

CLINTON COUNTY BOARD MEETING

January 17, 2023 – 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**
 - a. Recognition of Landon Williams – Sheriff Dan Travous and Sgt. Kyle Markus
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Ordinance Special Use Request - Brent Hanke – Clement Township – Single Family Dwelling on Agricultural Lot – 3 Acres
 - ii. Annual Zoning Report
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 - d. Facilities – Gary Arentsen
 1. Motion – Improvements to New Animal Control Building
 - e. Finance – David Veizer
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Motion – Quality Testing Invoice
 - f. Budget – Nelson Heinzmann
 - g. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - h. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion – Ordinance Establishing an Altered Speed Zone Within a Section of Shattuc Road, Centralia, Illinois
 - ii. Motion – Resolution to Award Township Motor Fuel Tax Rock Bids
 - iii. Motion – Resolution to Award County Motor Fuel Tax Rock Bids
 - iv. Motion – Agreement with Madison County for a Joint Bridge Replacement on Lee Road
 - v. Motion – Agreement with the Village of Albers for a Sidewalk on County Highway 8 (Aviston Road)

- vi. Motion – Direct the County Engineer to Contact the Illinois Department of Transportation Concerning the Condition of Illinois Route 161 from Germantown Through Bartelso
- i. Personnel, Labor and Grievance – Gary Arentsen
 - 1. Motion – Payout for Travis Becherer
 - 2. Motion – Terms of Retirement for Janet Musenbrock
 - 3. Motion – Lateral Transfer Memorandum of Understanding
- j. Executive – Nelson Heinzmann

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst
- b. SSA/Ambulance – Greg Riechman
- c. Health Building – Ken Knolhoff

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Appointment of board member to the 911 ETSB Board

15. EXECUTIVE SESSION

16. NEW BUSINESS

17. ADJOURNMENT UNTIL MONDAY, FEBRUARY 27, 2023 AT 7 P.M.



COUNTY OF CLINTON

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

Vicky Albers - Clerk & Recorder

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

Date: January 11, 2023

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Tuesday, January 17, 2023 board meeting:

1. Agenda for January 17, 2023 Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Report
6. Accounts Payable Reports
7. Ordinance Approving a Special Use Request
8. County Board Photo Reminder

ACCOUNTS PAYABLE - JANUARY 2023

<u>Check #</u>	<u>Fund Code</u>	<u>Fund Name</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	009-000-420	Telephone			
			Verizon	Phones	\$ 809.41
	009-000-42300	Travel			
			Illinois Tollway	Chicago tollway	\$31.90
	009-000-42400	Postage			
			US BANK	Postage	
			Carlyle Post Office	Postage	
	009-000-43100	Outside Contracts			
			Triangle Medical Solutions	medical billing	\$ 188.20
			CIT	Copier	
			Waterlogic	Service agreement	
	009-000-43400	Dues & Subscriptions			
			IAPHA	Membership dues	
	009-000-45100	Misc Exp			
			Agilant Solutions, Inc.	Renewal on the firewall	
			GFI	Copies	
			Serpentine	Annual Hosting	
			US BANK	supplies	
	009-000-45500	Office Supply			
			Trenton Sun	Nurse ad	
			Breese Journal	Nurse ad	
			US BANK	ZOOM.US/Supplies	
			Breese Journal	Billing statements lab & immunizations	
			Carlyle Union Banner	Nurse ad	
	009-000-45700	Operating Ex			
	009-000-45701	Nursing Supplies			
			Concordance Healthcare, Inc	Medical supplies	
			US BANK	Supplies	
			Tamarac Medical	Lead service	
	009-000-45702	Immunizations			
			VaxCare		\$ 647.89
			GlaxoSmithKline	Vaccine	
			Sanofi Pasteur Inc	Vaccine	
			CLIA Laboratory Program	Users fees	\$ 180.00
	009-000-47900	MRC Exp			
	009-000-49400	Equipment Exp			

009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$ 2,603.26
009-000-49411	Grants			
009-000-49412	WIC			
		Michelle Hawes	Reimbursemant	
		Mary Olsson	Spanish interpreter	\$ 52.50
		Maria Rosado	Spanish interpreter	\$ 21.00
		Jennifer Steinkamp	Reimbursement	
009-000-49413	FMC			
		Carlyle Post Office	Postage	
009-000-49414	BFPN			
009-000-49415	CONTACT TRACING			
009-000-49416	ITFC			
009-000-49417	Preparedness			
		US Bank	CRI/Supplies	
		US Bank	PHEP/Convention/supplies	
		NACCHO	Membership Dues renewal	
		Office Source	Furniture/CRI	
		Louise McMinn	Reimbursement	
		Nadine Kuhn	Reimbursement	
009-000-49418	LHPG			
		IEHA	Membership Dues renewal	\$55.00
		Holly Timmermann	Mileage/expenses	\$ 124.38
		US Bank	Supplies	

	009-000-49419	Mass Vaccinations			
			Oakley Services, Inc	Generator	
			US BANK	Supplies	
			US Bank Equip. Finance	Copier Contract	\$ 180.46
			Verizon	Cell phones/Charges	
			FIRST-CITIZEN BANK	CIT	
	009-000-49989	Flu Grant			
	009-000-45100	Misc Expenses			
	009-000-42310	Cure Grant			
	009-000-42500	CRISIS GRANT			
			Oakley Services, Inc	Adaptor Cord x 2	
	009-000-42600	RESPONSE GRANT			
			US BANK	Supplies	
			Verizon	Cell phones	
			Stericycle	Medical Waste pick-up	
			Clinton Co.Agricultural	Rent fairgrounds July and December 2022	5000
			US Bank Equip. Finance	Copier	
			CIT	Copier	
			Office Source	Cabinet and Furniture	
			Oakley Services, Inc.	Generator	
			Louise McMinn	Reimbursement	

TO: COUNTY BOARD

FROM: DAN BEHRENS

DATE: January 17, 2023

- 1 Approval of "An Ordinance Establishing an Altered Speed Zone within a Section of Shattuc Road, Centralia, Illinois.

The attached ordinance will establish a 45 MPH speed limit from just north Kaskaskia College to Just South of the Centralia Correctional Center.

2. RESOLUTION TO AWARD TOWNSHIP MOTOR FUEL TAX ROCK BIDS

Beelman Logistic, LLC

Breese:	CA 15
Brookside:	CA 13 (Slag) & Riprap
East Fork:	CA 13(Slag)
Germantown:	CA 6, CA 13 (Slag)
Irishtown:	CA 13 (Slag), CA 16 & Riprap
Looking Glass:	Riprap
Meridian:	CA 13 (Slag)
Santa Fe:	CA 16, CA 13 (Slag), CA 6, CA 7, CA3 & Riprap
Sugar Creek:	CA 6
Wade:	CA 6, CA 13 (Slag) & CA 16

KALL Trucking

Lake:	CA 6
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Brink Brothers Grain and Trucking, Inc.:

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

Timmermann Milk Service:

Breese	CA6
St. Rose	CA/CM 15
Sugar Creek	CA/CM 15
Wheatfield:	CA/CM 15 & CA 6

Wilke Truck Service:

Irishtown:	CA 6
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Zachry Farms, Inc.:

Breese:	CA 15
Santa Fe:	CA 3
Sugar Creek:	CA 15

SC Transport:

Looking Glass:	CA 16, CA 6 & CA 7
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3. RESOLUTION TO AWARD COUNTY MOTOR FUEL TAX ROCK BID.

Beelman Logistic, LLC
CA-6 , CM 13 (Slag) & Riprap

Brink Brothers Grain and Trucking, Inc.:
CM-16 (Limestone Chips)

4. Agreement With Madison County for a bridge replacement on Lee Road.

The Sugar Creek Bridge on Lee Road in needing replaced. This is on a Township Road on county line; therefore, the cost of the replacement will be shared by the two counties at a ratio of the EAV's of each county.

Madison County will be responsible for 89% and Clinton County will be responsible for 11%.

5. Agreement with the Village of Albers for a sidewalk on County Highway 8 (Aviston Road)

The attached agreement will allow the Village to construct and maintain a sidewalk on west county right of way from the north edge of the Village to Court Road.

ORDINANCE NO. 2023- _____

AN ORDINANCE ESTABLISHING AN ALTERED SPEED ZONE WITHIN A SECTION
OF SHATTUC ROAD, CENTRALIA, ILLINOIS

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

WHEREAS, pursuant to 625 ILCS 5/11-604, the County Board may establish absolute maximum speed limits on all county highways, subject to certain exceptions. Whenever the County Board determines that a maximum speed limit is greater or less than is reasonable or safe with respect to the conditions found to exist at any place or along any part or zone of the highway or road, the County Board shall determine and declare by ordinance a reasonable and safe absolute maximum speed limit at that place or along that part or zone; and

WHEREAS, upon receipt of an engineering study for the part or zone of highway in question from the County Engineer, and notwithstanding any other provision of law, the County Board may determine and declare by ordinance a reduction in the maximum speed limit at any place or along any part or zone of a county highway whenever the County Board, in its sole discretion, determines that the reduction in the maximum speed limit is reasonable and safe; and

WHEREAS, an engineering and traffic investigation has been conducted by the County upon Shattuc Road, Centralia, Clinton County, Illinois; and

WHEREAS, a copy of said engineering and traffic investigation from the County Engineer is attached hereto and incorporated herein as Exhibit "A"; and

WHEREAS, the County Board has determined that the statutory maximum vehicular speed limits previously established by 625 ILCS 6/11-601, et al., of the Illinois Vehicle Code are greater than that considered reasonable and proper on a section of Shattuc Road for which Clinton County has maintenance responsibility; and

WHEREAS, the Clinton County Board believes that it is in the best interest of the County that the reasonable and proper absolute maximum speed limit upon Shattuc Road from 300 feet north of College Road to 300 feet south of the entrance of the Centralia Correctional Center, located at 9330 Shattuc Road, Centralia, Illinois, shall be reduced to 45 miles per hour.

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

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.
2. The section of Shattuc Road from 300 feet north of College Road to 300 feet south of the entrance of the Centralia Correctional Center, located at 9330 Shattuc Road, Centralia, Illinois, shall be reduced to 45 miles per hour.
3. This altered speed limit shall take effect immediately upon erection of appropriate signs at the proper place(s) along the roadway giving notice of the speed limit. Said signs shall be erected in conformance with the standards and specifications contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways.
4. The Clinton County Engineer, or his designee, is hereby ordered and directed to erect said signs in said manner.
5. This Ordinance shall take full force and effect upon passage and approval of the County Board of Clinton County, Illinois.

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

ADOPTED, ORDAINED AND APPROVED this _____ day of _____, 2023, 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

Engineering Speed Study County Highway 5 – Shattuc Road

The County has received requests to reduce the speed limit of Shattuc Road in the vicinity of Kaskaskia College. Section 5/11-604 (d) of the Illinois Vehicle Code authorizes the County Board, after the receipt of an engineering study, to reduce the maximum speed limit at any place or along any zone of a county highway whenever the county board, in its sole discretion, determines that the reduction in the maximum speed limit is reasonable and safe. In order to help the Clinton County Board determine if the speed limit on Shattuc Road can be reduced in the vicinity of Kaskaskia College the following speed study in accordance with the Illinois Department of Transportation's "Policy on Establishing Speed Limits on the State Highway System" was conducted by the County Highway Department.

On September 8, 2022 data was collected for a spot speed study on Shattuc Road the referenced location. The data from this study was applied to the State's recommended procedure for adjusting speed limits. The results are as follows:

85 th percentile speed	63 mph
Upper 10 MPH pace	64 mph
Test runs N/A due to low volume	N/A
Prevailing Speed	63.5 mph

Adjustments:

Access Conflicts	10% reduction
Pedestrian Volume	5% maximum permitted
Crash rate	Not substantially greater than the State Average

Adjusted speed reduction= 9.5 mph, use 9 mph (maximum permitted)

Adjusted Prevailing Speed 54.5

The recommend speed must be rounded to the nearest 5mph

The current violation rate is 67% which is greater than maximum recommended violation rate of 50%.

Due to the above adjusted prevailing a reduced speed zone at the subject location is not warranted under the State's policy.

Daniel L. Behrens, P.E.
County Engineer

ESTABLISHMENT OF SPEED ZONE
DISTRICT 8

ROUTE: CH5 FROM: I College Road

TO: Centralia Correctional Center LENGTH: 0.75

CITY: N/A COUNTY: Clinton

I SPOT SPEED STUDIES (Attached)

CHECK NO.	85TH %	UPPER LIMIT 10 MPH PACE
	<u>63</u>	<u>64</u>

V ACCESS CONFLICTS

RESIDENTIAL DRIVES:	<u>2</u> x 1 = <u>2</u>
SMALL BUSINESS DRIVES:	<u>1</u> x 5 = <u>5</u>
LARGE BUSINESS DRIVES:	<u>4</u> x 10 = <u>40</u>
ACCESS CONFLICT NO. TOTAL:	
<u>47</u> (DCN)	= <u>63</u>
<u>0.75</u> MILES	CONFLICT NO./MILE

II TEST RUNS

RUN NO.	AVERAGE SPEED MPH NB or WB	SB or EB
1	<u>N/A</u>	
2		
3		
4		
5		

VI MISCL. FACTORS

PEDESTRIAN VOLUME:	<u>use maximum allowed</u>
CRASH RATE RATIO:	
STATEWIDE AVG. =	<u>State Avg</u>
ROUTE	
PARKING PERMITTED:	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

III PREVAILING SPEED

85TH % AVG.:	<u>63</u> MPH
UPPER LIMIT OF 10 MPH PACE:	<u>64</u> MPH
TEST RUN AVG.:	<u>-</u> MPH
PREVAILING SPD:	<u>63.5</u> MPH

VII PREVAILING SPEED ADJUSTMENT

DRIVEWAY ADJUSTMENT:	<u>10</u> %
PEDESTRIAN ADJUSTMENT:	<u>5</u>
CRASH ADJUSTMENT:	<u>N/A</u>
TOTAL (Max. 20%):	<u>15</u> %
<u>63.5</u> MPH x <u>15</u> % = <u>9.5</u> use 9 mph	(Prevailing Spd) (Adjust.) (Max. 9 MPH)
ADJUSTED PREVAILING SPEED:	<u>54.5</u>

IV EXISTING SPEED LIMIT

ZONE BEING STUDIED:	<u>55</u> MPH
VIOLATION RATE:	<u>67</u> %
ADJACENT ZONE N or W:	<u>-</u> MPH
LENGTH:	<u>-</u> MILES
ADJACENT ZONE S or E:	<u>-</u> MPH
LENGTH:	<u>-</u> MILES

VIII REVISED SPEED LIMIT

RECOMMENDED SPEED LIMIT:	<u>55</u> MPH
ANTICIPATED VIOLATION RATE:	<u>67</u> %
RECOMMENDED BY:	<u>Daniel Bohrens</u>
DATE:	<u>10-8-2022</u>
APPROVED BY:	_____
DATE:	_____

100 VEHICLES OR MORE SHALL BE LISTED INDIVIDUALLY
 Vehicles over 45 mph shall not be used

Blue = North Bound
 Red = South Bound

SPOT SPEED STUDY
 DIST: 8 CITY LOCATION: @ CCE Sub Station entrance ROUTE: Shattuck Road DATE: 9/8/22 DAY: Thurs

CHECK NO.	RECORDER	HOURS	WEATHER	SURFACE	METER ON	TRAFFIC CHECKED	85TH PERCENTILE	UPPER LIMIT	POSTED LIMIT	VIOLATION RATE
	NR	FM: 10:58 M TO: 1:58 M 3 hrs	SUNNY	WET DAMP DRY	1200 FT E W N S College Road	EB WB NS SB	63 MPH	10 MPH PACE	55 MPH	67%

MPH	NUMBER OF VEHICLES										
	5	10	15	20	25	30	35	40	45		
20											
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60											104
61											112
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81											
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84											
85											

ABOVE 85 MPH, LIST INDIVIDUALLY: _____

Shattuc Rd Speed Study Upper 10 MPH

MPH	No.	10 MPH
50	7	
51	1	
52	7	
53	5	
54	1	
55	29	
56	7	
57	11	
58	11	
59	4	83
60	25	101
61	3	103
62	14	110
63	6	111
64	6	116
65	4	91
66	0	84
67	2	75
68	0	64
69	0	60
70	4	39
71	0	36
72	0	22
73	2	18
74	1	13

Maximum at 64 MPH

RESOLUTION
VARIOUS ROAD DISTRICT LETTING
JANUARY 17, 2023

WHEREAS, bids were received at a letting held January 6, 2023 at 10:00 a.m. for the purchase of materials required in the maintenance of Breese Section 23-01000-00-GM, Brookside Section 23-02000-00-GM, Clement Section 23-04000-00-GM, East Fork Section 23-05000-00-GM, Germantown Section 23-06000-00-GM, Irishtown Section 23-07000-00-GM, Lake Section 23-08000-00-GM, Lookingglass Section 23-09000-00-GM, Meridian Section 23-10000-00-GM, Santa Fe Section 23-11000-00-GM, St. Rose Section 23-12000-00-GM, Sugar Creek Section 23-13000-00-GM, Wade Section 23-14000-00-GM, and Wheatfield Section 23-15000-00-GM.

NOW, THEREFORE, BE IT RESOLVED, that the County Board, at their regular meeting held on January 17, 2023 make the following awards subject to the approval of the Illinois Department of Transportation:

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

Breese 2,500 ton Seal Coat Aggregate (CA-15) LIMESTONE ONLY,
Furnished and delivered to Breese Road District Stockpile @ \$21.44 per ton. Terms-None.

Brookside 1,000 ton Seal Coat Aggregate (CA/CM 13) SLAG ONLY,
Furnished and delivered to Brookside District Stockpile @ \$26.10 per ton. Terms-None

Brookside 200 ton Rip Rap (RR 3) LIMESTONE ONLY,
Furnished and delivered to Brookside District Stockpile @ \$23.09 per ton. Terms-None

East Fork 1,100 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to East Fork Road District Stockpile @ \$26.50 per ton. Terms-None

Germantown 950 ton Seal Coat Aggregate (CA-13) SLAG ONLY,
Furnished and delivered to Germantown Road District Stockpile @ \$23.55per ton. Terms-None

Germantown 380 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Germantown Road District Stockpile @\$12.39 per ton. Terms None

Irishtown 300 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to Irishtown Road District Stockpile @ \$25.35 per ton. Terms-None

Irishtown 600 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY,
Furnished and delivered to Irishtown Road District Stockpile @ \$19.99 per ton. Terms-None

Irishtown 25 ton Rip Rap (RR3) LIMESTONE ONLY,
Furnished and delivered to Irishtown District Stockpile @ \$22.89 per ton. Terms-None

Lookingglass 100 ton Rip Rap (RR3) LIMESTONE ONLY,
Furnished and delivered to Lookingglass District Stockpile @ \$19.69 per ton. Terms-None

Meridian 2,200 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to Meridian Road District Stockpile @ \$26.50 per ton. Terms-None.

