

CLINTON COUNTY BOARD MEETING

February 20, 2024 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER, MOMENT OF SILENCE, 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**
 - a. Motion – Proclamation Honoring Wilbert “Vince” Rolves on his 100th Birthday and Declaring February 23, 2024 as “Vince Rolves Day” in Clinton County
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Flood Plain Variance – Keith Athmer – Lookingglass Township
 - ii. Motion – Special Use Family Split – Daniel and Kelli Maue – Sugarcreek Township
 - 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 – David Veizer
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion – Resolution to Award Township Motor Fuel Tax Rock Bids
 - ii. Motion – Resolution to Award County Motor Fuel Tax Rock Bids
 - iii. Motion - To Approve a Crosswalk Permit
 - j. Personnel, Labor and Grievance – Mike Hilmes
 1. Motion – Payout Claim for Sheriff’s Department employee Taylor Davis
 2. Motion – Lateral transfer of New Employee in Sheriff’s Department
 3. Motion – Resignation and Payout for Health Department employee Tamra Dugger

4. Motion – Approval of Collective Bargaining Agreement with Sheriff’s employees represented by the Fraternal Order of Police

k. Executive – Nelson Heinzmann

1. Motion – Ordinance Regarding Low Income Housing Qualifications
2. Motion - Resolution Authorizing the Sale of County-Owned Property at 1204 Mary Irene Street in New Baden via Sealed Bids
3. Motion – Ordinance to Prohibit Migrant Bussing in Clinton County
4. Motion – Resolution to Prohibit the Expenditure of County Funding for the Migrant Crisis

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst
 1. Motion – Approve Radio Tower Construction Bid
- b. SSA/Ambulance – Greg Riechman
- c. Health Building – Ken Knolhoff
- d. Veterans – Greg Riechman

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, MARCH 18, 2024 AT 7 P.M.



COUNTY OF CLINTON

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

Vicky Albers - Clerk & Recorder

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

Date: February 14, 2024

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Tuesday, February 20, 2024 board meeting:

1. Agenda for February 20, 2024 Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Report
6. Accounts Payable Reports
7. Ordinance Regarding Low Income Housing Qualifications
8. Resolution Authorizing Sale of County Owned Property (Will be emailed)
9. Resolution Prohibiting Migrant Bussing in Clinton County (Will be emailed)
10. Resolution Prohibiting Expenditure of County Funding for Migrant Crisis (Will be Emailed)

ACCOUNTS PAYABLE - FEBRUARY 2024

<u>Fund Code</u>	<u>Fund Name</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
009-000-420	Telephone	Verizon	Phones	\$ 515.73
009-000-42300	Travel			
009-000-42400	Postage			
009-000-43100	Outside Contracts			
		Triangle Medical Solutions	medical billing	\$ 188.20
		First-Citizens Bank & Trust	Copier	\$ 189.83
009-000-43400	Dues & Subscriptions			
009-000-45100	Misc Exp	Proshred St. Louis	Shredding company	
		GFI	Copies	\$57.11
		Breese Journal	supplies	
		US BANK	Supplies 1562	\$ 353.27
009-000-45500	Office Supply			
		US BANK	ZOOM.US/Supplies	\$15.99
009-000-45700	Operating Ex			
009-000-45701	Nursing Supplies			
		Tamarac Medical	Lead	\$ 29.90
		Stericycle	Medcial waste service	\$ 78.75
		US BANK	Supplies	\$ 150.63
009-000-45702	Immunizations	VaxCare	Vaccine	
		GlaxoSmithKline	Vaccine	
		Sanofi Pasteur Inc	Vaccine	
009-000-47900	MRC Exp			
009-000-49400	Equipment Exp			

009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$ 4,032.34
009-000-49411	Grants			
009-000-49412	WIC			
		Mary Olsson	Spanish interpreter	\$319.50
		Maria Rosado	Spanish interpreter	
009-000-49413	FMC	Young Innovations	Varnish	\$ 270.86
009-000-49410	Utilities			
		ToonCo Painting LLC	Installation of Resinous flooring	\$ 13,360.00
		Security Alarm Corporation	Alarm Monitoring Services	\$ 708.00
		Office Source	Building supplies/furniture	\$ 3,479.83
		US BANK	4374 Supplies	\$ 938.20
		US BANK	1562 Supplies	\$ 270.58
009-000-49414	BFPN			
009-000-49416	ITFC			
009-000-49417	Preparedness			
		US Bank	CRI/Supplies	\$ 97.97
		US Bank	Preparedness	\$ 716.04
		Louise McMinn	Contractual	\$650.00
009-000-49418	LHPG			
		US BANK	Supplies 4374	\$ 43.96
		US BANK	Supplies 1562	\$ 38.07

	009-000-49419	Mass Vaccinations			
			US BANK	Supplies (4374)	
			US Bank Equip. Finance	Copier Contract	\$ 567.49
			Verizon	Cell phones/Charges	\$ 150.00
	009-000-49989	Flu Grant			
	009-000-45100	Misc Expenses			
	009-000-42500	CRISIS GRANT			
	009-000-42600	RESPONSE GRANT			
	009-000-49956	MRC Strong Grant			
			David Schauer	CPR Course	210

TO: COUNTY BOARD
FROM: DAN BEHRENS
DATE: February 20, 2024

1. RESOLUTION TO AWARD TOWNSHIP MOTOR FUEL TAX ROCK BIDS

Beelman Logistic, LLC

Brookside: CA 13 (Slag) & Riprap
East Fork: CA 13(Slag)
Germantown: CA 6, CA 13 (Slag)
Irishtown: CA 13 (Slag), Riprap
Meridian: CA 13 (Slag)
Santa Fe: CA 16, CA 13 (Slag), CA 6, CA 7 & Riprap
Sugar Creek: CA 6
Wade: CA 6

KALL Trucking

Lake: CA 6

Brink Brothers Grain and Trucking, Inc.:

Brookside: CA 16, CA 6 & CA 1
Clement: CA 15
East Fork: CA 16, CA 6
Meridian: CA 16 & CA 6

Zachry Farms, Inc.:

Breese: CA 15, CA 6
Irishtown: CA 16, CA 5
Lake: CA 15
Sugar Creek: CA 15
Wade: CA 15

SC Transport:

Looking Glass: CA 15, CA 6

2. RESOLUTION TO AWARD COUNTY MOTOR FUEL TAX ROCK BID.

Beelman Logistic, LLC

CM 13 (Slag) & Riprap

Zachry Farms, Inc.:

CA 6, CM-16 (Limestone Chips)

3. MOTION TO APPROVE A CROSSWALK PERMIT for the Village of Germantown

4. Albers Road resurfacing bid results

The Kiian Corp \$1,003,243,11

Christ Bros. Asphalt, Inc. \$1,053,161.01

5. Bid Letting for Huey Road Bridge will be held on March 5th.

RESOLUTION
VARIOUS ROAD DISTRICT LETTING
FEBRUARY 20, 2024

WHEREAS, bids were received at a letting held January 25, 2024 at 10:00 a.m. for the purchase of materials required in the maintenance of Breese Section 24-01000-00-GM, Brookside Section 24-02000-00-GM, Clement Section 24-04000-00-GM, East Fork Section 24-05000-00-GM, Germantown Section 24-06000-00-GM, Irishtown Section 24-07000-00-GM, Lake Section 24-08000-00-GM, Lookingglass Section 24-09000-00-GM, Meridian Section 24-10000-00-GM, Santa Fe Section 24-11000-00-GM, Sugar Creek Section 24-13000-00-GM and Wade Section 24-14000-00-GM.

NOW, THEREFORE, BE IT RESOLVED, that the County Board, at their regular meeting held on February 20, 2024 make the following awards subject to the approval of the Illinois Department of Transportation:

TO: BEELMAN LOGISTICS, LLC ONE RACEHORSE DRIVE, EAST ST. LOUIS, IL 62205

Brookside 700 ton Seal Coat Aggregate (CA/CM 13) SLAG ONLY,
Furnished and delivered to Brookside District Stockpile @ \$27.80 per ton. Terms-None

Brookside 100 ton Rip Rap (RR 3) LIMESTONE ONLY,
Furnished and delivered to Brookside District Stockpile @ \$23.08 per ton. Terms-None

East Fork 300 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to East Fork Road District Stockpile @ \$28.15 per ton. Terms-None

Germantown 300 ton Seal Coat Aggregate (CA-13) SLAG ONLY,
Furnished and delivered to Germantown Road District Stockpile @ \$25.20 per ton. Terms-None

Germantown 250 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Germantown Road District Stockpile @\$12.07 per ton. Terms None

Irishtown 300 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to Irishtown Road District Stockpile @ \$27.00 per ton. Terms-None

Irishtown 25 ton Rip Rap (RR3) LIMESTONE ONLY,
Furnished and delivered to Irishtown District Stockpile @ \$23.87 per ton. Terms-None

Meridian 1,400 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to Meridian Road District Stockpile @ \$28.15 per ton. Terms-None.

Santa Fe 150 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY,
Furnished and delivered to Santa Fe Road District Stockpile @ \$18.87 per ton. Terms-None

Santa Fe 1,000 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to Santa Fe Road District Stockpile @ \$25.95 per ton. Terms-None.

Santa Fe 500 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Santa Fe Road District Stockpile @\$12.62 per ton. Terms-None

Santa Fe 100 ton Rip Rap (RR 3) LIMESTONE ONLY,
Furnished and delivered to Santa Fe District Stockpile @ \$21.87 per ton. Terms-None

Sugar Creek 500 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Sugar Creek Road District Stockpile @ \$11.72 per ton. Terms-None.

Wade 800 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY
Furnished and delivered to Wade Road District Stockpile @ \$12.62 per ton. Terms-None.

TO: KALL TRUCKING, 21522 VOGEL RD., CARLYLE, IL 62231

Lake 600 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to Lake Road District Stockpile @ \$11.95 per ton. Terms-None.

TO: BRINK BROS. TRUCKING, INC., 29433 U.S. HIGHWAY 50, SANDOVAL, IL 62882

Brookside 500 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to Brookside Road District Stockpile @ \$19.95 per ton. Terms-None.

Brookside 300 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to Brookside District Stockpile @ \$13.90 per ton. Terms-None.

Brookside 100 ton Aggregate Surface Course (CA-1 or CM-1) LIMESTONE ONLY,
Furnished and delivered to Brookside District Stockpile @ \$19.65 per ton. Terms-None.

Clement 700 ton Seal Coat Aggregate (CA-15, CM-15) LIMESTONE ONLY,
Furnished and delivered to Clement Road District Stockpile @ \$20.02 per ton. Terms-None.

East Fork 300 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to East Fork Road District Stockpile @ \$19.95 per ton. Terms-None.

East Fork 1008 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to East Fork Road District Stockpile @ \$13.90 per ton. Terms-None.

Meridian 200 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to Meridian Road District Stockpile @ \$19.95 per ton. Terms-None.

Meridian 500 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to Meridian Road District Stockpile @ \$13.90 per ton. Terms-None.

To: SC TRANSPORT P.O. BOX 57 NEW BADEN, IL 62265

Lookingglass 600 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Lookingglass Road District Stockpile @ \$11.68 per ton.
Terms-None

Lookingglass 1,200 ton Seal Coat Aggregate (CA-15, CM-15) LIMESTONE ONLY,
Furnished and delivered to Lookingglass Road District Stockpile @ \$18.48 per ton.
Terms-None.

To: ZACHRY FARMS, INC. 15231 COUNTY FARM RD. CARLYLE, IL 62231

Breese 2,000 ton Seal Coat Aggregate (CA-15) LIMESTONE ONLY,
Furnished and delivered to Breese Road District Stockpile @ \$18.14 per ton. Terms-None.

Breese 400 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Breese Road District Stockpile @ \$12.08 per ton. Terms-None

Irishtown 700 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY,
Furnished and delivered to Irishtown Road District Stockpile @ \$20.14 per ton. Terms-None

Irishtown 300 ton Aggregate Surface Course (CA-5, CM-5) LIMESTONE ONLY,
Furnished and delivered to Irishtown Road District Stockpile @ \$19.59 per ton. Terms-None

Lake 2500 ton Seal Coat Aggregate (CA-15) LIMESTONE ONLY,
Furnished and delivered to Lake Road District Stockpile @ \$19.14 per ton. Terms-None.

Sugar Creek 1,500 ton Seal Coat Aggregate (CA-15, CM-15) LIMESTONE ONLY,
Furnished and delivered to Sugar Creek Road District Stockpile @ \$18.38 per ton. Terms-None.

Wade 1,400 ton Seal Coat Aggregate (CA-15, CM-15) LIMESTONE ONLY,
Furnished and delivered to Wade Road District Stockpile @ \$19.14 per ton. Terms-None.

STATE OF ILLINOIS)
)SS
COUNTY OF CLINTON)

I, Vicky Albers, County Clerk of Clinton County, do hereby certify that this is a true and correct copy of a resolution approved and adopted at the regular meeting of the Clinton County Board held on February 20, 2024 at Carlyle, Illinois.

Given under my hand and seal this 20th day of February 2024.

(SEAL)

Vicky Albers
COUNTY CLERK AND RECORDER

RESOLUTION
COUNTY MFT LETTING
SECTION 24-00000-00-GM
FEBRUARY 20, 2024

WHEREAS, bids were received at a letting January 25, 2024 at 10:00 a.m. for the purchase of material required in the maintenance of Section 24-00000-00-GM

NOW, THEREFORE, BE IT RESOLVED that the following awards are made by the County Board subject to the approval of the Illinois Department of Transportation

TO: BEELMAN LOGISTICS, LLC ONE RACEHORSE DRIVE, EAST ST. LOUIS, IL 62205

1200 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY
Furnished and delivered to Clinton County Stockpile in Carlyle, IL @ \$26.35 per ton.
Terms – None.

500 ton Rip Rap (RR 3) LIMESTONE ONLY, Furnished and delivered to Clinton County Stockpile in Carlyle, IL @ \$20.67 per ton. Terms – None.

TO: ZACHRY FARMS, INC. 15231 COUNTY FARM RD. CARLYLE, IL 62231

4,000 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY
Furnished and delivered to Clinton County Stockpile in Carlyle, IL @ \$12.34 per ton.
Terms – None.

1000 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to Clinton County Stockpile in Carlyle, IL @ \$18.69 per ton.
Terms – None

STATE OF ILLINOIS)
)SS
COUNTY OF CLINTON)

I, Vicky Albers, County Clerk of Clinton County, do hereby certify that this is a true and correct copy of a resolution approved and adopted at the regular meeting of the Clinton County Board held on February 20, 2024 at Carlyle, Illinois.

Given under my hand and seal this 20th day of February 2024

(SEAL)

Vicky Albers
COUNTY CLERK AND RECORDER

CLINTON COUNTY CROSSWALK PERMIT

The Village of Germantown, Clinton County, State of Illinois, hereinafter termed the Applicant, requests permission and authority to install and maintain a pedestrian crosswalk on County Highway 7 (Hanover Street) at Old Carlyle Road.

In requesting this permit, the applicant agrees to the following:

- A. All work must be in accordance with the Illinois Department of Transportation's Standard Specifications for Road and Bridge Construction and the Manual on Standard Traffic Control Devices
- B. The applicant shall reconstruct the sidewalk approaches to meet current ADA requirements
- C. The County will layout the warning sign locations and the crosswalk markings
- D. The applicant shall maintain the crosswalk including repainting and patching of pavement within the crosswalk when necessary to maintain the crosswalk in an acceptable condition for pedestrians
- E. The County will replace the crosswalk markings only when they are destroyed by the County's operations including the resurfacing of Clinton Street.
- F. The County will provide the applicant with the initial warning signs which shall be installed by the applicant in accordance with the Manual on Uniform Traffic Control Devices
- G. The applicant shall be responsible for future maintenance and replacement of the warning signs
- H. The applicant agrees to hold harmless the County of Clinton and its duly elected, appointed agents and employees against any action for personal injury or property damage sustained by reason of the exercise of this permit
- I. This Permit shall be binding upon and inure to the benefits of the parties hereto, their successors and assigns.

This permit is hereby accepted and its provisions agreed to this 14th
day of November, 2022.

