



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: June 12, 2024

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, June 17, 2024 board meeting:

1. Agenda for June 17, 2024 Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Report
6. Accounts Payable Reports
7. Ordinance – Map Amendment – Albers – Germantown Township (Emailed)
8. Ordinance – Map Amendment – Guardian/Tomas – Wheatfield Township (Emailed)
9. Semi-Annual Report from Circuit Clerk (Emailed)
10. Semi-Annual Report from County Clerk (Emailed)

CLINTON COUNTY BOARD MEETING

June 17, 2024 – 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**
 - i. Semi-Annual Report from Circuit Clerk’s Office – Rod Kloeckner
 - ii. Semi-Annual Report from County Clerk’s Office – Vicky Albers
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Special Use Family Split – Matthew Ratermann – Breese Township
 - ii. Motion - Map Amendment – Agricultural (A) to Agricultural - Residential (A-R) – Dale & GERALYN Albers – Germantown Township
 - iii. Motion – Map Amendment – Agricultural (A) to Agricultural – Residential (A-R) – Jose Luis Guardian & Rosa Leyva Tomas – Irishtown Township
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 - f. Finance – David Veizer
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - j. Personnel, Labor and Grievance – Mike Hilmes
 - i. Motion – Resignation and Payout for Sheriff’s Department Employee Ellie Edwards
 - ii. Motion – Resignation and Payout for Sheriff’s Department Employee Ken McElroy
 - k. Executive – Nelson Heinzmann

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst
- b. Health Building – Ken Knolhoff
- c. Veterans – Greg Riechman

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Appoint Shelley Kenow – Clinton County 708 Board
- b. Motion – Reappoint Stacy Albers – Clinton County Board of Health
- c. Motion – Reappoint Dr. Whitney Marlow – Clinton County Board of Health
- d. Motion – Reappoint Clifford Behrmann – Trustee - Tri-Township Water District Board
- e. Motion – Reappoint Bryan Albers – Trustee - Tri-Township Water District Board
- f. Motion – Reappoint Shirley Martin – Trustee - Shattuc-Ferrin Lighting District
- g. Motion – Reappoint Doris Brammeier – Trustee - Shattuc-Ferrin Lighting District
- h. Motion – Reappoint Shelly Myers - Trustee – Shattuc-Ferrin Lighting District
- i. Motion – Reappoint Jane Kehrer – Trustee – New Memphis Lighting District

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, JULY 22, 2024 AT 7 P.M.

ACCOUNTS PAYABLE - JUNE 2024

| <u>Fund Code</u> | <u>Fund Name</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|------------------|----------------------|-----------------------------|-----------------------|---------------|
| 009-000-420 | Telephone | Verizon | Phones | \$ 665.40 |
| 009-000-42300 | Travel | | | |
| 009-000-42400 | Postage | | | |
| 009-000-43100 | Outside Contracts | Queng USA, Inc. | Water Contract | |
| | | Triangle Medical Solutions | medical billing | |
| | | First-Citizens Bank & Trust | Copier | \$ 33.01 |
| 009-000-43400 | Dues & Subscriptions | | | |
| 009-000-45100 | Misc Exp | GFI | Copies | \$240.04 |
| | | US BANK | Supplies 1562 | |
| 009-000-45500 | Office Supply | US BANK | ZOOM,US/Supplies | |
| 009-000-45700 | Operating Ex | | | |
| 009-000-45701 | Nursing Supplies | Tamarac Medical | Lead | |
| | | Stericycle | Medcial waste service | |
| | | US BANK | Supplies | |
| 009-000-45702 | Immunizations | VaxCare | Vaccine | |
| | | GlaxoSmithKline | Vaccine | |
| | | Sanofi Pasteur Inc | Vaccine | |
| | | John Mote | Reimbursement | \$ 93.00 |
| 009-000-47900 | MRC Exp | | | |
| 009-000-49400 | Equipment Exp | | | |

| | | | | |
|---------------|--------------|-----------------------|---------------------|-------------|
| 009-000-49410 | Remodel | | | |
| 009-000-49930 | Lab Analysis | | | |
| | | Quest Diagnostics | Lab services | \$ 6,044.45 |
| 009-000-49411 | Grants | | | |
| 009-000-49412 | WIC | | | |
| | | Mary Olsson | Spanish interpreter | \$342.00 |
| 009-000-49413 | FMC | | | |
| 009-000-49410 | Utilities | | | |
| | | Ameren Illinois | Service | \$ 50.06 |
| | | REPUBLIC Services | Trash service | \$ 146.71 |
| | | City of Carlyle | City Bill | |
| | | Oakley Services, Inc. | Generator maintance | \$ 5.35 |
| 009-000-49414 | BFPN | | | |
| 009-000-49416 | ITFC | | | |
| | | Chris Leidel | Mileage | \$ 143.38 |
| 009-000-49417 | Preparedness | | | |
| | | Louise McMinn | Contractual | \$350.00 |
| | | Mary Schultz | Reimbursement | \$ 25.76 |
| 009-000-49418 | LHPG | | | |
| | | Surjit S Tut | Reimbursement | \$ 175.00 |
| | | US BANK | Supplies 4374 | |
| | | US BANK | Supplies 1562 | |

| | | | | | |
|--|---------------|-------------------|------------------------|-------------------------|-----------|
| | | | | | |
| | 009-000-49419 | Mass Vaccinations | | | |
| | | | US BANK | Supplies (4374) | |
| | | | US Bank Equip. Finance | Copier Contract | \$ 304.61 |
| | 009-000-49989 | Flu Grant | | | |
| | 009-000-45100 | Misc Expenses | | | |
| | | | | | |
| | | | | | |
| | 009-000-42500 | CRISIS GRANT | | | |
| | | | | | |
| | | | | | |
| | 009-000-42600 | RESPONSE GRANT | | | |
| | | | | | |
| | 009-000-49956 | MRC Strong Grant | | | |
| | | | Bryan Holthaus | Stop the Bleed training | 780 |
| | | | | | |
| | | | | | |
| | 009-000-45400 | Work Force | | | |
| | | | | | |
| | | | | | |
| | 009-000-49922 | New Building | | | |
| | | | | | |
| | | | | | |

TO: COUNTY BOARD
FROM: DAN BEHRENS
DATE: June 17, 2024

1. Report on the Huey Road Bridge Replacement
2. Report on the resurfacing Project on Albers Road
3. Norfolk Southern Railroad crossings of Shattuc Road and IL Route 161

The Illinois Commerce Commission has contacted the Railroad relaying the complaints that we have received concerning the crossing on Shattuc Road

I spoke with IDOT concerning the crossing on IL 161. They informed me that the railroad still has to place another lift of hot mix asphalt on the approaches. This was delayed by rain, then IDOT decided to delay the railroad's work on this crossing until their repairs are completed on IL 161 at the mine subsidence areas.

4. We are presently leveling a section of Emerald Road with hotmix asphalt which will be chip sealed (oil and chip) this summer with other roadways. We are scheduled to oil and chip the week of July 15th.

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

| <u>Vendor #</u> | <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|---------------------|------------------|---------------------|-----------------------|-------------------------------------|---------------------|
| ENGINEERING | | | | | | |
| 40013 | NEAL RICHTER | 5/15/2024 | 05/15/24 | 20400042300 | MEAL REIMBURSEMENT | \$ 15.00 |
| | | | | | TOTAL ENGINEERING | \$ 15.00 |
| FUND 28 | | | | | | |
| 29015 | CITY OF CARLYLE | 10445.1 | 05/07/24 | 20100042100 | UTILITIES | \$ 309.57 |
| 29075 | CHARTER, SPECTRUM | 1052124 | 05/21/24 | 20100042000 | TELEPHONE SERVICE | \$ 161.16 |
| 29044 | CLEAN UNIFORM | 32266383 | 05/24/24 | 20100043100 | UNIFORMS | \$ 1,834.08 |
| 38006 | LUEBBERS WELDING | 102235 | 04/16/24 | 20100045900 | MUFFLER TUBE AND METAL #31 | \$ 73.18 |
| 44017 | REPUBLIC | 564581 | 05/20/24 | 20100043300 | REFUSE DISPOSAL | \$ 77.23 |
| 33009 | UNIFIRST | A079924 | 05/21/24 | 20100045700 | FIRT AID SUPPLIES | \$ 303.55 |
| 49002 | WAL-MART | 642074 | 05/19/24 | 20100045500 | LAMINATING SHEETS, PAPER TOWEL | \$ 129.18 |
| | | | | | TOTAL FUND 28 | \$ 2,887.95 |
| MATCHING | | | | | | |
| 48013 | VILLAGE OF ST. ROSE | 5/15/2024 | 05/15/24 | 20500049915 | REIMBUR. SIDEWALKS/STORM SEWER | \$ 10,000.00 |
| | | | | | TOTAL MATCHING | \$ 10,000.00 |
| TWP MFT | | | | | | |
| 28002 | BEELMAN | 994515 | 05/20/24 | 02300049982 | BROOKSIDE TWP C13 105.79T@27.80/T | \$ 2,940.97 |
| | | 994514 | 05/20/24 | 02300049982 | WADE TWP CA6 603.86T@12.62/TON | \$ 7,620.71 |
| | | | | | TOTAL BEELAMN | \$ 10,561.68 |
| 29068 | CHRIST BROS. | 16143 | 05/23/24 | 02300049982 | LOOKING GLASS TWP PATCH 12.46T@ | \$ 1,869.00 |
| 30013 | DON ANDERSON | 11539 | 05/17/24 | 02300049982 | EAST FORK TWP 6214.03G@3.20/GAL | \$ 19,884.90 |
| | | 11538 | 05/17/24 | 02300049982 | MERIDIAN TWP 6199.42G@3.20/GAL | \$ 19,838.14 |
| | | | | | TOTAL DON ANDERSON | \$ 39,723.04 |
| 31010 | ENERGY CULVERT | 2024-5-247 | 05/23/24 | 02300049982 | WHEATFIELD TWP CULVERT | \$ 987.40 |
| | | | | | TOTAL TWP MFT | \$ 53,141.12 |
| | | | | | TOTAL MANUAL CLAIMS MAY 2024 | \$ 66,044.07 |

Ron Krollhoff _____ *Mike Wilmes* _____ *John* _____

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

| <u>COUNTY MFT</u> | <u>Vendor</u> | <u>Invoice #</u> | <u>Date</u> | <u>Item #</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|--------------------------|------------------|-------------|---------------|---------------------------------------|---------------------|
| 29089 | C-HILL CIVIL CONTRACTORS | 6/12/24 | 06/12/24 | 02200045001 | 1ST PAY ESTIMATE HUEY/HOFFMAN RD BR | \$ 53,797.07 |
| 29068 | CHRIST BROS. | 16281 | 06/07/24 | 02200049892 | PATCH 15.69T@150/TON | \$ 2,353.50 |
| | | | | | TOTAL COUNTY MFT | \$ 56,150.57 |
| | ENGINEERING FUND | | | | | |
| 38013 | LORI BREINER | 6/12/24 | 6/12/2024 | 20400042300 | MILEAGE | \$ 37.12 |
| 48012 | VERIZON | 5/15/2024 | 5/15/24 | 20400049911 | WIRELESS INTERNET | \$ 38.01 |
| | | | | | TOTAL ENGINEERING FUND | \$ 75.13 |
| | FUND 28 | | | | | |
| 27038 | AMEREN | 381151029 | 05/29/24 | 20100042100 | LIGHTS ON SHATTUC ROAD | \$ 43.75 |
| 37046 | ASPHALT PRODUCTS SALES | 2663 | 04/04/24 | 20100046800 | GAS UTILITIES | \$ 330.00 |
| 29069 | CENTRALIA HOME CENTER | 268024 | 05/22/24 | 20100046800 | TARP STRAP, CABLE TIES | \$ 51.53 |
| 27038 | CLINTON COUNTY ELECTRIC | 33161100 | 06/25/24 | 20100042100 | ELECTRIC UTILITIES | \$ 89.18 |
| 31010 | ENERGY CULVERT | 2024-6-178 | 06/10/24 | 20100049888 | 2 CULVERTS | \$ 2,771.36 |
| 32001 | FABICK CAT | 0466742 | 05/11/24 | 20100041200 | CARTHURIDGE & NOZZLE #31 | \$ 88.62 |
| 32024 | FAIRCO SUPPLY | 196261 | 05/12/24 | 20100045900 | PIPE & NIPPLE #31 | \$ 97.30 |
| 33016 | GATEWAY FS | 146796 | 05/31/24 | 20100045700 | WATER SERVICE | \$ 24.00 |
| 26600 | GEBKE BROS. | 27141 | 05/20/24 | 20100045900 | CARB. ASSEMB. & FILTER FOR WEED EATER | \$ 79.28 |
| 34019 | HUELS OIL COMPANY | 32801 | 04/05/24 | 20100046500 | MEROPA ELITE SYN FOR #31 | \$ 275.15 |
| 39055 | MCBRIDE MACK SALES | 3065231 | 02/16/24 | 20100045750 | #10 SWITCH PANEL | \$ 231.66 |
| 39040 | MCKAY | 450900 | 05/06/24 | 20100045900 | SWITCH #31, BATTERY PAVER | \$ 375.10 |
| | | 451028 | 05/07/24 | 20100046800 | CLEANER, DEGREASER | \$ 41.97 |
| | | | | | TOTAL MCKAY | \$ 417.07 |
| 39052 | MIDWEST TRACTOR SALES | 87498B | 05/16/24 | 20100045900 | HUB ASSEMBLY #46 | \$ 384.78 |
| 42004 | POSTMASTER | 6/12/2024 | 06/12/24 | 20100042400 | P.O. BOX ANNUAL RENTAL | \$ 246.00 |
| 42018 | PRO-ALARM | 12/11/2294 | 05/29/24 | 20100041000 | ANNUAL MONITORING FEE/FIRE ALARM | \$ 204.00 |
| 44017 | RICOH | 5069530731 | 05/27/24 | 20100041200 | COPIER CONTRACT | \$ 82.59 |
| 45033 | SAFETY KLEEN | 94394458 | 05/16/24 | 20100046800 | PARTS WASHER & OIL FILTER REMOVAL | \$ 487.06 |
| 45068 | SHELL-WEX | 976108004 | 06/06/24 | 20100045600 | FUEL | \$ 3,940.57 |
| 45048 | SOUTHWESTERN ELECTRIC | 6/12/24 | 06/12/24 | 20100046200 | ELECTRIC KEYESPORT ROAD | \$ 12.00 |
| 46036 | TONNIES HARDWARD | 13568 | 05/29/24 | 20100046800 | SHOVE, DRILL BITS | \$ 80.91 |
| 46053 | TRACTOR SUPPLY | 100212493 | 05/13/24 | 20100045900 | TRACTOR UMBRELLA #31 | \$ 199.99 |
| 49030 | WEX | 97415409 | 06/21/24 | 20100045600 | FUEL | \$ 1,772.62 |
| 29054 | WHITE CAP | 50026756991 | 05/22/24 | 20100046800 | ASPHALT SMOOTH MOVER | \$ 57.99 |
| 49024 | WILLIAM WADE | 6/12/24 | 06/12/24 | 20100045900 | REIMBURSE/BOSCH HAMMER DRILL PARTS | \$ 74.65 |
| | | | | | TOTAL FUND 28 | \$ 12,042.06 |

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

June 17, 2024

To: Clinton County District Board

From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.
(Need board approval)
2. Received oil checks in the amount of. (No Report)
3. Animal control report for monthly fees May. (No Report)
4. Hotel/Motel tax collected for May. (Report enclosed)
5. Gaming collected for *May* is 9,145.90.