Santa Fe 700 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY,
Furnished and delivered to Santa Fe Road District Stockpile @ \$18.48 per ton. Terms-None

Santa Fe 1,000 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to Santa Fe Road District Stockpile @ \$24.25 per ton. Terms-None.

Santa Fe 470 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Santa Fe Road District Stockpile @\$13.98 per ton. Terms-None

Santa Fe 500 ton Aggregate Surface Course (CA-7, CM-7) LIMESTONE ONLY,
Furnished and delivered to Santa Fe Road District Stockpile @\$18.18 per ton. Terms-none

Santa Fe 500 ton Aggregate Surface Course (CA-3 or CM-3) LIMESTONE ONLY,
Furnished and delivered to Santa Fe Road District Stockpile @ \$17.98 per ton. Terms-None.

Santa Fe 200 ton Rip Rap (RR 3) LIMESTONE ONLY,
Furnished and delivered to Santa Fe District Stockpile @ \$20.89 per ton. Terms-None

Sugar Creek 710 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Sugar Creek Road District Stockpile @ \$11.69 per ton. Terms-None.

Wade 1,020 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY
Furnished and delivered to Wade Road District Stockpile @ \$12.98 per ton. Terms-None.

Wade 700 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY,
Furnished and delivered to Wade Road District Stockpile @ \$24.65 per ton. Terms-None.

Wade 300 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to Wade Road District Stockpile @ \$18.48 per ton. Terms-None.

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

Lake 800 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to Lake Road District Stockpile @ \$10.20 per ton. Terms-None.

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

Brookside 500 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to Brookside Road District Stockpile @ \$17.45 per ton. Terms-None.

Brookside 360 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to Brookside District Stockpile @ \$11.95 per ton. Terms-None.

Brookside 200 ton Aggregate Surface Course (CA-1 or CM-1) LIMESTONE ONLY,
Furnished and delivered to Brookside District Stockpile @ \$16.95 per ton. Terms-None.

Clement 360 ton Seal Coat Aggregate (CA-6, CM-6) LIMESTONE ONLY,

Furnished and delivered to Clement Road District Stockpile @ \$11.95 per ton. Terms-None.

Clement 1000 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY,
Furnished and delivered to Clement Road District Stockpile @ 17.45 per ton. Terms-None

East Fork 300 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to East Fork Road District Stockpile @ \$17.45 per ton. Terms-None.

East Fork 410 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to East Fork Road District Stockpile @ \$11.95 per ton. Terms-None.

East Fork 50 ton Aggregate Surface Course (CA-1) LIMESTONE ONLY,
Furnished and delivered to East Fork Road District Stockpile @ \$16.95 per ton. Terms-None.

Lake 2600 ton Seal Coat Aggregate (CA-15) LIMESTONE ONLY,
Furnished and delivered to Lake Road District Stockpile @ \$21.70 per ton. Terms-None.

Meridian 200 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to Meridian Road District Stockpile @ \$17.45 per ton. Terms-None.

Meridian 500 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to Meridian Road District Stockpile @ \$11.95 per ton. Terms-None.

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

Lookingglass 820 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Lookingglass Road District Stockpile @ \$11.40 per ton.
Terms-None

Lookingglass 1,000 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY,
Furnished and delivered to Lookingglass Road District Stockpile @ \$16.71 per ton.
Terms-None

Lookingglass 200 ton Aggregate Surface Course (CA-7, CM-7) LIMESTONE ONLY,
Furnished and delivered to Lookingglass District Stockpile @ \$16.53 per ton. Terms-none

To: TIMMERMANN MILK SERVICE, 17701 ST. ROSE RD. ST. ROSE, IL 62233

Breese 730 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Breese Road District Stockpile @ \$12.05 per ton. Terms-None

St. Rose 1,500 ton Seal Coat Aggregate (CA-15, CM-15) LIMESTONE ONLY,
Furnished and delivered to St. Rose Road District Stockpile @ \$16.70 per ton. Terms-None.

Sugar Creek 1,500 ton Seal Coat Aggregate (CA-15, CM-15) LIMESTONE ONLY,
Furnished and delivered to St. Rose Road District Stockpile @ \$17.30 per ton. Terms-None.

Wheatfield 1,100 ton Seal Coat Aggregate (CA-15, CM-15) LIMESTONE ONLY,
Furnished and delivered to Wheatfield Road District Stockpile @ \$16.74 per ton. Terms-None.

Wheatfield 800 ton Aggregate Surface Course (CA-6 or CM-6) LIMESTONE ONLY,
Furnished and delivered to Wheatfield Road District Stockpile @ \$11.29 per ton. Terms-None.

To: Wilke Truck Service, 7601 Wayne Rd., Breese, IL 62230

Irishtown 350 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY,
Furnished and delivered to Irishtown Road District Stockpile @ 14.10 per ton. Terms-None

STATE OF ILLINOIS)
)SS
COUNTY OF CLINTON)

I, Vicky Albers, County Clerk of Clinton County, do hereby certify that this is a true and correct copy of a resolution approved and adopted at the regular meeting of the Clinton County Board held on January 17, 2023 at Carlyle, Illinois.

Given under my hand and seal this 17th day of January 2023.

(SEAL)

Vicky Albers
COUNTY CLERK AND RECORDER

RESOLUTION
COUNTY MFT LETTING
SECTION 23-00000-00-GM
JANUARY 17, 2023

WHEREAS, bids were received at a letting January 6, 2023 at 10:00 a.m. for the purchase of material required in the maintenance of Section 23-00000-00-GM

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

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

4,000 ton Aggregate Surface Course (CA-6, CM-6) LIMESTONE ONLY
Furnished and delivered to Clinton County Stockpile in Carlyle, IL @ \$11.98 per ton.
Terms – None.

1000 ton Seal Coat Aggregate (CA-13, CM-13) SLAG ONLY
Furnished and delivered to Clinton County Stockpile in Carlyle, IL @ \$24.65 per ton.
Terms – None.

300 ton Rip Rap (RR 3) LIMESTONE ONLY, Furnished and delivered to Clinton County Stockpile in Carlyle, IL @ \$19.78 per ton. Terms – None.

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

600 ton Seal Coat Aggregate (CA-16, CM-16) LIMESTONE ONLY
Furnished and delivered to Clinton County Stockpile in Carlyle, IL @ \$17.45 per ton.
Terms – None

STATE OF ILLINOIS)
)SS
COUNTY OF CLINTON)

I, Vicky Albers, County Clerk of Clinton County, do hereby certify that this is a true and correct copy of a resolution approved and adopted at the regular meeting of the Clinton County Board held on January 17, 2023 at Carlyle, Illinois.

Given under my hand and seal this 17th day of January 2023

(SEAL)

Vicky Albers
COUNTY CLERK AND RECORDER

**AGREEMENT OF PARTICIPATION
JOINT BRIDGE PROJECT
COUNTY OF MADISON & CLINTON COUNTY**

Madison Section #: 21-00101-00-BR
Clinton Section #: 21-13122-00-BR

This AGREEMENT entered into this _____ day of _____, 2023
by and between the COUNTY OF MADISON and CLINTON COUNTY:

WITNESSETH

WHEREAS, the COUNTY OF MADISON and CLINTON COUNTY, in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous to reconstruct Structure 060-3202, an unnamed bridge on Lee Road (TR 89) over Sugar Creek, 0.1 Miles West of Waffler Road, project consisting of demolition and construction of new abutments, piers, superstructure, deck and all other work necessary to complete the project in accordance with approved plans; and

WHEREAS, said improvements will be of immediate benefit to the residents of both counties and will be permanent in nature; and

WHEREAS, the structure is located on the Madison-Clinton County line and is the responsibility of both counties (605 ILCS 5/5-502, 5/5-503); and

WHEREAS, the project will be part of the Federally-funded Bridge Program.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. MADISON COUNTY shall act as lead agency and prepare, or cause to be prepared, plans and specifications, furnish engineering during construction and cause the improvement to be built in accordance with the plans, specifications and contract.
2. MADISON COUNTY shall prepare, or cause to be prepared, the plats, deeds and appraisals and perform all negotiations necessary to acquire the needed right of way (if applicable).
3. MADISON COUNTY shall cause utilities located within the project to be relocated and/or adjusted (if applicable).
4. MADISON COUNTY shall advertise, or cause to be advertised, to receive bids, and to award a contract for construction of the proposed improvement.
5. MADISON COUNTY shall pay for all costs for engineering, right of way, utility relocation or adjustment, and other associated activities necessary to receive the Illinois Dept. of Transportation (IDOT) clearance for advertisement for bids and pay all costs for construction, construction engineering and other associated activities necessary for completion of the improvement and shall be reimbursed by CLINTON COUNTY in an amount equal to the percentage of costs as determined herein. A just and equitable division of costs for this project shall be based on the Equalized Assessed Valuation in each County, and that these EAV's require each County's proportion of costs to be:

MADISON COUNTY = 89.0%
CLINTON COUNTY = 11.0%

6. CLINTON COUNTY agrees that execution of this AGREEMENT constitutes its concurrence in the award of the construction contract to the responsible low bidder as determined by MADISON COUNTY.

7. The estimated division of costs is as follows:

TYPE OF WORK	FEDERAL	MADISON	CLINTON	TOTAL
DESIGN		\$ 178,000	\$ 22,000	\$ 200,000
CONSTRUCTION	\$ 1,280,000.00	\$ 284,800	\$ 35,200	\$ 1,600,000
CONST. ENG.		\$ 44,500	\$ 5,500	\$ 50,000
TOTAL	\$ 1,280,000.00	\$ 507,300	\$ 62,700	\$ 1,850,000

8. After this improvement is accepted by IDOT, MADISON COUNTY shall document the actual costs incurred in executing their functions as noted above and invoice CLINTON COUNTY for its actual participating share as noted above.

9. Maintenance jurisdiction shall remain unchanged after completion of the improvement.

10. After completion of the improvement, each County shall retain the records for the period required by State and/or local policy.

11. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within three year of the date of execution of the improvement.

12. This AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

MADISON COUNTY

CLINTON COUNTY

APPROVED:

APPROVED:

By: _____
County Board Chairman

By: _____
County Board Chairman

Date: _____

Date: _____

SIDEWALK AGREEMENT
BETWEEN THE VILLAGE OF ALBERS AND THE COUNTY OF CLINTON

Agreement for a sidewalk on a portion of Aviston Road in the Village of Albers.

This Agreement, entered into this ____ day of January 2023, by and between the County of Clinton, Illinois, hereinafter referred to as the "County", and the Village of Albers in Clinton County, Illinois, hereinafter referred to as the "Village";

WHEREAS, the Village desires to have a sidewalk constructed on a portion of the Aviston Road right-of-way; and

WHEREAS, Aviston Road is maintained by the County; and

WHEREAS, it is necessary that the Village and the County agree to the responsibilities of each party for the construction and maintenance of said sidewalk; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. The County agrees to allow the Village to construct a sidewalk along the west side of Aviston Road from the north end of the Village limits down to Court Road (hereinafter referred to as the "right-of-way").
2. The Village agrees to construct or cause to construct said sidewalk, and maintain said sidewalk, in accordance with current and updated Illinois Department of Transportation (IDOT) and Americans with Disabilities Act (ADA) regulations.
3. The Village agrees to maintain and repair when necessary said sidewalk at its sole expense.
4. The Village agrees to maintain the area adjacent to the sidewalk to keep it free from any holes, ruts or other deficiencies that might create a hazard to anyone on or along the sidewalk or straying from the sidewalk.
5. Pursuant to 745 ILCS 10/7-101, the County transfers to the Village, and the Village accepts any and all liability for any and all injuries that may occur in the right-of-way extending from the west edge of the road to the west right of way line of said section of Aviston Road.
6. The Village agrees to indemnify and hold harmless the County of Clinton and its duly appointed officials, whether elected or appointed, contractors, agents, employees and any other persons or entities acting for or on behalf of the County from and against all loss, cost, expense, damage, liability or claims, whether baseless or not, arising from any and all claims, demands, or judgments which may arise out of any harm, injury, sickness, disease or death (including at anytime therefrom) which may be sustained or claimed by any person or persons, or damage or destruction of any property, including the loss of use thereof, based on any act or omission, negligent or otherwise, of the Village, or anyone acting on its behalf, on said section of right-of-way. The Village, at its own cost and expense, agrees to defend such claims directly or indirectly from any suit, action or proceeding which may be commenced thereunder, and the Village shall pay any and all judgments which may be

recovered in any suit, action or proceeding, and any and all expenses including but not limited to, costs, attorney's fees and settlement expenses, which may have been incurred.

7. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

ATTEST

Brenda Morris, Village Clerk

VILLAGE OF ALBERS

BY _____

TITLE: MAYOR

DATE _____

ATTEST

County Clerk

COUNTY OF CLINTON

BY: _____

TITLE: CLINTON COUNTY
BOARD CHAIRMAN

DATE: _____

**Clinton County Highway Department
Accounts Payable -January 2023**

<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>	<u>Amount</u>
BRIDGE FUND				
34007	12/20/22	20300049886	PRELIM ENGINEERING ALBERS RD	\$ 1,761.84
TOTAL BRIDGE FUND				
COUNTY MFT				
29068	12/22/22	02200049892	PATCH 7.21T@110/TON	\$ 793.10
	12/19/22	02200049892	PATCH 4.49T@110/TON	\$ 493.90
	12/13/22	02200049892	PATCH 2.274T@110/TON	\$ 249.70
TOTAL COUNTY MFT				
ENGINEERING FUND				
38013	01/11/23	20400042300	MILEAGE	\$ 21.88
40013	01/11/23	20400042300	MEAL REIMBURSEMENT	\$ 10.00
44026	1/11/23	20400047050	CELL PHONE REIMBURSEMENT	\$ 50.00
45036	12/30/22	20400049911	YEARLY CONTRACT FOR TRIMBLE VRS	\$ 1,753.13
48012	1/11/23	20400049911	WIRELESS INTERNET	\$ 38.01
TOTAL ENGINEERING FUND				
FUND 28				
27038	12/30/22	20100042100	LIGHTS ON SHATTTUC ROAD	\$ 44.92
28038	12/29/22	20100041100	TIRE REPAIR #11	\$ 25.00
29075	12/29/22	20100042000	TELEPHONE SERVICE	\$ 179.73
29018	01/11/23	20100042100	UTILITIES	\$ 83.72
32001	5/21/3026	20100045900	BIT & BOLT #16	\$ 260.86
	9/5/3025	20100045900	BLADE ENDS #16	\$ 34.14
TOTAL FABICK				
	12/22/22			\$ 295.00
33016	12/31/22	20100045700	WATER SERVICE	\$ 17.00
34019	12/21/22	20100046800	DEFB DIESEL EXHAUST FLUID	\$ 586.95
34037	12/02/22	20100046800	FOAM CANNON & ORAGNG CITRUS PRESOAT	\$ 41.94
36016	11/22/22	20100046800	PVC GLOVES, TAR GLOVES	\$ 98.95
39040	12/01/22	20100046800	PARTS/SANDBLASTER,LIGHTS,	\$ 480.38
	12/06/22	20100045750	WIPERS, BATTERIES #5	\$ 369.87
	02/29/04	20100045900	BATTERY PATCH WAGON,	\$ 162.10
TOTAL MCKAY				
	01/11/23	20100041000	CLEANING SERVICE 1/13/23, 1/27/23	\$ 150.00
39053	12/27/22	20100041200	COPIER CONTRACT	\$ 32.52
44017	12/15/22	20100046800	PARTS WASHER SERVICE	\$ 492.02
45033				\$

FUND 28 CONT.

45068	SHELL/WEX	8634485	01/06/23	20100045600	FUEL	\$	2,960.70
45048	SOUTHWESTERN ELECTRIC	19772-001	01/05/23	20100046200	ELECTRIC KEYESPORT ROAD	\$	12.00
33009	UNIFIRST	A078529	01/05/23	20100045700	SAFETY & FIRST AID SUPPLIES	\$	193.09
		1867142	12/23/22	20100045700	FIRST AID SUPPLIES	\$	19.72
					TOTAL UNIFIRST	\$	212.81
47001	UNION BANNER	50044	12/28/22	20100042500	ROCK LETTING AD	\$	11.04
49002	WAL-MART CAPITOL ONE	1645931929	12/19/22	20100045500	TOILET PAPER, PAPER TOWELS, WINDEX	\$	152.04
49030	WEX	86082898	12/31/22	20100045600	FUEL	\$	3,095.44
					TOTAL FUND 28	\$	9,504.13

TWP MFT

29019	FUND 28	1/11/23	01/11/23	02300049982	2022 MAINT.ENGR. TRANSFER (MFT)	\$	29,208.99
		1/11/23	01/11/23	02300045001	2022 MAINT. ENGR. TRANSFER (REBUILD IL)	\$	14,855.39
					TOTAL FUND 28	\$	44,064.38
29019	ENGINEERING FUND	1/11/23	01/11/23	02300049982	2022 MAINT. ENGR. TRANSFER (MFT)	\$	32,892.16
		1/11/23	01/11/23	02300045001	2022 MAINT. ENGR. TRANSFER (REBUILD IL)	\$	17,125.20
					TOTAL ENGINEERING FUND	\$	50,017.36

TOTAL TWP MFT

\$ 94,081.74

TOTAL CLAIMS FOR JANUARY 2023

\$ 108,757.43


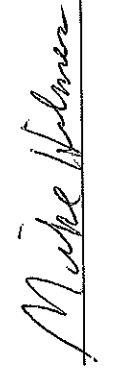
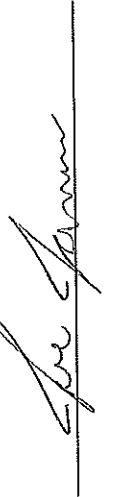
Ken Probst _____ *Mike Wilmes* _____ *Spencer* _____

**Clinton County Highway Department
Accounts Payable -December 2022**

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Manuals					
<u>BRIDGE FUND</u>					
45067	STRAETER EXCAVATING	377297	12/11/22	20300049886 PLACE CULVERT ON MERIDIAN RD.	\$ 1,540.00
				TOTAL BRIDGE FUND	\$ 1,540.00
<u>COUNTY MFT</u>					
29068	CHRIST BROS	13029	12/12/22	02200049892 PATCH 6.57T@110/TON	\$ 722.70
		12943	11/28/22	02200049892 PATCH 1.99T@110/TON	\$ 218.90
				TOTAL CHRIST BROS.	\$ 941.60
29020	FUND 28	12/1/2022	12/01/22	02200049892 TRANSFER FOR ENGINEER SALARY	\$ 114,660.00
		12/1/2022	12/01/22	02200049892 LABOR & EQUIP. TRANSFER	\$ 450,000.00
				TOTAL FUND 28	\$ 564,660.00
				TOTAL COUNTY MFT	\$ 565,601.60
<u>ENGINEERING</u>					
45036	SEILER INSTRUMENT	1/21/3140	12/12/22	20400049911 CK & CALIBRATE TRIMBLE S6	\$ 585.00
47001	UNION BANNER	12/1/2022	12/12/22	20400043400 YEARLY SUBSCRIPTION	\$ 26.00
				TOTAL ENGINEERING	\$ 611.00
<u>FUND 28</u>					
27038	AMEREN	1383158063	12/12/22	20100042100 GAS UTILITIES	\$ 640.54
		381151029	11/29/22	20100042100 LIGHTS ON SHATTUC RD.	\$ 41.85
				TOTAL AMEREN	\$ 682.39
27014	AVISTON LUMBER	291577	11/02/22	20100046200 PAINT ROLLER COVER FABRIC	\$ 14.70
22069	CENTRALIA HOME CENTE	2211-213505	11/02/22	20100046200 ROLLER COVERS MASKING TAPE	\$ 103.88
			11/15/22	20100046800 TAPE MEASURE, MOUSE TRAPS	\$ 97.16
				TOTAL CENTRALIA CENTER	\$ 201.04
29075	CHARTER/SPECTRUM	12112922	11/29/22	20100042000 TELEPHONE SERVICE	\$ 178.69
29015	CITY OF CARLYLE	1044510	12/07/22	20100042100 ELECTRIC UTILITIES WATER & SEWER	\$ 273.09
29044	CLEAN UNIFORM	32144850	12/20/22	20100043100 UNIFORMS	\$ 1,295.66
32001	FABICK	409899	12/12/22	20100045900 END BIT FOR MOTOR GRADER	\$ 359.90
		409628	12/08/22	20100045900 EDGE, NUT & BOLT FOR MOTOR GRAD	\$ 407.36
		409151	12/05/22	20100045900 FILTER FOR MOTOR GRADER	\$ 33.72
		409150	12/05/22	20100045900 ELEMENTS & FILTER MOTOR GRADER	\$ 99.51
				TOTAL FABICK	\$ 900.49

FUND 28 CONT.