ATTEST


VILLAGE CLERK

VILLAGE OF GERMANTOWN

BY  Steve Mullins

TITLE Supt Public Works

DATE 11/14/23

ATTEST

COUNTY CLERK

COUNTY OF CLINTON

BY _____
COUNTY BOARD CHAIRMAN

DATE _____

**Clinton County Highway Department
Accounts Payable - February 2024
Committee No. 10**

<u>COUNTY MFT</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>	<u>Amount</u>
29038	CARGILL	2909063830	01/24/24	02200049892	SALT 294.54T@83.12/TON	\$ 24,482.17
					TOTAL COUNTY MFT	\$ 24,482.17
					ENGINEERING FUND	
38013	LORI BREINER	2/14/24	2/14/2024	20400042300	MILEAGE	\$ 23.45
40013	NEAL RICHTER	2/14/2024	2/14/24	20400042300	MEAL REIMBURSEMENT	\$ 15.00
46015	TUCKER ELECTRIC	7/5/2071	11/29/23	20400049911	CONCUIT & STRAP FOR GPS MOUNT	\$ 11.85
48012	VERIZON	2/14/2024	2/14/24	20400049911	WIRELESS INTERNET	\$ 38.01
29054	WHITE CAP	50025255020	1/25/24	20400049911	PAINT, MARKING WAND, ADAPTER	\$ 562.52
					TOTAL ENGINEERING FUND	\$ 650.83
					FUND 28	
27038	AMEREN	381151029	01/30/24	20100042100	LIGHTS ON SHATTUC ROAD	\$ 45.38
28038	BESTONE TIRE OF CLINTON C	3490019481	01/10/24	20100041200	TIRE REPAIR ON PATCH WAGON	\$ 25.00
47001	BETTER NEWSPAPERS, INC	1031369	01/10/24	20100042500	NOTICE OF LETTING	\$ 11.04
28006	BREESE JOURNAL & PUB.	153182	01/30/24	20100042500	CLASSIFIED AD FOR MAINT. EMPLOYEE	\$ 26.30
20184	BRENT'S LOCK & KEY	20184	02/07/24	20100045700	KEY BOX PUSH BUTTON	\$ 60.00
29072	CENTRAL ILLINOIS TRUCK	1127804	01/17/24	20100045750	#8 COMPUTER CHECK AND CLEANED SENS	\$ 200.00
29069	CENTRALIA HOME CENTER	258031	01/26/24	20100046800	FILTER, ROLLER, TORCH, SINK TUBE	\$ 181.20
29075	CHARTER/SPECTRUM	446701012124	01/21/24	20100042000	TELEPHONE SERVICE	\$ 161.16
27038	CLINTON COUNTY ELECTRIC	33161100	02/01/24	20100042100	ELECTRIC UTILITIES	\$ 89.18
32024	FAIRCO SUPPLY	194238	01/22/24	20100045700	FAUCET CONNECTORS	\$ 6.95
32025	FEHRMANN GARAGE DOORS	29932	01/19/24	20100045700	FIXED GARAGE DOOR BEARINGS IN SHOP	\$ 269.50
33016	GATEWAY FS INC	141692	01/10/24	20100045700	WATER SERVICE	\$ 17.00
33006	GEBKE BROS.	26317	01/31/24	20100041200	TRAILER INSPECTION	\$ 39.00
34012	HOFFMAN SEED HOUSE	140152	10/25/24	20100046200	LAWN MIX, STRAW BLANKETS, SOD STAPLE	\$ 945.00
99601	HONEST WATER	R232136	01/26/24	20100045700	BOTTLED WATER	\$ 487.50
34019	HUELS OIL COMPANY	SI30829	02/06/24	20100045600	TORQUEFORCE 10W	\$ 168.00
37021	K&J CHEVROLET	107558	01/18/24	20100045750	PIPE FOR #3	\$ 107.30
39040	MCKAY	94-441806	01/30/24	20100045900	PARTS FOR ROLLER & CAT	\$ 1,287.86
		94-441443	01/26/24	20100046800	GLOVES, SOCKET, STARTING FLUID ETC	\$ 228.77
		94-439919	01/10/24	20100045750	BATTERY #1, TERMINAL #6 & #30	\$ 486.25
					TOTAL MCKAY	\$ 2,002.88
39027	MID COUNTY	616066	01/22/24	20100045750	FILTERS FOR TRUCKS	\$ 65.56

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

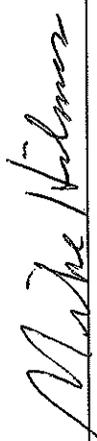
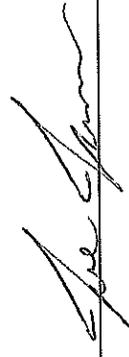
Manuals

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
COUNTY MFT					
29038	CARGILL	2929007884	01/11/24	02200049892 SALT 104.1TON@83.12/TON	\$ 8,652.79
				TOTAL COUNTY MFT	\$ 8,652.79
ENGINEERING					
28047	BRIAN DIEKEMPER	1/10/2024	01/10/24	20400042300 MILEAGE CHECKING ROADS/PERSONA	\$ 33.50
30022	DAN BEHRENS	1/10/2024	01/10/24	20400042300 REIMBURSEMENT/MEALS BRIDGE CLA:	\$ 93.34
				TOTAL ENGINEERING	\$ 126.84
FUND 28					
27038	AMEREN	1383158063	01/12/23	20100042100 GAS UTILITIES	\$ 519.66
28028	BREESE LAWN & GARDEI	46220	12/22/23	20100045900 PARTS FOR CHAINSAWS& DIAMOND W	\$ 795.50
28047	BRIAN DIEKEMPER	1/10/2024	01/10/24	20100046800 STEEL STAMP FOR SIGNS	\$ 64.80
29087	CIT TRUCKS	1000012572	11/01/23	20100045750 #9 BLUE TOOTH, PREFILTER & ADAPTE	\$ 301.51
29015	CITY OF CARLYLE	10445.1	01/09/24	20100042100 UTILITIES	\$ 288.65
29044	CLEAN UNIFORM	32237159	01/16/24	20100043100 UNIFORMS	\$ 1,295.82
27038	CLINTON COUNTY ELECT	33161100	1/1/1/24	20100042100 INTERSECTION LIGHTS	\$ 87.98
32001	FABICK CAT	449983	12/07/24	20100045900 SEAL KITS FOR CAT/LOADER	\$ 479.38
34039	HERITAGE CRYSTAL CLN	18447720	01/11/24	20100041000 PICK UP WASTE OIL	\$ 1,109.09
34019	HUELS OIL CO	SI30117	01/17/24	20100045900 CHV DELO GEAR	\$ 113.75
38006	LUEBBERS WELDING	101338	01/04/24	20100046800 CUTTING WHEEL, CRIMPED END BRUS	\$ 34.96
44017	REPUBLIC SERVICES	1/10/2024	01/10/24	20100043300 TRASH PICKUP	\$ 118.92
45042	SCOTWOOD INDUSTRIES	1249028	01/08/24	20100046200 CALCIUM CHLORIDE 4353G@1.2/GAL	\$ 5,223.60
45057	STUMPF WELDING	71106	12/07/23	20100045900 HYPERTHEM & BATTERY #M58	\$ 169.21
33009	UNIFIRST	A079607	01/16/24	20100045700 FIRST AID SUPPLIES	\$ 59.10
				TOTAL FUND 28	\$ 10,602.83
				TOTAL MANUAL CLAIMS JAN. 2024	\$ 19,382.46

Ken Paulchoff _____ *Nike Johnson* _____

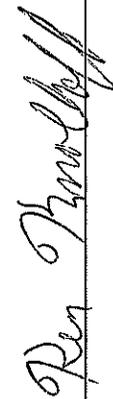
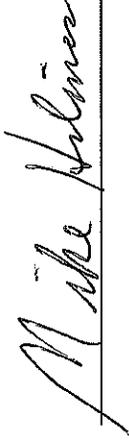
Clinton County Highway Department
Period from 01/21/2024-02/03/2024
(02/09/2024 Paychecks)

EMPLOYEE Number	Name	HOURS			RATE			Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday		
0	??	0.0	0.0	0.0	\$0.00	\$0.00	\$ -	
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	\$88.41	\$117.88	\$ 4,715.20	
760	Steven S. Beckmann	80.0	4.0	0.0	\$36.24	\$48.32	\$ 2,077.76	
237	John E. Toedte	80.0	0.0	0.0	\$43.76	\$58.34	\$ 2,333.60	
306	William L. Wade	80.0	0.0	0.0	\$43.76	\$58.34	\$ 2,333.60	
351	Brian T. Diekemper	80.0	9.5	0.0	\$53.37	\$71.16	\$ 3,353.42	
388	Wayne R. Kruse	80.0	0.0	0.0	\$54.89	\$73.18	\$ 2,927.20	
392	Michael G. Schomaker	80.0	0.0	0.0	\$43.31	\$57.74	\$ 2,309.60	
393	Terry D. Kampwerth	80.0	0.0	0.0	\$43.31	\$57.74	\$ 2,309.60	
394	Scott A. Kleber	80.0	0.0	0.0	\$43.31	\$57.74	\$ 2,309.60	
645	Lori Breiner	80.0	0.0	0.0	\$36.30	\$48.40	\$ 1,936.00	
	Tracy Schilling	0.0			\$37.50	\$50.00	\$ -	
Total Hours		880.0	13.5	0.0	Total for Period		\$ 30,316.78	

Clinton County Highway Department
Period from 01/07/2024-01/20/2024
(01/26/2024 Paychecks)

EMPLOYEE Number	Name	HOURS			RATE			Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday	Earnings	
0	??	0.0	0.0	0.0	\$0.00	\$0.00	\$	-
162	Neal J. Richter	80.0	0.0	0.0	46.39	\$69.59	\$	3,711.20
169	Daniel L. Behrens	80.0	0.0	0.0	58.94	\$88.41	\$	4,715.20
760	Steven S. Beckmann	80.0	1.5	0.0	24.16	\$36.24	\$	1,987.16
237	John E. Toedte	80.0	0.0	0.0	29.17	\$43.76	\$	2,333.60
306	William L. Wade	80.0	0.0	0.0	29.17	\$43.76	\$	2,333.60
351	Brian T. Diekemper	80.0	9.8	0.0	35.58	\$53.37	\$	3,366.76
388	Wayne R. Kruse	80.0	0.0	0.0	36.59	\$54.89	\$	2,927.20
392	Michael G. Schomaker	80.0	5.0	0.0	28.87	\$43.31	\$	2,526.13
393	Terry D. Kampwerth	80.0	0.0	0.0	28.87	\$43.31	\$	2,309.60
394	Scott A. Kleber	80.0	0.0	0.0	28.87	\$43.31	\$	2,309.60
645	Lori Breiner	80.0	0.0	0.0	24.20	\$36.30	\$	1,936.00
	Tracy Schilling	4.0			25.00	\$37.50	\$	100.00
Total Hours		884.0	16.3	0.0	Total for Period		\$	30,556.04


Clinton County Highway Department
Period from 12/24/2023-01/06/2024
(01/12/2024 Paychecks)

EMPLOYEE Number	Name	HOURS		RATE		Gross Earnings
		Regular	Overtime	Overtime	Holiday	
0	??	0.0	0.0	\$0.00	\$0.00	\$
162	Neal J. Richter	80.0	0.0	46.39	\$69.59	\$ 3,711.20
169	Daniel L. Behrens	80.0	0.0	58.94	\$88.41	\$ 4,715.20
760	Steven S. Beckmann	80.0	5.0	24.16	\$36.24	\$ 2,114.00
237	John E. Toedte	80.0	0.0	29.17	\$43.76	\$ 2,333.60
306	William L. Wade	80.0	0.0	29.17	\$43.76	\$ 2,333.60
351	Brian T. Diekemper	80.0	6.5	35.58	\$53.37	\$ 3,193.31
388	Wayne R. Kruse	80.0	0.0	36.59	\$54.89	\$ 2,927.20
392	Michael G. Schomaker	80.0	5.0	28.87	\$43.31	\$ 2,526.13
393	Terry D. Kampwerth	80.0	0.0	28.87	\$43.31	\$ 2,309.60
394	Scott A. Kleber	80.0	0.0	28.87	\$43.31	\$ 2,309.60
645	Lori Breiner	80.0	0.0	24.20	\$36.30	\$ 1,936.00
Total Hours		880.0	16.5	0.0	Total for Period	\$ 30,409.43

Michael Schomaker payout of vacation over max. 6hrs x 28.87 = \$173.22

TOTAL \$ 30,582.65

Ken Rumboldt _____ *Mike Wilmer* _____ *Joe Spurr* _____

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

February 20, 2024

To: Clinton County District Board

From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.
(Need board approval)
2. Received oil checks in the amount of \$. **(No Report)**
3. Animal control report for monthly fees January. **(No Report)**
4. Hotel/Motel tax collected for January. **(Report enclosed)**
5. Gaming collected for January is 6,893.54.

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 BALANCES

	JANUARY 2022	JANUARY 2023	JANUARY 2024
001 GENERAL FUND	\$4,378,695.00	\$5,196,551.00	\$6,913,431.00
002 TREAS AUTOMATION	\$43,117.00	\$45,537.00	\$43,475.00
003 REA LOAN FUND	\$180,410.00	\$203,199.00	\$227,782.00
004 I.M.R.F.	\$2,792,817.00	\$2,229,835.00	\$2,059,009.00
005 DEL TAX AGENT	\$17,129.00	\$78,734.00	\$29,252.00
006 DEL TAX ESCROW	\$3,268.00	\$3,269.00	\$3,273.00
007 TREAS INDEM	\$185,712.00	\$189,787.00	\$194,507.00
008 MENTAL HEALTH	\$327,424.00	\$381,978.00	\$398,300.00
009 CO. HEALTH DEPT	\$1,212,477.00	\$733,325.00	\$623,451.00
010 CANNABIS	\$27,096.00	\$1,021.00	\$18,144.00
012 LAW LIBRARY	\$74,238.00	\$76,290.00	\$78,612.00
013 HOTEL/MOTEL TAX	\$59,448.00	\$61,575.00	\$58,778.00
015 SENIOR SERVICE FUND	\$1,046.00	\$375.00	\$471.00
016 WORKER'S COMP	\$432,449.00	\$720,281.00	\$773,316.00
017 CO-OP EXT. FUND	\$23,772.00	\$23,197.00	\$23,315.00
018 UNEMPLOYMENT COMP	\$95,491.00	\$82,594.00	\$82,494.00
019 F.I.C.A.	\$785,748.00	\$658,733.00	\$464,105.00
020 LOCAL ASSISTANCE (LATCF)		\$45,000.00	\$95,000.00
024 ARP FUND	\$3,645,328.00	\$5,274,798.00	\$1,288,960.00
025 LIABILITY INSURANCE	\$444,411.00	\$467,043.00	\$412,561.00
026 RENTAL HOUSING SUPPORT	\$1,625.00	\$0.00	\$2,525.00
027 DOMESTIC VIOLENCE FUND	\$920.00	\$920.00	\$989.00
028 UNKNOW HEIRS	\$0.00	\$0.00	\$0.00
029 WELLNESS COMMITTEE	\$1,334.00	\$1,334.00	\$1,176.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$203.00	\$5,349.00	\$9,086.00
052 RECORDER'S INSTRUMENT	\$169,367.00	\$198,796.00	\$202,409.00
053 CHILD SUPPORT	\$20,128.00	\$6,796.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$160,360.00	\$177,684.00	\$198,640.00
055 JUDICAL SECURITY	\$93,654.00	\$89,528.00	\$89,572.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$233,216.00	\$263,144.00	\$293,245.00
061 PROBATION SERV. FUND	\$239,998.00	\$294,835.00	\$372,989.00
062 ELECTRONIC MONITORING	\$36.00	\$104.00	\$277.00
063 DRUG TESTING	\$5,444.00	\$5,314.00	\$41,674.00
064 COURT FEES	\$112,977.00	\$133,271.00	\$154,514.00
065 BUILDING	\$601,256.00	\$0.00	\$0.00
066 PROBATION REDEPLOY GRANTS	\$0.00	\$0.00	\$0.00
067 GIS MAPPING	\$148,977.00	\$199,341.00	\$212,667.00
068 911 SURCHARGE	\$1,298,134.00	\$1,545,344.00	\$1,679,042.00

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

069 CDAP#1	\$372,920.00	\$379,575.00	\$386,230.00
070 PUBLIC DEFENDER AUTOMATION	\$504.00	\$943.00	\$1,327.00
071 VITAL RECORDS	\$14,968.00	\$21,295.00	\$27,549.00
072 CDAP #2	\$146,467.00	\$1,467.00	\$1,467.00
073 MAPPING	\$6,078.00	\$0.00	\$213.00
074 DARE	\$0.00	\$0.00	
075 OIL SURPLUS	\$50,924.00	\$21,834.00	\$19,724.00
076 STATES ATTY AUTOMATION	\$1,490.00	\$2,206.00	\$2,746.00
077 PROBATION RESTITUTION	\$48,034.00	\$48,783.00	\$48,503.00
078 BUILDING LEASE - HEALTH	\$29.00	\$2,821,048.00	\$0.00
079 WAR MEMORIAL	\$6,263.00	\$5,873.00	\$5,488.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$21,853.00	\$67,574.00	\$8,848.00
082 TREASURER SALE OF ERROR	\$7,423.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,358.00	\$27,499.00	\$27,617.00
085 SEX OFFENDERS	\$2,316.00	\$2,358.00	\$2,733.00
086 VICTIM IMPACT FUND	\$8,946.00	\$9,136.00	\$9,326.00
087 CORONER COLLECTION FEES	\$56,575.00	\$67,105.00	\$25,755.00
088 COAL RIGHTS	\$2,526,961.00	\$2,526,961.00	\$1,364,847.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$31,080.00	\$22,542.00	\$53,201.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$72,580.00	\$86,021.00	\$95,478.00
093 ELECTRONIC CITATION FEE	\$51,452.00	\$60,382.00	\$58,905.00
094 DRUG COURT	\$17,283.00	\$13,188.00	\$10,127.00
095 RADIOS & TOWERS			\$250,246.00
096 CONTINGENT FEE			\$117,732.00
097 PUBLIC DEFENDER FUND			\$85,668.00
112 RABIES	\$36,065.00	\$33,954.00	\$48,200.00
341 DRUG FUND	\$217,721.00	\$150,219.00	\$176,506.00
342 STATES ATTORNEY DRUG FUND	\$2,601.00	\$28,359.00	\$92,866.00
TOTAL	\$21,574,081.00	\$25,821,689.00	\$19,996,828.00

SPECIAL SERVICE AREAS	JANUARY 2022	JANUARY 2023	JANUARY 2024
031 SSA #01	\$10,895.00	\$10,406.00	\$9,931.00
032 SSA #02	\$5,977.00	\$5,921.00	\$6,048.00
033 SSA #03	\$2,909.00	\$2,815.00	\$2,764.00
034 SSA #04	\$1,551.00	\$1,564.00	\$1,558.00
035 SSA #05	\$0.00	\$0.00	\$0.00
036 SSA #06	\$0.00	\$0.00	\$0.00
037 SSA #07	\$320.00	\$311.00	\$316.00
038 SSA #08	\$2,304.00	\$1,458.00	\$1,483.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$1,207.00	\$711.00	\$740.00
041 SSA #11	\$0.00	\$0.00	\$0.00
042 SSA #12	\$0.00	\$0.00	\$0.00
043 SSA #13	\$1,736.00	\$1,649.00	\$1,664.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$1,246.00	\$861.00	\$881.00
046 SSA #16	\$16,692.00	\$16,803.00	\$16,871.00
057 SSA #17	\$0.00	\$0.00	\$0.00
048 SSA #18	\$13,979.00	\$13,465.00	\$13,576.00
049 SSA #19	\$29,604.00	\$28,995.00	\$28,313.00
TOTAL	\$88,420.00	\$84,959.00	\$84,145.00

HIGHWAY FUND	JANUARY 2022	JANUARY 2023	JANUARY 2024
021 TWP. BRIDGE	\$233,099.00	\$272,892.00	\$214,286.00
022 CO. M.F.T.	\$4,454,627.00	\$4,913,426.00	\$3,493,492.00
023 TWP. M.F.T.	\$1,301,228.00	\$1,233,834.00	\$801,097.00
201 FUND #28	\$623,076.00	\$574,091.00	\$383,413.00
202 FUND #28E	\$284,922.00	\$432,857.00	\$178,718.00
203 COUNTY BRIDGE	\$673,973.00	\$693,451.00	\$656,085.00
204 COUNTY ENGINEERING	\$59,077.00	\$96,440.00	\$112,464.00
205 F.A.S. MATCHING	\$1,516,983.00	\$1,673,632.00	\$1,493,685.00
TOTAL	\$9,146,985.00	\$9,890,623.00	\$7,333,240.00