HOTEL MOTEL LAST PAGE

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

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

| | MAY 2022 | MAY 2023 | MAY 2024 |
|----------------------------------|----------------|----------------|----------------|
| 001 GENERAL FUND | \$4,850,349.00 | \$5,354,534.00 | \$6,654,840.00 |
| 001A General Fund CD'S | | | \$5,330,579.00 |
| 002 TREAS AUTOMATION | \$45,225.00 | \$41,107.00 | \$42,824.00 |
| 003 REA LOAN FUND | \$192,108.00 | \$217,854.00 | \$242,574.00 |
| 004 I.M.R.F. | \$2,501,825.00 | \$2,039,878.00 | \$1,843,688.00 |
| 005 DEL TAX AGENT | \$18,059.00 | \$48.00 | \$29,913.00 |
| 006 DEL TAX ESCROW | \$3,269.00 | \$3,270.00 | \$3,277.00 |
| 007 TREAS INDEM | \$186,022.00 | \$19,024.00 | \$194,831.00 |
| 008 MENTAL HEALTH | \$212,525.00 | \$269,683.00 | \$251,073.00 |
| 009 CO. HEALTH DEPT | \$1,123,299.00 | \$760,733.00 | \$500,483.00 |
| 009A HEALTH DEPT CD'S | | | \$309,212.00 |
| 010 CANNIBAS | \$32,513.00 | \$7,355.00 | \$0.00 |
| 012 LAW LIBRARY | \$74,780.00 | \$77,601.00 | \$80,426.00 |
| 013 HOTEL/MOTEL TAX | \$57,999.00 | \$59,275.00 | \$63,366.00 |
| 015 SENIOR SERVICE FUND | \$1,046.00 | \$375.00 | \$471.00 |
| 016 WORKER'S COMP | \$427,802.00 | \$720,281.00 | \$773,316.00 |
| 017 CO-OP EXT. FUND | \$23,772.00 | \$23,197.00 | \$23,315.00 |
| 018 UNEMPLOYMENT COMP | \$92,739.00 | \$81,496.00 | \$82,494.00 |
| 019 F.I.C.A. | \$623,017.00 | \$493,192.00 | \$269,366.00 |
| 020 LOCAL ASSISTANCE (LATCF) | | \$45,000.00 | \$95,000.00 |
| 024 ARPA | \$3,647,995.00 | \$5,254,631.00 | \$1,265,422.00 |
| 025 LIABILITY INSURANCE | \$444,298.00 | \$461,141.00 | \$406,863.00 |
| 026 RENTAL HOUSING SUPPORT | \$1,130.00 | \$248.00 | \$3,101.00 |
| 027 DOMESTIC VIOLENCE FUND | \$1,015.00 | \$1,000.00 | \$1,009.00 |
| 028 UNKNOW HEIRS | \$0.00 | \$0.00 | \$201.00 |
| 029 WELLNESS COMMITTEE | \$1,334.00 | \$1,176.00 | \$981.00 |
| 050 UCC FEES | \$3,781.00 | \$3,781.00 | \$3,781.00 |
| 051 CIR CLK/SHERIFF MEDICAL FUND | \$1,938.00 | \$6,964.00 | \$7,763.00 |
| 052 RECORDER'S INSTRUMENT | \$171,554.00 | \$189,546.00 | \$182,290.00 |
| 053 CHILD SUPPORT | \$22,792.00 | \$9,894.00 | \$0.00 |
| 054 CIRCUIT CLERK AUTOMATION | \$151,548.00 | \$172,126.00 | \$209,899.00 |
| 055 JUDICAL SECURITY | \$89,993.00 | \$92,762.00 | \$84,857.00 |
| 056 CIRT EQUIPMENT | \$5,603.00 | \$5,603.00 | \$5,603.00 |
| 060 DOCUMENT STORAGE | \$184,166.00 | \$255,338.00 | \$276,567.00 |
| 061 PROBATION SERV. FUND | \$268,645.00 | \$300,920.00 | \$395,983.00 |
| 062 ELECTRONIC MONITORING | \$0.00 | \$0.00 | \$0.00 |
| 063 DRUG TESTING | \$3,397.00 | \$2,898.00 | \$32,904.00 |
| 064 COURT FEES | \$117,143.00 | \$142,548.00 | \$157,062.00 |
| 065 BUILDING | \$586,196.00 | \$0.00 | \$0.00 |
| 066 PROBATION REDEPLOY GRANTS | | \$0.00 | \$0.00 |
| 067 GIS MAPPING | \$0.00 | \$210,236.00 | \$200,213.00 |

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

| | | | |
|---------------------------------|-----------------|-----------------|-----------------|
| 068 911 SURCHARGE | \$179,090.00 | \$1,546,766.00 | \$1,728,800.00 |
| 069 CDAP#1 | \$1,404,483.00 | \$381,794.00 | \$389,910.00 |
| 070 PUBLIC DEFENDER AUTOMATION | \$375,139.00 | \$1,079.00 | \$1,451.00 |
| 071 VITAL RECORDS | \$652.00 | \$22,135.00 | \$28,373.00 |
| 072 CDAP #2 | \$18,049.00 | \$1,467.00 | \$1,467.00 |
| 073 MAPPING | \$146,467.00 | \$0.00 | \$570.00 |
| 074 DARE | \$3,385.00 | \$0.00 | \$0.00 |
| 075 OIL SURPLUS | \$49,973.00 | \$20,320.00 | \$45,023.00 |
| 076 STATES ATTY AUTOMATION FUND | \$1,742.00 | \$2,396.00 | \$2,924.00 |
| 077 PROBATION RESTITUTION | \$47,911.00 | \$49,063.00 | \$48,773.00 |
| 078 HEALTH BUILDING CONST FUND | \$29.00 | \$1,895,263.00 | \$113,835.00 |
| 079 WAR MEMORIAL | \$6,265.00 | \$5,677.00 | \$5,295.00 |
| 080 PROBATION BOOK FEES FUND | \$334.00 | \$334.00 | \$334.00 |
| 081 ACCRUED LEAVE | \$6,125.00 | \$8,849.00 | \$0.00 |
| 082 TREASURER SALE OF ERROR | \$7,435.00 | \$0.00 | \$0.00 |
| 083 SELF INSURANCE BOND | \$27,401.00 | \$27,533.00 | \$27,663.00 |
| 085 SEX OFFENDERS | \$2,316.00 | \$2,716.00 | \$2,816.00 |
| 086 VICTIM IMPACT FUND | \$8,976.00 | \$9,176.00 | \$9,378.00 |
| 087 CORONER COLLECTION FEES | \$63,905.00 | \$69,255.00 | \$34,430.00 |
| 088 COAL RIGHTS | \$2,526,961.00 | \$2,581,599.00 | \$1,364,847.00 |
| 089 CIVIL DEFENSE GRANT FUND | \$17,997.00 | \$17,997.00 | \$11,430.00 |
| 090 CC INSURANCE (MERITAIN) | \$22,506.00 | \$13,557.00 | \$25,085.00 |
| 091 TRANS. SAFETY HWY HIRE-BACK | \$770.00 | \$770.00 | \$770.00 |
| 092 CIR. CLK OPER & ADM FUND | \$77,163.00 | \$89,947.00 | \$99,390.00 |
| 093 ELECTRONIC CITATION FEE | \$54,170.00 | \$55,105.00 | \$60,814.00 |
| 094 DRUG COURT | \$21,432.00 | \$19,861.00 | \$9,218.00 |
| 095 RADIOS & TOWERS | | \$274,469.00 | \$0.00 |
| 095A RADIOS& TOWERS CD'S | | | \$2,494,995.00 |
| 096 CONTINGENT FEE FUND | | \$82,633.00 | \$130,732.00 |
| 097 PUBLIC DEFENDER FUND | | | \$85,668.00 |
| 112 RABIES | \$39,753.00 | \$38,039.00 | \$48,493.00 |
| 341 DRUG FUND | \$180,257.00 | \$146,406.00 | \$167,043.00 |
| 341A DRUGFUND CD'S | | | \$50,299.00 |
| 342 STATES ATTORNEY DRUG FUND | \$2,602.00 | | \$105,877.00 |
| | | | |
| TOTAL | \$21,462,165.00 | \$24,688,921.00 | \$27,121,250.00 |

| SPECIAL SERVICE AREAS | MAY 2022 | MAY 2023 | MAY 2024 |
|-----------------------|-------------|-------------|-------------|
| 031 SSA #01 | \$0.00 | \$0.00 | \$0.00 |
| 032 SSA #02 | \$2,858.00 | \$2,871.00 | \$2,675.00 |
| 033 SSA #03 | \$247.00 | \$45.00 | \$0.00 |
| 034 SSA #04 | \$1,016.00 | \$1,007.00 | \$980.00 |
| 035 SSA #05 | \$0.00 | \$0.00 | \$0.00 |
| 036 SSA #06 | \$0.00 | \$0.00 | \$0.00 |
| 037 SSA #07 | \$321.00 | \$312.00 | \$316.00 |
| 038 SSA #08 | \$2,308.00 | \$1,459.00 | \$1,486.00 |
| 039 SSA #09 | \$0.00 | \$0.00 | \$0.00 |
| 030 SSA #10 | \$1,209.00 | \$712.00 | \$741.00 |
| 041 SSA #11 | \$0.00 | \$0.00 | \$0.00 |
| 042 SSA #12 | \$0.00 | \$0.00 | \$0.00 |
| 043 SSA #13 | \$1,739.00 | \$1,651.00 | \$1,666.00 |
| 044 SSA #14 | \$0.00 | \$0.00 | \$0.00 |
| 045 SSA #15 | \$1,248.00 | \$862.00 | \$883.00 |
| 046 SSA #16 | \$16,719.00 | \$16,824.00 | \$16,899.00 |
| 057 SSA #17 | \$0.00 | \$0.00 | \$0.00 |
| 048 SSA #18 | \$14,002.00 | \$13,482.00 | \$13,599.00 |
| 049 SSA #19 | \$4,696.00 | \$3,083.00 | \$1,369.00 |
| | | | |
| TOTAL | \$46,363.00 | \$42,308.00 | \$40,614.00 |

| HIGHWAY FUND | MAY 2022 | MAY 2023 | MAY 2024 |
|------------------------|----------------|----------------|----------------|
| 021 TWP. BRIDGE | \$259,509.00 | \$272,969.00 | \$215,118.00 |
| 022 CO. M.F.T. | \$3,421,324.00 | \$3,090,865.00 | \$3,522,532.00 |
| 023 TWP. M.F.T. | \$1,553,948.00 | \$1,344,330.00 | \$996,389.00 |
| 201 FUND #28 | \$289,653.00 | \$273,088.00 | \$128,315.00 |
| 202 FUND #28E | \$284,923.00 | \$422,687.00 | \$76,620.00 |
| 203 COUNTY BRIDGE | \$668,018.00 | \$667,343.00 | \$650,934.00 |
| 204 COUNTY ENGINEERING | \$56,767.00 | \$87,201.00 | \$107,527.00 |
| 205 F.A.S. MATCHING | \$1,516,234.00 | \$1,324,800.00 | \$1,474,385.00 |
| | | | |
| TOTAL | \$8,050,376.00 | \$7,483,283.00 | \$7,171,820.00 |

Selection Criteria

Selected Funds: 001, Selected Depts: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

Clinton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|--------------------------------|----------------|------------------|----------------|---------|----------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| 001-000-30100 | Real Estate Tax | \$0.00 | (\$116,150.04) | \$2,255,000.00 | 5.15% | \$2,138,849.96 |
| 001-000-30200 | ILOT Payments | \$0.00 | \$0.00 | \$74,000.00 | 0.00% | \$74,000.00 |
| 001-000-30201 | Carlyle TIFF Reimbursement | \$0.00 | (\$63,077.50) | \$92,000.00 | 68.56% | \$28,922.50 |
| 001-000-30300 | Mobile Home Tax | \$0.00 | (\$1,552.44) | \$2,000.00 | 77.62% | \$447.56 |
| 001-000-30400 | Sales Tax | (\$239,643.62) | (\$1,530,848.34) | \$2,756,000.00 | 55.55% | \$1,225,151.66 |
| 001-000-32000 | County Clerk Fees | (\$41,598.13) | (\$209,667.04) | \$350,000.00 | 59.90% | \$140,332.96 |
| 001-000-33100 | Tax Reimbursement | (\$329,911.17) | (\$1,137,493.38) | \$1,800,000.00 | 63.19% | \$662,506.62 |
| 001-000-33404 | Pers. Property Replacement Tax | (\$52,015.85) | (\$157,057.79) | \$425,000.00 | 36.95% | \$267,942.21 |
| 001-000-33408 | Stipends Reimb | (\$6,500.00) | (\$19,500.00) | \$0.00 | 0.00% | (\$19,500.00) |
| 001-000-33409 | Sheriff Reimb. | (\$8,774.08) | (\$52,644.48) | \$90,000.00 | 58.49% | \$37,355.52 |
| 001-000-33410 | Public Defender Reimb | (\$9,870.84) | (\$59,225.04) | \$110,000.00 | 53.84% | \$50,774.96 |
| 001-000-33411 | States Atty Salary Reimb | (\$14,490.63) | (\$86,943.78) | \$165,000.00 | 52.69% | \$78,056.22 |
| 001-000-33412 | Asst States Atty Salary Reimb | (\$971.49) | (\$5,948.94) | \$11,000.00 | 54.08% | \$5,051.06 |
| 001-000-33413 | PROB Officer Salary Reimb | (\$19,381.05) | (\$133,200.53) | \$240,000.00 | 55.50% | \$106,799.47 |
| 001-000-33414 | PROB Service Fund Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-33415 | Election Reimbursements | (\$58,414.18) | (\$58,414.18) | \$50,000.00 | 116.83% | (\$8,414.18) |
| 001-000-33416 | Civil Defense Reimbursements | \$0.00 | (\$13,743.11) | \$10,000.00 | 137.43% | (\$3,743.11) |
| 001-000-33417 | SUPVR/Assess Reimbursement | (\$3,081.96) | (\$18,491.76) | \$35,000.00 | 52.83% | \$16,508.24 |
| 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 | (\$57,017.73) | \$20,000.00 | 285.09% | (\$37,017.73) |
| 001-000-33800 | Task Force Reimb, DOJ | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 6 To Period: 6
 From Acct: 99999999999999999999 From Period: 6 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 To Acct: 99999999999999999999 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|--------------------------------|-------------------------|-------------------------|------------------------|---------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| 001-000-34000 | Circuit Clerk Fees | (\$23,414.97) | (\$86,690.25) | \$180,000.00 | 48.16% | \$93,309.75 |
| 001-000-34001 | Circuit Clerk County Fees | (\$102.90) | (\$578.90) | \$1,000.00 | 57.89% | \$421.10 |
| 001-000-34604 | Sheriff Fees | (\$12,074.81) | (\$35,439.10) | \$60,000.00 | 59.07% | \$24,560.90 |
| 001-000-34606 | Sheriff Sales Proceeds | \$0.00 | (\$1,800.00) | \$15,000.00 | 12.00% | \$13,200.00 |
| 001-000-34607 | Lake Patrol Reimbursement | \$0.00 | (\$3,968.00) | \$45,000.00 | 8.82% | \$41,032.00 |
| 001-000-35103 | State Attorney Traffic Fines | (\$13,179.46) | (\$76,989.07) | \$200,000.00 | 38.49% | \$123,010.93 |
| 001-000-35104 | State Attorney Fees | (\$912.00) | (\$5,787.73) | \$17,500.00 | 33.07% | \$11,712.27 |
| 001-000-36100 | Interest Income | (\$68,594.13) | (\$139,291.37) | \$150,000.00 | 92.86% | \$10,708.63 |
| 001-000-37000 | Miscellaneous Revenue | (\$4,938.67) | (\$21,027.56) | \$66,422.00 | 31.66% | \$45,394.44 |
| 001-000-37001 | Health Ins Reimbursement | (\$41,870.81) | (\$227,476.16) | \$475,000.00 | 47.89% | \$247,523.84 |
| 001-000-37003 | UCC Fee Transfers | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-37004 | Zoning Fees | (\$4,373.62) | (\$25,462.33) | \$45,000.00 | 56.58% | \$19,537.67 |
| 001-000-37005 | Hotel/Motel Adm Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-38150 | Contract with Probation | (\$3,333.00) | (\$19,998.00) | \$40,000.00 | 50.00% | \$20,002.00 |
| 001-000-39201 | State Voting System Reimburse | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-39203 | CO Housing Prisoner Reimburs | (\$47,382.28) | (\$258,869.96) | \$300,000.00 | 86.29% | \$41,130.04 |
| 001-000-39204 | 911 Reimbursements | (\$31,250.00) | (\$187,500.00) | \$375,000.00 | 50.00% | \$187,500.00 |
| 001-000-39500 | Corp. reimb 50th anniv. Lake | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-39640 | ROE Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-39645 | Transfer From Rec. Instr. Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-39646 | Transfer From Rea | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-39660 | Transfer To Automation Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-39662 | Trsf. From Courthouse/bond Fu | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$1,036,079.65) | (\$4,811,854.51) | \$10,454,922.00 | 46.02% | \$5,643,067.49 |

