

CLINTON COUNTY BOARD MEETING
August 17, 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**
- 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 – Special Use Family Split – Darrell Loepker – Germantown Township
 - ii. Motion – Jared Kues’ First Subdivision – 1 Lot – Sugar Creek Township
 - iii. Motion – Text Amendment – Energy Storage Systems
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 - 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 – Authorize the Treasurer’s Office to Conduct Business with the Designated List of County Banks
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - j. Personnel, Labor and Grievance – Mike Hilmes/Gary Arentsen
 - k. Executive – Nelson Heinzmann
 1. Motion – Resolution Designating Clinton County as a Purple Heart County
- 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 – Curt Haselhorst
- 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 – Appointment of Jesse Thole as Clinton County Trustee for Eastern Madison County Ambulance District

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, SEPTEMBER 21, 2026 AT 7 P.M.

ACCOUNTS PAYABLE- AUGUST 2026

<u>Fund Code</u>	<u>Fund Name</u>	<u>Check #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
009-000-42000	Telephone				
			Verizon	Phones	\$150.00
			NUSO	Fax Line	\$107.14
009-000-42300	Travel				
009-000-42400	Postage				
009-000-43100	Outside Contracts				
			Culligan Quench	Water Contract	
			Triangle Medical Solutions	Medical Billing	
			First-Citizens Bank & Trust	Copier	
			US Bank Equipment Finance	Copier	\$531.34
			GFI Digital	Copies	\$81.36
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	

009-000-49418	LHPG				
009-000-42310	Vector/Tick				
009-000-49411	Maintenance				
009-000-42500	CHPG				
009-000-42600	Response Grant				
009-000-45400	Work Force				
009-000-49922	Respiratory				
078-000-451	County Maintenance		Carlisle Pest Control	Service	\$150.00

Clinton County Highway Department
Accounts Payable - August 2026
Committee No. 10

	<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>	<u>Amount</u>
BRIDGE FUND						
46039	TREASURER, STATE OF IL	127693	08/01/26	20300049886	20% SHARE LAKE RD BRIDGE	\$ 116,798.08
					TOTAL BRIDGE FUND	\$ 116,798.08
COUNTY MFT						
28002	BEELMAN	1140683	08/03/26	02200049892	CA6 234.9T@12.83/TON	\$ 3,013.77
		1142026	08/10/26	02200049892	CA6 79T@12.83/TON	\$ 1,013.57
		1139506	07/27/26	02200049892	CA6 184.23T@12.83/TON	\$ 2,363.68
					TOTAL BEELMAN	\$ 6,391.02
29020	FUND 28	8/12/26	08/12/26	02200049892	PARTIAL LABOR & EQUIP. TRANSFER	\$ 185,650.00
					TOTAL COUNTY MFT	\$ 192,041.02
ENGINEERING FUND						
35017	IMMING INSURANCE	118566	07/29/26	20400049911	SURETY BOND & STAMP/ NOTORY LORI	\$ 58.50
38013	LORI BREINER	8/12/26	8/12/2026	20400042300	MILEAGE	\$ 30.25
		8/12/26	8/12/2026	20400049911	REIMBURSEMENT FOR NOTARY TRAINING	\$ 49.00
					TOTAL LORI BREINER	\$ 79.25
48012	VERIZON	8/12/2026	8/12/26	20400049911	WIRELESS INTERNET	\$ 38.01
					TOTAL ENGINEERING FUND	\$ 175.76
FUND 28						
28038	BEST ONE	3490053563	07/14/26	20100041200	NEW FRONT & REAR TIRM HNT5.120& SERVIC	\$ 2,106.98
28053	BREESE LEGION	8/12/26	08/12/26	20100046000	US & STATE FLAGS 2 EACH	\$ 150.00
28047	BRIAN DIEKEMPER	8/12/26	08/12/26	20100045750	REIMB. #4 WINCH REMOTE CONTROL	\$ 59.00
29075	CHARTER/SPECTRUM	1072126	07/21/26	20100042000	TELEPHONE SERVICE	\$ 193.77
37039	KONICA MINOLTA	509631468	08/01/26	20100041200	COPIER CONTRACT	\$ 14.50
39055	MCBRIDE MACK SALES & SEF	5044	06/30/26	20100041100	BAL/ACCIDENT #10 REPAIRS 2020 MACK	\$ 1,043.78
39040	MCKAY	94-524911	7/13/2026	20100045750	LUBE & FILTERS #40	\$ 21.40
		94-524297	7/7/2026	20100046800	LIQUID WRENCH	\$ 8.49
					TOTAL MCKAY	\$ 29.89
39052	MIDWEST TRACTOR SALES	99509B	7/6/2026	20100045900	WHEEL FLAN FOR BUSHHOG	\$ 490.21
44005	RAMSOURS FARM SUPPLY	56151	7/27/2026	20100045750	WASP SPRAY & TANK LID	\$ 41.17
45068	SHELL WEX	114397776	08/06/26	20100045600	FUEL	\$ 4,918.94
45048	SOUTHWESTERN ELECTRIC	8/12/26	08/12/26	20100046200	ELECTRIC KEYESPORT ROAD	\$ 12.00
46036	TONNIES	33973	07/07/26	20100046800	SCRUBS BUCKET TOWELS	\$ 113.94
47011	UNIFIRST	22704000186	07/28/26	20100046800	FIRST AID SUPPLIES	\$ 64.59
49030	WEX	114234736	07/31/26	20100045600	FUEL	\$ 3,935.37
					TOTAL FUND 28	\$ 13,174.14

MATCHING

46039 TREASURER, STATE OF ILLIN

127747 08/01/26

20500049915 2ND PHASE ROUNDABOUT FINAL SHARE 20% \$

14,350.12

TWP MFT

29068 CHRIST BROS.

A002135 07/23/26

02300049982 IRISHTOWN TWP PATCH 121.35T@124/TON

\$ 15,047.38

31010 ENERGY CULVERT

5053 07/29/26

02300049982 LAKE TWP 2 CULVERTS

\$ 1,506.92

31022 EVERGREEN ROADWORKS

2670700.15 08/10/26

02300049982 GERMANTOWN TWP HFE150 12186.07G@2.6

\$ 32,475.88

2670700.14 08/03/26

02300049982 IRISHTOWN TWP HFE150 12179.33G@2.665/G

\$ 32,457.91

2670700.13 07/27/26

02300049982 WHEATFIELD TWP 17975.43G@2.665/GAL

\$ 47,904.52

37032 KALL TRUCKING

1150 08/09/26

02300049982 IRISHTOWN TWP CA6 127.83T@12.9/TON

\$ 1,649.01

1150 08/09/26

02300049982 IRISHTOWN TWP CA15 74.36T@21.35/TON

\$ 1,587.59

48011 VANDALIA ASPHALT

10329 07/31/26

02300049982 WHEATFIELD TWP PATCH 8.7T@59/TON

\$ 3,236.60

TOTAL TWP MFT

\$ 133,142.51

TOTAL CLAIMS FOR AUGUST 2026

\$ 469,681.63

Ben Shadley

Mike Holmes

Joe Shaw

Clinton County Highway Department
Accounts Payable - July 2026

Manuals

	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Amount</u>	
	COUNTY MFT						May
27041	AMERICA'S PARKING & R	261080-03P	07/15/26	02200049892	ROAD STRIPING 624177 LF@.07/LF	\$ 38,964.84	
28002	BEELMAN	1136854	07/13/26	02200049892	CA6 104.37T@12.83/TON	\$ 1,339.06	
31022	EVERGREEN ROADWORKS	2670700.6	07/17/26	02200049892	HFE 150 48251.4G@2.665/GAL	\$ 128,589.98	
					TOTAL COUNTY MFT	\$ 168,893.88	
	FUND 28						
27038	AMEREN	1383158063	07/14/26	20100042100	GAS UTILITIES	\$ 85.54	
28028	BREESE LAWN & GARDEI	64344	06/29/26	20100045900	TRIMMER LINE	\$ 17.82	
29015	CITY OF CARLYLE	1044510	07/07/26	20100042100	UTILITIES	\$ 463.96	
29075	CLEAN UNIFORMS	32450359	07/21/26	20100043100	UNIFORM SERVICE	\$ 1,038.44	
30044	DIVERSIFIED DIESEL SEF	5475	07/17/26	20100041100	NEW PTO #6 PLUS LABOR	\$ 6,001.00	
32029	FOPPER ACE HDWARE	285702	06/26/26	20100046200	BATTERIES FOR BARRICADE LIGHTS	\$ 50.97	
99601	HONEST WATER	R286599	07/23/26	20100045700	WATER SERVICE	\$ 9.00	
		R486720	07/21/26	20100045700	78 CASES OF BOTTLED WATER	\$ 546.00	
					TOTAL HONEST WATER	\$ 555.00	
39046	MIDWESTERN MACHINE	79824	05/26/26	20100041200	CYLINDAR FOR HYSTER ROLLER	\$ 592.32	
		79723	05/05/26	20100041100	CYLINDARS #2 #8 AUGER MOTOR	\$ 1,139.55	
					TOTAL MIDWESTERN MACHING	\$ 1,731.87	
					TOTAL FUND 28	\$ 9,944.60	
	MATCHING						
34007	HMG	8676-103	07/20/26	20500042800	JAMESTOWN ROAD HISP ENGINEERII	\$ 10,000.00	
					TOTAL MATCHING	\$ 10,000.00	
	TWP MFT						
28002	BEELMAN	1138207	07/20/26	02300049982	SANTA FE TWP C15 156.46T@20.88/TON	\$ 3,266.89	
		1136853	07/13/26	02300049982	SANTE FE TWP C15 78.68T@20.88/TON	\$ 1,642.84	
					TOTAL BEELMAN	\$ 4,909.73	
29068	CHRIST BROS.	19510	07/17/26	02300049982	IRISHTOWN TWP PATCH 23.32T@124/T	\$ 2,891.68	
31022	EVERGREEN ROADWORK	2670700.12	07/21/26	02300049982	BROOKSIDE TWP HFE150 12162.396G@	\$ 32,412.77	
		2670700.1	07/20/26	02300049982	ST ROSE TWP HFE150 29733.1G@2.665	\$ 79,238.72	
		2670700.9	07/17/26	02300049982	WHEATFIELD TWP HFE150 707.26G@2.	\$ 1,884.85	
		2670700.11	07/20/26	02300049982	WHEATFIELD TWP HFE150 378.65G@2.	\$ 1,009.10	
					TOTAL EVERGREEN ROADWORKS	\$ 114,545.44	

37032 KALL TRUCKING

1144	07/20/26	02300049982	IRISHTOWN TWP CA15 225.87T@21.35/	\$	4,779.63
1136	07/15/26	02300049982	IRISHTOWN TWP CA15 73.81T@21.35/T	\$	1,575.84
1137	07/17/26	02300049982	LAKE TWP CA6 24.31T@12.9/TON	\$	313.60

TOTAL KALL TRUCKING

48011	VANDALIA ASPHALT SER	10276	07/14/26	02300049982	WHEATFIELD TWP PATCH 10.15T@59/T	\$	6,669.07
							598.85

TOTAL TWP MFT

\$ 129,614.77

TOTAL MANUAL CLAIMS JULY 2026

\$ 318,453.25

Jim Muelly

Mike Holmes

Joe Simon

Clinton County Highway Department
Period from 07/05/2026-07/18/2026
(07/24/2026 Paychecks)

Number	EMPLOYEE Name	HOURS			RATE		Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday	
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	80.0	0.0	0.0	\$45.41	\$60.54	\$ 2,421.60
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	72.0	0.0	0.0	\$54.89	\$73.18	\$ 2,634.48
388	Wayne R. Kruse	8.0	0.0	0.0	\$55.26	\$73.68	\$ 294.72
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	2.5	0.0	\$46.08	\$61.44	\$ 2,572.80
645	Lori Breiner	80.0	0.0	0.0	\$38.67	\$51.56	\$ 2,062.40
806	Tracy Schilling	80.0	2.0	0.0	\$41.78	\$55.70	\$ 2,311.55
836	Brandon Schneider	80.0	0.5	0.0	\$46.02	\$61.36	\$ 2,477.41
835	Kaleb Eversgerd	80.0	2.5	0.0	\$33.00	\$44.00	\$ 1,842.50
	William Wade	28.0			\$48.12	\$64.16	\$ 898.24
Total Hours		800.0	10.0	0.0	Total for Period		\$ 37,668.56

Don Shuchelt

Mike Helmer

Joe Shuman

Clinton County Highway Department
Period from 07/19/2026-08/01/2026
(08/07/2026 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	80.0	0.0	0.0	\$ 30.27	\$45.41	\$60.54	\$ 2,421.60
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	0.0	0.0	\$ 44.39	\$66.59	\$88.78	\$ 3,551.20
388	Wayne R. Kruse	80.0	0.0	0.0	\$ 36.84	\$55.26	\$73.68	\$ 2,947.20
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	80.0	0.0	0.0	\$ 27.85	\$41.78	\$55.70	\$ 2,228.00
836	Brandon Schneider	80.0	0.0	0.0	\$ 30.68	\$46.02	\$61.36	\$ 2,454.40
835	Kaleb Eversgerd	80.0	0.0	0.0	\$ 22.00	\$33.00	\$44.00	\$ 1,760.00
	William Wade	0.0			\$ 32.08	\$48.12	\$64.16	\$ -
Total Hours		800.0	0.0	0.0	Total for Period		\$	36,317.60

Don Rudy

Mike Melnick

Steve Spurr

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

August 17, 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 \$. (No Report)
3. Animal control report for monthly fees July. (No Report)
4. Hotel/Motel tax collected for July. (No report)
5. Gaming collected for July is \$10,435.68.
6. Need board approval to do business with all Clinton County Banks.

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

	JULY 2024	JULY 2025	JULY 2026
001 GENERAL FUND	\$6,691,145.00	\$8,109,204.00	\$10,715,398.00
001A GENERAL FUND CD'S	\$5,330,579.00	\$5,376,933.00	\$5,396,860.00
002 TREAS AUTOMATION	\$39,396.00	\$41,964.00	\$40,093.00
003 REA LOAN FUND	\$242,776.00	\$23,348.00	\$52,517.00
004 I.M.R.F.	\$1,710,044.00	\$1,316,986.00	\$877,063.00
005 DEL TAX AGENT	\$30,178.00	\$41,237.00	\$52,360.00
006 DEL TAX ESCROW	\$3,277.00	\$3,277.00	\$3,277.00
007 TREAS INDEM	\$194,994.00	\$201,938.00	\$208,437.00
008 MENTAL HEALTH	\$172,339.00	\$156,369.00	\$142,480.00
009 CO. HEALTH DEPT	\$574,921.00	\$671,186.00	\$994,298.00
009A CO. HEALTH DEPT CD	\$309,262.00	\$322,314.00	\$333,881.00
010 CANNIBAS	\$0.00	\$9,320.00	\$28,481.00
012 LAW LIBRARY	\$80,877.00	\$84,062.00	\$93,501.00
013 HOTEL/MOTEL TAX	\$67,172.00	\$69,582.00	\$28,706.00
015 SENIOR SERVICE FUND	\$471.00	\$569.00	\$5,099.00
016 WORKER'S COMP	\$773,316.00	\$664,999.00	\$526,389.00
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.	\$178,784.00	\$0.00	\$0.00
020 LOCAL ASSISTANCE (LATCF)	\$95,000.00	\$95,000.00	\$95,000.00
024 ARPA	\$1,253,005.00	\$721,801.00	\$0.00
025 LIABILITY INSURANCE	\$406,863.00	\$192,588.00	\$0.00
026 RENTAL HOUSING SUPPORT	\$3,263.00	\$3,785.00	\$4,253.00
027 DOMESTIC VIOLENCE FUND	\$999.00	\$1,039.00	\$1,045.00
028 UNKNOW HEIRS	\$200.00	\$200.00	\$200.00
029 WELLNESS COMMITTEE	\$981.00	\$981.00	\$0.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$0.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$7,622.00	\$2,293.00	\$0.00
052 RECORDER'S INSTRUMENT	\$188,257.00	\$218,258.00	\$250,259.00
053 CHILD SUPPORT	\$0.00	\$0.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$214,955.00	\$256,560.00	\$269,608.00
055 JUDICAL SECURITY	\$828,873.00	\$92,271.00	\$83,904.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$0.00
060 DOCUMENT STORAGE	\$295,083.00	\$340,524.00	\$355,931.00
061 PROBATION SERV. FUND	\$405,733.00	\$428,866.00	\$459,985.00
062 ELECTRONIC MONITORING	\$0.00	\$0.00	\$1,166.00
063 DRUG TESTING	\$33,130.00	\$30,493.00	\$21,258.00
064 COURT FEES	\$157,976.00	\$174,350.00	\$198,535.00
065 BUILDING	\$0.00	\$0.00	\$92,307.00
066 REDEPLOY GRANTS	\$0.00	\$0.00	\$0.00
067 GIS MAPPING	\$196,712.00	\$178,326.00	\$161,466.00

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

068 CLINTON COUNTY ETSB (911)	\$1,848,352.00	\$2,301,973.00	\$2,111,728.00
069 CDAP#1	\$394,918.00	\$65,354.00	\$8,793.00
070 PUBLIC DEFENDER AUTOMATION	\$1,513.00	\$1,913.00	\$2,233.00
071 VITAL RECORDS	\$28,842.00	\$36,940.00	\$46,892.00
072 CDAP #2	\$1,467.00	\$1,467.00	\$0.00
073 MAPPING	\$876.00	\$3,828.00	\$5,757.00
074 DARE	\$0.00	\$0.00	\$0.00
075 OIL SURPLUS	\$0.00	\$128,349.00	\$116,106.00
076 STS ATTY AUTOMATION FUND	\$3,002.00	\$3,492.00	\$3,912.00
077 PROBATION RESTITUTION	\$48,863.00	\$49,306.00	\$50,401.00
078 HEALTH BUILDING MAINT FUND	\$0.00	\$0.00	\$0.00
079 WAR MEMORIAL	\$5,298.00	\$4,102.00	\$3,686.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$0.00	\$0.00	\$0.00
082 TREASURER SALE OF ERROR	\$0.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,686.00	\$27,840.00	\$27,985.00
085 SEX OFFENDERS	\$2,816.00	\$2,816.00	\$2,816.00
086 VICTIM IMPACT FUND	\$9,408.00	\$9,696.00	\$10,116.00
087 CORONER COLLECTION FEES	\$35,730.00	\$55,115.00	\$70,481.00
088 COAL RIGHTS	\$1,364,847.00	\$0.00	\$0.00
089 CIVIL DEFENSE GRANT FUND	\$11,430.00	\$0.00	\$0.00
090 CC INSURANCE (MERITAIN)	\$41,052.00	\$113,516.00	\$192,088.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$100,324.00	\$109,359.00	\$117,269.00
093 ELECTRONIC CITATION FEE	\$61,811.00	\$59,147.00	\$599,845.00
094 DRUG COURT	\$14,026.00	\$18,499.00	\$19,150.00
095 RADIOS & TOWER CD'S	\$2,941,995.00	\$5,064,137.00	\$5,250,297.00
096 CONTINGENT FEE FUND	\$130,732.00	\$1,211,541.00	\$582,349.00
096A CONTINGENT FEE CD'S			\$954,000.00
097 PUBLIC DEFENDER FUND	\$85,668.00	\$185,760.00	\$160,123.00
099 CLERK TAX REDEMPTION			\$10,382.00
112 RABIES	\$49,391.00	\$53,289.00	\$59,321.00
341 DRUG FUND	\$169,853.00	\$180,960.00	\$124,609.00
341A DRUG FUND CD'S	\$50,299.00	\$54,661.00	\$56,402.00
342 STATES ATTORNEY DRUG FUND	\$171,233.00	\$234,413.00	\$297,021.00
TOTAL	\$28,205,912.00	\$29,923,860.00	\$32,483,977.00

