6      RESERVED**

**1-9-4.7      CONFLICT OF INTEREST IN PURCHASING, CONTRACT  
PROCUREMENT AND ADMINISTRATION OF CONTRACTS**

It is the policy of Clinton County, Illinois, that all expenditures of public money be based upon the best interests of the taxpayer and that they be free from any conflict of interest or impropriety.

(A) No employee, officer, or agent of the County, may participate in the selection, award, or administration of a contract supported by a federal award, if he or she has a real or apparent conflict of interest. A conflict of interest arises when an officer, employee, elected official, or agent of the same, or any member of his or her immediate family or his or her spouse or partner, or any organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or tangible personal benefit from a firm or County being considered for a contract from the County. The officers, employees, elected officials, or agent of the same, may not accept or solicit, gratuities, favors, or anything of monetary value from contractors or subcontractors seeking or currently engaged in providing contractual services for the County, provided however, that an unsolicited item, as described in the Gift Ban Act, 5 ILCS 430-10-15, and not in violation of the Gift Ban Act, 5 ILCS 430/10-10, et. seq. and any County Ordinance relevant to that Act, will not be a violation of this policy.

(B) Officers, employees, elected officials, and the agents of the same shall act in the best interests of the public. Unnecessary or duplicative purchases are to be avoided. An analysis of the most economic method of purchasing items should be made prior to any purchase. Shared goods and equipment, where feasible, should be employed rather than purchasing duplicate items, by use of intergovernmental or intra-County agreements. The use of surplus equipment where feasible is encouraged. The rules regarding competitive bidding shall be followed when contracting for public works, purchase of substantial goods or services.

(C) Compliance with all required federal laws as may be appropriate in each case shall be required of any party contracting with the County. Where Federal money, grant or otherwise, is used, no vendor on the Federal Debarment list shall be used.

#### **1-9-4.8      NON-COMPLIANCE WITH PURCHASE POLICY**

No employee shall be disciplined for reporting or disclosing information to a government or law enforcement agency if the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. The terms of 740 ILCS 174/5, et. Seq., are also incorporated herein by reference. Complaints of retaliation may be made to a supervisor, or the County Board, the County Sheriff, or any other law enforcement personnel.”

3.      This Ordinance shall take full force and effect upon passage and approval of the County Board of Clinton County, Illinois.

Gary Arentsen			
Jeff Crisel			
Curt Haselhorst			
Nelson Heinzmann			
Mike Hilmes			
Joe Jansen			
Brad Knolhoff			
Ken Knolhoff			
Michael Rakers			
Bruce Rapien			
Greg Riechman			
Kurt Schmitz			
Ann Schroeder			
Michael Strieker			
David Veizer			

**ADOPTED, ORDAINED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by a roll call vote of the Corporate Authorities of the County of Clinton, Illinois.

\_\_\_\_\_  
**BRAD KNOLHOFF**  
 Chairman Clinton County Board

ATTEST:

\_\_\_\_\_  
 Vicky Albers, Clinton County Clerk

## LETTER OF INTENT TO PURCHASE REAL ESTATE

The purpose of this letter is to set some of the basic terms and conditions of the proposed purchase by the "Buyer" of certain real estate owned by the "Seller." The terms set forth in this Letter will not become binding until a more detailed Purchase Agreement is negotiated and signed by the parties, as contemplated below by the section of this Letter entitled "Non-Binding."