Selection Criteria

Selected Funds: 001, Selected Depts: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Clinton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------------|--------------|--------------|----------------|--------|--------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 011 - Animal Control | | | | | | |
| Type: Expenditure | | | | | | |
| 001-011-40009 | Salary Expense | \$6,345.67 | \$26,865.27 | \$42,000.00 | 63.96% | \$15,134.73 |
| 001-011-41100 | Vehicle Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-49400 | Equipment Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-49980 | Truck | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-49985 | Vendor Contracts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | | | | | |
| | | \$6,345.67 | \$26,865.27 | \$42,000.00 | 63.96% | \$15,134.73 |
| Revenue Total for Dept: 011 - Animal Control | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 011 - Animal Control | | | | | | |
| | | \$6,345.67 | \$26,865.27 | \$42,000.00 | 63.96% | \$15,134.73 |
| Dept: 050 - County General | | | | | | |
| Type: Expenditure | | | | | | |
| 001-050-40009 | Salary Expense | \$14,574.45 | \$80,374.21 | \$168,000.00 | 47.84% | \$87,625.79 |
| 001-050-40010 | Salary Expense IT | \$0.00 | \$0.00 | \$95,000.00 | 0.00% | \$95,000.00 |
| 001-050-40020 | Public Administrator Salary | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-40021 | Maintenance Salary | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-40300 | Insurance/Employee Benefits | \$117,355.51 | \$798,173.73 | \$1,350,000.00 | 59.12% | \$551,826.27 |
| 001-050-41200 | Equipment Maintenance | \$42,255.95 | \$132,979.35 | \$180,000.00 | 73.88% | \$47,020.65 |
| 001-050-42000 | Telephone Expense | \$0.00 | \$644.88 | \$2,500.00 | 25.80% | \$1,855.12 |
| 001-050-42100 | Utility Expense | \$3,893.50 | \$29,989.62 | \$75,000.00 | 39.99% | \$45,010.38 |
| 001-050-42101 | Utilities Courthouse Anex | \$4,201.46 | \$26,176.15 | \$65,000.00 | 40.27% | \$38,823.85 |
| 001-050-42300 | Travel Expense | \$134.00 | \$889.35 | \$10,000.00 | 8.89% | \$9,110.65 |
| 001-050-42400 | Postage | \$1,916.02 | \$57,630.21 | \$60,000.00 | 96.05% | \$2,369.79 |
| 001-050-42500 | Publishing & Printing | \$0.00 | \$69.56 | \$500.00 | 13.91% | \$430.44 |
| 001-050-42600 | Auditing Services | \$0.00 | \$7,350.00 | \$46,200.00 | 15.91% | \$38,850.00 |
| 001-050-43101 | SIMPAC Dues | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 6
 From Acct: 99999999999999999999 From Period: 6 To Period: 6
 To Acct: 0 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Clinton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|-------------------------------|-------------|-------------|--------------|--------|--------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 050 - County General | | | | | | |
| Type: Expenditure | | | | | | |
| 001-050-43102 | SIMPAC Technical Assistance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-43103 | Economic Development | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-43400 | Dues & Subscriptions | \$0.00 | \$300.00 | \$600.00 | 50.00% | \$300.00 |
| 001-050-45000 | Officials Bonds | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-050-45500 | Office Supply Expense | \$0.00 | \$251.10 | \$2,000.00 | 12.56% | \$1,748.90 |
| 001-050-47601 | General & Contingent | \$7,631.31 | \$11,215.89 | \$50,000.00 | 22.43% | \$38,784.11 |
| 001-050-47602 | Transfer To Accrued Leave Fun | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| 001-050-47603 | Insurance Contingency | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-47604 | County Legal | \$0.00 | \$0.00 | \$39,550.00 | 0.00% | \$39,550.00 |
| 001-050-47605 | IT Maintenance | \$1,579.40 | \$35,779.96 | \$135,000.00 | 26.50% | \$99,220.04 |
| 001-050-47608 | Soil & Water Conservation | \$0.00 | \$4,900.00 | \$0.00 | 0.00% | (\$4,900.00) |
| 001-050-47700 | South Ctl IL Growth Alliance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-47800 | United Council of IL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-48100 | Trsf to 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 | \$50,000.00 | 0.00% | \$50,000.00 |
| 001-050-48503 | Network Services | \$21,653.43 | \$83,552.88 | \$95,000.00 | 87.95% | \$11,447.12 |
| 001-050-49500 | Transfer To Building Fund | \$0.00 | \$0.00 | \$120,000.00 | 0.00% | \$120,000.00 |
| 001-050-49600 | Transfer To Child Support | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 001-050-49700 | Transfer To Crime Victim Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-49800 | Wellness Committee Expense | \$117.76 | \$410.54 | \$2,000.00 | 20.53% | \$1,589.46 |
| 001-050-49902 | County Board Per Diem | \$9,025.00 | \$52,020.00 | \$95,000.00 | 54.76% | \$42,980.00 |

Selection Criteria

Selected Funds: 001, From Period: 6 To Period: 6
 From Acct: 0 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 To Acct: 99999999999999999999 Selected Account Type: Revenue and Expenses
 Fiscal Year: 2024

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

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 050 - County General | | | | | | |
| Type: Expenditure | | | | | | |
| 001-050-49983 | Utilities Annex II | \$0.00 | \$4,895.78 | \$3,000.00 | 163.19% | (\$1,895.78) |
| Total For Expenditure Type | | \$224,337.79 | \$1,327,603.21 | \$2,766,550.00 | 47.99% | \$1,438,946.79 |
| Revenue Total for Dept: 050 - County General | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 050 - County General | | \$224,337.79 | \$1,327,603.21 | \$2,766,550.00 | 47.99% | \$1,438,946.79 |
| Dept: 051 - County Clerk - Election | | | | | | |
| Type: Expenditure | | | | | | |
| 001-051-40001 | Judges Salaries | (\$220.00) | \$36,478.61 | \$74,000.00 | 49.30% | \$37,521.39 |
| 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 | \$10,138.04 | \$19,000.00 | 53.36% | \$8,861.96 |
| 001-051-49988 | Voting System | \$0.00 | \$32,692.91 | \$145,000.00 | 22.55% | \$112,307.09 |
| Total For Expenditure Type | | (\$220.00) | \$79,309.56 | \$241,000.00 | 32.91% | \$161,690.44 |
| Revenue Total for Dept: 051 - County Clerk - Elect | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 051 - County Clerk - | | (\$220.00) | \$79,309.56 | \$241,000.00 | 32.91% | \$161,690.44 |
| Dept: 052 - County Clerk | | | | | | |
| Type: Expenditure | | | | | | |
| 001-052-40009 | Salary Expense | \$36,506.01 | \$175,436.01 | \$322,000.00 | 54.48% | \$146,563.99 |
| 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 | \$2,185.00 | \$2,185.00 | \$18,500.00 | 11.81% | \$16,315.00 |
| 001-052-42000 | Telephone Expense | \$0.00 | \$137.13 | \$0.00 | 0.00% | (\$137.13) |
| 001-052-42200 | Rental Expense | \$189.64 | \$1,438.33 | \$3,500.00 | 41.10% | \$2,061.67 |
| 001-052-42300 | Travel Expense | \$0.00 | \$711.12 | \$2,600.00 | 27.35% | \$1,888.88 |

Selection Criteria

Selected Funds: 001, Selected Depts: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Clinton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 052 - County Clerk | | | | | | |
| Type: Expenditure | | | | | | |
| 001-052-42500 | Publishing & Printing | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-052-43400 | Dues & Subscriptions | \$0.00 | \$30.00 | \$600.00 | 5.00% | \$570.00 |
| 001-052-45500 | Office Supply Expense | \$532.01 | \$1,146.06 | \$4,000.00 | 28.65% | \$2,853.94 |
| 001-052-45900 | Equipment Supplies | \$0.00 | \$569.86 | \$2,000.00 | 28.49% | \$1,430.14 |
| 001-052-49400 | Equipment Expense | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-052-49896 | Contract Manatron (20%)/harris | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| 001-052-49953 | Revenue Stamps | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$39,412.66 | \$181,653.51 | \$375,900.00 | 48.32% | \$194,246.49 |
| Revenue Total for Dept: 052 - County Clerk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 052 - County Clerk | | \$39,412.66 | \$181,653.51 | \$375,900.00 | 48.32% | \$194,246.49 |
| Dept: 053 - County Treasurer | | | | | | |
| Type: Expenditure | | | | | | |
| 001-053-40009 | Salary Expense | \$15,545.31 | \$103,427.10 | \$154,920.00 | 66.76% | \$51,492.90 |
| 001-053-42000 | Telephone Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-053-42200 | Rental Expense | \$0.00 | \$0.00 | \$130.00 | 0.00% | \$130.00 |
| 001-053-42300 | Travel Expense | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-053-42500 | Publishing & Printing | \$81.25 | \$1,606.11 | \$7,000.00 | 22.94% | \$5,393.89 |
| 001-053-43400 | Dues & Subscriptions | \$0.00 | \$200.00 | \$350.00 | 57.14% | \$150.00 |
| 001-053-43500 | Training Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-053-45500 | Office Supply Expense | \$167.20 | \$416.54 | \$1,750.00 | 23.80% | \$1,333.46 |
| 001-053-49400 | Equipment Expense | \$40.00 | \$958.49 | \$3,600.00 | 26.62% | \$2,641.51 |
| 001-053-49897 | Contract Manatron (23%) | \$0.00 | \$0.00 | \$23,000.00 | 0.00% | \$23,000.00 |
| Total For Expenditure Type | | \$15,833.76 | \$106,608.24 | \$191,500.00 | 55.67% | \$84,891.76 |

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999
 Fiscal Year: 2024

Selected Depts: 6
 From Period: 5/1/2024
 To Period: 5/31/2024
 Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2024

Clinton County

Budget Status By Fund/Dept - Summary

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 053 - County Treasurer | | | | | | |
| Revenue Total for Dept: 053 - County Treasurer | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 053 - County Treasurer | | \$15,833.76 | \$106,608.24 | \$191,500.00 | 55.67% | \$84,891.76 |
| Dept: 054 - Circuit Clerk | | | | | | |
| Type: Expenditure | | | | | | |
| 001-054-40009 | Salary Expense | \$33,877.87 | \$172,751.73 | \$316,300.00 | 54.62% | \$143,548.27 |
| 001-054-41200 | Equipment Maintenance | \$699.71 | \$1,010.71 | \$3,600.00 | 28.08% | \$2,589.29 |
| 001-054-42000 | Telephone Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-42300 | Travel Expense | \$121.94 | \$287.00 | \$1,300.00 | 22.08% | \$1,013.00 |
| 001-054-42500 | Publishing & Printing | \$0.00 | \$374.34 | \$3,000.00 | 12.48% | \$2,625.66 |
| 001-054-42600 | Auditing Services | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-054-43400 | Dues & Subscriptions | \$0.00 | \$475.00 | \$600.00 | 79.17% | \$125.00 |
| 001-054-44500 | Convention Expense | \$0.00 | \$125.00 | \$1,000.00 | 12.50% | \$875.00 |
| 001-054-45500 | Office Supply Expense | \$370.26 | \$2,733.25 | \$7,000.00 | 39.05% | \$4,266.75 |
| 001-054-45900 | Equipment Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-49926 | Interpreter | \$425.68 | \$2,283.78 | \$7,000.00 | 32.63% | \$4,716.22 |
| Total For Expenditure Type | | \$35,495.46 | \$180,040.81 | \$342,300.00 | 52.60% | \$162,259.19 |
| Revenue Total for Dept: 054 - Circuit Clerk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 054 - Circuit Clerk | | \$35,495.46 | \$180,040.81 | \$342,300.00 | 52.60% | \$162,259.19 |
| Dept: 055 - Sheriff | | | | | | |
| Type: Expenditure | | | | | | |
| 001-055-40003 | Sheriff Dept Cooks Salary | \$5,498.40 | \$25,503.20 | \$46,550.00 | 54.79% | \$21,046.80 |
| 001-055-40004 | Sheriff Dept Part Time Salary | \$30,143.32 | \$154,476.57 | \$345,000.00 | 44.78% | \$190,523.43 |
| 001-055-40005 | Sheriff Secretary Salary | \$5,786.40 | \$26,928.00 | \$51,500.00 | 52.29% | \$24,572.00 |
| 001-055-40006 | Sheriff Dept Correction Salary | \$83,099.15 | \$392,829.45 | \$769,000.00 | 51.08% | \$376,170.55 |
| 001-055-40007 | Sheriff Deputies Salaries | \$112,795.10 | \$558,238.26 | \$1,092,000.00 | 51.12% | \$533,761.74 |

Selection Criteria

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

Selected Depts: 6
 From Period: 5/1/2024
 To Period: 5/31/2024
 Selected Account Type: Revenue and Expenses

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

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------------------------------|----------------------------|-------------|--------------|--------------|---------|---------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 055 - Sheriff | | | | | | |
| Type: Expenditure | | | | | | |
| 001-055-40008 | Sheriff Officers Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-055-40009 | Salary Expense-Sheriff | \$29,593.71 | \$123,651.30 | \$151,003.00 | 81.89% | \$27,351.70 |
| 001-055-40011 | Sheriff Deputies Overtime | \$15,477.30 | \$56,005.33 | \$105,000.00 | 53.34% | \$48,994.67 |
| 001-055-40012 | ID Networks | \$0.00 | \$32,285.00 | \$60,000.00 | 53.81% | \$27,715.00 |
| 001-055-40013 | Sheriff 911 Salaries | \$72,748.67 | \$286,368.20 | \$576,000.00 | 49.72% | \$289,631.80 |
| 001-055-40014 | Sheriff 911 Salaries O/T | \$10,533.18 | \$41,097.07 | \$100,000.00 | 41.10% | \$58,902.93 |
| 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 | \$13,805.98 | \$36,011.87 | \$100,000.00 | 36.01% | \$63,988.13 |
| 001-055-41101 | Repairs | \$2,957.26 | \$24,884.47 | \$42,000.00 | 59.25% | \$17,115.53 |
| 001-055-41102 | ID Networks | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-055-41200 | Equipment Maintenance | \$0.00 | \$23,364.00 | \$10,000.00 | 233.64% | (\$13,364.00) |
| 001-055-41300 | Sheriff Maint/Water Patrol | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-055-42000 | Telephone Expense | \$1,423.42 | \$9,318.07 | \$13,000.00 | 71.68% | \$3,681.93 |
| 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 | \$5.80 | \$17.88 | (\$500.00) | -3.58% | (\$517.88) |
| 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 | \$287.99 | \$3,541.34 | \$6,300.00 | 56.21% | \$2,758.66 |
| 001-055-43100 | Outside Contracts | \$234.33 | \$7,920.98 | \$68,000.00 | 11.65% | \$60,079.02 |
| 001-055-43400 | Dues & Subscriptions | \$185.06 | \$1,342.37 | \$2,500.00 | 53.69% | \$1,157.63 |
| 001-055-43500 | Training Expense | \$1,328.61 | \$5,667.37 | \$6,500.00 | 87.19% | \$832.63 |
| 001-055-43600 | Medical | \$0.00 | \$69,613.77 | \$130,000.00 | 53.55% | \$60,386.23 |

Selection Criteria

Selected Funds: 001, Selected Depts: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

Clinton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------|-------------------|--------------------|---------------------|---------------|--------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 056 - Coroner | | | | | | |
| Type: Expenditure | | | | | | |
| 001-056-43005 | Toxology Expense | \$578.00 | \$3,242.00 | \$4,500.00 | 72.04% | \$1,258.00 |
| 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 | \$350.00 | \$350.00 | 100.00% | \$0.00 |
| 001-056-43500 | Training Expense | \$0.00 | \$50.00 | \$750.00 | 6.67% | \$700.00 |
| 001-056-44500 | Convention Expense | \$0.00 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |
| 001-056-45100 | Miscellaneous Expense | \$100.70 | \$832.62 | \$2,500.00 | 33.30% | \$1,667.38 |
| 001-056-45500 | Office Supply Expense | \$0.00 | \$1,006.87 | \$2,500.00 | 40.27% | \$1,493.13 |
| 001-056-45600 | Gasoline/Oil Expense | \$332.70 | \$1,282.99 | \$5,000.00 | 25.66% | \$3,717.01 |
| 001-056-47100 | Transcript Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-056-49400 | Equipment Expense | \$0.00 | \$1,722.84 | \$3,000.00 | 57.43% | \$1,277.16 |
| 001-056-49900 | Coroner's Jury Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$7,837.04 | \$54,717.30 | \$113,000.00 | 48.42% | \$58,282.70 |
| Revenue Total for Dept: 056 - Coroner | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 056 - Coroner | | \$7,837.04 | \$54,717.30 | \$113,000.00 | 48.42% | \$58,282.70 |
| Dept: 057 - Regional Super Schools | | | | | | |
| Type: Expenditure | | | | | | |
| 001-057-40009 | Salary Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-057-42000 | Telephone Expense | \$0.00 | \$159.96 | \$500.00 | 31.99% | \$340.04 |
| 001-057-42300 | Travel Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-057-42500 | Publishing & Printing | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-057-43400 | Dues & Subscriptions | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-057-44500 | Utilities | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-057-45500 | Office Supply Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-057-48600 | REG SUPT SCH/Bond | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 6
 From Acct: 99999999999999999999 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 057 - Regional Super Schools | | | | | | |
| Type: Expenditure | | | | | | |
| 001-057-49400 | Equipment Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-057-49979 | ROE Expense | \$6,467.89 | \$41,809.35 | \$93,869.00 | 44.54% | \$52,059.65 |
| Total For Expenditure Type | | \$6,467.89 | \$41,969.31 | \$94,369.00 | 44.47% | \$52,399.69 |
| Revenue Total for Dept: 057 - Regional Super Sch | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 057 - Regional Super | | \$6,467.89 | \$41,969.31 | \$94,369.00 | 44.47% | \$52,399.69 |
| Dept: 058 - States Attorney | | | | | | |
| Type: Expenditure | | | | | | |
| 001-058-40009 | Salary Expense | \$61,037.91 | \$277,356.92 | \$530,000.00 | 52.33% | \$252,643.08 |
| 001-058-41200 | Equipment Maintenance | \$763.00 | \$4,565.00 | \$10,500.00 | 43.48% | \$5,935.00 |
| 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 | \$522.10 | \$1,748.25 | \$4,550.00 | 38.42% | \$2,801.75 |
| 001-058-43500 | Training Expense | \$0.00 | \$640.85 | \$3,500.00 | 18.31% | \$2,859.15 |
| 001-058-43600 | Medical | \$0.00 | \$3,625.00 | \$0.00 | 0.00% | (\$3,625.00) |
| 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 | \$56.00 | \$1,868.24 | \$8,500.00 | 21.98% | \$6,631.76 |
| 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 | \$1,258.16 | \$8,000.00 | 15.73% | \$6,741.84 |
| 001-058-49970 | Sts Atty Court Transcripts | \$400.00 | \$985.00 | \$2,000.00 | 49.25% | \$1,015.00 |
| 001-058-49971 | Sts Atty Office Books | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total For Expenditure Type | | \$62,779.01 | \$292,047.42 | \$588,300.00 | 49.64% | \$296,252.58 |