33016	GATEWAY FS	125633	11/16/22	20100045700	WATER SERVICE	\$	75.00
34019	HUELS OIL CO.	14611	12/08/22	20100046800	3 PROD SYN GAL OIL	\$	73.32
39055	MCBRIDE MACK SALES	295923i	11/03/22	20100045750	WINSHIELD WIPERS SPARES	\$	135.88
39040	MCKAY	399810	11/08/22	20100046800	GLASS CLEANER, GLOVES, PENETRAT	\$	187.99
		400544	11/15/22	20100045750	BATTERY #8 WIPER BLADES, ARMORAL	\$	684.79
					TOTAL MCKAY	\$	872.78
39027	MID COUNTY	580298	12/09/22	20100045750	VARIOUS FILTERS FOR TRUCKS	\$	1,365.03
39053	MITCHEL BRUNO	12/1/2022	12/01/22	20100041000	CLEANING SERVICE 12/16/22, 12/30/22	\$	150.00
44005	RAMSOURS FARM SUPP	4/1/2030	11/02/22	20100046800	RAZOR KNIFE, TIRE GAUGE, CLAMPS	\$	59.51
44034	REPUBLIC	12/21/2022	12/21/22	20100043300	REFUSE DISPOSAL	\$	98.90
44017	RICOH	5066186914	11/27/22	20100041200	COPIER CONTRACT	\$	47.95
46053	TRACTOR SUPPLY	1233452	11/18/22	20100046500	EARMUFFS	\$	85.98
33009	UNIFIRST	1864486	12/16/22	20100045700	IBUPROFEN	\$	52.74
		1148434	12/08/22	20100045700	FIRST AID SUPPLIES	\$	79.48
					TOTAL UNIFIRST	\$	132.22
45068	WEX/SHELL	85647465	12/06/22	20100046200	FUEL	\$	3,174.63
49030	WEX	85559765	11/30/22	20100045600	FUEL	\$	2,559.13
					TOTAL FUND 28	\$	12,376.39
					TOTAL MANUAL CLAIMS DEC. 2022	\$	580,128.99

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

January 17, 2023

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 \$11,978.86. **(Report enclosed)**
3. Animal control report for monthly fees December. **(No Report)**
4. Hotel/Motel tax collected for December. **(No report)**
5. Gaming collected for December \$8,221.42.
6. Mobile home distribution made on January 9, 2023, in the amount of \$47,088.00.

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

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

	DEC 2020	DEC 2021	DEC 2022
001 GENERAL FUND	\$2,576,834.00	\$4,204,316.00	\$6,049,929.00
002 TREAS AUTOMATION	\$60,052.00	\$41,397.00	\$43,537.00
003 REA LOAN FUND	\$147,987.00	\$180,445.00	\$203,115.00
004 I.M.R.F.	\$3,213,994.00	\$2,783,372.00	\$2,272,729.00
005 DEL TAX AGENT	\$14,450.00	\$17,301.00	\$78,745.00
006 DEL TAX ESCROW	\$3,268.00	\$3,269.00	\$3,269.00
007 TREAS INDEM	\$179,858.00	\$180,759.00	\$189,708.00
008 MENTAL HEALTH	\$345,992.00	\$361,234.00	\$422,505.00
009 CO. HEALTH DEPT	\$976,196.00	\$1,144,520.00	\$1,244,758.00
010 CANNABIS	\$8,857.00	\$25,713.00	\$43,805.00
012 LAW LIBRARY	\$66,442.00	\$74,042.00	\$76,331.00
013 HOTEL/MOTEL TAX	\$40,190.00	\$60,860.00	\$64,727.00
015 SENIOR SERVICE FUND	\$1,374.00	\$937.00	\$266.00
016 WORKER'S COMP	(\$66,291.00)	\$432,008.00	\$719,849.00
017 CO-OP EXT. FUND	\$111,165.00	\$23,625.00	\$23,056.00
018 UNEMPLOYMENT COMP	\$103,638.00	\$95,491.00	\$82,594.00
019 F.I.C.A.	\$758,908.00	\$824,200.00	\$702,054.00
020 LOCAL ASSISTANCE (LATCF)			\$45,000.00
024 AMERICAN RESCUE PLAN	\$30.00	\$0.00	\$6,272,132.00
025 LIABILITY INSURANCE	\$715,889.00	\$449,083.00	\$466,784.00
026 RENTAL HOUSING SUPPORT	\$1,994.00	\$1,553.00	\$0.00
027 DOMESTIC VIOLENCE FUND	\$910.00	\$910.00	\$925.00
028 UNKNOW HEIRS	\$0.00	\$0.00	\$0.00
029 WELLNESS COMMITTEE	\$1,892.00	\$1,334.00	\$1,334.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$9,624.00	\$3,028.00	\$4,986.00
052 RECORDER'S INSTRUMENT	\$89,337.00	\$163,317.00	\$190,131.00
053 CHILD SUPPORT	\$29,253.00	\$21,792.00	\$8,908.00
054 CIRCUIT CLERK AUTOMATION	\$137,183.00	\$156,563.00	\$174,495.00
055 JUDICIAL SECURITY	\$21,450.00	\$91,641.00	\$89,366.00
056 CIRT EQUIPMENT	\$5,604.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$203,150.00	\$229,521.00	\$253,682.00
061 PROBATION SERV. FUND	\$174,264.00	\$235,548.00	\$296,916.00
062 ELECTRONIC MONITORING	\$1,434.00	\$36.00	\$0.00
063 DRUG TESTING	\$1,406.00	\$7,100.00	\$4,355.00
064 COURT FEES	\$92,271.00	\$110,191.00	\$131,421.00
065 BUILDING	\$572,175.00	\$595,412.00	\$248,073.00
066 PROBATION REDEPLOY GRANTS		\$0.00	\$0.00
067 GIS MAPPING	\$55,087.00	\$140,218.00	\$196,016.00
068 911 SURCHARGE	\$1,100,696.00	\$1,299,193.00	\$1,529,864.00

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

069 CDAP#1	\$365,711.00	\$372,366.00	\$379,021.00
070 PUBLIC DEFENDER AUTOMATION	\$178.00	\$489.00	\$903.00
071 VITAL RECORDS	\$38,324.00	\$14,484.00	\$20,433.00
072 CDAP #2	\$146,467.00	\$146,467.00	\$146,467.00
073 MAPPING	\$17,338.00	\$5,613.00	\$0.00
074 DARE	\$7,248.00	\$0.00	\$0.00
075 OIL SURPLUS	\$111,488.00	\$50,918.00	\$81,838.00
076 STATES ATTY. AUTOMATION FUND	\$755.00	\$1,452.00	\$2,140.00
077 PROBATION RESTITUTION	\$71,278.00	\$47,925.00	\$48,643.00
078 BUILDING LEASE - JAIL	\$29.00	\$29.00	\$0.00
079 WAR MEMORIAL	\$6,458.00	\$6,263.00	\$5,871.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$63,972.00	\$21,853.00	\$0.00
082 TREASURER SALE OF ERROR	\$11,519.00	\$9,320.00	\$0.00
083 SELF INSURANCE BOND	\$27,198.00	\$27,344.00	\$27,483.00
085 SEX OFFENDERS	\$2,016.00	\$2,316.00	\$2,358.00
086 VICTIM IMPACT FUND	\$8,876.00	\$8,935.00	\$9,116.00
087 CORONER COLLECTION FEES	\$47,534.00	\$56,375.00	\$66,555.00
088 COAL RIGHTS	\$2,490,866.00	\$2,526,961.00	\$2,526,961.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$40,127.00	\$45,641.00	\$22,542.00
091 TRANS. SAFETY HWY HIRE-BACK	\$581.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$60,330.00	\$71,550.00	\$85,584.00
093 ELECTRONIC CITATION FEE	\$45,800.00	\$50,645.00	\$59,540.00
094 DRUG COURT	\$13,112.00	\$16,645.00	\$13,156.00
112 RABIES	\$38,486.00	\$36,131.00	\$33,179.00
341 DRUG FUND	\$209,977.00	\$213,998.00	\$173,277.00
342 STATES ATTORNEY DRUG FUND	\$2,394.00	\$2,532.00	\$28,359.00
TOTAL	\$15,606,737.00	\$17,724,666.00	\$25,897,276.00

SPECIAL SERVICE AREAS	DECEMBER 2021	DECEMBER 2022	
031 SSA #01	\$15,675.00	\$15,392.00	
031 SSA #02	\$6,743.00	\$6,720.00	
033 SSA #03	\$3,572.00	\$3,504.00	
034 SSA #04	\$1,680.00	\$1,698.00	
035 SSA #05	\$0.00	\$0.00	
036 SSA #06	\$0.00	\$0.00	
037 SSA #07	\$314.00	\$308.00	
038 SSA #08	\$2,284.00	\$1,438.00	
039 SSA #09	\$0.00	\$0.00	
030 SSA #10	\$1,184.00	\$694.00	
041 SSA #11	\$0.00	\$0.00	
042 SSA #12	\$0.00	\$0.00	
043 SSA #13	\$1,731.00	\$1,645.00	
044 SSA #14	\$0.00	\$0.00	
045 SSA #15	\$1,226.00	\$841.00	
046 SSA #16	\$16,671.00	\$16,785.00	
057 SSA #17	\$0.00	\$0.00	
048 SSA #18	\$13,922.00	\$13,412.00	
049 SSA #19	\$35,685.00	\$35,320.00	
TOTAL	\$100,687.00	\$97,757.00	

HIGHWAY FUND	DECEMBER 2021	DECEMBER 2022	
021 TWP. BRIDGE	\$233,099.00	\$272,869.00	
022 CO. M.F.T.	\$2,894,730.00	\$2,859,377.00	
023 TWP. M.F.T.	\$1,267,958.00	\$1,208,095.00	
201 FUND #28	\$48,268.00	\$695,530.00	
202 FUND #28E	\$910,191.00	\$432,857.00	
203 COUNTY BRIDGE	\$680,914.00	\$695,347.00	
204 COUNTY ENGINEERING	\$22,043.00	\$48,295.00	
205 F.A.S. MATCHING	\$1,516,801.00	\$1,590,321.00	
TOTAL	\$7,574,004.00	\$7,802,691.00	\$0.00

Selection Criteria

Selected Funds: 068, 0 To Period: 1
 From Acct: 0 From Period: 1 To Period Date: 12/31/2022
 To Acct: 99999999999999999999 From Period Date: 12/1/2022 To Period Date: 12/31/2022
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2023

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - 911 Emergency Tele. Serv. Tax						
Dept: 000 - Non-Departmental						
Type: Revenue						
068-000-35200	General Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-36100	Interest Income	(\$634.82)	(\$634.82)	\$4,500.00	14.11%	\$3,865.18
068-000-39601	911 Emer Tele Serv Tax	(\$1,823.12)	(\$1,823.12)	\$23,000.00	7.93%	\$21,176.88
068-000-39636	Wireless Service Tax	(\$49,614.13)	(\$49,614.13)	\$550,000.00	9.02%	\$500,385.87
068-000-39649	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Revenue Type	(\$52,072.07)	(\$52,072.07)	\$579,000.00	8.99%	\$526,927.93
Type: Expenditure						
068-000-40009	Salary Expense	\$31,148.44	\$31,148.44	\$345,000.00	9.03%	\$313,851.56
068-000-41200	Equipment Maintenance	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
068-000-42000	Telephone Expense	\$686.48	\$686.48	\$10,000.00	6.86%	\$9,313.52
068-000-42500	Publishing & Printing	\$10,965.00	\$10,965.00	\$7,000.00	156.64%	(\$3,965.00)
068-000-42550	Aerials	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
068-000-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-45100	Miscellaneous Expense	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
068-000-47600	Radio Maintenance	\$893.89	\$893.89	\$90,000.00	0.99%	\$89,106.11
068-000-49400	Equipment Expense	\$42.80	\$42.80	\$100,000.00	0.04%	\$99,957.20
068-000-49401	Radio Hardware	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
068-000-49502	Wireless Phase II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49875	911 Network	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49881	Building Expansion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49893	Committee Expenses	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
068-000-49906	Education/training	\$257.00	\$257.00	\$25,000.00	1.03%	\$24,743.00
068-000-49912	Equip. Move & Integration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49933	Loan To Gis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - 911 Emergency Tele. Serv. Tax						
Dept: 000 - Non-Departmental						
Type: Expenditure						
068-000-49955	Salaries-other	\$1,772.76	\$1,772.76	\$40,000.00	4.43%	\$38,227.24
068-000-49958	Salary Reimb-breese 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49972	Supplies/materials	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Total For Expenditure Type	\$45,766.37	\$45,766.37	\$887,000.00	5.16%	\$841,233.63
	Revenue Total for Dept: 000 - Non-Departmental	(\$52,072.07)	(\$52,072.07)	\$579,000.00	8.99%	\$526,927.93
	Expenditure Total for Dept: 000 - Non-Departmental	\$45,766.37	\$45,766.37	\$887,000.00	5.16%	\$841,233.63
	Revenue Total for Fund: 911 Emergency Tele. Ser	(\$52,072.07)	(\$52,072.07)	\$579,000.00	8.99%	\$526,927.93
	Expenditure Total for Fund: 911 Emergency Tele. Ser	\$45,766.37	\$45,766.37	\$887,000.00	5.16%	\$841,233.63
	Cash Balance for Fund: 911 Emergency Tele. Ser					\$1,529,863.78

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

January 9, 2023

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

Our office has received a check in the amount of \$11,978.86. This represents payment from the State of Illinois for flood control/oil monies. This is the 1st check(s) received for fy 2023. This check represents flood control/oil monies from leases of land.