Selection Criteria

Selected Funds: 001, From Acct: 0 Selected Depts: 2 To Period: 2
 From Period: 2 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$116,150.04)	\$2,255,000.00	5.15%	\$2,138,849.96
001-000-30200	ILOT Payments	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
001-000-30201	Carlyle TIFF Reimbursement	(\$63,077.50)	(\$63,077.50)	\$92,000.00	68.56%	\$28,922.50
001-000-30300	Mobile Home Tax	(\$1,552.44)	(\$1,552.44)	\$2,000.00	77.62%	\$447.56
001-000-30400	Sales Tax	(\$271,093.31)	(\$532,070.03)	\$2,756,000.00	19.31%	\$2,223,929.97
001-000-32000	County Clerk Fees	(\$30,347.13)	(\$68,422.24)	\$350,000.00	19.55%	\$281,577.76
001-000-33100	Tax Reimbursement	(\$196,625.05)	(\$309,686.71)	\$1,800,000.00	17.20%	\$1,490,313.29
001-000-33404	Pers. Property Replacement Tax	(\$40,905.81)	(\$59,404.31)	\$425,000.00	13.98%	\$365,595.69
001-000-33409	Sheriff Reimb.	(\$8,774.08)	(\$17,548.16)	\$90,000.00	19.50%	\$72,451.84
001-000-33410	Public Defender Reimb	(\$9,870.84)	(\$19,741.68)	\$110,000.00	17.95%	\$90,258.32
001-000-33411	States Atty Salary Reimb	(\$14,490.63)	(\$28,981.26)	\$165,000.00	17.56%	\$136,018.74
001-000-33412	Asst States Atty Salary Reimb	(\$971.49)	(\$1,822.98)	\$11,000.00	16.57%	\$9,177.02
001-000-33413	PROB Officer Salary Reimb	(\$53,754.42)	(\$73,696.21)	\$240,000.00	30.71%	\$166,303.79
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-33416	Civil Defense Reimbursements	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-33417	SUPVR/Assess Reimbursement	(\$3,081.96)	(\$6,163.92)	\$35,000.00	17.61%	\$28,836.08
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-33800	Task Force Reimb, DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-34000	Circuit Clerk Fees	(\$9,366.77)	(\$21,379.42)	\$180,000.00	11.88%	\$158,620.58

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 2 To Period: 2
 From Acct: 99999999999999999999 From Period: 2 1/1/2024 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34001	Circuit Clerk County Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-34604	Sheriff Fees	(\$11,730.04)	(\$15,860.49)	\$60,000.00	26.43%	\$44,139.51
001-000-34606	Sheriff Sales Proceeds	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-34607	Lake Patrol Reimbursement	\$0.00	(\$3,968.00)	\$45,000.00	8.82%	\$41,032.00
001-000-35103	State Attorney Traffic Fines	(\$12,217.54)	(\$22,423.07)	\$200,000.00	11.21%	\$177,576.93
001-000-35104	State Attorney Fees	(\$817.69)	(\$1,909.84)	\$17,500.00	10.91%	\$15,590.16
001-000-36100	Interest Income	(\$8,627.52)	(\$23,247.11)	\$150,000.00	15.50%	\$126,752.89
001-000-37000	Miscellaneous Revenue	(\$7,462.50)	(\$9,696.85)	\$66,422.00	14.60%	\$56,725.15
001-000-37001	Health Ins Reimbursement	(\$32,471.43)	(\$68,792.90)	\$475,000.00	14.48%	\$406,207.10
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$3,919.40)	(\$6,862.06)	\$45,000.00	15.25%	\$38,137.94
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$3,333.00)	(\$6,666.00)	\$40,000.00	16.67%	\$33,334.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$522.10)	(\$87,841.24)	\$300,000.00	29.28%	\$212,158.76
001-000-39204	911 Reimbursements	(\$31,250.00)	(\$62,500.00)	\$375,000.00	16.67%	\$312,500.00
001-000-39500	Corp. reimb 50th anniv. Lake	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39640	ROE Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39645	Transfer From Rec. Instr. Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39646	Transfer From Rea	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39660	Transfer To Automation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39662	Trsf. From Courthouse/bond Fu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$816,262.65)	(\$1,629,464.46)	\$10,454,922.00	15.59%	\$8,825,457.54

Type: Expenditure

Selection Criteria

Selected Funds: 001, **Selected Depts:** 2
From Acct: 0 **From Period:** 1/1/2024 **To Period:** 1/31/2024
To Acct: 9999999999999999999 **From Period Date:** 1/1/2024 **To Period Date:** 1/31/2024
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-49953	Revenue Stamps	\$9,104.00	\$18,984.00	\$190,000.00	9.99%	\$171,016.00
001-000-49978	Trsf To Self Ins. Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-90000	Tax Disbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type			\$18,984.00	\$240,000.00	7.91%	\$221,016.00
Revenue Total for Dept: 000 - Non-Departmental		(\$816,262.65)	(\$1,629,464.46)	\$10,454,922.00	15.59%	\$8,825,457.54
Expenditure Total for Dept: 000 - Non-Departmental		\$9,104.00	\$18,984.00	\$240,000.00	7.91%	\$221,016.00
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,229.88	\$21,177.59	\$107,000.00	19.79%	\$85,822.41
001-010-40010	Recording Secretary Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42300	Travel Expense	\$81.74	\$166.89	\$2,000.00	8.34%	\$1,833.11
001-010-42500	Publishing & Printing	\$685.52	\$961.14	\$3,200.00	30.04%	\$2,238.86
001-010-43500	Training Expense	\$200.00	\$200.00	\$900.00	22.22%	\$700.00
001-010-45500	Office Supply Expense	\$437.52	\$762.09	\$2,800.00	27.22%	\$2,037.91
001-010-49400	Equipment Expense	\$0.00	\$0.00	\$4,600.00	0.00%	\$4,600.00
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$900.00	\$5,400.00	16.67%	\$4,500.00
001-010-49937	Manatron Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Total For Expenditure Type		\$10,084.66	\$24,167.71	\$129,250.00	18.70%	\$105,082.29
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$10,084.66	\$24,167.71	\$129,250.00	18.70%	\$105,082.29
Dept: 011 - Animal Control						
Type: Expenditure						

Selection Criteria

Selected Funds: 001, Selected Depts: 2 To Period: 2
 From Acct: 0 From Period: 2 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$4,163.92	\$8,121.59	\$42,000.00	19.34%	\$33,878.41
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$4,163.92	\$8,121.59	\$42,000.00	19.34%	\$33,878.41
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$13,063.84	\$33,475.28	\$168,000.00	19.93%	\$134,524.72
001-050-40010	Salary Expense IT	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40300	Insurance/Employee Benefits	\$116,542.23	\$284,932.46	\$1,350,000.00	21.11%	\$1,065,067.54
001-050-41200	Equipment Maintenance	\$10,074.81	\$23,225.97	\$180,000.00	12.90%	\$156,774.03
001-050-42000	Telephone Expense	\$144.97	\$289.94	\$2,500.00	11.60%	\$2,210.06
001-050-42100	Utility Expense	\$4,043.34	\$8,302.24	\$75,000.00	11.07%	\$66,697.76
001-050-42101	Utilities Courthouse Anex	\$4,968.97	\$9,214.14	\$65,000.00	14.18%	\$55,785.86
001-050-42300	Travel Expense	\$0.00	\$286.89	\$10,000.00	2.87%	\$9,713.11
001-050-42400	Postage	\$25,277.38	\$25,277.38	\$60,000.00	42.13%	\$34,722.62
001-050-42500	Publishing & Printing	\$0.00	\$69.56	\$500.00	13.91%	\$430.44
001-050-42600	Auditing Services	\$7,350.00	\$7,350.00	\$46,200.00	15.91%	\$38,850.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 2 To Period: 2
 From Acct: 9999999999999999 From Period: 1/1/2024 To Period Date: 1/31/2024
 To Acct: 0 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-47601	General & Contingent	\$58.99	\$1,298.99	\$50,000.00	2.60%	\$48,701.01
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$0.00	\$39,550.00	0.00%	\$39,550.00
001-050-47605	IT Maintenance	\$19,124.50	\$22,284.50	\$135,000.00	16.51%	\$112,715.50
001-050-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$0.00	0.00%	(\$4,900.00)
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cllr/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-050-48503	Network Services	\$19,547.76	\$23,664.24	\$95,000.00	24.91%	\$71,335.76
001-050-49500	Transfer To Building Fund	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
001-050-49600	Transfer To Child Support	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-49902	County Board Per Diem	\$11,229.17	\$21,758.34	\$95,000.00	22.90%	\$73,241.66

Selection Criteria

Selected Funds: 001, From Acct: 0 Selected Depts: From Period: 2 To Period: 2
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-49983	Utilities Annex li	\$890.96	\$1,826.86	\$3,000.00	60.90%	\$1,173.14
Total For Expenditure Type		\$232,316.92	\$468,456.79	\$2,766,550.00	16.93%	\$2,298,093.21
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$232,316.92	\$468,456.79	\$2,766,550.00	16.93%	\$2,298,093.21
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-051-49973	Supplies/publishing	\$0.00	\$900.97	\$19,000.00	4.74%	\$18,099.03
001-051-49988	Voting System	\$0.00	\$14,379.15	\$145,000.00	9.92%	\$130,620.85
Total For Expenditure Type		\$0.00	\$15,280.12	\$241,000.00	6.34%	\$225,719.88
Revenue Total for Dept: 051 - County Clerk - Elec		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - County Clerk -		\$0.00	\$15,280.12	\$241,000.00	6.34%	\$225,719.88
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$24,357.13	\$63,996.74	\$322,000.00	19.87%	\$258,003.26
001-052-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-41201	Maintenance Contract	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-052-41202	Software Support	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$308.32	\$491.10	\$3,500.00	14.03%	\$3,008.90
001-052-42300	Travel Expense	\$49.82	\$134.82	\$2,600.00	5.19%	\$2,465.18

Selection Criteria

Selected Funds: 001, Selected Depts: 2 To Period: 2
 From Acct: 0 From Period: 2 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$30.00	\$30.00	\$600.00	5.00%	\$570.00
001-052-45500	Office Supply Expense	\$245.55	\$411.02	\$4,000.00	10.28%	\$3,588.98
001-052-45900	Equipment Supplies	\$0.00	\$331.00	\$2,000.00	16.55%	\$1,669.00
001-052-49400	Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-49896	Contract Manatron (20%/harris)	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,990.82	\$65,394.68	\$375,900.00	17.40%	\$310,505.32
Revenue Total for Dept: 052 - County Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - County Clerk		\$24,990.82	\$65,394.68	\$375,900.00	17.40%	\$310,505.32
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$24,822.02	\$52,719.01	\$154,920.00	34.03%	\$102,200.99
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$0.00	\$130.00	0.00%	\$130.00
001-053-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-053-42500	Publishing & Printing	\$0.00	\$991.33	\$7,000.00	14.16%	\$6,008.67
001-053-43400	Dues & Subscriptions	\$0.00	\$200.00	\$350.00	57.14%	\$150.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$149.39	\$149.39	\$1,750.00	8.54%	\$1,600.61
001-053-49400	Equipment Expense	\$186.20	\$356.24	\$3,600.00	9.90%	\$3,243.76
001-053-49897	Contract Manatron (23%)	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Total For Expenditure Type		\$25,157.61	\$54,415.97	\$191,500.00	28.42%	\$137,084.03

Selection Criteria

Selected Funds: 001, 0
 From Acct: 99999999999999999999
 To Acct: 0
 Fiscal Year: 2024
 Selected Depts: 2
 From Period: 1/1/2024
 To Period: 1/31/2024
 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
	Revenue Total for Dept: 053 - County Treasurer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 053 - County Treasurer	\$25,157.61	\$54,415.97	\$191,500.00	28.42%	\$137,084.03
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$26,657.45	\$68,859.72	\$316,300.00	21.77%	\$247,440.28
001-054-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$0.00	\$165.06	\$1,300.00	12.70%	\$1,134.94
001-054-42500	Publishing & Printing	\$238.74	\$300.84	\$3,000.00	10.03%	\$2,699.16
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$25.00	\$475.00	\$600.00	79.17%	\$125.00
001-054-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-054-45500	Office Supply Expense	\$694.20	\$1,109.77	\$7,000.00	15.85%	\$5,890.23
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$533.37	\$956.74	\$7,000.00	13.67%	\$6,043.26
	Total For Expenditure Type	\$28,148.76	\$71,867.13	\$342,300.00	21.00%	\$270,432.87
Revenue Total for Dept: 054 - Circuit Clerk						
	Revenue Total for Dept: 054 - Circuit Clerk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk						
	Expenditure Total for Dept: 054 - Circuit Clerk	\$28,148.76	\$71,867.13	\$342,300.00	21.00%	\$270,432.87
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$3,665.60	\$9,008.00	\$46,550.00	19.35%	\$37,542.00
001-055-40004	Sheriff Dept Part Time Salary	\$24,535.00	\$60,043.75	\$345,000.00	17.40%	\$284,956.25
001-055-40005	Sheriff Secretary Salary	\$3,857.60	\$9,568.80	\$51,500.00	18.58%	\$41,931.20
001-055-40006	Sheriff Dept Correction Salary	\$51,803.12	\$134,441.09	\$769,000.00	17.48%	\$634,558.91
001-055-40007	Sheriff Deputies Salaries	\$76,259.40	\$197,240.51	\$1,092,000.00	18.06%	\$894,759.49

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 2 To Period: 2
 From Acct: 99999999999999999999 From Period: 2 1/1/2024 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$15,982.74	\$40,823.85	\$151,003.00	27.04%	\$110,179.15
001-055-40011	Sheriff Deputies Overtime	\$14,191.60	\$23,051.85	\$105,000.00	21.95%	\$81,948.15
001-055-40012	ID Networks	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-055-40013	Sheriff 911 Salaries	\$38,633.65	\$97,513.20	\$576,000.00	16.93%	\$478,486.80
001-055-40014	Sherrif 911 Salaries O/T	\$3,799.56	\$14,679.77	\$100,000.00	14.68%	\$85,320.23
001-055-40015	College Inventive	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$2,973.18	\$3,046.12	\$100,000.00	3.05%	\$96,953.88
001-055-41101	Repairs	\$4,037.69	\$14,199.70	\$42,000.00	33.81%	\$27,800.30
001-055-41102	ID Networks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41200	Equipment Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-055-41300	Sheriff Main/Water Patrol	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-42000	Telephone Expense	\$1,427.59	\$1,427.59	\$13,000.00	10.98%	\$11,572.41
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	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
001-055-42500	Publishing & Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-055-42700	Computer Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services	\$816.00	\$816.00	\$6,300.00	12.95%	\$5,484.00
001-055-43100	Outside Contracts	\$1,122.95	\$2,462.19	\$68,000.00	3.62%	\$65,537.81
001-055-43400	Dues & Subscriptions	\$75.00	\$78.15	\$2,500.00	3.13%	\$2,421.85
001-055-43500	Training Expense	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-055-43600	Medical	\$12,748.40	\$44,762.56	\$130,000.00	34.43%	\$85,237.44

Selection Criteria

Selected Funds: 001, Selected Depts: 2 To Period: 2
 From Acct: 0 From Period: 2 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43800	Meals	\$10,852.64	\$23,899.23	\$125,000.00	19.12%	\$101,100.77
001-055-45500	Office Supply Expense	\$60.78	\$674.10	\$4,100.00	16.44%	\$3,425.90
001-055-45800	Refunds/Serving Warrants	\$32.00	\$42.00	\$0.00	0.00%	(\$42.00)
001-055-45900	Equipment Supplies	\$593.69	\$1,301.96	\$15,000.00	8.68%	\$13,698.04
001-055-46900	Uniform Expense	\$3,228.30	\$3,750.32	\$29,000.00	12.93%	\$25,249.68
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	\$470.83	\$630.62	\$5,000.00	12.61%	\$4,369.38
001-055-49960	Salary-probation Contract	\$3,497.06	\$8,691.72	\$40,000.00	21.73%	\$31,308.28
001-055-49963	Sheriff Corrections/overtime	\$8,574.97	\$14,533.47	\$88,200.00	16.48%	\$73,666.53
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		\$283,239.35	\$706,686.55	\$4,020,403.00	17.58%	\$3,313,716.45
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$283,239.35	\$706,686.55	\$4,020,403.00	17.58%	\$3,313,716.45
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,667.10	\$9,134.44	\$47,700.00	19.15%	\$38,565.56
001-056-42000	Telephone Expense	\$169.97	\$169.97	\$4,250.00	4.00%	\$4,080.03
001-056-42500	Publishing & Printing	\$5.65	\$5.65	\$250.00	2.26%	\$244.35
001-056-43001	Autopsy Expense	\$3,049.00	\$3,049.00	\$21,000.00	14.52%	\$17,951.00
001-056-43002	Deputy Fees	\$730.00	\$730.00	\$9,000.00	8.11%	\$8,270.00
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00

Selection Criteria

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

Selected Depts: 2
 From Period: 1/1/2024
 To Period: 1/31/2024

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-43005	Toxology Expense	\$2,262.00	\$2,262.00	\$4,500.00	50.27%	\$2,238.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$350.00	\$350.00	\$350.00	100.00%	\$0.00
001-056-43500	Training Expense	\$50.00	\$50.00	\$750.00	6.67%	\$700.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$109.20	\$227.48	\$2,500.00	9.10%	\$2,272.52
001-056-45500	Office Supply Expense	\$988.87	\$988.87	\$2,500.00	39.55%	\$1,511.13
001-056-45600	Gasoline/Oil Expense	\$420.88	\$420.88	\$5,000.00	8.42%	\$4,579.12
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$1,722.84	\$1,722.84	\$3,000.00	57.43%	\$1,277.16
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,525.51	\$19,111.13	\$113,000.00	16.91%	\$93,888.87
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$13,525.51	\$19,111.13	\$113,000.00	16.91%	\$93,888.87
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$39.99	\$79.98	\$500.00	16.00%	\$420.02
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, Selected Depts: 2 To Period: 2
 From Acct: 0 From Period: 2 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense	\$6,821.51	\$12,042.21	\$93,869.00	12.83%	\$81,826.79
	Total For Expenditure Type	\$6,861.50	\$12,122.19	\$94,369.00	12.85%	\$82,246.81
	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	\$6,861.50	\$12,122.19	\$94,369.00	12.85%	\$82,246.81
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$37,885.34	\$98,474.69	\$530,000.00	18.58%	\$431,525.31
001-058-41200	Equipment Maintenance	\$759.50	\$1,516.50	\$10,500.00	14.44%	\$8,983.50
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	\$826.90	\$1,211.90	\$4,550.00	26.64%	\$3,338.10
001-058-43500	Training Expense	\$0.00	\$75.00	\$3,500.00	2.14%	\$3,425.00
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	(\$2,000.00)	0.00%	(\$2,000.00)
001-058-45500	Office Supply Expense	\$42.00	\$171.06	\$8,500.00	2.01%	\$8,328.94
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-49400	Equipment Expense	\$222.36	\$413.06	\$8,000.00	5.16%	\$7,586.94
001-058-49970	Sts Atty Court Transcripts	\$0.00	\$561.00	\$2,000.00	28.05%	\$1,439.00
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total For Expenditure Type	\$39,736.10	\$102,423.21	\$588,300.00	17.41%	\$485,876.79