Selection Criteria

Selected Funds: 001, Selected Depts: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 058 - States Attorney | | | | | | |
| Revenue Total for Dept: 058 - States Attorney | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 058 - States Attorney | | \$62,779.01 | \$292,047.42 | \$588,300.00 | 49.64% | \$296,252.58 |
| Dept: 059 - CEMA | | | | | | |
| Type: Expenditure | | | | | | |
| 001-059-40009 | Salary Expense | \$3,937.53 | \$17,653.79 | \$39,000.00 | 45.27% | \$21,346.21 |
| 001-059-41100 | Vehicle Maintenance | \$3,341.52 | \$4,101.41 | \$4,000.00 | 102.54% | (\$101.41) |
| 001-059-41200 | Equipment Maintenance | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-059-42000 | Telephone Expense | \$66.65 | \$624.52 | \$3,000.00 | 20.82% | \$2,375.48 |
| 001-059-42100 | Utility Expense | \$283.28 | \$2,648.28 | \$5,500.00 | 48.15% | \$2,851.72 |
| 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 | \$232.60 | \$1,250.00 | 18.61% | \$1,017.40 |
| 001-059-45100 | Miscellaneous Expense | \$0.00 | \$33.95 | \$3,800.00 | 0.89% | \$3,766.05 |
| 001-059-45500 | Office Supply Expense | \$55.98 | \$483.16 | \$3,000.00 | 16.11% | \$2,516.84 |
| 001-059-45600 | Gasoline/Oil Expense | \$0.00 | \$170.00 | \$1,500.00 | 11.33% | \$1,330.00 |
| 001-059-45700 | Operating Supplies | \$588.62 | \$614.90 | \$2,000.00 | 30.75% | \$1,385.10 |
| 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 | \$0.00 | \$410.58 | \$10,000.00 | 4.11% | \$9,589.42 |
| 001-059-49934 | Local Emer Plan Comm | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| Total For Expenditure Type | | \$8,273.58 | \$26,973.19 | \$81,700.00 | 33.01% | \$54,726.81 |
| Revenue Total for Dept: 059 - CEMA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 059 - CEMA | | \$8,273.58 | \$26,973.19 | \$81,700.00 | 33.01% | \$54,726.81 |

Selection Criteria

Selected Funds: 001, Selected Depts: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 060 - Supervisor Of Assessment | | | | | | |
| Type: Expenditure | | | | | | |
| 001-060-40009 | Salary Expense | \$34,417.51 | \$165,540.47 | \$355,000.00 | 46.63% | \$189,459.53 |
| 001-060-41201 | Maintenance Contract | \$583.58 | \$4,095.30 | \$15,000.00 | 27.30% | \$10,904.70 |
| 001-060-42000 | Telephone Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-060-42300 | Travel Expense | \$521.96 | \$1,265.72 | \$4,600.00 | 27.52% | \$3,334.28 |
| 001-060-42500 | Publishing & Printing | \$0.00 | \$22,626.50 | \$35,000.00 | 64.65% | \$12,373.50 |
| 001-060-43400 | Dues & Subscriptions | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-060-43500 | Training Expense | \$0.00 | \$2,960.00 | \$7,500.00 | 39.47% | \$4,540.00 |
| 001-060-45500 | Office Supply Expense | \$212.58 | \$1,187.36 | \$5,500.00 | 21.59% | \$4,312.64 |
| 001-060-45900 | Equipment Supplies | \$814.00 | \$2,625.39 | \$3,000.00 | 87.51% | \$374.61 |
| 001-060-49936 | Maint Equip Manatron (57%) | \$0.00 | \$2,600.00 | \$45,000.00 | 5.78% | \$42,400.00 |
| 001-060-49938 | Maps | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$36,549.63 | \$202,900.74 | \$471,600.00 | 43.02% | \$268,699.26 |
| 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 | | \$36,549.63 | \$202,900.74 | \$471,600.00 | 43.02% | \$268,699.26 |
| Dept: 061 - Public Defender | | | | | | |
| Type: Expenditure | | | | | | |
| 001-061-40009 | Salary Expense | \$22,699.11 | \$105,685.82 | \$196,000.00 | 53.92% | \$90,314.18 |
| 001-061-43000 | Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-061-43100 | Outside Contracts | \$5,500.00 | \$54,341.56 | \$85,000.00 | 63.93% | \$30,658.44 |
| 001-061-45500 | Office Supply Expense | \$513.17 | \$1,028.56 | \$5,000.00 | 20.57% | \$3,971.44 |
| 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 | | \$28,712.28 | \$161,055.94 | \$286,000.00 | 56.31% | \$124,944.06 |

Selection Criteria

Selected Funds: 001, Selected Depts: 6 From Period: 6 To Period: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 061 - Public Defender | | | | | | |
| Revenue Total for Dept: 061 - Public Defender | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 061 - Public Defender | | \$28,712.28 | \$161,055.94 | \$286,000.00 | 56.31% | \$124,944.06 |
| Dept: 062 - Probation Office | | | | | | |
| Type: Expenditure | | | | | | |
| 001-062-40009 | Salary Expense | \$35,039.85 | \$159,302.82 | \$325,000.00 | 49.02% | \$165,697.18 |
| 001-062-41100 | Vehicle Maintenance | \$89.55 | \$501.22 | \$3,000.00 | 16.71% | \$2,498.78 |
| 001-062-41102 | Software | \$919.90 | \$2,803.81 | \$15,000.00 | 18.69% | \$12,196.19 |
| 001-062-41103 | Computer | \$151.94 | \$151.94 | \$10,000.00 | 1.52% | \$9,848.06 |
| 001-062-41200 | Equipment Maintenance | \$347.13 | \$1,143.70 | \$2,700.00 | 42.36% | \$1,556.30 |
| 001-062-42000 | Telephone Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-062-42300 | Travel Expense | \$1,371.68 | \$2,300.90 | \$2,500.00 | 92.04% | \$199.10 |
| 001-062-42500 | Publishing & Printing | \$225.00 | \$225.00 | \$400.00 | 56.25% | \$175.00 |
| 001-062-43400 | Dues & Subscriptions | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-062-45500 | Office Supply Expense | \$59.00 | \$878.41 | \$3,300.00 | 26.62% | \$2,421.59 |
| 001-062-45900 | Equipment Supplies | \$207.93 | \$1,520.90 | \$5,000.00 | 30.42% | \$3,479.10 |
| 001-062-49929 | Juvenile Detention | \$7,840.00 | \$22,739.00 | \$40,000.00 | 56.85% | \$17,261.00 |
| 001-062-49943 | Part-time Help | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$46,251.98 | \$191,567.70 | \$408,400.00 | 46.91% | \$216,832.30 |
| Revenue Total for Dept: 062 - Probation Office | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 062 - Probation Office | | \$46,251.98 | \$191,567.70 | \$408,400.00 | 46.91% | \$216,832.30 |
| Dept: 063 - Board Of Review | | | | | | |
| Type: Expenditure | | | | | | |
| 001-063-40009 | Salary Expense | \$3,395.84 | \$20,375.04 | \$44,300.00 | 45.99% | \$23,924.96 |
| 001-063-42300 | Travel Expense | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-063-42500 | Publishing & Printing | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |

Selection Criteria

Selected Funds: 001, Selected Depts: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 063 - Board Of Review | | | | | | |
| Type: Expenditure | | | | | | |
| 001-063-43400 | Dues & Subscriptions | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-063-43500 | Training Expense | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-063-45500 | Office Supply Expense | \$0.00 | \$315.80 | \$1,000.00 | 31.58% | \$684.20 |
| 001-063-49968 | Special Pay-state Cert. | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-063-49996 | Appraisals | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Total For Expenditure Type | | \$3,395.84 | \$20,690.84 | \$52,900.00 | 39.11% | \$32,209.16 |
| 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 | \$20,690.84 | \$52,900.00 | 39.11% | \$32,209.16 |
| Dept: 064 - Court Expense | | | | | | |
| Type: Expenditure | | | | | | |
| 001-064-40009 | Salary Expense | \$0.00 | \$1,463.40 | \$1,750.00 | 83.62% | \$286.60 |
| 001-064-42000 | Telephone Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-064-43000 | Professional Services | \$0.00 | \$1,500.00 | \$20,000.00 | 7.50% | \$18,500.00 |
| 001-064-43400 | Dues & Subscriptions | \$455.00 | \$455.00 | \$3,000.00 | 15.17% | \$2,545.00 |
| 001-064-43800 | Meals | \$34.17 | \$34.17 | \$500.00 | 6.83% | \$465.83 |
| 001-064-45500 | Office Supply Expense | \$0.00 | \$274.36 | \$800.00 | 34.30% | \$525.64 |
| 001-064-47903 | CT EXP/CO Share Judge OFF | \$0.00 | \$662.56 | \$2,500.00 | 26.50% | \$1,837.44 |
| 001-064-47904 | Court Transcripts | \$77.00 | \$606.00 | \$8,000.00 | 7.58% | \$7,394.00 |
| 001-064-47906 | Court Recorder Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-064-47907 | Judges Seminars / Dues | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-064-47908 | Judges SH Computer Research | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-064-49903 | Ct Exp/cir Ct Jurors Fees | \$0.00 | \$1,525.00 | \$14,000.00 | 10.89% | \$12,475.00 |
| 001-064-49926 | Interpreter | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$566.17 | \$6,520.49 | \$53,550.00 | 12.18% | \$47,029.51 |

Selection Criteria

Selected Funds: 001, **Selected Depts:** 6
From Acct: 0 **From Period:** 6 **To Period:** 6
To Acct: 9999999999999999999 **From Period Date:** 5/1/2024 **To Period Date:** 5/31/2024
Fiscal Year: 2024 **Selected Account Type:** Revenue and Expenses

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

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

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|----------------------------------|---|------------------|------------------|-----------------|--------|----------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 064 - Court Expense | | | | | | |
| | Revenue Total for Dept: 064 - Court Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 064 - Court Expense | \$566.17 | \$6,520.49 | \$53,550.00 | 12.18% | \$47,029.51 |
| | Revenue Total for Fund: General Fund | (\$1,036,079.65) | (\$4,811,854.51) | \$10,454,922.00 | 46.02% | \$5,643,067.49 |
| | Expenditure Total for Fund: General Fund | \$955,302.77 | \$5,131,584.85 | \$10,498,722.00 | 48.88% | \$5,367,137.15 |
| | Cash Balance for Fund: General Fund | | | | | \$7,181,772.60 |

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 99999999999999999999 From Period Date: To Period Date:
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

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

| | MTD | YTD | Budget | % Used | Remaining |
|--------------------|------------------|------------------|-----------------|--------|----------------|
| Revenue Total: | (\$1,036,079.65) | (\$4,811,854.51) | \$10,454,922.00 | 46.02% | \$5,643,067.49 |
| Expenditure Total: | \$955,302.77 | \$5,131,584.85 | \$10,498,722.00 | 48.88% | \$5,367,137.15 |
| Differences: | (\$80,776.88) | \$319,730.34 | (\$43,800.00) | | |

Cash Balance of all Funds: \$7,181,772.60

5/31/2024

| BANK | ACCOUNT | FUND | AMOUNT | INT REC'D | INT RATE | MAT DATE |
|-------------------|------------|---------------|---------------|--------------|----------|----------|
| US BANK | 8000347727 | GEN CORP | 2,163,166.08 | \$ 13,081.09 | 0.25 | 1MO |
| BANK OF HILLSBORO | 6570226 | GEN CORP | 10,192,106.22 | \$ 31,271.45 | 4.42 | 1MO |
| US BANK | 8000347503 | COUNTY M.F.T. | 3,504.99 | \$ 3,504.99 | 0.25 | 1MO |
| BANK OF HILLSBORO | 6713885 | COUNTY M.F.T. | 3,519,026.84 | \$ 9,796.23 | 4.42 | 1MO |
| US BANK | 8000347065 | TWP BRIDGE | 178.92 | \$ 178.92 | 0.25 | 1MO |
| BANK OF HILLSBORO | 6387722 | TWP BRIDGE | 214,939.23 | \$ 585.63 | 4.42 | 1MO |
| 1ST NATIONAL | 8120050 | TWP M.F.T. | 1,149,103.60 | \$ 515.25 | 0.15 | 1MO |
| 1ST NATIONAL | 9500748 | CIRCUIT CLERK | 33,267.09 | \$ 133.00 | 0.45 | 1MO |
| 1ST NATIONAL | 6027179 | 341 | 169,044.51 | \$ 57.75 | 0.40 | 1MO |
| 1ST NATIONAL | 4156079 | WAR MEMORIAL | 5,495.43 | \$ 1.40 | 0.05 | 1MO |
| COMM BANK | CD# 81008 | COUNTY M.F.T. | 250,000.00 | \$ 1,054.11 | 4.18 | 15MO |
| COMM BANK | CD#81009 | COUNTY M.F.T. | 157,395.65 | \$ 663.65 | 5.25 | 7MO |
| GTSB | CD # 59838 | COUNTY CORP | 200,000.00 | \$ 172.13 | 1.05 | 25MO |
| GTSB | CD#59839 | COUNTY CORP | 200,000.00 | \$ 172.13 | 1.05 | 25MO |
| GTSB | CD#59840 | COUNTY CORP | 200,000.00 | \$ 172.13 | 1.05 | 25MO |
| GTSB | CD#61024 | COUNTY CORP | 498,418.64 | \$ 6,128.10 | 5.00 | 11MO |
| GTSB | CD#61027 | COUNTY CORP | 498,833.12 | \$ 6,133.19 | 5.00 | 11MO |
| GTSB | CD#61028 | COUNTY CORP | 498,936.44 | \$ 6,134.46 | 5.00 | 11MO |
| GTSB | CD#61029 | COUNTY CORP | 499,677.54 | \$ 6,143.58 | 5.00 | 11MO |
| GTSB | CD#61030 | COUNTY M.F.T. | 398,405.07 | \$ 4,898.42 | 5.00 | 11MO |
| GTSB | CD#6032 | COUNTY M.F.T. | 500,000.00 | \$ 6,147.54 | 5.00 | 11MO |
| TOTAL | | | | \$96,945.15 | | |

| | | | | | | |
|---------------------|------|-----------------|--------------|----------|------|--|
| | *003 | REA | 242,472.65 | \$101.03 | 0.50 | |
| | *007 | TREAS IND FUND | 194,750.40 | \$81.15 | 0.50 | |
| | *068 | 911 | 1,725,701.52 | \$719.04 | 0.50 | |
| | *075 | OIL SURPLUS/TAX | 45,063.07 | \$18.78 | 0.50 | |
| | *082 | TREAS SALE/ERR | 0.00 | \$0.00 | 0.50 | |
| IN HOUSE INTEREST T | *083 | INS BONDS | 27,651.58 | \$11.52 | 0.50 | |
| | ALL | SSA'S | 48,934.03 | \$20.39 | 0.50 | |
| | *088 | COAL | 1,364,847.40 | \$0.00 | 0.50 | |
| | | | 3,649,420.65 | \$951.91 | | |

| SSA | BALANCE | INTEREST |
|----------|-------------|----------|
| 030 (10) | \$741.24 | \$0.31 |
| 031 (01) | \$0.00 | \$0.00 |
| 032 (02) | \$2,675.47 | \$1.11 |
| 033 (03) | \$0.00 | \$0.00 |
| 034 (04) | \$979.65 | \$0.41 |
| 035 (05) | \$0.00 | \$0.00 |
| 036 (06) | \$0.00 | \$0.00 |
| 037 (07) | \$316.47 | \$0.13 |
| 038 (08) | \$1,485.54 | \$0.62 |
| 039 (09) | \$0.00 | \$0.00 |
| 041 (11) | \$0.00 | \$0.00 |
| 042 (12) | \$0.00 | \$0.00 |
| 043 (13) | \$1,666.23 | \$0.69 |
| 044 (14) | \$0.00 | \$0.00 |
| 045 (15) | \$882.68 | \$0.37 |
| 046 (16) | \$16,899.36 | \$7.04 |
| 057 (17) | \$0.00 | \$0.00 |
| 048 (18) | \$13,598.94 | \$5.67 |
| 049 (19) | \$1,369.00 | \$0.57 |
| TOTAL | \$40,614.58 | \$16.92 |