BREAKDOWN:

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

CARLYLE TWP.....	12.162%.....	\$ 1,456.87
CLEMENT TWP.....	20.290%.....	2,430.51
EAST FORK TWP.....	22.368%.....	2,679.43
IRISHTOWN TWP.....	43.956%.....	5,265.31
MERIDIAN TWP.....	01.225%.....	146.74
CLINTONCOUNTY.....	80\90.....	0.00
	TOTAL	\$11,978.86

CHECKS RECEIVED
1ST CHECK RECEIVED Jan. 9, 2023 11,978.86

CARLYLE TWP.....	1,456.87
CLEMENT TWP.....	2,430.51
EAST FORK TWP	2,679.43
IRISHTOWN TWP.....	5,265.31
MERIDIAN TWP.....	146.74
CLINTON COUNTY.....	0.00
	\$ 11,978.86

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 9999999999999999999
Fiscal Year: 2023

Selected Depts: 1
From Period: 12/1/2022
To Period: 12/31/2022
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: 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	\$0.00	\$2,318,000.00	0.00%	\$2,318,000.00
001-000-30200	ILOT Payments	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	\$0.00	\$92,000.00	0.00%	\$92,000.00
001-000-30300	Mobile Home Tax	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-30400	Sales Tax	(\$254,355.17)	(\$254,355.17)	\$2,500,000.00	10.17%	\$2,245,644.83
001-000-32000	County Clerk Fees	(\$11,765.35)	(\$11,765.35)	\$550,000.00	2.14%	\$538,234.65
001-000-33100	Tax Reimbursement	(\$112,985.39)	(\$112,985.39)	\$1,760,000.00	6.42%	\$1,647,014.61
001-000-33404	Pers. Property Replacement Tax	(\$31,578.92)	(\$31,578.92)	\$250,000.00	12.63%	\$218,421.08
001-000-33409	Sheriff Reimb.	(\$3,960.72)	(\$3,960.72)	\$100,000.00	3.96%	\$96,039.28
001-000-33410	Public Defender Reimb	(\$9,436.74)	(\$9,436.74)	\$110,000.00	8.58%	\$100,563.26
001-000-33411	States Atty Salary Reimb	(\$13,807.23)	(\$13,807.23)	\$165,000.00	8.37%	\$151,192.77
001-000-33412	Asst States Atty Salary Reimb	(\$1,171.33)	(\$1,171.33)	\$10,900.00	10.75%	\$9,728.67
001-000-33413	PROB Officer Salary Reimb	(\$36,099.77)	(\$36,099.77)	\$240,000.00	15.04%	\$203,900.23
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-33416	Civil Defense Reimbursements	(\$11,236.44)	(\$11,236.44)	\$10,000.00	112.36%	(\$1,236.44)
001-000-33417	SUPVR/Assess Reimbursement	(\$3,027.79)	(\$3,027.79)	\$35,000.00	8.65%	\$31,972.21
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
001-000-34000	Circuit Clerk Fees	(\$17,565.11)	(\$17,565.11)	\$180,000.00	9.76%	\$162,434.89

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34001	Circuit Clerk County Fees	(\$36.74)	(\$36.74)	\$4,000.00	0.92%	\$3,963.26
001-000-34604	Sheriff Fees	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-000-34606	Sheriff Sales Proceeds	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-34607	Lake Patrol Reimbursement	(\$11,224.00)	(\$11,224.00)	\$45,000.00	24.94%	\$33,776.00
001-000-35103	State Attorney Traffic Fines	(\$13,741.83)	(\$13,741.83)	\$160,000.00	8.59%	\$146,258.17
001-000-35104	State Attorney Fees	(\$1,340.46)	(\$1,340.46)	\$17,500.00	7.66%	\$16,159.54
001-000-36100	Interest Income	(\$10,575.26)	(\$10,575.26)	\$175,000.00	6.04%	\$164,424.74
001-000-37000	Miscellaneous Revenue	(\$51,250.00)	(\$51,250.00)	\$71,567.00	71.61%	\$20,317.00
001-000-37001	Health Ins Reimbursement	(\$63,348.27)	(\$63,348.27)	\$400,000.00	15.84%	\$336,651.73
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$2,614.76)	(\$2,614.76)	\$35,000.00	7.47%	\$32,385.24
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$2,500.00)	(\$2,500.00)	\$35,000.00	7.14%	\$32,500.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$36,550.02)	(\$36,550.02)	\$300,000.00	12.18%	\$263,449.98
001-000-39204	911 Reimbursements	(\$28,750.00)	(\$28,750.00)	\$345,000.00	8.33%	\$316,250.00
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
001-000-39900	Transfer from Housing Prisoner	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$728,921.30)	(\$728,921.30)	\$10,164,967.00	7.17%	\$9,436,045.70
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	\$16,751.50	\$16,751.50	\$190,000.00	8.82%	\$173,248.50
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		\$16,751.50	\$16,751.50	\$240,000.00	6.98%	\$223,248.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
	Revenue Total for Dept: 000 - Non-Departmental	(\$728,921.30)	(\$728,921.30)	\$10,164,967.00	7.17%	\$9,436,045.70
	Expenditure Total for Dept: 000 - Non-Departmental	\$16,751.50	\$16,751.50	\$240,000.00	6.98%	\$223,248.50
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$12,709.50	\$12,709.50	\$105,000.00	12.10%	\$92,290.50
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	\$76.05	\$76.05	\$2,000.00	3.80%	\$1,923.95
001-010-42500	Publishing & Printing	\$50.19	\$50.19	\$2,500.00	2.01%	\$2,449.81
001-010-43500	Training Expense	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-010-45500	Office Supply Expense	\$152.56	\$152.56	\$2,800.00	5.45%	\$2,647.44
001-010-49400	Equipment Expense	\$233.78	\$233.78	\$4,600.00	5.08%	\$4,366.22
001-010-49878	Board Of Appeals Per Diem	\$350.00	\$350.00	\$4,200.00	8.33%	\$3,850.00
001-010-49937	Manatron Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
	Total For Expenditure Type	\$13,572.08	\$13,572.08	\$125,350.00	10.83%	\$111,777.92
	Revenue Total for Dept: 010 - Zoning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 010 - Zoning	\$13,572.08	\$13,572.08	\$125,350.00	10.83%	\$111,777.92
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$7,095.08	\$7,095.08	\$50,000.00	14.19%	\$42,904.92
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$7,095.08	\$7,095.08	\$50,000.00	14.19%	\$42,904.92
	Revenue Total for Dept: 011 - Animal Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 011 - Animal Control	\$7,095.08	\$7,095.08	\$50,000.00	14.19%	\$42,904.92
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$17,899.32	\$17,899.32	\$160,000.00	11.19%	\$142,100.68

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40300	Insurance/Employee Benefits	\$147,098.77	\$147,098.77	\$1,250,000.00	11.77%	\$1,102,901.23
001-050-41200	Equipment Maintenance	\$12,441.92	\$12,441.92	\$180,000.00	6.91%	\$167,558.08
001-050-42000	Telephone Expense	\$443.97	\$443.97	\$1,500.00	29.60%	\$1,056.03
001-050-42100	Utility Expense	\$7,454.40	\$7,454.40	\$70,000.00	10.65%	\$62,545.60
001-050-42101	Utilities Courthouse Anex	\$5,425.65	\$5,425.65	\$60,000.00	9.04%	\$54,574.35
001-050-42300	Travel Expense	\$357.21	\$357.21	\$1,000.00	35.72%	\$642.79
001-050-42400	Postage	\$354.00	\$354.00	\$85,000.00	0.42%	\$84,646.00
001-050-42500	Publishing & Printing	\$11.35	\$11.35	\$500.00	2.27%	\$488.65
001-050-42600	Auditing Services	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$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	\$26.25	\$26.25	\$500.00	5.25%	\$473.75
001-050-47601	General & Contingent	\$6,894.00	\$6,894.00	\$50,000.00	13.79%	\$43,106.00
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	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
001-050-47608	Soil & Water Conservation	\$4,900.00	\$4,900.00	\$5,000.00	98.00%	\$100.00
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	\$2,538.86	\$2,538.86	\$95,000.00	2.67%	\$92,461.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-49500	Transfer To Building Fund	\$0.00	\$0.00	\$441,353.00	0.00%	\$441,353.00
001-050-49500	Transfer To Vital Records	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-49902	County Board Per Diem	\$19,370.00	\$19,370.00	\$85,000.00	22.79%	\$65,630.00
001-050-49983	Utilities Annex li	\$1,226.19	\$1,226.19	\$15,000.00	8.17%	\$13,773.81
Total For Expenditure Type		\$226,441.89	\$226,441.89	\$2,813,653.00	8.05%	\$2,587,211.11
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$226,441.89	\$226,441.89	\$2,813,653.00	8.05%	\$2,587,211.11
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$725.00	\$725.00	\$74,000.00	0.98%	\$73,275.00
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-051-49973	Supplies/publishing	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
001-051-49988	Voting System	\$530.00	\$530.00	\$145,000.00	0.37%	\$144,470.00
Total For Expenditure Type		\$1,255.00	\$1,255.00	\$241,000.00	0.52%	\$239,745.00
Revenue Total for Dept: 051 - County Clerk - Elec		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - County Clerk -		\$1,255.00	\$1,255.00	\$241,000.00	0.52%	\$239,745.00
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$37,758.81	\$37,758.81	\$305,000.00	12.38%	\$267,241.19
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	\$316.17	\$316.17	\$3,500.00	9.03%	\$3,183.83
001-052-42300	Travel Expense	\$85.00	\$85.00	\$2,600.00	3.27%	\$2,515.00
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-43400	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-45500	Office Supply Expense	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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
001-052-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$38,159.98	\$38,159.98	\$358,900.00	10.63%	\$320,740.02
	Revenue Total for Dept: 052 - County Clerk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 052 - County Clerk	\$38,159.98	\$38,159.98	\$358,900.00	10.63%	\$320,740.02
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$22,299.15	\$22,299.15	\$180,000.00	12.39%	\$157,700.85
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$130.00	\$130.00	\$120.00	108.33%	(\$10.00)
001-053-42300	Travel Expense	\$140.00	\$140.00	\$750.00	18.67%	\$610.00
001-053-42500	Publishing & Printing	\$98.50	\$98.50	\$7,000.00	1.41%	\$6,901.50
001-053-43400	Dues & Subscriptions	\$200.00	\$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	\$59.88	\$59.88	\$1,750.00	3.42%	\$1,690.12
001-053-49400	Equipment Expense	\$26.00	\$26.00	\$3,600.00	0.72%	\$3,574.00
001-053-49897	Contract Manatron (23%)	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
001-053-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$22,953.53	\$22,953.53	\$216,570.00	10.60%	\$193,616.47
	Revenue Total for Dept: 053 - County Treasurer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 053 - County Treasurer	\$22,953.53	\$22,953.53	\$216,570.00	10.60%	\$193,616.47
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$33,142.21	\$33,142.21	\$300,000.00	11.05%	\$266,857.79
001-054-41200	Equipment Maintenance	\$739.31	\$739.31	\$3,600.00	20.54%	\$2,860.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-054-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42500	Publishing & Printing	\$63.48	\$63.48	\$3,000.00	2.12%	\$2,936.52
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$25.00	\$25.00	\$600.00	4.17%	\$575.00
001-054-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-054-45500	Office Supply Expense	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$725.00	\$725.00	\$5,000.00	14.50%	\$4,275.00
Total For Expenditure Type		\$34,695.00	\$34,695.00	\$324,000.00	10.71%	\$289,305.00
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$34,695.00	\$34,695.00	\$324,000.00	10.71%	\$289,305.00
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$4,969.60	\$4,969.60	\$44,750.00	11.11%	\$39,780.40
001-055-40004	Sheriff Dept Part Time Salary	\$43,577.25	\$43,577.25	\$325,000.00	13.41%	\$281,422.75
001-055-40005	Sheriff Secretary Salary	\$5,492.80	\$5,492.80	\$49,500.00	11.10%	\$44,007.20
001-055-40006	Sheriff Dept Correction Salary	\$78,197.50	\$78,197.50	\$734,000.00	10.65%	\$655,802.50
001-055-40007	Sheriff Deputies Salaries	\$121,563.59	\$121,563.59	\$1,045,000.00	11.63%	\$923,436.41
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$15,057.93	\$15,057.93	\$151,003.00	9.97%	\$135,945.07
001-055-40011	Sheriff Deputies Overtime	\$12,114.01	\$12,114.01	\$105,000.00	11.54%	\$92,885.99
001-055-40012	DARE Officers Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40013	Sheriff 911 Salaries	\$59,482.67	\$59,482.67	\$549,000.00	10.83%	\$489,517.33
001-055-40014	Sheriff 911 Salaries O/T	\$10,773.76	\$10,773.76	\$100,000.00	10.77%	\$89,226.24
001-055-40015	College Invenive	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$6,510.22	\$6,510.22	\$100,000.00	6.51%	\$93,489.78
001-055-41101	Repairs	\$2,743.21	\$2,743.21	\$42,000.00	6.53%	\$39,256.79

Budget Status By Fund/Dept - Summary **Fiscal Year: 2023** **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-41200	Equipment Maintenance	\$1,230.00	\$1,230.00	\$10,000.00	12.30%	\$8,770.00
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-42000	Telephone Expense	\$34.78	\$34.78	\$13,000.00	0.27%	\$12,965.22
001-055-42200	Rental Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-055-42400	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-055-42500	Publishing & Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-055-42700	Computer Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00
001-055-43100	Outside Contracts	\$1,477.10	\$1,477.10	\$53,000.00	2.79%	\$51,522.90
001-055-43400	Dues & Subscriptions	\$98.62	\$98.62	\$2,500.00	3.94%	\$2,401.38
001-055-43500	Training Expense	\$1,431.28	\$1,431.28	\$6,500.00	22.02%	\$5,068.72
001-055-43600	Medical	\$8,295.75	\$8,295.75	\$130,000.00	6.38%	\$121,704.25
001-055-43800	Meals	\$11,967.31	\$11,967.31	\$125,000.00	9.57%	\$113,032.69
001-055-45500	Office Supply Expense	\$664.70	\$664.70	\$4,100.00	16.21%	\$3,435.30
001-055-45800	Refunds/Serving Warrants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-45900	Equipment Supplies	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-055-46900	Uniform Expense	\$4,168.07	\$4,168.07	\$29,000.00	14.37%	\$24,831.93
001-055-49300	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$296.98	\$296.98	\$5,000.00	5.94%	\$4,703.02
001-055-49960	Salary-probation Contract	\$8,517.55	\$8,517.55	\$35,000.00	24.34%	\$26,482.45
001-055-49963	Sheriff Corrections/overtime	\$8,270.32	\$8,270.32	\$88,200.00	9.38%	\$79,929.68
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		\$406,935.00	\$406,935.00	\$3,808,603.00	10.68%	\$3,401,668.00
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$406,935.00	\$406,935.00	\$3,808,603.00	10.68%	\$3,401,668.00
Dept: 056 - Coroner						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$5,367.42	\$5,367.42	\$46,900.00	11.44%	\$41,532.58
001-056-42000	Telephone Expense	\$39.99	\$39.99	\$4,250.00	0.94%	\$4,210.01
001-056-42400	Postage	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-056-43005	Toxology Expense	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-056-43500	Training Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-056-45500	Office Supply Expense	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-056-45600	Gasoline/Oil Expense	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$5,407.41	\$5,407.41	\$103,700.00	5.21%	\$98,292.59
	Revenue Total for Dept: 056 - Coroner	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 056 - Coroner	\$5,407.41	\$5,407.41	\$103,700.00	5.21%	\$98,292.59
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$39.99	\$39.99	\$500.00	8.00%	\$460.01
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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						
001-057-44500	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense	\$4,381.40	\$4,381.40	\$88,641.00	4.94%	\$84,259.60
		\$4,421.39	\$4,421.39	\$89,141.00	4.96%	\$84,719.61
Total For Expenditure Type						
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		\$4,421.39	\$4,421.39	\$89,141.00	4.96%	\$84,719.61
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$58,058.23	\$58,058.23	\$512,000.00	11.34%	\$453,941.77
001-058-41200	Equipment Maintenance	\$754.00	\$754.00	\$10,500.00	7.18%	\$9,746.00
001-058-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-058-42900	STS ATTY Legal Services	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-058-43400	Dues & Subscriptions	\$667.05	\$667.05	\$4,550.00	14.66%	\$3,882.95
001-058-43500	Training Expense	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-058-43600	Medical	\$2,750.00	\$2,750.00	\$0.00	0.00%	(\$2,750.00)
001-058-43610	Expert & Special Witness Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-058-45500	Office Supply Expense	\$794.53	\$794.53	\$8,500.00	9.35%	\$7,705.47
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	\$1,688.50	\$1,688.50	\$2,000.00	84.43%	\$311.50
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
		\$64,712.31	\$64,712.31	\$574,300.00	11.27%	\$509,587.69
Total For Expenditure Type						
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$64,712.31	\$64,712.31	\$574,300.00	11.27%	\$509,587.69

Dept: 059 - CEMA

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$1,576.93	\$1,576.93	\$13,750.00	11.47%	\$12,173.07
001-059-41100	Vehicle Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$367.53	\$367.53	\$3,000.00	12.25%	\$2,632.47
001-059-42100	Utility Expense	\$770.01	\$770.01	\$5,500.00	14.00%	\$4,729.99
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-059-43500	Training Expense	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
001-059-45100	Miscellaneous Expense	\$400.89	\$400.89	\$4,300.00	9.32%	\$3,899.11
001-059-45500	Office Supply Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-45600	Gasoline/Oil Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-47606	Remodeling	\$3,204.27	\$3,204.27	\$10,000.00	32.04%	\$6,795.73
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$6,319.63	\$6,319.63	\$57,150.00	11.06%	\$50,830.37
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$6,319.63	\$6,319.63	\$57,150.00	11.06%	\$50,830.37
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$33,581.72	\$33,581.72	\$298,400.00	11.25%	\$264,818.28
001-060-41201	Maintenance Contract	\$551.00	\$551.00	\$20,000.00	2.76%	\$19,449.00
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	\$5,171.96	\$5,171.96	\$32,000.00	16.16%	\$26,828.04
001-060-43400	Dues & Subscriptions	\$26.00	\$26.00	\$750.00	3.47%	\$724.00
001-060-43500	Training Expense	\$2,600.00	\$2,600.00	\$7,500.00	34.67%	\$4,900.00

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-45500	Office Supply Expense	\$681.93	\$681.93	\$5,000.00	13.64%	\$4,318.07
001-060-45900	Equipment Supplies	\$189.00	\$189.00	\$3,000.00	6.30%	\$2,811.00
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	\$42,801.61	\$42,801.61	\$416,250.00	10.28%	\$373,448.39
	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	\$42,801.61	\$42,801.61	\$416,250.00	10.28%	\$373,448.39
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$21,243.31	\$21,243.31	\$190,000.00	11.18%	\$168,756.69
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$7,300.00	\$7,300.00	\$60,000.00	12.17%	\$52,700.00
001-061-45500	Office Supply Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$28,543.31	\$28,543.31	\$255,000.00	11.19%	\$226,456.69
	Revenue Total for Dept: 061 - Public Defender	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 061 - Public Defender	\$28,543.31	\$28,543.31	\$255,000.00	11.19%	\$226,456.69
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$27,088.28	\$27,088.28	\$310,000.00	8.74%	\$282,911.72
001-062-41100	Vehicle Maintenance	\$21.66	\$21.66	\$3,000.00	0.72%	\$2,978.34
001-062-41102	Software	\$361.05	\$361.05	\$15,000.00	2.41%	\$14,638.95
001-062-41103	Computer	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-062-41200	Equipment Maintenance	\$145.57	\$145.57	\$2,700.00	5.39%	\$2,554.43
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-062-42500	Publishing & Printing	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-062-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-062-45500	Office Supply Expense	\$67.00	\$67.00	\$3,300.00	2.03%	\$3,233.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-45900	Equipment Supplies	\$277.21	\$277.21	\$5,000.00	5.54%	\$4,722.79
001-062-49929	Juvenile Detention	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$27,960.77	\$27,960.77	\$389,400.00	7.18%	\$361,439.23
	Revenue Total for Dept: 062 - Probation Office	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 062 - Probation Office	\$27,960.77	\$27,960.77	\$389,400.00	7.18%	\$361,439.23
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$3,395.84	\$42,800.00	7.93%	\$39,404.16
001-063-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$500.00	0.00%	\$500.00
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	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$3,395.84	\$3,395.84	\$49,400.00	6.87%	\$46,004.16
	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	\$3,395.84	\$49,400.00	6.87%	\$46,004.16
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	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-45500	Office Supply Expense	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-064-47903	CT EXP/CO Share Judge OFF	\$611.96	\$611.96	\$2,500.00	24.48%	\$1,888.04
001-064-47904	Court Transcripts	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 064 - Court Expense						
Type: Expenditure						
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	\$611.96	\$611.96	\$52,550.00	1.16%	\$51,938.04
	Revenue Total for Dept: 064 - Court Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 064 - Court Expense	\$611.96	\$611.96	\$52,550.00	1.16%	\$51,938.04
	Revenue Total for Fund: General Fund	(\$728,921.30)	(\$728,921.30)	\$10,164,967.00	7.17%	\$9,436,045.70
	Expenditure Total for Fund: General Fund	\$952,033.29	\$952,033.29	\$10,164,967.00	9.37%	\$9,212,933.71
	Cash Balance for Fund: General Fund					\$6,083,271.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$728,921.30)	(\$728,921.30)	\$10,164,967.00	7.17%	\$9,436,045.70
Expenditure Total:	\$952,033.29	\$952,033.29	\$10,164,967.00	9.37%	\$9,212,933.71
Differences:	\$223,111.99	\$223,111.99	\$0.00		
Cash Balance of all Funds:					\$6,083,271.72

