

CLINTON COUNTY BOARD MEETING
February 18, 2025 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS – County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
- 7. PUBLIC MAY APPROACH THE BOARD**
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 1. Motion – Authorize Letter to Recognize Discover Downstate Illinois as a Certified Tourism Bureau
 - c. Insurance – Nelson Heinzmann
 - d. Facilities – Gary Arentsen
 1. Motion – Hire Director of Maintenance
 - e. Animal Control – Ann Schroeder
 - f. Finance – Kurt Schmitz
 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 – Approve a Local Public Agency Engineering Services Agreement with HMG Engineers for design services for a bridge on Meridian Road
 - ii. Motion – Approve a Joint Funding agreement for Federally Funded Construction
 - j. Personnel, Labor and Grievance – Mike Hilmes/Gary Arentsen
 1. Motion – Resignation and Payout Claim for Supervisor of Assessments Linda Mensing.

- k. Executive – Nelson Heinzmann
 - 1. Motion – Resolution Regarding Release Agreement with Buehne Farms for the County Farm.
 - 2. Motion – Accept second highest bid for County Farm rental.

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Reappoint Gary Schwend to the Sugar Creek Fire District Board effective May 1, 2025.
- b. Motion – Reappoint John Nowak to the Sugar Creek Fire District Board effective May 1, 2025.
- c. Motion – Reappoint Don Williams to the Sugar Creek Fire District Board effective May 1, 2025.

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, MARCH 17, 2025 AT 7 P.M.



CLINTON COUNTY
District Board

Clinton County Courthouse
850 Fairfax Street
Carlyle, Illinois 62231

Date: February 18 2025

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Tuesday, February 18, 2025 board meeting:

1. Agenda for February 18, 2025 Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Accounts Payable Reports
6. Resignation and Payout Claim for Supervisor of Assessments Linda Mensing
7. Resolution Regarding the Release Agreement with Buehne Farms and Acceptance of Second Highest Bid for County Farm Rental

ACCOUNTS PAYABLE- February 2025

<u>Fund Code</u>	<u>Fund Name</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
009-000-42000	Telephone			
		Verizon	Phones	\$664.63
009-000-42300	Travel			
009-000-42400	Postage			
009-000-43100	Outside Contracts			
		Quencg USA, Inc.	Water Contract	
		Triangle Medical Solutions	Medical Billing	\$188.20
		First-Citizens Bank & Trust	Copier	\$288.02
		Waste Management	Trash Service	\$21.33
009-000-43400	Dues & Subscriptions			
009-000-45100	Misc Exp			
		GFI	Copies	\$86.14
		US BANK	Supplies 1562	
009-000-45500	Office Supply			
		Breese Journal	Envelopes	
		US BANK	ZOOM.US/Supplies	
009-000-45700	Operating Ex			
009-000-45701	Nursing Supplies			
		Tamarac Medical	Lead	
		Stericycle	Medical waste service	
		US BANK	Supplies	
009-000-45702	Immunizations			
		VaxCare	Vaccine	\$673.25
		VaccineShop-	Vaccine	
		Sanofi Pasteur Inc	Vaccine	\$440.36
009-000-47900	MRC Exp			
009-000-49400	Equipment Exp			

009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	
009-000-49411	Grants			
009-000-49412	WIC			
		Mary Olsson	Spanish interpreter	\$436.50
009-000-49413	FMC			
009-000-49410	Utilities			
		Ameren Illinois	Service	\$155.97
		REPUBLIC Services	Trash service	
		City of Carlyle	City Bill	
009-000-49414	BFPN			
009-000-49416	ITFC			
009-000-49417	Preparedness			
009-000-49418	LHPG			
		IEHA	Membership	\$55.00
		US BANK	Supplies 4374	
		US BANK	Supplies 1562	
009-000-49419	Mass Vaccinations			
		US BANK	Supplies (4374)	
		US Bank Equip. Finance	Copier Contract	\$605.11

009-000-49989	Flu Grant			
009-000-45100	Misc Expenses			
009-000-49411	Maintance			
009-000-42600	Response Grant			
009-000-49956	MRC Strong Grant			
009-000-45400	Work Force			
009-000-49922	New Building			
		Carllyle Pest Control	Service	\$150.00
		Security Alarm	Service	\$2,748.00
009-000-49989	Sharps Grant			
		Stericycle	Medical waste pickup	\$85.05

TO: COUNTY BOARD
FROM: DAN BEHRENS
DATE: February 18, 2025

1. Motion to approve an engineering agreement with HMG Engineers for design services for a bridge replacement on Meridian Road.

This is a joint project with Marion County where Clinton County, through its Township Bridge Funds, will pay 59.5% of the project and Marion County through their Township Bridge Funds will pay for 40.5% of the project.

2. Motion to approve a Joint Funding Agreement for Federally Funded Construction.

This is an agreement with IDOT for the resurfacing of Aviston Road. The estimated project cost is \$2,500,000 with federal STR funds paying 80%. The remaining local portion was approved last month utilizing our remaining REBUILD Illinois funds and Local Matching funds.

3. Bridge Safety Inspections
4. Aviston Road cross road culvert replacements



Using Federal Funds? Yes No

Agreement For: Agreement Type:

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Clinton County Highway Department	Clinton		
Project Number	Contact Name	Phone Number	Email
	Daniel L. Behrens	(618) 594-2224	highway@clintonco.illinois.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Meridian Road		750	061-3054

Location Termini

The project is located on Meridian Road, over East Fork of the Kaskaskia River. The project limits will include necessary lengths to tie existing roadway into new structure.

Project Description

The purpose of the project is to replace the existing 3-span structure

Engineering Funding MFT/TBP State Other

Anticipated Construction Funding Federal MFT/TBP State Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Henry, Meisenheimer, & Gende, Inc	Brandon Ratermann	(618) 577-2250	bratermann@hmgengineers.com
Address	City	State	Zip Code
9360 Holy Cross Lane	Breese	IL	62230

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge Contractor: A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- Exhibit E: Manhours Estimate
- Exhibit F: Prequalification Letter (HMG)
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum
- Specific Rate
- Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the

LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.

- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Henry, Meisenheimer, & Gende, Inc	37-0895414	\$94,881.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$94,881.00
Total for all work		\$94,881.00

AGREEMENT SIGNATURES

Executed by the LPA:

The of

Attest:

By (Signature & Date)

By (Signature & Date)

Local Public Agency Type
 Clerk

Title

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

By (Signature & Date)

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Clinton County Highway Department	Henry, Meisenheimer, & Gende,	Clinton	

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

The project scope will include Phase I and Phase II design engineering services to reconstruct Meridian Road over the East Fork of the Kaskaskia River. Full scope outlined in Exhibits D & E.

Scope:

1. Topographic & boundary survey
2. Preliminary Bridge design including; hydraulic analysis and structural design
3. Final PS&E
4. Load Rating
5. Shop drawing review

WIE, ESR, or ROW acquisition to be billed hourly.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Clinton County Highway Department	Henry, Meisenheimer, & Gende,	Clinton	

**EXHIBIT B
PROJECT SCHEDULE**

Notice to Proceed, February 2025

Final plans to be completed for a 2026 construction.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Clinton County Highway Department	Henry, Meisenheimer, & Gende,	Clinton	

**Exhibit C
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input type="checkbox"/>



Local Public Agency
 Clinton County Highway Department

Section Number

County
 Clinton

Section Number

Prime Consultant (Firm) Name
 Henry Meisenheimer & Gende, Inc.

Prepared By
 Brandon Rateimann

Date
 1/13/2025

Consultant / Subconsultant Name

Job Number

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM 18 MONTHS

START DATE 2/15/2025

RAISE DATE 1/1/2026

END DATE 8/14/2026

OVERHEAD RATE 169.01%

COMPLEXITY FACTOR .0

% OF RAISE 2.00%

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/15/2025	1/1/2026	11	61.11%
1	1/2/2026	8/1/2026	7	39.67%

Local Public Agency Clinton County Highway Department	County Clinton	Section Number
Consultant / Subconsultant Name 		Job Number

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.78%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$84.80	\$85.46
Transportation Engineer V	\$83.90	\$84.55
Transportation Engineer III	\$56.50	\$56.94
Transportation Engineer II	\$43.33	\$43.67
Transportation Engineer I	\$36.50	\$36.78
Structural Engineer V	\$77.95	\$78.56
Structural Engineer III	\$56.33	\$56.77
Environmental Engineer V	\$77.95	\$78.56
Environmental Engineer III	\$56.78	\$57.22
Environmental Engineer II	\$45.00	\$45.35
Environmental Engineer I	\$35.78	\$36.06
Technician III	\$44.19	\$44.53
Technician II	\$36.50	\$36.78
Technician I	\$30.00	\$30.23
PLS	\$75.79	\$76.38
Survey Technician	\$28.00	\$28.22

Local Public Agency
 Clinton County Highway Department
 Consultant / Subconsultant Name

County
 Clinton

Section Number
 Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	540	\$0.70	\$378.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$378.00

BLR 05514 (Rev. 02/01) \$378.00

Local Public Agency
 Clinton County Highway Department
 Consultant / Subconsultant Name

County
 Clinton

Section Number
 Job Number

COST ESTIMATE WORKSHEET
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **169.01%** COMPLEXITY FACTOR **0**

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Coordination & Management		16	1,352	2,285	446		4,083	4.30%
Field Surveys	294	124	5,425	9,170	1,790		16,385	17.27%
Preliminary Design & Hydraulics	42	144	7,884	13,324	2,602		23,810	25.09%
Structural Design		172	8,834	14,930	2,915		26,679	28.12%
Final Plans	42	142	5,863	9,909	1,935		17,707	18.66%
QA/QC		24	1,933	3,268	638		5,839	6.15%
Subconsultant DL							\$0.00	
Direct Costs Total	\$378.00	622	31,291	52,886	10,326	-	\$94,881	100.00%
TOTALS								

Local Public Agency
 Clinton County Highway Department
 Consultant / Subconsultant Name

County
 Clinton

Section Number
 Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Coordination & Management			Field Surveys			Preliminary Design & Hydraulics			Structural Design			Final Plans		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	
Principal	85.46	12.0	1.93%	1.65	12	75.00%	64.09												
Transportation Engineer V	84.55	10.0	1.61%	1.36	2	12.50%	10.57												
Transportation Engineer III	56.94	0.0																	
Transportation Engineer II	43.67	0.0																	
Transportation Engineer I	36.78	142.0	22.83%	8.40				32	22.22%	8.17									
Structural Engineer V	78.56	50.0	8.04%	6.31	2	12.50%	9.82	16	11.11%	8.73	16	9.30%	7.31			110	77.46%	28.49	
Structural Engineer III	56.77	220.0	35.37%	20.08				96	66.67%	37.85	92	53.49%	30.36			32	22.54%	12.79	
Environmental Engineer V	78.56	0.0																	
Environmental Engineer III	57.22	0.0																	
Environmental Engineer II	45.35	0.0																	
Environmental Engineer I	36.06	0.0																	
Technician III	44.53	0.0																	
Technician II	36.78	64.0	10.29%	3.78												64	37.21%	13.69	
Technician I	30.23	0.0																	
LS	76.38	40.0	6.43%	4.91	40	32.26%	24.64												
Survey Technician	28.22	84.0	13.50%	3.81	84	67.74%	19.12												
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		622.0	100%	\$50.31	16.0	100.00%	\$84.48	124.0	100%	\$43.75	144.0	100%	\$54.75	172.0	100%	\$51.36	142.0	100%	\$41.28

Local Public Agency

Clinton County Highway Department

Consultant / Subconsultant Name

County

Clinton

Section Number

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES		QA/QC			Group 1			Group 2			Group 3			Group 4					
	Hours	Wgtd Avg	% Part.	Hours	Wgtd Avg	% Part.	Hours	Wgtd Avg	% Part.	Hours	Wgtd Avg	% Part.	Hours	Wgtd Avg	% Part.	Hours	Wgtd Avg	% Part.		
Principal		85.46																		
transportation Engineer V	8	84.55	33.33%		28.18															
transportation Engineer III		56.94																		
transportation Engineer II		43.67																		
transportation Engineer I		36.78																		
Structural Engineer V	16	78.56	66.67%		52.37															
Structural Engineer III		56.77																		
Environmental Engineer V		78.56																		
Environmental Engineer III		57.22																		
Environmental Engineer II		45.35																		
Environmental Engineer I		36.06																		
technician III		44.53																		
technician II		36.78																		
technician I		30.23																		
PLS		76.38																		
Survey Technician		28.22																		
TOTALS	24.0		100%		\$80.56	0.0		0%		\$0.00	0.0		0%		\$0.00	0.0		0%		\$0.00

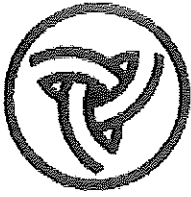


Manhours Justification
Meridian Road Over East Fork Bridge Replacement
Clinton County
1/13/2025

Task	Manhours										Notes	Direct		
	Principal	Structural Engineer V	Structural Engineer III	Technician II	Transportation Engineer I	Transportation Engineer V	PLS	Survey Technician						
4.1. Roadway Design					30							80	60 miles * \$0.70 per mile	\$40.20
a. Final Plan Set					40							40	Minimal re-align	
b. Cross sections					24							24	Ditch Cross sections	
c. Roadway quantity					16							16		
4.3. PS&E			32		30							62		
a. estimate of cost & time			4		6							10		
b. special provisions & check sheets			4		8							12		
c. address IDOT Comments			16		16							32		
d. shop drawing review			8									8		
5.0. QA/QC PLAN		16										24		
7.5.1 Internal Plan Reviews		16								8		24		
a. preliminary review										8		24		
b. prefinal review		12								4		16		
c. final review		4								4		8		
	12	50	220	64	142			40		10		84		\$321.60

Notes:

1. ESR & WIE not included in contract estimate, will be billed hourly
2. ROW or plats not included, will be billed as additional
3. Soil borings not included in estimate



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

October 16, 2024

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Bradley Hummert
HENRY, MEISENHEIMER & GENDE, INC.
9360 Holy Cross Lane
Breese, IL 62230

Dear Bradley Hummert,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2023. Your firm's total annual transportation fee capacity will be \$10,400,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 169.01% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2024. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

SEFC PREQUALIFICATIONS FOR HENRY, MEISENHEIMER & GENDE, INC.

CATEGORY	STATUS
Special Plans - Traffic Signals	X
Special Studies - Traffic Studies	X
Special Services - Construction Inspection	X
Special Services - Surveying	X
Special Studies - Feasibility	X
Location Design Studies - New Construction/Major Reconstruction	X
Special Studies - Safety	X
Highways - Freeways	X
Special Services - Sanitary	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Location Design Studies - Rehabilitation	X
Highways - Roads and Streets	X
Structures - Highway: Simple	X
Structures - Highway: Typical	X
Special Studies- Location Drainage	X
Hydraulic Reports - Waterways: Typical	X
Hydraulic Reports - Waterways: Complex	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
Clinton County		Clinton	21-00109-00-RS
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STR	N/A	N/A	N/A

Construction

State Job Number	Project Number
C-98-029-25	E019(669)

- Local Let/Day Labor
 Construction on State Letting
 Construction Engineering
 Utilities
 Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Aviston RD	FAS 0785	4.83 Miles	00.00	04.83

Location Termini
Old US HWY 50 to ILL 161

Current Jurisdiction	Existing Structure Number(s)	Remove
Clinton County	N/A	

PROJECT DESCRIPTION

Standard overlay of section and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
Clinton County	21-00109-00-RS	C9802925	E019(669)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "STATE". The STATE and LPA jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "FHWA".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The STATE may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the LPA by the STATE or the federal funding source, (ii) the Governor or STATE reserves funds, or (iii) the Governor or STATE determines that funds will not or may not be available for payment. The STATE shall provide notice, in writing, to LPA of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the STATE, the STATE must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the STATE determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the STATE may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the STATE without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If LPA fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The LPA certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. LPA certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is LPA's responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The LPA certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. LPA certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. LPA certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the LPA, or its affiliate(s), is/are delinquent in the payment of any debt to the STATE, unless the LPA, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and STATE acknowledges the LPA may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The LPA certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
Clinton County	21-00109-00-RS	C9802925	E019(669)

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.7 Construction of Fixed Works. The LPA certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the LPA shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.8 Criminal Convictions. The LPA certifies that neither it nor any managerial agent of LPA has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The LPA further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that STATE shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.9 Improper Influence. The LPA certifies that no funds have been paid or will be paid by or on behalf of the LPA to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the LPA certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.10 Telecom Prohibition. The LPA certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The LPA certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the LPA may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that LPA's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The STATE may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the LPA relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the LPA from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.12 Organizational Conflict of Interest - The LPA certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or LPA or impair the objectivity in performing the contract work.