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2024

Selected Depts: 2
 From Period: 1/1/2024
 To Period: 1/31/2024
 Selected Account Type: Revenue and Expenses

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

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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$39,736.10	\$102,423.21	\$588,300.00	17.41%	\$485,876.79
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$2,625.02	\$5,841.20	\$39,000.00	14.98%	\$33,158.80
001-059-41100	Vehicle Maintenance	\$425.00	\$425.00	\$4,000.00	10.63%	\$3,575.00
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$41.67	\$83.34	\$3,000.00	2.78%	\$2,916.66
001-059-42100	Utility Expense	\$271.94	\$558.23	\$5,500.00	10.15%	\$4,941.77
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	(\$100.00)	0.00%	(\$100.00)
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-059-43500	Training Expense	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
001-059-45100	Miscellaneous Expense	\$33.95	\$33.95	\$3,800.00	0.89%	\$3,766.05
001-059-45500	Office Supply Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-45600	Gasoline/Oil Expense	\$69.00	\$69.00	\$1,500.00	4.60%	\$1,431.00
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-47606	Remodeling	\$410.58	\$410.58	\$10,000.00	4.11%	\$9,589.42
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$3,877.16	\$7,421.30	\$81,700.00	9.08%	\$74,278.70
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$3,877.16	\$7,421.30	\$81,700.00	9.08%	\$74,278.70

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 2 To Period: 2
 From Acct: 99999999999999999999 From Period: 2 1/1/2024 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$22,881.15	\$62,566.69	\$355,000.00	17.62%	\$292,433.31
001-060-41201	Maintenance Contract	\$868.70	\$1,351.76	\$15,000.00	9.01%	\$13,648.24
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$0.00	\$0.00	\$4,600.00	0.00%	\$4,600.00
001-060-42500	Publishing & Printing	\$623.00	\$623.00	\$35,000.00	1.78%	\$34,377.00
001-060-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-060-43500	Training Expense	\$0.00	\$50.00	\$7,500.00	0.67%	\$7,450.00
001-060-45500	Office Supply Expense	\$12.00	\$159.54	\$5,500.00	2.90%	\$5,340.46
001-060-45900	Equipment Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,384.85	\$64,750.99	\$471,600.00	13.73%	\$406,849.01
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		\$24,384.85	\$64,750.99	\$471,600.00	13.73%	\$406,849.01
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$15,132.74	\$37,588.49	\$196,000.00	19.18%	\$158,411.51
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$11,209.00	\$22,569.40	\$85,000.00	26.55%	\$62,430.60
001-061-45500	Office Supply Expense	\$0.00	\$440.39	\$5,000.00	8.81%	\$4,559.61
001-061-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-47200	Special Major Case Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,341.74	\$60,598.28	\$286,000.00	21.19%	\$225,401.72

Selection Criteria

Selected Funds: 001, Selected Depts: 2 To Period: 2
 From Acct: 0 From Period: 2 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Revenue Total for Dept: 061 - Public Defender		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - Public Defender		\$26,341.74	\$60,598.28	\$286,000.00	21.19%	\$225,401.72
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$22,948.47	\$57,424.07	\$325,000.00	17.67%	\$267,575.93
001-062-41100	Vehicle Maintenance	\$145.16	\$145.16	\$3,000.00	4.84%	\$2,854.84
001-062-41102	Software	\$330.68	\$330.68	\$15,000.00	2.20%	\$14,669.32
001-062-41103	Computer	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-062-41200	Equipment Maintenance	\$117.10	\$234.20	\$2,700.00	8.67%	\$2,465.80
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$0.00	\$107.36	\$2,500.00	4.29%	\$2,392.64
001-062-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-062-45500	Office Supply Expense	\$151.84	\$151.84	\$1,300.00	11.68%	\$1,148.16
001-062-45900	Equipment Supplies	\$105.79	\$300.59	\$5,000.00	6.01%	\$4,699.41
001-062-49929	Juvenile Detention	\$279.00	\$10,629.00	\$40,000.00	26.57%	\$29,371.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,078.04	\$69,322.90	\$406,000.00	17.07%	\$336,677.10
Revenue Total for Dept: 062 - Probation Office						
Expenditure Total for Dept: 062 - Probation Office		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$6,791.68	\$44,300.00	15.33%	\$37,508.32
001-063-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Selection Criteria

Selected Funds: 001, Selected Depts: 2 To Period: 2
 From Acct: 0 From Period: 2 To Period: 1/31/2024
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-43400	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-49968	Special Pay-state Cert.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Total For Expenditure Type	\$3,395.84	\$6,791.68	\$52,900.00	12.84%	\$46,108.32
	Revenue Total for Dept: 063 - Board Of Review	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 063 - Board Of Review	\$3,395.84	\$6,791.68	\$52,900.00	12.84%	\$46,108.32
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$1,463.40	\$1,463.40	\$1,750.00	83.62%	\$286.60
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$750.00	\$20,000.00	3.75%	\$19,250.00
001-064-43400	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-064-43800	Meals	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-45500	Office Supply Expense	\$166.36	\$166.36	\$800.00	20.80%	\$633.64
001-064-47903	CT EXP/CO Share Judge OFF	\$40.00	\$662.56	\$2,500.00	26.50%	\$1,837.44
001-064-47904	Court Transcripts	\$0.00	\$217.00	\$8,000.00	2.71%	\$7,783.00
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$0.00	\$75.00	\$14,000.00	0.54%	\$13,925.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$1,669.76	\$3,334.32	\$53,550.00	6.23%	\$50,215.68

Selection Criteria

Selected Funds: 001, **Selected Depts:** 2 **To Period:** 2
From Acct: 0 **From Period:** 1/1/2024 **To Period Date:** 1/31/2024
To Acct: 999999999999999999 **From Period Date:** 1/1/2024 **To Period Date:** 1/31/2024
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 064 - Court Expense						
	Revenue Total for Dept: 064 - Court Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 064 - Court Expense	\$1,669.76	\$3,334.32	\$53,550.00	6.23%	\$50,215.68
	Revenue Total for Fund: General Fund	(\$816,262.65)	(\$1,629,464.46)	\$10,454,922.00	15.59%	\$8,825,457.54
	Expenditure Total for Fund: General Fund	\$761,076.54	\$1,779,250.54	\$10,496,322.00	16.95%	\$8,717,071.46
	Cash Balance for Fund: General Fund					\$7,447,935.30

Selection Criteria

Selected Funds: 001, **Selected Depts:** 2
From Acct: 0 **From Period:** 2 **To Period:** 2
To Acct: 99999999999999999999 **From Period Date:** **To Period Date:**
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?
 Exclude Accounts With No Budget?
 Exclude Sub-Department Grouping?

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

Fiscal Year: 2024

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$816,262.65)	(\$1,629,464.46)	\$10,454,922.00	15.59%	\$8,825,457.54
Expenditure Total:	\$761,076.54	\$1,779,250.54	\$10,496,322.00	16.95%	\$8,717,071.46
Differences:	(\$55,186.11)	\$149,786.08	(\$41,400.00)		

Cash Balance of all Funds: \$7,447,935.30

1/31/2024

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	13,660,267.43	\$ 1,162.02	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	3,493,786.13	\$ 294.48	0.25	1MO
US BANK	8000347065	TWP BRIDGE	214,304.18	\$ 18.15	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	801,457.13	\$ 359.57	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	406,701.18	\$ 145.70	0.45	1MO
1ST NATIONAL	6027179	341	173,490.69	\$ 54.61	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,489.98	\$ 1.39	0.05	1MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 870.55	4.18	15MO
GTSB	CD # 59838	COUNTY CORP	200,000.00	\$ 529.27	1.05	25MO
GTSB	CD #59839	COUNTY CORP	200,000.00	\$ 529.27	1.05	25MO
GTSB	CD #59840	COUNTY CORP	200,000.00	\$ 529.27	1.05	25MO
GTSB	CD #60461	COUNTY CORP	500,000.00	\$ 3,780.04	3.00	17MO
FARMER'S ST BANK	CD #401108	COUNTY CORP	521,984.00	\$ 2,892.79	2.20	36MO
TOTAL				\$11,167.11		

	*003	REA	227,781.80	\$94.91	0.50	
	*007	TREAS IND FUND	194,507.17	\$81.04	0.50	
	*068	911	1,679,042.48	\$699.60	0.50	
	*075	OIL SURPLUS/TAX	19,723.64	\$8.22	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,617.04	\$11.51	0.50	
	ALL	SSA'S	84,146.17	\$35.06	0.50	
	*088	COAL	1,364,847.40	\$0.00	0.50	
			3,597,665.70	\$930.34		

SSA	BALANCE	INTEREST
030 (10)	\$740.00	\$0.31
031 (01)	\$9,930.60	\$4.14
032 (02)	\$6,048.42	\$2.52
033 (03)	\$2,764.49	\$1.15
034 (04)	\$1,558.19	\$0.65
035 (05)	\$0.00	\$0.00
036 (06)	\$0.00	\$0.00
037 (07)	\$315.95	\$0.13
038 (08)	\$1,483.06	\$0.62
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,663.47	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$881.20	\$0.37
046 (16)	\$16,871.22	\$7.03
057 (17)	\$0.00	\$0.00
048 (18)	\$13,576.30	\$5.66
049 (19)	\$28,313.27	\$11.80
TOTAL	\$84,146.17	\$35.06

INTEREST BY FUND

JANUARY 2024

GENERAL FUND.....	9,422.66
COUNTY M.F.T.....	1,165.03
TWP. BRIDGE.....	18.15
TWP M.F.T.....	359.57
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.39
341 FUND.....	54.61
COAL RIGHTS.....	N/A
	\$11,021.41

CLINTON COUNTY INVESTMENT REPORT

JANUARY 2024

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD401202 FARMERS STATE BANK, HOFFMAN	529,966	18MO	3.80	06/12/24
CD61444 FIRST NATIONAL, CARLYLE	270,555	19MO	4.14	07/20/24
CD59840 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59839 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59838 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD61028 GERMANTOWN TRUST & SAVINGS	499,936	11MO	5.00	10/12/24
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD61027 GERMANTOWN TRUST & SAVINGS	498,833	11MO	5.00	10/12/24
CD60461 GERMANTOWN TRUST & SAVINGS	500,000	17MO	3.03	03/08/24
CD61029 GERMANTOWN TRUST & SAVINGS	499,677	11MO	5.00	10/12/24
CD61024 GERMANTOWN TRUST & SAVINGS	498,418	11MO	5.00	10/12/24
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,330,579			

JANUARY 2024

COUNTY M.F.T.

CD61030	GERMANTOWN TRUST & SAVINGS	398,405	11MO	5.00	10/12/24
CD61032	GERMANTOWN TRUST & SAVINGS	500,000	11MO	5.00	10/12/24
CD401203	FARMER'S STATE BANK, HOFFMAN	250,387	18MO	3.80	06/12/24
CD81008	COMMUNITY BANK, TRENTON	250,000	15MO	4.18	03/09/24
CD401201	FARMERS STATE BANK, HOFFMAN	214,181	18MO	3.80	06/12/24
CD60776	FIRST NATIONAL BANK, CARLYLE	212,480	18MO	4.38	04/30/24
CD81009	COMMUNITY BANK, TRENTON	<u>149,549</u>	15MO	4.18	03/09/24
		1,975,002			

COUNTY BRIDGE

CIRCUIT CLERK BOND MONEY

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

WAR MEMORIAL

341					
CD61236	FIRST NATIONAL BANK, CARLYLE	24,904	12MO	2.15	10/13/24
CD60513	GERMANTOWN TRUST & SAVINGS	<u>25,548</u>	17MO	3.03	03/17/24
		50,299			

JANUARY 2024

COAL RIGHTS

CD65823	GERMANTOWN TRUST & SAVINGS	682,423.70	13MO	4.20	11/13/25
CD65828	GERMANTOWN TRUST & SAVINGS	<u>682,423.70</u>	13MO	4.20	11/13/25
		1,364,847.40			

RADIOS & TOWERS

CD122845534	FIRST COUNTY BANK	500,000	22MO	4.09	02/22/25
CD122845533	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD122845532	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD61885	FIRST NATIONAL BANK	500,000	9MO	4.27	03/22/24
CD81010	COMMUNITY BANK, TRENTON	511,029	7MO	5.50	07/27/24
CD62705	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.42	05/22/24
CD66362	GERMANTOWN TRUST & SAVINGS	<u>513,298</u>	5MO	5.06	06/23/24
		3,524,327			

HEALTH DEPARTMENT

CD65135	GERMANTOWN TRUST & SAVINGS	300,000	7MO	5.25	05/06/24
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Balance Sheet Fiscal Year: 2024 To Period: 2 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	\$176,561.32	\$0.00
	341-000-10300	\$49,268.00	\$0.00
		\$225,829.32	\$0.00
	341-000-23000	\$0.00	\$201,703.22
	341-000-23100	\$0.00	\$24,126.10
		\$0.00	\$225,829.32
		Fund Total:	\$225,829.32

Selection Criteria

Selected Funds: 341, Selected Depts: 2
 From Acct: 0 From Period: 2 To Period: 2
 To Acct: 99999999999999999999 From Period Date: 1/1/2024 To Period Date: 1/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$54.61)	(\$106.48)	\$500.00	21.30%	\$393.52
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	(\$24,019.62)	(\$24,019.62)	\$60,000.00	40.03%	\$35,980.38
Total For Revenue Type		(\$24,074.23)	(\$24,126.10)	\$60,500.00	39.88%	\$36,373.90
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
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	\$0.00	\$150,000.00	0.00%	\$150,000.00
Revenue Total for Dept: 000 - Non-Departmental		(\$24,074.23)	(\$24,126.10)	\$60,500.00	39.88%	\$36,373.90
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Revenue Total for Fund: Fund #341		(\$24,074.23)	(\$24,126.10)	\$60,500.00	39.88%	\$36,373.90
Expenditure Total for Fund: Fund #341		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Cash Balance for Fund: Fund #341						\$176,561.32

COLLATERAL

JANUARY 2024

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

Clinton County

MTD Revenue Report

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

Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Hotel/motel Tax					
000	Non-Departmental					
35100	Miscellaneous Fees					
IVRE2421	480879	1/2/2024	2	\$224.00	GOT WINE	County Treasurer
IVRE2427	485476	1/17/2024	2	\$1,266.22	TIMMERMANN HOUSE, HAZLET	County Treasurer
IVRE2429	485598	1/23/2024	2	\$1,069.22	HAZLET COTTAGES	County Treasurer
			Acct. 35100	Total:	\$2,559.44	

Dept: 000 Total By Dept: \$2,559.44
 Fund: 013 Total By Fund: \$2,559.44

Grand Total: \$2,559.44



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: February 14, 2024

ACTION

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

Map Amendment

Motion to Approve – Flood Plain Variance – Keith Athmer –Lookingglass Township

Motion to Approve – Special Use Family Split - Daniel and Kelli Maue – Sugar Creek Township

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

Best Wishes,

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator
Clinton County

CLINTON COUNTY ZONING OFFICE

850 FAIRFAX STREET
CARLYLE, IL. 62231
(618)594-2464

CASE #
2

WET FLOODPROOFING VARIANCE APPLICATION

(Administrator Must Complete This Section)

Application No. FPVA- FEU10
Date Filed: December 22, 2023
Fee Paid: \$ 153.00 CASH

Date and Time of Public Hearing: February 7, 2024 at 6 P.M.
Newspaper and Date of Publication: Clinton County News, 2024

Recommend. Board of Appeal:	Action of County Board:
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Approved
<input type="checkbox"/> Approved w/modification	<input type="checkbox"/> Approved w/modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Denied

Date: _____, 20____ Date: _____, 20____

(Applicants Must Complete This Section)

NAME: Keith Athmer

ADDRESS: 9852 Cl. Co. R.D

CITY: Trenton STATE: IL ZIP 62293

PHONE: (HOME) 1-618-400-4554 (WORK) _____

Address of Subject Property If Different From Above:

Parcel (Tax) Identification Number: 11-15-19-200-001

Legal Description: _____

Size of Subject Parcel (Contiguous Under One Ownership): 20 AC

(Dec 2019/2020 5055)

1 Firm Panel Number: _____

The Following Items Should Be Submitted With This Application:

- 1. Elevation survey of the subject site certified by an Illinois licensed land surveyor, registered engineer, or local official authorized by local code to provide floodplain management information. The survey should include elevations for the proposed improvements and ground elevation at the proposed site.
- 2. A copy of the F.E.M.A. floodplain map (FIRM) outlining the proposed site.
- 3. Copies of any applicable state or federal permits.
- 4. Construction plans for the proposed structure including details of permanent openings, utilities, electrical, etc. 32' x 48' metal pole shed with 16' x 48' Lant.
- 5. Provide plot plan showing location of all structures on the site.