12/31/2022

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	14,625,590.99	\$ 1,205.65	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	2,859,376.95	\$ 306.34	0.25	1MO
US BANK	8000347065	TWP BRIDGE	272,868.56	\$ 23.17	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	1,208,094.63	\$ 495.82	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	473,722.93	\$ 148.92	0.45	1MO
1ST NATIONAL	6027179	341	122,260.06	\$ 36.85	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,871.46	\$ 1.25	0.05	1MO
FCB BANKS	CD #5528	GEN CORP	405,219.33	\$ 612.82	0.60	25MO
COMM BANK	CD #81007	COUNTY M.F.T.	150,000.00	\$ 149.59	0.40	6MO
TOTAL				\$2,980.41		

	*003	REA	203,114.88	\$84.63	0.50	
	*007	TREAS IND FUND	189,707.87	\$79.04	0.50	
	*068	911	1,529,863.78	\$637.44	0.50	
IN HOUSE INTEREST T	*075	OIL SURPLUS/TAX	81,837.96	\$34.10	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
	*083	INS BONDS	27,483.27	\$11.45	0.50	
	ALL	SSA'S	97,758.38	\$40.73	0.50	
	*088	COAL	2,526,961.00	\$0.00	0.50	
			4,656,727.14	\$887.40		

SSA	BALANCE	INTEREST
030 (10)	\$694.27	\$0.29
031 (01)	\$15,391.87	\$6.41
032 (02)	\$6,720.26	\$2.80
033 (03)	\$3,504.50	\$1.46
034 (04)	\$1,698.08	\$0.71
035 (05)	\$0.00	\$0.00
036 (06)	\$0.00	\$0.00
037 (07)	\$308.16	\$0.13
038 (08)	\$1,437.88	\$0.60
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,645.00	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$841.12	\$0.35
046 (16)	\$16,785.20	\$6.99
057 (17)	\$0.00	\$0.00
048 (18)	\$13,411.88	\$5.59
049 (19)	\$35,320.16	\$14.72
TOTAL	\$97,758.38	\$40.73

INTEREST BY FUND

DECEMBER 2022

GENERAL FUND.....	1,818.47
COUNTY M.F.T.....	455.93
TWP. BRIDGE.....	23.17
TWP M.F.T.....	495.82
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.25
341 FUND.....	36.85
COAL RIGHTS.....	<u>N/A</u>
	\$ 2,831.49

CLINTON COUNTY INVESTMENT REPORT

DECEMBER 2022

COUNTY CORPORATE	AMOUNT	TERM	RATE	MATURITY
CD401202 FARMERS STATE BANK, HOFFMAN	529,966	18MO	3.80	06/12/24
CD61444 FIRST NATIONAL, CARLYLE	270,555	19MO	4.14	07/20/24
CD59840 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59839 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59838 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD61028 GERMANTOWN TRUST & SAVINGS	499,936	11MO	4.10	11/12/23
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD61027 GERMANTOWN TRUST & SAVINGS	498,833	11MO	4.10	11/12/23
CD60461 GERMANTOWN TRUST & SAVINGS	500,000	17MO	3.03	03/08/24
CD61029 GERMANTOWN TRUST & SAVINGS	499,677	11MO	4.10	11/12/23
CD61024 GERMANTOWN TRUST & SAVINGS	498,418	11MO	4.10	11/12/23
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,330,579			

DECEMBER 2022

COUNTY M.F.I.

CD61030	GERMANTOWN TRUST & SAVINGS	398,405	11MO	4.16	11/12/23
CD61032	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.16	11/12/23
CD401203	FARMER'S STATE BANK, HOFFMAN	250,387	18MO	3.80	06/12/24
CD81008	COMMUNITY BANK, TRENTON	250,000	15MO	4.18	03/09/24
CD401201	FARMERS STATE BANK, HOFFMAN	214,181	18MO	3.80	06/12/24
CD60776	FIRST NATIONAL BANK, CARLYLE	206,497	18MO	.40	01/29/23
CD81009	COMMUNITY BANK, TRENTON	<u>149,549</u>	15MO	4.18	03/09/24
		1,969,019			

COUNTY BRIDGE

CIRCUIT CLERK BOND MONEY

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

WAR MEMORIAL

<u>341</u>					
CD61236	FIRST NATIONAL BANK, CARLYLE	24,904	15MO	1.10	10/13/23
CD60513	GERMANTOWN TRUST & SAVINGS	<u>25,548</u>	17MO	3.03	03/17/24
		50,299			

DECEMBER 2022

<u>COAL RIGHTS</u>					
CD60643	GERMANTOWN TRUST & SAVINGS	653,646.82	13MO	4.06	12/09/23
CD60644	GERMANTOWN TRUST & SAVINGS	653,646.82	13MO	4.06	12/09/23
CD60529	FIRST NATIONAL BANK, CARLYLE	<u>1,239,351.92</u>	18MO	1.51	02/12/23
		2,546,645.56			

Clinton County

Balance Sheet Fiscal Year: 2023

To Period: 1

From Account 0

To Account: 9999999999

Include Zero Activity Accounts:

Selected Funds: 341

Fund	Account Number	Debits	Credits
341	Fund #341		
341-000-10200	Cash	\$122,009.06	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$171,277.06	\$0.00
341-000-23000	Fund Balance	\$0.00	\$173,240.21
341-000-23100	Revenue Control	\$0.00	\$36.85
341-000-23200	Expense Control	\$2,000.00	\$0.00
	Liability Total:	\$2,000.00	\$173,277.06
	Fund Total:	\$173,277.06	\$173,277.06

Selection Criteria

Selected Funds: 341, 0
 From Acct: 99999999999999999999
 To Acct: 0
 Fiscal Year: 2023

Selected Depts: 1
 From Period: 12/1/2022
 To Period: 12/31/2022

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$36.85)	(\$36.85)	\$250.00	14.74%	\$213.15
341-000-36500	Tow & Storage Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-37000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39602	Auction Sales Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39608	Enforcement Fees	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Total For Revenue Type	(\$36.85)	(\$36.85)	\$50,250.00	0.07%	\$50,213.15
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$2,000.00	\$2,000.00	\$70,000.00	2.86%	\$68,000.00
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	\$80,000.00	0.00%	\$80,000.00
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	\$2,000.00	\$2,000.00	\$150,000.00	1.33%	\$148,000.00
	Revenue Total for Dept: 000 - Non-Departmental	(\$36.85)	(\$36.85)	\$50,250.00	0.07%	\$50,213.15
	Expenditure Total for Dept: 000 - Non-Departmental	\$2,000.00	\$2,000.00	\$150,000.00	1.33%	\$148,000.00
	Revenue Total for Fund: Fund #341	(\$36.85)	(\$36.85)	\$50,250.00	0.07%	\$50,213.15
	Expenditure Total for Fund: Fund #341	\$2,000.00	\$2,000.00	\$150,000.00	1.33%	\$148,000.00
	Cash Balance for Fund: Fund #341					\$122,009.06

COLLATERAL

DECEMBER 2022

<u>INSTITUTION</u>	<u>INVESTMENTS</u>	<u>COLLATERAL</u>
CENTRUE BANK, AVISTON	10,000	N/A
COMMUNITY BANK OF TRENTON	400,000	936,640
FARMERS STATE, HOFFMAN	1,200,000	1,500,000
FIRST BANK, BREESE	10,000	N/A
FIRST CO. ALBERS/NEW BADEN	500,000	2,472,770
FIRST NATIONAL, CARLYLE	1,895,057	4,500,000
GERMANTOWN TRUST & SAVINGS	5,167,578	6,587,667
NATIONAL BANK, KEYESPORT, CARLYLE	N/A	N/A
TEMPO, TRENTON	250,000	1,750,000
US BANK, CARLYLE	<u>N/A</u>	<u>10,161,308</u>
	9,432,635	27,908,385



COUNTY OF CLINTON
Office of County Zoning Administrator

Jami Staser

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

To: County Board Chairman Knolhoff and County Board Members

From: Jami Staser

Subject: Zoning/Subdivision

Date: January 11, 2023

ACTION

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

Special Use

- a. Special Use - Brent Hanke - Clement Township - Single Family Dwelling on Agricultural Lot 3 acres

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

Best Wishes,

Jami Staser (handwritten signature)

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator
Clinton County

BOARD OF ZONING APPEALS

MINUTES

January 4, 2022

1. CALL TO ORDER

The regular meeting of the Clinton County Board of Zoning Appeals was held on Wednesday, January 4, 2023 at 6:00 p.m. David Timmermann called the meeting to order.

2. ROLL CALL OF MEMBERS

Present were David Timmermann, acting Chairman. Board members, Travis Hemker, Gary Knolhoff, Brian Krausz, and Mark Litteken. Also present, Zoning Administrator, Jami Staser and Zoning Committee members Ann Schroeder, Michael Rakers & Curt Haselhorst.

3. APPROVAL OF MINUTES: A motion was made by Gary Knolhoff and seconded by Brian Krausz to approve the minutes from December 7, 2022. Roll call vote:

Member:	AYE	NAYE	ABSTAIN	Member:	AYE	NAYE	ABSTAIN
Brian Krausz	X			Travis Hemker	X		
Gary Knolhoff	X			David Timmerman	X		
Mark Litteken	X			(Alternate) Edwin Luebbers	0	0	0

APPROVED 5-0

4. PUBLIC HEARINGS – ADMINISTER OATH

All cases were sworn in by Zoning Administrator, Jami Staser.

CASE 5: Request for a variance and special use (40-4-3) submitted by Brent Hanke, 15919 Candy Corner Lane, Carlyle, IL. 62231 for a split on agricultural ground which was previously a homestead and is owned by both brothers. The property is zoned agricultural and is owned by Eric and Brent Hanke Farms an Illinois General Partnership, 22947 Sand Ridge Rd. Carlyle, IL. 62231. Property is located at 10500 Knolhoff Rd, Carlyle, IL 62231.

Location of the property:

The Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼); the Northwest Quarter (NW ¼) of the Southeast Quarter (SE ¼); and the Southeast Quarter (SE ¼) of the Northwest Quarter (NW ¼); all in Section 36, Township 2 North, Range 2 West of the Third Principal Meridian, Clinton County, Illinois. Situated in Clinton County, Illinois.

AND,

Twenty (20) feet off of the North side of the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section 36, Township 2 North, Range 2 West of the Third Principal Meridian, Clinton County, Illinois. Situated in Clinton County, Illinois.

Brent Hanke approached the board with his request for a special use to build a home on property owned by Hanke Farms. Hanke explained that he and Eric Hanke currently own 120 acres. He would like to split 3 acres off where an existing homestead was to build his house on. Hanke said the foundation of the home is still there as well as a existing shed. Hanke added there is already power and a well. He said the current parcel is a 40 acre tract but it is under the farms name and he would like his brother's name off the homestead and keep the farms name on the farm ground. Hanke said he will have to remove the foundation from the old house. Krausz informed Hanke this is the only "family split" he can have on this parcel. Hanke said he understood and was fine with that, he just wants to build one house. Krausz said the special use request will not take any more farm ground out of production since the home will go where the homestead was. The board discussed this specific situation and whether it should possibly be added to code or kept as a variance for an old homestead shared by the farm.

There was no public comment.

Mark Litteken made a motion to approve the variance. Motion Carried.

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

Member:	AYE	NAYE	ABSENT	Member:	AYE	NAYE	ABSENT
Brian Krausz	X			Travis Hemker	X		
Gary Knolhoff	X			David Timmerman	X		
Mark Litteken	X			(Alternate)	0	0	0

APPROVED 5-0

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

Travis Hemker made the second motion to approve the special use. Motion Carried.

Member:	AYE	NAYE	ABSENT	Member:	AYE	NAYE	ABSENT
Brian Krausz	X			Travis Hemker	X		
Gary Knolhoff	X			David Timmerman	X		
Mark Litteken	X			(Alternate)	0	0	0

APPROVED 5-0

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

This is the Finding of Facts and the recommendation of the Clinton County Zoning Board of Appeals concerning an application from Brent Hanke, 15919 Candy Corner Lane, Carlyle, IL, 62231. The applicant is requesting a special use for a single family dwelling for a family member under 40 acres on an agricultural lot from Parcel Identification # 09-08-36-200-016, on 3 acres, on previous homestead site. The property address is 10500 Knolhoff Rd Rd, Carlyle, IL 62231 and is located in the Southwest Quarter of the Northeast Quarter of the Northwest Quarter of Section 36, Township 2 North, Range 2 West of the 3rd Principal Meridian, Clinton County, Illinois.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on January 4, 2023 in the County Board Conference Room, 810 Franklin, Carlyle, Illinois at 6:00 p.m. and hereby report their findings of fact and recommendations as follow:

SITE INFORMATION: Attached herewith

ANALYSIS OF SIX STANDARDS:

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

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety and welfare and the physical environment:
Yes, this was previously an old homestead.
- (B) Whether the proposed Special Use is consistent with the County's comprehensive plan:
Yes, the split will minimize the amount of ground being split and still maintains the 3 acre requirement.
- (C) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base:
There is not much expected change since a prior home was there.
- (D) The availability and the effect of the proposed Special Use would have on public utilities and on traffic circulation on nearby streets;
There is very little to no effect.
- (E) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration;
There is no special consideration.

(F) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity;
Yes, it is because it's remaining Agricultural.

(G) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval:
There is no time limit.

RECOMMENDATION:

We find that the proposed map amendment requested meets all standards for recommending granting as found in 40-9-19 of the Clinton County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the special use for a single family dwelling for a family member under 40 acres on an agricultural lot from Parcel Identification # 09-08-36-200-016, approximately 3 acres, on previous homestead site.

ROLL CALL VOTE:

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

David Timmermann, Chairman	- Yes
Travis Hemker	- Yes
Gary Knolhoff	- Yes
Brian Krausz	- Yes
Mark Litteken	- Yes

Respectfully submitted this 5th day of January 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Brent Hanke Date: January 4, 2022 Case No: 5

X Approved _____ Denied _____ Tabled _____ Dismissed _____ With drew

REMARKS

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

He owns the ground.

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

He wants to use the old home stand to not waste farm ground

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

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

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

yes

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

No

Zoning Board of Appeals Member: Travis Jensen

Date: 1/4, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Brent Hanke Date: January 4, 2022 Case No: 5

Approved Denied Tabled Dismissed With drew

REMARKS

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

PROPERTY IS FAMILY
SPLIT BUT ON EXISTING
FARM STEAD

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

PARCEL IS OWNED BY
PARTNERSHIP.

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

SPLIT ON 41 ACRES.

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

YES.

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

YES.

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

NO WILL NOT ALTER.

Zoning Board of Appeals Member: 

Date: 01-04, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Brent Hanke Date: January 4, 2022 Case No: 5

X Approved ___ Denied ___ Tabled ___ Dismissed ___ With drew

no opposition

REMARKS

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

yes

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

true - recent family split language does not specifically state splits to "yourself"

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

the split is 3 acres +/- with lane road to minimize amount taken out of parent parcel

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

no this case

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

true - coowners splitting to one owner that is not specifically stated in the recent code changes

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

true - building on existing home site

Zoning Board of Appeals Member: *Pria Krause*

Date: *Jan 4*, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Brent Hanke Date: January 4, 2022 Case No: 5

X Approved _____ Denied _____ Tabled _____ Dismissed _____ With drew

REMARKS

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

yes

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

not applicable to this

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

yes a new situation

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

not applicable

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

no

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

no

Zoning Board of Appeals Member: Gary Krollhoff

Date: Jan 4, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Brent Hanke Date: January 4, 2022 Case No: 5

X Approved _____ Denied _____ Tabled _____ Dismissed _____ With drew

REMARKS

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

It is

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

It will increase the value of the property

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

It will

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

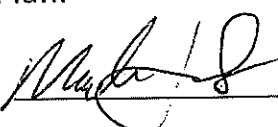
It is of own making

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

Variance is required

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

It will not. A new house will be build on the foot print of the demolished old house.

Zoning Board of Appeals Member: 

Date: 1-4, 2023

large structure on the property appears to have been removed with only the foundation remaining. The rest of the parcel is still in agricultural use. By 2020, the pond and surrounding trees in the southeastern quarter have been removed. That area is now in agricultural use. Presently, the foundation/remnants of the large structures is mostly removed. Three small outbuildings still remain on the parcel. The rest of the parcel remains in agricultural use.

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

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

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

The US Fish and Wildlife report has identified 4 Threatened or Endangered species that could be on or near this property, as well as the potential for migratory birds. A fact sheet for the Eastern Massasauga Rattlesnake, Northern Long-Eared Bat, and the Indiana Bat is included. The habitat for the Piping Clover is not on this site, but the fact sheet can be found here: <https://www.fws.gov/midwest/Endangered/pipingplover/pipingpl.html>. Information about the other species that may be in your area can be found at: <https://www.fws.gov/midwest/Endangered/index.html#>

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

PRIME FARMLAND: For the approximate 40.5-acre site, approximately 1.5 acres is considered PRIME Farmland. The remaining approximate 39 acres is considered to be farmland of Statewide Importance.

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

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

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-17-22)

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

This report pertains to the approximate 40.5 acres owned by Brent and Eric Hanke. Brent is requesting a special use permit to build a single family dwelling. This area is located in the Southwest Quarter of the Northeast Quarter of Section 36, Township 2 North, Range 2 West of the 3rd Principal Meridian, Clinton County, Illinois.

The district feels it is important to inform landowners of possible problems that could occur on the site. The district also feels the use of prime farmland for purposes other than agriculture will need to be addressed. The following is a list that will help identify the potential problems for each site.

DRAINAGE: Somewhat poorly drained

PERMEABILITY: Slow

AVAILABLE WATER CAPACITY: High

SEASONALLY HIGH-WATER TABLE RANGE: 1-3 feet below the surface

EROSION HAZARD: Moderate

SHRINK-SWELL POTENTIAL: High

FROST ACTION POTENTIAL: High

RUNOFF: Medium

HEL/NHEL: HEL

SUITABILITY:

	Corrosion of Steel	Dwellings with Basement	Corrosion of Concrete:
3A	High	Very Limited	Moderate
912A	High	Very Limited	Moderate
113B2	High	Very Limited	Moderate
912B2	High	Very Limited	Moderate
991A	High	Very Limited	Moderate

LOCATION: The site is located north of Hoffman, IL east off of Knolhoff Rd, directly to the south of Hammel Rd.