2.13 Accounting System. The LPA certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

Local Public Agency	Section Number	State Job Number	Project Number
Clinton County	21-00109-00-RS	C9802925	E019(669)

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the LPA shall use reasonable efforts to ensure that funding streams are delineated within LPA's accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The LPA shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, LPA expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), LPA must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the STATE (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- 3.2 STATE Audits: The STATE may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The LPA agrees to implement any audit findings contained in the STATE's authorized inspection or review, final audit, the STATE's independent audit, or as a result of any duly authorized inspection or review.
- 3.3 Record Retention. The LPA shall maintain for three (3) years from the date of final project closeout by the STATE, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract, adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 Accessibility of Records. The LPA shall permit, and shall require its contractors and auditors to permit, the STATE, and any authorized agent of the STATE, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the LPA with regard to the Project. The LPA in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized STATE representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the STATE's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the STATE (including auditors), by the state of Illinois or by federal statute. The LPA shall cooperate fully in any such audit or inquiry.
- 3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 LPA Appropriation Requirement. By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 Reimbursement Requests: For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
- 4.4 Financial Integrity Review and Evaluation (FIRE) program: LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 Final Invoice: The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

Local Public Agency	Section Number	State Job Number	Project Number
Clinton County	21-00109-00-RS	C9802925	E019(669)

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the STATE and the FHWA.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on STATE awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

Local Public Agency	Section Number	State Job Number	Project Number
Clinton County	21-00109-00-RS	C9802925	E019(669)

- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Division of Cost
<input checked="" type="checkbox"/>	2.	Location Map
<input checked="" type="checkbox"/>	3.	Risk Assessment
<input checked="" type="checkbox"/>	4.	Attestations
<input checked="" type="checkbox"/>	5.	Resolution*
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
Clinton County	21-00109-00-RS	C9802925	E019(669)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mr. Brad Knolhoff

Title of Official

County Board Chairman

Signature

Date

--	--

The above signature certifies the agency's TIN number is

376000620 conducting business as a Governmental Entity.

DUNS Number 001311646

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

--	--

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Michael Prater, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

--	--

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 3

Local Public Agency Clinton County	Section Number 21-00109-00-RS	County Clinton	State Job Number	Project Number
--	---	--------------------------	------------------	----------------

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	<u>0 points</u> - no significant changes in the last 4 or more years; <u>1 point</u> - minor changes, but majority of key staff and officials have not changed in the last 4 years; <u>2 points</u> - significant key staff or elected leadership changes within the last 3 years; <u>3 points</u> - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	<u>0 points</u> - One or more federal-aid funded transportation projects initiated per year; <u>1 point</u> - At least one project initiated within the past three years; <u>2 points</u> - AT least one project initiated within the past 5 years; <u>3 points</u> - None or more than 5 years	0
Financial Controls	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	<u>0 points</u> - Full-time employee with experience designated as being in "responsible charge"; <u>1 point</u> - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; <u>2 points</u> - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; <u>3 points</u> - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	<u>0 points</u> - No; <u>1 point</u> - Delays of 6 or more months; <u>2 points</u> - Delays of up to 1 year; <u>3 points</u> - 1 year or more years of delay	0
	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	<u>0 points</u> - yes; <u>3 points</u> - no	0
Audits	What is the LPA's accounting system?	<u>0 points</u> - Automated accounting software; <u>1 point</u> - Spreadsheets; <u>2 points</u> - paper only; <u>3 points</u> - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	<u>0 points</u> - yes; <u>3 points</u> - no	0
Audits	When was the last time a financial statement audit was conducted?	<u>0 points</u> - in the past year; <u>1 point</u> - in the past two years; <u>2 points</u> - in the past three years; <u>3 points</u> - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	<u>0 points</u> - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; <u>1 point</u> - Financial review?; <u>2 points</u> Other type? or no audit required; <u>3 points</u> - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	<u>0 points</u> - no; <u>3 points</u> - yes, or no audits required	0
Have the findings been resolved?		<u>0 points</u> - yes or no findings; <u>1 point</u> - in progress; <u>3 points</u> - no	0

Summary of Risk	
General History of Performance	0
Financial Controls	0
Audits	0
Total	0

District Review Signature & Date Digitally signed by Joshua Hensley Date: 2025.02.04 14:18:40 -06'00'	Central Office Review Signature & Date Digitally signed by Teresa Cline Date: 2025.02.07 16:25:08 -06'00'
---	---

Additional Requirements? Yes No

Local Public Agency	Section Number	State Job Number	Project Number
Clinton County	21-00109-00-RS	C9802925	E019(669)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did Clinton County LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

Yes No

2. Does the Clinton County LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current Clinton County LPA fiscal year?

Yes No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the Clinton County LPA performed a single audit for their previous fiscal year?

Yes No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)?

Yes No

b. For the current fiscal year, does the Clinton County LPA intend to comply with Subpart F of 2 CFR 200?

Yes No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Daniel L. Behrens	County Engineer	Clinton County

Signature & Date

Daniel L Behrens	Digitally signed by Daniel L Behrens Date: 2025.02.04 13:59:16 -06'00'
---------------------	---

Instructions for BLR 05310C Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of Local Public Agency Insert the name of the LPA.

County Insert the name of the county in which the LPA is located.

Section Number Insert the section without dashes. The dashes are automatically inserted.

Fund Type Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).

ITEP, SRTS, HSIP, Number Insert the ITEP, SRTS, HSIP number assigned to this project.

MPO Name From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAF	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"

Construction

 Job Number Insert the job number assigned for the construction portion, the number will begin with a "C"

 Project Number Insert the project number assigned to the construction portion of this project.

Local Let/Day Labor Check this box if the construction portion of this project will be local let or day labor.

Construction on State Letting Check this box if the construction portion of this project will be on a state held letting.

Construction Engineering Check this box if the construction portion of this project will involve construction engineering.

Utilities Check this box if the construction portion of this project will involve utility work.

Railroad Work Check this box if the construction portion of this project will involve railroad work.

Location **Use the add location bu**

Local Street/Road Name Insert the local street/road name.

Key Route Insert the key route of the street/road listed above.

Length Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.

Station

From	Insert the beginning station of the project as it pertains to the key route for this location for this project
To	Insert the ending station of the project as it pertains to the key route for this location for this project.

Location Termini Insert the beginning and ending termini as it pertains to this location for this project.

Existing Structure Number(s) Insert the existing structure number(s) for this project.

Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

Project Description

Project Description Insert a description of the work to be accomplished by this project.

Instructions for BLR 05310C Page 2 of 4

Agreement Signatures Execution

Local Public Agency The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number <https://sam.gov/content/duns-uei>).

Illinois Dept. of Transportation The appropriate IDOT official shall sign and date here.

Schedules

Within the schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

1. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Division of Cost — See separate instructions for completing this page. (All Agreements)
4. Risk Assessment - See separate instructions for completing these pages. (All Agreements)
5. Attestations - See separate instructions for completing this page. (All Agreements)
6. Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

For additional schedules, check the selection box and insert a schedule number and a short schedule description / name and attach it to the agreement.

Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

- Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
- Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
- Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example: Maximum STR participation 80% not to exceed \$100,000.
Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type from the drop-down.
Amount	Insert the amount of federal funds for the type of listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete with following for state funds.
Fund Type	Choose the type of state fund type from the drop-down.
Amount	Insert the amount of state funds for the type of listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	Choose the type of LPA funds from the drop-down.
Fund Type	Insert the amount of LPA funds for the type of listed under fund type.
Amount	Insert the percentage of LPA funds for this type.
%	Insert any necessary additional information as to how the funding is being applied for this project.
Explanation	

For State-Let Construction Projects

Method of Financing	This area is for state-let contract only. Check one.
Method A	If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project.

Instructions for BLR 05310C Page 3 of 4

LRS Federal Funds Risk Assessment (Schedule 3) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

Attestation on Single Audit Compliance (Schedule 4) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

A minimum of two (2) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. If the DocuSign process is used no physical copies are required to be submitted.

Upon execution distribution will be as follows:

LPA

Bureau of Local Roads & Streets

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.

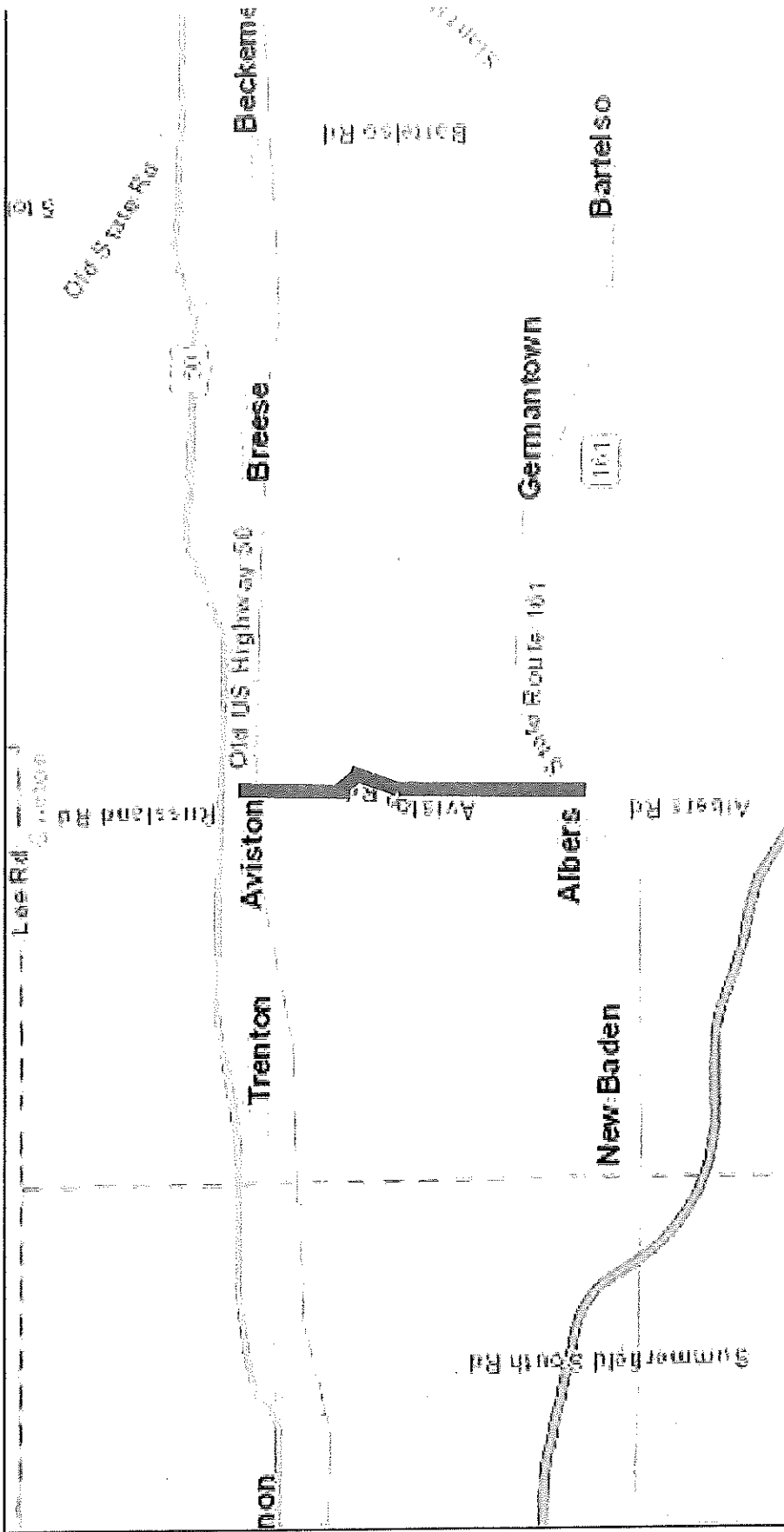
Orientation:



Auto

Portrait

Landscape



Addendum 1 - Location Map
 Clinton County
 21-00109-00-RS, C-98-029-25



Is this project a bondable capital improvement?

Yes No

Resolution Type	Resolution Number	Section Number
Original	2025-1-28	21-00109-00-RS

BE IT RESOLVED, by the Board of the County of Clinton

Governing Body Type of Clinton Name of Local Public Agency Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
CH 8 (Aviston Road)	2.6	FAS	Old US 50	IL 161

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Patching and resurface the County Highway with leveling binder and HMA surface course

2. That there is hereby appropriated the sum of ninety four thousand nine hundred twenty three and .47/100

Dollars (\$94,923.47) for the improvement of said section from the Local Public Agency's allotment of Rebuild Illinois Funds

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Vicky Albers County Clerk in and for said County

Name of Clerk Local Public Agency Type of Clinton Name of Local Public Agency in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Clinton at a meeting held on January 21, 2025

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21 day of January, 2025

(SEAL, if required by the LPA)

Clerk Signature & Date Vicky Albers 1/21/2025

Approved

Regional Engineer Signature & Date Department of Transportation

Lora Penney pr FEB 05 2025

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?
 Yes No

Resolution Type	Resolution Number	Section Number
Original	2025-1-29	21-00109-00-RS

BE IT RESOLVED, by the Board of the County
Governing Body Type of the County Local Public Agency Type
of Clinton Name of Local Public Agency Illinois that the following described street(s)/road(s)/structure be improved under
the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
CH 8 (Aviston Road)	2.6	FAS	Old US 50	IL 161

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of
Patching and resurface the County Highway with leveling binder and HMA surface course

2. That there is hereby appropriated the sum of four hundred ten thousand
Dollars (\$410,000.00) for the improvement of
said section from the Local Public Agency's Matching Fund

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

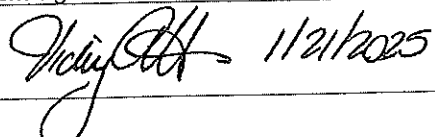
I, Vicky Albers County Clerk in and for said County
Name of Clerk Local Public Agency Type Local Public Agency Type

of Clinton Name of Local Public Agency in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Clinton at a meeting held on January 21, 2025
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21 day of January, 2025
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date
 1/21/2025

Clinton County Highway Department
Accounts Payable - January 2025

<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>	<u>Amount</u>
<u>COUNTY BRIDGE</u>					
34007 HMG ENGINEERS	8584-103	01/15/25	20300049886	DESIGN ENGINEERING LAKE RD/BOND BRANC	\$ 3,800.25
<u>COUNTY MFT</u>				<u>TOTAL COUNTY BRIDGE</u>	\$ 3,800.25
28002 BEELMAN	1041840	02/10/25	02200049882	C-16 52.39T@19.78/TON	\$ 1,036.27
37032 KALL TRUCKING	727	02/08/25	02200049892	CA6 124.05T@ 12.40/TON	\$ 1,538.22
<u>ENGINEERING FUND</u>				<u>TOTAL COUNTY MFT</u>	\$ 2,574.49
38013 LORI BREINER	2/12/25	2/12/2025	20400042300	MILEAGE	\$ 27.16
48012 VERIZON	2/12/2025	2/12/25	20400049911	WIRELESS INTERNET	\$ 38.01
<u>FUND 28</u>				<u>TOTAL ENGINEERING FUND</u>	\$ 65.17
28049 BUTLER SUPPLY	15227286	01/13/25	20100046800	2 LIGHTS	\$ 298.50
	15227285	01/13/25	20100046800	8 LIGHTS	\$ 1,194.00
				<u>TOTAL BUTLER SUPPLY</u>	\$ 1,492.50
29072 CENTRAL IL TRUCK SERVICE	1130589	01/24/25	20100045750	STARTER #8	\$ 448.69
29069 CENTRALIA HOME CENTER	287368	01/28/25	20100046800	PUTLETS, BATTERY, & TIES	\$ 41.87
	287044	01/23/25	20100045900	CABLE TIES/ MINI EX, WATER TANK/CHOP SA	\$ 48.94
	286632	01/17/25	20100045700	FURNACE FILTERS	\$ 28.98
				<u>TOTAL CENTRALIA HOME CENTER</u>	\$ 119.79
29075 CHARTER/SPECTRUM	701012125	01/21/25	20100042000	TELEPHONE SERVICE	\$ 161.25
32001 FABICK CAT	390781A	01/23/25	20100045900	PARTS FOR #31 ROLLER & ROAD GRADER	\$ 1,047.12
32029 FOPPE ACE HDW	267711	01/13/25	20100046800	BOLT LAGS & HINGED PLUG	\$ 65.82
28054 BOBCAT OF ST. LOUIS	P91259	01/24/25	20100045900	FILTERS FOR COMPACT EXCAVATOR	\$ 1,306.38
36016 JOHN DEERE FINANCIAL	52321743	01/07/25	20100045750	NOZZELS #2	\$ 31.17
100508 KIRCHNER BUILDING CENTEF	658302	01/27/25	20100045900	HOLE SAW/ROLLER	\$ 13.99
39040 MCKAY	94-473553	01/02/25	20100045750	WIPER BLADES/TRUCKS, FUEL ADD./TRUCKS	\$ 1,034.39
	94-474445	01/13/25	20100046800	GLOVES, LUBE FOR GARAGE DOORS	\$ 151.80
	94-474842	01/16/25	20100045900	PAINT, ROLLER PARTS, BATTERY/ SPRAYER	\$ 410.58
				<u>TOTAL MCKAY</u>	\$ 1,596.77
39027 MID-COUNTY AUTO SUPPLY	647172	01/24/25	20100045900	PARTS FOR WATER TANK/CHOP SAW & FILTI	\$ 140.04
	646927	01/21/25	20100045750	FILTERS, 4,5,13	\$ 110.51
				<u>TOTAL MID COUNTY AUTO SUPPLY</u>	\$ 250.55
39052 MIDWEST TRACTOR SALES	91082B	01/10/25	20100045750	CALCIUM TIPS FOR DUMP TRUCKS	\$ 63.48

FUND 28 CONT.