WET FLOODPROOFING QUALIFICATIONS

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

2. Building type:

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

3. Construction Requirements:

- A. Is the building designed with permanent openings (one inch for every square foot of enclosed area subject to flooding) for the automatic entry and exit of flood waters? ____ Yes X No
- B. Is the building constructed with flood resistant material below the base flood elevation? ____ Yes ____ No all treated Lumber & Metal
- C. Are all incoming electrical lines above the base flood elevation? X Yes ____ No 2' above
- D. Are the main electrical switch boxes above the base flood elevation? X Yes ____ No

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



REQUEST for a VARIANCE

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

Disclaimer and Signatures

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

STATE OF ILLINOIS)

ss

County of Clinton)

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

(Notary Seal)

Notary Public Signature

APPLICANTS SIGNATURE: _____ DATE: _____

OWNER (S) (If not the same as above): Keith J. [Signature] DATE: 12-22-23

STATE OF ILLINOIS)

ss

County of Clinton)

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

(Notary Seal)

Notary Public Signature

CONTRACTORS SIGNATURE: _____ DATE: _____

EMIGAN ROAD

111519100003
20

111519200001
20

111519200002
10

111519100004
20

111519200003
10

beis

sls

it_Din

1:2,452



2,431,566.63E 644,724.35N ftUS

Selected Features: 0

Loc

14-1-6 PREVENTING INCREASED FLOOD HEIGHTS AND RESULTING DAMAGES.

Within the floodway identified on the countywide Flood Insurance Rate Map, and within all other floodplains where a floodway has not been delineated, the following standards shall apply:

(A) Except as provided in **Section 14-1-6(B)**, no development shall be allowed which, acting in combination with existing and anticipated development, will cause any increase in flood heights or velocities or threat to public health and safety. The following specific development activities shall be considered as meeting this requirement:

- (1) Barge fleeting facilities meeting the conditions of IDNR/OWR Statewide Permit No. 3;
- (2) Aerial utility crossings meeting the conditions of IDNR/OWR Statewide Permit No., 4;
- (3) Minor boat docks meeting the conditions of IDNR/OWR Statewide Permit No. 5;
- (4) Minor, non-obstructive activities meeting the conditions of IDNR/OWR Statewide Permit No. 6;
- (5) Outfall structures and drainage ditch outlets meeting the conditions of IDNR/OWR Statewide Permit No. 7;
- (6) Underground pipeline and utility crossings meeting the conditions of IDNR/OWR Statewide Permit No. 8;
- (7) Bank stabilization projects meeting the conditions of IDNR/OWR Statewide Permit No. 9;
- (8) Accessory structures and additions to existing residential buildings meeting the conditions of IDNR/OWR Statewide Permit No. 10;
- (9) Minor maintenance dredging activities meeting the conditions of IDNR/OWR Statewide Permit No. 11; and
- (10) Bridge and culvert replacement structures and bridge widenings meeting the conditions of IDNR/OWR Statewide Permit No. 12; and
- (11) Temporary construction activities meeting the conditions of IDNR/OWR Statewide Permit No. 13; and
- (12) Any development determined by IDNR/OWR to be located entirely within a flood fringe area.

(B) Other development activities not listed in (A) may be permitted only if:

- (1) A permit has been issued for the work by IDNR/OWR (or written documentation is provided that an IDNR/OWR permit is not required); and
- (2) Sufficient data has been provided to FEMA when necessary, and approval obtained from FEMA for a revision of the regulatory map and base flood elevation.

14-1-7 PROTECTING BUILDINGS.

(A) **Requirements.** In addition to the damage prevention requirements of **Section 14-1-6**, all buildings located in the floodplain shall be protected from flood damage below the flood protection elevation. This building protection requirement applies to the following situations:

- (1) Construction or placement of a new building valued at more than **One Thousand Dollars (\$1,000.00)** or **seventy (70) square feet**;
- (2) Substantial improvements made to an existing building. This alteration shall be figured cumulatively beginning with any alteration which has taken place subsequent to the adoption of this Code;
- (3) Repairs made to a substantially damaged building. These repairs shall be figured cumulatively beginning with any repairs which have taken place subsequent to the adoption of this Code.
- (4) Structural alterations made to an existing building that increase the floor area by more than **twenty percent (20%)**;

(E) **Non-Residential** buildings may be structurally dry floodproofed (in lieu of elevation) provided a registered professional engineer certifies that:

- (1) below the flood protection elevation the structure and attendant utility facilities are watertight and capable of resisting the effects of the base flood;
- (2) the building design accounts for flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, the effects of buoyancy, and impact from debris and ice; and
- (3) floodproofing measures will be incorporated into the building design and operable without human intervention and without an outside source of electricity.

Levees, berms, floodwalls and similar works are not considered floodproofing for the purpose of this Section.

(F) Garages or sheds constructed ancillary to a residential use may be permitted provided the following conditions are met:

- (1) The garage or shed must be non-habitable; and
- (2) The garage or shed must be used only for the storage of vehicles and tools and cannot be modified later into another use; and
- (3) The garage or shed must be located outside of the floodway; and
- (4) The garage or shed must be on a single-family lot and be accessory to an existing principal structure on the same lot; and
- (5) Below the base flood elevation, the garage or shed must be built of materials not susceptible to flood damage; and
- (6) All utilities, plumbing, heating, air conditioning and electrical must be elevated above the flood protection elevation; and
- (7) The garage or shed must have at least **one (1)** permanent opening on each wall no more than **one (1) foot** above grade with **one (1) square inch** of opening for every square foot of floor area; and
- (8) The garage or shed must be less than **Fifteen Thousand Dollars (\$15,000.00)** in market value or replacement cost whichever is greater and less than **five hundred seventy-six (576) square feet**; and
- (9) The structure shall be anchored to resist flotation and overturning; and
- (10) All flammable or toxic materials (gasoline, paint, insecticides, fertilizers, etc.) shall be stored above the flood protection elevation; and
- (11) The lowest floor elevation should be documented and the owner advised of the flood insurance implications.

(G) A building may be constructed with a crawlspace located below the flood protection elevation provided that the following conditions are met:

- (1) the building must be designed and adequately anchored to resist flotation, collapse, and lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy; and
- (2) any enclosed area below the flood protection elevation shall have openings that equalize hydrostatic pressures by allowing for the automatic entry and exit of floodwaters. A minimum of one opening on each wall having a total net area of not less than **one (1) square inch** per **one (1) square foot** of enclosed area. The openings shall be no more than **one (1) foot** above grade; and
- (3) the interior grade of the crawlspace below the flood protection elevation must not be more than **two (2) feet** below the lowest adjacent exterior grade; and
- (4) the interior height of the crawlspace measured from the interior grade of the crawl to the top of the foundation wall must not exceed **four (4) feet** at any point; and

CHAPTER 14

FLOOD PLAIN CODE

14-1-1 PURPOSE. This Code is enacted pursuant to the police powers granted to this County by County Statutory Authority in **55 Illinois Compiled Statutes, 5/5-1041 and 5/1063** in order to accomplish the following purposes:

- (A) To prevent unwise developments from increasing flood or drainage hazards to others;
- (B) To protect new buildings and major improvements to buildings from flood damage;
- (C) To promote and protect the public health, safety, and general welfare of the citizens from the hazards of flooding;
- (D) To lessen the burden on the taxpayer for flood control, repairs to public facilities and utilities, and flood rescue and relief operations;
- (E) To maintain property values and a stable tax base by minimizing the potential for creating blight areas;
- (F) To make federally subsidized flood insurance available; and
- (G) To preserve the natural characteristics and functions of watercourses and floodplains in order to moderate flood and stormwater impacts, improve water quality, reduce soil erosion, protect aquatic and riparian habitat, provide recreational opportunities, provide aesthetic benefits and enhance community and economic development.

14-1-2 DEFINITIONS. For the purposes of this Code, the following definitions are adopted:

BASE FLOOD: The flood having a **one percent (1%)** probability of being equaled or exceeded in any given year. The base flood is also known as the 100-year flood. The base flood elevation at any location is as defined in **Section 14-1-3** of this Code.

BASE FLOOD ELEVATION (BFE): The elevation in relation to mean sea level of the crest of the base flood.

BUILDING: A structure that is principally above ground and is enclosed by walls and a roof including manufactured homes, prefabricated buildings, and gas or liquid storage tanks. The term also includes recreational vehicles and travel trailers installed on a site for more than **one hundred eighty (180) days** per year.

CRITICAL FACILITY: Any public or private facility which, if flooded, would create an added dimension to the disaster or would increase the hazard to life and health. Examples are public buildings, emergency operations and communication centers, health care facilities and nursing homes, schools, and toxic waste treatment, handling or storage facilities.

DEVELOPMENT: Any man-made change to real estate including, but not necessarily limited to:

- (A) Demolition, construction, reconstruction, repair, placement of a building, or any structural alteration to a building;
- (B) Substantial improvement of an existing building;
- (C) Installation of a manufactured home on a site, preparing a site for a manufactured home, or installing a travel trailer on a site for more than **one hundred eighty (180) days** per year;
- (D) Installation of utilities, construction of roads, bridges, culverts or similar projects;
- (E) Construction or erection of levees, dams, walls, or fences;

National Flood Hazard Layer FIRMette



89°41'36"W 38°25'19"N



Scale: 1:6,000
 Feet: 0, 250, 500, 1,000, 1,500, 2,000
 Basemap Imagery Source: USGS National Map 2020
 89°40'59"W 38°25'19"N

Legend

SEE FIRM REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS

- Without Base Flood Elevation (BFE)
- With BFE of Depth zone AE, AH, A1, VE, AR
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD

- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
- Future Conditions 1% Annual Chance Flood Hazard Zone X
- Area with Reduced Flood Risk due to Levees, See Notes, Zone X
- Area with Flood Risk due to Levees Zone D

OTHER AREAS

- Area of Minimal Flood Hazard Zone X
- Effective LOM/Rs
- Area of Undetermined Flood Hazard Zone D

GENERAL STRUCTURES

- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES

- 2022 Cross Sections with 1% Annual Chance Water Surface Elevation
- Coastal Truncat
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Truncat Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS

- Digital Data Available
- No Digital Data Available
- Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not used as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was generated on 12/6/2023 at 2:07 PM and does not reflect changes or amendments subsequent to the date and time. The NFHL and effective information may change or become superseded by new data over time.

This map is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodeled areas cannot be used for regulatory purposes.

The Kehrer Team
STRANO & ASSOCIATES
REAL ESTATE
Selling Southern Illinois Piece by Piece
618-670-2422
 Follow us on 
 @TheKehrerTeam

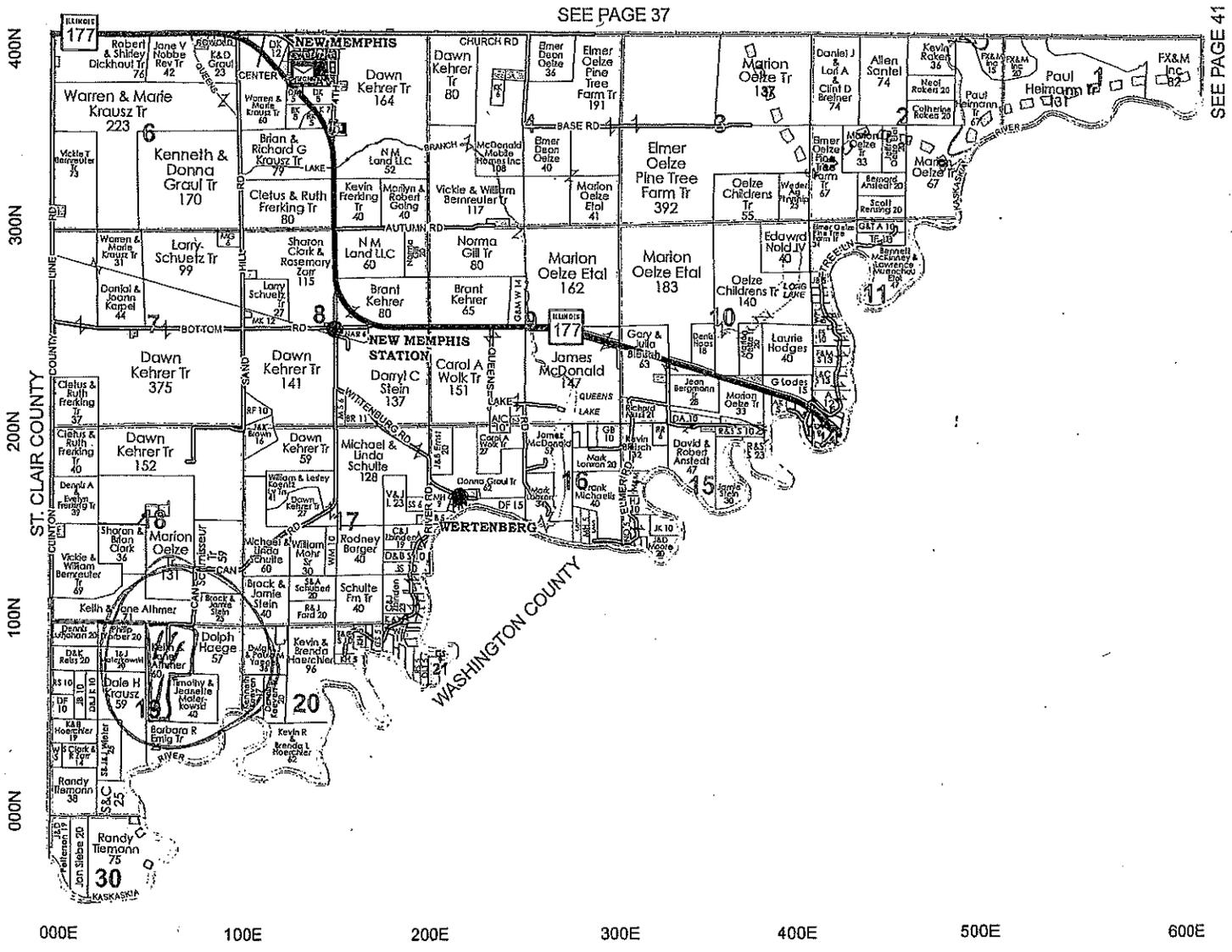
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State Champion Advertiser
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Looking Glass (S)
 0 0.25 0.5 1
 Mile



Township 1S - Range 5W
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SEE PAGE 41

111518300006
51.04

ATHMER, K

111518400003
20

ATHMER, K

111518400005
25

Can Can Rd

YARBER, P

111519100003
20

ATHMER, K

A

111519200002
10

ATHMER, K

1115192000
57.22

MASTERKOWSKI, T

111519100004
20

ATHMER, K

111519200003
10

KRAUSZ, D

111519100009
40

ATHMER, K

111519200005
60

MASTERKOWSKI, T

111519200006
60



PERMIT NO. DS2023095
DATE: November 20, 2023

State of Illinois
Department of Natural Resources, Office of Water Resources

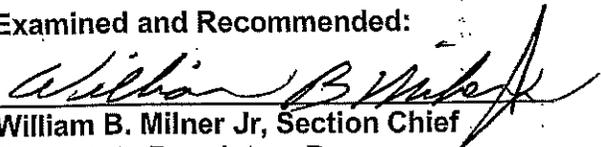
Permission is hereby granted to:

KEITH ATHMER
9852 CLINTON COUNTY LINE ROAD
TRENTON, ILLINOIS 62293

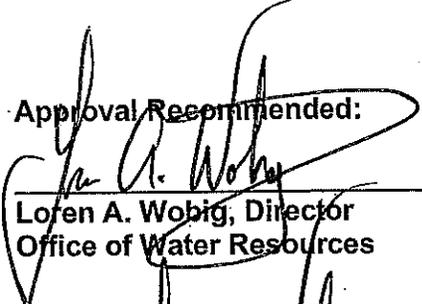
to construct a building in the Section 19, Township 1 South, Range 5 West of the 3rd Principal Meridian in Clinton County,

in accordance with an application dated November 1, 2023, and an untitled drawing showing the location and plan view dimensions of the proposed project with an aerial image background. This untitled drawing was received on July 6, 2023, with the initial application submittal.

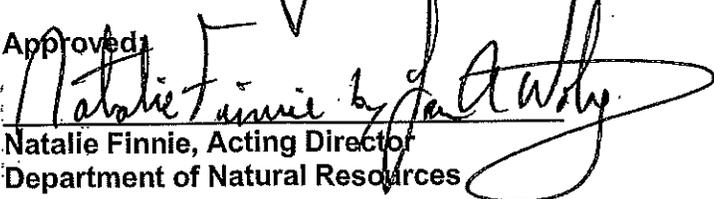
Examined and Recommended:


William B. Milner Jr, Section Chief
Downstate Regulatory Programs

Approval Recommended:


Lofen A. Wobig, Director
Office of Water Resources

Approved:


Natalie Finnie, Acting Director
Department of Natural Resources



Illinois
Department of
**Natural
Resources**

JB Pritzker, Governor • Natalie Phelps Finbie, Director
One Natural Resources Way • Springfield, Illinois 62702-1271

www.dnr.illinois.gov

November 20, 2023

SUBJECT: Permit No. DS2023095
Project Title: Pole Bldg. Storage
Kaskaskia River
Clinton County

Keith Athmer
9825 Clinton County Line Road
Trenton, Illinois 62293

Dear Keith Athmer:

Enclosed is Illinois Department of Natural Resources, Office of Water Resources Permit No. DS2023095 authorizing the subject project. This approval is based on the determination that the project complies with the rules for Construction in Floodways of Rivers, Lakes, and Streams (17 IAC Ch. I, Sec. 3700).

This permit does not supersede any other federal, state, or local authorizations that may be required for the project.

If any changes of the permitted work are found necessary, revised plans should be submitted promptly to this office for review and approval. Also, this permit expires on the date indicated in Condition (13). If unable to complete the work by that date, the permittee may make a written request for a time extension.

Please feel free to contact Jesse Tinch of my staff at 217/782-4545 if you have any questions concerning this authorization.

Sincerely,

William B. Milner Jr, P.E., CFM
Section Chief, Downstate Regulatory Programs

WBM: JT: EW

Enclosure

cc: USACE, St. Louis District (Regulatory Branch)
Clinton County Zoning Department
IDNR, NFIP Coordinator (Erin Conley)

APPLICATION FOR A "SPECIAL FLOOD HAZARD AREA DEVELOPMENT PERMIT"
CLINTON COUNTY ZONING DEPARTMENT
850 FAIRFAX STREET
CARLYLE, IL. 62231
PHONE: (618) 594-6655 FAX: (618) 594-6006

CLINTON COUNTY, ILLINOIS
FLOODPLAIN DEVELOPMENT PERMIT APPLICATION

Application is hereby made for a FLOODPLAIN DEVELOPMENT PERMIT. The applicant understands and agrees that:

- the permit applied for, if granted is issued on the representations made herein;
- any permit issued may be revoked because of any breach of representation at which time all work shall cease until the permit is reissued or a new permit is issued;
- any permit issued on this application will not grant any right or privilege to erect any structure or use any premises described for any purposes or in any manner prohibited by the ordinances, codes, or regulations of the County;
- construction or addition to a structure also requires a County Zoning Certificate of Compliance;
- the applicant hereby gives consent to make reasonable inspections to enforce the provisions of the ordinance without first obtaining a search warrant;
- the permit will be posted in a conspicuous place on the premises, in plain view from a public road; and
- the permit will expire if no work is commenced within one year of issuance.