SURROUNDING LAND USE: The property surrounding the proposed site is agricultural/residential.

PARCEL USAGE: Aerial photography shows agricultural use and various structures on the eastern half of the parcel and a pond in the southeastern quarter in 1938. Scattered trees can be seen around the structures and around the pond. By 1998, the land is still in agricultural production, with fewer trees around the structures. By 2005, there are more trees regrown around the structures site. There are also more trees grown in around the pond. By 2012 the

large structure on the property appears to have been removed with only the foundation remaining. The rest of the parcel is still in agricultural use. By 2020, the pond and surrounding trees in the southeastern quarter have been removed. That area is now in agricultural use. Presently, the foundation/remnants of the large structures is mostly removed. Three small outbuildings still remain on the parcel. The rest of the parcel remains in agricultural use.

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

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

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

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Cell 618-973-3128 • Office 618-228-7395
Fax 618-228-7390

Kaleb Kues
Realtor®



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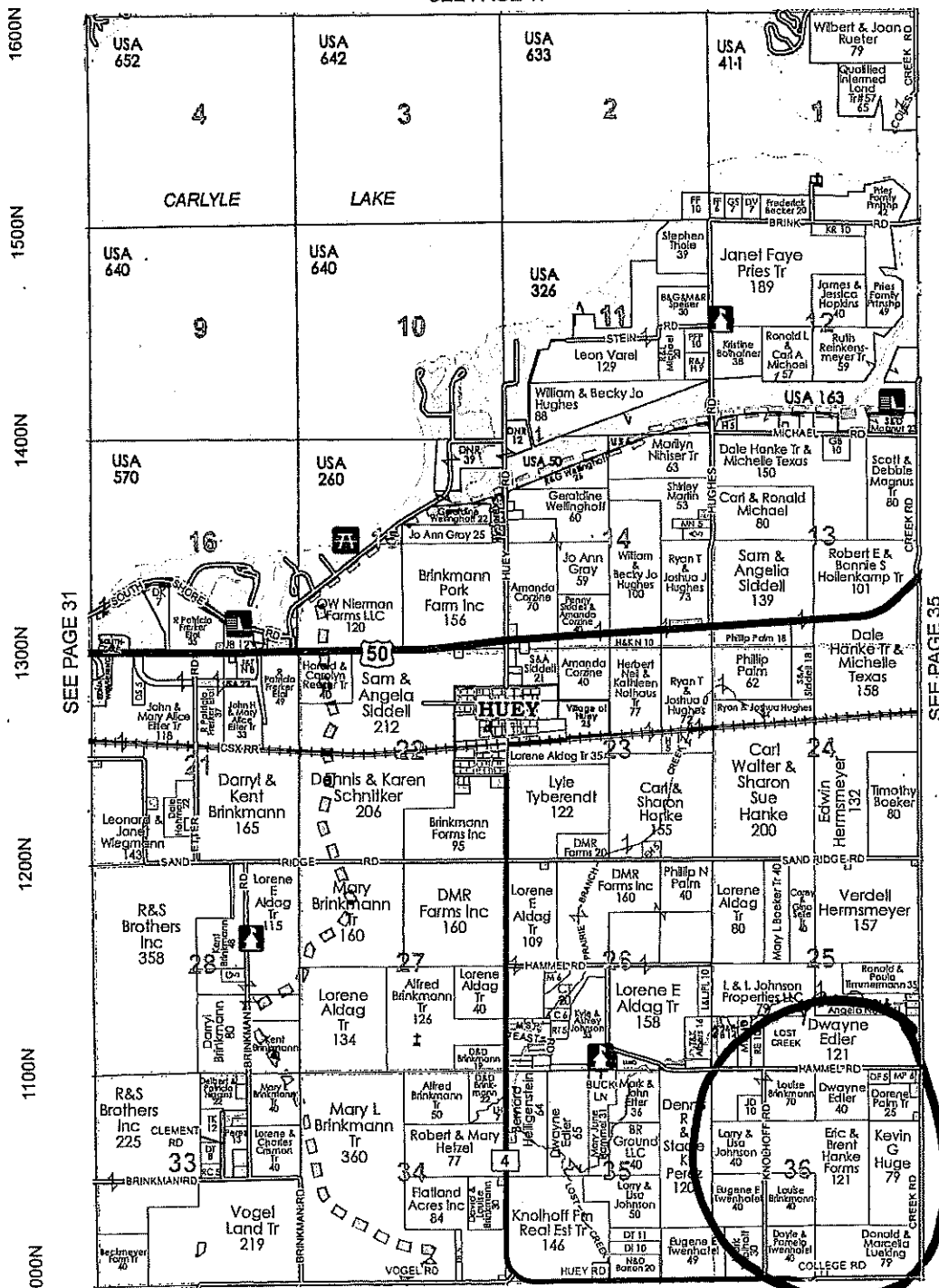
Clement (S)

0 0.25 0.5 1 Mile

Township 2N - Range 2W

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SEE PAGE 35

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2000F 2100E 2200E 2300E 2400E

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



Variance
REQUEST for a SPECIAL USE PERMIT

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

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

REQUEST FOR A SPECIAL USE PERMIT

SPECIAL USE REQUEST NO. 20230AVAS
2023JASUT DATE: 12-6-22

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

HEARING DATE: January 4, 2023 PERMANENT PARCEL NO. Part of 09-08-34-200-014

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: A9

NEWSPAPER: Union Banner FEE PAID \$ 100.00 CK# (7)

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

INSTRUCTIONS TO APPLICANTS: A Special Use Permit development listed in Article IV Section 40-4-3, 40-4-13, 40-4-23, 40-4-33, 40-4-48, 40-4-64 of the Zoning Ordinance which have been designated "special use". These may be public service uses which, although generally considered desirable or compatible with the zone district in which they may be permitted, require special review. This is performed by the Zoning Board of Appeals at a hearing.
A notice of the hearing must be published in a newspaper of general circulation in the local area at least 10 days prior to the hearing. The applicant will be notified by mail of the time and place of the hearing at least 15 days prior to the hearing date.
The applicant or his/her duly-authorized agent must appear at the hearing and present his/her case to the Board of Appeals.
The applicant should be able to show, by a site plan and documentary evidence, that the proposed development will be in harmony with the general purpose and intent of the zoning ordinance.
All information required for the site plan described on the attached sheet and a development schedule provided reasonable guarantees for the completion of the construction must be provided before a hearing will be scheduled. Applicants are encouraged to visit, call or email (jami.staser@clintonco.illinois.gov) the office of the Zoning Administrator or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form. Website: <http://www.clintoncountyzoning.com/>

CASE #5

1. NAME OF APPLICANT(S): Brent Henke

CELL PHONE: 618-322-9851 OTHER: _____

ADDRESS: 15919 Candy Corner Lane Carlyle IL 62231
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: _____

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

ADDRESS: 22947 Sand Ridge Rd Carlyle IL 62231

PHONE: 618-367-1136 (attach additional sheets if necessary)

3. LOCATION OF PROPERTY: (if different from above)
10500 Knollhoff Rd Carlyle IL 62231
(STREET) (CITY) (STATE) (ZIP)

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

4. PRESENT USE OF PROPERTY: Farmland/past Homestead + Buildings (industrial, residential, commercial, etc)

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



REQUEST for a SPECIAL USE PERMIT

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

Variance: previously approved & renewed by Both Brothers
(jamt.seaser@clintonco.illinois.gov OR Ray.Friley@clintonco.illinois.gov)

5. TYPE OF DEVELOPMENT FOR WHICH SPECIAL PERMIT IS REQUESTED:
Family Split

A. NATURE OF SPECIAL USE, INCLUDING TYPE OF ACTIVITY, MANNER OF OPERATION, NUMBER OF OCCUPANTS OR EMPLOYEES, AND SIMILAR MATTERS (specify):

B. PLANNED UNIT DEVELOPMENT: () SINGLE FAMILY () MULTI-FAMILY () COMMERCIAL
 () INDUSTRIAL () OTHER: _____

6. DEVELOPMENT SCHEDULE: (a development schedule shall be attached to this application providing reasonable guarantees for the completion of the proposed development) _____

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

NAME	ADDRESS	PRESENT USE OF PROPERTY
<u>Dorene Palm Trust</u>	<u>21229 Foster Road</u>	<u>Centralia IL 62801</u>
<u>Louise Foster</u>	<u>10765 Creek Road</u>	<u>Centralia IL 62801</u>
<u>Kevin Huse</u>	<u>221005 Sassafras Road</u>	<u>Hoyden IL 62503</u>
<u>Dwayne Eller</u>	<u>23415 Hamonel Road</u>	<u>Centralia IL 62801</u>

Municipality within 1 1/2 miles: N/A

Please list the Township Road Commissioner if applicable: Mike Hohmeyer

9. Is any part of the lot or tract of land where the proposed Special Use is to take place in a known flood plain based on the Flood Hazard Boundary Map or Carlyle Lake Flowage Easement Area? YES or NO
 (If you answer yes to the above, more information will be needed before issuing a building permit)

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



REQUEST for a SPECIAL USE PERMIT

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

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

SITE PLAN INFORMATION REQUIRED

You will need to provide a drawing of your lot showing the following: (may use Assessors GIS mapping or Google Earth)

- Property Lines & Dimensions of Lot _____
- Distances from proposed structure, front, side & rear lot lines _____
- Centerline of County or Township Road to proposed structure _____
- Distance from Right-of-way line from State Highway to proposed structure _____
- Building **Height** from ground to peak _____
- Number and size of proposed dwelling units _____
- Location of number of proposed parking/loading spaces and access ways _____
- Identification and location of all existing or proposed utilities, whether public or private

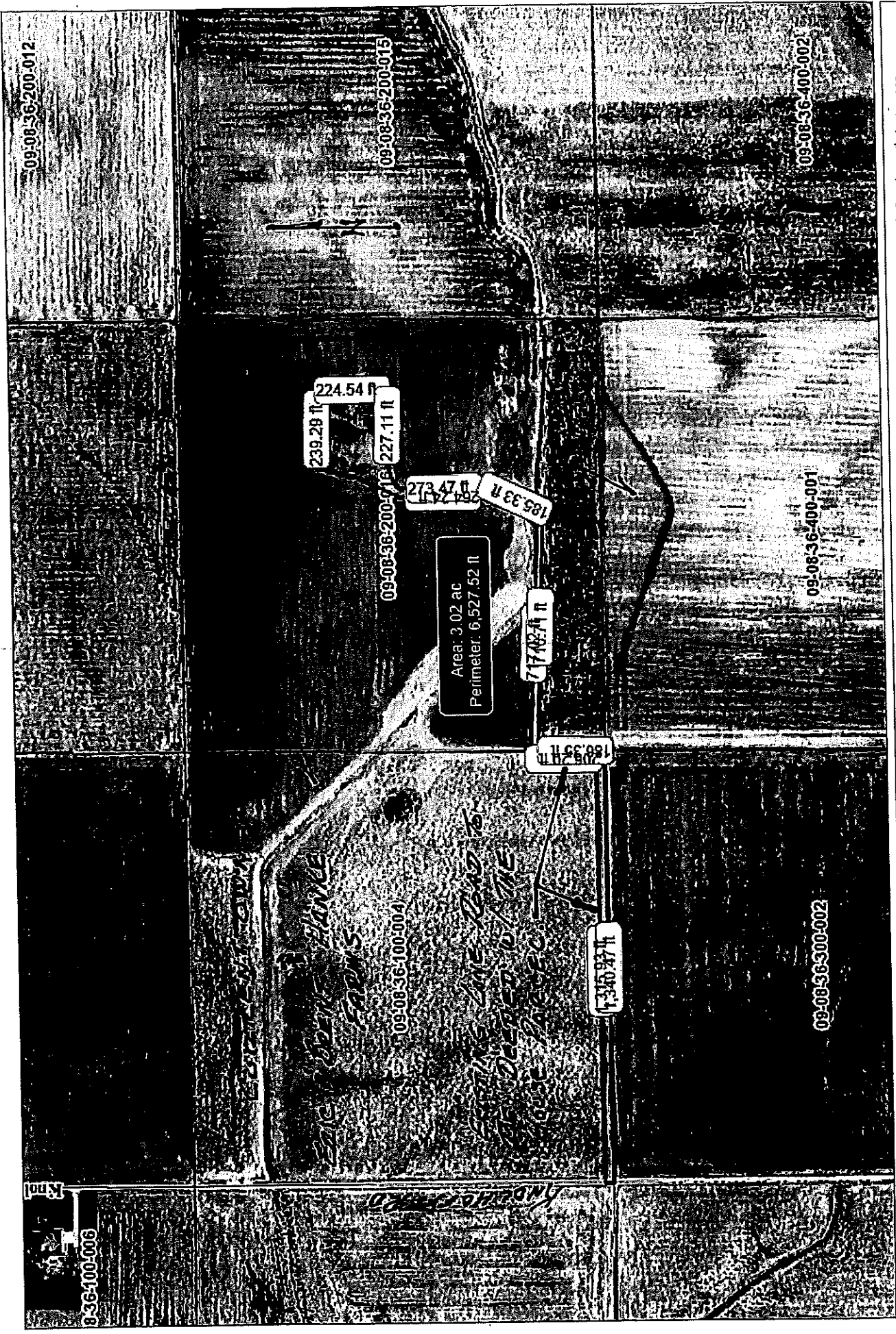
THE OWNER IS RESPONSIBLE FOR DETERMINING THE ACCURATE LOCATION OF PROPERTY LINES.

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

(Any deviation, or actual distance, differing from this application does not conform with Clinton County Code- May result in fines & penalties, a "STOP WORK ORDER" & correction action as outlined in 40-8-6 & 40-8-10)

PROVIDE A DRAWING BELOW OR ON THE BACK OF THIS FORM

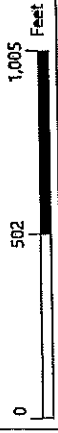
Please provide all setbacks on your drawing: Front – Rear – Side – Centerline of road to structure. Location of the proposed use or structure, including area and dimensions of the site for the proposed structure or use. The following sites are helpful with sketch of new structure: Google Earth <http://portico.mygisonline.com/html5/?viewer=clintonil.bv1-p1>



This map is a user generated static output from an internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.



Enter Map Title...
 Web Print: 12/06/2022



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



REQUEST for a SPECIAL USE PERMIT

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

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

Disclaimer and Signatures

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

STATE OF ILLINOIS)
County of Clinton)

SS

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

(Notary Seal)

Notary Public Signature

APPLICANTS SIGNATURE: _____

Bob Rake

DATE: 12-6-2022

OWNER (S) (If not the same as above): _____

Eric Harker

DATE: 12/6/2022

STATE OF ILLINOIS)
County of Clinton)

SS

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

(Notary Seal)

Notary Public Signature

CONTRACTORS SIGNATURE: _____

DATE: _____

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CLINTON CO ZONING



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16 Old US Rt. 50 • Aviston, IL 62216
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Clement (S)

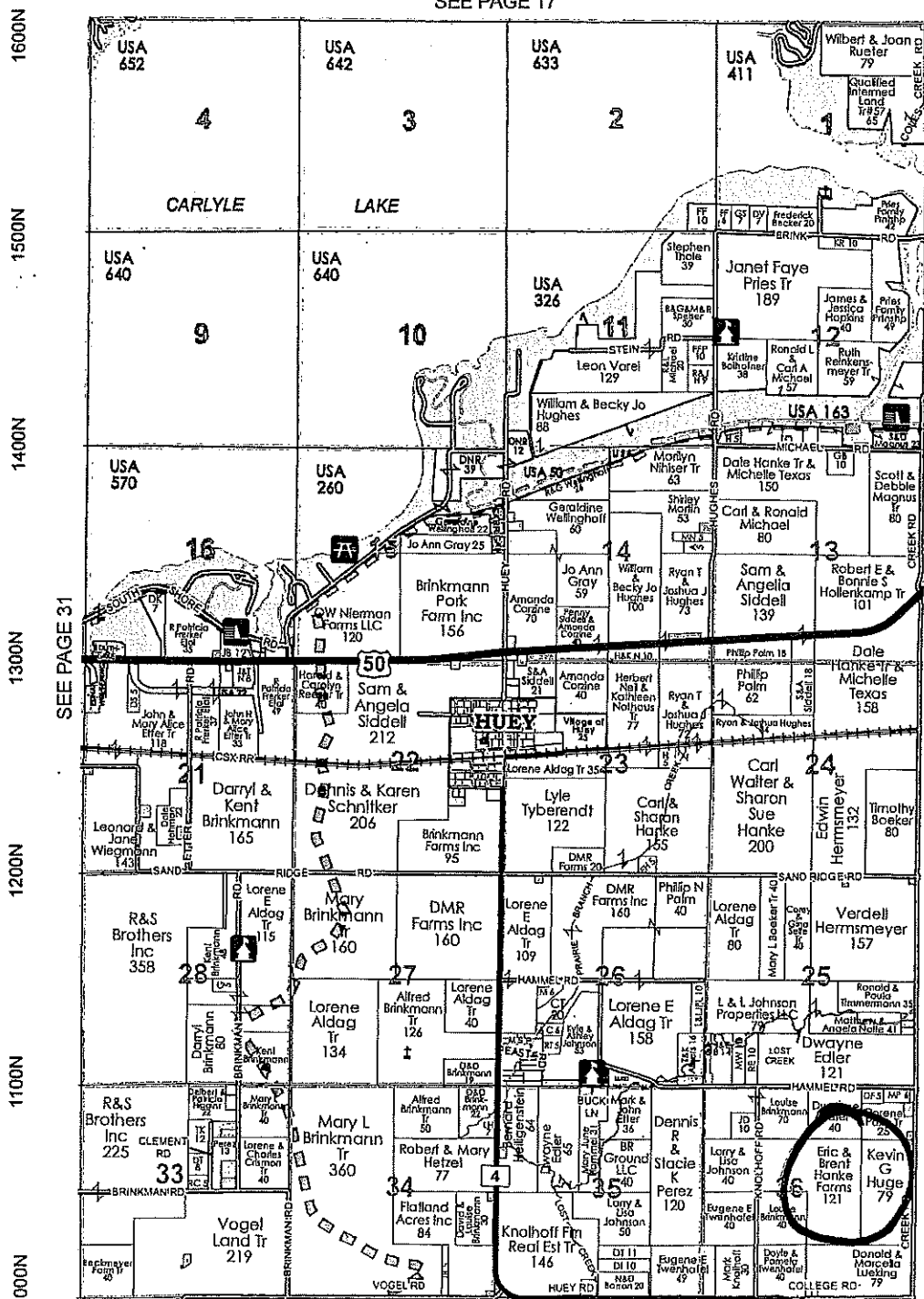
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Mile