SPECIAL SERVICE AREAS	JULY 2024	JULY 2025	JULY 2026
031 SSA #01	\$0.00	\$0.00	\$0.00
032 SSA #02	\$1,832.00	\$795.00	\$533.00
033 SSA #03	\$0.00	\$0.00	\$0.00
034 SSA #04	\$835.00	\$647.00	\$607.00
035 SSA #05	\$0.00	\$10.00	\$3,324.00
036 SSA #06	\$0.00	\$0.00	\$0.00
037 SSA #07	\$317.00	\$318.00	\$320.00
038 SSA #08	\$1,487.00	\$1,497.00	\$1,505.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$742.00	\$754.00	\$760.00
041 SSA #11	\$0.00	\$0.00	\$0.00
042 SSA #12	\$0.00	\$0.00	\$0.00
043 SSA #13	\$1,668.00	\$1,683.00	\$1,698.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$883.00	\$905.00	\$925.00
046 SSA #16	\$16,913.00	\$16,992.00	\$17,091.00
057 SSA #17	\$0.00	\$0.00	\$0.00
048 SSA #18	\$13,610.00	\$13,735.00	\$13,849.00
049 SSA #19	\$0.00	\$0.00	\$0.00
TOTAL	\$38,287.00	\$37,336.00	\$40,612.00

HIGHWAY FUND	JULY 2024	JULY 2025	JULY 2026
021 TWP. BRIDGE	\$235,768.00	\$434,535.00	\$340,580.00
022 CO. M.F.T.	\$3,222,263.00	\$2,642,795.00	\$2,459,876.00
023 TWP. M.F.T.	\$1,012,127.00	\$662,897.00	\$626,854.00
201 FUND #28	\$200,347.00	\$103,663.00	\$76,271.00
202 FUND #28E	\$23,497.00	\$2,355.00	\$36,670.00
203 COUNTY BRIDGE	\$653,409.00	\$744,513.00	\$820,508.00
204 COUNTY ENGINEERIN	\$107,343.00	\$35,715.00	\$47,086.00
205 F.A.S. MATCHING	\$1,474,385.00	\$1,441,233.00	\$1,569,334.00
TOTAL	\$6,929,139.00	\$6,067,706.00	\$5,977,179.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 8
From Acct: 0 **From Period:** 8 **To Period:** 8
To Acct: 999999999999999999 **From Period Date:** 7/1/2026 **To Period Date:** 7/31/2026
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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$80,824.20)	\$2,868,000.00	2.82%	\$2,787,175.80
001-000-30200	ILOT Payments	\$0.00	(\$89,248.00)	\$90,000.00	99.16%	\$752.00
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	(\$328,739.53)	(\$2,565,038.11)	\$3,171,000.00	80.89%	\$605,961.89
001-000-32000	County Clerk Fees	(\$45,063.25)	(\$321,635.49)	\$440,000.00	73.10%	\$118,364.51
001-000-33100	Tax Reimbursement	(\$242,533.14)	(\$1,663,245.21)	\$2,300,000.00	72.32%	\$636,754.79
001-000-33404	Pers. Property Replacement Tax	(\$39,935.23)	(\$164,488.82)	\$300,000.00	54.83%	\$135,511.18
001-000-33408	Stipends Reimb	(\$9,500.00)	(\$29,000.00)	\$26,000.00	111.54%	(\$3,000.00)
001-000-33409	Sheriff Reimb.	(\$9,746.83)	(\$77,974.64)	\$115,040.00	67.78%	\$37,065.36
001-000-33410	Public Defender Reimb	(\$10,965.18)	(\$87,721.44)	\$125,000.00	70.18%	\$37,278.56
001-000-33411	States Atty Salary Reimb	(\$16,213.49)	(\$147,963.10)	\$195,000.00	75.88%	\$47,036.90
001-000-33412	Asst States Atty Salary Reimb	(\$952.73)	(\$8,341.84)	\$12,000.00	69.52%	\$3,658.16
001-000-33413	PROB Officer Salary Reimb	(\$22,175.31)	(\$167,268.03)	\$255,000.00	65.60%	\$87,731.97
001-000-33415	Election Reimbursements	\$0.00	(\$52,423.01)	\$60,000.00	87.37%	\$7,576.99
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)	(\$17,123.00)	\$35,000.00	48.92%	\$17,877.00
001-000-33701	Gross Oil Income	(\$4,161.98)	(\$24,258.87)	\$50,000.00	48.52%	\$25,741.13
001-000-34000	Circuit Clerk Fees	(\$19,514.85)	(\$135,713.21)	\$190,000.00	71.43%	\$54,286.79
001-000-34001	Circuit Clerk County Fees	(\$110.51)	(\$991.42)	\$500.00	198.28%	(\$491.42)
001-000-34604	Sheriff Fees	\$0.00	(\$26,594.95)	\$50,000.00	53.19%	\$23,405.05
001-000-34606	Sheriff Sales Proceeds	\$0.00	(\$1,800.00)	\$8,000.00	22.50%	\$6,200.00
001-000-34607	Lake Patrol Reimbursement	(\$11,264.00)	(\$27,504.00)	\$55,000.00	50.01%	\$27,496.00
001-000-35103	State Attorney Traffic Fines	(\$13,482.36)	(\$112,679.79)	\$170,000.00	66.28%	\$57,320.21

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2026

Selected Depts:
From Period: 8
To Period: 8
From Period Date: 7/1/2026
To Period Date: 7/31/2026
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
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-35104	State Attorney Fees	(\$1,177.46)	(\$10,323.02)	\$10,000.00	103.23%	(\$323.02)
001-000-36100	Interest Income	(\$34,522.33)	(\$390,332.39)	\$450,000.00	86.74%	\$59,667.61
001-000-37000	Miscellaneous Revenue	\$14,898.75	(\$29,537.79)	\$50,000.00	59.08%	\$20,462.21
001-000-37001	Health Ins Reimbursement	(\$33,059.56)	(\$322,243.85)	\$480,000.00	67.13%	\$157,756.15
001-000-37004	Zoning Fees	(\$3,974.83)	(\$32,912.48)	\$45,000.00	73.14%	\$12,087.52
001-000-38150	Contract with Probation	(\$3,666.67)	(\$29,246.69)	\$40,000.00	73.12%	\$10,753.31
001-000-39203	CO Housing Prisoner Reimburs	(\$23,217.03)	(\$284,519.51)	\$450,000.00	63.23%	\$165,480.49
001-000-39204	911 Reimbursements	(\$47,000.00)	(\$376,000.00)	\$565,000.00	66.55%	\$189,000.00
Total For Revenue Type		(\$909,181.69)	(\$7,375,431.87)	\$12,739,240.00	57.90%	\$5,363,808.13
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$4,161.98	\$26,960.22	\$50,000.00	53.92%	\$23,039.78
001-000-49953	Revenue Stamps	\$14,670.50	\$108,174.50	\$190,000.00	56.93%	\$81,825.50
Total For Expenditure Type		\$18,832.48	\$135,134.72	\$240,000.00	56.31%	\$104,865.28
Revenue Total for Dept: 000 - Non-Departmental		(\$909,181.69)	(\$7,375,431.87)	\$12,739,240.00	57.90%	\$5,363,808.13
Expenditure Total for Dept: 000 - Non-Departmental		\$18,832.48	\$135,134.72	\$240,000.00	56.31%	\$104,865.28
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,335.34	\$70,963.20	\$106,000.00	66.95%	\$35,036.80
001-010-42300	Travel Expense	\$130.50	\$1,068.15	\$2,000.00	53.41%	\$931.85
001-010-42500	Publishing & Printing	\$114.93	\$1,412.18	\$3,000.00	47.07%	\$1,587.82
001-010-43500	Training Expense	\$0.00	\$249.15	\$900.00	27.68%	\$650.85
001-010-45500	Office Supply Expense	\$0.00	\$805.89	\$2,800.00	28.78%	\$1,994.11
001-010-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$5,000.00	98.00%	\$100.00
001-010-49400	Equipment Expense	\$18.00	\$1,469.70	\$4,600.00	31.95%	\$3,130.30

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2026

Selected Depts:
From Period: 8 To Period: 8
From Period Date: 7/1/2026 To Period Date: 7/31/2026
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
Fund: 001 - General Fund						
Dept: 010 - Zoning						
Type: Expenditure						
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$3,420.00	\$5,400.00	63.33%	\$1,980.00
001-010-49937	Manatron Equip Lease	\$0.00	\$2,380.00	\$3,350.00	71.04%	\$970.00
Total For Expenditure Type		\$9,048.77	\$86,668.27	\$133,050.00	65.14%	\$46,381.73
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$9,048.77	\$86,668.27	\$133,050.00	65.14%	\$46,381.73
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$5,689.00	\$44,762.86	\$52,000.00	86.08%	\$7,237.14
Total For Expenditure Type		\$5,689.00	\$44,762.86	\$52,000.00	86.08%	\$7,237.14
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$5,689.00	\$44,762.86	\$52,000.00	86.08%	\$7,237.14
Dept: 012 - Maintenance						
Type: Expenditure						
001-012-40009	Salary Expense	\$14,203.20	\$135,444.19	\$208,000.00	65.12%	\$72,555.81
001-012-40011	Part Time Salary	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-012-41200	Maintenance-Materials	\$3,219.25	\$30,545.56	\$20,000.00	152.73%	(\$10,545.56)
001-012-42000	Maintenance-Contracted	\$2,158.44	\$76,889.99	\$100,000.00	76.89%	\$23,110.01
001-012-42100	Maintenance-Tools/Equip	\$124.03	\$3,351.58	\$5,000.00	67.03%	\$1,648.42
001-012-42101	Maintenance-Fuel Expense	\$0.00	\$477.38	\$500.00	95.48%	\$22.62
001-012-42300	Equipment Repairs	\$2,132.60	\$8,684.51	\$50,000.00	17.37%	\$41,315.49
001-012-42400	Pest Control	\$218.00	\$1,042.00	\$1,500.00	69.47%	\$458.00
001-012-42500	Cleaning Supplies	\$3,995.48	\$18,750.06	\$15,000.00	125.00%	(\$3,750.06)
Total For Expenditure Type		\$26,051.00	\$275,185.27	\$412,000.00	66.79%	\$136,814.73

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 8

To Period: 8

From Period Date: 7/1/2026

To Period Date: 7/31/2026

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
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Fund: 001 - General Fund

Dept: 012 - Maintenance

Revenue Total for Dept: 012 - Maintenance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - Maintenance		\$26,051.00	\$275,185.27	\$412,000.00	66.79%	\$136,814.73

Dept: 013 - Information Technology

Type: Expenditure

001-013-40012	Network Services	\$164.70	\$120,173.34	\$60,000.00	200.29%	(\$60,173.34)
001-013-40013	Contract Hours	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-013-47605	IT Maintenance	\$14,960.99	\$35,895.06	\$132,000.00	27.19%	\$96,104.94
001-013-48503	Internet Expense	\$625.56	\$2,686.42	\$26,400.00	10.18%	\$23,713.58
001-013-49401	Hardware/Software Purchase	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$15,751.25	\$158,754.82	\$283,400.00	56.02%	\$124,645.18

Revenue Total for Dept: 013 - Information Techno

Expenditure Total for Dept: 013 - Information Tec

Revenue Total for Dept: 013 - Information Techno		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - Information Tec		\$15,751.25	\$158,754.82	\$283,400.00	56.02%	\$124,645.18

Dept: 014 - Utilities

Type: Expenditure

001-014-41200	Trash/Refuse	\$1,864.92	\$6,138.49	\$18,000.00	34.10%	\$11,861.51
001-014-49410	Utility Expense	\$5,409.04	\$38,879.19	\$75,000.00	51.84%	\$36,120.81
001-014-49983	Utilities Courthouse Annex	\$7,228.65	\$48,256.06	\$60,000.00	80.43%	\$11,743.94
Total For Expenditure Type		\$14,502.61	\$93,273.74	\$153,000.00	60.96%	\$59,726.26

Revenue Total for Dept: 014 - Utilities

Expenditure Total for Dept: 014 - Utilities

Revenue Total for Dept: 014 - Utilities		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - Utilities		\$14,502.61	\$93,273.74	\$153,000.00	60.96%	\$59,726.26

Dept: 015 - Transfer to Funds

Type: Expenditure

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: 001, 0
 From Acct: 9999999999999999
 To Acct: 2026
 Fiscal Year: 2026
 Selected Depts: 8
 From Period: 7/1/2026
 To Period: 7/31/2026
 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
Fund: 001 - General Fund						
Dept: 015 - Transfer to Funds						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$2,625,000.00	0.00%	\$2,625,000.00
Revenue Total for Dept: 015 - Transfer to Funds						
Expenditure Total for Dept: 015 - Transfer to Fun		\$0.00	\$0.00	\$2,625,000.00	0.00%	\$2,625,000.00
Dept: 016 - Accounts Payable						
Type: Expenditure						
001-016-40009	Salary Expense	\$5,217.74	\$50,529.06	\$94,000.00	53.75%	\$43,470.94
001-016-45500	Office Supply Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$5,217.74	\$50,529.06	\$95,500.00	52.91%	\$44,970.94
Revenue Total for Dept: 016 - Accounts Payable		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - Accounts Payabl		\$5,217.74	\$50,529.06	\$95,500.00	52.91%	\$44,970.94
Dept: 050 - County General						
Type: Expenditure						
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	\$111,885.94	\$1,126,464.55	\$1,450,000.00	77.69%	\$323,535.45
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: 001, **From Acct:** 0 **Selected Depts:** 8 **To Period:** 8
To Acct: 999999999999999999 **From Period Date:** 7/1/2026 **To Period Date:** 7/31/2026
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
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
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	\$479.23	\$1,059.23	\$8,700.00	12.18%	\$7,640.77
001-050-42400	Postage	\$530.97	\$63,539.51	\$70,000.00	90.77%	\$6,460.49
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	\$1,550.00	\$34,893.48	\$50,000.00	69.79%	\$15,106.52
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: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2026

Selected Depts: 8
From Period: 8
To Period: 8
From Period Date: 7/1/2026
To Period Date: 7/31/2026
Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	Fiscal Year: 2026	MTD	YTD	Budget	% Used	Remaining
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Clinton County

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%	\$0.00
001-050-48503	Network Services	\$0.00	\$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%	\$0.00
001-050-49600	Transfer To Child Support	\$0.00	\$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%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$673.91	\$2,000.00	\$2,000.00	33.70%	\$1,326.09
001-050-49902	County Board Per Diem	\$6,175.00	\$67,059.20	\$105,000.00	\$105,000.00	63.87%	\$37,940.80
001-050-49983	Utilities Annex II	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$120,621.14	\$1,293,989.88	\$1,763,000.00	\$1,763,000.00	73.40%	\$469,010.12

Total For Expenditure Type

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	\$0.00	\$31,003.06	\$74,000.00	\$74,000.00	41.90%	\$42,996.94
001-051-40009	Salary Expense	\$0.00	\$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%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$158.71	\$3,000.00	\$3,000.00	5.29%	\$2,841.29
001-051-49973	Supplies/publishing	\$215.88	\$8,412.84	\$19,000.00	\$19,000.00	44.28%	\$10,587.16
001-051-49988	Voting System	\$28,744.25	\$88,090.15	\$145,000.00	\$145,000.00	46.96%	\$76,909.85
		\$28,960.13	\$107,664.76	\$241,000.00	\$241,000.00	44.67%	\$133,335.24

Total For Expenditure Type

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%	\$0.00
		\$28,960.13	\$107,664.76	\$241,000.00	\$241,000.00	44.67%	\$133,335.24

Selection Criteria

Selected Funds: 001,

From Acct:

0

Selected Depts:

From Period: 8

To Period: 8

To Acct:

999999999999999999

From Period Date: 7/1/2026

To Period Date: 7/31/2026

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
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Fund: 001 - General Fund

Dept: 052 - County Clerk

Type: Expenditure

001-052-40009	Salary Expense	\$22,028.50	\$176,396.80	\$252,500.00	69.86%	\$76,103.20
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	\$2,661.98	\$18,500.00	14.39%	\$15,838.02
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$573.10	\$2,589.24	\$3,500.00	73.98%	\$910.76
001-052-42300	Travel Expense	\$0.00	\$603.28	\$2,600.00	23.20%	\$1,996.72
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	\$136.84	\$2,112.48	\$4,000.00	52.81%	\$1,887.52
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	\$5,713.00	\$8,000.00	71.41%	\$2,287.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$22,738.44	\$190,411.10	\$306,400.00	62.14%	\$115,988.90
Revenue Total for Dept: 052 - County Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - County Clerk		\$22,738.44	\$190,411.10	\$306,400.00	62.14%	\$115,988.90

Dept: 053 - County Treasurer

Type: Expenditure

001-053-40009	Salary Expense	\$12,321.66	\$106,464.73	\$163,000.00	65.32%	\$56,535.27
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	\$0.00	\$287.10	\$750.00	38.28%	\$462.90
001-053-42500	Publishing & Printing	\$0.00	\$3,665.80	\$7,000.00	52.37%	\$3,334.20

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 8

To Period: 8

From Period Date: 7/1/2026

To Period Date: 7/31/2026

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
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-43400	Dues & Subscriptions	\$0.00	\$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	\$153.98	\$1,750.00	8.80%	\$1,596.02
001-053-49400	Equipment Expense	\$224.20	\$1,781.27	\$3,600.00	49.48%	\$1,818.73
001-053-49897	Contract Manatron (23%)	\$0.00	\$15,712.00	\$23,000.00	68.31%	\$7,288.00
Total For Expenditure Type		\$12,545.86	\$128,456.88	\$199,580.00	64.36%	\$71,123.12
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$12,545.86	\$128,456.88	\$199,580.00	64.36%	\$71,123.12
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$22,214.85	\$189,178.71	\$285,200.00	66.33%	\$96,021.29
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	\$30.46	\$591.62	\$1,300.00	45.51%	\$708.38
001-054-42500	Publishing & Printing	\$0.00	\$1,533.81	\$3,000.00	51.13%	\$1,466.19
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	\$0.00	\$200.00	\$1,000.00	20.00%	\$800.00
001-054-45500	Office Supply Expense	\$230.93	\$3,312.42	\$7,000.00	47.32%	\$3,687.58
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$324.15	\$2,819.75	\$7,000.00	40.28%	\$4,180.25
Total For Expenditure Type		\$22,800.39	\$199,972.19	\$311,200.00	64.26%	\$111,227.81
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$22,800.39	\$199,972.19	\$311,200.00	64.26%	\$111,227.81

Selection Criteria

Selected Funds: 001, 0
 From Acct: 99999999999999999999
 To Acct: 2026
 Fiscal Year: 2026