41008	OFFICE PRODUCTS CENTER	62673	01/21/25	20100045500	PENS, MARKERS, FOLDERS, TAB INSERTS	\$	246.80
44005	RAMSOURS FARM SUPPLY	8/29/2044	01/30/25	20100046800	RAIN SUITS	\$	2,072.81
44017	RICOH	5070849545	02/26/25	20100041200	COPIER CONTRACT	\$	87.73
45068	SHELL-WEX	102753062	02/06/25	20100045600	FUEL	\$	3,233.97
45048	SOUTHWESTERN ELECTRIC	2/12/25	02/12/25	20100046200	ELECTRIC KEYSPORT ROAD	\$	12.00
46036	TONNIES	19323	01/13/25	20100046800	SCRUBS BUCKETS TOWELS	\$	122.92
		19601	01/22/25	20100045700	RENTAL SCISSORS LIFT TO PUT LIGHTS UP	\$	440.00
					TOTAL TONNIES	\$	-562.92
46853	TRACTOR SUPPLY	100237483	01/27/25	20100045900	WATER SPRAYER/CHOP SAW & FITTING ROL	\$	158.94
49030	WEX	102588419	01/31/25	20100045600	FUEL	\$	4,359.96
49024	WILLIAM WADE	2/12/25	02/12/25	20100045900	REIMB. FOR WATER PUMP/ROLLER	\$	111.50
		R25-28	01/24/25	20100045900	REIMB. INTAKE FILTER ELEMENT	\$	105.50
					TOTAL WILLIAM WADE	\$	217.00
49012	WOODY'S MUNICIPALY SUP.	38159	12/17/25	20100045750	LITE #8	\$	289.74
		38553	01/08/25	20100045900	CARBIDE BLADES/SNOW PLOWS	\$	2,576.64
					TOTAL WOODY'S	\$	2,866.38

MATCHING

46039	TREASURER, STATE OF IL	126536	02/01/25	20500049915	20%SHARE BARTELSON RD RESURFACING	\$	45,873.43
					TOTAL FUND 28	\$	20,416.02

TOWNSHIP BRIDGE

34007	HMG ENGINEERING	8628-100	01/15/25	02100049981	ENGINEERING HAMMEL RD BRIDGE	\$	3,237.00
					TOTAL MATCHING	\$	45,873.43

TWP_MFT

28002	BEELMAN	1040683	02/03/25	02300049982	BREESE TWP CA6 418.32T@12.37/TON	\$	5,174.62
		1041841	02/10/25	02300049982	SANTA FE TWP C13 104.58T@28.85/TON	\$	3,017.13
		1040680	02/03/25	02300049982	SUGAR CREEK TWP CA6 491.87T@12.17/TON	\$	5,986.06
		1041839	02/10/25	02300049982	WADE TWP C13 444.01T@29.55/TON	\$	13,120.48
		1041838	02/10/25	02300049982	WADE TWP CA6 105.20T@12.97/TON	\$	1,364.46
		1041842	02/10/25	02300049982	WADE TWP C15 234.97T@20.07/TON	\$	4,714.63
		1040682	02/03/25	02300049982	WADE TWP CA6 258.06T@12.97/TON	\$	3,347.04
		1040681	02/03/25	02300049982	WADE TWP C15 78.35T@20.07/TON	\$	1,572.48
		1040679	02/03/25	02300049982	WADE TWP C13 685.31T@29.55/TON	\$	20,250.91
					TOTAL BEELMAN	\$	58,547.81
37032	KALL TRUCKING	726	02/08/25	02300049982	GERMANTOWN TWP CA6 78.63T@12.22/TON	\$	960.85
		716	02/02/25	02300049982	GERMANTOWN TWP CA6 100.75T@12.22/TON	\$	1,231.16

TWP MFT CONT.
37032 KALL TRUCKING

725	02/08/25	02300049982	LAKE TWP CA6 25.83T@12.07/TON	\$	311.77
715	02/02/25	02300049982	LAKE TWP CA6 24.31T@12.07/TON	\$	293.42
			TOTAL KALL TRUCKING	\$	2,797.20
			TOTAL TWP MFT	\$	61,345.01
			TOTAL CLAIMS FOR FEBRUARY 2025	\$	137,311.37

Ken Ruppelhoff

Michelle Johnson

Joe Sporn

Clinton County Highway Department
Accounts Payable - January 2025

Manuals

<u>COUNTY MFT</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Amount</u>
29038	CARGILL	2914497510	01/14/25	02200049892	SALT 210.97T@79.14/TON	\$ 16,696.16
FUND 28					TOTAL COUNTY MFT	\$ 16,696.16
27038	AMEREN	158063	01/14/25	20100042100	GAS UTILITIES	\$ 717.19
28053	BREESE AMERICAN LEG	1/26/2025	01/16/25	20100046000	2 US FLAGS & 2 IL STATE FLAGS	\$ 125.00
28047	BRIAN DIEKEMPER	1/15/2025	01/15/25	20100046800	REIMB.FOR ADAPTORS TK BAY LIGHTS	\$ 34.50
29015	CITY OF CARLYLE	1044510	01/16/25	20100042100	UTILITIES	\$ 306.64
29044	CLEAN UNIFORM	32322703	01/21/25	20100043100	UNIFORMS	\$ 1,389.62
27038	CLINTON COUNTY ELEC	33161100	02/18/54	20100042100	ELECTRIC UTILITIES	\$ 51.58
38006	LUEBBERS WELDING	104437	01/14/25	20100045750	FLAT METAL AND CUTTING #5	\$ 59.56
		104411	01/09/25	20100046800	BOLTS & NUTS	\$ 103.50
		104402	01/09/25	20100045900	PRESS OUT SHAFT FOR BUSHHOG	\$ 60.30
					TOTAL LUEBBERS WELDING	\$ 223.36
39052	MIDWEST TRACTOR SALI	152623	01/21/25	20100045900	PARTS FOR BUSH HOG & NH FILTERS	\$ 5,724.00
41008	OFFICE PRODUCTS	15183	12/05/24	20100045500	TONER	\$ 170.10
44034	REPUBLIC	5956481	01/20/25	20100043300	REFUSE DISPOSAL	\$ 140.27
47011	ULINE	187767808	01/13/25	20100046800	SAFETY VESTS AND HARD HATS	\$ 535.01
49002	WAL-MART	1660417036	01/19/25	20100045500	PAPER TOWELS, TOILET PAPER ETC	\$ 80.51
					TOTAL FUND 28	\$ 9,497.78
FUND 28E						
39052	MIDWEST TRACTOR SALI	26310	01/10/25	20200049400	2025 BUSHHOG 4110 - TRADE-IN	\$ 14,209.50
		16308	01/09/25	20200049400	2024 NH T5.120 - TRADE IN 2013 MF	\$ 60,325.00
					TOTAL MIDWEST TRACTOR SALES	\$ 74,534.50
					TOTAL MANUAL CLAIMS JAN. 2025	\$ 100,728.44

Ren Prosch _____ *Mike Holmes* _____ *Abe Shan* _____

Clinton County Highway Department
Period from 01/19/2025-02/01/2025
(02/07/2025 Paychecks)

EMPLOYEE Number	Name	HOURS			RATE			Gross Earnings	
		Regular	Overtime	Holiday	Overtime	Holiday			
162	Neal J. Richter	80.0	0.0	0.0	\$69.59	\$92.78	\$	3,711.20	
169	Daniel L. Behrens	80.0	0.0	0.0	\$88.41	\$117.88	\$	4,715.20	
760	Steven S. Beckmann	80.0	0.0	0.0	\$40.47	\$53.96	\$	2,158.40	
237	John E. Toedte	80.0	0.0	0.0	\$45.12	\$60.16	\$	2,406.40	
306	William L. Wade	80.0	0.0	0.0	\$45.12	\$60.16	\$	2,406.40	
351	Brian T. Diekemper	80.0	0.0	0.0	\$56.25	\$75.00	\$	3,000.00	
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	\$44.67	\$59.56	\$	2,382.40	
393	Terry D. Kampwerth	80.0	0.0	0.0	\$44.67	\$59.56	\$	2,382.40	
394	Scott A. Kleber	80.0	0.0	0.0	\$44.67	\$59.56	\$	2,382.40	
645	Lori Breiner	80.0	0.0	0.0	\$37.47	\$49.96	\$	1,998.40	
806	Tracy Schilling	80.0	0.0	0.0	\$34.32	\$45.76	\$	1,830.40	
	Dale Eilers				\$37.50	\$50.00	\$	-	
Total Hours		960.0	0.0	0.0	Total for Period			\$	32,300.80





**Clinton County Highway Department
 Period from 01/05/2025-01/18/2025
 (01/24/2025 Paychecks)**

EMPLOYEE Number	Name	HOURS			RATE			Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday	Earnings	
162	Neal J. Richter	80.0	0.0	0.0	\$69.59	\$92.78	\$	3,711.20
169	Daniel L. Behrens	80.0	0.0	0.0	\$88.41	\$117.88	\$	4,715.20
760	Steven S. Beckmann	80.0	0.0	0.0	\$40.47	\$53.96	\$	2,158.40
237	John E. Toedte	80.0	0.0	0.0	\$45.12	\$60.16	\$	2,406.40
306	William L. Wade	80.0	0.0	0.0	\$45.12	\$60.16	\$	2,406.40
351	Brian T. Diekemper	80.0	33.5	0.0	\$56.25	\$75.00	\$	4,884.38
388	Wayne R. Kruse	80.0	0.0	0.0	\$54.89	\$73.18	\$	2,927.20
392	Michael G. Schomaker	80.0	16.0	0.0	\$44.67	\$59.56	\$	3,097.12
393	Terry D. Kampwerth	80.0	0.0	0.0	\$44.67	\$59.56	\$	2,382.40
394	Scott A. Kleber	80.0	18.5	0.0	\$44.67	\$59.56	\$	3,208.80
645	Lori Breiner	80.0	0.0	0.0	\$37.47	\$49.96	\$	1,998.40
806	Tracy Schilling	80.0	15.5	0.0	\$34.32	\$45.76	\$	2,362.36
	Dale Eilers	12.0			\$37.50	\$50.00	\$	300.00
Total Hours		972.0	83.5	0.0	Total for Period		\$	36,558.25

Ken Gaudin _____ *Mark Williams* _____ *Joe Ann* _____

Clinton County Highway Department
Period from 12/08/2024-12/21/2024
(12/27/2024 Paychecks)

EMPLOYEE Number	Name	HOURS			RATE			Gross Earnings	
		Regular	Overtime	Holiday	Overtime	Holiday			
162	Neal J. Richter	80.0	0.5	0.0	\$69.59	\$92.78	\$	3,745.99	
169	Daniel L. Behrens	80.0	0.0	0.0	\$88.41	\$117.88	\$	4,715.20	
760	Steven S. Beckmann	80.0	0.0	0.0	\$40.47	\$53.96	\$	2,158.40	
237	John E. Toedte	80.0	0.0	0.0	\$45.12	\$60.16	\$	2,406.40	
306	William L. Wade	80.0	0.0	0.0	\$45.12	\$60.16	\$	2,406.40	
351	Brian T. Diekemper	80.0	0.0	0.0	\$56.25	\$75.00	\$	3,000.00	
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	\$44.67	\$59.56	\$	2,382.40	
393	Terry D. Kampwerth	80.0	0.0	0.0	\$44.67	\$59.56	\$	2,382.40	
394	Scott A. Kleber	80.0	0.0	0.0	\$44.67	\$59.56	\$	2,382.40	
645	Lori Breiner	80.0	0.0	0.0	\$37.47	\$49.96	\$	1,998.40	
806	Tracy Schilling	80.0	0.0	0.0	\$34.32	\$45.76	\$	1,830.40	
Total Hours		960.0	0.5	0.0	Total for Period			\$	32,335.59

Ren *[Signature]* Mike *[Signature]* *[Signature]*

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

February 18, 2025

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 \$7,932.11.

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 2023	JANUARY 2024	JANUARY 2025
001 GENERAL FUND	\$5,196,551.00	\$6,913,431.00	\$8,624,969.00
001A GENERAL FUND CD'S			\$5,330,579.00
002 TREAS AUTOMATION	\$45,537.00	\$43,475.00	\$41,114.00
003 REA LOAN FUND	\$203,199.00	\$227,782.00	\$256,811.00
004 I.M.R.F.	\$2,229,835.00	\$2,059,009.00	\$1,720,196.00
005 DEL TAX AGENT	\$78,734.00	\$29,252.00	\$40,376.00
006 DEL TAX ESCROW	\$3,269.00	\$3,273.00	\$3,277.00
007 TREAS INDEM	\$189,787.00	\$194,507.00	\$201,434.00
008 MENTAL HEALTH	\$381,978.00	\$398,300.00	\$442,064.00
009 CO. HEALTH DEPT	\$733,325.00	\$623,451.00	\$815,413.00
009A CO HEALTH DEPT CD'S			\$309,262.00
010 CANNABIS	\$1,021.00	\$18,144.00	\$0.00
012 LAW LIBRARY	\$76,290.00	\$78,612.00	\$81,462.00
013 HOTEL/MOTEL TAX	\$61,575.00	\$58,778.00	\$63,089.00
015 SENIOR SERVICE FUND	\$375.00	\$471.00	\$569.00
016 WORKER'S COMP	\$720,281.00	\$773,316.00	\$750,956.00
017 CO-OP EXT. FUND	\$23,197.00	\$23,315.00	\$22,782.00
018 UNEMPLOYMENT COMP	\$82,594.00	\$82,494.00	\$82,494.00
019 F.I.C.A.	\$658,733.00	\$464,105.00	\$178,560.00
020 LOCAL ASSISTANCE (LATCF)	\$45,000.00	\$95,000.00	\$95,000.00
024 ARP FUND	\$5,274,798.00	\$1,288,960.00	\$1,267,020.00
025 LIABILITY INSURANCE	\$467,043.00	\$412,561.00	\$321,698.00
026 RENTAL HOUSING SUPPORT	\$0.00	\$2,525.00	\$2,381.00
027 DOMESTIC VIOLENCE FUND	\$920.00	\$989.00	\$994.00
028 UNKNOW HEIRS	\$0.00	\$0.00	\$200.00
029 WELLNESS COMMITTEE	\$1,334.00	\$1,176.00	\$981.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$5,349.00	\$9,086.00	\$8,082.00
052 RECORDER'S INSTRUMENT	\$198,796.00	\$202,409.00	\$211,548.00
053 CHILD SUPPORT	\$6,796.00	\$0.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$177,684.00	\$198,640.00	\$236,349.00
055 JUDICIAL SECURITY	\$89,528.00	\$89,572.00	\$83,315.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$263,144.00	\$293,245.00	\$316,928.00
061 PROBATION SERV. FUND	\$294,835.00	\$372,989.00	\$414,917.00
062 ELECTRONIC MONITORING	\$104.00	\$277.00	\$0.00
063 DRUG TESTING	\$5,314.00	\$41,674.00	\$29,581.00
064 COURT FEES	\$133,271.00	\$154,514.00	\$166,038.00
065 BUILDING	\$0.00	\$0.00	\$0.00
066 PROBATION REDEPLOY GRANTS	\$0.00	\$0.00	\$0.00
067 GIS MAPPING	\$199,341.00	\$212,667.00	\$198,966.00