Township 2N - Range 2W

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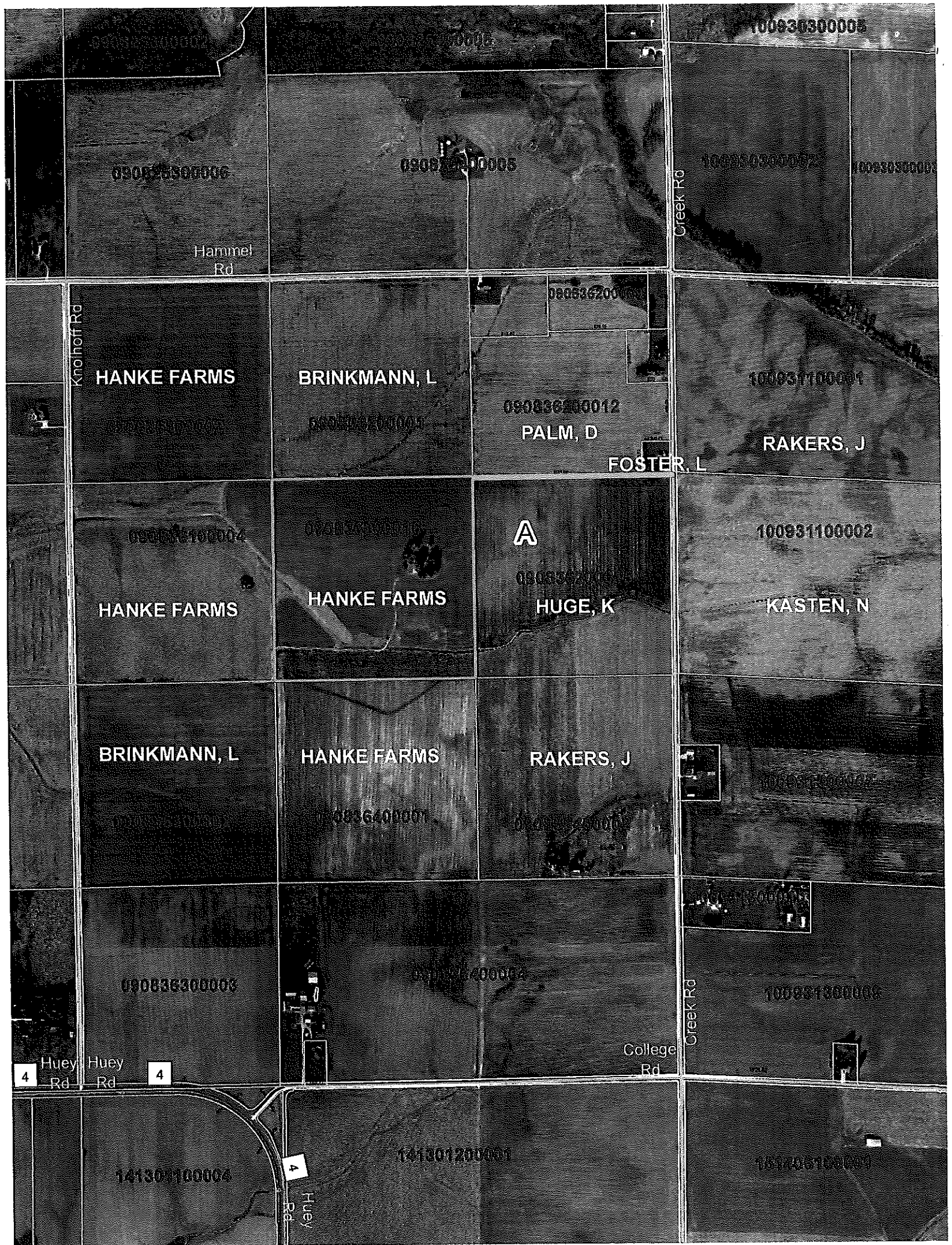
SEE PAGE 17



SEE PAGE 31

SEE PAGE 35

SEE PAGE 45





DocId:8050705

Tx:4036601

2022M000142

2022R01434

VICKY ALBERS
CLINTON COUNTY RECORDER
CARLYLE, IL
RECORDED ON
03/21/2022 02:55 PM
REC FEE: 51.00
RHSP FEE: 9.00
NON-STANDARD FEE:
STATE TAX FEE: 970.00
COUNTY TAX FEE: 485.00
PAGES: 3

WARRANTY DEED

THE GRANTORS, Jerald E. Hanke, a married person, and Neale T. Hanke, a single person, who is not a party to a civil union, for and in consideration of the sum of One Dollar, and other good and valuable consideration, in hand paid, CONVEY AND WARRANT to Eric and Brent Hanke Farms, an Illinois General Partnership, with its principal place of business located at 22947 Sand Ridge Road, Carlyle, IL 62231, the following described real estate, to-wit:

The Southwest Quarter (SW $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$); the Northwest Quarter (NW $\frac{1}{4}$) of the Southeast Quarter (SE $\frac{1}{4}$); and the Southeast Quarter (SE $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$); all in Section 36, Township 2 North, Range 2 West of the Third Principal Meridian, Clinton County, Illinois. Situated in Clinton County, Illinois.

AND,

Twenty (20) feet off of the North side of the Southeast Quarter (SE $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) of Section 36, Township 2 North, Range 2 West of the Third Principal Meridian, Clinton County, Illinois. Situated in Clinton County, Illinois.

Except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas and other minerals, if any.

PROPERTY RECORD NUMBER: 09-08-36-200-004, 09-08-36-100-004, Pt of 09-08-36-200-005, and 09-08-36-400-001

Grantors warrants and represents this is not homestead property.

Subject to easements, covenants, and restrictions, of record, if any.

Subject to current real estate taxes, pro-ration thereof having been made by the parties at the time of conveyance with no subsequent adjustments being required.

Situated in the County of Clinton and State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-17-22)

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

This report pertains to the approximate 40.5 acres owned by Brent and Eric Hanke. Brent is requesting a special use permit to build a single family dwelling. This area is located in the Southwest Quarter of the Northeast Quarter of Section 36, Township 2 North, Range 2 West of the 3rd Principal Meridian, Clinton County, Illinois.

The district feels it is important to inform landowners of possible problems that could occur on the site. The district also feels the use of prime farmland for purposes other than agriculture will need to be addressed. The following is a list that will help identify the potential problems for each site.

DRAINAGE: Somewhat poorly drained

PERMEABILITY: Slow

AVAILABLE WATER CAPACITY: High

SEASONALLY HIGH-WATER TABLE RANGE: 1-3 feet below the surface

EROSION HAZARD: Moderate

SHRINK-SWELL POTENTIAL: High

FROST ACTION POTENTIAL: High

RUNOFF: Medium

HEL/NHEL: HEL

SUITABILITY:

	Corrosion of Steel	Dwellings with Basement	Corrosion of Concrete:
3A	High	Very Limited	Moderate
912A	High	Very Limited	Moderate
113B2	High	Very Limited	Moderate
912B2	High	Very Limited	Moderate
991A	High	Very Limited	Moderate

LOCATION: The site is located north of Hoffman, IL east off of Knolhoff Rd, directly to the south of Hammel Rd.

SURROUNDING LAND USE: The property surrounding the proposed site is agricultural/residential.

PARCEL USAGE: Aerial photography shows agricultural use and various structures on the eastern half of the parcel and a pond in the southeastern quarter in 1938. Scattered trees can be seen around the structures and around the pond. By 1998, the land is still in agricultural production, with fewer trees around the structures. By 2005, there are more trees regrown around the structures site. There are also more trees grown in around the pond. By 2012 the

TO: Clinton County Board

FROM: Jami Staser, Zoning Administrator

Following is a summary of building permits issued for single family residences from January 1, 2022 thru December 31, 2022.

COUNTY ZONING

St. Rose	3
Wheatfield	1
Irishtown	3
Eastfork	0
Sugarcreek	4
Breese	4
Wade	3
Carlyle	1
Clement	0
Meridian	3
Lookingglass	2
Germantown	1
Santa Fe	5
Lake	2
Brookside	0

TOTAL 32

CITY ZONING

Albers	1
Aviston	10
Beckemeyer	2
Breese	1
Carlyle	5
Centralia	4
Damiansville	3
Hoffman	0
Keyesport	0
New Baden	2
Trenton	5
Germantown	7
Wamac	0

TOTAL 40

ESTIMATED
VALUE \$ 15,120,000.00

ESTIMATED
VALUE \$ 18,900,000.00

TOTAL NUMBER OF PERMITS -
TOTAL ESTIMATED VALUE - \$34,020,000.00

*Based on average 2100 sq. ft. home @\$225.00 per sq. ft.

Sponsor: Zoning/Subdivision Committee

ORDINANCE NO. 2023- _____

AN ORDINANCE APPROVING A SPECIAL USE REQUEST FOR A DETACHED SINGLE-FAMILY DWELLING ON REAL PROPERTY LOCATED AT 10500 KNOLHOFF ROAD, CARLYLE, ILLINOIS

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

WHEREAS, the County is authorized, pursuant to 55 ILCS 5/5-12009.5, by ordinance passed under this Division, to provide for the classification of special uses;

WHEREAS, on December 6, 2022, Brent Hanke of 15919 Candy Corner Lane, Carlyle, 62231, for or on behalf of Eric and Brent Hanke Farms, 22947 Sand Ridge Rd., Carlyle, IL 62231 (collectively referred to as “Owner”), filed a Request for a Special Use (“Request”) requesting that the County permit a detached single-family dwelling on an Agricultural (“A”) lot of 3 acres or more on old homestead property located at 10500 Knolhoff Rd, Carlyle, IL 62231. The Property is more particularly described as follows:

The Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼); the Northwest Quarter (NW ¼) of the Southeast Quarter (SE ¼); and the Southeast Quarter (SE ¼) of the Northwest Quarter (NW ¼); all in Section 36, Township 2 North, Range 2 West of the Third Principal Meridian, Clinton County, Illinois. Situated in Clinton County, Illinois.

AND,

Twenty (20) feet off of the North side of the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section 36, Township 2 North, Range 2 West of the Third Principal Meridian, Clinton County, Illinois. Situated in Clinton County, Illinois.

(hereinafter collectively referred to as the “Property”);

WHEREAS, notice of a public hearing was given to all adjacent property owners via first class mail, and was published in the Union Banner on December 14, 2022; and

WHEREAS, a public hearing was held by the Clinton County Zoning Board of Appeals on January 4, 2023; and

WHEREAS, the Clinton County Zoning Board of Appeals found, as follows:

- (A) The proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety and welfare and the physical environment;
- (B) The proposed Special Use is consistent with the County's Comprehensive Plan;
- (C) There is no expected change in the effect of the proposed Special Use on the value of the neighboring property and on the County's overall tax base;
- (D) There is no expected impact on the availability and the effect of the proposed Special Use on public utilities and on traffic circulation on nearby streets;
- (E) There are no facilities near the proposed Special Use (such as schools or hospitals) that require special consideration;
- (F) The property is remaining Agricultural ("A") and the proposed Special Use is compatible to adjacent uses and uses in the general vicinity;
- (G) There is no time limit for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

WHEREAS, the County Board for the County believes it is in the best interest of the County that the County approve, contingent on certain conditions, the Special Use Request for a single family dwelling for a family member, on an Agricultural ("A") lot, bearing Parcel Identification 09-08-36-200-016, consisting of approximately 3 acres, on a previous homestead site.

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

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.
2. The Special Use Request for the detached single-family dwelling for family member, on an Agricultural ("A") lot on approximately 3 acres or more, on a previous homestead site, located at 10500 Knolhoff Rd., Carlyle, Illinois 62231, is hereby approved.
3. Approval of said Special Use Request is contingent upon the parcel being subdivided in accordance with the Clinton County Subdivision Code, the Illinois Plat Act, and all other relevant statutes and County Code provisions, as well as subject to the conditions provided in Section 40-4-3 of the Clinton County, Illinois Zoning Code regarding "Detached Single-Family Dwellings."
4. This Ordinance shall take full force and effect upon passage and approval of the County Board of Clinton County, Illinois.

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

ADOPTED, ORDAINED AND APPROVED this _____ day of _____, 2023, 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

December Manuals 2022

Clinton County

Friday, December 30, 2022

Invoice ID	Vendor	Invoice Description	Invoice Amount
328747361	AMEREN ILLINOIS	UTILITIES - EMA	\$364.52
027902102	AMEREN ILLINOIS	GAS- ANIMAL CONTROL	\$256.05
328747361	AMEREN ILLINOIS	UTILITIES - EMA	\$71.68
12 16 22	AMEREN ILLINOIS	GAS- CC JAIL	\$1,158.98
381910803	AMEREN ILLINOIS	SECURITY LIGHT @ 177 & 161	\$19.93
12 13 22	AMEREN ILLINOIS	GAS 850/930 FAIRFAX	\$3,026.16
431978	AMERICOM IMAGING S	CANON- tm 300mpz36-SCANNER- ASSESSOR	\$189.00
1067	AMW PROMOTIONS AT	LOCAL KINGKAT TOURNEY CC LAKE 6/3/23	\$3,250.00
9 CF 16	ANNA BARACKMAN	TRANSCRIPTS SPCL PROSECUTOR PEOPLE V ENDICOT	\$1,560.00
22 CF 108	ANNA BARACKMAN	TRANSCRIPT PEOPLE V SAFARYAN PRELIM HEARING- S	\$86.00
11 30 2022	ASHLEY GOESTENKOR	CERTIFIED COPIES TRANSCRIPTS US DISTRICT CRT PE	\$42.50
618Z01000	AT&T	TELEPHONE- 911	\$686.48
12 29 22	AT&T U-VERSE	INTERNET	\$57.58
529013	BANDYS PHARMACY IN	RESPIRONICS EVERFLOW CONCENTRATOR, PORTABLE	\$255.00
12 15 22	BANKCARD SERVICES	OFFICE EQUIP/VEHICLE MAINT- PROBATION DEPT	\$298.87
10/27/22	BELLWETHER LLC	2022 LATCF FUNDING & PERIODIC REPORTING SIGNED	\$5,000.00
349000413	BEST ONE TIRE & SER	TIRES 2016 CHEVY- ANIMAL CONTROL	\$1,054.59
12/2022	BRAD KNOLHOFF	MILEAGE - CNTY BRD	\$88.75
11/23/2022	BRENDA KASSEN	CENTRAL COUNTY JUDGE	\$75.00
609404 12/	CAPITAL ONE	CREDIT CARD CHARGES -AC	\$292.24
164534273	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$164.55
12 29 22	CAPITAL ONE	TONGS/LOCKING TONGS- SHERRIF	\$7.41

Invoice ID	Vendor	Invoice Description	Invoice Amount
28862	CARL'S 4 WD	TIRE REPAIR 2018 FORD- SHERRIFF	\$25.02
12 15 22	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$5,654.43
12/16/2022	CARLYLE CITY HALL	3 PHASE UNDERGROUND ELECTRIC @ 991 FRANKLIN ST	\$6,968.98
12 16 22	CARLYLE CITY HALL	UTILITIES 10 16 22 TO 11 16 22- CC JAIL	\$4,266.67
12/5/22	CARLYLE CITY HALL	WATER & SEWER HOOK UP FEES FOR NEW HEALTH DE	\$1,500.00
12-2022	CARLYLE CITY HALL	UTILITIES - AC	\$450.69
12/22	CARLYLE CITY HALL	UTILITIES - EMA	\$161.00
10445 11/2	CARLYLE CITY HALL	UTILITIES - EMA	\$172.81
12 29 22	CENTRAL ILLINOIS RA	INTAKE MICHAEL PARKER- SHERRIFF	\$120.32
119063001	CHARTER COMMUNIC	PHONE- CORONER	\$39.99
289631101	CHARTER COMMUNIC	ENTERPRISE VOICE & INTERNET - EMA	\$90.21
289631201	CHARTER COMMUNIC	ENTERPRISE INTERNET, VOICE - EMA	\$235.72
003673512	CHARTER COMMUNIC	PHONE- HD & ROE	\$229.95
228821121	CHARTER COMMUNIC	SPECTRUM ENTER PRISE SERVICES - SHERIFF	\$1,886.43
005292212	CHARTER COMMUNIC	PHONE- STATES ATTY	\$144.97
12/5/22	CHERYL BRINKMANN	50% CONTRACT FOR BROADBAND INITIATIVE	\$1,500.00
12/2022	CIT - FIRST CITIZENS B	COPIES - HEATLH	\$368.84
100008826	CLEAR WAVE COMMU	INTERNET- SHERRIFF	\$299.00
100006120	CLEAR WAVE COMMU	INTERNET - SHERIFF	\$299.00
12 29 22	CLINTON CO EAST WA	WATER- ANIMAL CONTROL	\$29.13
217 12/22	CLINTON CO EAST WA	WATER- AC	\$26.12
4694	CLINTON CO SOIL & W	2023 CC PLAT BOOK- ASSESSOR OFFICE	\$500.00
4729	CLINTON CO SOIL & W	NRI REPORT CONTACT FY23- ZONING	\$4,900.00
12 15 22	CLINTON COUNTY DR	RENTAL SPACE 1/1/22- 12/31/22- HEALTH DEPT	\$20,000.00
12/6/22	CLINTON COUNTY HEA	HEALTH INSURANCE CLAIMS \$ 12,041.24 & PHARMACY C	\$16,844.37
12/27 /22	CLINTON COUNTY HEA	MEDICAL CLAIMS TO BE FUNDED - \$4,384.81 - PHARMAC	\$7,128.78