Selected Depts: 8
 From Period: 7/1/2026
 To Period: 7/31/2026

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
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$0.00	\$22,672.10	\$51,200.00	44.28%	\$28,527.90
001-055-40004	Sheriff Dept Part Time Salary	\$16,558.46	\$156,890.49	\$345,000.00	45.48%	\$188,109.51
001-055-40005	Sheriff Secretary Salary	\$4,166.40	\$35,414.40	\$54,200.00	65.34%	\$18,785.60
001-055-40006	Sheriff Dept Correction Salary	\$60,622.00	\$531,035.52	\$785,415.00	67.61%	\$254,379.48
001-055-40007	Sheriff Deputies Salaries	\$95,982.21	\$786,533.17	\$1,177,205.00	66.81%	\$390,671.83
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$14,215.73	\$115,581.08	\$181,960.00	63.52%	\$66,378.92
001-055-40011	Sheriff Deputies Overtime	\$15,145.03	\$84,324.88	\$115,000.00	73.33%	\$30,675.12
001-055-40012	ID Networks	\$0.00	\$65,020.00	\$65,000.00	100.03%	(\$20.00)
001-055-40013	Sheriff 911 Salaries	\$45,085.50	\$394,076.30	\$601,565.00	65.51%	\$207,488.70
001-055-40014	Sheriff 911 Salaries O/T	\$11,046.48	\$78,614.67	\$120,000.00	65.51%	\$41,385.33
001-055-40015	College Invenite	\$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	\$10,728.05	\$60,103.09	\$85,000.00	70.71%	\$24,896.91
001-055-41101	Repairs	\$4,018.62	\$48,256.64	\$45,000.00	107.24%	(\$3,256.64)
001-055-41102	Cloud Storage	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-055-41200	Equipment Maintenance	\$71.31	\$329.09	\$10,000.00	3.29%	\$9,670.91
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42000	Telephone Expense	\$1,499.10	\$12,170.14	\$15,000.00	81.13%	\$2,829.86
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	\$11.50	\$158.98	\$500.00	31.80%	\$341.02
001-055-42500	Publishing & Printing	\$0.00	\$59.88	\$1,500.00	3.99%	\$1,440.12
001-055-42700	Computer Services	\$0.00	\$349.00	\$5,000.00	6.98%	\$4,651.00

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 8

To Period: 8

From Period Date: 7/1/2026

To Period Date: 7/31/2026

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
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-43100	Outside Contracts	\$8,579.86	\$17,875.18	\$40,000.00	44.69%	\$22,124.82
001-055-43400	Dues & Subscriptions	\$11.16	\$6,266.96	\$2,500.00	250.68%	(\$3,766.96)
001-055-43500	Training Expense	\$0.00	\$4,397.62	\$6,500.00	67.66%	\$2,102.38
001-055-43600	Medical	\$15,933.07	\$118,522.41	\$130,000.00	91.17%	\$11,477.59
001-055-43800	Meals	\$3,337.39	\$107,465.55	\$135,000.00	79.60%	\$27,534.45
001-055-45500	Office Supply Expense	\$371.53	\$1,839.96	\$4,100.00	44.88%	\$2,260.04
001-055-45800	Refunds/Serving Warrants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-45900	Equipment Supplies	\$0.00	\$3,791.57	\$20,000.00	18.96%	\$16,208.43
001-055-46900	Uniform Expense	\$1,026.88	\$14,750.11	\$29,000.00	50.86%	\$14,249.89
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	\$385.69	\$2,771.82	\$4,000.00	69.30%	\$1,228.18
001-055-49960	Salary-probation Contract	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-055-49963	Sheriff Corrections/overtime	\$9,842.39	\$58,517.52	\$90,000.00	65.02%	\$31,482.48
001-055-49964	Sheriff/prisoner Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49965	Lake 50th Anniversary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$318,638.36	\$2,727,788.13	\$4,186,395.00	65.16%	\$1,458,606.87
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$318,638.36	\$2,727,788.13	\$4,186,395.00	65.16%	\$1,458,606.87
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,800.28	\$32,302.38	\$49,500.00	65.26%	\$17,197.62
001-056-42000	Telephone Expense	\$50.00	\$832.37	\$4,250.00	19.59%	\$3,417.63

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2026

Selected Depts:
From Period: 8
To Period: 8
From Period Date: 7/1/2026
To Period Date: 7/31/2026
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
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$0.00	\$10,975.00	\$18,000.00	60.97%	\$7,025.00
001-056-43002	Deputy Fees	\$700.00	\$4,600.00	\$0.00	0.00%	(\$4,600.00)
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$129.25	\$1,629.25	\$2,500.00	65.17%	\$870.75
001-056-43005	Toxology Expense	\$627.00	\$3,395.00	\$4,000.00	84.88%	\$605.00
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	\$475.00	\$575.00	\$750.00	76.67%	\$175.00
001-056-44500	Convention Expense	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-056-45100	Miscellaneous Expense	\$112.76	\$994.32	\$2,500.00	39.77%	\$1,505.68
001-056-45500	Office Supply Expense	\$0.00	\$2,215.33	\$2,500.00	88.61%	\$284.67
001-056-45600	Gasoline/Oil Expense	\$299.37	\$1,590.84	\$0.00	0.00%	(\$1,590.84)
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,193.66	\$62,059.49	\$95,050.00	65.29%	\$32,990.51
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$6,193.66	\$62,059.49	\$95,050.00	65.29%	\$32,990.51
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$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: 001, 0
 From Acct: 9999999999999999
 To Acct: 2026
 Fiscal Year: 2026

Selected Depts: 8
 From Period: 7/1/2026
 To Period: 7/31/2026

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
Fund: 001 - General Fund						
Dept: 057 - Regional Super Schools						
Type: Expenditure						
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	\$0.00	\$55,158.64	\$90,000.00	61.29%	\$34,841.36
Total For Expenditure Type		\$0.00	\$55,158.64	\$90,000.00	61.29%	\$34,841.36
Revenue Total for Dept: 057 - Regional Super Sch		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - Regional Super		\$0.00	\$55,158.64	\$90,000.00	61.29%	\$34,841.36

Dept: 058 - States Attorney

Type: Expenditure

001-058-40009	Salary Expense	\$44,120.88	\$371,655.33	\$581,000.00	63.97%	\$209,344.67
001-058-41200	Equipment Maintenance	\$212.33	\$2,318.47	\$10,500.00	22.08%	\$8,181.53
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	\$611.75	\$826.75	\$5,440.00	15.20%	\$4,613.25
001-058-43500	Training Expense	\$261.05	\$1,827.35	\$3,000.00	60.91%	\$1,172.65
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	\$228.87	\$2,091.28	\$8,500.00	24.60%	\$6,408.72
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2026

Selected Depts: 8
From Period: 8
To Period: 8
From Period Date: 7/1/2026
To Period Date: 7/31/2026
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
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Type: Expenditure						
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	\$0.00	\$418.00	\$2,000.00	20.90%	\$1,582.00
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$45,434.88	\$379,137.18	\$645,190.00	58.76%	\$266,052.82
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$45,434.88	\$379,137.18	\$645,190.00	58.76%	\$266,052.82
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$1,025.60	\$10,656.03	\$35,000.00	30.45%	\$24,343.97
001-059-41100	Vehicle Maintenance	\$259.61	\$4,119.04	\$4,000.00	102.98%	(\$119.04)
001-059-41200	Equipment Maintenance	\$17.98	\$732.16	\$3,000.00	24.41%	\$2,267.84
001-059-42000	Telephone Expense	\$437.94	\$3,399.05	\$3,000.00	113.30%	(\$399.05)
001-059-42100	Utility Expense	\$312.45	\$4,205.62	\$5,500.00	76.47%	\$1,294.38
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	\$58.00	\$580.00	\$1,750.00	33.14%	\$1,170.00
001-059-43500	Training Expense	\$0.00	\$55.54	\$1,250.00	4.44%	\$1,194.46
001-059-45100	Miscellaneous Expense	\$0.00	\$1,464.17	\$4,300.00	34.05%	\$2,835.83
001-059-45500	Office Supply Expense	\$0.00	\$948.21	\$3,000.00	31.61%	\$2,051.79
001-059-45600	Gasoline/Oil Expense	\$0.00	\$359.01	\$1,500.00	23.93%	\$1,140.99
001-059-45700	Operating Supplies	\$278.34	\$1,298.87	\$2,000.00	64.94%	\$701.13
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Selection Criteria

Selected Funds: 001, 0
 From Acct: 99999999999999999999
 To Acct: 2026
 Fiscal Year: 2026
 Selected Depts: 8
 From Period Date: 7/1/2026
 To Period Date: 7/31/2026
 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
Fund: 001 - General Fund						
Dept: 059 - CEMA						
Type: Expenditure						
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
Total For Expenditure Type		\$2,389.92	\$27,817.70	\$68,300.00	40.73%	\$40,482.30
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$2,389.92	\$27,817.70	\$68,300.00	40.73%	\$40,482.30
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$21,676.88	\$191,131.17	\$310,000.00	61.66%	\$118,868.83
001-060-41201	Maintenance Contract	\$1,092.81	\$10,794.39	\$15,000.00	71.96%	\$4,205.61
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$0.00	\$642.37	\$4,600.00	13.96%	\$3,957.63
001-060-42500	Publishing & Printing	\$35.00	\$7,720.91	\$25,000.00	30.88%	\$17,279.09
001-060-43400	Dues & Subscriptions	\$0.00	\$455.00	\$1,000.00	45.50%	\$545.00
001-060-43500	Training Expense	\$0.00	\$7,160.00	\$7,500.00	95.47%	\$340.00
001-060-45500	Office Supply Expense	\$268.74	\$1,912.69	\$5,500.00	34.78%	\$3,587.31
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	\$41,200.00	\$45,000.00	91.56%	\$3,800.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$23,073.43	\$261,256.28	\$417,600.00	62.56%	\$156,343.72
Revenue Total for Dept: 060 - Supervisor Of Asses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - Supervisor Of A		\$23,073.43	\$261,256.28	\$417,600.00	62.56%	\$156,343.72
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$15,588.73	\$128,981.53	\$192,000.00	67.18%	\$63,018.47

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 8

To Period: 8

From Period Date: 7/1/2026

To Period Date: 7/31/2026

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
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Type: Expenditure						
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	\$0.00	\$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
Total For Expenditure Type		\$15,588.73	\$130,749.24	\$268,750.00	48.65%	\$138,000.76
Revenue Total for Dept: 061 - Public Defender		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - Public Defender		\$15,588.73	\$130,749.24	\$268,750.00	48.65%	\$138,000.76
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$28,033.68	\$235,079.83	\$325,000.00	72.33%	\$89,920.17
001-062-41100	Vehicle Maintenance	\$0.00	\$1,342.98	\$1,500.00	89.53%	\$157.02
001-062-41102	Software	\$1,051.32	\$4,846.22	\$15,000.00	32.31%	\$10,153.78
001-062-41103	Computer	\$0.00	\$199.00	\$10,000.00	1.99%	\$9,801.00
001-062-41200	Equipment Maintenance	\$215.00	\$1,779.56	\$3,000.00	59.32%	\$1,220.44
001-062-42000	Telephone Expense	\$39.21	\$313.72	\$1,200.00	26.14%	\$886.28
001-062-42300	Travel Expense	\$481.34	\$3,285.96	\$6,000.00	54.77%	\$2,714.04
001-062-42500	Publishing & Printing	\$0.00	\$171.00	\$400.00	42.75%	\$229.00
001-062-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-062-45500	Office Supply Expense	\$49.37	\$1,364.16	\$4,000.00	34.10%	\$2,635.84
001-062-45900	Equipment Supplies	\$237.08	\$2,797.10	\$8,000.00	34.96%	\$5,202.90
001-062-49929	Juvenile Detention	\$435.00	\$1,627.00	\$40,000.00	4.07%	\$38,373.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$30,542.00	\$252,806.53	\$415,100.00	60.90%	\$162,293.47

Selection Criteria

Selected Funds: 001, **Selected Depts:** 8
From Acct: 0 **From Period:** 8 **To Period:** 8
To Acct: 999999999999999999 **From Period Date:** 7/1/2026 **To Period Date:** 7/31/2026
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

Account	Account Description	Fiscal Year: 2026	MTD	YTD	Budget	% Used	Remaining
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Fund: 001 - General Fund

Dept: 062 - Probation Office

Revenue Total for Dept: 062 - Probation Office
 Expenditure Total for Dept: 062 - Probation Office

Dept: 063 - Board Of Review

Type: Expenditure

001-063-40009	Salary Expense	\$3,395.84	\$27,166.72	\$0.00	\$0.00	0.00%	\$0.00
001-063-42300	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,033.28
001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-43400	Dues & Subscriptions	\$0.00	\$75.00	\$0.00	\$100.00	75.00%	\$25.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-49968	Special Pay-state Cert.	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$3,395.84	\$27,241.72	\$0.00	\$51,800.00	52.59%	\$24,558.28
Revenue Total for Dept: 063 - Board Of Review		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - Board Of Review		\$3,395.84	\$27,241.72	\$0.00	\$51,800.00	52.59%	\$24,558.28

Dept: 064 - Court Expense

Type: Expenditure

001-064-40009	Salary Expense	\$0.00	\$1,468.57	\$0.00	\$1,750.00	83.92%	\$281.43
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$75.00	\$5,523.00	\$0.00	\$20,000.00	27.62%	\$14,477.00
001-064-43400	Dues & Subscriptions	\$225.00	\$654.50	\$0.00	\$3,000.00	21.82%	\$2,345.50
001-064-43800	Meals	\$0.00	\$171.48	\$0.00	\$500.00	34.30%	\$328.52
001-064-45500	Office Supply Expense	\$33.00	\$394.71	\$0.00	\$800.00	49.34%	\$405.29
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$1,774.48	\$0.00	\$2,500.00	70.98%	\$725.52
001-064-47904	Court Transcripts	\$164.00	\$208.00	\$0.00	\$8,000.00	2.60%	\$7,792.00

Selection Criteria

Selected Funds: 001, **From Acct:** 0 **To Acct:** 999999999999999999 **Fiscal Year:** 2026
Selected Depts: **From Period:** 8 **To Period:** 8
From Period Date: 7/1/2026 **To Period Date:** 7/31/2026
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
Fund: 001 - General Fund						
Dept: 064 - Court Expense						
Type: Expenditure						
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	\$1,450.00	\$8,625.00	\$14,000.00	61.61%	\$5,375.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,947.00	\$18,819.74	\$52,550.00	35.81%	\$33,730.26
Revenue Total for Dept: 064 - Court Expense						
Expenditure Total for Dept: 064 - Court Expense		\$1,947.00	\$18,819.74	\$52,550.00	35.81%	\$33,730.26
Dept: 065 - Veterans Assistance						
Type: Expenditure						
001-065-40009	Salary Expense	\$5,538.46	\$47,076.91	\$72,000.00	65.38%	\$24,923.09
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	\$1,400.00	\$1,662.99	\$35,000.00	4.75%	\$33,337.01
001-065-42300	Travel Expense	\$137.75	\$1,823.90	\$1,400.00	130.28%	(\$423.90)
001-065-42400	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-065-42500	Publishing & Printing	\$0.00	\$121.00	\$500.00	24.20%	\$379.00
001-065-42700	Advertising/Marketing	\$1,303.95	\$2,574.96	\$5,000.00	51.50%	\$2,425.04
001-065-43000	Professional Cert/Training	\$0.00	\$5,436.27	\$8,000.00	67.95%	\$2,563.73
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	\$376.00	\$500.00	75.20%	\$124.00
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: 001, 0
 From Acct: 9999999999999999
 To Acct: 2026
 Fiscal Year: 2026

Selected Depts: 8
 From Period: 7/1/2026
 To Period: 7/31/2026

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
Fund: 001 - General Fund						
Dept: 065 - Veterans Assistance						
Type: Expenditure						
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	\$0.00	\$661.21	\$1,200.00	55.10%	\$538.79
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
Total For Expenditure Type		\$8,380.16	\$60,878.04	\$141,375.00	43.06%	\$80,496.96
Revenue Total for Dept: 065 - Veterans Assistance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - Veterans Assistance		\$8,380.16	\$60,878.04	\$141,375.00	43.06%	\$80,496.96
Revenue Total for Fund: General Fund		(\$909,181.59)	(\$7,375,431.87)	\$12,739,240.00	57.90%	\$5,363,808.13
Expenditure Total for Fund: General Fund		\$758,342.79	\$6,768,516.24	\$13,247,240.00	51.09%	\$6,478,723.76
Cash Balance for Fund: General Fund						\$11,313,281.53

Selection Criteria

Selected Funds: 001,

0

From Acct:

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 8

To Period: 8

From Period Date:

To Period Date:

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Exclude Sub-Department Grouping? ☒

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Clinton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$909,181.69)	(\$7,375,431.87)	\$12,739,240.00	57.90%	\$5,363,808.13
Expenditure Total:	\$758,342.79	\$6,768,516.24	\$13,247,240.00	51.09%	\$6,478,723.76
Differences:	(\$150,838.90)	(\$606,915.63)	(\$508,000.00)		

Cash Balance of all Funds:

\$11,313,281.53

07/31/2026

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
CONSTITUTION BK	6570226	GEN CORP	14,311,023.85	\$ 31,423.74	2.66	1MO
CONSTITUTION BK	6713885	COUNTY M.F.T.	2,459,876.24	\$ 6,067.99	2.66	1MO
CONSTITUTION BK	6387722	TWP BRIDGE	34,058.26	\$ 759.88	2.66	1MO
CONSTITUTION BK	6338782	TWP M.F.T.	626,854.15	\$ 2,024.00	2.66	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	180,835.13	\$ 276.62	2.27	1MO
1ST NATIONAL	6027179	341	120,112.91	\$ 229.09	2.27	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	3,885.75	\$ 0.66	0.20	1MO
DIETERICH BANK	CD#81008	COUNTY M.F.T.	250,000.00	\$ 727.40	4.65	7MO
DIETERICH BANK	CD#81009	COUNTY M.F.T.	157,395.65	\$ 457.96	4.65	7MO
CONSTITUTION BK	CD#89869	CONTINGENT	204,000.00	\$ 569.17	3.45	21MO
FCB BANKS	CD#5538	RADIOS/TOWERS	535,251.28	\$ 4,937.51	3.70	10MO
GTSB	CD#70517	RADIOS/TOWERS	539,910.27	\$ 4,967.18	3.65	11MO
FARMER'S ST BANK	CD#1108	COUNTY CORP	521,984.00	\$ 2,993.19	2.20	36MO
TOTAL				\$55,434.39		

	*003	REA	52,517.54	\$21.88	0.50	
	*007	TREAS IND FUND	20,436.90	\$8.52	0.50	
	*075	OIL SURPLUS/TAX	116,106.05	\$48.38	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,985.42	\$11.66	0.50	
	ALL	SSA'S	40,612.48	\$16.92	0.50	
			257,658.39	\$107.36		

SSA	BALANCE	INTEREST
030 (10)	\$759.58	\$0.32
031 (01)	\$0.00	\$0.00
032 (02)	\$533.25	\$0.22
033 (03)	\$0.00	\$0.00
034 (04)	\$607.08	\$0.25
035 (05)	\$3,324.28	\$1.39
036 (06)	\$0.00	\$0.00
037 (07)	\$319.85	\$0.13
038 (08)	\$1,504.61	\$0.63
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,697.88	\$0.71
044 (14)	\$0.00	\$0.00
045 (15)	\$925.61	\$0.39
046 (16)	\$17,090.71	\$7.12
057 (17)	\$0.00	\$0.00
048 (18)	\$13,849.63	\$5.77
049 (19)		#VALUE!
TOTAL	\$40,612.48	#VALUE!