INTEREST BY FUND

MAY 2024

| | |
|--------------------|--------------|
| GENERAL FUND..... | 69,408.26 |
| COUNTY M.F.T..... | 26,064.94 |
| TWP. BRIDGE..... | 764.55 |
| TWP M.F.T..... | 515.25 |
| FAS MATCHING..... | N/A |
| COUNTY BRIDGE..... | N/A |
| FUND 28..... | N/A |
| FUND 28E..... | N/A |
| WAR MEMORIAL..... | 1.40 |
| 341 FUND..... | 57.75 |
| COAL RIGHTS..... | <u>N/A</u> |
| | \$ 96,812.15 |

CLINTON COUNTY INVESTMENT REPORT

MAY 2024

| <u>COUNTY CORPORATE</u> | <u>AMOUNT</u> | <u>TERM</u> | <u>RATE</u> | <u>MATURITY</u> |
|-------------------------|------------------|-------------|-------------|-----------------|
| CD401202 | 529,966 | 18MO | 3.80 | 06/12/24 |
| CD61444 | 270,555 | 19MO | 4.14 | 07/20/24 |
| CD67533 | 200,000 | 9MO | 4.95 | 02/06/25 |
| CD67534 | 200,000 | 9MO | 4.95 | 02/06/25 |
| CD67535 | 200,000 | 9MO | 4.95 | 02/06/25 |
| CD401108 | 521,984 | 36MO | 2.20 | 07/21/25 |
| CD61028 | 499,936 | 11MO | 5.00 | 10/12/24 |
| CD5531 | 511,432 | 39MO | 4.04 | 03/19/26 |
| CD61027 | 498,833 | 11MO | 5.00 | 10/12/24 |
| CD60461 | 500,000 | 13MO | 4.80 | 04/14/25 |
| CD61029 | 499,677 | 11MO | 5.00 | 10/12/24 |
| CD61024 | 498,418 | 11MO | 5.00 | 10/12/24 |
| CD5530 | <u>400,476</u> | 39MO | 4.04 | 03/19/26 |
| | 5,330,579 | | | |

MAY 2024

COUNTY M.F.T.

| | | | | | |
|----------|------------------------------|------------------|------|------|----------|
| CD61030 | GERMANTOWN TRUST & SAVINGS | 398,405 | 11MO | 5.00 | 10/12/24 |
| CD61032 | GERMANTOWN TRUST & SAVINGS | 500,000 | 11MO | 5.00 | 10/12/24 |
| CD401203 | FARMER'S STATE BANK, HOFFMAN | 250,387 | 18MO | 3.80 | 06/12/24 |
| CD81008 | COMMUNITY BANK, TRENTON | 250,000 | 7MO | 5.25 | 10/09/24 |
| CD401201 | FARMERS STATE BANK, HOFFMAN | 214,181 | 18MO | 3.80 | 06/12/24 |
| CD62618 | FIRST NATIONAL BANK, CARLYLE | 224,356 | 5MO | 4.95 | 10/01/24 |
| CD81009 | COMMUNITY BANK, TRENTON | <u>157,395</u> | 7MO | 5.25 | 10/09/24 |
| | | 1,982,848 | | | |

COUNTY BRIDGE

CIRCUIT CLERK BOND MONEY

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

WAR MEMORIAL

| | | | | | |
|------------|------------------------------|---------------|------|------|----------|
| <u>341</u> | | | | | |
| CD61236 | FIRST NATIONAL BANK, CARLYLE | 24,904 | 12MO | 2.15 | 10/13/24 |
| CD66926 | GERMANTOWN TRUST & SAVINGS | <u>26,653</u> | 13MO | 4.70 | 04/18/25 |
| | | 50,299 | | | |

MAY 2024

COAL RIGHTS

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

RADIOS & TOWERS

| | | | | | |
|-------------|----------------------------|------------------|------|------|----------|
| CD122845534 | FIRST COUNTY BANK | 500,000 | 22MO | 4.09 | 02/22/25 |
| CD122845535 | FIRST COUNTY BANK | 381,514 | 11MO | 4.96 | 03/22/25 |
| CD61885 | FIRST NATIONAL BANK | 515,917 | 5MO | 5.00 | 08/24/24 |
| CD81010 | COMMUNITY BANK, TRENTON | 511,029 | 7MO | 5.50 | 07/27/24 |
| CD62705 | GERMANTOWN TRUST & SAVINGS | 520,237 | 9MO | 4.95 | 02/28/25 |
| CD66362 | GERMANTOWN TRUST & SAVINGS | <u>513,298</u> | 5MO | 5.06 | 06/23/24 |
| | | 2,941,995 | | | |

HEALTH DEPARTMENT

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

Balance Sheet Fiscal Year: 2024 To Period: 6 Clinton County

From Account: 0 To Account: 9999999999
 Include Zero Activity Accounts: Selected Funds: 341

| Fund | Account Number | Debits | Credits |
|------|----------------|-------------------------|---------------------|
| 341 | Fund #341 | | |
| | 341-000-10200 | Cash | \$168,793.51 |
| | 341-000-10300 | Investments | \$49,268.00 |
| | | Asset Total: | \$218,061.51 |
| | 341-000-23000 | Fund Balance | \$0.00 |
| | 341-000-23100 | Revenue Control | \$201,703.22 |
| | 341-000-23200 | Expense Control | \$40,470.92 |
| | | Liability Total: | \$0.00 |
| | | Fund Total: | \$242,174.14 |

Selection Criteria

Selected Funds: 341, Selected Depts: 6
 From Acct: 0 From Period: 6 To Period: 6
 To Acct: 999999999999999999 From Period Date: 5/1/2024 To Period Date: 5/31/2024
 Fiscal Year: 2024 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Clinton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------------|----------------------|---------------------|---------------|---------------------|
| Fund: 341 - Fund #341 | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| 341-000-36100 | Interest Income | (\$57.75) | (\$340.17) | \$500.00 | 68.03% | \$159.83 |
| 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 | (\$4,578.33) | (\$40,130.75) | \$60,000.00 | 66.88% | \$19,869.25 |
| Total For Revenue Type | | (\$4,636.08) | (\$40,470.92) | \$60,500.00 | 66.89% | \$20,029.08 |
| Type: Expenditure | | | | | | |
| 341-000-44000 | Reimbursements | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 341-000-45100 | Miscellaneous Expense | (\$1,750.00) | \$24,112.63 | \$80,000.00 | 30.14% | \$55,887.37 |
| 341-000-45500 | Office Supply Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 341-000-47000 | Vehicle Tows & Storage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 341-000-49876 | Auction Sales Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 341-000-49884 | Capital Outlay | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| 341-000-49927 | Investigations | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 341-000-49974 | Telephone & Paper Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 341-000-49990 | Police Dog Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | (\$1,750.00) | \$24,112.63 | \$150,000.00 | 16.08% | \$125,887.37 |
| Revenue Total for Dept: 000 - Non-Departmental | | (\$4,636.08) | (\$40,470.92) | \$60,500.00 | 66.89% | \$20,029.08 |
| Expenditure Total for Dept: 000 - Non-Departmental | | (\$1,750.00) | \$24,112.63 | \$150,000.00 | 16.08% | \$125,887.37 |
| Revenue Total for Fund: Fund #341 | | (\$4,636.08) | (\$40,470.92) | \$60,500.00 | 66.89% | \$20,029.08 |
| Expenditure Total for Fund: Fund #341 | | (\$1,750.00) | \$24,112.63 | \$150,000.00 | 16.08% | \$125,887.37 |
| Cash Balance for Fund: Fund #341 | | | | | | \$168,793.51 |

COLLATERAL

MAY 2024

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

MTD Revenue Report

From: 5/1/2024 To: 5/31/2024
 Fund Dept Acct

| Voucher | Trans No | Date | Period | Amount | Description | Notes |
|--------------------------|----------|-----------|-----------------|------------|-----------------|------------------|
| 013 Hotel/motel Tax | | | | | | |
| 000 Non-Departmental | | | | | | |
| 35100 Miscellaneous Fees | | | | | | |
| IVRE2468 | 494575 | 5/24/2024 | 6 | \$1,680.72 | HAZLET COTTAGES | County Treasurer |
| IVRE2469 | 494678 | 5/28/2024 | 6 | \$270.00 | GOT WINE | County Treasurer |
| | | | Acct. | 35100 | Total: | \$1,950.72 |
| | Dept.: | 000 | Total By Dept.: | \$1,950.72 | | |
| | Fund: | 013 | Total By Fund: | \$1,950.72 | | |

Grand Total: \$1,950.72



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: June 10, 2024

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
X For Your Information
Investigate and Report
Please Sign & Return

Special Use - Family Split
Motion - Special Use Family Split - Matthew Ratermann - Breese Township

Map Amendment

Motion - Map Amendment - Agricultural (A) to Residential (A-R) - Dale & GERALYN ALBERS - Germantown Township

Motion - Map Amendment - Agricultural to Agricultural- Residential (A-R) - Jose Luis Guardian & Rosa Leyva Tomas

Please call me if you have any questions. 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

June 5, 2024

CASE #3: Request for a special use family split (40-4-3) and variance (40-4-3)(5) submitted by Matthew Ratermann, 98 North Clement St, Box 647 Aviston, IL. 62216 to build a detached single- family dwelling on an agricultural tract containing 13.47 acres. Also requesting variance from the parcel split for qualifying person consisting of father, mother, son or daughter of the owner of said parcel. The property is located on Old US Rt 50, Breese, IL. 62230. The property is zoned agricultural and owned by Matthew Ratermann.

Location of Property:

Commencing at the southeast corner of said Southwest Quarter; thence North 00 degrees 35 minutes 03 seconds West (bearing assumed), along the east line of said Southwest Quarter, 39.61 feet to north right-of-way line of Old U.S. Route 50; thence North 89 degrees 26 minutes 05 seconds West, along said north right-of-way line 193.70 feet to the point of beginning; thence continuing along said north right-of-way line, North 89 degrees 26 minutes 05 seconds West, 406.65 feet; thence North 00 degrees 23 minutes 00 seconds West, 1367.38 feet to the south right-of-way line of F.A Route 409 (New Route 50); thence along said south right-of-way line of F.A. Route 409 (New Route 50), North 67 degrees 34 minutes 38 seconds East, 433.19 feet; thence South 00 degrees 35 minutes 03 seconds East, 1537.47 feet to the point of beginning, containing 13.47 acres, more or less.

Doug Ratermann with HMG and Matthew Ratermann approached the board requesting a special use family split for Matthew to build a single-family dwelling. Doug Ratermann explained that Matthew is his uncle and is representing him for his request to build his house on the family farm ground. Doug explained Matthew also recently purchased the tract next to it so he now has a total of 26 acres. Doug added he would be building on the old pasture ground, close to Route 50 and by the existing buildings where it has never been farmed. The property was deeded to all the siblings in 1992 and then platted into tracts in 2007. His aunt inherited the original house place and tracts 6 and 7 but everyone has use of the farm buildings. Doug explained his father owns tract 1 and it is still being farmed the same way it always has. The existing home was split off in 1992 and his aunt, Matthew's sister, owns that. He is looking to build on the tracts that he owns which are tract 4 and 5. Doug said when it was platted it was owned by the whole family. Now it is owned by just 3 of the siblings. Some have passed away and some sold back to the other siblings. Tract 4 and 5 is singly owned by Matthew. The board decided since Matthew was deeded the tracts in March he would not qualify for the family split. The board explained he could apply for a rezoning to AR-10 to allow one home on 10 acres. After further discussion, Doug and Matthew decided they would come back to the board and apply for the map amendment.

No public comment.

Brian Krausz made a motion to deny the special use and variance request. Motion Carried.

Mark Litteken made the second motion to deny the special use and variance request. Motion Carried.

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

DENIED 5-0

CASE #7: Request for a map amendment (40-9-30) submitted by Dale & GERALYN ALBERS, 6603 Ammons Rd, Bartelso, IL. 62218 to rezone 12 acres from Agricultural (A) to Residential (R-1). The property located in Germantown Township on Ammons Rd. The property is owned by Dale & GERALYN ALBERS.

Location of property:

Part of the Northeast Quarter of the Northeast Quarter of Section 22, Township 1 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Northeast corner of said Northeast 1/4; thence, S.00°32'01"E., (bearing assumed) along the East line of said Northeast 1/4, 209.00 feet to the Southeast corner of a tract of land, deeded to Vonder Haar Family Revocable Living Trust, recorded as Doc. No. 2023R00249, described as Tract 3, of the Clinton County, Illinois, Recorder's Office, said point being the point of beginning; thence, continuing S.00°32'01"E., along said East line of the Northeast 1/4, 423.95 feet; thence, N.89°29'18"W., 910.13 feet; thence, N.00°31'00"W., 632.95 feet to a point on the North line of said Northeast 1/4; thence, S.89°29'18"E., along said North line of the Northeast 1/4, 650.00 feet to the Northwest corner of said Vonder Haar tract; thence, along said Vonder Haar tract as follows: S.00°31'00"E., 209.00 feet; S.89°29'18"E., 260.00 feet to the point of beginning, containing 12.0 acres, more or less.

Dale Albers approached the board with his request to rezone 12 acres out of their agricultural farm ground to Residential, R-1. Albers explained his daughter would like to build there on about at 1 ½ acres. Dale said they would access from Ammons Rd. After discussion and review of the rezoning request, the board felt they could not rezone the property to R-1 because it is more than ¼ mile from city limits. Other subdivisions in the area already zoned R-1 were developed before zoning. The board and Albers discussed other options of rezoning to either A-R or A-R 10. The board also reviewed livestock facilities in the area, and they were more than a ¼ mile from any facility. Albers decided the best zoning option for what they need would be to rezone to A-R not A-R-10. A-R would allow the Albers to deed on lot of 3 acres of more to build on.

No public comment.

Brian Krausz made a motion to approve a map amendment from Agricultural (A) to Agricultural- Residential (A-R). Motion Carried.

Mark Litteken made the second motion to approve a map amendment from Agricultural (A) to Agricultural- Residential (A-R) Motion Carried.

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

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

APPROVED 5-0

CASE #8: Request for map amendment (40-9-30) and variance (40-3-1) submitted by Jose Luis Guardian & Rosa Leyva Tomas, 17416 State Rt 127, Carlyle, IL 62230 to rezone 9.75 acres from Agricultural (A) to Agricultural-Residential (A-R) for an existing home and to build 2 additional homes. Also requesting variance from 10 acres to 9.75 acres to be rezoned. The property is owned by Jose Luis Guardian & Rosa Leyva Tomas.

Location of property:

Part of the Fractional Southwest Quarter of Section 30, Township 3 North, Range 2 West of the Third Principal Meridian, Clinton County, Illinois, being more particularly described as follows:

Commencing at the Northwest corner of said Fractional Quarter; thence Easterly along the North line of said Fractional Quarter having an assumed bearing of N. 88° -44' -09" E., 138.68 feet to the point of beginning; thence continuing N. 88° -44' -09" E., along said North line 984.48 feet to an iron pin and cap; thence S. 01° -15' -51" E., 359.57 feet to an iron pin and cap; thence S. 89° -00' -09" W., 229.38 feet to an iron pin and cap; thence S. 00° -52' -42" E., 76.75 feet to an iron pin and cap; thence S. 89° -07' -18" W., 853.54 feet to an iron pin and cap on the Easterly right-of-way line of Illinois Route 127; thence N. 00° -07' -56" W., along said Easterly right-of-way line 274.58 feet; thence N. 88° -56' -57" E., 92.00 feet; thence N. 00° -42' -23" W., 155.33 feet to the point of beginning.