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

068 911 SURCHARGE	\$1,545,344.00	\$1,679,042.00	\$2,073,837.00
069 CDAP#1	\$379,575.00	\$386,230.00	\$406,153.00
070 PUBLIC DEFENDER AUTOMATION	\$943.00	\$1,327.00	\$1,727.00
071 VITAL RECORDS	\$21,295.00	\$27,549.00	\$30,468.00
072 CDAP #2	\$1,467.00	\$1,467.00	\$1,467.00
073 MAPPING	\$0.00	\$213.00	\$2,133.00
075 OIL SURPLUS	\$21,834.00	\$19,724.00	\$42,037.00
076 STATES ATTY AUTOMATION	\$2,206.00	\$2,746.00	\$3,256.00
077 PROBATION RESTITUTION	\$48,783.00	\$48,503.00	\$49,066.00
078 BUILDING LEASE - HEALTH	\$2,821,048.00	\$0.00	\$0.00
079 WAR MEMORIAL	\$5,873.00	\$5,488.00	\$4,347.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$67,574.00	\$8,848.00	\$0.00
082 TREASURER SALE OF ERROR	\$0.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,499.00	\$27,617.00	\$27,771.00
085 SEX OFFENDERS	\$2,358.00	\$2,733.00	\$2,816.00
086 VICTIM IMPACT FUND	\$9,136.00	\$9,326.00	\$9,516.00
087 CORONER COLLECTION FEES	\$67,105.00	\$25,755.00	\$43,930.00
088 COAL RIGHTS	\$2,526,961.00	\$1,364,847.00	\$0.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$0.00
090 CC INSURANCE (MERITAIN)	\$22,542.00	\$53,201.00	\$58,350.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$86,021.00	\$95,478.00	\$103,641.00
093 ELECTRONIC CITATION FEE	\$60,382.00	\$58,905.00	\$65,726.00
094 DRUG COURT	\$13,188.00	\$10,127.00	\$15,165.00
095 RADIOS & TOWERS		\$250,246.00	\$4,318,473.00
096 CONTINGENT FEE		\$117,732.00	\$263,271.00
097 PUBLIC DEFENDER FUND		\$85,668.00	\$171,734.00
112 RABIES	\$33,954.00	\$48,200.00	\$47,483.00
341 DRUG FUND	\$150,219.00	\$176,506.00	\$184,653.00
341A DRUG FUND CD'S			\$52,450.00
342 STATES ATTORNEY DRUG FUND	\$28,359.00	\$92,866.00	\$213,083.00
TOTAL	\$25,821,689.00	\$19,996,828.00	\$30,522,446.00

SPECIAL SERVICE AREAS	JANUARY 2023	JANUARY 2024	JANUARY 2025
031 SSA #01	\$10,406.00	\$9,931.00	\$9,336.00
032 SSA #02	\$5,921.00	\$6,048.00	\$6,008.00
033 SSA #03	\$2,815.00	\$2,764.00	\$2,719.00
034 SSA #04	\$1,564.00	\$1,558.00	\$1,542.00
035 SSA #05	\$0.00	\$0.00	\$10.00
036 SSA #06	\$0.00	\$0.00	\$0.00
037 SSA #07	\$311.00	\$316.00	\$317.00
038 SSA #08	\$1,458.00	\$1,483.00	\$1,493.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$711.00	\$740.00	\$753.00
041 SSA #11	\$0.00	\$0.00	\$0.00
042 SSA #12	\$0.00	\$0.00	\$0.00
043 SSA #13	\$1,649.00	\$1,664.00	\$1,679.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$861.00	\$881.00	\$903.00
046 SSA #16	\$16,803.00	\$16,871.00	\$16,949.00
057 SSA #17	\$0.00	\$0.00	\$0.00
048 SSA #18	\$13,465.00	\$13,576.00	\$13,701.00
049 SSA #19	\$28,995.00	\$28,313.00	\$27,693.00
TOTAL	\$84,959.00	\$84,145.00	\$83,103.00

HIGHWAY FUND	JANUARY 2023	JANUARY 2024	JANUARY 2025
021 TWP. BRIDGE	\$272,892.00	\$214,286.00	\$400,225.00
022 CO. M.F.T.	\$4,913,426.00	\$3,493,492.00	\$2,779,151.00
023 TWP. M.F.T.	\$1,233,834.00	\$801,097.00	\$711,928.00
201 FUND #28	\$574,091.00	\$383,413.00	\$437,020.00
202 FUND #28E	\$432,857.00	\$178,718.00	\$43,179.00
203 COUNTY BRIDGE	\$693,451.00	\$656,085.00	\$748,314.00
204 COUNTY ENGINEERING	\$96,440.00	\$112,464.00	\$71,642.00
205 F.A.S. MATCHING	\$1,673,632.00	\$1,493,685.00	\$1,495,507.00
TOTAL	\$9,890,623.00	\$7,333,240.00	\$6,686,966.00

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 0
Fiscal Year: 2025

Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$80,157.89)	\$2,000,000.00	4.01%	\$1,919,842.11
001-000-30200	ILOT Payments	\$0.00	\$0.00	\$84,000.00	0.00%	\$84,000.00
001-000-30201	Carlyle TIFF Reimbursement	(\$52,820.39)	(\$52,820.39)	\$92,000.00	57.41%	\$39,179.61
001-000-30300	Mobile Home Tax	(\$1,647.99)	(\$1,647.99)	\$2,000.00	82.40%	\$352.01
001-000-30400	Sales Tax	(\$278,425.86)	(\$532,810.26)	\$2,844,386.00	18.73%	\$2,311,575.74
001-000-32000	County Clerk Fees	(\$48,734.91)	(\$94,068.66)	\$420,000.00	22.40%	\$325,931.34
001-000-33100	Tax Reimbursement	(\$225,282.10)	(\$333,249.61)	\$1,925,000.00	17.31%	\$1,591,750.39
001-000-33404	Pers. Property Replacement Tax	(\$29,473.39)	(\$40,577.62)	\$350,000.00	11.59%	\$309,422.38
001-000-33408	Stipends Reimb	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-33409	Sheriff Reimb.	(\$9,186.46)	(\$18,372.92)	\$95,000.00	19.34%	\$76,627.08
001-000-33410	Public Defender Reimb	(\$10,334.76)	(\$20,669.52)	\$124,000.00	16.67%	\$103,330.48
001-000-33411	States Atty Salary Reimb	(\$15,221.00)	(\$30,442.00)	\$193,000.00	15.77%	\$162,558.00
001-000-33412	Asst States Atty Salary Reimb	(\$1,014.41)	(\$2,028.82)	\$11,000.00	18.44%	\$8,971.18
001-000-33413	PROB Officer Salary Reimb	(\$21,446.76)	(\$41,028.58)	\$250,000.00	16.41%	\$208,971.42
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	(\$10,400.00)	(\$10,400.00)	\$60,000.00	17.33%	\$49,600.00
001-000-33416	Civil Defense Reimbursements	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	\$40,000.00	0.00%	\$40,000.00
001-000-33800	Task Force Reimb, DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Clinton County

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 0
Fiscal Year: 2025

Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?
 Exclude Accounts With No Budget?
Fiscal Year: 2025

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34000	Circuit Clerk Fees	(\$14,793.54)	(\$29,380.59)	\$180,000.00	16.32%	\$150,619.41
001-000-34001	Circuit Clerk County Fees	(\$3.68)	(\$28.68)	\$1,000.00	2.87%	\$971.32
001-000-34604	Sheriff Fees	(\$5,852.37)	(\$5,852.37)	\$60,000.00	9.75%	\$54,147.63
001-000-34606	Sheriff Sales Proceeds	(\$600.00)	(\$600.00)	\$10,000.00	6.00%	\$9,400.00
001-000-34607	Lake Patrol Reimbursement	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
001-000-35103	State Attorney Traffic Fines	(\$12,477.85)	(\$25,120.70)	\$160,000.00	15.70%	\$134,879.30
001-000-35104	State Attorney Fees	(\$1,225.00)	(\$2,369.00)	\$15,000.00	15.79%	\$12,631.00
001-000-36100	Interest Income	(\$68,608.42)	(\$133,819.34)	\$450,000.00	29.74%	\$316,180.66
001-000-37000	Miscellaneous Revenue	(\$7,765.78)	(\$9,166.71)	\$50,049.00	18.32%	\$40,882.29
001-000-37001	Health Ins Reimbursement	(\$61,720.31)	(\$69,296.88)	\$480,000.00	14.44%	\$410,703.12
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$3,541.82)	(\$3,541.82)	\$45,000.00	7.87%	\$41,458.18
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)	(\$9,999.00)	\$40,000.00	25.00%	\$30,001.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$110,213.01)	(\$169,955.11)	\$400,000.00	42.49%	\$230,044.89
001-000-39204	911 Reimbursements	(\$34,000.00)	(\$68,000.00)	\$400,000.00	17.00%	\$332,000.00
001-000-39500	Corp. reimb 50th anniv. Lake	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39640	ROE Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39645	Transfer From Rec. Instr. Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39646	Transfer From Rea	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39660	Transfer To Automation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39662	Trsf. From Courthouse/bond Fu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type				\$10,906,435.00	16.43%	\$9,114,866.62

Selection Criteria

Selected Funds: 0
 From Acct: 9999999999999999
 To Acct: 9999999999999999
 Fiscal Year: 2025

Selected Depts: 2
 From Period: 1/1/2025
 To Period: 1/31/2025
 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: 2025

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	\$15,061.00	\$26,377.00	\$190,000.00	13.88%	\$163,623.00
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		\$15,061.00	\$26,377.00	\$240,000.00	10.99%	\$213,623.00
Revenue Total for Dept: 000 - Non-Departmental		(\$1,031,204.77)	(\$1,791,568.38)	\$10,906,435.00	16.43%	\$9,114,866.62
Expenditure Total for Dept: 000 - Non-Departmental		\$15,061.00	\$26,377.00	\$240,000.00	10.99%	\$213,623.00
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,423.16	\$16,846.32	\$110,000.00	15.31%	\$93,153.68
001-010-40010	Recording Secretary Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42300	Travel Expense	\$87.10	\$156.78	\$2,000.00	7.84%	\$1,843.22
001-010-42500	Publishing & Printing	\$53.76	\$561.89	\$3,000.00	18.73%	\$2,438.11
001-010-43500	Training Expense	\$200.00	\$200.00	\$900.00	22.22%	\$700.00
001-010-45500	Office Supply Expense	\$101.14	\$224.14	\$2,800.00	8.01%	\$2,575.86
001-010-49400	Equipment Expense	\$312.47	\$659.50	\$4,600.00	14.34%	\$3,940.50
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$720.00	\$5,400.00	13.33%	\$4,680.00
001-010-49937	Manatton Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Total For Expenditure Type		\$9,627.63	\$19,368.63	\$132,050.00	14.67%	\$112,681.37
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$9,627.63	\$19,368.63	\$132,050.00	14.67%	\$112,681.37
Dept: 011 - Animal Control						
Type: Expenditure						

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 0
Fiscal Year: 2025
Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025
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: 011 - Animal Control						
Type: Expenditure						
0001-011-40009	Salary Expense	\$6,667.74	\$13,060.19	\$54,000.00	24.19%	\$40,939.81
0001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
		\$6,667.74	\$13,060.19	\$54,000.00	24.19%	\$40,939.81
Revenue Total for Dept: 011 - Animal Control						
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control						
		\$6,667.74	\$13,060.19	\$54,000.00	24.19%	\$40,939.81
Dept: 050 - County General						
Type: Expenditure						
0001-050-40009	Salary Expense	\$13,542.40	\$27,052.80	\$166,000.00	16.30%	\$138,947.20
0001-050-40010	Salary Expense IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-050-40011	Director of Maintenance	\$0.00	\$0.00	\$72,000.00	0.00%	\$72,000.00
0001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-050-40300	Insurance/Employee Benefits	\$89,985.94	\$333,528.47	\$1,450,000.00	23.00%	\$1,116,471.53
0001-050-41200	Equipment Maintenance	\$19,112.90	\$31,256.90	\$180,000.00	17.36%	\$148,743.10
0001-050-42000	Telephone Expense	\$256.41	\$259.80	\$2,000.00	12.99%	\$1,740.20
0001-050-42100	Utility Expense	\$6,269.28	\$15,875.12	\$75,000.00	21.17%	\$59,124.88
0001-050-42101	Utilities Courthouse Anex	\$4,910.28	\$10,233.35	\$60,000.00	17.06%	\$49,766.65
0001-050-42300	Travel Expense	\$0.00	\$77.72	\$8,700.00	0.89%	\$8,622.28
0001-050-42400	Postage	\$296.80	\$20,929.51	\$70,000.00	29.90%	\$49,070.49
0001-050-42500	Publishing & Printing	\$90.30	\$303.07	\$500.00	60.61%	\$196.93
0001-050-42600	Auditing Services	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00

Selection Criteria

Selected Funds: 0
From Acct: 9999999999999999999
To Acct: 0
Fiscal Year: 2025
Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?
 Exclude Accounts With No Budget?
Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
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	\$9,282.03	\$9,333.03	\$50,000.00	18.67%	\$40,666.97
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	\$30,000.00	0.00%	\$30,000.00
001-050-47605	IT Maintenance	\$2,000.00	\$6,380.00	\$230,000.00	2.77%	\$223,620.00
001-050-47608	Soil & Water Conservation	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$2,449.44	\$24,926.29	\$0.00	0.00%	(\$24,926.29)
001-050-49500	Transfer To Building Fund	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
001-050-49600	Transfer To Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$41.98	\$292.87	\$2,000.00	14.64%	\$1,707.13

Selection Criteria

Selected Funds: 0 Selected Depts: 2
 From Acct: 99999999999999999999 From Period: 2 To Period: 2
 To Acct: 99999999999999999999 From Period Date: 1/1/2025 To Period Date: 1/31/2025
 Fiscal Year: 2025 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-49902	County Board Per Diem	\$6,675.00	\$12,000.00	\$100,000.00	12.00%	\$88,000.00
001-050-49983	Utilities Annex li	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$154,912.76	\$492,448.93	\$3,100,000.00	15.89%	\$2,607,551.07
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$154,912.76	\$492,448.93	\$3,100,000.00	15.89%	\$2,607,551.07
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	\$1,665.72	\$2,014.04	\$19,000.00	10.60%	\$16,985.96
001-051-49988	Voting System	\$0.00	\$15,044.79	\$145,000.00	10.38%	\$129,955.21
Total For Expenditure Type		\$1,665.72	\$17,058.83	\$241,000.00	7.08%	\$223,941.17
Revenue Total for Dept: 051 - County Clerk - Elect		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - County Clerk -		\$1,665.72	\$17,058.83	\$241,000.00	7.08%	\$223,941.17
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$35,314.73	\$68,502.38	\$326,000.00	21.01%	\$257,497.62
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	\$281.91	\$916.34	\$3,500.00	26.18%	\$2,583.66

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 99999999999999999999
Fiscal Year: 2025
Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?
 Exclude Accounts With No Budget?
Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-42300	Travel Expense	\$119.84	\$244.84	\$2,600.00	9.42%	\$2,355.16
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$30.00	\$600.00	5.00%	\$570.00
001-052-45500	Office Supply Expense	\$91.69	\$269.31	\$4,000.00	6.73%	\$3,730.69
001-052-45900	Equipment Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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		\$35,808.17	\$69,962.87	\$379,900.00	18.42%	\$309,937.13
Revenue Total for Dept: 052 - County Clerk						
Expenditure Total for Dept: 052 - County Clerk		\$35,808.17	\$69,962.87	\$379,900.00	18.42%	\$309,937.13
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$12,545.16	\$26,124.45	\$160,000.00	16.33%	\$133,875.55
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	\$1,691.88	\$7,000.00	24.17%	\$5,308.12
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	\$0.00	\$181.00	\$1,750.00	10.34%	\$1,569.00
001-053-49400	Equipment Expense	\$222.13	\$739.33	\$3,600.00	20.54%	\$2,860.67
001-053-49897	Contract Manatron (23%)	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Total For Expenditure Type		\$12,767.29	\$28,936.66	\$196,580.00	14.72%	\$167,643.34

Selection Criteria

Selected Funds: 0
From Acct: 9999999999999999999
To Acct: 9999999999999999999
Fiscal Year: 2025
Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?
 Exclude Accounts With No Budget?
Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$12,767.29	\$28,936.66	\$196,580.00	14.72%	\$167,643.34
Dept: 054 - Circuit Clerk						
Type: Expenditure						
0001-054-40009	Salary Expense	\$23,142.92	\$46,285.84	\$292,000.00	15.85%	\$245,714.16
0001-054-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
0001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-054-42300	Travel Expense	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
0001-054-42500	Publishing & Printing	\$358.62	\$358.62	\$3,000.00	11.95%	\$2,641.38
0001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
0001-054-43400	Dues & Subscriptions	\$475.00	\$475.00	\$600.00	79.17%	\$125.00
0001-054-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
0001-054-45500	Office Supply Expense	\$860.83	\$1,106.82	\$7,000.00	15.81%	\$5,893.18
0001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-054-49926	Interpreter	\$220.00	\$440.00	\$7,000.00	6.29%	\$6,560.00
Total For Expenditure Type		\$25,057.37	\$48,666.28	\$318,000.00	15.30%	\$269,333.72
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$25,057.37	\$48,666.28	\$318,000.00	15.30%	\$269,333.72
Dept: 055 - Sheriff						
Type: Expenditure						
0001-055-40003	Sheriff Dept Cooks Salary	\$3,816.00	\$7,810.88	\$50,000.00	15.62%	\$42,189.12
0001-055-40004	Sheriff Dept Part Time Salary	\$27,318.97	\$54,494.01	\$345,000.00	15.80%	\$290,505.99
0001-055-40005	Sheriff Secretary Salary	\$3,982.40	\$7,964.80	\$52,200.00	15.26%	\$44,235.20
0001-055-40006	Sheriff Dept Correction Salary	\$58,015.60	\$127,068.30	\$799,760.00	15.89%	\$672,691.70
0001-055-40007	Sheriff Deputies Salaries	\$86,115.20	\$187,174.40	\$1,135,680.00	16.48%	\$948,505.60