(Please Print)

Date: 6-27-23

Applicant's Name: Keith Athmer

Address: 9850 Cl. Co. Rd Trenton IL 62293

Cell #: 618-420-4554 Other Phone#: _____

Owner (if not same as above):

1.) Property Location (¼ ¼ Section-Township-Range):

2.) Property Index Number: 11 - 15 - 19 - 200 - 001

3.) Flood Insurance Rate Map panel number: 17027C 0275D

4.) Flood zone: AE Base Flood Elevation (ft.): 403

E. Will ground fault circuit interrupters be used on all branch circuits? Yes No

F. Is all heating, ventilating, plumbing or mechanical equipment elevated above the base flood elevation or designed for quick disconnect and removal? Yes No *None of the above*

G. Is the building used only for parking farm equipment or limited storage of farm material?
 Yes No

H. Is the building anchored to resist flotation, collapse, and lateral movement? Yes No
Poured concrete piers then set steel brackets in concrete to hold post

C. TECHNICAL INFORMATION:

A. Base flood elevation at site: 403

B. Existing grade elevation at site: 399.9

C. Lowest floor elevation of proposed structure: 401.1

D. Height of proposed structure: 15'

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

Keith S. [Signature]
Signature of Applicant

6-27-23
Date

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

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

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

the entire area is flood plain - this site has existing cabin without being elevated & there for 30+ years and not flooded

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

building was already built - applicant gained approval from state agency & Corps

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

true - no building any where close - large timber area

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

Property is not protected from flood

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

Correct - All on applicant

5.) Proposed lowest floor elevation (including basement)

6.) Description of proposed development project:

32' x 48' Pole building with 16' x 48' lean to

7.) Estimated Completion Cost of the above project: \$ 12,000

8.) State floodway permit obtained Yes No

9.) Please attach the following:

- a) Scaled drawing(s) of the site (standard scale, please) or a Plat of Survey showing property dimensions and area;
- b) Existing grade elevations and all changes in grade resulting from excavation or filling;
- c) The location and dimensions of all buildings and additions to buildings;
- d) The elevation of the lowest floor (including basement) of all proposed buildings subject to the requirements of the Clinton County Special Flood Hazard Areas Ordinance;
- e) Permits and/or letters of approval/authorization from the U.S. Army Corps of Engineers, the Illinois Environmental Protection Agency and the Illinois Department of Natural Resources/Office of Water Resources (DNR/OWR). Note: IDNR/OWR approval may be covered under a Statewide Permit. Check with Planning & Zoning Administrator.
- f) Any additional information/documentation requested by the Planning & Zoning Administrator.
- g) ENGINEER – The undersigned Patrick J. Newman Registered Professional Engineer No. 37447 does hereby certify that the proposed development and/or fill of property located in the 100-year floodplain as described in permit application will not alter surface waters as may cause damage to adjoining property owners.


(Signature of Engineer)

12/8/23
(Date)

10.) An elevation certificate will be provided prior to occupancy.

11.) I certify that, to the best of my knowledge, the information presented herewith is complete and accurate.

(Signature) Kevin J. [Signature] (Signature) _____
(Applicant Owner) (Owner)

OFFICE USE:

Fee: \$ _____ Date Paid: _____ Receipt Number: _____ File Number: _____

Notes/Comments:

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

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

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

Being sent into the Corp.

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

If the clubhouse floods.

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

No

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

All Reports filed DNR Corofeg.

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

NO

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

true - isolated area in larger flood plain
on a "high" spot in the flood plain

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

Met () Not Met

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

Building was stated to be for storage

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

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

Condition as follows:

ZBA Chairman, _____ Date: _____

Committee Members

Brian Krausz 2/7/24

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

Yes. IDOT & Gov Approval

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

() Met () Not Met

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

NO ANIMALS

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

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

Condition as follows:

ALL PERMITS WERE FILED.

ZBA Chairman, [Signature] Date: 2-7-2024

Committee Members

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

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

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

yes

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

yes

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

NO

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

yes

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

NO

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

Yes

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

Met () Not Met

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

He was approved by IDNR

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

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

Condition as follows:

ZBA Chairman, _____ Date: 27 24

Committee Members

Tyran Hemm _____

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

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

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

This property has an existing structure that has been located in flood plane and was not taken any water to date according to owner - Corps of Eng. & IDOT HAS ALREADY APPROVED (STATE)

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

- The building was already constructed by time of zoning request.

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

It will not.

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

The property is not protected by flood.

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

None

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

There is no pattern

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

Met () Not Met State & Corps of Engineers

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

- According to owner there has never been flood water into the existing structure

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

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

Condition as follows:

Approve variance for building and variance for flood protection of structures

ZBA Chairman, _____

Date: 2-7-24

Committee Members

[Signature]

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

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

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

structure already there for maybe 50 years not under water

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

building already there

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

no timber already there

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

yes

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

no

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

yes

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

Met () Not Met

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

no history

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

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

Condition as follows:

no conditions

ZBA Chairman, _____

Date: *Feb 7, 2024*

Committee Members

Dany Kolluff



(jami.staser@clintonco.illinois.gov) OR (kay.thole@clintonco.illinois.gov)

REQUEST FOR A SPECIAL USE FAMILY SPLIT

SPECIAL USE REQUEST NO. 2024 EESUEFS1 DATE: 12-22-23

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

HEARING DATE: February 7, 2024 PERMANENT PARCEL NO (S): 05-05-04-400-016

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: Ag

NEWSPAPER: Trenton Sun FEE PAID \$ 396.25 CK# 2353

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 15 days prior to the hearing. The applicant or his/her duly-authorized agent must appear at the hearing and present evidence to the Board of Appeals. The applicant should be able to show, by a statement and documents, 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, as well as all information described on the application, and all documentation requested by the Zoning Office. Applicants are encouraged to visit, call or email (jami.staser@clintonco.illinois.gov) the office of the Zoning Administrator or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form. Website: <http://www.clintoncountyzoning.com/>

CASE #13

1. NAME OF APPLICANT(S): Daniel e Kelli Maue

CELL PHONE: 618-979-1328 OTHER: 618-201-5972

ADDRESS: 14921 Sportsmen's Trenton IL. 62293
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: Kellihorn12@yahoo.com

2. NAME OF OWNER(S): (only if other than applicant): _____

ADDRESS: _____

(attach additional sheets if necessary)

PHONE: _____

3. LOCATION OF PROPERTY: (if different from above)

(STREET) (CITY) (STATE) (ZIP)

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

2023 RO 3993

4. PRESENT USE OF PROPERTY: Residential / Timber



(jami.staser@clintonco.illinois.gov) OR (kay.thole@clintonco.illinois.gov)

5. Names and addresses of adjacent property owners and present use of property:
Also, name of municipalities within 1 1/2 miles of land where proposed special use is being requested.

NAME	ADDRESS	PRESENT USE OF PROPERTY
/ Michael & Amy Ciborowski		
/ Michael Schremp		
/ Scott Obernuefemann		
/ SC & LG Trenton Sportsmen's Club		

Scott & Amber Poettker
JR Balmer Family Trust

Municipality within 1 1/2 miles: _____

Please list the Township Road Commissioner if applicable: Mike Emig

6. 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 or NO



INFORMATION

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

- ✓ 1. Plat of Survey or Zoning sketch from Surveyor/Engineer. (Must be 3 acres or more).
- ✓ 2. Plat book map. (Mark location of property).
3. Map of the area showing up to ½ mile radius from property.
4. 100 year Flood Hazard Area.

25:07

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A

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ROAD

TRANSITION

ENE



(jami.staser@clintonco.illinois.gov) OR (kay.thole@clintonco.illinois.gov)

LIVESTOCK AFFIDAVIT

Petitioner: Daniel J. Mauer & Kelli L. Mauer
Address: 14921 Sportsmen's
Email: kellihorn12@yahoo.com
Phone: 618-979-1328 Other #: 618-201-5972

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: 12/22/23 Applicant Signature: Daniel J. Mauer
Date: 12/22/23 Owner (s) Signature: Kelli & Mauer

STATE OF ILLINOIS)

ss

County of Clinton)

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

Notary Public Signature

My Commission Expires

(Seal)

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...or Too Small!



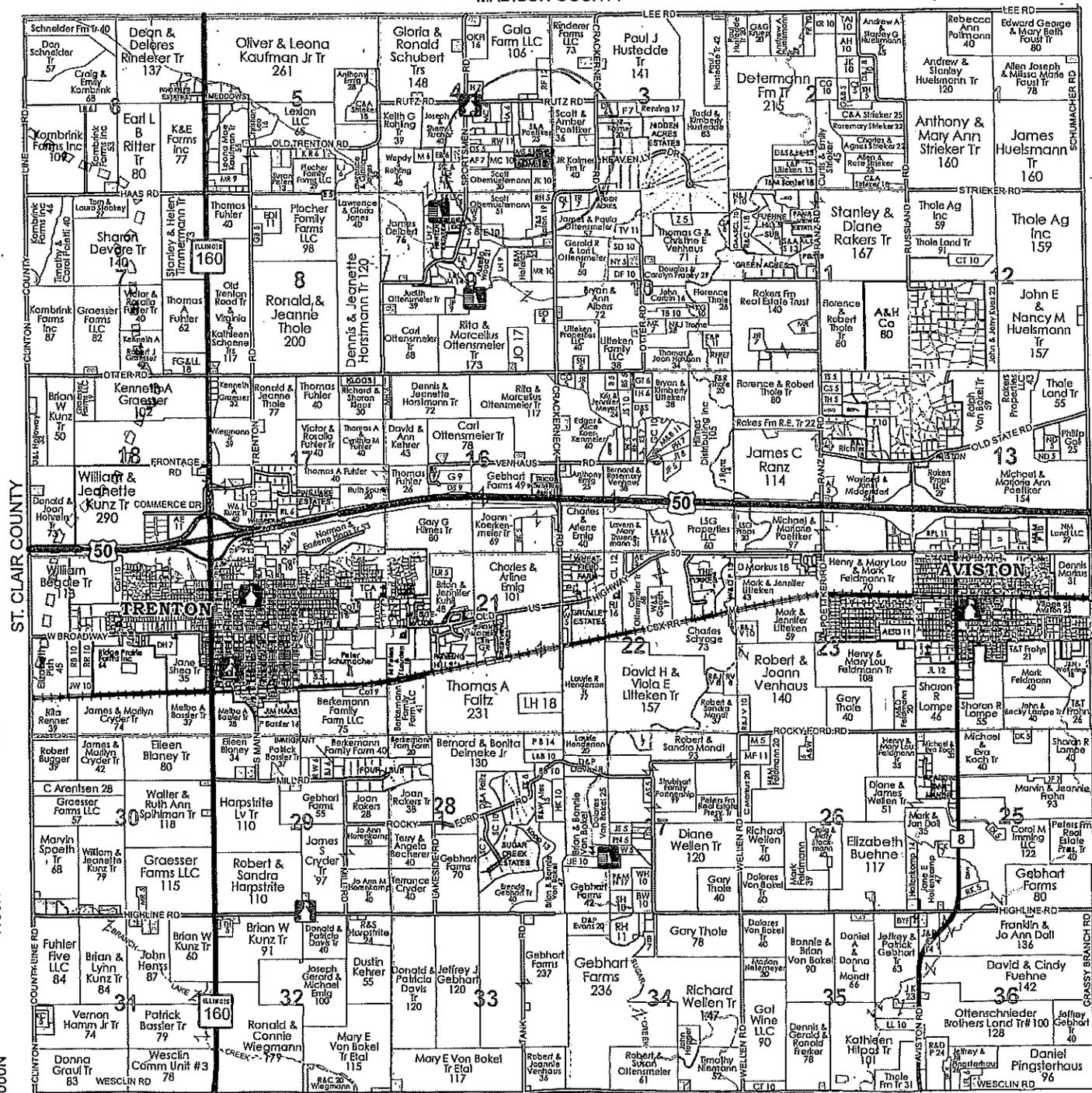
Sugar Creek

0 0.25 0.5 1 Mile

Township 2N - Range 5W

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MADISON COUNTY



SEE PAGE 37

SEE PAGE 25

000E 100E 200E 300E 400E 500E 600E 21

POETTKER, S

POETTKER, S

MAUE, D

SCHREMP, M

050504400016
15

JR. KALIMER FAMILY TRUST

050504400038
10

050503300005
397

027
51

050504400036
1093

035
5

A

CIBOROWSKI, M

033
696

OBERNUFEMANN, S

050504400039
30

004
427

010
603

SC & 16 SPORTSMEN CLUB

050504300005

Sportsmen Rd

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-05-24)

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

This report pertains to the approximate 3.0 acres of parcel 05-05-04-400-016, owned by Daniel and Kelli L. Maue. They are requesting a Special Use Permit for a family split dwelling.

LOCATION/AREA OF INTEREST(AOI): This area is located in part of the Southeast Quarter of the Southeast Quarter of Section 4, Township 2 North, Range 5 West of the 3rd Principal Meridian, Clinton County, Illinois.

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

SITE SOILS INFORMATION:

Drainage	<i>Moderately well drained</i>
Runoff	<i>Moderate to Low</i>
Depth to Water Table Range	<i>12 to 72 inches</i>
Available Water Capacity	<i>High</i>
Erosion Hazard	<i>High</i>

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

Frost Action Potential	Corrosion of Steel:	Corrosion of Concrete:	Dwellings without Basements	Dwellings with Basements	Septic Tank Absorption Fields
High	High	Moderate	Somewhat Limited	Somewhat Limited	Somewhat Limited

PRIME FARMLAND: For the approximate 3.0-acre area, approximately 2.2 acres is or has the potential to be considered PRIME Farmland.

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

PARCEL USAGE: 1998 imagery indicates the 3.0 acre Proposed Project Area, or Area of Interest (AOI), was established as farmland. No apparent change in parcel usage from 1998 to 2005, area is still being farmed. By 2011, the area has been taken out of agricultural production and trees have been planted throughout the AOI. No apparent change in parcel usage from 2011 to 2022.

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

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

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

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

The US Fish and Wildlife report has identified 8 Threatened or Endangered species that could be on or near this property, as well as the potential for migratory birds. The species identified on the report are: Indiana Bat, Northern Long-eared Bat, Tricolored Bat, Piping Plover, Eastern Massasauga, Monarch Butterfly, Decurrent False Aster, and Eastern Prairie Fringed Orchid.

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

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

- Tricolored Bat: <https://www.fws.gov/species/tricolored-bat-perimyotis-subflavus>.
- Piping Plover: <https://www.fws.gov/species/piping-plover-charadrius-melodus>.
- Monarch Butterfly: <https://www.fws.gov/initiative/pollinators/monarchs>.
- Decurrent False Aster: <https://fws.gov/species/claspingleaf-dolls-daisy-boltonia-decurrans>.
- Eastern Prairie Fringed Orchid: <https://www.fws.gov/species/eastern-prairie-fringed-orchid-platanthera-leucophaea>.

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

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

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

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Dan Maue** Date: **February 7, 2023** Case No: **3**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

(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. MANY Houses
in the area.

(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;

None

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

None

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

No.

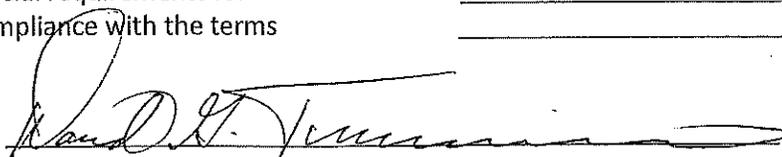
(F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and

Yes. MANY Houses
& lots in the area

(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:



Date: 2-7-2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Dan Maue** Date: **February 7, 2023** Case No: **3**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

(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

(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;

May increase property value & tax base

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

It would have 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. Several smaller properties in general area

(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.

Permanent once home is built.

Zoning Board of Appeals Member: _____



Date: 2-7-24

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Dan Maue** Date: **February 7, 2023** Case No: **3**

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

REMARKS

(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 and to recent family split code

(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 to neighboring property - Additional tax increase for county

(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;

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 Krausz

Date: 2/7/2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Dan Maue** Date: **February 7, 2023** Case No: **3**

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

REMARKS

(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;

None

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

None

(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: Travis Johnson

Date: 2 7

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Dan Maue** Date: **February 7, 2023** Case No: **3**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

(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;

none

(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.

not in dent

Zoning Board of Appeals Member: Darcy Knoll

Date: Feb 7 2024

BOARD OF ZONING APPEALS

MINUTES

FEBRUARY 7, 2024

CASE #2: Request for a flood plain variance (14-1-10) submitted by Keith Athmer, 9852 Clinton County Rd, Trenton, IL. 62293 requesting floodplain variance for structure more than 500 sq ft and more than \$15,000 for an existing 32' x 48' metal shed with 16' x 48' lean-to. Property is zoned agricultural and owned by Keith Athmer. Property is located on Can Can Rd in Lookingglass Township.

Location of property:

- The South ½ of the Southwest Quarter of the Southeast Quarter of Section 18 and the West ½ of the Northwest Quarter of the Northeast Quarter of Section 19, all in Township 1 South Range 5 West of the Third Principal Meridian, Clinton County, Illinois.

Keith Athmer approached the board with his request to allow the shed he built for agricultural use in the flood plain. He said the property already has a cabin on it which has been there for 30 plus years and has never had flood issues. Athmer has went through the process and applied with the state for permitting and it was approved. He has received and paid for all state permitting.

There was no public comment.

Brian Krausz made a motion to approve the variances. Motion Carried.

Travis Hemker made the second motion to approve the variances. Motion Carried.

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

APPROVED 5-0

CASE #3: Request for a special use family split (40-4-3) submitted by Daniel & Kelli Maue, 14921 Sportsmen Rd. Trenton, IL. 62293 to allow their child to build a single- family dwelling on 3 acres. The property is zoned agricultural and owned by Daniel & Kelli Maue.