INTEREST BY FUND

JULY 2026

GENERAL FUND.....	44,890.79
COUNTY M.F.T.....	7,253.35
TWP. BRIDGE.....	759.88
TWP M.F.T.....	2,024.00
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	.66
341 FUND.....	229.09
COAL RIGHTS.....	<u>N/A</u>
	\$ 55,157.77

CLINTON COUNTY INVESTMENT REPORT

JULY 2026

COUNTY CORPORATE	AMOUNT	TERM	RATE	MATURITY
CD402451 FARMERS STATE BANK, HOFFMAN	562,597	6MO	3.60	09/18/26
CD62909 FIRST NATIONAL, CARLYLE	305,507	12MO	3.80	04/25/27
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	07/21/26
CD69341 GERMANTOWN TRUST & SAVINGS	498,936	13MO	3.75	12/17/26
CD9820 FIRST COUNTY BANK, NEW BADEN	511,432	5MO	3.79	08/19/26
CD69340 GERMANTOWN TRUST & SAVINGS	498,833	13MO	3.75	12/17/26
CD66861 GERMANTOWN TRUST & SAVINGS	500,000	13MO	3.10	06/14/27
CD69342 GERMANTOWN 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
	5,396,860			

JULY 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	6MO	3.54	12/09/26
CD402450	FARMERS STATE BANK, HOFFMAN	227,368	6MO	3.60	09/18/26
CD63217	FIRST NATIONAL BANK, CARLYLE	244,559	5MO	3.75	10/08/26
CD81009	DIETERICH BANK, TRENTON	<u>157,395</u>	6MO	3.54	12/09/26
		2,007,760			

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			

341

CD63248	FIRST NATIONAL BANK, CARLYLE	27,100	5MO	3.71	11/15/26
CD66926	GERMANTOWN TRUST & SAVINGS	<u>29,302</u>	13MO	3.70	06/18/27
		56,402			

JULY 2026

RADIOS & TOWERS

CD83164 CONSTITUTION BANK	621,540	7MO	3.70	11/11/26
CD122845536 FIRST COUNTY BANK	535,251	10MO	3.75	08/26/26
CD122845537 FIRST COUNTY BANK	405,401	5MO	3.74	11/25/26
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	3.85	12/23/26
	3,748,714			

CD72145 GERMANTOWN TRUST & SAVINGS	750,791.60	5MO	3.75	09/13/26
CD72146 GERMANTOWN TRUST & SAVINGS	<u>750,791.60</u>	5MO	3.75	09/13/26
	1,501,583.20			

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
	954,000			

HEALTH DEPARTMENT

CD65135 GERMANTOWN TRUST & SAVINGS	333,881	5MO	3.75	11/14/26
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Statement Ending 07/31/2026

CLINTON COUNTY

Page 1 of 2

Customer Number [REDACTED]

>000377 8302445 0001 93245 102 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



Account Type	Account Number	Ending Balance
Municipal Interest Checking	[REDACTED]	\$120,112.91

Municipal Interest Checking - [REDACTED]

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$119,883.82
	1 Credit(s) This Period	\$229.09
	0 Debit(s) This Period	\$0.00
07/31/2026	Ending Balance	\$120,112.91

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.27%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$229.09
Interest Paid Year-to-Date	\$1,521.07

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$119,883.82
07/31/2026	Accr Earning Pymt Added to Account		\$229.09	\$120,112.91
07/31/2026	Ending Balance			\$120,112.91

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



000377 8302445 0001 93245 102 1

Balance Sheet Fiscal Year: 2026 To Period: 8 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	\$124,609.22	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$173,877.22	\$0.00
341-000-23000	Fund Balance	\$0.00	\$166,814.10
341-000-23100	Revenue Control	\$0.00	\$18,620.62
341-000-23200	Expense Control	\$11,557.50	\$0.00
	Liability Total:	\$11,557.50	\$185,434.72
	Fund Total:	\$185,434.72	\$185,434.72

Selection Criteria

Selected Funds: 341,
 From Acct: 0
 To Acct: 99999999999999999999
 Fiscal Year: 2026

Selected Depts: 8
 From Period: 8
 To Period: 8
 From Period Date: 7/1/2026
 To Period Date: 7/31/2026

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
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$229.09)	(\$1,744.07)	\$500.00	348.81%	(\$1,244.07)
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	\$0.00	(\$16,876.55)	\$60,000.00	28.13%	\$43,123.45
Total For Revenue Type		(\$229.09)	(\$18,620.62)	\$60,500.00	30.78%	\$41,879.38
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$11,557.50	\$80,000.00	14.45%	\$68,442.50
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
Total For Expenditure Type		\$0.00	\$11,557.50	\$150,000.00	7.71%	\$138,442.50
Revenue Total for Dept: 000 - Non-Departmental		(\$229.09)	(\$18,620.62)	\$60,500.00	30.78%	\$41,879.38
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$11,557.50	\$150,000.00	7.71%	\$138,442.50

COLLATERAL

JULY 2026

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



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: August 12, 2026

ACTION

☐ Note and File	☐ Prepare Reply For My Signature
☐ Note and Return To Me	☐ Take Appropriate Action
☐ Return With More Details	☐ Per Your Request
☐ Note And See Me About This	☐ Signature
☐ Please Reply	☒ For Your Information
☐ For Your Approval	☐ Investigate and Report
☐ Per Our Conversation	☐ Please Sign & Return

Special Use – Family Splits

1. Motion – Special Use Family Split – Darrell Loepker – Germantown Township

Subdivisions

1. Motion – Jared Kues' First Subdivision – 1 Lot – Sugar Creek Township

Text Amendment

1. Motion – Energy Storage Systems

The subdivision committee meeting minutes will be emailed to you. 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

REQUEST FOR A SPECIAL USE FAMILY SPLIT

SPECIAL USE REQUEST NO. 2026 AU SURF 6 DATE: 06/30/26

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

HEARING DATE: Aug. 5, 2026 PERMANENT PARCEL NO (S). 12-11-25-200-008

NOTICE PUBLISHED ON: 7-9-26 ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Breese Journal FEE PAID \$ 432.00 CK# _____

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

PERMIT ON FILE IN THE OFFICE: (Y) OR (N)

INSTRUCTIONS TO APPLICANTS: A Special Use Permit development listed in Article IV Section 40-4-3 of the Zoning Ordinance which have been designated "special use." This is performed by the Zoning Board of Appeals at a public hearing. A notice of the hearing must be published in a newspaper of general circulation in the local area at least 15 days prior to the hearing. The applicant will be notified by mail of the time and place of the hearing at least 10 days prior to the hearing date. The applicant or his/her duly-authorized agent must appear at the hearing and present his/her case to the Board of Appeals. The applicant should be able to show, by site plan and documentary evidence, that the proposed development will be in harmony with the general purpose and intent of the zoning ordinance. All information requested in the special use family split packet, a site plan as described on the attached sheet, and all documentation requested by the Zoning Office. Applicants are encouraged to visit call center (planning@clintonco.illinois.gov) the office of the Zoning Administrator or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form. Website: <http://www.clintoncountyzoning.com/>

1. NAME OF APPLICANT(S): Darrell Loepker

CELL PHONE: (618) 444-2019 OTHER: _____

ADDRESS: 11442 Loepker Rd Bartelso IL 62218
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: dloepker@gmail.com

2. NAME OF OWNER(S): (only if other than applicant): Robert & Jeanette Loepker

ADDRESS: 501 Maridonna DR.
(attach additional sheets if necessary)

PHONE: _____

3. LOCATION OF PROPERTY: (if different from above)
Loepker Rd Bartelso IL 62218
(STREET) (CITY) (STATE) (ZIP)

LEGAL DESCRIPTION (This is located on the deed to your property):

A part of the Northeast Quarter of the Northeast Quarter of Section 25, Township 1 North, Range 4 West of the 3rd Principal Meridian, Clinton County, Illinois containing 3.00 Acres

4. PRESENT USE OF PROPERTY: Agriculture

5. TYPE OF DEVELOPMENT FOR WHICH A FAMILY SPLIT IS REQUESTED:

Build a single-family dwelling

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

Also, name of municipalities within 1 ½ miles of land where proposed special use is being requested.

NAME	ADDRESS	PRESENT USE OF PROPERTY
121124400003 – Ratermann Bros	4929 Shoal Creek Rd Bartelso, IL 62218	Agriculture
121125200001 – Leonard Beer Trust	2912 Munich Rd Bartelso, IL 62218	Agriculture
121125200005 – Elmer Loepker Trust	210 E Oak St Damiansville, IL 62215	Agriculture
131230100008 – Marvin Gerdes	11800 Charlene Rd Bartelso, IL 62218	Residential single family home
131219300004 – Carol Hemker	12000 Charlene Rd Bartelso, IL 62218	Residential single family home
131230100002 – Daniel & Glen Loepker	8410 Slant Rd Bartelso, IL 62218	Agriculture

Municipality within 1 ½ miles: Bartelso

Please list the Township Road Commissioner if applicable: Germantown Township Carl Toennies

5. Is any part of the lot or tract of land where the proposed Special Use is to take place in a known flood plain based on the Flood Hazard Boundary Map or Carlyle Lake Flowage Easement Area? **YES**

ABACUS PROFESSIONAL SERVICES

Joseph A. Langhauser, PLS

1155 North 4th Street

P.O. Box 5

Breese, IL 62230

(618) 526-4277

June 29, 2026

Job No.: 3283.01-S-26

Description for Robert Loepker

A part of the Northeast Quarter of the Northeast Quarter of Section 25, Township 1 North, Range 4 West of the 3rd Principal Meridian, Clinton County, Illinois, being more particularly described as follows:

Commencing at an iron pin marking the northwest corner of said Quarter Quarter; thence easterly along the north line of said Quarter Quarter having an assumed bearing of S. 89°-17'-10" E. 164.78 feet to an iron pin marking the northeast corner of the West 5 Acres of said Quarter Quarter being the point of beginning; thence continuing S. 89°-17'-10" E. along said north line 208.89 feet to an iron pin; thence S. 1°-39'-37" E. parallel with the west line of said Quarter Quarter 626.67 feet; thence N. 89°-17'-10" W. 208.89 feet to a point on the east line of said West 5 Acres; thence N. 1°-39'-37" W. along said east line 626.67 feet to the point of beginning.

Containing 3.00 Acres, more or less.

Subject to and served by Loepker Road, situated along the north line of the above described parcel.

Note: It is not warranted that this description contains complete information regarding dedications, easements, reservations, restrictions, right-of-way, building lines and other encumbrances. For complete information, a title opinion or commitment for title insurance should be obtained.

Ref Filename: 3283.01

(3 acres)



**LIVESTOCK AFFIDAVIT
(Attach Map)**

Petitioner: Loepker Robert A. & Jeanette I. Trusts
Address: 11442 Loepker Rd
Email: dloepker@gmail.com
Phone: 618 444-2019 Other #: (618) 444-2019

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

I certify that the above statement is true and accurate.

Date: 6-30-26 Applicant Signature: *Darrell Loepker*
Date: 6-30-26 Owner (s) Signature: *Jeanette Loepker*

STATE OF ILLINOIS)

ss

County of Clinton)

I, Lisa Ann Hegger, a Notary Public, in and for said county, and state, do hereby certify that Darrell Loepker and Jeanette Loepker, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 2nd day of July, 2026.

Lisa Ann Hegger
Notary Public Signature

July 31, 2028
My Commission Expires

(Seal)



ORDINANCE NO. 2022- 10-666

**AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE CLINTON COUNTY,
ILLINOIS ZONING CODE REGARDING DETACHED SINGLE-FAMILY
DWELLINGS**

"40-4-3 SPECIAL USES. The following uses shall be permitted in the "A"
District only upon the issuance of a special use permit in accordance with the provisions of Section
40- 9-16.

Detached Single-Family Dwellings – single-family dwellings shall be permitted on an agricultural lot ("A" Districts) of record provided the occupants of said detached single-family dwelling are directly related by birth, marriage or adoption to the owners of the lot of record and at least one of the occupants must be one of the following: son, daughter, mother, or father of one of the owners of the lot of record. A minimum of three (3) acres shall be deeded with the dwelling. This must comply with the Clinton County Subdivision Code and the Illinois Plat Act. All Detached Single-Family Dwellings must also be subject to the following requirements:

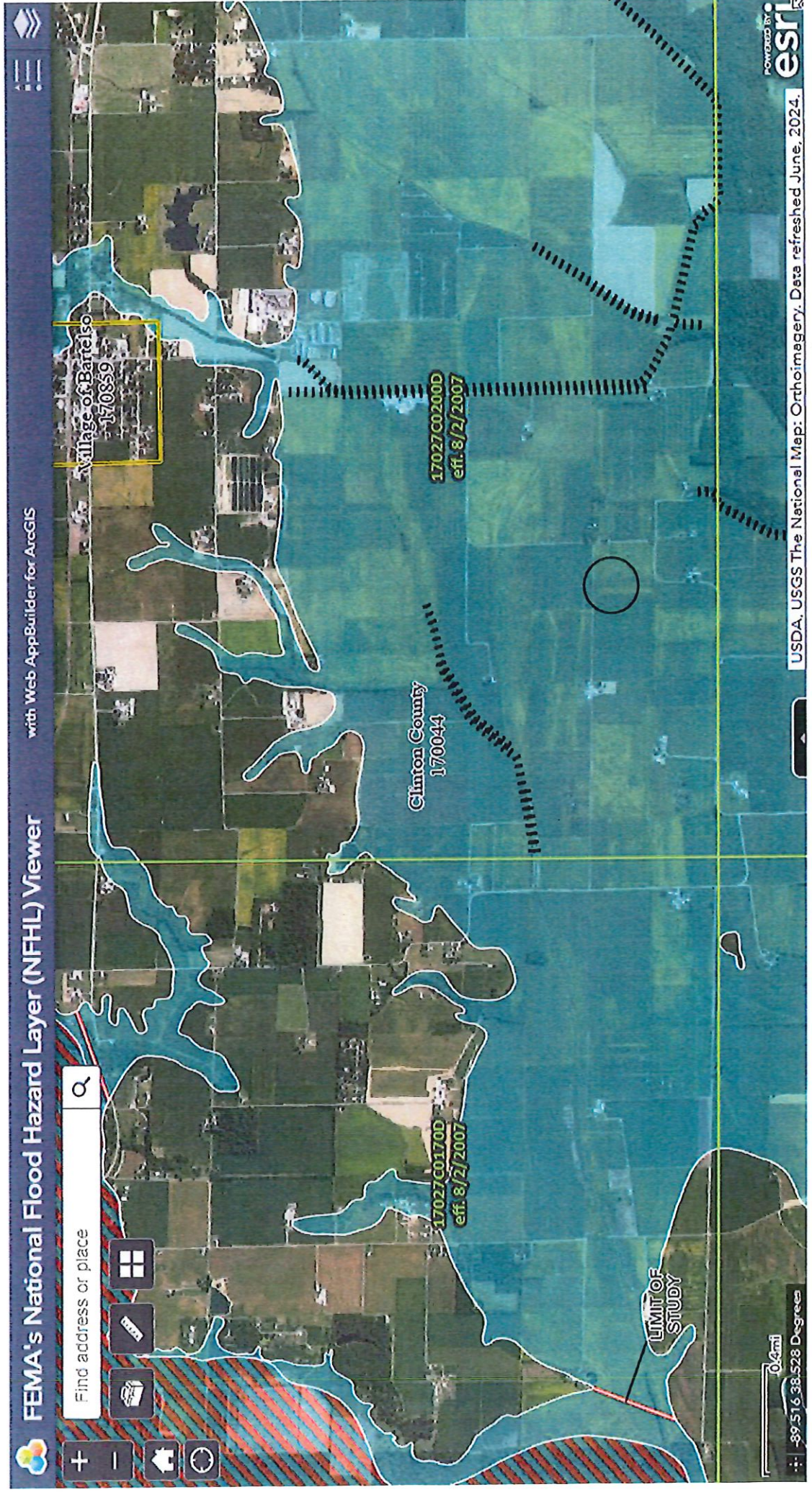
- (1) The parent parcel does not have any outstanding zoning ordinance violations;
- (2) The Detached Single-Family Dwelling parcel to be split from the parent parcel has or will have frontage on a public road or provides proof of access to a public road through a private drive or easement;
- (3) The Detached Single-Family Dwelling split complies with all applicable building setbacks and health department regulations;
- (4) After the Detached Single-Family Dwelling split, the parent parcel will comply with all applicable lot size, setback and lot coverage requirements or remains as compliant as before the split; and
- (5) A parent parcel or a Detached Single-Family Dwelling parcel shall be split no more than once per each qualifying person consisting of the father, mother, son, or daughter of the owner(s) of said parcel.

IMPORTANT INFORMATION IS REQUIRED FOR HEARING PROCESS

- ~~1.~~ Clinton County Soil & Water Inspection & Evaluation Letter or Report.
2. Plat of Survey or Zoning sketch from Surveyor/Engineer. (Must be 3 acres or more).
- ~~3.~~ Plat book map. (Mark location of property).
4. Map of the area showing up to ½ mile radius from property.
- ~~5.~~ 100 year Flood Hazard Area.
6. Map showing you're not within one-quarter mile (1,320') of a "livestock facility and/or livestock waste handling facility" with more than fifty (50) animal units pursuant to the Illinois Livestock Management Facilities Act.



Selected features: 1



100 year
Flood
Map

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

STATE OF ILLINOIS)

SS

County of Clinton)

I, Lisa Ann Hegger, a Notary Public, in and for said county, and state, do hereby certify that Darrell Loepker and Jeanette Loepker, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 2nd day of July, 2026



Lisa Ann Hegger
Notary Public Signature

APPLICANTS SIGNATURE: Darrell Loepker DATE: 6-30-26

OWNER (S) (If not the same as above): Jeanette Loepker DATE: 6-30-26

SAMPLE OF ADJACENT LANDOWNERS

THE APPLICANT IS RESPONSIBLE FOR THE LIST OF NAMES AND ADDRESSES OF ADJACENT LANDOWNERS INCLUDING PROPERTIES ACROSS A ROAD MUST ALSO RECEIVE NOTIFICATION

ADJACENT LAND OWNER	ADJACENT LAND OWNER	ADJACENT LAND OWNER
ADJACENT LAND OWNER	LOT OR TRACT IN QUESTION	ADJACENT LAND OWNER
ADJACENT LAND OWNER	ADJACENT LAND OWNER	ADJACENT LAND OWNER



Clinton County Soil and Water Conservation District

1780 N 4th Street, Breese, IL 62230

(618) 526-7815 ext. 3

www.clintoncoswcd.org

July 08, 2026

Darrell Loepker
11442 Loepker Rd
Bartelso, IL, 62218

<u>Re:</u>	Parcel # 12-11-25-200-008
<u>Common Location:</u>	11442 Loepker Rd, Bartelso, IL 62218
<u>NRI#</u>	<u>19-26</u>
<u>Zoning Change:</u>	Special Use Permit

Dear Darrell Loepker:

The Clinton County Soil and Water Conservation District has carefully reviewed your application for Natural Resource Information Report on your home property as applied for in Report #01-26. Due to the size of the parcel and minimal or no new construction, the SWCD finds that the impact on natural resources from the proposed use is minimal for the purposes of the NRI report. A full Natural Resource Information Report will not be necessary.