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 2

To Period: 2

From Period Date: 1/1/2025

To Period Date: 1/31/2025

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: 2025

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	\$12,720.98	\$25,441.96	\$173,000.00	14.71%	\$147,558.04
001-055-40011	Sheriff Deputies Overtime	\$12,933.10	\$18,752.29	\$115,000.00	16.31%	\$96,247.71
001-055-40012	ID Networks	\$64,570.00	\$64,570.00	\$60,000.00	107.52%	(\$4,570.00)
001-055-40013	Sheriff 911 Salaries	\$41,992.50	\$89,141.56	\$599,040.00	14.88%	\$509,898.44
001-055-40014	Sheriff 911 Salaries O/T	\$14,252.92	\$29,721.34	\$100,000.00	29.72%	\$70,278.66
001-055-40015	College Inventive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$6,586.13	\$12,446.27	\$85,000.00	14.64%	\$72,553.73
001-055-41101	Repairs	\$3,683.60	\$9,101.48	\$40,000.00	22.75%	\$30,898.52
001-055-41102	ID Networks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41200	Equipment Maintenance	\$551.34	\$551.34	\$10,000.00	5.51%	\$9,448.66
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42000	Telephone Expense	\$1,438.66	\$2,871.60	\$13,000.00	22.09%	\$10,128.40
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	\$36.15	\$36.15	\$500.00	7.23%	\$463.85
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	\$225.00	\$2,521.30	\$6,000.00	42.02%	\$3,478.70
001-055-43100	Outside Contracts	\$788.42	\$2,355.53	\$40,000.00	5.89%	\$37,644.47
001-055-43400	Dues & Subscriptions	\$76.68	\$175.94	\$2,500.00	7.04%	\$2,324.06
001-055-43500	Training Expense	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-055-43600	Medical	\$9,399.58	\$19,303.33	\$130,000.00	14.85%	\$110,696.67

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 99999999999999999999
Fiscal Year: 2025
Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?
 Exclude Accounts With No Budget?
Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43800	Meals	\$13,729.70	\$26,064.35	\$140,000.00	18.62%	\$113,935.65
001-055-45500	Office Supply Expense	\$518.54	\$1,326.50	\$4,100.00	32.35%	\$2,773.50
001-055-45800	Refunds/Serving Warrants	\$80.00	\$80.00	\$0.00	0.00%	(\$80.00)
001-055-45900	Equipment Supplies	\$356.55	\$614.11	\$15,000.00	4.09%	\$14,385.89
001-055-46900	Uniform Expense	\$5,531.46	\$7,177.53	\$29,000.00	24.75%	\$21,822.47
001-055-49300	Vehicle Expense	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$0.00	\$1,914.55	\$4,000.00	47.86%	\$2,085.45
001-055-49960	Salary-probation Contract	\$3,076.80	\$6,153.60	\$44,000.00	13.99%	\$37,846.40
001-055-49963	Sheriff Corrections/overtime	\$10,204.25	\$19,766.08	\$88,200.00	22.41%	\$68,433.92
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		\$382,000.53	\$724,599.20	\$4,144,730.00	17.48%	\$3,420,130.80
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$382,000.53	\$724,599.20	\$4,144,730.00	17.48%	\$3,420,130.80
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,733.66	\$7,467.32	\$49,000.00	15.24%	\$41,532.68
001-056-42000	Telephone Expense	\$0.00	\$169.97	\$4,250.00	4.00%	\$4,080.03
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-056-43002	Deputy Fees	\$380.00	\$1,165.00	\$8,500.00	13.71%	\$7,335.00
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$200.00	\$200.00	\$2,500.00	8.00%	\$2,300.00

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 2

To Period: 2

From Period Date: 1/1/2025

To Period Date: 1/31/2025

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

Clinton County

Budget

YTD

MTD

Account Description

Account

Remaining

Fund: 001 - General Fund

Dept: 056 - Coroner

Type: Expenditure

001-056-43005	Toxology Expense	\$0.00	\$459.00	\$0.00	\$4,000.00	11.48%	\$3,541.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$0.00	\$300.00	116.67%	(\$50.00)
001-056-43500	Training Expense	\$100.00	\$100.00	\$0.00	\$750.00	13.33%	\$650.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$177.73	\$248.73	\$0.00	\$1,000.00	24.87%	\$751.27
001-056-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-056-45600	Gasoline/Oil Expense	\$768.43	\$1,090.54	\$0.00	\$2,500.00	43.62%	\$1,409.46
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$5,359.82	\$11,250.56	\$0.00	\$104,750.00	10.74%	\$93,499.44
	Revenue Total for Dept: 056 - Coroner	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 056 - Coroner	\$5,359.82	\$11,250.56	\$0.00	\$104,750.00	10.74%	\$93,499.44

Dept: 057 - Regional Super Schools

Type: Expenditure

001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-057-42300	Travel Expense	\$0.00	\$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%	\$0.00
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities	\$0.00	\$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%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 0
 From Acct: 99999999999999999999
 To Acct: 99999999999999999999
 Fiscal Year: 2025

Selected Depts: 2
 From Period: 2
 To Period: 2
 From Period Date: 1/1/2025
 To Period Date: 1/31/2025
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

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	\$0.00	\$887.07	\$92,275.00	0.96%	\$91,387.93
	Total For Expenditure Type	\$0.00	\$887.07	\$92,775.00	0.96%	\$91,887.93
	Revenue Total for Dept: 057 - Regional Super Sch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 057 - Regional Super	\$0.00	\$887.07	\$92,775.00	0.96%	\$91,887.93
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$41,698.54	\$83,397.08	\$548,000.00	15.22%	\$464,602.92
001-058-41200	Equipment Maintenance	\$187.69	\$2,737.77	\$10,500.00	26.07%	\$7,762.23
001-058-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-058-42900	STS ATTY Legal Services	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-058-43400	Dues & Subscriptions	\$261.05	\$1,741.10	\$4,550.00	38.27%	\$2,808.90
001-058-43500	Training Expense	\$0.00	\$607.46	\$3,000.00	20.25%	\$2,392.54
001-058-43600	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-43610	Expert & Special Witness Fees	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-058-45500	Office Supply Expense	\$451.75	\$545.40	\$8,500.00	6.42%	\$7,954.60
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	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-058-49970	Sts Atty Court Transcripts	\$0.00	\$22.00	\$2,000.00	1.10%	\$1,978.00
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total For Expenditure Type	\$42,599.03	\$89,050.81	\$611,300.00	14.57%	\$522,249.19

Clinton County

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 99999999999999999999
Fiscal Year: 2025

Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025
Selected Account Type: Revenue and Expenses

Clinton County

Exclude Accounts With No MTD/YTD Activity?
 Exclude Accounts With No Budget?
Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

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		\$42,599.03	\$89,050.81	\$611,300.00	14.57%	\$522,249.19
Dept: 059 - CEMA						
Type: Expenditure						
0001-059-40009	Salary Expense	\$987.20	\$2,560.94	\$37,000.00	6.92%	\$34,439.06
0001-059-41100	Vehicle Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
0001-059-41200	Equipment Maintenance	\$0.00	\$47.88	\$3,000.00	1.60%	\$2,952.12
0001-059-42000	Telephone Expense	\$308.11	\$514.81	\$3,000.00	17.16%	\$2,485.19
0001-059-42100	Utility Expense	\$455.84	\$1,294.09	\$5,500.00	23.53%	\$4,205.91
0001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
0001-059-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
0001-059-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
0001-059-43500	Training Expense	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
0001-059-45100	Miscellaneous Expense	\$0.00	\$31.84	\$4,300.00	0.74%	\$4,268.16
0001-059-45500	Office Supply Expense	\$0.00	\$142.28	\$3,000.00	4.74%	\$2,857.72
0001-059-45600	Gasoline/Oil Expense	\$0.00	\$45.19	\$1,500.00	3.01%	\$1,454.81
0001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
0001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
0001-059-47600	Radio Maintenance	\$0.00	\$58.43	\$2,000.00	2.92%	\$1,941.57
0001-059-47606	Remodeling	\$5,170.04	\$8,585.87	\$10,000.00	85.86%	\$1,414.13
0001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$6,921.19	\$13,281.33	\$80,300.00	16.54%	\$67,018.67
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$6,921.19	\$13,281.33	\$80,300.00	16.54%	\$67,018.67

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 99999999999999999999
Fiscal Year: 2025

Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?
 Exclude Accounts With No Budget?
Fiscal Year: 2025

Clinton County

Fund: 001 - General Fund

Dept: 060 - Supervisor Of Assessment

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-060-40009	Salary Expense	\$22,124.86	\$49,250.23	\$310,000.00	15.89%	\$260,749.77
001-060-41201	Maintenance Contract	\$868.70	\$1,201.45	\$15,000.00	8.01%	\$13,798.55
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	\$4,405.76	\$4,405.76	\$25,000.00	17.62%	\$20,594.24
001-060-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-060-43500	Training Expense	\$820.00	\$820.00	\$7,500.00	10.93%	\$6,680.00
001-060-45500	Office Supply Expense	\$815.05	\$965.08	\$5,500.00	17.55%	\$4,534.92
001-060-45900	Equipment Supplies	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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		\$29,034.37	\$56,642.52	\$417,600.00	13.56%	\$360,957.48
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		\$29,034.37	\$56,642.52	\$417,600.00	13.56%	\$360,957.48

Dept: 061 - Public Defender

Type: Expenditure

001-061-40009	Salary Expense	\$15,821.90	\$31,643.80	\$196,000.00	16.14%	\$164,356.20
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$12,231.50	\$18,881.50	\$75,000.00	25.18%	\$56,118.50
001-061-45500	Office Supply Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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		\$28,053.40	\$50,525.30	\$274,000.00	18.44%	\$223,474.70

Selection Criteria

Selected Funds: 0
From Acct: 9999999999999999999
To Acct: 9999999999999999999
Fiscal Year: 2025

Selected Depts: 2
From Period: 1/1/2025
To Period: 1/31/2025

Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	Fiscal Year: 2025	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%	\$0.00
Expenditure Total for Dept: 061 - Public Defender		\$28,053.40	\$50,525.30	\$274,000.00	\$223,474.70	18.44%	\$223,474.70
Dept: 062 - Probation Office							
Type: Expenditure							
0001-062-40009	Salary Expense	\$23,690.08	\$47,380.16	\$325,000.00	\$277,619.84	14.58%	\$277,619.84
0001-062-41100	Vehicle Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00
0001-062-41102	Software	\$871.01	\$1,854.73	\$15,000.00	\$13,145.27	12.36%	\$13,145.27
0001-062-41103	Computer	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$10,000.00
0001-062-41200	Equipment Maintenance	\$0.00	\$537.38	\$3,000.00	\$2,462.62	17.91%	\$2,462.62
0001-062-42000	Telephone Expense	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	\$1,200.00
0001-062-42300	Travel Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$5,000.00
0001-062-42500	Publishing & Printing	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	\$400.00
0001-062-43400	Dues & Subscriptions	\$0.00	\$325.00	\$1,500.00	\$1,175.00	21.67%	\$1,175.00
0001-062-45500	Office Supply Expense	\$216.89	\$275.95	\$4,000.00	\$3,724.05	6.90%	\$3,724.05
0001-062-45900	Equipment Supplies	\$78.18	\$156.36	\$8,000.00	\$7,843.64	1.95%	\$7,843.64
0001-062-49929	Juvenile Detention	\$2,777.00	\$2,777.00	\$40,000.00	\$37,223.00	6.94%	\$37,223.00
0001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$27,633.16	\$53,306.58	\$415,100.00	\$361,793.42	12.84%	\$361,793.42
Revenue Total for Dept: 062 - Probation Office		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - Probation Office		\$27,633.16	\$53,306.58	\$415,100.00	\$361,793.42	12.84%	\$361,793.42
Dept: 063 - Board Of Review							
Type: Expenditure							
0001-063-40009	Salary Expense	\$3,395.84	\$6,791.68	\$44,200.00	\$37,408.32	15.37%	\$37,408.32
0001-063-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00
0001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 0 Selected Depts: 2 To Period: 2
 From Acct: 99999999999999999999 From Period: 2 1/1/2025 To Period Date: 1/31/2025
 To Acct: 99999999999999999999 From Period Date: 1/1/2025 To Period Date: 1/31/2025
 Fiscal Year: 2025 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2025

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-43400	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$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	\$51,800.00	13.11%	\$45,008.32
	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	\$51,800.00	13.11%	\$45,008.32
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-064-43400	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-064-43800	Meals	\$99.65	\$99.65	\$500.00	19.93%	\$400.35
001-064-45500	Office Supply Expense	\$89.25	\$188.47	\$800.00	23.56%	\$611.53
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$463.24	\$2,500.00	18.53%	\$2,036.76
001-064-47904	Court Transcripts	\$40.50	\$150.50	\$8,000.00	1.88%	\$7,849.50
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$229.40	\$901.86	\$52,550.00	1.72%	\$51,648.14

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 2

To Period: 2

From Period Date: 1/1/2025

To Period Date: 1/31/2025

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: 2025

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	\$229.40	\$901.86	\$52,550.00	1.72%	\$51,648.14
	Revenue Total for Fund: General Fund	(\$1,031,204.77)	(\$1,791,568.38)	\$10,906,435.00	16.43%	\$9,114,866.62
	Expenditure Total for Fund: General Fund	\$786,794.42	\$1,723,116.30	\$10,906,435.00	15.80%	\$9,183,318.70
	Cash Balance for Fund: General Fund					\$9,158,311.75

1/31/2025

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
BANK OF HILLSBORO	6570226	GEN CORP	15,789,460.04	\$ 44,194.46	3.39	1MO
BANK OF HILLSBORO	6713885	COUNTY M.F.T.	2,779,151.52	\$ 7,765.65	3.39	1MO
BANK OF HILLSBORO	6387722	TWP BRIDGE	400,225.07	\$ 738.90	3.39	1MO
BANK OF HILLSBORO	6338782	TWP M.F.T.	711,927.67	\$ 2,002.77	3.39	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	268,481.37	\$ 648.65	3.04	1MO
1ST NATIONAL	6027179	341	178,156.70	\$ 454.26	3.04	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	4,547.24	\$ 1.16	0.30	1MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 987.33	4.65	7MO
COMM BANK	CD#81009	COUNTY M.F.T.	157,395.65	\$ 621.61	4.65	7MO
GTSB	CD#69339	COUNTY CORP	498,418.64	\$ 5,452.52	4.35	13MO
GTSB	CD#69340	COUNTY CORP	498,833.12	\$ 5,457.05	4.35	13MO
GTSB	CD#69341	COUNTY CORP	498,936.44	\$ 5,458.18	4.35	13MO
GTSB	CD#69342	COUNTY CORP	499,677.54	\$ 5,466.29	4.35	13MO
GTSB	CD#69343	COUNTY M.F.T.	500,000.00	\$ 5,469.82	4.35	13MO
GTSB	CD#69344	COUNTY M.F.T.	398,405.07	\$ 4,358.41	4.35	13MO
FARMER'S STATE BK	CD#401108	COUNTY CORP	521,984.00	\$ 2,888.32	2.20	36MO
TOTAL				\$91,965.38		

	*003	REA	256,811.11	\$107.00	0.50	
	*007	TREAS IND FUND	201,433.91	\$83.93	0.50	
	*068	911	2,073,837.21	\$864.10	0.50	
	*075	OIL SURPLUS/TAX	42,037.04	\$17.52	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,770.97	\$11.57	0.50	
	ALL	SSA'S	83,103.73	\$34.63	0.50	
			2,684,993.97	\$1,118.75		

SSA	BALANCE	INTEREST
030 (10)	\$752.71	\$0.31
031 (01)	\$9,336.19	\$3.89
032 (02)	\$6,007.96	\$2.50
033 (03)	\$2,718.54	\$1.13
034 (04)	\$1,541.84	\$0.64
035 (05)	\$10.54	\$0.00
036 (06)	\$0.00	\$0.00
037 (07)	\$317.51	\$0.13
038 (08)	\$1,493.38	\$0.62
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,678.55	\$0.70
044 (14)	\$0.00	\$0.00
045 (15)	\$902.88	\$0.38
046 (16)	\$16,949.37	\$7.06
057 (17)	\$0.00	\$0.00
048 (18)	\$13,700.95	\$5.71
049 (19)	\$27,693.31	\$11.54
TOTAL	\$83,103.73	\$34.63

INTEREST BY FUND

JANUARY 2025

GENERAL FUND.....	68,916.82
COUNTY M.F.T.....	19,202.82
TWP. BRIDGE.....	738.90
TWP M.F.T.....	2,002.77
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.16
341 FUND.....	454.26
COAL RIGHTS.....	<u>N/A</u>
	\$ 91,316.73

CLINTON COUNTY INVESTMENT REPORT

JANUARY 2025

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD401913 FARMERS STATE BANK, HOFFMAN	529,966	9MO	4.10	03/18/25
CD61444 FIRST NATIONAL, CARLYLE	270,555	19MO	4.14	07/20/24
CD67533 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.95	02/06/25
CD67534 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.95	02/06/25
CD67535 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.95	02/06/25
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD69341 GERMANTOWN TRUST & SAVINGS	499,936	13MO	4.43	11/17/25
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD69340 GERMANTOWN TRUST & SAVINGS	498,833	13MO	4.43	11/17/25
CD66861 GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.80	04/14/25
CD69342 GERMANTONW TRUST & SAVINGS	499,677	13MO	4.43	11/17/25
CD69339 GERMANTOWN TRUST & SAVINGS	498,418	13MO	4.43	11/17/25
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,330,579			

JANUARY 2025

COUNTY M.F.T.