Jose Luis Guardian & Rosa Leyva Tomas approached the board with Jose's daughter to translate for them. They are requesting to rezone the property which has an existing home and structures to A-R. The property is not quite a full 10 acres therefore they are requesting a variance. They said there is no livestock within a ¼ mile. If the rezone is approved, they want to split the property into 2 more lots to allow for two more homes. Krausz said the 9.75 acres is close to the 10 acres did not see that as an issue. Neighboring property owner, Bill Tarter, approached the board in opposition to the rezone. Tartar claims there is already 3 homes on the property. Tartar believes they are using some of the other structures on the property as living quarters and said they had 3 water meters installed about a month ago. Tartar said there was a complete disregard for zoning. The property owners explained the well on the property was running dry and they had to get water for their existing home. Since their plans included adding 2 more homes it was easier to get a permit for all 3 meters to be put in at one time because the water company had to drill under the road. The property owners said they have large Hispanic family and have family reunions at the property but do not have anyone living in any of the other structures other than the house. They explained there is currently one water meter hooked to the house and the other 2 are not hooked up. Krausz they are only legally allowed to have one home there until the county board approves the rezoning and the subdivision committee approves the subdivision. Tartar said there were restrictive covenants on the property when the original sale of the property was made. Tartar said the covenants restrict what crops can be grown and not

grown on the property. The property owners said they have no plans to plant crops on the property and the property will be all family. County Board Chairman Brad Knolhoff informed the property owners if the rezoning is approved there cannot be people living in the other structures unless those structures become a home and are partitioned off onto their own 3 acres.

Brian Krausz made a motion to approve the variance request. Motion Carried.
Mark Litteken made the second motion to approve the variance request. Motion Carried.

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

APPROVED 5-0

Brian Krausz made a motion to approve a map amendment from Agricultural (A) to Agricultural- Residential (A-R). Motion Carried.
Rob Gerstenecker made the second motion to approve a map amendment from Agricultural (A) to Agricultural- Residential (A-R) Motion Carried.

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

APPROVED 5-0

8. ADJOURN

Mark Litteken made a motion to adjourn. Motion Carried.
Brian Krausz made the second motion. Motion Carried.

| Member: | AYE | NAYE | ABSENT | Member: | AYE | NAYE | ABSENT |
|---------------------|-----|------|--------|----------------------|-----|------|--------|
| Brian Krausz | X | | | Travis Hemker | X | | |



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

REQUEST FOR A SPECIAL USE FAMILY SPLIT VARIANCE

SPECIAL USE REQUEST NO. 2024JNSUFS 54 DATE: 4-22-24

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

HEARING DATE: June 5, 2024 PERMANENT PARCEL NO (S): Part of: 06-06-17-300-011

NOTICE PUBLISHED ON: May 9, 2024 ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Breeze Journal FEE PAID \$ 412.50 CK# 1883

RECOMMENDATION OF BOARD OF APPEALS: () DENIED () APPROVED () APPROVED WITH MODIFICATION
PERMIT ON FILE IN THE OFFICE: (Y) OR (N)

INSTRUCTIONS TO APPLICANTS: A Special Use Permit development listed in Article IV Section 40-4-3 of the Zoning Ordinance which have been designated "special use". This is performed by the Zoning Board of Appeals at a public hearing. A notice of the hearing must be published in a newspaper of general circulation in the local area at least 15 days prior to the hearing. The applicant will be notified by mail of the time and place of the hearing at least 15 days prior to the hearing 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 requested in the special use family split packet, a site plan as described on the attached sheet, and all documentation requested by the Zoning Office. Applicants are encouraged to visit, call 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 # 3

1. NAME OF APPLICANT(S): Matthew H. Ratermann

CELL PHONE: 618-304-9426 OTHER: _____

ADDRESS: 98 North Clement St. Box 647 Aviston IL 62216
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: matraterm@gmail.com

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

ADDRESS: _____

(attach additional sheets if necessary)

PHONE: _____

3. LOCATION OF PROPERTY: (if different from above)
Old US Rt 50 Breeze IL 62230
(STREET) (CITY) (STATE) (ZIP)

911 address applied for

LEGAL DESCRIPTION (This is located on the deed to your property):
Part of the Southwest Quarter of Section 17, Township 2 North, Range 4 West of the Third Principal Meridian, further described as follows: (see attached- next page)

4. PRESENT USE OF PROPERTY: pasture (previous use - now grass area)

Tract 5:

Part of the Southwest Quarter of Section 17, Township 2 North, Range 4 West of the Third Principal Meridian, further described as follows:

Commencing at the southeast corner of said Southwest Quarter; thence North 00 degrees 35 minutes 03 seconds West (bearing assumed), along the east line of said Southwest Quarter, 39.61 feet to north right-of-way line of Old U.S. Route 50; thence North 89 degrees 26 minutes 05 seconds West, along said north right-of-way line 193.70 feet to the point of beginning; thence continuing along said north right-of-way line, North 89 degrees 26 minutes 05 seconds West, 406.65 feet; thence North 00 degrees 23 minutes 00 seconds West, 1367.38 feet to the south right-of-way line of F.A. Route 409 (New Route 50); thence along said south right-of-way line of F.A. Route 409 (New Route 50), North 67 degrees 34 minutes 38 seconds East, 433.19 feet; thence South 00 degrees 35 minutes 03 seconds East, 1537.47 feet to the point of beginning, containing 13.47 acres, more or less.

EXEMPT under Section 31-45, Paragraph (e) of the Real Estate Transfer Tax Act.

3-19-24
Date

Name 



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

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

| NAME | ADDRESS | PRESENT USE OF PROPERTY |
|-------------------|-------------------------------------|-----------------------------------|
| Betty Sligar, | 7505 Old US Hwy 50, Breese, IL | resident farm ground |
| Cletus Ratermann, | 13006 Linden Grove Road, Breese, IL | farm ground |
| John Richter, | 18626 Jamestown Road, Breese, IL | old homestead (no home there now) |
| Central H.S., | 7740 Old Hwy 50, Breese, IL | high school |
| David Ratermann, | 13304 Lake Branch Road, Breese, IL | farm ground |
| Mark Hueismann, | 13101 St. Rose Road, Breese, IL | farm ground |

mailings:

Douglas & Michelle Ratermann 4210 Airport Rd, Damiansville, IL
Daniela Ratermann 12015 Linden Grove Rd Breese, IL
Danna Ratermann 1005 Sycamore St, Germantown, IL
Wonne Capelle 1520 Main St. Highland, IL

Municipality within 1 1/2 miles: none

Please list the Township Road Commissioner if applicable: Scott Ratermann

6. Is any part of the lot or tract of land where the proposed Special Use is to take place in a known flood plain based on the Flood Hazard Boundary Map or Carlyle Lake Flowage Easement Area? YES or NO



INFORMATION

ORDINANCE NO. 2022- 10-66

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

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

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

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

IMPORTANT INFORMATION IS REQUIRED

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



(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)

ss

County of Clinton)

Michelle L. Essenpreis a Notary Public, in and for said county, and state, do hereby certify that Matthew H. Ratermann, 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 22 day of April, 2024.



Michelle L. Essenpreis
 Notary Public Signature

APPLICANT'S SIGNATURE: Matthew H. Ratermann DATE: 4-22-24

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

SAMPLE OF ADJACENT LANDOWNERS

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

N

| | | |
|--|--|--|
| ADJACENT LAND OWNER <u>David Ratermann</u> | ADJACENT LAND OWNER <u>Mark Huelsmann</u> | ADJACENT LAND OWNER <u>Mark Huelsmann</u> |
| ADJACENT LAND OWNER <u>Cletus Ratermann</u> | LOT OR TRACT IN QUESTION | ADJACENT LAND OWNER <u>Betty Sligar</u> |
| ADJACENT LAND OWNER <u>John Richter</u> | ADJACENT LAND OWNER <u>Central</u> | ADJACENT LAND OWNER <u>Central H.S</u> |

W

E

S



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

LIVESTOCK AFFIDAVIT

Petitioner: Matthew H. Ratermann
Address: 98 N Clement St. Box 4647 Austin IL 62216
Email: Matraterm@gmail.com
Phone: 304-9426 Other #: —

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

I certify that the above statement is true and accurate.

Date: 2-22-24 Applicant Signature: Matthew H Ratermann

Date: _____ Owner (s) Signature: _____

STATE OF ILLINOIS)

SS

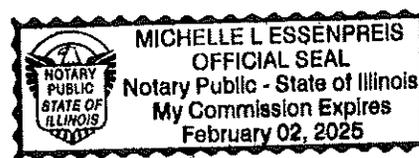
County of Clinton Essenpreis

I, Michelle L. Essenpreis, a Notary Public, in and for said county, and state, do hereby certify that Matthew H. Ratermann, 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 22 day of April, 2024.

Michelle Essenpreis
Notary Public Signature

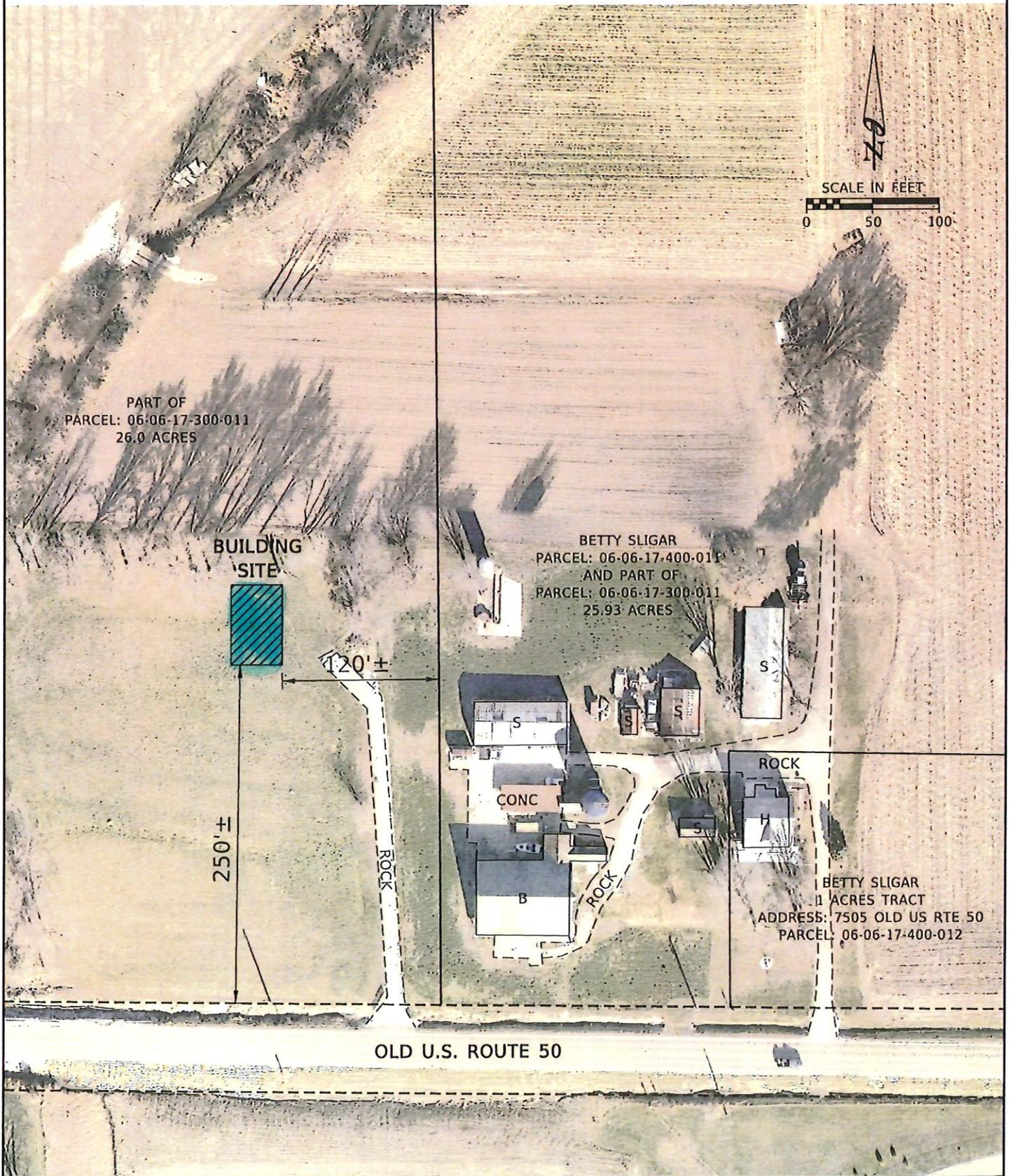
Feb 2, 2025
My Commission Expires

(Seal)



BUILDING EXHIBIT

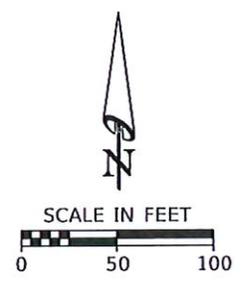
IN PART OF THE SOUTHWEST QUARTER OF SECTION 17,
TOWNSHIP 2 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN,
CLINTON COUNTY, ILLINOIS



Matthew Ratermann

BUILDING EXHIBIT

IN PART OF THE SOUTHWEST QUARTER OF SECTION 17,
TOWNSHIP 2 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN,
CLINTON COUNTY, ILLINOIS