No wetlands, hydric soils, or floodplains were found on the site from office maps. Our inventories are for informational and planning purposes only. Any proposed drainage work, in wet areas, requires a certified wetland delineation.

This letter fulfills your requirement to notify the SWCD of land use changes as per the Illinois Compiled State Statutes, Chapter 70, Par. 405/1 et seq. Illinois Revised Statutes, Ch. 5, Par 106 et seq. If you have any questions concerning this letter, feel free to call our office.

Sincerely,

Sabrina Keele
Resource Conservationist



16 Old US Rt. 50
Aviston, IL 62216

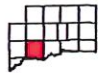
Cell: 618-978-4586
Office: 618-228-7395
Fax: 618-228-7390

KUES BROS
REALTY
WWW.KUESBROS.COM



Jared Kues
Realtor

www.kuesbros.com
j_kues25@hotmail.com



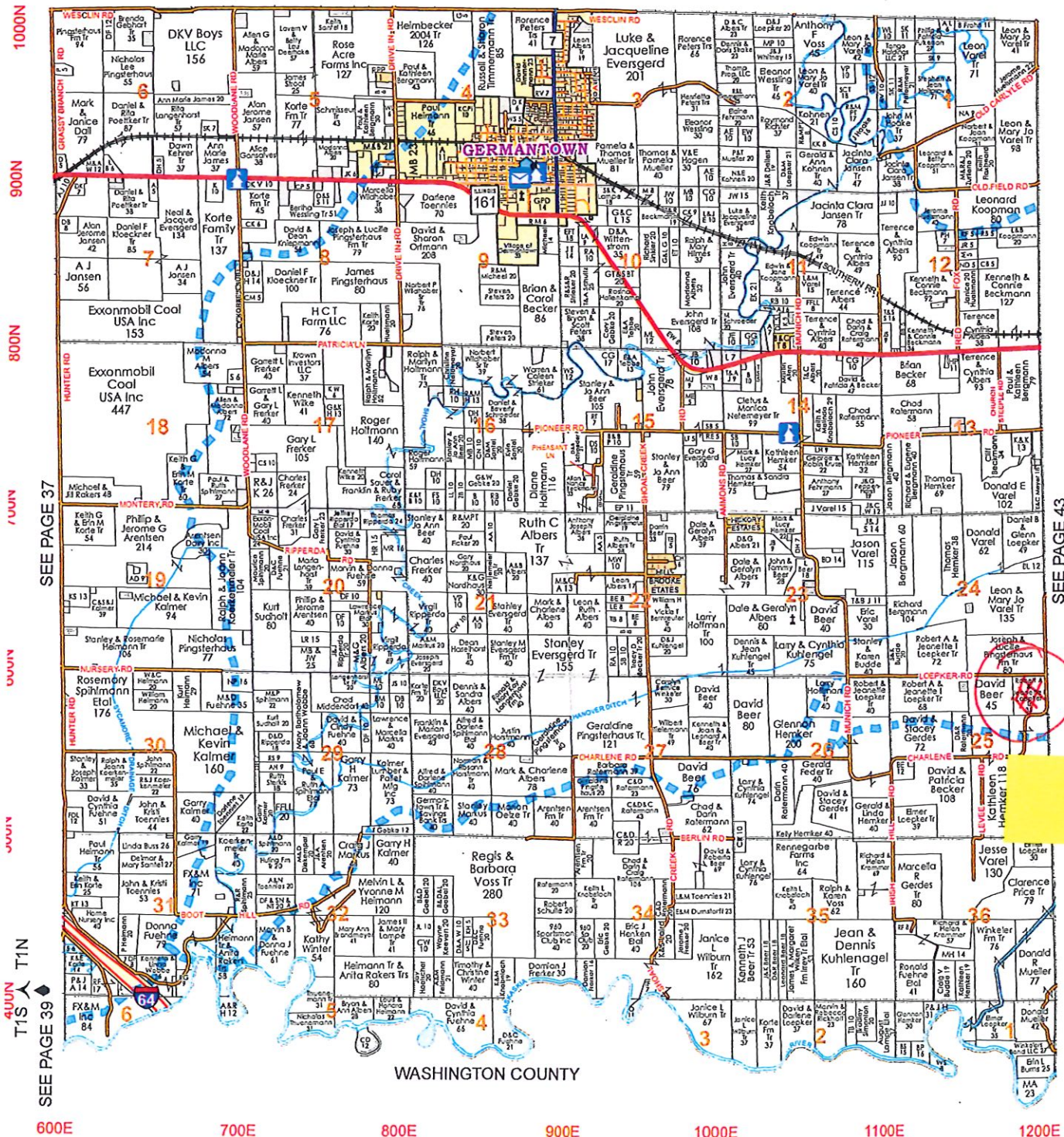
Germantown

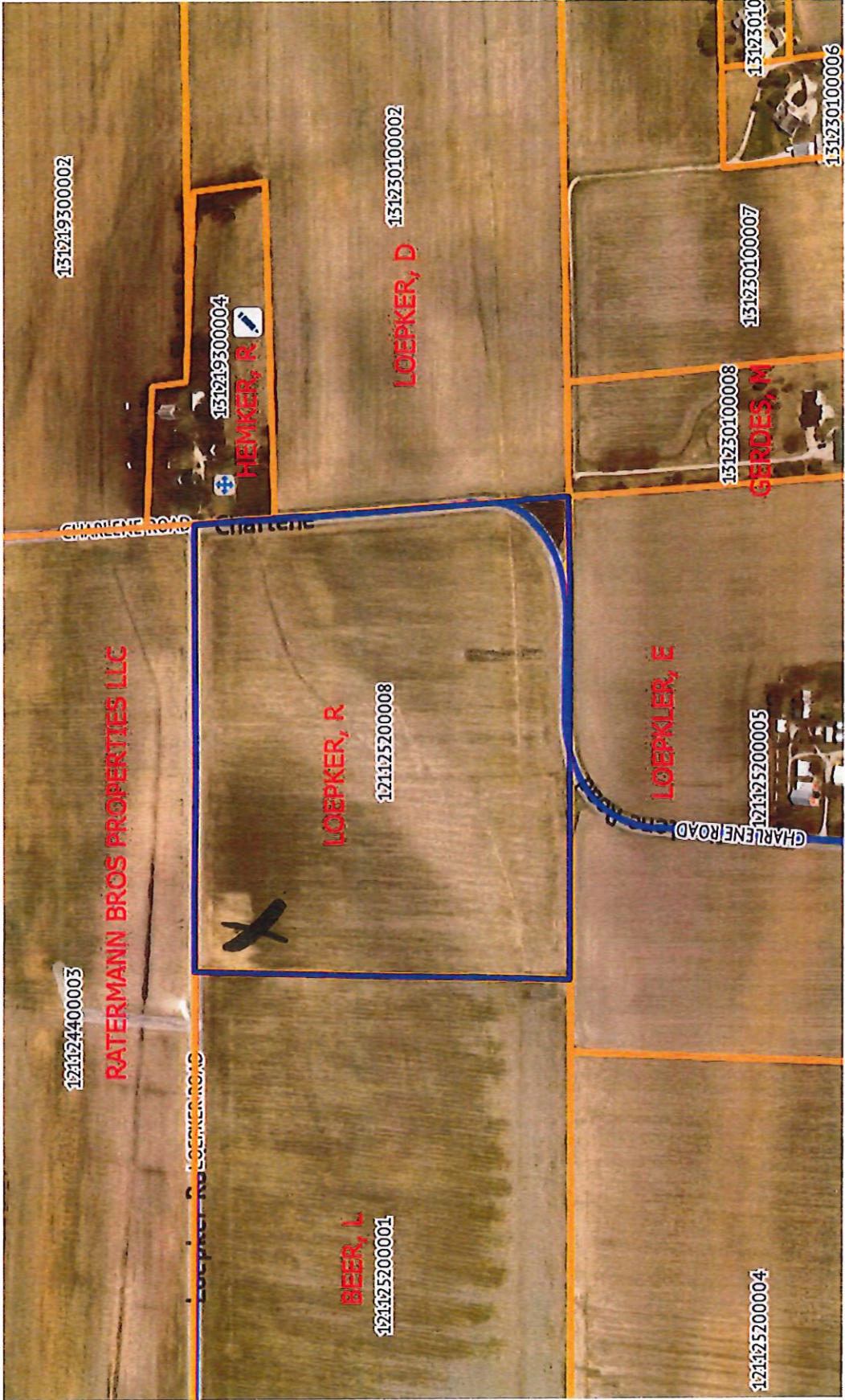
0 0.25 0.5 1
Mile

Townships 1N & 1S - Range 4W

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SEE PAGE 25





131219300002

121124400003

RATERMANN BROS PROPERTIES LLC

LOEPKER ROAD

131219300004

HEMKER, R

LOEPKER, R

121125200008

BEER, L

121125200001

LOEPKER, D

131230100002

LOEPKLER, E

CHALLENGE ROAD

131230100008

GERDES, N

131230100007

121125200005

121125200004

13123010

131230100006

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Darrell Loepker** Date: **August 5, 2026** Case No: **4**

☒ Approved. ☐ Denied. ☐ Tabled. ☐ Dismissed ☐ With drew

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment

It is

(B) whether the proposed Special Use is consistent with the County's comprehensive plan;

It is

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;

unknown

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;

little effect

(E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;

none

(F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and

It is

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

As long as owned by applicant until building is constructed. Then permanent.

Zoning Board of Appeals Member:



Date: 8-5-26

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Darrell Loepker** Date: **August 5, 2026** Case No: **4**

X Approved. _____ Denied. _____ Tabled. _____ Dismissed _____ With drew

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment

Yes

(B) whether the proposed Special Use is consistent with the County's comprehensive plan;

It is consistent to do as family split

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;

Will not be negative

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;

No effect

(E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;

Not

(F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and

Yes compatible

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

Zoning Board of Appeals Member: _____



Date: Aug 5 2026

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Darrell Loepker** Date: **August 5, 2026** Case No: **4**

☒ Approved. ☐ Denied. ☐ Tabled. ☐ Dismissed ☐ With drew

no opposition

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment

yes

(B) whether the proposed Special Use is consistent with the County's comprehensive plan;

yes - meets new/most recent family split requirements

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;

no change

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;

no change

(E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;

none

(F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and

yes

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

none

Zoning Board of Appeals Member:

Brian Kraus

Date:

8/5/26

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Darrell Loepker** Date: **August 5, 2026** Case No: **4**

X Approved. _____ Denied. _____ Tabled. _____ Dismissed _____ With drew

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment

yes

(B) whether the proposed Special Use is consistent with the County's comprehensive plan;

yes

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;

Good

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;

Same House

(E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;

NO

(F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and

yes

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

None

Zoning Board of Appeals Member:

Traci Hemm

Date: 85 26

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Darrell Loepker** Date: **August 5, 2026** Case No: **4**

✓ Approved. _____ Denied. _____ Tabled. _____ Dismissed _____ With drew

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment

yes

(B) whether the proposed Special Use is consistent with the County's comprehensive plan;

yes

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;

no effect

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;

no effect

(E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;

no effect

(F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and

no

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

no time period

Zoning Board of Appeals Member:

Gary Kolb

Date:

Aug 5 2026

ADVISORY REPORT
FINDING OF FACTS AND RECOMMENDATION
OF THE CLINTON COUNTY ZONING BOARD OF APPEALS

This is the Finding of Facts and the recommendation of the Clinton County Zoning Board of Appeals concerning an application from Darrell Loepker, 11442 Loepker Rd. Bartelso, IL. 62218 in Case # 2026AUSUFS6. Property is owned by Robert & Jeanette Loepker Trust, 501 Maridonna Dr, Bartelso, IL. 62218 The applicant is requesting a special use for a single-family dwelling for a qualifying family member on 3 acres on an agricultural lot from Part of Parcel Identification #12-11-25-200-008 in Germantown Township on Loepker Rd, Bartelso, IL. 62218

Location of the property:

A Part of the Northeast Quarter of the Northeast Quarter of Section 25, Township 1 North, Range 4 West of the 3rd Principal Meridian, Clinton County, IL. Part of parcel ID # 12-11-25-200-008.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on August 5, 2026 in the County Board Conference Room, 810 Franklin, Carlyle, Illinois at 6:00 p.m. and hereby report their findings of fact and recommendations as follows:

SITE INFORMATION: Attached herewith

ANALYSIS OF SEVEN STANDARDS:

After considering the evidence and testimony presented at the public hearing, this board makes the following analysis of the following six standards listed in 40-9-19 Special Use Permits – Factors Considered of the Clinton County Zoning Ordinance that must be found in the affirmation prior to recommending granting of the petition.

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety and welfare and the physical environment:
It will have little to no effect.
- (B) Whether the proposed Special Use is consistent with the County's comprehensive plan:
Yes, it is following the outline of the Comprehensive Plan.
- (C) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base:
There is little to no expected change.
- (D) The availability and the effect of the proposed Special Use would have on public utilities and on traffic circulation on nearby streets;
There is little to no effect.
- (E) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that

require special consideration;
There is no special consideration.

(F) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity;
It is compatible.

(G) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.
There is no time limit as long as owned by applicant until the building is constructed.

RECOMMENDATION:

We find that the proposed special use requested meets all standards for recommending granting as found in 40-9-19 of the Clinton County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends a special use for a single-family dwelling for a family member on an agricultural lot from Part of Parcel Identification # 12-11-25-200-008 on approximately 3 acres.

ROLL CALL VOTE:

The roll call vote was 5 members to recommend granting, 0 Opposed.

Brian Krausz	- Yes
Rob Gerstenecker	- Yes
Travis Hemker	- Yes
Gary Knolhoff	- Yes
Mark Litteken	- Yes

Approved 5-0

Respectfully submitted this 5th day of August 2026.



COUNTY OF CLINTON

Office of County Zoning Administrator

Jami Staser

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

Case Number: **2026AUSUFS6**

Date: August 6, 2026

A request for a **SPECIAL USE - FAMILY SPLIT** was submitted to the Clinton County Board of Appeals for consideration on August 5, 2026 and was
(date)

 X Approved. Denied. Tabled. Dismissed.

The County Board will Act on the proposed Special Use Family Split on August 17, 2026.

Your attendance is encouraged but is not required at the County Board Meeting.

If you have any questions, please call my office at 618-594-6655.

Comments or Special Instructions:

FYI: The county board meeting will commence at 7:00 p.m.

CASE #4: Request for a special use family split (40-4-3) submitted by Darrell Loepker, 11442 Loepker Rd, Bartelso, IL. 62218 to allow for a qualified family member to build a detached single-family dwelling in an agricultural district containing 3 acres. The property is owned by Robert & Jeanette Loepker Trust, 501 Maridonna Dr. Bartelso, IL. 62218. Property is on Loepker Rd, Bartelso, IL 62218.

Location of property:

A Part of the Northeast Quarter of the Northeast Quarter of Section 25, Township 1 North, Range 4 West of the 3rd Principal Meridian, Clinton County, IL. Part of parcel# 12-11-25-200-008.

Sincerely,

A handwritten signature in black ink, appearing to read "Jami Staser", is written over the printed name.

Jami Staser
Zoning Administrator
Clinton County

BOARD OF ZONING APPEALS

MINUTES

August 5, 2026

CASE #4: Request for a special use family split (40-4-3) submitted by Darrell Loepker, 11442 Loepker Rd, Bartelso, IL. 62218 to allow for a qualified family member to build a detached single-family dwelling in an agricultural district containing 3 acres. The property is owned by Robert & Jeanette Loepker Trust, 501 Maridonna Dr. Bartelso, IL. 62218. Property is on located on Loepker Rd, Bartelso, IL 62218.

Location of property:

A Part of the Northeast Quarter of the Northeast Quarter of Section 25, Township 1 North, Range 4 West of the 3rd Principal Meridian, Clinton County, IL. Part of parcel ID # 12-11-25-200-008.

Darrell Loepker approached the board with his request for a family split on 3 acres on his parent's ground. The property is zoned agricultural and he would build one single family dwelling. The board asked if there was any active livestock facilities within 1.5 miles of the 3 acres he would like to build on. Loepker said there were no active livestock facilities within 1.5 miles.

No public comment.

Travis Hemker made a motion to approve the special use family split request. Motion Carried.

Gary Knolhoff made the second motion to approve the special use family split 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

REQUEST FOR A TEXT OR MAP AMENDMENT

AMENDMENT REQUEST NO 2026 AULTA-D DATE: _____
(DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY)
HEARING DATE: Aug 5, 2026 PERMANENT PARCEL NO. _____
NOTICE PUBLISHED ON: 7/9/26 & 7/8/26 ZONE DISTRICT CLASSIFICATION: _____
NEWSPAPER: Breese Journal FEE PAID \$ _____ CK# _____
Morning Sentinel Trenton Sun
RECOMMENDATION OF BOARD OF APPEALS: () DENIED () APPROVED () APPROVED WITH MODIFICATION _____

INSTRUCTIONS TO APPLICANTS: Map or Text Amendment as listed in Article IX Division V of the Zoning Ordinance. The County Board may amend this code in accordance with state law (55ILCS 5/5-12001) and the provisions of the Clinton County Code. Proposed alterations of district boundaries or proposed changes in the status of uses (permitted, special, prohibited) shall be deemed proposed amendments. The Board of Appeals shall hold a public hearing on every amendment proposal within a reasonable time after said proposal has been submitted to them. At the hearing any interested party (including any school district in which the property is located) may appear and testify either in person or by duly authorized agent or attorney. All testimony shall be given under oath. The County Board shall act on every proposed amendment at their next regularly scheduled meeting. A notice of the hearing indicating the time, date, place of the public hearing, and the nature of the proposed amendment shall be given no more than 30 nor less than 15 days before the hearing. By first class mail to the applicant and to all parties whose property is adjacent to the property that would be rezoned (in the case of zoning); and by publication in a newspaper of general circulation within the county. The applicant or his/her duly-authorized agent must appear at the hearing and present his/her case to the Board of Appeals. The applicant should be able to show, by a site plan and documentary evidence, that the proposed development will be in harmony with the general purpose and intent of the zoning ordinance. A hearing will be scheduled when all requested information is provided. Applicants are encouraged to visit, call or email the office of the Zoning Administrator (jami.staser@clintonco.illinois.gov) or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form.

1. NAME OF APPLICANT (S): CLINTON COUNTY ZONING BOARD OF APPEALS

CELL PHONE: _____ OTHER: _____

ADDRESS: 850 FAIRFAX CARLYLE IL 62231
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: _____

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

ADDRESS: _____ PHONE #: _____
(attach additional sheets if necessary)

3. NAME OF OWNER (S):
(If other than applicant) _____ PHONE #: _____

ADDRESS: _____
(STREET) (CITY) (STATE) (ZIP)

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

(X) A. AMENDMENT TO TEXT:

REASON FOR AMENDMENT: To create ordinance for energy storage systems in the Zoning Code. Proposed ordinance is attached.