1. **PROPERTY ADDRESS:** The property proposed to be sold is located at:
  - a. 851 Washington Street, Carlyle, Illinois 62231, bearing P.I.N. 08.08.19.104.009; and
  - b. 871 Washington Street, Carlyle, Illinois 62231, bearing P.I.N. 08.08.19.104.010.
2. **PRICE:** The proposed purchase price is \$75,000.00, upon acceptance of a binding Purchase Agreement. Buyer would pay the balance to Seller at closing.
3. **POSSESSION:** Possession would be transferred to the Buyer upon closing, or sooner by mutual agreement. Settlement would be made at the closing, immediately prior to possession.
4. **CLOSING COSTS:** The Buyer and Seller will split closing costs equally.
5. **RIGHT OF FIRST REFUSAL:** If Seller receives a bona fide offer from a third-party to purchase Seller's Real Property located at 811 Washington Street, Carlyle, Illinois, 62231, bearing P.I.N. 08.08.19.104.015. Seller shall provide Buyer with a copy of the offer. Buyer has the right to purchase Seller's interest in the Property for the same price and on the same terms as the offer, subject to certain conditions.
6. **STANDARD PROVISIONS:** The Purchase Agreement will include the standard provisions that are customary to the locality and/or that are required by law.
7. **STAND STILL:** Seller shall not initiate or carry on negotiations for the sale of the Real Estate with any party other than Buyer unless either (1) Buyer and Seller fail to enter into a binding Purchase Agreement, or (2) Buyer and Seller agree in writing to abandon this Letter of Intent.
8. **NON-BINDING:** This Letter of Intent does not and is not intended to contractually bind the parties, and is only an expression of the basic conditions to be incorporated into a binding Purchasing Agreement. This Letter does not require either party to negotiate in good faith or to proceed to the completion of a binding Purchase Agreement. The parties shall not be contractually bound unless and until they enter into a formal, written Purchase

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ALLOWING FOR THE EXECUTION OF A LETTER OF INTENT FOR PURCHASE OF REAL PROPERTY LOCATED AT 851 WASHINGTON STREET AND 871 WASHINGTON STREET, CARLYLE, ILLINOIS**

**WHEREAS**, Clinton County, Illinois (“County”) is a body politic pursuant to the Illinois Constitution and the Illinois Counties Code; and

**WHEREAS**, the Clinton County Board (“County Board”) desires to execute a Letter of Intent to set some of the basic terms and conditions of a proposed purchase by the County for certain real estate owned by Gebke Bros. Outdoor Power Equipment, Inc.; and

**WHEREAS**, the Letter of Intent to Purchase Real Estate will not become binding until a more detailed Purchase Agreement is negotiated and signed by the parties; and

**WHEREAS**, the County Board believes it is in the best interests of the County that it enter into the Letter of Intent to Purchase Real Estate, attached hereto and incorporated herein as Exhibit “A”.

**NOW, THEREFORE, BE IT RESOLVED BY THE CLINTON COUNTY BOARD, CLINTON COUNTY, ILLINOIS, AS FOLLOWS:**

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.
2. The Letter of Intent to Purchase Real Estate, in substantially the same form and substance as attached hereto and incorporated herein as Exhibit “A,” between the County and Gebke Bros. Outdoor Power Equipment, Inc., is hereby approved.
3. The County Board Chairman, or his designee, is hereby authorized and directed to execute the Letter of Intent to Purchase Real Estate, and any other necessary documents, on behalf of the County.

**AN ORDINANCE AFFIXING CLINTON COUNTY BOARD MEMBER  
COMPENSATION AND CERTAIN COUNTY OFFICIAL'S SALARY**

**WHEREAS**, Clinton County, Illinois ("County") is a body politic pursuant to the Illinois Constitution and the Illinois Counties Code; and

**WHEREAS**, the Clinton County Board is required by law to determine the compensation of Clinton County Board Members ("Board Members") and certain Clinton County Officials' ("Officials") salary; and

**WHEREAS**, the Clinton County Clerk, Clinton County Circuit Clerk, Clinton County Treasurer, and Clinton County Zoning Administrator (collectively referred to herein as "County Officials") received the following salary increases over recent years: 0% (effective December 1, 2018); 0% (effective December 1, 2019); 1.8% (effective December 1, 2020); 1.8% (effective December 1, 2021); 1.78% (effective December 1, 2022); 1.72% (effective December 1, 2023); 1.99% (effective December 1, 2024); and 1.95% (effective December 1, 2025); and

**WHEREAS**, certain similarly situated County employees received the following annual salary increases over that same period: 1.72% (effective December 1, 2018); 1.13% (effective December 1, 2019); 3.5% (effective December 1, 2020); 3.8% (effective December 1, 2021); 3.8% (effective December 1, 2022); 4% (effective December 1, 2023); 3.2% (effective December 1, 2024); and 3.2% (effective December 1, 2025); and