PART OF
PARCEL: 06-06-17-300-011
26.0 ACRES

BUILDING
SITE

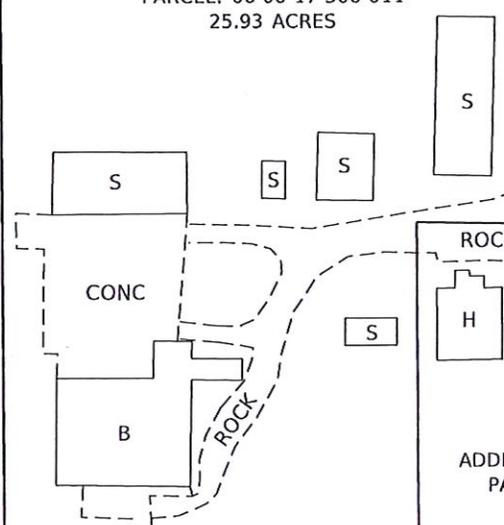


120'±

250'±

ROCK

BETTY SLIGAR
PARCEL: 06-06-17-400-011
AND PART OF
PARCEL: 06-06-17-300-011
25.93 ACRES

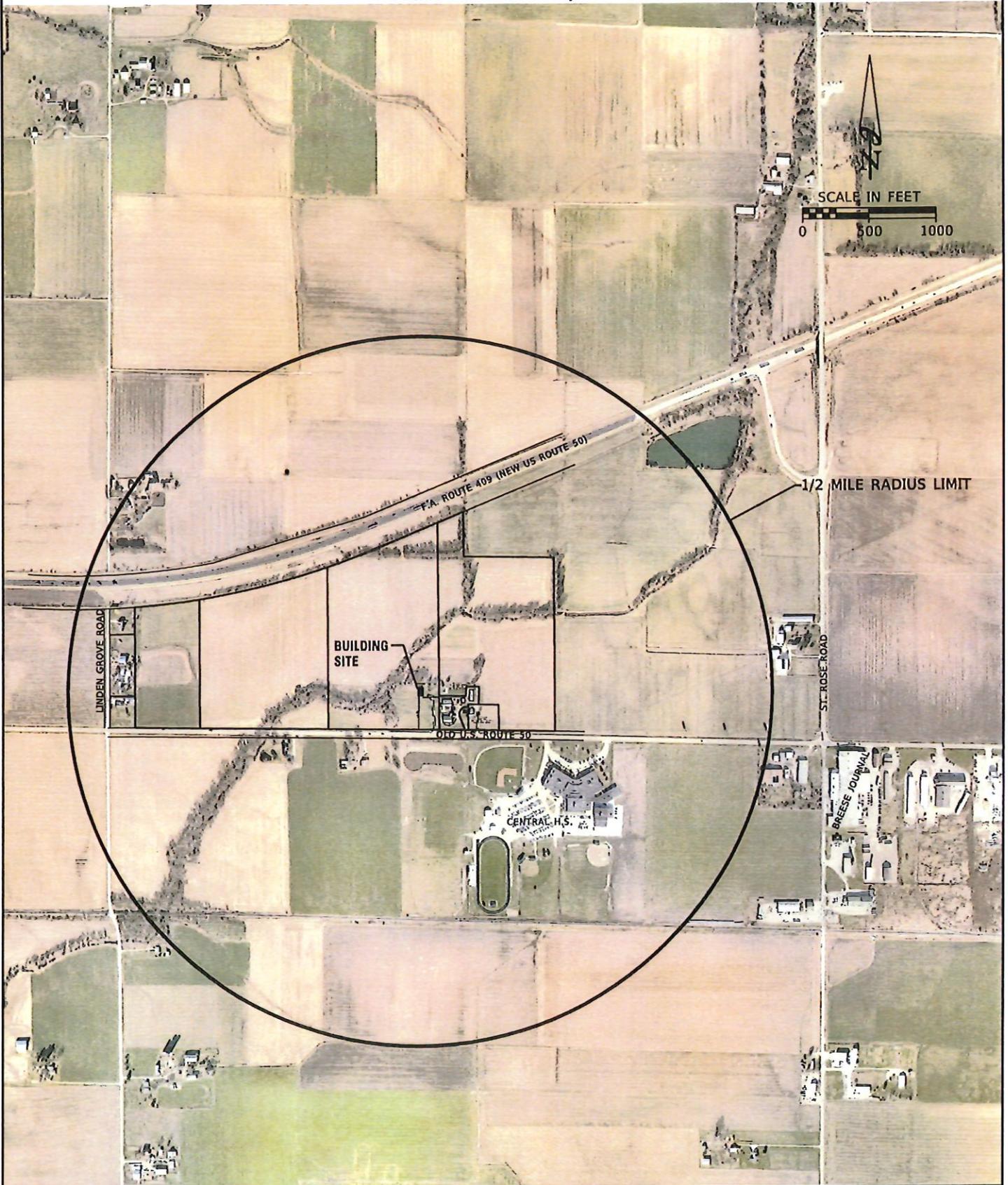


BETTY SLIGAR
11 ACRES TRACT
ADDRESS: 7505 OLD US RTE 50
PARCEL: 06-06-17-400-012

OLD U.S. ROUTE 50

BUILDING EXHIBIT

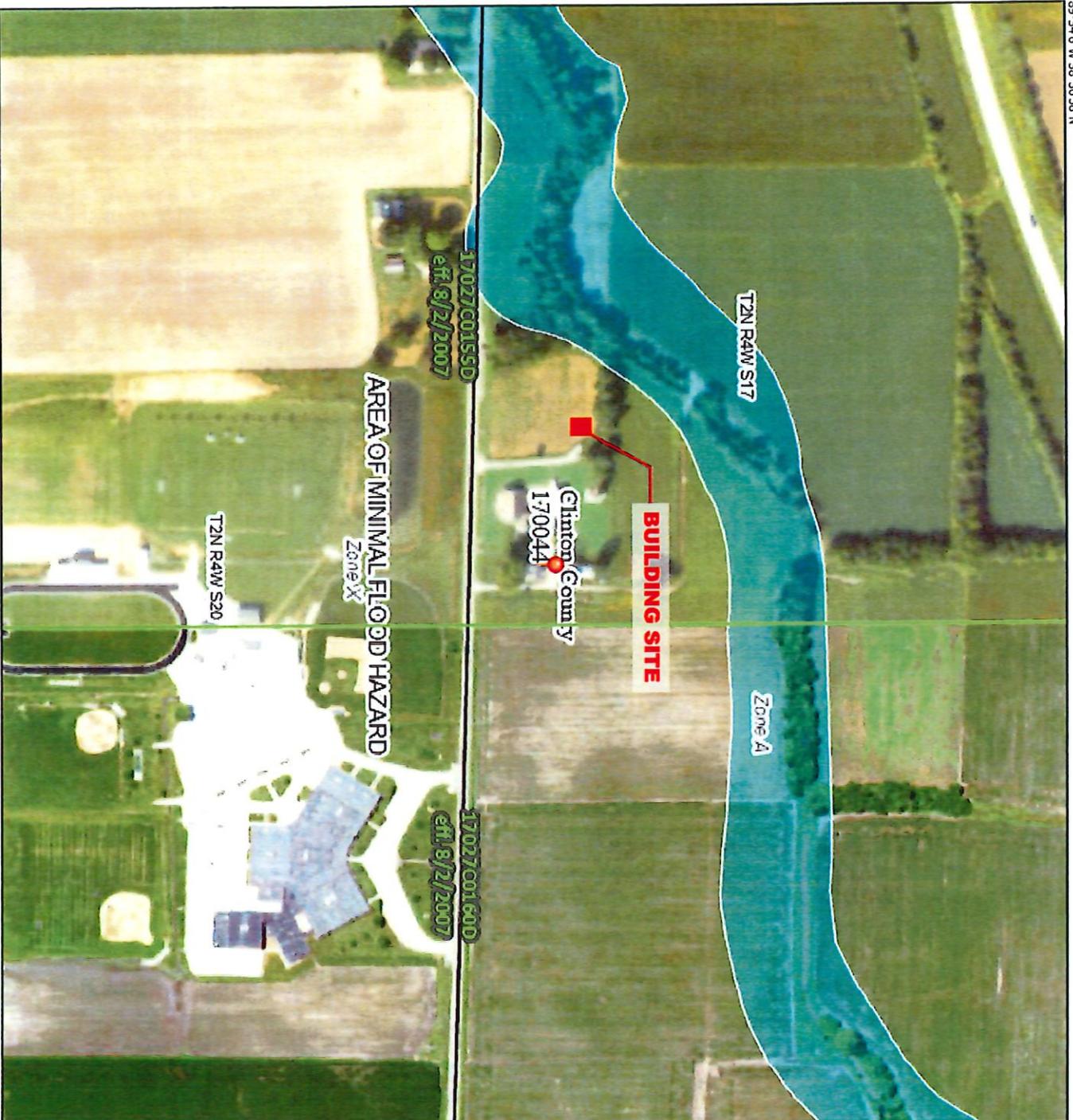
IN PART OF THE SOUTHWEST QUARTER OF SECTION 17,
TOWNSHIP 2 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN,
CLINTON COUNTY, ILLINOIS



National Flood Hazard Layer FIRMette



89°34'6"W, 38°36'58"N



Legend

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

SPECIAL FLOOD HAZARD AREAS

- Without Base Flood Elevation (BFE) Zone A, V, AE3
- With BFE or Depth Zone AE, AO, AH, VE, AR
- Regulatory Floodway

0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X

Future Conditions 1% Annual Chance Flood Hazard Zone X

Area with Reduced Flood Risk due to Levee, See Notes, Zone X

Area with Flood Risk due to Levee Zone D

OTHER AREAS OF FLOOD HAZARD

- NO SCREEN
- Area of Minimal Flood Hazard Zone X
- Effective LOMRS

OTHER AREAS

- Area of Undetermined Flood Hazard Zone D

GENERAL STRUCTURES

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

Cross Sections with 1% Annual Chance Water Surface Elevation

- 20.2
- 17.5

OTHER FEATURES

- Coastal Transect
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS

- Digital Data Available
- No Digital Data Available
- Unmapped

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

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

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on **4/22/2024 at 9:02 AM** and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

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

Matthew Ratermann

0 250 500 1,000 1,500 2,000 Feet 1:6,000

Basemap Imagery Source: USGS National Map 2023

89°33'28"W, 38°36'30"N

WHERE QUALITY PEOPLE



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GERMANTOWN TRUST & SAVINGS BANK

Organized 1906

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205 Germantown Rd. Breese, IL 62230 526-4202

601 Main St. Germantown, IL 62245 523-4202

Member FDIC

www.gtsb.com



703 Carlyle Rd. Bartelo, IL 62218 765-2111

160 Louis St. Beckemeyer, IL 62219 227-8584

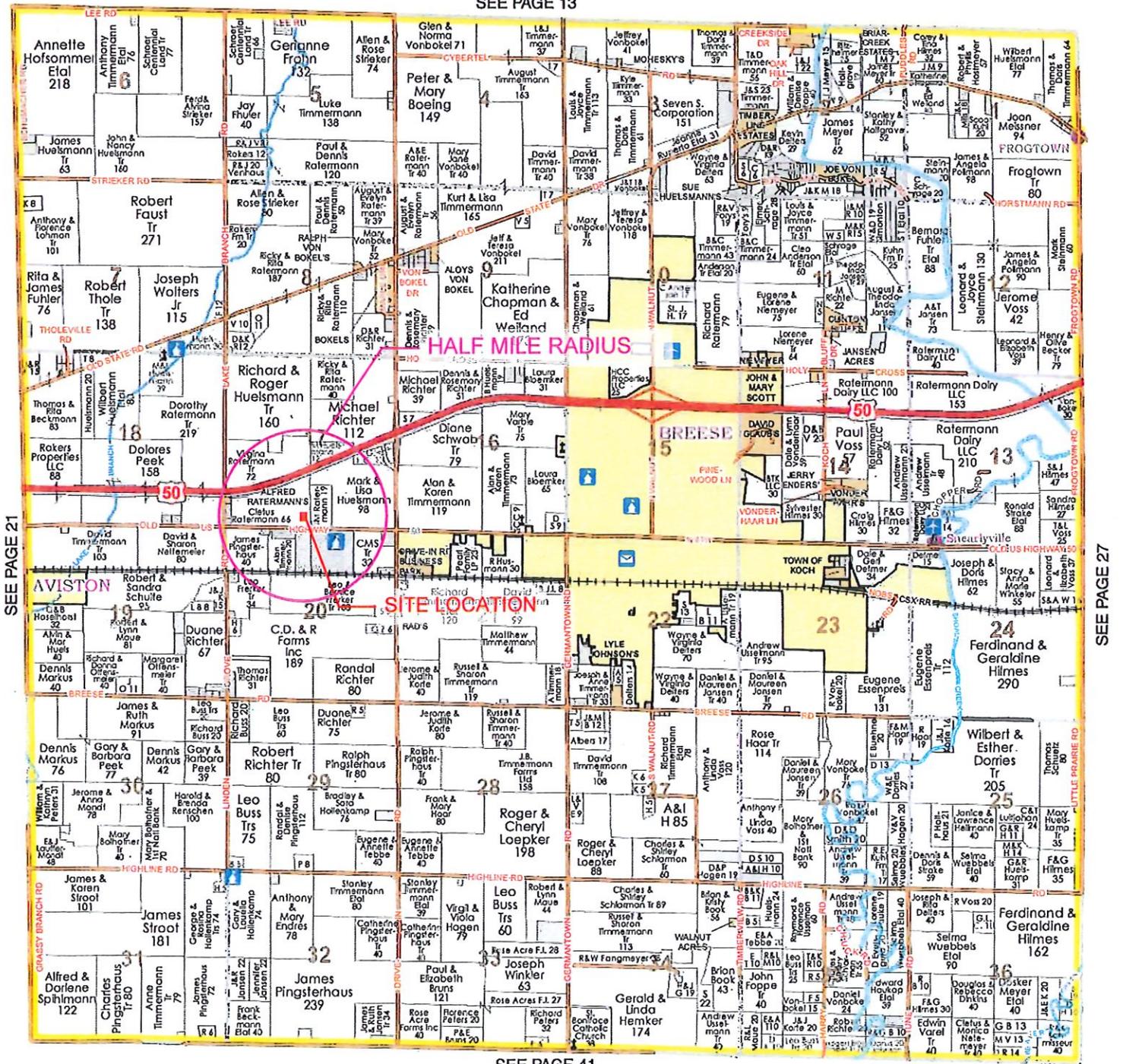


BREESE

Township 2N - Range 4W

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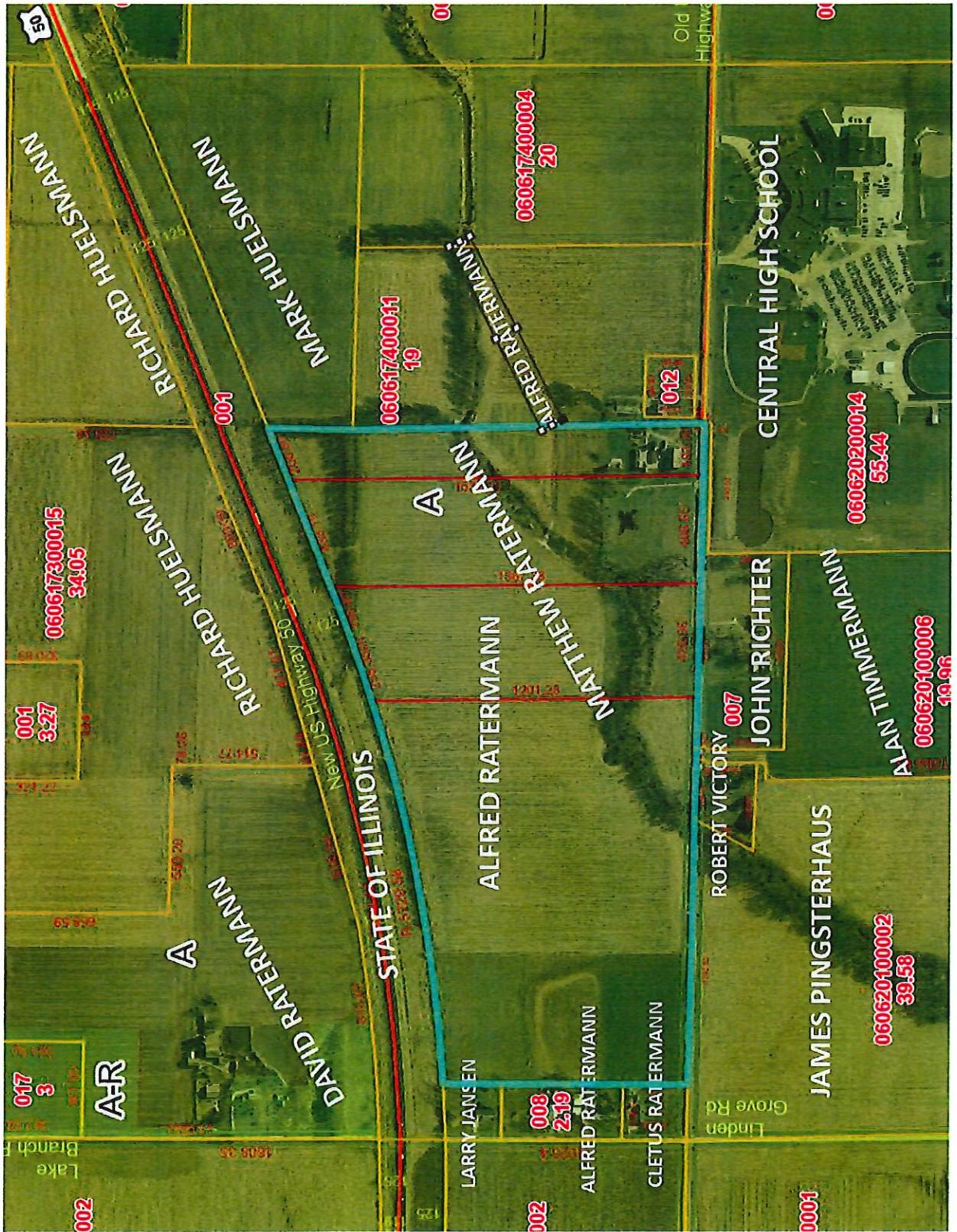
SEE PAGE 13



SEE PAGE 21

SEE PAGE 27

SEE PAGE 41



DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-14-24)

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

These comments summarize the natural resource inventory findings for the approximate 65.7 acres owned by Alfred J Ratermann Et Al, parcel number 06-06-17-300-011. Matthew Ratermann is requesting a Special Use Permit for a family split dwelling.

LOCATION/AREA OF INTEREST(AOI): This area is located in part of the Southeast Quarter of the Southwest Quarter of Section 17, Township 2 North, Range 4 West of the 3rd Principal Meridian, Clinton County, Illinois.

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

SITE SOILS INFORMATION:

| | |
|-----------------------------------|--------------------------------|
| Drainage | <i>Somewhat poorly drained</i> |
| Runoff | <i>Medium</i> |
| Depth to Water Table Range | <i>6 to 24 inches</i> |
| Available Water Capacity | <i>High</i> |
| Erosion Hazard | <i>Moderately Low</i> |

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

| Frost Action Potential | Corrosion of Steel: | Corrosion of Concrete: | Dwellings without Basements | Dwellings with Basements | Shallow Excavations | Septic Tank Absorption Fields |
|-------------------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------|----------------------------|--------------------------------------|
| High | High | Moderate | Very Limited | Very Limited | Very Limited | Very Limited |

PRIME FARMLAND: For the proposed Area of Interest, all acres appear to be or have the potential to be Prime Farmland.

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

PARCEL USAGE: 1998 imagery indicates the entire parcel was being utilized as agricultural ground. No change in parcel usage from 1998 to 2015. By 2022, ground no longer appears to be in agricultural production, field is grown up in grass

SURROUNDING LAND USE: The property surrounding the proposed rezoning site is zoned RI - Residential Improved, EX – Exempt, FL - Farmland without Improvements.