CHAPTER 40

ARTICLE IV - REGULATIONS FOR SPECIFIC DISTRICTS

DIVISION I – AGRICULTURAL

40-4-3 **SPECIAL USES.**
Energy Storage System

DIVISION IV - INDUSTRIAL DISTRICT

40-4-64 **SPECIAL USES.**
Energy Storage System

40-5-24 **ENERGY STORAGE SYSTEMS.**

(A) **Definitions.**

Energy Storage System means a facility with an aggregate energy capacity that is greater than 1,000 kilowatts and that is capable of absorbing energy and storing it for use at a later time, including, but not limited to, electrochemical and electromechanical technologies. “Energy storage system” does not include technologies that require combustion. “Energy storage system” also does not include energy storage systems associated with commercial solar energy facilities or commercial wind energy facilities as defined in Section 5-12020.

Excused service interruption means any period during which an energy storage system does store or discharge electricity and that is planned or reasonably foreseeable for standard commercial operation, including any unavailability caused by a buyer; storage capacity tests; system emergencies; curtailments; including curtailment orders; transmission system outages; compliance with any operating restriction; serial defects; and planned outages.

Facility owner means (i) a person with a direct ownership interest in an energy storage system, regardless of whether the person is involved in acquiring the necessary rights, permits, and approvals or otherwise planning for construction and operation of the facility and (ii) a person who, at the time the facility is being developed, is acting as a developer of the facility by acquiring the necessary rights, permits, and approvals or by planning for the construction operation of the facility, regardless of whether the person will own or operate the facility.

Force majeure means any event or circumstance that delays or prevents an energy storage system from timely performing all or a portion of its commercial operations if the act or event, despite the exercise of commercially reasonable efforts, cannot be avoided by and is beyond the reasonable control, whether direct or indirect, of, and without the fault or negligence of, a facility owner or operator or any of its assignees. “Force majeure” includes, but is not limited to:

- (1) fire, flood, tornado, or other natural disasters or acts of God;
- (2) war, civil strife, terrorist attack, or other similar acts of violence;
- (3) unavailability of materials, equipment, services, or labor, including unavailability due to global supply chain shortages;

- (4) utility or energy shortages or acts or omissions of public utility providers;
- (5) any delay resulting from a pandemic, epidemic, or other public health emergency or related restrictions; and
- (6) litigation or a regulatory proceeding regarding a facility.

NFPA means the National Fire Protection Association.

Nonparticipating property means real property that is not a participating property.

Nonparticipating residence means a residence that is located on nonparticipating property and that exists and is occupied on the date that the application for a permit to develop an energy storage system is filed with the county.

Occupied community building means a school, place of worship, day care facility, public library, or community center that is occupied on the date that the application for a permit to develop an energy storage system is filed with the county in which the building is located.

Participating property means real property that is the subject of a written agreement between a facility owner and the owner of the real property and that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing an energy storage system or supporting facilities.

Protected lands means real property that is: (i) subject to a permanent conservation right consistent with the Real Property Conservation Rights Act; or (ii) registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act.

Supporting facilities means the transmission lines, substations, switchyard, access roads, meteorological towers, storage containers, and equipment associated with the generation, storage and dispatch of electricity by an energy storage system.

(B) **Building Permit Requirements**

- (1) **Building Permit Required.** Following the granting of a special use permit by the county board, and compliance with any conditions, the applicant is eligible to apply for a building permit(s) for the project.
- (2) **Expiration of Special Use Permit.** A building permit must be issued, or actual on-site construction must have commenced prior to the expiration of three (3) years from the granting of the special use permit. If a building permit or actual on-site construction has not commenced within the applicable time period, then the special use permit shall be revoked without further action of the county. An extension of time to obtain the building permit or to commence actual on-site construction may be granted upon a showing of good cause.
- (3) **Compliance with NFPA Standard.** The energy storage facility must comply with NFPA 855 "Standard for the Installation of Stationary Energy Storage Systems" in effect on the date of the filing of the special use permit application.
- (4) **Setbacks and Height Restrictions.** Pursuant to 55ILCS 5/5-12024 are adopted. All aspects, components and associated equipment, including containers, racking systems, and dedicated-use buildings, shall be restricted to **twenty (20) feet** in height.

Clinton County recommended setbacks:

- (a) All aspects and components of energy storage system be kept at least **seven hundred fifty (750) feet** from a residence that is not part of the permit/plan.

- (b) All aspects and components be set back no less than **one hundred (100) feet** from any lot line, **two hundred (200) feet** from County roads, **two hundred (200) feet** from Township roads and **two hundred (200) feet** from Interstate and State Route easements or right-of-way.

(5) Fencing and Weed/Grass Control

- a) The energy storage system's perimeter must be surrounded by chain link fencing of at least 7 feet and no more than 25 feet. Fencing must be maintained and kept free of growing vegetation.
- b) The applicant shall submit and adhere to an acceptable weed/grass control plan for property inside and outside the fenced area. To include maintaining grasses at a height of 12 inches or less at all times, unless alternate vegetation plan is approved as part of the special use permit.
- c) The screening and visibility shall have views minimized from all residences and adjacent properties using architectural features, earth berms, landscaping, or other screening methods agreed at time of special use permit.

(6) Sound limitation. The energy storage system must comply with the Illinois Pollution Control Board Standards, 35 Ill. Adm. Code Parts 900, 901, and 910. Within 1 year of the commercial operation date, the facility owner shall provide the octave band sound pressure level measurements from locations chosen by the county at the perimeter of the energy storage system to demonstrate compliance with this Section.

(7) Farmland drainage plan. The facility owner shall file a farmland drainage plan with the county and impacted drainage districts that outlines how the surface and subsurface drainage of farmland will be restored during and following the construction or deconstruction of the energy storage system. The plan shall be created independently by the facility owner and shall include the location of any potentially impacted drainage district facilities to the extent the information is publicly available from the county or the drainage district and the plans to repair any subsurface drainage affected during the construction or deconstruction using procedures outlined in the decommissioning plan. All surface and subsurface damage shall be repaired as soon as reasonably practicable.

(8) Crop loss or other agricultural damages. The facility owner shall compensate landowners

for crop losses or other agricultural damages resulting from damage to a drainage system caused by the construction of an energy storage system. The facility owner shall repair or pay for the repair of all damage to the subsurface drainage system caused by the construction of the energy storage system. The facility owner shall repair or pay for the repair and restoration of surface drainage caused by the construction or deconstruction of the energy storage facility as soon as reasonably practicable.

(9) Decommissioning plan. The facility shall provide a decommissioning plan, including all requirements for decommissioning plans in NFPA 855 and the facility owner shall:

- a) State how the energy storage system will be decommissioned, including removal to a depth of 3 feet of all structures that have no ongoing purpose and all debris and restoration of the soil and any vegetation to a condition as close as reasonably practicable to the soils and vegetation's preconstruction condition within 18 months of the end of project life or facility abandonment;

- b) Include provisions related to commercially reasonable efforts to reuse or recycle equipment and components associated with the commercial offsite energy storage system;
- c) Include financial assurance in the form of a reclamation bond or other commercially available financial assurance that is acceptable to the county, with the county or participating property owner as beneficiary;
- d) Update the amount of the financial assurance at least every 5 years for the duration of the commercial operations. The amount shall be calculated by a professional engineer licensed to practice engineering in Illinois with expertise in decommissioning, hired by the facility owner;
- e) Decommission the energy storage system, in accordance with the approved decommissioning plan, within 18 months after abandonment. An energy storage system that has not stored electrical energy for 12 consecutive months or that fails, for a period of 6 months, to pay a property owner who is party to a written agreement, including, but not limited to, an easement, option, lease, or license under the terms of which an energy storage system is constructed on the property, amounts owed in accordance with the written agreement shall be considered abandoned, except when the inability to store energy is the result of an event of force majeure or excused service interruption; and

(10) Illinois Department of Natural Resources Ecological Compliance Assessment

Tool. Facility owner shall provide the results and recommendations from the consultation with the Illinois Department of Natural Resources (IDNR) that are obtained through the Ecological Compliance Assessment Tool (EcoCAT) or a comparable successor tool.

(11) Compliance with EcoCAT. The facility owner shall adhere to the recommendations provided by IDNR in any Agency Action Report under 17 Ill. Adm. Code 1075.

(12) Protected lands. The facility owner shall (1) demonstrate avoidance of protected lands as identified by the Department of Natural Resources and the Illinois Nature Preserves Commission, or (2) consider the recommendations of the Department of Natural Resources for setbacks from protected lands, including areas identified by the Illinois Nature Preserves.

(13) Illinois Historic Preservation Division. The facility owner shall provide evidence of consultation with the Illinois Historic Preservation Division to assess potential impacts on State-registered historic sites under the Illinois State Agency Historic Resources Preservation Act.

(14) Commercial Operation Date. Prior to the commercial operation date, the facility owner shall:

- a. Submit to the county a commissioning report meeting the requirements of NFPA 855 Sections 4.2.4, 6.1.3, and 6.1.5.5, as published in 2023, or the most recent version of NFPA 855;
- b. Submit the county a hazard mitigation analysis meeting the requirements of NFPA 855 Section 4.4 or the applicable Sections in the most recent version of NFPA 855;
- c. The facility owner shall submit to the county an emergency operations plan meeting the requirements of NFPA 855

Section 4.3.2.1.4, published in 2023, or application Sections in the most recent version of NFPA 855; and

- d. The facility owner shall offer to provide training for local fire departments and emergency responders in accordance with the facility emergency operations plan. A copy of the emergency operations plan shall be given to the facility owner, the local fire department, and the emergency responders. All batteries integrated within an energy storage system shall be listed under the UL 1973 Standard. All batteries integrated within energy storage systems shall be listed in accordance with UL 9540 Standard either from the manufacturer or by a field evaluation.

- (15) **Warnings.** The facility owner shall comply with the requirements of NFPA 855 Section 4.7.4, published in 2023, or applicable sections in the most recent version of NFPA 855.
- (16) **Lighting.** The energy storage system shall adhere to the principles of responsible outdoor lighting provided by the International Dark-Sky Association and shall limit outdoor lighting to that which is minimally required for safety and operational purposes. Any outdoor lighting shall be reasonably shielded and downcast from all residences and adjacent properties.
- (17) **NFPA Fire and Safety Standards.** If lithium-ion battery systems will be utilized, the energy storage system shall comply with the fire and safety standards and guidance established for the installation for lithium-ion battery energy storage systems set by the NFPA.
- (18) **Road Use Agreement(s).** The facility owner shall enter into road use agreements with any impacted road authority requiring the facility owner to be responsible for (1) the reasonable cost of improving, if necessary, roads used by the facility owner to construct the energy storage system and (2) the reasonable cost of repairing roads used by the facility owner during construction of the energy storage system so that those roads are in a condition that is safe for the driving public after the completion of the facility's construction. A roadway improved in preparation for and during the construction of the energy storage system shall be repaired and restored to the improved condition at the reasonable cost of the developer if the roadways have degraded or were damaged as a result of the construction-related activities.
- (19) **Annual report.** The facility owner of any energy storage system must submit, on an annual basis on or before February 1st of each calendar year following its commercial operation date, a report to the county zoning administrator containing the following information: (i) a general description of any physical repairs, replacements, or modifications to the energy storage system and/or its infrastructure; (ii) complaints pertaining to setbacks, noise, appearance, safety, lighting, and use of any public roads received by the owner or operation concerning the energy storage system and the resolution of such complaints; (iii) calls for emergency services; (iv) certificates of insurance; and (v) a general summary of service calls to the energy storage system facility. In addition to the annual report, the owner or operator of any energy storage system must also furnish such report upon direct request by the county. Failure to provide the annual report or report directly requested by the county (within 30 days) shall be considered a material violation of this ordinance subject to the remedies provision of this ordinance.

(20) **Building Permit Fees.** Prior to the issuance of a building permit for the facility and/or supporting facilities, the facility owner must submit required building permit fee based on the direct current nameplate capacity. The facility owner shall be responsible for any costs or fees that exceed the submitted application fee.

- a) The applicant or facility owner shall pay all costs incurred by the County, those costs associated with all offices, boards and commissions of the County, including but not limited to, direct or indirect costs associated with the hearing, permitting, operations, inspections, decommissioning, litigation, disputes and/or negotiations.
- b) Any costs that remain unpaid after thirty (30) days following a request for payment from the County shall be subject to any and all available remedies including fines or revocation of any previously issued permit.

(21) **Building Permit.** Prior to the issuance of a building permit, the facility owner must submit the following documents (all technical submissions must comply with the state law):

- a) An electrical diagram detailing the energy storage system layout, associated components, and electrical interconnection methods, with all National Electric Code compliant disconnects and overcurrent devices;
- b) An equipment specification sheet;
- c) Engineer drawings demonstrating compliance with the requirements of this ordinance; and
- d) All documents demonstrating compliance with this ordinance, state or federal law or regulation.

(C) SPECIAL USE PERMIT APPLICATION AND REVIEW.

- (1) Complete application. An applicant must submit a complete special use permit application to the county zoning office for review, public hearing, and recommendation by the county's zoning board of appeals (ZBA) pursuant to 55 ILCS 5/5-12009.5. Approval or denial of all applications shall be made by the zoning board of appeals.
- (2) Material changes. Material changes to the application are not permitted once the notice of public hearing has been published, unless requested or otherwise permitted by the county.
- (3) Copies. Ten (10) paper copies and one (1) electronic copy of the application must be submitted to the county's zoning office.
- (4) Special use permit fee. The facility owner shall submit application fees for an energy storage system which shall be the lesser of (i) \$5,000 per each megawatt of nameplate capacity of the energy storage system or (ii) \$50,000. The calculation of fees shall be based on the direct current nameplate capacity. The facility owner shall be responsible for any costs or fees that exceed the submitted application fee.
- (5) Application materials. The application shall contain or be accompanied by the following information (all technical submissions shall be compliant with state law):
 - a) A description of the property lines and physical features, including roads, for the facility site;
 - b) A description of the proposed changes to the landscape of the facility site, including vegetation clearing and planting, exterior lighting, and screening or structures;
 - c) A description of the zoning district designation for the parcel of land comprising the facility site;

- d) All documents, reports, modeling and studies demonstrating compliance with the requirements of this ordinance, state and federal law and regulation, including but not limited to the following:
- (i) Detailed engineering drawings demonstrating compliance with all setback requirements;
 - (ii) All applicable NFPA standards governing the facility and referenced in this ordinance and 55 ILCS 5/5-12024;
 - (iii) A farmland drainage plan and proof the farmland drainage plan has been provided to any impacted drainage district pursuant to Section VI(G);
 - (iv) Sound modeling showing compliance with sound requirements of Section VI(F)
 - (v) A decommissioning plan with detailed cost estimations, and proposed financial assurance form pursuant to Section VI(I);
 - (vi) IDNR EcoCAT pursuant to Section VI(J);
 - (vii) Results of the IDNR consultation pursuant to 17 Ill. Adm. Code 1075 pursuant to Section VI(K);
 - (viii) Demonstration of avoidance of protected lands and nature preserves or considerations of setbacks;
 - i. Evidence of consultation with the state historic preservation division;
 - (ix) A lighting plan pursuant to Section VI(P);
 - (x) An executed agreement between the owner/operator and all road district authorities affected by the solar project. The road agreement must also include a transportation impact analysis requirement to be submitted prior to obtaining the building permit with notification procedures for road closures and lane restrictions, and approved delivery truck route. Township road use agreements should request signatures from the road commissioner and counter signed by the township supervisor. Municipal road agreements should request signatures from the mayor and city clerk. County road use agreements should request signatures from the county board. Site plan containing all supporting facilities including operations or maintenance buildings, temporary or permanent meteorological towers, concrete batch plants, laydown yards, underground mines, private or public airports.
 - (xi) A copy of all communication and interference studies demonstrating the potential impacts of the project on television, radio, telephone (including mobile phone communications, transportation communication devices, emergency and law enforcement communications including E911 communications, and weather radar utilized by the National Weather Service or others to communicate weather events to the public.
 - (xii) Noise levels from Commercial Solar Energy Facilities and Supporting Facilities shall be in compliance with applicable Illinois Pollution Control Board ("IPCB") regulations. The

applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics necessary for a competent noise analysis. The applicant, through the use of a qualified professional, shall appropriately demonstrate compliance with the applicable noise requirements in its special use permit application.

- (xiii) The energy storage system shall have views minimized from all residences and adjacent properties using architectural features, earth berms, landscaping, or other screening methods decided by the Zoning Board of Appeals at the special use hearing.
- (xiv) The Zoning Board of Appeals and/or Zoning Administrator may impose conditions upon the construction, operation or decommissioning of the facility.
- (xv) The county shall review and approve a decommissioning agreement in between the county and the facility owner, not to include salvage value.

(D) LIABILITY INSURANCE AND INDEMNIFICATION.

- 1) The owner or operator of the energy storage system shall maintain a current general liability policy covering bodily injury, pollution liability, and property damage with limits of at least \$10,000,000 million per occurrence and \$20,000,000 million in the aggregate, with an annual certificate of insurance being provided to the county zoning office, with the county being added as an additional insured, with the designation of primary and non-contributory.
- 2) The applicant shall promptly increase such liability insurance if such amount is increased in the energy storage system ordinance and the applicant is notified in writing of same by the county. The applicant shall provide evidence of such increased insurance to the county zoning office.
- 3) Insurance coverage shall be maintained without interruption from the date of issuance of the building permit through the lifetime of the energy storage system. Certificates of insurance acceptable to the county and in compliance with this ordinance shall be filed with the county prior to the commencement of any work on the energy storage system and thereafter upon renewal or replacement of each required policy of insurance. These certificates and the insurance policies required under this ordinance shall contain a provision that coverages afforded under the policies shall not be cancelled or allowed to expire until at least sixty (60) days written notice has been given to the county.
- 4) The applicant, owner and/or operator of the energy storage system shall defend, indemnify, and hold harmless the county and its officers, appointed and elected officials, employees, attorneys, engineers and agents (collectively and individually, the "indemnified parties") from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses, and liabilities whatsoever, including attorney's fees relating to or arising out of the issuance of the special use permit, other permits, or the construction, operation, maintenance and removal of the energy storage system and affiliated equipment, including, without limitation, liability for property damage or personal injury (including death or illness), whether said

liability is premised on contract or on tort (including without limitation strict liability or negligence) or any acts or omissions of the applicant, owner, or operator under this ordinance or the special use permit/other permits, except to the extent any such claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities arise from the negligence or intentional acts of such indemnified parties. This general indemnification shall not be construed as limiting or qualifying the county's other indemnification rights available under the law.