CD69344	GERMANTOWN TRUST & SAVINGS	398,405	13MO	4.43	11/17/25
CD69343	GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.43	11/17/25
CD401914	FARMER'S STATE BANK, HOFFMAN	250,387	9MO	4.10	03/18/25
CD81008	COMMUNITY BANK, TRENTON	250,000	7MO	4.65	05/17/25
CD401911	FARMERS STATE BANK, HOFFMAN	214,181	9MO	4.10	03/18/25
CD63217	FIRST NATIONAL BANK, CARLYLE	224,356	9MO	4.25	07/08/25
CD81009	COMMUNITY BANK, TRENTON	<u>157,395</u>	7MO	4.65	05/17/25
		1,982,848			

COUNTY BRIDGE

CIRCUIT CLERK BOND MONEY

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

WAR MEMORIAL

<u>341</u>					
CD63248	FIRST NATIONAL BANK, CARLYLE	25,797	9MO	4.32	07/17/25
CD66926	GERMANTOWN TRUST & SAVINGS	<u>26,653</u>	13MO	4.70	04/18/25
		52,450			

JANUARY 2025

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
CD122845535	FIRST COUNTY BANK	381,514	11MO	4.96	03/22/25
CD63061	FIRST NATIONAL BANK	526,622	9MO	4.54	05/30/25
CD81010	COMMUNITY BANK, TRENTON	511,029	7MO	4.93	02/27/25
CD62705	GERMANTOWN TRUST & SAVINGS	520,237	9MO	4.95	02/28/25
CD66362	GERMANTOWN TRUST & SAVINGS	<u>513,298</u>	5MO	4.70	04/23/25
		2,952,700			

HEALTH DEPARTMENT

CD65135	GERMANTOWN TRUST & SAVINGS	309,262	7MO	5.10	10/14/24
---------	----------------------------	---------	-----	------	----------

Balance Sheet Fiscal Year: 2025 To Period: 2 Clinton County

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

Fund	Account Number	Debits	Credits
341	Fund #341		
	341-000-10200	\$184,653.01	\$0.00
	341-000-10300	\$49,268.00	\$0.00
	Asset Total:	\$233,921.01	\$0.00
	341-000-23000	\$0.00	\$229,190.41
	341-000-23100	\$0.00	\$4,730.60
	Liability Total:	\$0.00	\$233,921.01
	Fund Total:	\$233,921.01	\$233,921.01

Selection Criteria

Selected Funds: 0 **Selected Depts:** 2
From Acct: 99999999999999999999 **From Period:** 1/1/2025 **To Period:** 2
To Acct: 2025 **From Period Date:** 1/1/2025 **To Period Date:** 1/31/2025
Fiscal Year: 2025 **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: 2025

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$454.26)	(\$930.48)	\$500.00	186.10%	(\$430.48)
341-000-36500	Tow & Storage Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-37000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39602	Auction Sales Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39608	Enforcement Fees	(\$3,800.12)	(\$3,800.12)	\$60,000.00	6.33%	\$56,199.88
	Total For Revenue Type	(\$4,254.38)	(\$4,730.60)	\$60,500.00	7.82%	\$55,769.40
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	(\$4,254.38)	(\$4,730.60)	\$60,500.00	7.82%	\$55,769.40
	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	(\$4,254.38)	(\$4,730.60)	\$60,500.00	7.82%	\$55,769.40
	Expenditure Total for Fund: Fund #341	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
	Cash Balance for Fund: Fund #341					\$184,653.01

COLLATERAL

JANUARY 2025

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



Statement Ending 01/31/2025

CLINTON COUNTY

Page 1 of 4

Customer Number: 6027179

RETURN SERVICE REQUESTED

>000191 7840560 0001 93245 10Z 1

0061155 MSP 1533

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

Managing Your Accounts

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



Summary of Accounts



Table with 3 columns: Account Type, Account Number, Ending Balance. Row: Municipal Interest Checking, 6027179, \$178,156.70

Municipal Interest Checking - 6027179

Account Summary

Table with 3 columns: Date, Description, Amount. Rows: 01/01/2025 Beginning Balance \$179,702.44, 01/10/2025 1 Credit(s) This Period \$454.26, 01/31/2025 1 Debit(s) This Period \$2,000.00, 01/31/2025 Ending Balance \$178,156.70

Interest Summary

Table with 3 columns: Description, Amount. Rows: Annual Percentage Yield Earned 3.04%, Interest Days 31, Interest Earned Not Paid \$0.00, Interest Paid This Period \$454.26, Interest Paid Year-to-Date \$454.26

Account Activity

Table with 5 columns: Post Date, Description, Debits, Credits, Balance. Rows: 01/01/2025 Beginning Balance \$179,702.44, 01/10/2025 Check 2029 \$2,000.00, 01/31/2025 Acor Earning Pymt Added to Account \$454.26, 01/31/2025 Ending Balance \$178,156.70

Checks Cleared

Table with 3 columns: Check Nbr, Date, Amount. Row: 2029 01/10/2025 \$2,000.00

* Indicates skipped check number

Overdraft and Returned Item Fees

Table with 4 columns: Fee Type, Total for this period, Total year-to-date, Previous year-to-date. Rows: Total Overdraft Fees \$0.00, Total Returned Item Fees \$0.00



From: 1/1/2025 To: 1/31/2025 MTD Revenue Report Clinton County

Fund	Dept	Trans No	Date	Period	Amount	Description	Notes
013						Hotel/motel Tax	
000	Non-Departmental						
	35100	Miscellaneous Fees					
	IVRE2521	523360	1/2/2025	2	\$871.29	HAZLET COTTAGES	County Treasurer
	IVRE2524	525514	1/14/2025	2	\$241.00	TIMMERMANN HOUSE	County Treasurer
	IVRE25211	532183	1/31/2025	2	\$729.93	HAZLET, JMT	County Treasurer
				Acct.	35100	Total:	\$1,842.22
				Dept.:	000	Total By Dept.:	\$1,842.22
				Fund:	013	Total By Fund:	\$1,842.22

Grand Total: \$1,842.22

ANIMAL CONTROL MANUALS 1/2025
1/1/2025 thru 1/31/2025

INVOICE ID	VENDOR	DECIPTION	AMOUNT
0279021023 1 15 25	AMEREN ILLINOIS	GAS CHARGES	\$445.63
1160 12-24	BANKCARD SERVICES	CREDIT CARDS CHARGES - AC	\$320.96
8025 12/24		CREDIT CARD CHARGES - AC	\$953.74
8025 12/24		CREDIT CARD CHARGES - AC	\$626.21
			\$1,900.91
1660396146	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$285.20
560033	CARCHEM	GREENSTUFF 55 GALLON - AC	\$302.99
324827	CARLYLE ANIMAL HOSPITAL	EXAMS & VACCINES - AC	\$417.80
1/25	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$349.18
457356	FOUR PAWS ANIMAL HOSPITAL	CASTRATION CANINE - AC	\$477.05
1 29 25	IL ANIMAL CONTROL ASSOC.	ANNUAL DUES- AC	\$50.00
104157	LUEBBERS WELDING & MFG	S OXYGEN - AC	\$29.88
115/25		OXYGEN - AC	\$30.88
			\$60.76
			\$6,251.19

ANIMAL CONTROL FEBRUARY 2025

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
397	PETVET 76 MOBILE VET	2 SYRINGES FOR DART GUN, CANINE SPAY - AC	\$176.00
400		NEUTER & SPAY FELINES & CANINES, EUTHANASIA - CANINE - AC	\$491.00
401		SPAY & NEUTER - FELINES & CANINES - AC	\$427.00
403		SPAY & NEUTER FELINES & CANINES, EUTHANASIA FELINES - AC	\$732.00
			\$1,826.00

911 JANUARY MANUALS 2025
1/1/2025 thru 1/31/2025

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
618Z01000701	AT&T	SERVICE -911	\$534.75
INV-05064	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEE - 911	\$82,000.00
INV-05208		PROJECT FEE - 911	\$41,000.00
			\$123,000.00
01024527	CLST, LLC	A TEM FIRST AID/CPR/ AED CERTIFICATION - SHERIFF	\$300.00
11491043	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETER- 911	\$17.85
8230495614	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	\$893.89
6008 1/2025	US BANK	CREDIT CARD CHARGES - SHERIFF	\$502.56
			\$248,268.46

911 FEBRUARY 2025

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
11509382	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$7.65
8230498851	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
			\$901.54

FINANCE 2 2025

Clinton County

Wednesday, February 12, 2025

Invoice ID	Vendor	Invoice Description	Invoice Amount
RINV-0043	ADVANCED CORRECTIONA	ON SITE MEDICAL SERVICES/TPA POOL FEES- SHERIFF	\$9,399.58
381910803	AMEREN ILLINOIS	SECURITY LIGHT RT 177	\$22.60
2/8/25	ANNA BARACKMAN	TRANSCRIPTS - CASE # 22-CF-221	\$44.00
004498	AVH INK & VINYL	J BUEHLER POLOS-BADGE+SHERIFF- SHERIFF	\$152.85
1160 1/25	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$450.60
8025 1/25	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$561.64
1050802	BETTER NEWSPAPERS, INC	LEGAL NOTICE OF MEETING - ASSR	\$20.64
157765	BREESE JOURNAL & PUBLI	STOCK GREEN, PTAX-340, ASSESSMENT CHANGES, DISP	\$4,575.22
157767	BREESE JOURNAL & PUBLI	LETTER HEAD, LEGAL NOTICE CASE 1 & 2 - ZONING	\$133.96
157763	BREESE JOURNAL & PUBLI	CLASSIFIED LINE DIR OF MAINT, SR CITIZINES DISABLE V	\$78.50
2025-JA-1	BRUCKER, BEHME & LONG	CONFLICT PUBLIC DEFENDER	\$160.00
2501-28616	CARLYLE HOME CENTER	3/8" HEX HOLE SAW MANDREL, MINI FLASHLIGHT - SHERI	\$49.47
2502-28792	CARLYLE HOME CENTER	4PK FEED-THRU CONNECTOR, 6' COAX CABLE - SHERIFF	\$11.08
963722	CARLYLE PEST CONTROL	MONTHLY PEST CONTROL - SHERIFF	\$58.00
963712	CARLYLE PEST CONTROL	QUARTERLY SERVICE - SHERIFF	\$150.00
EMA 2/202	CARLYLE POSTMASTER	PO BOX RENTAL - EMA	\$102.00
pgvz539	CDW GOVERNMENT, INC.	RICOH DOCUMENT SCANNER - CIR CLK	\$8,087.76
173445801	CHARTER COMMUNICATIO	RECURRING CHARGES - EMA	\$399.66
173447501	CHARTER COMMUNICATIO	RECURRING CHARGES- SHERIFF	\$2,069.81
32319454	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$209.62
32324335	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$209.62
32321095	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$209.62
32322698	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$209.62
2/2025	CLINTON CO SHERIFF'S DE	JANUARY 2025 MONTHLY SALARY PMT FOR CONTRACT	\$3,333.00

CIC Accounts Payable

2/12/2025 8:33:10 AM

Invoice ID	Vendor	Invoice Description	Invoice Amount
353010000	CLINTON COUNTY ELECTRI	SECURITY LIGHT RT 127 @ SLANT RD	\$5.98
440810000	CLINTON COUNTY ELECTRI	SECURITY LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$12.17
351510000	CLINTON COUNTY ELECTRI	SECURITY LIGHT HUEY RD @ US 50	\$5.98
INV-05260	CLOUDPOINT GEOSPATIAL,	MONTHLY FEE FOR MANAGED GIS SERVICE 6/1/24 -5/31/2	\$1,000.00
2/5/25	COMMUNITY LINK INC	DECEMBER REIMBURSEMENT - 708 BOARD	\$11,667.00
2/5/25	COMMUNITY RESOURCE C	DECEMBER REIMBURSEMENT - 708 BOARD	\$16,276.00
1/29/25	DALLAS EDWARDS	MEAL REIMBURSEMENT FOR TRANSPORT - SHERIFF	\$6.72
3896	ELITE INTERPRETING & TR	SPANISH INTERPRETER - CIR CLK	\$320.30
79125	EXPRESS LUBE	IL S1418- OIL CHANGE- SHERIFF	\$62.93
79257	EXPRESS LUBE	IL S148 OIL CHANGE- SHERIFF	\$62.93
79409	EXPRESS LUBE	IL 3470563B OIL CHANGE/TIRE ROTATION- SHERIFF	\$87.92
0800487-IN	FIDLAR TECHNOLOGIES, IN	QTRLY INSTALLMENT 1/2025 - 3/2025 - CO CLK	\$1,406.25
150981	FOPPE SERVICE INC.	JOSH A- WIPER BLADES- SHERIFF	\$19.49
151189	FOPPE SERVICE INC.	LUBE/OIL/FILTER- SHERIFF	\$78.65
575 1/25	GATEWAY FS INC	WATER - SHERIFF	\$208.00
126 1-25	GATEWAY FS INC	WATER- TRSR	\$29.00
190 1/2025	GATEWAY FS INC	WATER - PROBATION	\$24.00
119 1/25	GATEWAY FS INC	WATER - ZONING	\$29.00
118 1/25	GATEWAY FS INC	WATER - CO CLK	\$34.00
3097812	GFI CONTRACT	TONER- SHERIFF	\$30.00
36579	GLASS COSMETICS	2020 FORD EXPLORER WINDSHIELD- SHERIFF	\$512.00
141006066-	GLOBAL TECHNICAL SYSTE	BRACKETS JAIL CAR CAGE/REPEATER ISSUE- SHERIFF	\$223.03
141006023-	GLOBAL TECHNICAL SYSTE	DOCK STATION/CAR POWER ADAPTER- SHERIFF	\$1,193.00
159000039-	GLOBAL TECHNICAL SYSTE	SIREN SPEAKER- SHERIFF	\$400.33
38405778	GREAT AMERICA FINANCE	STANDARD PMT - CIR CLK	\$191.57
842887457	HD SUPPLY FORMERLY HO	SUPER HDQ, 2 PLY TWL, SFTNR, DETERGENT, ROLL TWL	\$1,052.57
844346304	HD SUPPLY FORMERLY HO	BOWL CLNR, 2 PLY TWL, BATH TISSUE, HNDWSH - SHERI	\$598.13
846724805	HD SUPPLY FORMERLY HO	2 PLY TWO, BATH TISSUE, BOWL CLNR, HNDWSH, LINER	\$1,364.10