Location of property:

Part of the Southeast Quarter of the Southeast Quarter of Section 4, Township 2 North, Range 5 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Southwest corner of said Southeast 1/4; thence, N.00°13'23"W., (bearing assumed) along the West line of said Southeast 1/4, 690.37 feet; thence, N.89°07'18"E., 1501.16 feet to the point of beginning; thence, continuing N.89°07'18"E., 150.08 feet; thence, N.02°45'31"W., 175.84 feet; thence, N.83°40'44"E., 434.64 feet; thence, N.03°25'45"W., 150.00 feet to the Southeast corner of a tract of land deeded to Michael Schremp, recorded as Doc. No. 2017R05356 of the Clinton County, Illinois, Recorder's Office; thence, S.89°43'12"W., 582.59 feet to the Southwest corner of said Schremp tract; thence, S.02°45'31"E., 373.11 feet to the point of beginning, containing 3.0 acres, more or less.

Together with a 25 foot wide, Ingress/Egress Easement, the North line of said easement is described as follows:

Commencing at the Southwest corner of said Southeast 1/4; thence, N.00°13'23"W., (bearing assumed) along the West line of said Southeast 1/4, 690.37 feet to the point of beginning; thence, N.89°07'18"E., 1521.16 feet to the endpoint of said easement.

Subject to a 20 foot wide, Ingress/Egress Easement, the easement is adjacent to and West of the West line of the above described tract.

Dan Maue approached the board with his request for a special use family split for his daughter to build on 3 acres. Maue said she is in college and trying to get her set up. Maue said they live on 15 acres and will use the same road easement as his house to access the 3 acres. Neighbor, Michael Schrempf, said he had some questions about water and where he was planning to build. He would like to see them build at least 100 feet from his property line. Maue said it would be at least 100 feet from his property line.

Mark Litteken made a motion to approve the special use. Motion Carried.

Gary Knolhoff made the second motion to approve the special use. Motion Carried.

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

APPROVED 5-0

JANUARY MANUALS 2024

Clinton County

Thursday, February 1, 2024

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
38034	ACORN INTERNET SERVICES	TOURISM MARKETING	\$2,885.55
4596	ADVENT FINANCIAL SYSTEMS LLC	CORRECTIVE THINKING & PARENTING FEES DEC 2023 D HU	\$150.00
1203612492 1/24	AMEREN ILLINOIS	UTILITIES - SHERIFF	\$1,307.31
1731995	AMERICAN STAMP & MARKING	TRODAT - SELF-INKING - CIR CLK	\$145.93
DECEMBER 2023	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
618Z01000701 1/24	AT&T	SERVICE -911	\$687.67
287314551064x12082023	AT&T MOBILITY	WIRELESS SERVICE - SHERIFF	\$1,427.59
22074602	B & H PHOTO-VIDEO	LOGITECH RALLY PLUS CONFERENCE CAM SYSTEM TRIPOD	\$3,258.76
3399 1-24	BANKCARD SERVICES	CREDIT CARD CHARGES - CORONER	\$2,902.28
1160 1/24	BANKCARD SERVICES	CREDIT CARD CHARGES- AC	\$81.95
3399 1/24	BANKCARD SERVICES	CREDIT CARD CHARGES - CORONER	\$220.86
8025 1/24	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$775.39
1030552	BETTER NEWSPAPERS INC/CENTRALIA GRP	LEGAL - RFP TOWER/UPGRADES	\$115.92
1-15-24	BRAIN ESSENTIALS	REDEPLOY - PROBATION	\$2,200.00
12-16-31-23	BRAIN ESSENTIALS	REDEPLOY - PROBATION	\$2,400.00
152977	BREESE JOURNAL & PUBLISHING CO.	PTAX FORMS, BOND IT YELLOW - ASSR	\$623.00
152917	BREESE JOURNAL & PUBLISHING CO.	ENVELOPES- SHERIFF DEPT	\$257.00
152745	BREESE JOURNAL & PUBLISHING CO.	LEGAL REQUEST FOR PROPOSAL TOWERS	\$107.34
2020-d-12	BRUCKER, BEHME & LONG PC	COURT APPOINTED ATTY FOR G.S.	\$1,300.00
22-MH-4 2022	BRUCKER, BEHME & LONG PC	COURT APPOINTED ATTY - S. C.	\$157.00
23-MH-15	BRUCKER, BEHME & LONG PC	COURT APPOINTED ATTY FOR DISABLED PERSON - S.C.	\$140.00
2022-GR-2	BRUCKER, BEHME & LONG PC	COURT APPOINTED ATTY FOR A ALLEGED DISABLED PERSON	\$87.00
1652798249	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$230.63
1653383474 1/24	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$80.79
1/2024	CARLYLE CITY HALL	UTILITIES - CH	\$3,413.86
1-24	CARLYLE CITY HALL	UTILITIES - SHERIFF	\$3,431.92
1/24	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$1,406.39
1/2024	CARLYLE HOME CENTER	REMOVAL OF TREES - HD	\$34.99
12 1 23 12 31 23	CARLYLE IGA	BREAD/CHIPS/PRETZ/COOKIE- SHERIFF DEPT	\$1,683.44
0052922011524	CHARTER COMMUNICATIONS	BUSINESS INTERNET & VOICE - STS ATTY	\$144.97
119063001012124	CHARTER COMMUNICATIONS	SERVICE - CORONER	\$79.98

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
173447601010724 1/24	CHARTER COMMUNICATIONS	RECURRING CHARGES - HD & ROE	\$229.95
173447501122123	CHARTER COMMUNICATIONS	INTERNET/NETWORK SRVCE/VIDEO/PHONE/CLOUD- SHER	\$1,904.40
173447201010124	CHARTER COMMUNICATIONS	SERVICE - SHERIFF	\$180.64
217 1/24	CLINTON CO EAST WATER DISTRICT	WATER- CORONER	\$23.00
12-23	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR DECEMBER 2023- PROBATION	\$261.05
1 11 2024	CLINTON COUNTY ELECTRIC	SEC LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$10.96
01 11 2024	CLINTON COUNTY ELECTRIC	HUEY RD @ US 50	\$5.63
1 11 24	CLINTON COUNTY ELECTRIC	RT 127@ SLANT RD	\$5.63
1/24/24	CLINTON COUNTY HEALTH INS. ACCT (TBB)	MEDICAL CLAIMS TO BE FUNDED	\$17,162.67
1-2-24	CLINTON COUNTY HEALTH INS. ACCT (TBB)	MEDICAL CLAIMS TO BE FUNDED	\$16,638.96
1/16/24	CLINTON COUNTY HEALTH INS. ACCT (TBB)	MEDICAL CLAIMS TO BE FUNDED	\$4,416.53
1/2/24	CLINTON COUNTY HEALTH INS. ACCT (TBB)	STOP LOSS CLAIMS TO BE FUNDED	\$165.95
01 11 2024	CLINTON COUNTY HEALTH INS. ACCT (TBB)	STOP LOSS INSURANCE PYMT	\$264.78
1/30-24	CLINTON COUNTY HEALTH INS. ACCT (TBB)	MEDICAL CLAIMS TO BE FUNDED - STOP LOSS	\$11,511.95
1 11 24	CLINTON COUNTY HEALTH INS. ACCT (TBB)	HEALTH INSURANCE	\$23,294.02
1/30/24	CLINTON COUNTY HEALTH INS. ACCT (TBB)	MEDICAL CLAIMS TO BE FUNDED	\$27,736.68
INV3780	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG 9-1-1 MANAGED SERVICES (6/1/23/-5/31/-24)	\$950.00
1 10 24	COPING 4 LIFE	REIMBURSEMENT FOR NOV/DEC- 708 BOARD	\$11,200.00
12/24	CURT WEH	ON CALL CHARGES - DEC - CORONER	\$75.00
11/23	CURT WEH	ON CALL CHARGES, CALL OUT & MILEAGE - CORONER	\$97.00
35642388	DA-COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
35642389	DA-COM CORPORATION	STANDARD PMT - HWY	\$153.75
12/23	DAVID CAPLINGER	ON CALL CHARGES, CALL OUTS, MILEAGE - CORONER	\$298.10
2/2024	DEARBORN LIFE INSURANCE	LIFE INSURANCE PREMIUMS FOR FEBRUARY 2024	\$468.48
1767605	DELTA DENTAL OF IL	DENTAL PREMIUMS FOR FEBRUARY 2024	\$6,666.54
69380	EXPRESS LUBE	IL3470563B OIL CHANGE- SHERIFF DEPT	\$59.92
69785	EXPRESS LUBE	IL-S1421 OIL CHANGE/TIRE ROTATION- SHERIFF	\$84.93
1/2024	FAYETTE COUNTY	COUNTY PROPORTIONATE SHARE 6/1/23-11/30/23	\$662.56
0235108-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE NOV 2023- CO CLK	\$1,487.85
1 11 24	FOPPE SERVICE INC.	ILS1449- 1 TIRE MOUNT/BALANCE- SHERIFF	\$450.63
1 2 24	FREDERICK J BECKER	ASSIST W 2024 BUDGET/TAX LEVY	\$7,350.00
140661	GATEWAY FS INC	25 5 GAL WATER- SHERIFF	\$175.00
01 11 2024	GATEWAY FS INC	1 5 GAL WATER/COOLER RENTAL- ASSESSMENT	\$12.00
1 11 24	GATEWAY FS INC	1 5 GAL WATER/COOLER RENTAL- ZONING	\$12.00
190 /1/24	GATEWAY FS INC	WATER - PROBATION	\$28.00
13711	GEBKE BROS. OUTDOOR POWER EQUIP., IN	ZT3500 48"- SHARPEN BLADES/OIL/GREASE/SPARK PLUG-S	\$263.20

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
2761763	GFI CONTRACT	CONTRACT OVERAGE CHARGE 12/30/23-1/29/24 - CO CLK	\$71.37
2754012	GFI CONTRACT	CONTRACT OVERAGE CHARGE 12/19/23 - 1/18/24 - CO CLK	\$5.86
1031426	HERALD PUBLICATIONS	LEGAL - HEARING WED FEB 7 - ZONING	\$85.60
1031607	HERALD PUBLICATIONS	LEGAL PUBLIC HEARING - KRAUSZ - ZONING	\$24.00
1031426 & 1031607	HERALD PUBLICATIONS	LEGAL HEARING & PUBLIC HEARING - KRAUSZ - ZONING	\$109.60
R231174	HONEST WATER	WATER - SIS ATTY	\$42.00
R231192	HONEST WATER	WATER - CIR CLK	\$36.00
1/2024	IACCR ZONE 1	ZONE 1 DUES FOR 2024 - CO CLK	\$30.00
12/23	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 12/23	\$580.00
2024	IL CORONERS & MEDICAL EXAMINERS ASSC	2024 DUES - CORONER	\$350.00
1/2024	IL CORONERS & MEDICAL EXAMINERS ASSC	2024 WINTER CONFERENCE - CORONER	\$50.00
228.000050 & 328.000049	IL DEPT OF FINANCIAL & PROFESSIONAL RE	REINSTATEMENT OF IL LICENSES - 228.000050 - \$100.00 & 3	\$110.00
129953	IL EMBROIDERY SERVICE	ADIDAS - QTR-ZIP SWEATERS, FLEECE PULLOVER, W/LOGO	\$358.60
1/2024	IL ENTERPRISE ZONE ASSOCIATION	FOR 2023 MEMBERSHIP DUES - ZONING	\$200.00
12/2023	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING 12/2023	\$79,248.61
1/18/24	JAMI STASER	REIMBURSEMENT FOR HEATER - ZONING	\$58.99
1 10 24	JESSICA BOOK	ILAPSC CONF REIMBURSEMENT MEALS/PARKING/MILEAGE	\$565.85
39625285	JOHNSON CONTROLS SECURITY SOLUTION	RECURRING SERVICE - 1/1/24 - 3/31/24 - SHERIFF	\$1,374.99
21-JA-118 & 22-JA-3	JOSEPH B. HEILIGENSTEIN	COURT APPOINTED ATTY - A.A. & E.C	\$3,865.00
231129001	KAMAL SABHARWAL INC	AUTOPSY - L COLLINS - CORONER	\$3,049.00
2023SC167	KELLY ISAAK	REFUND FOR SERVICE FEES FOR SMALL CLAIMS SUMMONS	\$32.00
12/23	KEVIN ROLFINGSMIEIER	ON CALL CHARGES - CORONER	\$75.00
1/24	KYLE MARKUS	MILEAGE FOR TRAINING - 911	\$64.99
1/17/24	MARIA VALENCIA	SPANISH INTERPRETER - PROBATION	\$195.00
1 11 24	MICKELSON'S AUTO BODY, LLC	REPAIRS (WHITNEY)- SHERIFF	\$483.44
344547	MIKEN TECHNOLOGIES - WIRE	SERVER, WORKSTATION SUPPORT & PROTECTION BACK UP	\$8,195.40
344261 REPRINT	MIKEN TECHNOLOGIES - WIRE	SERVER SUPPORT PROTECTION - OFFSITE BACKUP STORAGE	\$7,919.40
1229060	NMS LABS	POSTMORTEM FORENSIC L MUELLER, T PARENT, D LAGER,	\$1,054.00
1226281	NMS LABS	POSTMORTEM EXPANDED - C JOST, L MUELLER, A MAKI - CC	\$1,208.00
12/23	OFFICE OF THE IL STATE TREASURER	DOMESTIC VIOLENCE FUND - 12/2023	\$70.00
R1118-40949	OFFICE SOURCE, INC.	COPY PAPER - CO CLK	\$245.55
178276	OFFICE SOURCE, INC.	BINDER, MARKERS, LASER PAPER, ADDRESS LABELS, SUPPL	\$100.51
177986	OFFICE SOURCE, INC.	CLASP ENVELOPES, DIXIE CUPS - CIR CLK	\$82.36
177429	OFFICE SOURCE, INC.	TONER - PROBATION	\$95.81
12/23	PHILLIP MOSS	TELEPHONE REIMBURSEMENT - CORONER	\$50.00
2316242	RAY O'HERRON CO.	PANTS/SHIRTS (MARCUS)- SHERIFF	\$641.98

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
2316502	RAY O'HERRON CO.	FLEECE JACKET/JACKET (MARCUS)- SHERIFF DEPT	\$454.67
1/2024	REGIONAL OFFICE OF EDUCATION #13	REIMBURSEMENT FOR DECEMBER 2023	\$6,821.51
350005462410	REPUBLIC SERVICES #350	18CUYD & 12 CUYD WASTE CONTAINERS - SHERIFF	\$1,263.62
12/23	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
2401-76	SALTUS TECHNOLOGIES	THERMAL PRINTER, WARRANTY, USB CABLE, VEH CHARGER	\$1,732.44
2401-78	SALTUS TECHNOLOGIES	L-TRON SCANNER MAGNETIC MOUNT - CIR CLK	\$412.50
40803	SHARX, LLC	RX ASSISTANCE PROGRAM - FEBRUARY 2024	\$2,486.00
41631	SHARX, LLC	HUMALOG INSULIN, ATROVENT HFE INHALER	\$484.94
40681	SHARX, LLC	LEVEMIR FLEXTOUCH, LANTUS SOLOSTAR, TRELEGY, REBEL	\$3,124.87
5739	SIGNS & DESIGNS	LETTERING PCKG 2500 RAM- CCEMA	\$425.00
58759056	ST. JOSEPH'S HOSPITAL	MEDICAL EXPENSE - Z JONES - SHERIFF	\$81.78
1/19/24	STATE TREASURER	CIRCUIT JUDGES & ASSOCIATED JUDGES - SALARY PAY CIR	\$1,463.40
CLINIIL1223	TOTAL COURT SERVICES	CURRENT MONTH INDIVIDUAL MONITOR SERVICE - PROBATION	\$453.00
1/2024	TRIANGLE MEDICAL SOLUTIONS	BILLING - HD	\$188.20
2912 1-24	US BANK	CREDIT CARD CHARGES - SHERIFF	\$979.93
2912 1/24	US BANK	CREDIT CARD CHARGES - SHERIFF	\$186.80
6008 1/24	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,935.24
3591 1/24	US BANK	CREDIT CARD CHARGES - EMA	\$102.95
4503 1/24	US BANK	CREDIT CARD CHARGES CO CLK & CI CLK	\$829.50
1/2024	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$9,731.93
1-24	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$12.49
519175731	US BANK EQUIPMENT FINANCE	COPIER CONTRACT - ASSESSMENT	\$179.00
220158	U-STUDIOS INCORPORATED	CONSTRUCTION ADMIN, OCT & NOV PMTS - HD	\$13,264.00
819638114	VISION SERVICE PLAN OF IL	VISION PREMIUMS FOR FEBRUARY 2024	\$1,320.61
7968A	WALZ LABEL & MAILING SYSTEM	INK CARTRIDGE FOR POSTAGE MACHINE	\$277.38
0806795-1841-0	WASTE MANAGEMENT	96 GALLON TOTE- SHERIFF	\$25.00
0506350-1841-4	WASTE MANAGEMENT	96 GALN CART RECYCLE- SHERIFF	\$22.47
502321-1841-9	WASTE MANAGEMENT	96 GALLON TOTE - SHERIFF	\$55.00
35712331	WATTS COPY SYSTEM, INC.	STANDARD PMT, FREIGHT FEE - TRSR	\$167.20
94223698	WEX BANK	FUEL - SHERIFF	\$2,697.34
71025	WIEGMAN FORD	ILS14-14 CHECK ENGINE LIGHT/TIRE PRESSURE/BRAKES- S	\$1,432.44
71118	WIEGMAN FORD	ILS14-9 OIL CHGE/MULTI INSPCT- SHERIFF	\$54.88
71142	WIEGMAN FORD	IL 514-14 CHECK ENGINE LIGHT- SHERIFF	\$381.73
71178	WIEGMAN FORD	ILS14-13- SHERIFF	\$113.94
70576 2nd	WIEGMAN FORD	REPAIRS - 2020 FORD - SHERIFF	\$696.11
			\$330,949.16