(E) **DEFAULTS AND REMEDIES.**

- 1) Any energy storage system declared to be unsafe by the county by reason of inadequate maintenance, dilapidation, obsolescence, fire hazard, damage, or abandonment is hereby declared a public safety issue and shall be abated by repair, rehabilitation, demolition, or removal in accordance with the procedures set forth in this ordinance and decommissioning agreement or plan.
- 2) Failure by the applicant, owner, or operator to comply with any provisions of this ordinance, provisions under the special use permit, other permits, any conditions imposed on the project, and/or failure to comply with any law or regulation shall constitute a default under this ordinance and shall be grounds for revocation of any special use permit or other permits granted by the Zoning Board of Appeals or Zoning Administrator.
- 3) Prior to implementation of the existing county procedures for the resolution of such default(s), the appropriate county body shall first provide written notice to the owner and operator, setting forth the alleged default(s). Such written notice shall provide the owner and operator a reasonable time period, not to exceed thirty (30) days, for good faith negotiations to resolve the alleged default(s).
- 4) If the county determines that the parties cannot resolve the alleged defaults within the good faith negotiation period, the county shall make application to the circuit court for an injunction requiring conformance with this ordinance or make such other order as the court deems necessary to secure compliance with the ordinance.
- 5) Any violation shall be an offense punishable by a fine of \$2,500.00. Each violation shall be a separate offense. Each day a violation occurs or continues shall be a separate offense, subject to a \$2,500.00 fine for each additional day the violation is not corrected. A court may set any additional and appropriate per day fine for each day the infraction exists or until such infraction is remedied. It is the goal of this ordinance to promote structural safety to protect the public. The court has the authority to set any additional appropriate fines and will consider the nature of the offense, the degree of public safety involved, and the efforts of the county and responsible owner or applicant to resolve quickly and safely any and all infractions. It is the intent that any dispute between the parties be resolved promptly and where possible by informal discussions as outlined elsewhere in this ordinance.
- 6) After the effective date of this ordinance, any persons who, being the owner or agent of the owner of any land, or project developer, located within the territorial jurisdiction of this ordinance, thereafter, proceeds with development of a energy storage system prior to being approved under the terms of this ordinance shall be fined as stated herein.
- 7) The county reserves the right to hire outside counsel to enforce this ordinance or determine compliance with this ordinance. The owner/operator is liable for payment of reasonable attorney's fees in this regard.

- 8) Nothing herein shall prevent the county from taking such other lawful action to prevent or remedy violations. All costs connected therewith shall accrue to the applicant, owner, or operator responsible for the project.

(F) **SEVERABILITY.**

If any section, clause, or provision of the ordinance is declared unconstitutional or otherwise invalid by a court of competent jurisdiction, said declaration shall not affect the validity of the remainder of the ordinance as a whole or any part thereof, other than the part so declared to be unconstitutional or invalid.

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the

county? No No The state is forcing us

(the county to pass)

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

It goes against the Clinton County Comprehensive Plan

Signed



Date

8-5-26

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the

county? I do not believe this text amendment is the best interest
of Clinton County residents, but because of State mandates
we need this language in our record

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

This does not follow the goals of Clinton County
comprehensive plan

Signed

Robt Smith

Date

August 5, 2026

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the county?

*only to the extent of protecting
Clinton County from future litigation*

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

*No it does not fully support the
comprehensive plan.
The state has passed law that prevents
Counties from zoning these site.
This text amendment is to follow
required state law.*

Signed

Brian Kravitz

Date

8/5/26

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the

county? The stat force us to do this,

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

NO It is ~~not~~ NOT with the County Zone
Board,

Signed Trair Allen Date 8 5 25

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the county? the state is forcing us to do it

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

the state is forcing us to do this

Signed Gary Knaliff Date Aug 5, 2026

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

This is the Finding of Facts and Recommendation of the Clinton County Zoning Board of Appeals concerning an application for a text amendment to the Clinton County zoning ordinance as follows:

Chapter 40, Article V of the Zoning Code for Supplementary Regulations, Solar Energy Systems. After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this Case # 2026AUTA2 on August 5, 2026 in the County Board Room, 810 Franklin, Carlyle, IL, 62231 and hereby report their findings as to the recommendation of the amendment.

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the county?

The proposed text amendment will make the county ordinance more consistent with state law, however the zoning board feels state law has forced them to adopt an ordinance.

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

The proposed text amendment is not fully consistent with the comprehensive plan but is being amended due to state law.

RECOMMENDATION

We find that the proposed text amendment is due to state law and the Clinton County Zoning Board of Appeals is recommending approval because the county must adopt an ordinance.

ROLL CALL VOTE

The roll call vote was four members for approval and 1 opposed.

Brian Krausz - Chairman	-Yes
Rob Gerstenecker	-No
Travis Hemker	-Yes
Gary Knolhoff	-Yes
Mark Litteken	-Yes

Approved 4-1

Respectfully submitted this 5th day of August, 2026 by the Clinton County Zoning Board of Appeals.

BOARD OF ZONING APPEALS

MINUTES

August 5, 2026

CASE #8: Request for a text amendment (40-9-30) by Clinton County Zoning Board of Appeals, 850 Fairfax, Carlyle, IL 62231 to amend Clinton County Zoning Code, Chapter 40, Article V of the Zoning Code for Energy Storage Systems. All persons desiring to appear for or against said petition may appear at said hearing and be heard thereon. Copies of the proposed changes to Clinton County Zoning Code, Chapter 40, Article V will be available in the Clinton County Zoning Office, 850 Fairfax, Carlyle, IL 62231 and posted on the Clinton County Zoning webpage at <https://clintonco.illinois.gov/county-offices/zoning/>

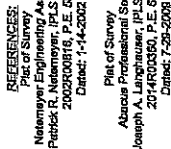
The Zoning Board reviewed proposed text amendment language for energy storage systems. The county currently does not have an adopted ordinance and Illinois state statute mandates all counties to bring their ordinance into compliance with new statewide standards. The requirement comes from Public Act 104-0458 adopted by the State of Illinois on January 8, 2026. The general template of the ordinance was sent from the Illinois Association of County Board Members. The zoning board discussed the proposed language and had some changes and additions. They feel it must be passed based on state mandate but against the will of the county. The proposed energy storage system was mailed to all townships and cities and villages. Information was also published in newspapers and on the county website. Sugar Creek Township Clerk, Stephen Buzzard, and Trenton City Clerk, Karen Buzzard were also in attendance.

No public comment.

Mark Litteken made a motion to approve the text amendment. Motion Carried.
Travis Hemker made the second motion to approve the text amendment. 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 4-1



Part of the Southeast Quarter and the Northeast Quarter of Section 14, Township 2 North, Range 5 West of the Third Principal Meridian, Clallam County, Illinois, described as follows:

Commencing at the Southwest corner of said Northeast ¼, thence, S70°19'54"E., bearing measured along the South line of said Northeast ¼, 789.16 feet to the point of beginning; thence, N1°16°43'E., 302.05 feet to a point on the South line of 1st rd of said Northeast ¼; thence, S10°26'38"W., 340.10 feet to the Southeast corner of said Auna tract; thence, N31°04'43"W., along the East of said Kues Trd. 377.00 feet to the point of beginning; thence, along said centerline as follows: N77°17'24"W., 240.20 feet; S1°13'22"W., 103.02 feet; thence, leaving said centerline, S31°1°43'E., 11.67 feet to the point of beginning, containing 3.26 acres.

I, Patrick R. Auerhammer, Illinois Professional Land Surveyor No. 2704, hereby certify that this is a true and correct copy of the record as shown to me under my supervision at the request of the owner. I further certify that the property herein described is not within a flood hazard area as indicated by the Federal Emergency Management Agency. I further certify that the tract shown herein is within 1/2 miles of the Village of Addison, which has adopted a city plan and is maintaining the epidemic portion authorized by Division 12 of Article 11 of the Illinois Municipal Code. Given under my hand and seal at 101 South Peaks Avenue, Lincoln, this _____ day of _____, 2004.

IL Prof. Design Firm (L/P/E/R) 184-001027
NETEMEYER ENGINEERING ASSOCIATES

It is not warranted that this plot contains complete information regarding dedications, easements, rights of way, Federal Emergency Management Agency Flood Zones, encroachments, building footprints, occupation lines, or other encumbrances. For complete information, a title opinion or commitment for title insurance and FPMAP maps should be obtained, reviewed, and upon required additional information can be included on this plot. This professional's service conforms to the current Illinois minimum standards for a boundary survey.

The approval and certification of this plan by Clinton County, the subcontractor, and the surveyor/engineer does not obligate them to warrant any maintenance of any drainage easement in this subdivision, nor does it obligate them to the acceptance of any claim, water drainage way, structure or improvement other than surface drainage structures or improvements having prior approval of the County. It is the intent of the County, the subcontractor, and surveyor/engineer that the individual lot owners shall maintain that part of any drainage easement shown herein lying within the boundary of their property.

State of Illinois)
County of Clinton)

Wm. Jancz & Paige N. Kuus, being the concern of the third horizon described, have caused the same to be surveyed and subdivided in the manner shown by the within plot and said subdivision is to be known as "Jancz Farm Plat Subdivision." The utility and drainage easements shown herein are hereby dedicated to the use of the public (owners) including the release and waiver of the right of easement under the Homestead Exemption laws of the State of Florida.

I further certify that the property pledged herein is within Aviation School District No. 1, Central High School District No. 71 and
 Heskaia Community College District No. 501. Dated this _____ day of _____, 20____.

NOTATION

NOTARY PUBLIC CERTIFICATE
State of Illinois) ss
County of Clinton)

I, the undersigned, a Notary Public in and for the County of _____, do hereby certify that, James A. Price Kues are personally known to me to be the same person whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and sealed the same as their free and voluntary act, for the uses and purposes herein set forth, including the release and waiver of the Right of First Refusal. Given under my hand and Notarial Seal this _____ day of _____, 20____ A.D.

OWNER / SUBDIVIDER:
JARED KJES
4680 Old State Road
Avislon, IL 62216
PHONE: (618) 978-4598

ENGINEER / SURVEYOR:
NETEMEYER ENGINEERING ASSOCIATES, INC.
101 SOUTH PAGE
AVISTON, ILLINOIS 62216
PH: 618-228-7816 FAX: 618-228-7900

9702-12-2
NOR

I, undersigned, County Clerk of Clinton County, Illinois, do hereby certify that I have examined the above plat and have searched the records of my office to ascertain whether all redeemable sales of unpaid taxes for delinquent assessments have been taken as required by law upon all of the property unimproved and sold, and I find that there are no such sales outstanding in the records of my office.

In witness whereof, I have hereunto set my hand and seal of my office this _____ day of _____, A.D., 20____.

County Clerk and Recorder

2010-11-11

I, the undersigned, do hereby certify that I am the County Clerk and Recorder of Clinton County, Illinois, and as such Clerk and keeper of the records and files and seal of said county, that the above plat of "Jared Kues First Subdivision" was submitted to the Clinton County Board, examined, approved, and accepted as a regular recording.

In witness whereof, I have hereunto set my hand and affixed my seal of County Clerk at the City of
 20
 Carlsbad, Clinton County, Illinois, this _____ day of _____

Approved:

Approved for
785 ILCS 205:

State of Illinois

I, the undersigned, Public Health Administrator or Licensed Environmental Health Practitioner for the Clinton County Health Department, hereby certify that the lot shown on this final plan, has sufficient land area to meet the requirements of the Clinton County Health Department, with respect to the private sewerage disposal system of all lots shown and located on the above described parcel.

LUNING CERTIFICATE

VILLAGE BOARD CERTIFICATE:
I, the undersigned, Village President of the Village of Addison, County of Clinton, State of Illinois, do hereby certify that the plat shown hereon was duly presented to the Village Board and approved at a meeting of the same held on this _____ day of _____, 201__.

William Prosser

ANIMAL CONTROL 8-2026

Clinton County

Monday, August 10, 2026

Invoice ID	Vendor	Invoice Description	Invoice Amount
8025 8/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,209.47
1160 8/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,279.48
10030210	BUGOUT	MONTHLY PEST CONTROL - AC	\$98.05
0645	PETVET 76 MOBILE VET	FELINE - NEUTER & SPAY, CAININE - SPAY - AC	\$430.00
0644	PETVET 76 MOBILE VET	NEUTER & SPAY FELINES, NEUTER - CANINE - AC	\$510.00
0640	PETVET 76 MOBILE VET	SPAYS - CANINE & FELINES - AC	\$765.00
888924	SOUTHERN IL PET CREMATORY S	548 LBS X .40 = \$219.40 CREMATION - AC	\$219.20
			\$4,511.20

ANIMAL CONTROL JULY MANUALS 2026

Invoice ID	Vendor	Description	Amount
7/2026	AMEREN ILLINOIS	UTILITIES FOR OFFICES	\$116.69
1160 6/30/26	BANKCARD SERVICES	CC CHARGES- AC	\$443.11
8025 6 30 26		CC CHARGES- AC	\$3,932.95
			\$4,376.06
663982	CARCHEM	GREENSTUFF 55GAL- AC	\$349.99
7-26	CARLYLE CITY HALL	UTILITIES - AC	\$495.70
109129	LUEBBERS WELDING & MFG	S OXYGEN- AC	\$29.88
0631	PETVET 76 MOBILE VET	CANINE & FELINE - NEUTER & SPAY - AC	\$817.50
0636		CANINE SPAYS - AC	\$220.00
			\$1,037.50
3-0350-0137014	REPUBLIC SERVICES #350	2YD WASTE CONTAINER- AC	\$79.00
7 2026	US BANK CREDIT CARD	CREDIT CARD CHARGES	\$919.13
			\$7,403.95

FINANCE 8 2026

Clinton County

Wednesday, August 12, 2026

Invoice ID	Vendor	Invoice Description	Invoice Amount
RINV-010	ADVANCED CORRECTIONAL HEALTHC	POOL RECONCILIATION OVERAGES- SHERIFF	\$6,214.23
RINV-010	ADVANCED CORRECTIONAL HEALTHC	ON SITE MEDICAL/POOL MANAGEMENT- SHERIFF	\$9,808.47
00493077	ALADTEC INC.	SUBSCRIPTION- SHERIFF	\$4,797.91
32874736	AMEREN ILLINOIS	UTILITIES - EMA	\$73.52
08221680	AMEREN ILLINOIS	COM RADIO & TOWER LIGHTS	\$352.93
08468937	AMEREN ILLINOIS	GAS UTILITIES - MAINTENACE	\$1,045.39
38191080	AMEREN ILLINOIS	SECURITY LIGHT AT RT 160 & 177	\$23.47
7 10 26	APL CLINICAL PATHOLOGY	MEDICAL- SHERIFF	\$13.45
005590	AVH INK & VINYL	POLOS/BADGE (DIABER)- SHERIFF	\$163.50
34900532	BEST ONE TIRE & SERVICE	FLAT REPAIR-SHERIFF	\$25.00
34900530	BEST ONE TIRE & SERVICE	S14-21 AC SERVICE- SHERIFF	\$268.66
5 30 26	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL- SHERIFF	\$103.35
7 10 26	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL- SHERIFF	\$31.73
7 21 26	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL- SHERIFF	\$55.48
17344750	CHARTER COMMUNICATIONS	INTERNET/PHONE/NETWORK- SHERIFF	\$2,145.06
32419075	CLEAN UNIFORM CO.	MATS- MAINTENANCE	\$4.31
DXRB90	COLUMN SOFTWARE PBC	PUBLIC NOTICES FOR JULY & AUGUST 5 - ZONING	\$109.00
056194	COMBINED PUBLIC COMMUNICATIONS	MEALS- SHERIFF	\$4,438.12
056051	COMBINED PUBLIC COMMUNICATIONS	MEALS- SHERIFF	\$4,481.56
8 726	COMMUNITY LINK INC	JULY REIMBURSEMENT - 708 BOARD	\$11,651.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
0008871	DUTCH HOLLOW SUPPLIES	BOWL & FLOOR CLR, LINERS, CHLORINE, DAWN, SFTNR,	\$468.73
5272	ELITE INTERPRETING & TRANSLATION	SPANISH INTERPRETING SERVICE CIR CLK	\$110.00
92372	EXPRESS LUBE	IL-S143 FULL SERVICE- SHERIFF	\$65.93
92553	EXPRESS LUBE	IL-S147 FULL SERVICE- SHERIFF	\$65.93
92345	EXPRESS LUBE	IL-5421220 FULL SERVICE- SHERIFF	\$95.93
92109	EXPRESS LUBE	IL-4272752B FULL SERVICE- SHERIFF	\$65.92
92048	EXPRESS LUBE	IL-S1413 FULL SERVICE- SHERIFF	\$65.93
91869	EXPRESS LUBE	IL-Q790733 FULL SERVICE- SHERIFF	\$65.92
3584585	GFI CONTRACT	COPIER CONTRACT- SHERIFF	\$60.09
3597661	GFI CONTRACT	COPIER CONTRACT- SHERIFF	\$13.90
3597662	GFI CONTRACT	COPIER CONTRACT- SHERIFF	\$24.33
40037	GLASS COSMETICS	WINDSHIELD PATROL VEHICLE- SHERIFF	\$773.00
15900088	GLOBAL TECHNICAL SYSTEMS INC	SPEAKER MIC- SHERIFF	\$348.00
12900094	GLOBAL TECHNICAL SYSTEMS INC	EMERGENCY PAGE 2/7/26 FEEDBACK NOISE ON 911 RAD	\$1,665.63
13700061	GLOBAL TECHNICAL SYSTEMS INC	SC FOUND THAT THE BREESE SITE WAS OFFLINE, CAMB	\$1,116.00
13700063	GLOBAL TECHNICAL SYSTEMS INC	DISPATCH CALLED CHOPPER ON 6 19 26 & ADVIDED THE	\$508.75
80003090	GLOBAL TECHNICAL SYSTEMS INC	GSS/RADIO SITE SEE'R FEATURE - 3 SITES QTRLY - ETS	\$810.00
42586556	GREAT AMERICA FINANCE SERVICE	STANDARD PMT, USAGE FOR BLACK IMAGES - CIR CLK	\$281.56
42733723	GREAT AMERICA FINANCE SERVICE	STANDARD PMT - STS ATTY	\$187.08
R286645	HONEST WATER	17 (5GAL) WATER- SHERIFF	\$153.00
R286636	HONEST WATER	5 GAL WATER - 3 - CO CLK	\$27.00
R286643	HONEST WATER	5 GAL WATER - X1 - JUDGES	\$9.00
R286644	HONEST WATER	5 GAL WATER X 5 - STS ATTY	\$45.00
R286642	HONEST WATER	5 GAL WATER X 8 - CIR CLK	\$72.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
R286637	HONEST WATER	5 GAL WATER - X2 - ZONING	\$18.00
0055718	IL STATE BAR ASSN.	REGULAR MEMBER RENEWAL DUES - JUDGE BRANDME	\$455.00
2620	IPCSA	IPCSA POP-UP TRAINING - PROBATION	\$25.00
2517	IPCSA	2026 SPRING CONFERENCE - PROBATION	\$400.00
8/5/26	JACQUELINE EVERSGERD	MILEAGE, HOTEL & MEAL REIMBURSEMENT FOR TRAINI	\$746.48
130799	JANSEN FORD OF BREESE, LLC	18 INTERCEPTOR-CHECK EXHAUST/MULTI INSPECTION/	\$196.85
7/29/26	JOSEPH B. HEILIGENSTEIN	COURT APPOINTED ATTORNEY	\$559.10
11998084	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$6.80
8/2026	LAUREN MELTON	DAILY MILEAGE FOR BANK DEPOSIT - CIR CLK	\$24.32
8/2026	LAW OFFICE OF VAN-LEAR P. ECKERT,	CONFLICT PUBLIC DEFENDER FRO AUGUST 2026	\$3,800.00
7 28 26	LINCOLN SURGICAL ASSOCIATES LTD	MEDICAL - SHERIFF	\$65.79
8/26627	LITTEKEN ELECTRIC INC	LOCATE & TRACK DOWN CIRCUITS THAT ARE ON EMER	\$750.00
8 4 26	MAJOR CASE SQUAD	2026 ANNUAL PARTICPATING AGENCY FEE- SHERIFF	\$250.00
2026 AU	MAZZITELLO PROFESSIONAL SERVICE	MONTHLY BILLING PER CONTRACT	\$3,000.00
7 13 26	MEDSTAR AMBULANCE	MEDICAL- SHERIFF	\$604.10
13158	MICKELSON'S AUTO BODY, LLC	VEHICLE REPAIR - 2023 FORD - SHERIFF	\$7,100.32
94-52393	NAPA AUTO PARTS	SUPPLIES - MAINTENANCE	\$13.99
258592	OFFICE SOURCE, INC.	KLEENEX, ADDRESS LABELLS, MARKERS, GEL PENS, PA	\$117.97
3295536	RAY O'HERRON CO.	HOLSTER/PANTS- SHERIFF	\$132.85
3286813	RAY O'HERRON CO.	UNIFORM- SHERIFF	\$1,248.85
CI001993	RED OXYGEN	LICENSE & MESSAGE CHARGES FOR 6/30/26 - 7/29/26 - CI	\$30.38
7 16 26	RYAN STUKENBERG DMD	DENTAL- SHERIFF	\$288.00
98113271	SIEMENS HEALTHCARE DIAGNOSTICS	DRUG TESTING SUPPLIES & REAGENTS - PROBATION	\$14,834.87
0748301	SIRCHIE ACQUISITION CO LLC	METH NARK KIT/COBALTTTHIOCYANATE/COCAINE KIT- S	\$221.89