**WHEREAS**, over a period of years, salary adjustments for certain County Officials have not kept pace, on a percentage basis, with adjustments provided to other similarly situated County employees; and

**WHEREAS**, this has resulted in a widening disparity of compensation over multiple fiscal years between the certain County Officials and other certain similarly situated County employees; and

**WHEREAS**, to address this disparity, the County Board now desires to establish an initial one-time eight thousand dollar salary increase (\$8,000.00) to compensate the certain County Officials; and

**WHEREAS**, the County Board desires to implement a three percent (3%) increase for the certain County Official thereafter, as provided in this Ordinance; and

**WHEREAS**, the County Board believes it is in the best interests of the County that the County affix County Board member compensation and County Official salary, as provided herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CLINTON COUNTY BOARD, CLINTON COUNTY, ILLINOIS, AS FOLLOWS:

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.

2. That Section 1-8-2 of the Revised Code of Ordinances of Clinton County, Illinois shall be amended to read as follows:

**“1-8-2 COUNTY BOARD COMPENSATION.** The annual salaries of the following County elected officials are established and are to be effective on **December 1<sup>st</sup>** of each indicated year.

(A) **County Board.** All members of the Clinton County Board, excluding the County Board Chairman, shall be compensated by a combination of per diem payments and annual salary. Each annual salary provided below shall be paid in twelve (12) equal monthly installments. The County Board members shall receive the following salaries:

	<u>12/1/22 – 11/30/26</u>	<u>12/1/26 - 11/30/30</u>	<u>12/1/30 – 11/30/32</u>
County Board Members Per Diem:	\$50.00	\$55.00	\$60.00
County Board Members Annual:	\$2,750.00	\$3,025.00	\$3,300.00
County Board Chairman Per Diem:	\$50.00	N/A	N/A
County Board Chairman Annual:	\$7,000.00	\$18,500.00	\$19,500.00

County Board Vice-Chairman Per Diem:	\$50.00	\$55.00	\$60.00
County Board Vice-Chairman Annual:	\$3,750.00	\$4,125.00	\$4,500.00

(B) **Per Diem/Committee Payments.** The consideration of per diem/committee payments to the County Board members attending meetings in interest of County business shall be as follows:

- (1) County Board meetings;
- (2) Committee meetings;
  - a. Those County Board Committees which are called by the respective committee chairperson pursuant to the Open Meetings Act.
  - b. All other committees of which a board member is directed to participate in or serve on at the written direction of the County Board Chairman.
- (3) All other meetings for which a board member will receive compensation shall be authorized in advance by the County Board Chairman or by majority vote of the Finance Committee.

(C) **Expenses.** All members of the Clinton County Board, including both the Chairman and Vice-Chairman, shall be reimbursed for necessary expenses at the rate of \$1,000.00 per year, to be paid in equal monthly installments, for miscellaneous expenses including but not limited to telephone and personal computer usage, printer expenses, and other office expenses.

- (1) Payments authorized under this section do not include travel expenses to attend to official county business outside of Clinton County. Members shall not be entitled to mileage for attendance at any meeting of the board of subdivision thereof, regardless of the location of the meeting.

(D) By majority vote of the Budget Committee, a member of the County Board may be selected to prepare the Annual Budget, Appropriation and Levy. The individual selected shall be compensated at a rate not less than \$6,500.00 per annum. The budget committee may also elect to employ any qualified individual as they determine fit.”

3. That Section 1-8-4 of the Revised Code of Ordinances of Clinton County, Illinois, shall be amended to read as follows:

(A) Effective December 1, 2026, the starting salaries (FLSA-exempt) for all newly elected or appointed officials to the following positions shall be as follows:

(1) Clinton County Chief Deputy Sheriff	\$80,000.00
(2) Clinton County Captain in the Sheriff's Department	\$76,000.00

(3) Clinton County Assistant Health Department Administrator \$48,000.00.