CIC Accounts Payable 2/12/2025 8:33:10 AM

Invoice ID	Vendor	Invoice Description	Invoice Amount
R257980	HONEST WATER	WATER - STS ATTY	\$41.25
R257978	HONEST WATER	WATER - CIR CLK	\$49.50
R241491	HONEST WATER	WATER - CIR CLK	\$12.00
R257979	HONEST WATER	WATER - JUDGES	\$16.50
R241490	HONEST WATER	WATER - CIR CLK	\$42.00
BVH034903	HUELS OIL COMPANY	14 GAL OFF ROAD DIESEL- SHERIFF	\$38.18
119900	JANSEN FORD OF BREESE,	S13- GAS/OIL CHANGE/TIRE ROTATION/MLTI INSPCT- SH	\$312.22
119857	JANSEN FORD OF BREESE,	2019 WUEBBLES- MOUNT AND TIRE BALANCE- SHERIFF	\$26.88
120010	JANSEN FORD OF BREESE,	2022 FORD- HODGES- OIL CHANGE/TIRE ROTATION- SHE	\$316.58
119263	JANSEN FORD OF BREESE,	14-21 REPLACE FRONT BRAKES AND ROTORS- SHERIFF	\$4,807.35
1/29/25	JASON BUEHLER	MEAL REIMBURSMENT FOR TRANSPORT - SHERIFF	\$10.00
22320	KJ APPLIANCE REPAIR	DRUM BEARING, SLIDES, BEARING SLIDE - SHERIFF	\$76.56
330848	KOHLEN A/C & HEATING, IN	SERVICE CALL HVAC - BAD SENSORS - SHERIFF	\$525.00
Z76121-00	KUNA FOOD SERVICE	PRODUCE/CHEESE/VEG/BRD/BRKY/DESSERTS/FROZEN-	\$993.19
Z73111-00	KUNA FOOD SERVICE	TOWELS/PRODUCE/CHICKEN/TRKY/RBEEF/VEGGIE/FF/P	\$1,022.18
Z69358-00	KUNA FOOD SERVICE	MUFN/WAFL/FF/COKIE/PASTA/CREL/GRANLA/POTATO- S	\$1,952.83
Z79051-00	KUNA FOOD SERVICE	LUNCH MT/BRD/BKRY/DESSERTS/ENTREES/PAPER- SHE	\$2,312.84
11509382	LANGUAGE LINES SERVICE	OVER THE PHONE INTERPRETATION - 911	\$7.65
2/2025	LAW OFFICE OF VAN-LEAR	CONFLICT PUBLIC DEFENDER FOR FEBRUARY 2025	\$3,400.00
633294-01	LEON UNIFORM COMPANY,	PANTS- SHERIFF	\$87.49
102909	LITTEKEN ELECTRIC INC	REMODEL JURY BOX ACCESSIBILITY, EXTRA WORK FOR	\$1,208.00
104693	LUEBBERS WELDING & MF	OXYGEN - AC	\$29.88
1/2025	MARY DAVIS DETENTION H	JUVENILE DETENTION - PROBATION	\$6,216.71
474566	MCKAY NAPA AUTO PARTS	SPEC ADH RMVR - SHERIFF	\$56.99
177851-1	METRO LOCK & SECURITY	DOOR CLOSER, INSTALL CLOSER ON SALLY PORT MAN	\$432.00
348150	MIKEN TECHNOLOGIES	ETHERNET MEDIDA CONVERTER, MULT MODE OPTICAL	\$105.56
430078	MIKEN TECHNOLOGIES	FILEZILLA PRO ENTERPRISE SINGLE SERVER SOFTWARE	\$149.00
823049885	MOTOROLA SOLUTIONS IN	RADIO MAINTENANCE - 911	\$893.89

CIC Accounts Payable

2/12/2025 8:33:10 AM

Invoice ID	Vendor	Invoice Description	Invoice Amount
59329553	MWI ANIMAL HEALTH	HINGE BUSHING FE HALF TYPE 3, HINGE BUSHING MA H	\$37.13
219323	OFFICE SOURCE, INC.	TAPE, TONER, INSULATED CUPS, COFFEE, MATRIC RIBB	\$124.44
217805	OFFICE SOURCE, INC.	COFFEE, POST-ITS, ALTERNATING TABS - CIR CLK	\$74.77
218838	OFFICE SOURCE, INC.	STAPLES, RUBBER BANDS, ELECTRIC STAPLER, ADHESI	\$279.54
4918790	PERFORMANCE FOODSERV	CNTRS, SPORK, CUPS, SUGAR, CEREAL, PUDDING TATE	\$1,269.92
4921384	PERFORMANCE FOODSERV	FREEZER BAGS, DRINK MIXES, CREAL PUDDING, COOKI	\$1,339.28
4925083	PERFORMANCE FOODSERV	CNTRS, CUPS, COFFEE CEREAL, ICE CREAM, DONUTS B	\$1,195.02
4928771	PERFORMANCE FOODSERV	ICE CREAM, VEG BLD, BURRIOTS, DONUTS EGGS, CERE	\$1,861.47
4914459	PERFORMANCE FOODSERV	CNTRS, TEA, CEREAL SLPPY JOE, CREAL JELLY, BSCTS I	\$961.95
405	PETVET 76 MOBILE VET	SPAY & NEUTER -FELINE & CANINE, EUTHANASIA FELINE	\$554.00
02/01/2025	PRAIRIE FARMS DAIRY INC	HPT/GAL/LFREE GAL MILK- SHERIFF	\$954.10
27074	RAKERS AUTOMOTIVE	REPLACE FRONT & REAR PADS & ROTORS, OIL & FILTER	\$880.53
2393146	RAY O'HERRON CO.	BOOTS- SHERIFF	\$170.18
2390897	RAY O'HERRON CO.	KYLE/JORDAN L UNIFORMS- SHERIFF	\$180.23
2391857	RAY O'HERRON CO.	SHIRTS- SHERIFF	\$119.57
2392135	RAY O'HERRON CO.	BOOTS- SHERIFF	\$190.18
2390599	RAY O'HERRON CO.	SHIRTS/BOOTS- SHERIFF	\$110.43
2389099	RAY O'HERRON CO.	BOOTS- SHERIFF	\$466.75
2388801	RAY O'HERRON CO.	ROCKY ZIPPER JUMPBOOT- SHERIFF	\$311.75
238906	RAY O'HERRON CO.	PANTS/BOOTS- SHERIFF	\$583.88
309556558	RELX INC DBA LEXISNEXIS	CURRENT PERIOD CHARGES - CIR CLK	\$576.00
01 09 25	RYAN STUKENBERG DMD	ORAL EVAL/EXTRACT- SHERIFF	\$373.00
02 04 25	RYAN STUKENBERG DMD	ORAL EVAL/IMAGE/EXTRACT- SHERIFF	\$531.00
20848-4627	SOLUTION SPECIALTIES, IN	INSTALLATION OF MAINTENANCE UPDATES - PROBATIO	\$498.98
12372	SOUTH CENTRAL TRANSIT	REDEPLOY - PROBATION	\$100.00
1/17/25	STATE TREASURER	COUNTY APPORTIONMENT OF REIMBURSEMENT TO THE	\$1,480.93
80844	THE FLAG LOFT	FLAGS - SHERIFF	\$529.00
851424083	THOMSON REUTERS WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - CIR CLK	\$526.80

CIC Accounts Payable

2/12/2025 8:33:10 AM

Invoice ID	Vendor	Invoice Description	Invoice Amount
10883	TRENTON SUN	LEGAL NOTICE - ZONING	\$87.50
10882	TRENTON SUN	LEGAL - ASSR MEETING, SR CIT EXEMPTION, VETERENS	\$143.50
10881	TRENTON SUN	SR CITIZEN TAX DEFERRAL NOTICE - TRSR	\$56.00
547710590	US BANK EQUIPMENT FINA	COPIER CONTRACTS- SHERIFF	\$159.27
547710848	US BANK EQUIPMENT FINA	RICOH COPIER PMT - PUBLIC DEFENDER	\$251.14
0561250-18	WASTE MANAGEMENT	96 GALLON CART SERVICE (JAIL)- SHERIFF	\$22.47
102584897	WEX BANK	FUEL- SHERIFF	\$7,399.59
2/2025	WHITNEY HOLLAND KAMP	CONFLICT PUBLIC DEFENDER FOR FEBRUARY 2025	\$3,250.00
			\$120,392.43

JANUARY MANUALS 2025

Clinton County

01/01/2025 - 01/31/2025

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
0279021023 1 15 25	AMEREN ILLINOIS	GAS CHARGES	\$445.63
0846893774 1 15 25	AMEREN ILLINOIS	GAS CHARGES	\$2,641.51
3287473614 1 /14/25	AMEREN ILLINOIS	GAS- EMA	\$278.68
1203612492 1/15/25	AMEREN ILLINOIS	GAS- CC JAIL	\$1,183.24
1736672	AMERICAN STAMP & MARKING	SELF-INKING DATER W/DIE, TRODATE PRINITY DATER - ASSR	\$181.85
12/24	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
618Z01000701	AT&T	SERVICE -911	\$534.75
287314551064X01082025	AT&T MOBILITY	WIRELESS SERVICE - SHERIFF	\$1,438.66
9080 12/24	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$172.34
3399 12/24	BANKCARD SERVICES	CREDIT CARD CHARGES - CORNER	\$698.65
1049884	BETTER NEWSPAPERS, INC. - CARL	ASSESSED VALUE FOR 2024 BROOKSIDE TWP- ASSESSMENT	\$383.32
1049412	BETTER NEWSPAPERS, INC. - CARL	NOTICE OF PUBLICATION- CIRCUIT	\$358.62
1050159	BETTER NEWSPAPERS, INC. - CARL	LEGAL - ASSESSED VALUES FOR 2024 - ASSR	\$2,056.84
157397	BREESE JOURNAL & PUBLISHING CO	GENERAL ELECTION, OUTPUT ELECTRONIC PROOFS - CO CLK	\$1,665.72
157378	BREESE JOURNAL & PUBLISHING CO	PUBLIC HEARING CASE - ZONING	\$53.76
1660396146	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$285.20
1660392262	CAPITAL ONE	CC CHARGES- SHERIFF	\$32.06
1659839676	CAPITAL ONE	CC CHARGES- PROBATION	\$20.55
1659805201	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$148.74
1659805201 1/25	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$148.74
560033	CARCHEM	GREENSTUFF 55 GALLON - AC	\$302.99
11 16 24 12 16 24	CARLYLE CITY HALL	ELECTRIC- COURTHOUSE	\$88.98
1/25 SHERIFF	CARLYLE CITY HALL	UTILITIES - SHERIFF	\$3,727.04
1/25	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$4,171.56
119063001	CHARTER COMMUNICATIONS	RECURRING SERVICE - CORONER	\$79.98
1734458001	CHARTER COMMUNICATIONS	RECURRING SERVICE - EMA	\$266.41
173447501122124	CHARTER COMMUNICATIONS	CREDIT CARD CHARGES - SHERIFF	\$2,129.91

173447201010125	CHARTER COMMUNICATIONS	TV SERVICES- SHERIFF	\$191.08
12/24	CITY OF CARLYLE	CITY BILL - HD	\$976.97
JAN 2025	CITY OF CARLYLE	UTILITIES- HEALTH DEPT	\$1,280.36
12 16 2024	CLERKS OF THE CIRCUIT COURT CO	DUES FOR 2025- CIRCUIT	\$25.00
217 12/24	CLINTON CO EAST WATER DISTRICT	WATER -CORONER	\$23.00
1 7 25	CLINTON CO EAST WATER DISTRICT	WATER- CORONER	\$48.30
12/24	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR DECEMBER 2024 STS ATTY	\$261.05
DEC 2024	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING= PROBATION	\$261.05
12/19/24	CLINTON COUNTY HEALTH INS. ACC	KISX CLAIM TO BE FUNDED -CF	\$510.00
12/31/24	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$6,988.37
70126	CLINTON COUNTY HEALTH INS. ACC	HEALTH INSURANCE PREMIUMS FOR JANUARY 25	\$18,890.36
1-28-25	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$18,280.64
1/28/25	CLINTON COUNTY HEALTH INS. ACC	STOP LOSS CLAIMS TO BE FUNDED	\$3,645.79
1/14/25	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$9,605.69
1 21 25	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$12,258.23
1 7 25	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$8,040.33
INV-05064	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEE - 911	\$82,000.00
INV-05152	CLOUDPOINT GEOSPATIAL, INC	MONTHLY FEE GIS SERVICES	\$1,000.00
INV-05208	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEE - 911	\$41,000.00
01024527	CLST, LLC	A TEM FIRST AID/CPR/AED CERTIFICATION - SHERIFF	\$300.00
1/25	CURT WEH	ON CALL CHARGES & CALL OUTS, MILEAGE - CORONER	\$116.14
38246934	DA COM CORPORATION	STANDARD PMT - ASSR	\$153.75
fp195101 2/1/25 2/28/25	DEARBORN LIFE INSURANCE	INSURANCE	\$473.28
1886504	DELTA DENTAL OF IL	DENTAL PREMIUMS FOR FEBRUARY 2025	\$5,803.29
7610	DISCOVER DOWNSTATE ILLINOIS	PROMOTIONAL ADV 2025 NATIONAL FISHING LEAGUE - TOURIS	\$7,437.50
1/15/25	EBEN LISK	BOOT ALLOWANCE - SHERIFF	\$216.75
1 10 25	ELITE INTERPRETING & TRANSLATIO	DEBI DIBELLA SPANISH INTERPRETER- CIRCUIT	\$220.00
198753- RECURT	FAIRCO SUPPLY INC.	DRAON GRATE/BELL END PIPE FOR HOHMAN- HWY	\$693.31
0238661-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE PER USER DC 2024 - CO CLK	\$1,340.54
46405334	FIRST CITIZENS BANK & TRUST CO	RICOH COPIER PMT - CO CLK	\$164.89
457356	FOUR PAWS ANIMAL HOSPITAL	CASTRATION CANINE - AC	\$477.05
190 12/24	GATEWAY FS INC	WATER - PROBATION	\$24.00
3072152	GFI CONTRACT	RICOH COPIER OVERAGE- SHERIFF	\$74.05
3080026	GFI CONTRACT	COPIER CONTRACT- CC CLERK	\$83.02

38199254	GREAT AMERICA FINANCE SERVICE	COPIER AGREEMENT- CIRCUIT	\$203.00
12/5/24	HEATHER BEHRENS	SHOES/ UNIFORM PER CONTRACT - 911	\$223.77
283105	ID NETWORKS	CAD CIVIL SOFTWARE- SHERIFF	\$64,570.00
1 7 25	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 12/24	\$332.00
2025	IEZA	2025 ZONE ADMINISTRATOR MEMBERSHIP DUES - ZONING	\$200.00
1 29 25	IL ANIMAL CONTROL ASSOC.	ANNUAL DUES- AC	\$50.00
1 10 25	IL ASSOCIATION OF COURT CLERKS	2025 ANNUAL DUES- CIRCUIT	\$450.00
24-2792	IL CODIFICATION SERVICES	PART C OF CONTRACT WHEN FINALLY DELIVERED 5 MONTHS	\$4,200.00
1/25	IL CORONERS & MEDICAL EXAMINER	WINTER TRAINING CONFERENCE - CORONER	\$100.00
2040839-J1V7	IL MUNICIPAL RETIREMENT FUND	IMRF CONTRIBUTIONS	\$59,112.62
2135732-P1Y8	IL MUNICIPAL RETIREMENT FUND	ECO PMT FOR JANUARY 2025	\$6,379.67
1/3/25	IL PROPERTY ASSESSMENT INSTITU	2025 STATE CONFERENCE - ASSR	\$820.00
12/31/2024	JESSICA BOOK	REIMBURSEMENT FOR ANNUAL REGISTRATION - STS ATTY	\$385.00
2523 2528	JEWELL PSYCHOLOGICAL SERVICE	PSYCHOLOGICAL ELEV- PROBATION	\$3,200.00
40953113	JOHNSON CONTROLS SECURITY SO	QUARTERLY BILLING- SHERIFF DEPT	\$10,318.46
1 10 25	JOSEPH B. HEILIGENSTEIN	ATTORNEY FEES- CIRCUIT	\$5,581.50
JAN 2025	KEVIN DAVIS -HD	MAINTENANCE- HEALTH DEPT	\$337.50
JAN 2025 2	KEVIN DAVIS -HD	MAINTENANCE- HEALTH DEPT	\$500.00
1/25	KEVIN ROLFINGSMIEIER	ON CALL CHARGES - CORONER	\$75.00
11491043	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETER- 911	\$17.85
JANUARY 25 REPRINT	LAW OFFICE OF VAN-LEAR P. ECKER	CONFLICT PUBLIC DEFEDNER FOR JANUARY 2025	\$3,400.00
5999	LITTEKEN ELECTRIC INC	ROUGH IN/FISH WIRES/CAT6 CABLE RUN- CC EMA	\$4,902.71
13184	LOGOS & MORE	LADIES PULLOVER - WELLNESS	\$41.98
115/25	LUEBBERS WELDING & MFG	OXYGEN - AC	\$30.88
104157	LUEBBERS WELDING & MFG	S OXYGEN - AC	\$29.88
12/20/24	MARY DAVIS DETENTION HOME	JUVENILE DETENTION - PROBATION	\$2,450.00
10/1124	MICHELLE PACHESA	TRANSCRIPTS - CIR CLK	\$40.50
347763	MIKEN TECHNOLOGIES	SERVER SUPPORT & PROTECTION	\$10,757.00
347806	MIKEN TECHNOLOGIES	SERVER SUPPORT & PROTECTION - STS ATTY	\$787.10
1 10 25	Monica Lowery	REFUND CHECK FOR SERVICE FEES CASE 2024-DC-41- SHERIF	\$80.00
1/2025	MORGAN DANBACK	BOOT ALLOWANCE - SHERIFF	\$240.00
8230495614	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	\$893.89
1677	NEW BRANCH SOLUTIONS, LLC	CASE #24-CF-172, READING INVENTORY ASSESSMENT- PROBA	\$312.50
1 7 25	OFFICE OF THE IL STATE TREASURER	MONTHLY MARRIAGE REPORT DEC 2024	\$50.00