Invoice ID	Vendor	Invoice Description	Invoice Amount
21395-42	SOLUTION SPECIALTIES, INC.	SOFTWARE - PROBATION	\$1,743.00
85391030	THOMSON REUTERS WEST PAYMENT	ONLINE/SOFTWARE SUBSCRIPTION - CIR CLK	\$663.77
CLINIL07	TOTAL COURT SERVICES	MONITORING SERVICE - PROBATION	\$486.00
22704000	UNIFIRST FIRST AID & SAFETY	FIRST AID SUPPLIES - MAINTENANCE	\$234.98
58739195	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- SHERIFF	\$174.98
58739230	US BANK EQUIPMENT FINANCE	RICOH COPIER - ZONING	\$304.36
61453134	VERIZON WIRELESS	WIRELESS - PROBATION	\$156.88
11421008	WEX BANK	FUEL- SHERIFF	\$9,131.92
2/208/26	WHITNEY HOLLAND KAMPWERTH LUE	CONFLICT PULBIC DEFENDER FOR AUGUST 2026	\$3,300.00
			\$103,991.22

July Manuals 2026

Clinton County
Thursday, July 30, 2026

Invoice ID	Vendor	Invoice Description	Invoice Amount
7 13 26	ADAM POLLMANN	CPR TRAINING - 8 PEOPLE @ \$60 PER PERSON - HD	\$480.00
RINV-010	ADVANCED CORRECTIONAL	POOL RECONCILIATION OVERAGES - JUNE 2026 - SHERI	\$6,124.60
32720	ALBERS FIRE PROTECTION	INSPECTED CHEM FIRE SUPPRESSION SYSTEM 360 DEG	\$223.00
08221680	AMEREN ILLINOIS	ELECTRIC FOR TRENTON TOWER	\$380.36
7/2026	AMEREN ILLINOIS	UTILITIES FOR OFFICES	\$1,753.22
6/2026	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
618Z0100	AT&T	SERVICE - 911	\$1,162.08
28731455	AT&T MOBILITY	WIRELESS - SHERIFF	\$1,499.10
8025 6 30	BANKCARD SERVICES	CC CHARGES- AC	\$3,932.95
3399 7/26	BANKCARD SERVICES	CREDIT CARD CHARGES - CORONER	\$260.07
1160 6/30	BANKCARD SERVICES	CC CHARGES- AC	\$443.11
7314 7/26	BANKCARD SERVICES	CREDIT CARD SERVICES - VACC	\$953.95
7702 7/26	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$5,029.91
1120760	BEELMAN LOGISTICS, LLC	AT4A AREMA 4A BALLAST - MAINTENANCE	\$1,248.85
26BZ-CL1	BETH ZINK	TRANSCRIPTS	\$108.00
7-2026	BREESE JOURNAL & PUBLIS	NEWSPAPER RENEWAL - ASST	\$35.00
663982	CARCHEM	GREENSTUFF 55GAL- AC	\$349.99
7/21/26	CARLYLE CITY HALL	UTILITES - VETERANS ASSISTANCE	\$400.00
7-26	CARLYLE CITY HALL	UTILITIES - AC	\$495.70
7-2026	CARLYLE CITY HALL	UTILITIES - SHERIFF	\$4,817.90

CIC Accounts Payable

Invoice ID	Vendor	Invoice Description	Invoice Amount
7/2026	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$6,585.47
926807	CARLYLE PEST CONTROL	QUARTERLY PEST CONTROL - MAINTENANCE	\$150.00
916790	CARLYLE PEST CONTROL	MONTHLY PEST CONTROL - JAIL - MAINTENANCE	\$68.00
17344580	CHARTER COMMUNICATION	RECURRING CHARGES FOR EMA	\$163.68
7/22/2026	CHRIS LEIDEL	TRAVEL REIMBURSEMENT - HD	\$313.20
6/22/2026	CHRISTY FOSTER	REIMBURSEMENT -TRAINING, CLOTHING ALLOWANCE, F	\$168.35
7 28 26	CITY OF CARLYLE	UTILITIES - HD	\$1,653.41
27807	CK POWER	SUPPLIES - MAINTENANCE	\$1,026.00
32448776	CLEAN UNIFORM CO.	MATS - MAINTENANCE	\$119.71
32451964	CLEAN UNIFORM CO.	MATS - MAINTENANCE	\$119.71
SEVERAL	CLEAN UNIFORM CO.	MATS FOR DEC, MAR, APR, MAY, JUNE - MAINTENANCE	\$1,015.46
CCE217-	CLINTON CO EAST WATER	WATER - CORONER	\$23.00
7 14 26 S	CLINTON CO SHERIFF'S-LEA	LEADS BILLING FOR JUNE 2026	\$261.05
7/8/26	CLINTON CO SHERIFF'S-LEA	LEADS BILLING FOR JUNE 2026 - PROBATION	\$261.05
44081000	CLINTON COUNTY ELECTRI	SEC LIGHT @ SLANT RD/HWY 161 INTERESCION	\$12.54
43081010	CLINTON COUNTY ELECTRI	7700 STATE RT 161 - COMM TOWER	\$202.15
35301000	CLINTON COUNTY ELECTRI	RT 127 @ SLANT RD	\$6.08
35151000	CLINTON COUNTY ELECTRI	HUEY RD @ US 50	\$6.08
35071010	CLINTON COUNTY ELECTRI	801 LAKE RD - COMM TOWER	\$209.15
25411010	CLINTON COUNTY ELECTRI	BULLFROG LN - COMM TOWER	\$219.66
46031000	CLINTON COUNTY ELECTRI	27210 COLLEGE RD - COMM TOWER	\$207.15
00000739	CLINTON COUNTY HEALTH I	HEALTH INSURANCE PREMIUMS FOR AUGUST 2026	\$19,012.69
7-22-26	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS TO BE FUNDED	\$10,769.65
7/15/2026	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS TO BE FUNDED	\$9,061.07

Invoice ID	Vendor	Invoice Description	Invoice Amount
7/29/26	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS TO BE FUNDED	\$7,530.85
6/30/26	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS TO BE FUNDED	\$8,066.54
INV-0697	CLOUDPOINT GEOSPATIAL,	PROJECT FEES - ESTB	\$9,375.00
7 29 26	COLBEY VOSS	MILEAGE REIMBURSEMENT - VACC	\$137.75
DXRB90	COLUMN SOFTWARE PBC	BUILDING & ZONING NOTICE - ZONING	\$54.50
7 13 26	COMMUNITY LINK INC	JUNE REIMBURSEMENT - 708 BOARD	\$11,651.00
S0118334	CONNOR CO COLLINSVILLE	16X60X2 PLEATED FILTERS - MAINTENANCE	\$351.77
10029979	CONXXUS	INTERNET - ETSB	\$312.78
6/2026	CURT WEH	ON CALL CHARGES - CORONER	\$75.00
42398106	DA COM CORPORATION	STANDARD PMT - PROBATION	\$215.00
19647 - re	DATAGAIN INC	DIMSTOX CUPS- PROBATION	\$700.00
7/12/26	DAVE REDEKER	RENT - VETERANS ASSISTANCE	\$1,000.00
25731	DELTA DENTAL OF IL-RISK	DENTAL PREMIUMS FOR AUGUST-2026	\$12,826.65
210440	FAIRCO SUPPLY INC.	AIR SNAKE TANK ASSEMBLY - MAINTENANCE	\$124.03
0243886-I	FIDLAR TECHNOLOGIES, IN	JUNE LAREDO LICENSE FEE - CO CLK	\$1,830.30
49539618	FIRST CITIZENS BANK & TR	RICOH COPIER PMT - CO CLK	\$164.89
281086	FOPPE ACE HARDWARE	TRUFUEL 4 CYCLE 32 OZ - EMA	\$17.98
286624	FOPPE ACE HARDWARE	CLNG PNT FLT 1 GAL, STATE PAINT CARE GALLON FEE -	\$55.94
3590021	GFI CONTRACT	CONTRACT BASE RATE7/20/-8/19/26 & OVERAGE CHARG	\$139.09
15900087	GLOBAL TECHNICAL SYSTE	REPLACED REPEATER CABLE - 14-15 FORD - SHERIFF	\$396.75
12000226	GLOBAL TECHNICAL SYSTE	MISC INSTALL PARTS - 911	\$11,000.00
12302575	GLOBAL TECHNICAL SYSTE	TOWER LIGHTING ISSUES AT BULLFROG & KASKASKIA -	\$1,589.77
16000231	GLOBAL TECHNICAL SYSTE	ACE TOWER - LINK ALIGNMENT AFTER TOWER UPGRAD	\$2,568.08
42481934	GREAT AMERICA FINANCE	STANDARD PMT, USAGE FOR BLACK & COLOR IMAGES -	\$212.33

Invoice ID	Vendor	Invoice Description	Invoice Amount
7-2026	IL CORONERS & MEDICAL E	REGISTRATION FEE 2026 - CORONER	\$475.00
7/26	IL MUNICIPAL RETIREMENT	ECO PAYMENT FOR JULY	\$6,990.25
6/2026	IL MUNICIPAL RETIREMENT	COUNTY MATCHING FOR JUNE 2026	\$72,012.47
16495	ILLINOIS JUDGES ASSOCIAT	MEMBERSHIP RENEWAL - SITTING JUDGE (THROUGH M	\$225.00
127584	JANSEN FORD OF BREESE,	REPLACED EVAP VALVE, OIL & FILTER CHANGE, TIRE RO	\$532.00
127257	JANSEN FORD OF BREESE,	REPLACE AIR CABIN FILTER, OIL & FILTER CHANGE, TIRE	\$144.97
129509	JANSEN FORD OF BREESE,	BATTERY REPLACEMENT - '22 FORD - SHERIFF	\$42.95
126469	JANSEN FORD OF BREESE,	CHECK VEHICLE FOR WORN PARTS - NONE FOUND - '20	\$196.85
6/2026	JOHN STRAETER	ON CALL CHARGES, MILEAGE & CALL OUTS - CORONER	\$349.30
42631191	JOHNSON CONTROLS SECU	SERVICE CALL - MAINTENANCE	\$1,495.44
7/22/26	KEVIN DAVIS -HD	MAINTENANCE - HD	\$630.00
6/2026	KEVIN ROLFINGSMeyer	ON CALL CHARGES - CORONER	\$75.00
333948	KOHNNEN A/C & HEATING, IN	SWERVICIE CALL - AAON CORESENSE - MAINTENANCE	\$440.00
143670	LIFESTAR AMBULANCE SER	SERVICE - CORONER	\$129.25
109129	LUEBBERS WELDING & MFG	S OXYGEN- AC	\$29.88
2026	MABAS ILLINOIS	MABAS IL DUES & MAINTENANCE FEE - EMA	\$58.00
7/29/26	MIKE HILMES	MILEAGE REIMBURSEMENT - CNTY BRD	\$479.23
352777	MIKEN TECHNOLOGIES	4 NEW LAPTOPS FOR COURTROOM - CIR CLK	\$5,812.37
352796	MIKEN TECHNOLOGIES	REPLACEMENT PC & MONITORS - CIR CLK	\$3,592.83
352569	MIKEN TECHNOLOGIES - WI	MONTHLY SERVER & WORKSTATION SUPPORT, PROTE	\$14,960.99
00215128	MUTUAL OF OMAHA	INSURANCE PREMIUMS FOR AUGUST 2026	\$2,056.46
1315555	NMS LABS	POSTMORTEM FORENSIC - MG & WR - CORONER	\$627.00
5052930	OPTIONS LAB INC	COMPREHENSIVE PANEL DRUG TEST - KW - PROBATION	\$100.00
7/22/26	PETTY CASH - CIR CLK	PETIT JURY (1DAY) - CIR CLK	\$1,450.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
0631	PETVET 76 MOBILE VET	CANINE & FELINE - NEUTER & SPAY - AC	\$817.50
0636	PETVET 76 MOBILE VET	CANINE SPAYS - AC	\$220.00
JUNE 202	PHILLIP MOSS	REIMBURSEMENT - CORONER	\$50.00
3627	PLATINUM TECHNOLOGY R	ANNUAL VOTER REGISTRATION LICENSE- CC CLERK	\$28,744.25
035-0066	REPUBLIC SERVICES #350	WASTE CONTAINER- MAINTENANCE	\$649.00
3-0350-01	REPUBLIC SERVICES #350	2YD WASTE CONTAINER- AC	\$79.00
3-0350-60	REPUBLIC SERVICES #350	WASTE CONTAINER- MAINTENANCE	\$541.92
7/8/26	RYAN STUKENBERG DMD	DENTAL EXPENSE - MB SHERIFF	\$288.00
6/2026	RYAN WEH	ON CALL CHARGES & CALL OUTS - CORONER	\$165.00
2607-40	SALTUS TECHNOLOGIES, LL	THERMAL PAPER ROLL, PERFORATED, 100 PAGES PER	\$216.00
7/27/2026	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - STS ATTY	\$183.87
23118	SERPENTINE WEB Solutio	WEBSITE UPDATES	\$192.25
94235	SHARX, LLC	ASSISTANCE PROGRAM - AUGUST 2026	\$2,450.52
94519	SHARX, LLC	DUPIXENT PEN INJECTORS	\$8,055.00
1278/2	SOUTH CENTRAL TRANSIT	REDEPLOY - PROBATION	\$80.00
7/22/2026	TAMMIE WISE	REIMBURSEMENT FOR LABS - HD	\$363.00
7 1 26	TIMMERMANN-BENHOFF PO	ADVERSTISMENT DONATION - VACC	\$350.00
33334	TONNIES TRUE VALUE HAR	SUPPLIES FOR JAIL RAMP - MAINTENANCE	\$388.50
CLINIL06	TOTAL COURT SERVICES	INDIVIDUAL MONITORING SYSTEM- PROBATION	\$705.00
7D470D1	TREVIPAY (WAL-MART)	CREDIT CARD CHARGES - SHERIFF	\$32.26
49E96233	TREVIPAY (WAL-MART)	CREDIT CARD CHARGES - SHERIFF	\$166.21
6008 7/26	US BANK	CREDIT CARD CHARGES - SHERIFF, MAINTENANCE	\$3,461.72
4503 7/26	US BANK	CREDIT CARD CHARGES - STS ATTY, CO CLK, ELECTION	\$964.47
7 2026	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$11,884.43

Invoice ID	Vendor	Invoice Description	Invoice Amount
58525135	US BANK EQUIPMENT FINA	RICOH COPIER - SHERIFF	\$177.98
58526166	US BANK EQUIPMENT FINA	COPIER CONTRACT- PUBLIC DEFENDER	\$295.78
58572777	US BANK EQUIPMENT FINA	CANON COPIER - ASSR	\$179.00
61470205	VERIZON WIRELESS	WIRELESS EXPENSE - PROBATION	\$156.84
61472769	VERIZON WIRELESS	WIRELESS SERVICE - SHERIFF	\$164.70
INV-0134	VERTICAL BRIDGE -VB S-1 A	RENT - OWNER SITE - SHERIFF	\$525.00
42481935	WATTS COPY SYSTEM, INC.	STANDARD PMT & FREIGHT FEE - TRSR	\$167.20
11357221	WEX BANK	FUEL - SHERIFF	\$10,728.05
			\$338,150.79

911 JULY MANUALS 2026

Invoice ID	Vendor	Description	Amounts
618Z01000707 7/26	AT&T	SERVICE - 911	\$1,162.08
INV-06977	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEES - ESTB	\$9,375.00
120002262-1	GLOBAL TECHNICAL SYSTEMS INC	MISC INSTALL PARTS - 911	\$11,000.00
123025756-1		TOWER LIGHTING ISSUES AT BULLFROG & KASKASKIA - 911	\$1,589.77
160002311-1		ACE TOWER - LINK ALIGNMENT AFTER TOWER UPGRADES - 911	\$2,568.08
			\$15,157.85

911 AUGUST 2026

Invoice #	Vendor	Description	Amount
129000944-1	GLOBAL TECHNICAL SYSTEMS INC	EMERGENCY PAGE 2/7/26 FEEDBACK NOISE ON 911 RADIO CHANNEL - ETSB	\$1,665.63
137000611-1		SC FOUND THAT THE BREESE SITE WAS OFFLINE, CAMBIUM AT THE COE TOWER WAS UNREACHABLE - ETSB	\$1,116.00
137000633-1		DISPATCH CALLED CHOPPER ON 6 19 26 & ADVISED THEIR SIMULCAST RADIO SYSTEM WAS DOWN - ETSB	\$508.75
80003090		GSS/RADIO SITE SEE'R FEATURE - 3 SITES QTRLY - ETSB	\$810.00
			\$4,100.38
11998084	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$6.80
2026 AUGUST	MAZITELLO PROFESSIONAL SERVICES MPS	MONTHLY BILLING PER CONTRACT	\$3,000.00

7,107.18

Jesse Thole Bio

Candidate for Eastern Madison County Ambulance District board member

My name is Jesse Thole. I have lived in Clinton County all my life and currently reside in St. Rose with my wife Heather and three children, Addison, Aubrey and Jackson. I am a volunteer fireman on the St. Rose Fire Department. I work as an Electrical Lead at Prairie State Generating Company. My hobbies are my family, helping on the family farm, and working out in my community.

I am hoping to be appointed as the Clinton County Trustee of the EMCAD (Eastern Madison County Ambulance District). The position I would be obtaining is Secretary. This is a fairly new service with 7 districts involved. EMCAD has been in operation for over a year and 8 months with over 1,500 calls logged and 11 employees. I would like to be a part of this committee to further the success it has already had.

Thanks, Jesse Thole