FINANCE 2 2024

Clinton County

Tuesday, February 13, 2024

Invoice ID	Vendor	Invoice Description	Invoice Amount
8127	802 NETWORKS, INC	DELL 16" LAPTOPS 3 YR WARRANTY, REBURB 2X PC - CIR CLK	\$2,820.00
137595	ADVANCED CORRECTIONAL HEALTHC	MAR 24 ON-SITE MEDICAL SERVICES PER CONTRACT TPA POOL M	\$8,174.09
138023	ADVANCED CORRECTIONAL HEALTHC	SEPT 23RD QTR AVERAGE DAILY POPLUATION RECONCILIATION - SH	\$106.81
138191 CRE	ADVANCED CORRECTIONAL HEALTHC	DEC 23 4TH QTR AVERAGE DAILY POPULATION RECONCILIATION (CR	(\$11.87)
3344	ALBERS HEATING & AIR CONDITIONI	TROUBLESHOT BOILER # 2 NOT WORKING - MADE AIR ADJUSTMENT	\$260.00
3319	ALBERS HEATING & AIR CONDITIONI	TROUBLE SHOT COLD BLDG BOILER # 2 LOCKED OUT ON LOW GAS P	\$905.00
11/29/23	ALLYSON HOXSEY	PATHOLOGY - A MAKI, L COLLINS, K HERZING - CORONER	\$800.00
2-2024	AMEREN ILLINOIS	UTILITIES FOR OFFICES & SECURITY LIGHT @ 177	\$3,449.12
24-CM-2	ANNA BARACKMAN	PEOPLE V LESCHER - STS ATTY	\$48.00
17-CF-79	ANNA BARACKMAN	PEOPLE VS JONES	\$72.00
2-24	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,989.51
2/2024	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$4,959.81
3490019265	BEST ONE TIRE & SERVICE	4 TIRES MOUNT & BALANCE - SHERIFF	\$839.29
1032093	BETTER NEWSPAPERS INC/CENTRALI	2X6 ELECTION NOTICE - CO CLK	\$102.00
1031689	BETTER NEWSPAPERS INC/CENTRALI	LEGAL PUBLIC HEARING FEB 7 - ZONING	\$11.04
1031833 &	BETTER NEWSPAPERS INC/CENTRALI	LEGAL 2023 TAX ASSESSMENTS, LEGAL ANNUAL MEETING ASSEME	\$5,946.82
1031848	BETTER NEWSPAPERS INC/CENTRALI	LEGAL 2023 ASSESSMENTS HEADER BROOKSIDE TWP PARCELS - AS	\$1,760.00
153219	BREESE JOURNAL & PUBLISHING CO.	LEGAL - CASE # 5 & 7 - ZONING	\$76.56
153218	BREESE JOURNAL & PUBLISHING CO.	ASSESSMENT CHANGES ST ROSE WADE WHEATFIELD BREESE G-TO	\$8,414.28
153232	BREESE JOURNAL & PUBLISHING CO.	TRAINING MANUALS, BUSINESS CARDS J DAVIS, D TRAVOUS - SHERIF	\$555.00
35689	CARL'S 4 WD	OIL & FILTER CHANGE, TIRE ROTATION - 2021 FORD -SHERIFF	\$47.61
33734-	CARL'S 4 WD	OIL & FILTER CHANGE, WASHER FLUID REFILL, TIRE ROTATION -- '21	\$102.95
317761	CARLYLE ANIMAL HOSPITAL	ANNUAL EXAM - COBUS # 2 - SHERIFF	\$1,051.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
2401-25694	CARLYLE HOME CENTER	17W T8 FLUOR TUBE - SHERIFF	\$22.58
2401-25788	CARLYLE HOME CENTER	RND GRY OUTDOOR COVER - SHERIFF	\$7.19
2401264222	CARLYLE IGA	BREAD - SHERIFF	\$29.80
2401294221	CARLYLE IGA	WHITE BREAD, CHIPS, PRETZELS - SHERIFF	\$267.42
2401022222	CARLYLE IGA	BREAD, CHIPS, PRETZELS - SHERIFF	\$330.91
2401114111	CARLYLE IGA	LACTOSE FREE 2% MILK 7 CLOROX- SHERIFF	\$17.27
2401084221	CARLYLE IGA	BREAD, CHIPS, PRETZELS - SHERIFF	\$327.87
2401052111	CARLYLE IGA	BREAD - SHERIFF	\$74.50
2401234118	CARLYLE IGA	BREAD, PRETZEL STICKS, CHOC CHIP - SHERIFF	\$172.05
2401154222	CARLYLE IGA	BREAD, BBQ CHIPS, PRETZEL STICKS - SHERIFF	\$330.91
2401132117	CARLYLE IGA	HOT FOG BUNS, MILK - SHERIFF	\$11.13
192005	CARLYLE PEST CONTROL	MONTHLY PEST CONTROL - SHERIFF	\$58.00
623496	CARLYLE PEST CONTROL	QTRLY PEST CONTROL - SHERIFF	\$150.00
623495	CARLYLE PEST CONTROL	QTRLY PEST CONTROL - ANNEX - SHERIFF	\$100.00
32233912	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$236.03
32235520	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$236.03
32237155	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$236.03
32238748	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$236.03
32240382	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$236.03
2/2024	CLINTON CO SHERIFF'S DEPT	JANUARY 2024 MNTHLY SALARY PMT CONTRACT WRKR - Z SCHIENS	\$3,333.00
35842457	DA-COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
35842458	DA-COM CORPORATION	STANDARD PMT - ASSR	\$153.75
1/29/24	ELITE INTERPRETING & TRANSLATIO	SPANISH INTERPRETER - CIRCUIT CLKER	\$315.68
143,427	FOPPE SERVICE INC.	OIL & FILTER CHANGE, WASHER FLUID REFILL, TIRE ROTATION - '23	\$102.80
158 2/24	GATEWAY FS INC	WATER- ASSR	\$12.00
119 2/24	GATEWAY FS INC	WATER- ZONING	\$12.00
1901/24	GATEWAY FS INC	WATER- PROBATION	\$14.00
126 2/24	GATEWAY FS INC	WATER - TRSR	\$26.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
118 2/24	GATEWAY FS INC	WATER - CO CLK	\$31.00
141707	GATEWAY FS INC	WATER - SHERIFF	\$203.00
13791	GEKKE BROS. OUTDOOR POWER EQU	CLEAN CARG & REPLACED FUELD SOLENOID KIT FLUSHED GAS TANK	\$426.41
2745382	GFI CONTRACT	CONTRACT OVERAGE CHARGE 12/11/23 - 1/10/24 - SHERIFF	\$63.63
1441002621-	GLOBAL TECHNICAL SYSTEMS INC	BUILD 2022 INTERCEPTOR SUV # 5 NEW RADIO- SHERIFF	\$14,958.49
141004966-	GLOBAL TECHNICAL SYSTEMS INC	REMOVE EQUIPMENT & CAGE CAININE VEHICLE - -SHERIFF	\$500.00
35849064	GREAT AMERICA FINANCE SERVICE	STANDARD PMT USAGE FOR BLACK IMAGES - CIR CLK	\$157.27
R232187	HONEST WATER	WATER - CIR CLK	\$48.00
R232188	HONEST WATER	WATER - JUDGES	\$12.00
281565	ID NETWORKS	PROCESS SOFTWARE & SERVICES - SHERIFF	\$32,285.00
5993	ISAAK AUTO BODY	SQUAD CAR BROKE DOWN IN CENTRALIA PD - DROP OFF AT WIEGM	\$150.00
1/9/24	JASON BUEHLER	MEAL REIMBURSEMENT FOR FEDERAL TRANSPORT (2) - SHERIFF	\$20.00
2/24	KEITH JACOB	CONFLICT PUBLIC DEFENDER FOR FEBRUARY 2024	\$3,000.00
21921	KJ APPLIANCE REPAIR	REMOVE & INSTALL WASHER FOR INMATE SERVICES - SHERIFF	\$800.00
31829	KOHNEN A/C & HEATING, INC.	SERVICE CALL 410A REFRIGERANT SERVER ROOM AC SHERIFF	\$424.58
23694	KOHRMANN ELECTRIC CO., INC.	12WT8 1800L 4K 12941 - SHERIFF	\$385.00
X74809-00	KUNA FOOD SERVICE	SALAD, CHEESE STICKS, CHKN BRST, NUGGTS, SAUSAGE PTTY, FRAN	\$1,312.73
X818121-00	KUNA FOOD SERVICE	SALAD, BEEF, CHEESE BOLOGNA, CHKN, BURRITO DONUTS DANISH	\$1,465.62
X84995-00	KUNA FOOD SERVICE	SALAD, SAUSAGE, CHKN, MUSHROOMS, SANITIZER PIZZA, SHERIFF	\$1,138.95
X88571-00	KUNA FOOD SERVICE	SALAD, BEEF, CRM CHEESE, ICE CREAM, O RINGS, DANISH, CEREAL P	\$1,156.74
X78486-00	KUNA FOOD SERVICE	CEREAL, DRINK MIXES, VEGIES, SALAD, CORN DOGS, CHKN PNCKS - S	\$719.09
11208382	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$8.50
INV 6 & 7	MARIA VALENCIA	SPANISH INTERPRETER FOR CLIENT - PROBATION	\$210.00
2/12/24	MICHELLE DAVIS	FOOD CERTIFICATION CLASS FOR T RUNYON - SHERIFF	\$135.00
61101	MIDEASTERN PLUMBING, HEATING	NO HOT WATER IN KITCHEN - REPLACED VALVE & ASSEMBLY - SHERI	\$690.50
4047-IN	MID-STATE ORGANIZED CRIME INFO	MOCIC MEMBERSHIP 2024 MEMBERSHIP FOR 11-25 FT SWORN SH	\$150.00
12/27/23	NEW BADEN AUTO BODY	VEHICLE TOW - SHERIFF	\$275.00
190195	OFFICE SOURCE, INC.	LASER TONER - PROBATION	\$68.99

CIC Accounts Payable

2/13/2024 3:26:34 PM

Invoice ID	Vendor	Invoice Description	Invoice Amount
190196	OFFICE SOURCE, INC.	LASER TONER, WASTE BASKET - ASSR	\$167.33
185332	P.F. PETTIBONE & CO	NON TRAFFIC TICKETS - SHERIFF	\$515.35
4720302	PERFORMANCE FOODSERVICE	FOAM CUPS & CONTNRS, CEREAL, BROWNIE, COOKIES BAGELS, BUT	\$850.71
4716384	PERFORMANCE FOODSERVICE	FOAM CNTRS, CEREAL, DRESSING, HNY BUNS, BROWNIES, COOKIES I	\$751.17
4713765	PERFORMANCE FOODSERVICE	POPARTS, DRINK MIXES, ICING, CEREAL, CHEESE, ICECREAM, FISH,	\$1,490.01
4705339	PERFORMANCE FOODSERVICE	DETERGENT, HYDROXIDE, GRAVY, RAVIOLI, BROWNIE, COOKIES, ICE	\$925.58
4709345	PERFORMANCE FOODSERVICE	CEREAL, SPAG SAUCE, JELLY BEANS, DANISH, DONUTS LASAGNA CO	\$810.09
6867435	PRAIRIE FARMS DAIRY INC	2 GAL MILK, LOCTOSE FREE MILK 6 - 450 CARTONS SHERIFF	\$173.60
6867349	PRAIRIE FARMS DAIRY INC	2% MILK, 500 CARTONS - SHERIFF	\$176.60
6867265	PRAIRIE FARMS DAIRY INC	2 GAL 2% MILK, 550 CARTONS - SHERIFF	\$184.30
6867526-	PRAIRIE FARMS DAIRY INC	4 GAL MILK, 400 CARTONS - SHERIFF	\$144.60
2322942	RAY O'HERRON CO.	PANTS (3) - SHERIFF	\$216.88
2296978	RAY O'HERRON CO.	TACTIAL PANTS - SHERIFF	\$76.76
2305944	RAY O'HERRON CO.	ID TAG X 4 - SHERIFF	\$66.32
2317887	RAY O'HERRON CO.	WATCH CAPS, ROMEO, STRION LED HLDR PANTS - SHEREIFF	\$1,182.23
2319370	RAY O'HERRON CO.	ARMORSKIN PATCHES BOTH, PANTS - SHERIFF	\$431.64
2320097	RAY O'HERRON CO.	HOLSTER STXP - SHERIFF	\$139.51
2320499	RAY O'HERRON CO.	TACTIAL PANTS X 4 - SHERIFF	\$76.69
2322788	RAY O'HERRON CO.	HOLSTER STX -, SHERIFF	\$139.93
2292872	RAY O'HERRON CO.	4 BADGES - SHERIFF	\$401.59
2320881	RAY O'HERRON CO.	DUTY BELT, PANTS, T-SHIRT, HOLSTER, STRION LED HLDR - SHERIFF	\$597.84
817842	REDWOOD TOXICOLOGY	DDRUG TESTING - PROBATION	\$275.00
3094943690	RELX INC DBA LEXISNEXIS	LEXIS NEXIS CHARGES - CIR CLK	\$553.00
1/17/24	RYAN STUKENBERG DMD	DENTAL EXPENSE - C BRITT - SHERIFF	\$241.00
2/8/24	SAFE	REIMBURSEMENT FOR JANAUARY 2024 - 708 BOARD	\$16,641.00
2402-55	SALTUS TECHNOLOGIES	4" HIGH TEMP PAPER - CIR CLK	\$207.00
22322	SERPENTINE WEB SOLUTIONS	COUNTY BOAD MINUTES ARCHIVES, ASSESSMENTS MULTIPLIERS E	\$105.00
T2407758	TECHNOLOGY MGMT REVOLVING FU	COMMUNICATION CHARGES FOR ACCT # T8889351 - SHERIFF	\$44.51

Invoice ID	Vendor	Invoice Description	Invoice Amount
782866545	THE HOME DEPOT PRO	BATH TISSUE, BOWL CLNR, DEODORIZER - SHERIFF	\$308.27
785180829	THE HOME DEPOT PRO	MOP BUCKET COMBO SIDE PRESS - SHEIRFF	\$48.45
784117541	THE HOME DEPOT PRO	BATH TISSUE, KITCHEN TOWELS, HNDWSH, LNRS - SHERIFF	\$833.85
782020457	THE HOME DEPOT PRO	KITHCEN TOWELS, SNFTNER, DISINFECTANT, HANDWSH - SHERIFF	\$545.81
849660639	THOMSON REUTERS WEST PAYMENT	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - CIR CLK	\$401.31
14136	TITAN INDUSTRIAL CHEMICALS, LLC	FAST THAW CACL - 50 LB BAG X 5 - SHERIFF	\$277.50
10060	TRENTON SUN	LEGAL NOTICE - ZONING	\$95.25
10066	TRENTON SUN	LEGAL - SENIOR TAX DEF NOTICE, CERTIFICATION OF PUBLICATION -	\$58.50
A079606	UNIFIRST FIRST AID & SAFETY	RESTOCKING - SHERIFF	\$103.64
5215860424	US BANK EQUIPMENT FINANCE	CANON COPIER - ASSR	\$179.00
521141770	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - ZONING	\$458.38
9955376493	VERIZON WIRELESS	WIRELESS SERVICE - J SKAIN	\$41.67
121904	WEST ACCESS MARINA	04 SUMMER DEAL - SHERIFF	\$1,200.00
2/2024	WHITNEY HOLLAND KAMPWERTH LU	CONFLICT PUBLIC DEFENDER FOR FEBRUARY 2024	\$2,500.00
71208	WIEGMAN FORD	OIL & FILTER CHANGE - 2022 FORD -SHERIFF	\$54.88
71223	WIEGMAN FORD	REPLACED PURGE VALVE - '17 FORD - SHERIFF	\$257.19
			\$145,389.57

911 JANUARY MANUALS 2024

1/1/2024 thru 1/31/2024

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
618Z01000701 1/24	AT&T	SERVICE -911	\$687.67
INV3757	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG-911 MANAGES SERVICES 6/1/23-5/31/24 - 911	\$950.00
INV3780		MONTHLY NG 9-1-1 MANAGED SERVICES (6/1/23/-5/31/-24) 911	\$950.00
			\$1,900.00
1/24	KYLE MARKUS	MILEAGE FOR TRAINING - 911	\$64.99
11181033	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$13.60
8230439651	MOTOROLA SOLUTIONS INC.	RADIO MAINTNANCE J- 911	\$893.89
300072621	NATIONAL EMERGENCY NUMBER ASSN.	2024 MEMBERSHIP DUES - 911	\$147.00
6008 1/24	US BANK	CREDIT CARD CHARGES - SHERIFF	\$203.46
			\$3,910.61

911 FEBRUARY 2024

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
11208382	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$8.50

\$8.50

Animal Control January Manuals 2024
1/1/2024 thru 1/31/2024

Invoice ID	Vendor	Description	Amount
279021023 1/24	AMEREN ILLINOIS	UTILITIES - AC	\$114.38
1160 1/24	BANKCARD SERVICES	CREDIT CARD CHARGES- AC	\$81.95
8025 1/24		CREDIT CARD CHARGES - AC	\$775.39
			\$857.34
152617	BREESE JOURNAL & PUBLISH	BUSINESS CARDS - T PETREA - AC	\$98.00
1653383474 1/24	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$80.79
1/24	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$288.64
228.000050 & 328	IL DEPT OF FINANCIAL & PRO	REINSTATEMENT OF IL LICENSES - 228.000050 - \$100.00 & 328.000049 - \$10- AC	\$110.00
234	PETVET 76 MOBILE VET	EUTHANASIA CANINES FELINES - AC	\$660.00
237		EUTHANASIA FELINES & CANINES - AC	\$470.00
239		EUTHANASIA FELINES, NEUTER - HUSKY - AC	\$400.00
			\$1,530.00
			\$3,079.15

ANIMAL CONTROL 2/2024

Clinton County

Monday, February 12, 2024

Invoice ID	Vendor	Invoice Description	Invoice Amount
254	PETVET 76 MOBILE VET	EUTHANASIAS - CANNINE & FELINES, SPAY & NEUTERS - CA	\$1,375.00
250	PETVET 76 MOBILE VET	EUTHANASIA CANNINE & FELINE, NEUTER FELINE 7 CANINE	\$375.00
245	PETVET 76 MOBILE VET	NEUTER & SPAYS FOR CANINES & FELINES - VETSCAN FELV	\$310.00
2248	PETVET 76 MOBILE VET	SPAY & NEUTER CAININE & FELINES, EUTHANASIA - CANNIN	\$580.00
886660	SOUTHERN IL PET CREMATORY SR	528 LBS - CREMATORY SERVICE - AC	\$211.20
			\$2,851.20