(B) No County Officer, or Elected or Appointed Official, shall create any new positions, increase the salary of any employee, or change the fringe benefits of any employee without prior written consent and approval of the Clinton County Board. Pursuant to applicable law, this Section shall not apply to the office of the State's Attorney.

(C) Clinton County reserves the right to amend this Section as it deems appropriate and financially necessary.”

4. That Section 1-8-5 of the Revised Code of Ordinances of Clinton County, Illinois shall be amended to read as follows:

“**1-8-5**        **Salary Increase.** Elected and appointed officials shall continue to receive their annual salary, currently in effect.

(A) Effective December 1, 2026, through November 30, 2027, elected and appointed officials in the following positions shall receive the following salary:

- |   |                       |
|---|-----------------------|
| (1) Clinton County Clerk                | \$88,855.01 per year; |
| (2) Clinton County Circuit Clerk        | \$88,855.01 per year; |
| (3) Clinton County Treasurer            | \$88,855.01 per year; |
| (4) Clinton County Zoning Administrator | \$88,855.01 per year; |
| (5) Clinton County Coroner              | \$51,444.57 per year. |

(B) Effective December 1, 2027, through November 30, 2028, elected and appointed officials in the following positions shall receive the following wage:

- |                                  |                       |
|----------------------------------|-----------------------|
| (1) Clinton County Clerk         | \$91,520.66 per year; |
| (2) Clinton County Circuit Clerk | \$91,520.66 per year; |

- (3) Clinton County Treasurer \$91,520.66 per year;
- (4) Clinton County Zoning Administrator \$91,520.66 per year;
- (5) Clinton County Coroner \$53,651.54 per year.

(C) Effective December 1, 2028, through November 30, 2029, elected and appointed officials in the following positions shall receive the following wage:

- (1) Clinton County Clerk \$94,266.28 per year;
- (2) Clinton County Circuit Clerk \$94,266.28 per year;
- (3) Clinton County Treasurer \$94,266.28 per year;
- (4) Clinton County Zoning Administrator \$94,266.28 per year;
- (5) Clinton County Coroner \$55,260.53 per year.

(D) Effective December 1, 2029, through November 30, 2030, elected and appointed officials in the following positions shall receive the following wage:

- (1) Clinton County Clerk \$97,094.27 per year;
- (2) Clinton County Circuit Clerk \$97,094.27 per year;
- (3) Clinton County Treasurer \$97,094.27 per year;
- (4) Clinton County Zoning Administrator \$97,094.27 per year;
- (5) Clinton County Coroner \$56,918.53 per year.

(E) No appointed or elected official (including non-union contractual employees) shall receive any wage increase after November 30, 2030 unless otherwise approved by the County Board and by lawful Ordinance.

(F) No County Officer, or Elected or Appointed Official, shall create any new positions, increase the salary for any employees, or change the fringe benefits of any employee

without the prior written consent and approval of the Clinton County Board. Pursuant to applicable law, this Section shall not apply to the office of the State's Attorney.

(G) The County of Clinton reserves the right to amend this Section as it deems appropriate and financially necessary.”

5. This Ordinance shall take full force and effect upon passage and approval of the County Board of Clinton County, Illinois.

<b>COUNTY BOARD MEMBERS</b>	<b>AYE</b>	<b>NAYE</b>	<b>ABSENT</b>
Gary Arentsen			
Jeff Crisel			
Curt Haselhorst			
Nelson Heinzmann			
Mike Hilmes			
Joe Jansen			
Brad Knolhoff			
Ken Knolhoff			
Michael Rakers			
Bruce Rapien			
Greg Riechman			
Kurt Schmitz			
Ann Schroeder			
Michael Strieker			
David Veizer			

**ADOPTED, ORDAINED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by a roll call vote of the Corporate Authorities of the County of Clinton, Illinois.

\_\_\_\_\_  
Brad Knolhoff, Chairman  
Clinton County Board

ATTEST:

\_\_\_\_\_  
Vicky Albers, Clinton County Clerk