Invoice ID	Vendor	Invoice Description	Invoice Amount
12/2022	CLINTON COUNTY HEA	HEALTH INSURANCE PREMIUMS FOR DECEMBER 2022	\$17,523.54
12/20/22	CLINTON COUNTY HEA	MEDICAL CLAIMS TO BE FUNDED - \$34,861.89 - PHARMAC	\$35,923.12
12/12/22 K	CLINTON COUNTY HEA	KISX CARD CLAIMS D BECKMEYER, T SPAUR, N RICHTER	\$1,880.00
11/29/22	CLINTON COUNTY HEA	MEDICAL CLAIMS TO BE FUNDED	\$8,375.83
12/13/22	CLINTON COUNTY HEA	MEDICAL CLAIMS TO BE FUNDED - \$19,280.26 - PHARMAC	\$21,187.32
56179	CLINTON COUNTY HEA	HEALTH INSURANCE PREMIUM FOR JANUARY 2023	\$18,403.21
3321	CLOUDPOINT GEOSPA	NG911 DATA CLEANUP- SHERRIFF	\$6,579.00
12/19/22	COMMUNITY LINK INC	NOVEMBER REIMBURSEMENT - 708 BOARD	\$10,504.00
12 29 22	COMMUNITY RESOUR	NOV REIMBURSEMENT- 708 BOARD	\$8,447.00
INV310365	DA-COM CORPORATIO	CONTRACT COPIES CAHRGE 8/17/22-11/16/22 - ASSR	\$218.25
12 16 22	DEARBORN LIFE INSU	LIFE INSURANCE 1 01 23 - 1 31 23	\$474.96
1638668	DELTA DENTAL OF IL	DENTAL INSURANCE 1 01 23 - 1 31 23	\$12,433.50
12/19/2022	DENISE TRAME	MILEAGE - TRSR	\$140.00
12 15 22	EFFINGHAM COUNTY P	GRANT MGR 1/4 JAN SERVICES- PROBATION	\$669.83
c109453	ELLIOTT DATA SYSTE	AGREEMENT FOR 24 AC DEVICE LICENSES SOFTWARE	\$5,386.00
94352957	ESRI	DESKTOP STANDARD SINGLE USE PRIMARY MAINTENAN	\$9,673.97
10/26/22	ETH INTERIOR CONCE	PVC BOARD 1"X16"X12", PVC BOARD 1"X4"X12" 21/4 CASI	\$3,204.27
12/14/22	FAYETTE COUNTY	COUNTY PROPORTIONATE SHARE	\$611.96
0893618	FIDLAR TECHNOLOGIE	BASTION/AVID HOSTING SRVC 1/4 INSTLMT 1/23-3/23	\$3,550.00
0893398	FIDLAR TECHNOLOGIE	APEX 1/4 INSTALLMENT 1/23-3/23- CC CLERK	\$1,406.25
0231873	FIDLAR TECHNOLOGIE	NOV 22 LAREDO USAGE- CC CLERK	\$1,441.67
240862 &2	FOPPE ACE HARDWAR	HANDLE TAPR, FLOOR SQUEEGEE, COTTON MOP, MOPS	\$328.94
12 29 22	GATEWAY FS INC	LP GAS- ANIMAL CONTROL	\$593.35
2423229	GFI CONTRACT	COPIER USAGE- CC CLERK	\$70.00
32956142	GREAT AMERICA FINA	AGREEMENT 015-1450121-000- CIRCUIT	\$177.51
7900	HIGHLAND PRINTERS	SIGNATURE STAMP - COUNTY CHAIRMAN	\$26.25

Invoice ID	Vendor	Invoice Description	Invoice Amount
12 29 22	HMG ENGINEERS, INC	PAY APPLICATION 3- HVAC IMPROVEMENTS	\$64,656.00
R118230	HONEST WATER	WATER- STS ATTY	\$39.00
12 15 22	IACCR TREASURER/MA	2023 WINTER CONFR REGIS- CC CLERK	\$85.00
11/2022	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMENTERY OVERSIGHT FUND 11/	\$320.00
11/2022	IL MUNICIPAL RETIREM	COUNTY MATCHING FOR 11/2022	\$65,985.26
12/2022	IL MUNICIPAL RETIREM	COUNTY MATCHING FOR DECEMBER 2022	\$99,458.82
60985	IL OFFICE SUPPLY	RABIES TAGS- ANIMAL CONTROL	\$1,994.30
12-1-22	IL PROPERTY ASSESS	2023 WINTER VIRTUAL QUALIFYING SERIES EXAM - J EV	\$1,300.00
12/1/22	IL PROPERTY ASSESS	2023 WINTER VIRTUAL QALIFYING SERIES EXAM - C SNY	\$1,300.00
74258	IMMING INSURANCE A	SURETY BOND - J STASER - ZONING	\$54.56
LSM16227	IMMING INSURANCE A	NOTARY RENEWAL - R DEERING - TRSR	\$59.88
12/16/22	IMMING INSURANCE A	COMMERICAL BUILDERS RISK INSURANCE	\$5,386.00
11 30 22	J.D. BRANDMEYER	2023 ANNUAL REGISTRATION- ATTRNY REGISTRATION &	\$385.00
11 29 22	J.D. BRANDMEYER	REIMBURSEMENT 32G SCAN DISK WALMART	\$56.17
10/28/22	JAMES SULLIVAN	HOTEL & MILEAGE REIMBURSEMENT - CNTY BRD	\$268.46
11/8/22	JEROME LANGENHOR	CENTRAL COUNT JUDGE	\$450.00
12/31/2022	JOHANNES CONSTRU	PAYMENT DUES FOR HD BUILDING	\$142,011.45
38237635	JOHNSON CONTROLS I	1/4 BILLING SECURITY SYSTM - SHERRIFF	\$1,189.82
11/23/2022	JOYCE MARSHALL	CENTRAL COUNT JUDGE	\$75.00
902200257	LANGUAGE LINES SER	LANGUAGE TRANSLATION SEPT/OCT/NOV	\$42.80
11 25 2022	NEW MEMPHIS COMM	CLUB HALL RENTAL 11/8/22 POLLING- CO CLRK	\$125.00
11/22	OFFICE OF THE IL STA	DOMESTIC VIOLENCE FUND FOR 11/2022	\$65.00
96772	OFFICE SOURCE, INC.	ARTISTIC KRYSTAL ANTIMICROBIAL DESK PAD- ASSESS	\$39.74
96771	OFFICE SOURCE, INC.	FILE FOLDERS, LABELS, LABELWRITER PAPER TONER -	\$699.36
85809	OFFICE SOURCE, INC.	CLOROX DISINFECTING WIPES- ASSESSOR	\$37.04
85691	OFFICE SOURCE, INC.	RECEIPT PAPER INDEX CARDS SHEET PROTECTORS PE	\$86.15

Invoice ID	Vendor	Invoice Description	Invoice Amount
SO001808	PHARCHEM, INC	PHARMCHECK PATCH KIT- PROBATION	\$127.00
035000489	REPUBLIC SERVICES #	1 WASTE CONTAINER 2 CU YD 1 LEFT PER 2 WEEKS, - A	\$117.56
350600077	REPUBLIC SERVICES #	2 CU YD & 8 CU YD 1 LIFT PER WK & 3 LIFTS PER WK = S	\$1,012.09
12/2022	SANOPI PASTEUR INC	VACCINE - HD	\$376.80
300989055	SBL PHYSICIAN BILLIN	MEDICAL EXPENSE - I MERIDETH SHERIFF	\$41.60
12/2022	SEAN EIFERT	ADMINISTRATIVE SERVICES - 10/22- 12/22 708 BOARD	\$2,500.00
12 29 22	SECRETARY OF STATE	ELECTIONS COMMISSION	\$8.00
25354	SHARX, LLC	RESTASIS .05% UNIT DOSE	\$819.93
26017	SHARX, LLC	LEVEMIR FLEXTOUCH 100 ML, RYBELSUS 14 MG, SYMBIC	\$1,674.88
25638	SHARX, LLC	ASSISTANCE PROGRAM JANUARY 2023	\$2,352.00
SIDMN000	SIDWELL COMPANY	WEB HOSTING ANNUAL FEE 1/1/23-12/31/23, PARCEL BUI	\$14,354.80
361531P7	SOUTHERN OB/GYN	MEDICAL EXPENSE E SMITH-JENNINGS - SHERIFF	\$24.25
361593P7	SOUTHERN OB/GYN	MEDICAL EXPENSE - H NORRIS - SHERIFF	\$41.60
2582	SOUTHWESTERN CON	PROGRESS BILLING #7	\$129,233.45
401144247	STERICYCLE, INC	STERI -SAFE SELECT MONTHLY - SHERIFF	\$868.26
f0255449	TELADOC HEALTH INC	GENERAL MEDICAL FOR DECEMBER 2022	\$770.50
847434425	THOMSON REUTERS	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$382.20
12 15 22	TIM HUYETT	CONFLICT PUBLIC DEFENDERS 3.14.22 TO 12.1.22	\$1,800.00
11247516	TOUCHBASE COMMUN	PHONE SERVICE	\$91.66
11 30 22	TRENTON SUN	RENEWAL SUBSCRIPTION 2023	\$21.00
A078080	UNIFIRST FIRST AID &	MEDICAL SUPPLY CABINET RESTOCKED - SHERIFF	\$148.01
A078372	UNIFIRST FIRST AID &	MEDICAL CABNET SUPPLIES RESTOCK- SHERIFF	\$182.98
12 21 22	UNION BANNER	RENEWAL FOR UNION BANNER- ASSESSOR	\$26.00
12 2 22	UNITED COUNTIES CO	HANDBOOKS - PRACTICAL GUIDE TO COUNTY GOVERN	\$465.00
2912 12/22	US BANK	CREDIT CARD CHARGES- SHERIFF	\$1,496.64
3591 11/22	US BANK	CREDIT CARD CHARGES - EMA	\$71.95

Invoice ID	Vendor	Invoice Description	Invoice Amount
4503 12/22	US BANK	CREDIT CARD CHARGES - CO CLK	\$59.77
6008 12/22	US BANK	CREDIT CARD CHARGES - SHERIFF	\$440.13
6008 12-22	US BANK	CREDIT CARD CHARGES - SHERIFF	\$519.80
12 2022	US BANK CREDIT CAR	CC HEALTH DEPT	\$1,970.94
12/22	VAXCARE	IMMUNIZATIONS - HD	\$1,629.76
992168605	VERIZON WIRELESS	WIRELESS SERVICE - SHERIFF	\$128.35
992034835	VERIZON WIRELESS	WIRELESS SERVICE - SHERIFF	\$250.19
2771458 1	VISION SERVICE PLAN	VISION PREMIUMS FOR JANUARY 2023	\$1,306.83
461798-18	WASTE MANAGEMENT	96 GALLON Toter - SHERIFF	\$20.00
85654216	WEX BANK	FUEL - AC	\$148.26
			\$812,729.45

FINANCE JANUARY 2023

Clinton County

Tuesday, January 10, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
124243	ADVANCED CORRE	ON SITE MEDICAL SERVICES- SHERIFF DEPT	\$8,487.13
28731455	AT&T MOBILITY	WIRELESS & TABLET- SHERIFF DEPT	\$1,274.83
002987	AVH INK & VINYL	POLOS- SHERIFF DEPT	\$105.90
003017	AVH INK & VINYL	POLOS- K THOLE- SHERIFF DEPT	\$152.85
1500535	AVISTON LUMBER C	30X30 SS GLASS- ANIMAL CONTROL	\$24.54
298787	AVISTON LUMBER C	FLOOR SQUEEGEE/WOOD HANDLE- SHERIFF DEPT	\$38.78
34900050	BEST ONE TIRE & S	TIRES 2014 FORD VAN LICENSE 514-18- SHERIFF DEPT	\$706.39
34900051	BEST ONE TIRE & S	TIRES SQUAD 7 DAVIS- SHERIFF DEPT	\$459.19
147091	BREESE JOURNAL	12/15 STR LEGAL	\$166.80
16459393	CAPITAL ONE	2PK DUSTER/KEYBOARD/6FT CORD/WATER/SURGE STRI	\$119.54
01 09 23	CARL'S 4 WD	TIRE PATCH R REAR- TODD T- SHERIFF	\$25.02
01 09 23	CARLYLE HOME CE	1/2 FX3/8 ODX 16" CONNECTOR- SHERIFF DEPT	\$16.58
JAN 9 23	CARLYLE HOME CE	1/2 FX 3/8 ODX20" CONNECTOR- SHERIFF DEPT	\$2.60
12 1 22 1	CARLYLE IGA	CHIPS/BREAD/PUFFS/COOKIE/PRETZELS/APPLE SAUCE/	\$2,042.11
1/9/23	CARLYLE PEST CO	MICE/SPIDER BAIT/ STICKY TRAPS	\$48.00
00053830	CHARTER COMMUN	TV- SHERIFF DEPT	\$197.81
41478688	CIT - FIRST CITIZEN	COPIER- CC CLERK	\$137.13
32148141	CLEAN UNIFORM C	UNIFORM- SHERIFF DEPT	\$207.75
32143184	CLEAN UNIFORM C	UNIFORMS- SHERIFF DEPT	\$207.75
32144845	CLEAN UNIFORM C	UNIFORMS- SHERIFF DEPT	\$207.75
32146476	CLEAN UNIFORM C	UNIFORMS- SHERIFF DEPT	\$207.75
01 04 23	CLINTON CO SHERI	JAN 23- MONTHLY SALARY PMNT CONTRACT WORKER K	\$2,500.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
01 05 23	CLINTON CO SHERI	LEADS BILLING FOR DECEMBER 2022-STATE ATTY	\$261.05
01 06 23	CLINTON CO SHERI	LEADS BILLING FOR DEC 2022- PROBATION	\$261.05
1 9 23	CLINTON COUNTY	SEC LIGHT HUEY RD@US 50	\$5.46
01 09 23	CLINTON COUNTY	SEC LIGHT @ SLANT RD/161	\$10.40
01 05 23	COPING 4 LIFE	2ND QTR REIMBURSEMENT COUNSELING SERVICE	\$8,720.00
33092006	DA-COM CORPORA	AGRMNT 018-1723218-000,LANIER COPIER- PROBATION	\$117.10
01 04 23	EFFINGHAM COUNT	GRANT MNGR 1/4 FEB SERVICES- PROBATION	\$669.83
60888	EXPRESS LUBE	OIL CHANGE- 2014 FORD VAN- SHERIFF DEPT	\$49.15
126725	GATEWAY FS INC	PURIFIED WATER 5 GAL (28)- SHERIFF DEPT	\$168.00
012469	GEBKE BROS. OUT	2 CYCLE OIL- SHERIFF DEPT	\$13.50
01 06 23	GFI CONTRACT	COPIER CONTRACT FEE- CC CLERK	\$6.90
337962	IL PROPERTY ASSE	03/27/23- CNFR KEYNOTE/BRKfst BREAKOUT- ASSESSM	\$395.00
336394	IL PROPERTY ASSE	STATE CNFR EXAM 3/29/23- SW REGIONAL CNFR 10/11/2	\$760.00
23012640	INTERMEDIA	EMAIL SERVICES FOR OFFICES	\$1,040.40
1/10/23	JANSEN FORD OF B	OIL CHANGE/TIRE ROTATION/MULTI INSPECTION- 2022 F	\$65.19
01 10 23	JANSEN FORD OF B	OIL CHANGE 2017 FORD LICENSE S14-14- SHERIFF DEPT	\$54.64
01 04 23	KEITH JACOB	CONFLICTS PUBLIC DEFENDER 01/2023	\$3,000.00
V76518-0	KUNA FOOD SERVI	CEREAL/SUGAR/APPLESAUCE/JELLY/PEANUT BTTR/COU	\$864.88
V82779-0	KUNA FOOD SERVI	PEACHES/BEEF BLACK ANGUS/FF/APPLESAUCE/CEREAL	\$773.48
522044	LIGHT BRITE	LSWX-5-30W-50K-PC- SHERIFF DEPT	\$137.98
J51271	MIDEASTERN PLUM	AC/NO HEAT LP TANK SHUT OFF NOT OPENED- WEEKE	\$170.00
D12-30	MIDEASTERN PLUM	JAIL- TEST/INSPECT RPZ	\$630.00
341284	MIKEN TECHNOLOG	STANDARD CARE & WORKSTATION SUPPORT- STATE AT	\$754.00
98780	OFFICE SOURCE, IN	CD SLEEVE/FILE FOLDERS/STICKY NOTES/LABELS/COPY	\$956.03
503581	OPTIONS LAB INC	MATTHEW BOUNDS COMPREHENSIVE PANEL- PROBATI	\$50.00
01/10/23	PRAIRIE FARMS DAI	2GAL/450 1/2PT/4GAL/ 400 1/2PT/2GAL/500 1/2 PT/2GAL/50	\$637.48

Invoice ID	Vendor	Invoice Description	Invoice Amount
2239901	RAY O'HERRON CO.	V2 TCTCL PANT- SHERIFF DEPT	\$147.62
2239873	RAY O'HERRON CO.	CMS PRINTED ID SHERIFF BACK PANEL- SHERIFF DEPT	\$76.79
0350-004	REPUBLIC SERVICE	WASTE CONTAINERS-8 CU YD 3LIFTS/WK/ 2 CU YD 1LIFT	\$1,037.05
1086993	SHOR-LINE	10/12/5' ASSY/ DIVIDED HIGH KENNEL/LIFT TABLE/BOWL/	\$28,349.53
1087470	SHOR-LINE	FELINE BOWL W/DOOR CLAMP- AC	\$231.00
97879993	SIEMENS HEALTHC	DRUG TESTING REAGENTS- PROBATION	\$5,886.82
T2313424	TECHNOLOGY MGM	COMMUNICATION CHARGES- SHERIFF DEPT	\$585.51
72223992	THE HOME DEPOT	KITCHEN ROLL TOWELS/ACID BOWL CLNR/ROLL PAPER	\$593.40
72288934	THE HOME DEPOT	DBL RL TOLTSSU DISP- SHERIFF DEPT	\$228.95
01 04 23	TOTAL COURT SER	SOFTWARE/DRUG TST/CRT FUND/ELEC MONTIORING/C	\$924.75
12223028	UNION BANNER	PUBLIC HEARING CASE 2 & 5- ZONING	\$45.54
12223027	UNION BANNER	CORRECTION- ASSESSMENT	\$32.48
49046410	US BANK	CONTRACT PMNT COPIERS- ZONING	\$249.90
49043473	US BANK EQUIPME	COPIER MAINTENANCE- STATE ATTY	\$256.21
49046375	US BANK EQUIPME	COPIER CONTRACT- SHERIFF DEPT	\$177.19
1/10/2023	US FOODS, INC	GRNL BAR/DRSN/BBQ SCE/RAVIOLI/CEREAL/SUGAR/COO	\$6,602.43
99240705	VERIZON WIRELES	WIRELESS SERVICES- J SKAIN	\$41.60
99238324	VERIZON WIRELES	CELL PHONES/REDEPLOY OPERATING SVC- PROBATION	\$162.01
00692757	VERTICAL BRIDGE -	RENTAL- SHERIFF DEPT	\$525.00
0465588-	WASTE MANAGEME	96 GAL CART SRVCE- SHERIFF DEPT	\$22.47
86057748	WEX BANK	FUEL- SHERIFF DEPT	\$5,698.42
01 04 23	WHITNEY HOLLAND	CONFLICTS PUB DEFENDER 01/2023	\$2,500.00
			\$92,282.39

JANUARY 23 911 FINANCE

Clinton County

Wednesday, January 11, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
10707213	LANGUAGE LINES	LANGUAGE INTERPRETATION- 911	\$15.75
8230396300	MOTOROLA SOLU	RADIO MAINTENANCE- 911	\$893.89
			\$909.64