32316	OFFICE SOURCE, INC.	SUPPLIES - ZONING	\$101.14
STMNT 32352	OFFICE SOURCE, INC.	OFFICE SUPPLIES- CIRCUIT	\$593.31
217662	OFFICE SOURCE, INC.	LABELS/TONER/PAPER- ASSESSMENT	\$633.20
12/17-12/31/24	PHILLIP MOSS	REIMBURSEMENT - CORONER	\$58.64
1 22 25	PIZZA HUT	MEAL FOR JURORS - CIR CLK	\$99.65
Q1653175	QUADIENT LEASING	LEASE PAYMENT- ASSESSOR	\$535.95
2387248	RAY O'HERRON CO.	BOOTS - SHERIFF	\$343.75
C100199322-666095	RED OXYGEN	MONTHLY CAMPAIGN REGISTRATION FEE- CIRCUIT	\$29.52
JAN 2025	REPUBLIC SERVICES #350	TRASH- HEALTH DEPT	\$1.72
0350-005956482	REPUBLIC SERVICES #350	WASTE CONTAINERS- SHERIFF DEPT	\$1,646.52
1/25	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
011124-02	SW IL PLANNING COMMISSION	2025 ANNUAL CONTRIBUTION	\$4,016.00
2412-76	SALTUS TECHNOLOGIES	PAPER- CIRCUIT	\$207.00
1/2/2025	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - STS ATTY	\$44.65
59534	SHARX, LLC	MAIL ORDER PRESCRIPTIONS	\$163.99
58373	SHARX, LLC	RX EXPENSE	\$689.00
585002	SHARX, LLC	SHARX RX ASSISTANCE PROGRAM FOR FEBRUARY 2025	\$2,502.08
SIDXT0008044	SIDWELL COMPANY	SIDXT0008044 REPLACES SIDTC0003136 CORRECTING THE CO	\$1,304.50
980206001 & 980203464	SIEMENS HEALTHCARE DIAGNOSTIC	DRUG TESTING - PROBATION	\$6,554.01
20819-39899-10034	SOLUTION SPECIALTIES, INC.	SOFTWARE- PROBATION	\$609.96
12348	SOUTH CENTRAL TRANSIT	REDEPLOY - PROBATION	\$80.00
33564	SOUTHERN IL UNIVERSITY - CARBO	MULTIHAZARD MITIGATION PLAN DEVELOPMENT EMA	\$810.63
8009565172	STERICYCLE, INC	OSHA COMPLAINE SUBSCRIPTIONS- SHERIFF	\$488.17
JAN 2025	STERICYCLE, INC	MEDICAL WASTE PICK UP - HEALTH DEPT	\$85.05
8009266059	STERICYCLE, INC	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION - SHERIFF	\$488.17
R MICKELSON	SUGAR CREEK AMBULANCE SERVIC	TRANSPORT FROM RESIDENT TO CORONER BREESE - CORON	\$200.00
0512227	SYMBOLARTS LLC	BADGES- SHERIFF	\$1,289.45
1/21/25	TAYLOR WISE	BOOT ALLOWANCE - SHERIFF	\$170.50
14895	TITAN INDUSTRIAL CHEMICALS, LLC	CALCIUM CHLORIDE 50# BAGS - SHERIFF	\$490.00
CLINIL1124	TOTAL COURT SERVICES	JUVENILE DETENTION - MONITORING SERVICE - PROBATION	\$291.00
10850	TRENTON SUN	HELP WANTED ADS 12/18,25 2024 & 1/1/25- ASSESSMENT	\$109.20
10852	TRENTON SUN	ASSESSED VALUES FOR 2024 - ASSR	\$1,856.40
6008 1/2025	US BANK	CREDIT CARD CHARGES - SHERIFF	\$2,672.03
3591 1/25	US BANK	CREDIT CARD CHARGES- EMA	\$523.74

4503 1/25	US BANK	CREDIT CARD CHARGES, CO BRD, CO CLK, CIR CLK	\$1,128.56
12 5 24 1 6 25	US BANK	CC CHARGES- SHERIFF	\$220.52
1-2025	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$569.98
1/2025	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$2,369.00
545924565	US BANK EQUIPMENT FINANCE	CANON COPIER = ASSR	\$179.00
545579559	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- ZONING	\$283.47
6102301404	VERIZON WIRELESS	WIRELESS SERVICE- EMA	\$41.70
6102301403	VERIZON WIRELESS	WIRELESS SERVICE - SHERIFF	\$128.45
6102050835	VERIZON WIRELESS	WIRELESS- PROBATION	\$162.52
1 29 25	VILLAGE CAPITAL & INVESTMENT LL	FORECLOSURE SALE 2023FC11- SHERIFF	\$130,377.50
822067559	VISION SERVICE PLAN OF IL	COVERAGE PERIOD FEBRUARY 2025	\$1,404.64
7740 A	WALZ LABEL & MAILING SYSTEM	INK FOR POSTAGE MACHINE	\$296.80
9/13/24	WASHINGTON COUNTY AMBULANCE	MEDICAL EXPENSE - P TAYLOR -SHERIFF	\$206.11
055283-1841-7	WASTE MANAGEMENT	96 GALLON CART SERVICES (JAIL)- SHERIFF	\$22.47
0555758-1841-8	WASTE MANAGEMENT	96 GALLON Toter (COURTHOUSE)- SHERIFF	\$25.00
38311514	WATTS COPY SYSTEM, INC.	COPIER CONTRACT- TREASURER	\$185.13
			\$594,922.11

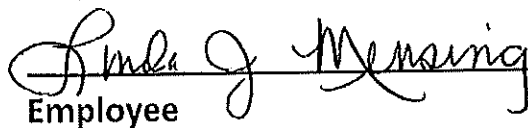
Clinton County Illinois

Letter of Resignation

I, Linda Mensing, hereby resign my position as an employee of Clinton County, Illinois effective on May 31, 2025. I understand that my resignation is final and irrevocable and not subject to any contingencies.

Attached hereto is a memorandum of understanding that details both my current unused sick leave, vacation time, compensatory time and holidays and the sick leave, vacation time, compensatory time and holidays that I anticipate will be due as of the date that this resignation becomes effective.

Dated this 3rd day of Feb., 2025


Employee

Clinton County Illinois

Memorandum of Understanding

Employee's Current & Projected Time/Leave

Current Accumulated Sick Leave: _____

Current Unused Vacation Time: 21 days

Current Compensatory Time: _____

Current Holiday Time: _____

Anticipated Final Sick Leave: _____

Anticipated Final Vacation Time: 21 days

Anticipated Compensatory Time: _____

Anticipated Holiday Time: _____

I have reviewed the above information and certify that it is correct.

Linda Mensung
Employee

2-3-25
Date

Linda Mensung
Supervisor/Office Head

2-3-25
Date

CALCULATING PAYOUT FOR RETIREMENT

FOR: Linda Mensing

(1/2 PAYOUT)

TOTAL SICK HOURS	DIVIDE IN HALF	HOURS IN DAY	PAYOUT DAYS
0	0	0	#DIV/0!
TOTAL REMAINING DAYS FOR USE OR SERVICE CREDIT			#DIV/0!
# DAYS USED FOR SERVICE CREDIT			
SICK DAYS AVAILABLE DAYS FOR USE OR SERVICE CREDITS			#DIV/0!

# BANKED DAY	0
# Days used for Service Credit from Payout	
Total days for Service Credit	0

PAYOUT FOR SICK TIME

(1/2 PAYOUT)

HOURLY WAGE	# SICK HOURS

TOTAL SICK TIME PAYOUT

\$0.00

PAYOUT FOR VACATION TIME

HOURLY WAGE # HOURS TO PAYOUT

\$36.91	168
----------------	------------

TOTAL VACATION PAYOUT

\$6,200.38

21 days beginning March 8, 2025

PAYOUT FOR COMP TIME

HOURLY WAGE # HOURS TO PAYOUT

--	--

TOTAL COMP PAYOUT

\$0.00

TOTAL COMBINED PAYOUT

\$6,200.38

Release Agreement

This Release Agreement (the "Release Agreement") is entered into this _____ day of February, 2025 (the "Effective Date"), between the County of Clinton, Illinois ("County"), with offices located at 850 Fairfax Street, Carlyle, Illinois 62231, and Buehne Farms, Inc. ("Buehne Farms") with offices located at 8606 Main Street, Breese, Illinois 62230. The County and Buehne Farms are sometimes individually referred to herein as a "Party" and collectively as the "Parties".

WHEREAS, the County and Buehne Farms entered into a Cash Rent Farm Lease dated December 16, 2024 (the "Contract"), (a copy of which is attached hereto as Exhibit "A") pursuant to which the County agreed to lease to Buehne Farms certain land owned by the County to be used by Buehne Farms for agricultural purposes, pursuant to the terms and conditions and as more fully set forth in the Contract; and

WHEREAS, the Parties desire to terminate the Contract and release each other from any and all claims that they had, have or may have arising out of or in connection with the Contract.

NOW THEREFORE, in consideration of the undertakings of the Parties as set forth in this Release Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, the Parties agree as follows:

1. **Termination of the Contract.** The Parties mutually agree that the Contract shall be terminated effective upon execution of this Release Agreement by both parties (the "Termination Date"). Upon the Termination Date, the Contract shall have no further force or effect.

2. **Consideration.** In full satisfaction of its payment obligations under the Contract, and as adequate consideration for the early termination of the Contract as set forth herein, Buehne Farms agrees to pay the County a sum of One Thousand Eight Hundred Dollars (\$1,800.00) which payment shall be made on or before the Effective Date of this Agreement. Other than the payment referenced in this Section 2, the Parties acknowledge and agree that no additional consideration of any kind is due from either Party with respect to the Contract.

3. **Mutual Release.** The County and Buehne Farms do hereby irrevocably and unconditionally release, cancel, and forever discharge the other Party and its directors, officers, employees, subsidiaries, affiliates, agents, elected or appointed officials, contractors and representatives from any and all claims, complaints, causes of action, demands, damages, obligations, liabilities, losses, promises, agreements, controversies, penalties, expenses, and executions of any kind or nature whatsoever, whether known or unknown, actual or potential, whether arising in law or in equity, which each Party may have, may have had, or may in the future obtain, arising out of or relating to any acts, omissions, agreements, or events relating in any manner to the Contract. Each Party represents and warrants that it has not filed any action or initiated any other proceeding with any court or government authority against or involving the other Party that may constitute a claim or provide the basis for any liability that is excluded from the release provide for in this Section 3.

4. **Vacate Premises.** Buehne Farms agrees to remove all of its property and promptly and peaceably vacate the premises upon execution of this Release Agreement and return said real property to the County in satisfactory condition.

5. **Fees and Expenses.** Each Party hereto shall bear its own fees and expenses (including attorneys' fees) incurred in connection with the Contract, this Release Agreement and the consummation of the transactions contemplated hereby.

6. **Representations.** Each Party hereby represents and warrants that it has not assigned or otherwise conveyed or delegated, in whole or in part, any claim or right that it has or may have under or related in any manner to the Contract to any third party or person. Each Party represents that the execution and delivery of this Release Agreement is the duly authorized and binding act of the Party, and that the party's signatory hereto is duly authorized to execute this Release Agreement on behalf of that Party.

7. **No Admission of Liability.** The County and Buehne Farms expressly agree and acknowledge that their entering into this Release Agreement shall not be construed in any manner as an admission of any liability, obligation, or wrongdoing on the part of either Party. Each Party expressly denies any and all liability or wrongdoing with respect to the Contract.

8. **Cooperation between the Parties.** Each Party shall fully cooperate with the other Party with respect to the performance of this Release Agreement. Each Party will provide or make available to the other Party any information and will execute, acknowledge and deliver such further documents that may reasonably be required in order to effectively perform this Release Agreement and to evidence the termination of the Contract and to release all obligations and liabilities of the Parties thereunder.

9. **Governing Law and Venue.** This Release Agreement will be governed by and interpreted in accordance with the laws of the State of Illinois, without giving effect to the principles of conflicts of law of such state. The Parties hereby agree that any action arising out of this Release Agreement will be brought solely in any state or federal court located in Clinton County, Illinois. Both Parties hereby submit to the exclusive jurisdiction and venue of any such court. THE PARTIES FURTHER AGREE, TO THE EXTENT PERMITTED BY APPLICABLE LAW, TO WAIVE ANY RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING FROM THE TERMS OF THIS RELEASE AGREEMENT.

10. **Binding Agreement.** This Release Agreement shall be binding upon and inure to the benefit of the successors, assigns and legal representatives of the Parties. There are no third party beneficiaries to this Release Agreement. Each Party acknowledges and agrees that it fully understands the provisions set forth in this Release Agreement and their effect, and that each Party is voluntarily entering into this Release Agreement.

11. **Severability.** If any provision or portion of this Release Agreement shall be held by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining provisions or portions shall remain in full force and effect.

12. **Construction.** The headings and captions appearing in this Release Agreement have been inserted for the purposes of convenience and ready reference, and do not purport to and shall not be deemed to define, limit or extend the scope or intent of the provisions to which they appertain. This Release Agreement shall not be construed more strongly against either Party regardless of which Party is more responsible for its preparation.

13. **Counterparts.** This Release Agreement may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which together will constitute one and the same instrument, without Release Agreement necessity of production of the others. An executed signature page delivered via facsimile transmission or electronic signature shall be deemed as effective as an original executed signature page.

14. **Notices.** All notices or other communications required under this Release Agreement shall be in writing and shall be deemed effective when received and made by either (i) hand delivery, (ii) registered mail, (iii) certified mail, return receipt requested, or (iv) overnight mail, addressed to the Party to be notified at the following address or to such other address as such Party shall specify by like notice hereunder:

If to the County:

Vicky Albers
Clinton County Clerk
850 Fairfax Street
Carlyle, Illinois 62231

If to Buehne Farms:

Buehne Farms, Inc.
8606 Main Street
Breese, Illinois 62230

15. **Waiver.** No waiver of any term or right in this Release Agreement shall be effective unless in writing, signed by an authorized representative of the waiving Party. The failure of either Party to enforce any provision of this Release Agreement shall not be construed as a waiver or modification of such provision, or impairment of its right to enforce such provision or any other provision of this Release Agreement thereafter.

16. **Entire Agreement; Modification.** This Release Agreement is the entire agreement between the Parties with respect to the subject matter hereof and supersedes any prior agreement or communications between the Parties, whether written, oral, electronic or otherwise. No change, modification, amendment, or addition of or to this Release Agreement shall be valid unless in writing and signed by authorized representatives of the Parties. Each Party hereto has received independent legal advice regarding this Release Agreement and their respective rights and obligations set forth herein. The Parties acknowledge and agree that they are not relying upon any representations or statements made by the other Party or the other Party's employees, agents, representatives, or attorneys regarding this Release Agreement, except to the extent such representations are expressly set forth herein.

IN WITNESS WHEREOF, the Parties have signed this Release Agreement on the date first set forth below.

COUNTY OF CLINTON, ILLINOIS

By: _____

Printed Name: _____

Title: _____

Date: _____

BUEHNE FARMS, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

RESOLUTION NO. _____

A RESOLUTION APPROVING A RELEASE AGREEMENT WITH BUEHNE FARMS, INC. REGARDING THE CASH RENT FARM LEASE FOR THE COUNTY FARM

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

WHEREAS, the County and Buehne Farms, Inc. entered into a Cash Rent Farm Lease dated December 16, 2024, pursuant to which the County agreed to lease to Buehne Farms certain land owned by the County to be used by Buehne Farms for agricultural purposes, pursuant to the terms and conditions of the Lease;

WHEREAS, the County and Buehne Farms desire to terminate the Lease and release each other from any and all claims that they had, have or may have arising out of or in connection with the Lease;

WHEREAS, the County Board believes it is in the best interests of the County that it approve and execute the Release Agreement, attached hereto and incorporated herein as Exhibit “A”, and to authorize and direct the County Board Chairman to execute said Release Agreement immediately upon passage.

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

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.
2. The Release Agreement between the County and Buehne Farms, Inc. in substantially the same form and substance as attached hereto and incorporated herein as Exhibit “A,” is hereby approved.

3. Approval and effect of said Release Agreement is contingent upon the execution of said agreement by a representative, officer or official of Buehne Farms, Inc. validly passing, approving, and executing the same.

4. The County Board Chairman, or his designee, are hereby authorized and directed to execute the Release Agreement, and any other necessary documents, on behalf of the County.

5. This Resolution shall be effective immediately after its passage and approval.

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

ADOPTED, ORDAINED AND APPROVED this _____ day of

_____, 2025, by a roll call vote of the Corporate Authorities of the
County of Clinton, Illinois.

Brad Knolhoff, Chairman Clinton County Board

ATTEST:

VICKY ALBERS, Clinton County Clerk