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

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

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

The US Fish and Wildlife report has identified 6 Threatened or Endangered species that could be on or near this property, as well as the potential for migratory birds. The species identified on the report are: Indiana Bat, Northern Long-eared Bat, Tricolored Bat, Piping Plover, Eastern Massasauga, and Monarch Butterfly.

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

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

- Tricolored Bat: <https://www.fws.gov/species/tricolored-bat-perimyotis-subflavus>.

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

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

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

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **MATTHEW RATERMANN** Date: **JUNE 5, 2024** Case No: **13**

 Approved. X Denied. Tabled. Dismissed With drew

REMARKS

Deny as Presented

(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

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

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

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

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

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

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

Zoning Board of Appeals Member: *Robert Gurstenecker*

Date: *June 5, 2024*

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **MATTHEW RATERMANN** Date: **JUNE 5, 2024** Case No: **3**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

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

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

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

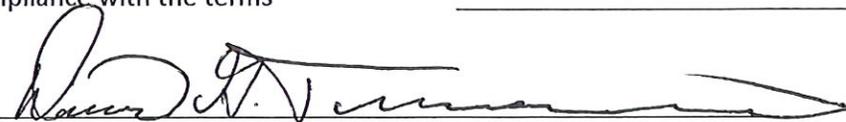
(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;

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

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

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

Zoning Board of Appeals Member:



Date: 6-5-2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **MATTHEW RATERMANN** Date: **JUNE 5, 2024** Case No: **3**

 Approved. X Denied. Tabled. Dismissed With drew

REMARKS

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

No

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

No - less than 40
acres and already
in his name - family
split does not apply

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

no effect but
would set precedent

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

no change

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

none

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

NA

(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.

NA

Zoning Board of Appeals Member:

Brian Kraus

Date: June 5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
VARIANCE

Applicant: Matthew Paterson Date: 6-5-24, 2024 Case No: 3

 Approved X Denied Tabled Dismissed With drew

*Needs to be resubmitted
for Map amendment*

REMARKS

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

It is not

(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;

(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;

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);

(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.

Zoning Board of Appeals Member: *Matthew J. [Signature]*

Date: 6-5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **MATTHEW RATERMANN** Date: **JUNE 5, 2024** Case No: **3**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

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

no party split

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

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

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

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

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

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

Zoning Board of Appeals Member: *Gary Krolchey*

Date: *June 5, 2024*

REQUEST FOR A TEXT OR MAP AMENDMENT

AMENDMENT REQUEST NO 2024JNMA7 DATE: 5/1/24 @ (9:21am)

HEARING DATE: June 5, 2024 (DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY) PERMANENT PARCEL NO. Part of 12-11-22-200-018

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Breese Journal FEE PAID \$ 412.50 CK# 12086

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

INSTRUCTIONS TO APPLICANTS: Map or Text Amendment as listed in Article IX Division V of the Zoning Ordinance. The County Board may amend this code in accordance with state law (55ILCS 5/5-12001) and the provisions of the Clinton County Code. Proposed alterations of district boundaries or proposed changes in the status of uses (permitted, special, prohibited) shall be deemed proposed amendments. The Board of Appeals shall hold a public hearing on every amendment proposal within a reasonable time after said proposal has been submitted to them. At the hearing any interested party (including any school district in which the property is located) may appear and testify, either in person or by duly authorized agent or attorney. All testimony shall be given under oath. The County Board shall act on every proposed amendment at their next regularly scheduled meeting. A notice of the hearing indicating the time, date and place of the public hearing, and the nature of the proposed amendment shall be given no more than 30 nor less than 10 days before the hearing. By first class mail to the applicant and to all parties whose property is adjacent to the property that would be rezoned (in the case of rezoning); and by publication in a newspaper of general circulation within the County. The applicant or his/her duly authorized agent must appear at the hearing and present his/her case to the Board of Appeals. The applicant should be able to show, by a site plan and documentary evidence, that a proposed development will be in harmony with the general purpose and intent of the zoning ordinance. A hearing will be scheduled when all requested information is provided. Applicants are encouraged to visit, call or email the office of the Zoning Administrator (jami.staser@clintonco.illinois.gov) or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form.

CASE # 17

1. NAME OF APPLICANT (S): Dale and Geralyn Albers

CELL PHONE: 618-781-4627 OTHER: 618-334-7815

ADDRESS: 6603 Ammons Road Bartelso IL 62218
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: geralynalbers@gmail.com

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

ADDRESS: Ammons Road, Bartelso, IL PHONE #: 618-781-4627
(attach additional sheets if necessary)

3. NAME OF OWNER (S):
(If other than applicant) Dale & Geralyn Albers PHONE #: 618-781-4627

ADDRESS: 6603 Ammons Road, Bartelso, IL 62218
(STREET) (CITY) (STATE) (ZIP)

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

() A. AMENDMENT TO TEXT:

REASON FOR AMENDMENT:

Disclaimer and Signatures

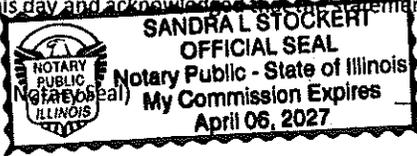
I hereby certify that I have read and understood the above requirements; and I have the authority to make this application and that the information given is correct. I guarantee that the proposed work described with this application and the accompanying plans and drawing meet Clinton County's Zoning Ordinance.

STATE OF ILLINOIS)

ss

County of Clinton)

I, Sandra L. Stockert, a Notary Public, in and for said county, and state, do hereby certify that Geralyn Albers Dale Albers, 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 1 day of May, 2024



Sandra L. Stockert
Notary Public Signature

If the applicant, or owner is performing the proposed work, they must sign as the owner & contractor

Applicants
Signature: Geralyn Albers Dale Albers Date: 5/1/2024
Owner(s)
Signature: Geralyn Albers Dale Albers Date: 5/1/2024

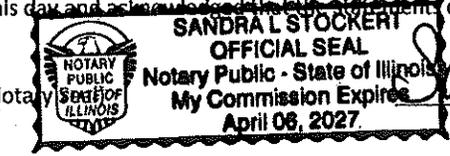
I hereby certify that I have read and understood the above requirements; and I have the authority to make this application and that the information given is correct. I guarantee that the proposed work described with this application and the accompanying plans and drawing meet Clinton County's Zoning Ordinance.

STATE OF ILLINOIS)

ss

County of Clinton)

I, Sandra L. Stockert, a Notary Public, in and for said county, and state, do hereby certify that Geralyn Albers Dale Albers, 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 1 day of May, 2023



Sandra L. Stockert
Notary Public Signature

Contractors
Signature: _____ Date: _____

(Please provide maps of the area being rezoned)
Thank You!

LIVESTOCK AFFIDAVIT

Petitioner: Dale and Geralyn Albers
Address: 6603 Ammons Road, Bartelso, IL 62218
Email: geralynalbers@gmail.com
Phone: 618-781-4627 Other #: 618-334-7815

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

I certify that the above statement is true and accurate.

Date: 5/1/2024 Applicant Signature: Geralyn Albers Dale Albers
Date: 5/1/2024 Owner (s) Signature: Geralyn Albers Dale Albers

STATE OF ILLINOIS)

ss

County of Clinton)

I, Sandra L. Stockert, a Notary Public, in and for said county, and state, do hereby certify that Geralyn Albers & Dale Albers, 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 1 day of May, 2024.

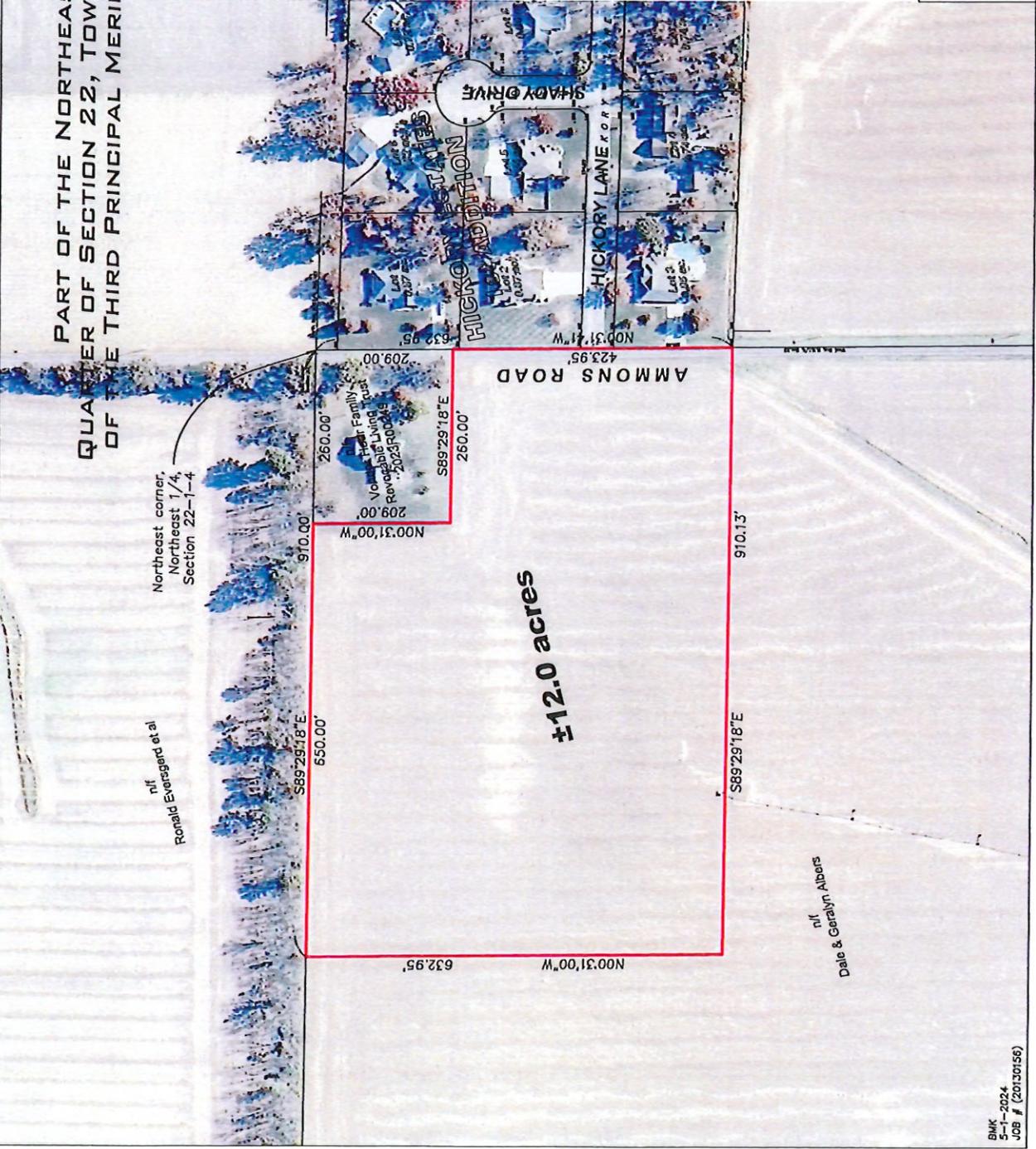
Sandra L. Stockert
Notary Public Signature

4/6/2027
My Commission Expires



PLAT

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 1 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, CLINTON COUNTY, ILLINOIS



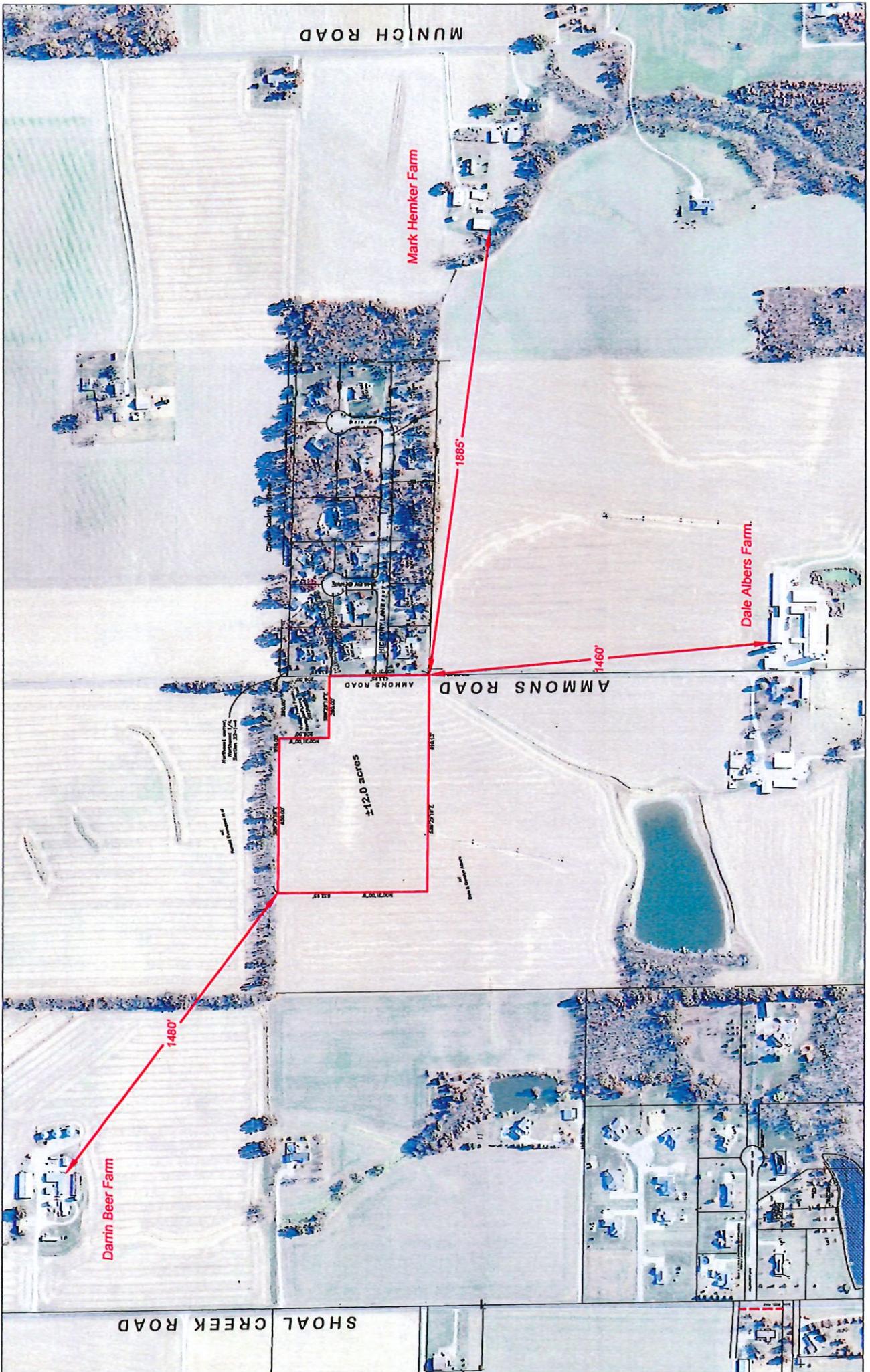
DESCRIPTION:

Part of the Northeast Quarter of the Northeast Quarter of Section 22, Township 1 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:
 Commencing at the Northeast corner of said Northeast 1/4; thence, S.00°32'01"E., (bearing assumed) along the East line of said Northeast 1/4, 209.00 feet to the Southeast corner of a tract of land, deeded to Vonder Haar Family Revocable Living Trust, recorded as Doc. No. 2023R00249, described as Tract 3, of the Clinton County, Illinois, Recorder's Office, said point being the point of beginning; thence, continuing S.00°32'01"E., along said East line of the Northeast 1/4, 423.95 feet; thence, N.89°29'18"W., 910.13 feet; thence, N.00°31'00"W., 632.95 feet to a point on the North line of said Northeast 1/4; thence, S.89°29'18"E., along said North line of the Northeast 1/4, 650.00 feet to the Northwest corner of said Vonder Haar tract; thence, along said Vonder Haar tract as follows: S.00°31'00"E., 209.00 feet; S.89°29'18"E., 260.00 feet to the point of beginning, containing 12.0 acres, more or less.

IL Prof. Design Firm (LS/P/E/SE) 184-001027

NETEMEYER ENGINEERING ASSOCIATES, INC.

101 SOUTH PAGE AVISTON, IL 62216
 PH: (618) 228-7816
 FAX: (618) 228-7900





16 Old US Rt. 50
Aviston, IL 62216
Cell: 618-978-4586
Office: 618-228-7395
Fax: 618-228-7390

KUES BROS
REALTY
WWW.KUESBROS.COM



Jared Kues
Realtor

www.kuesbros.com
j_kues25@hotmail.com

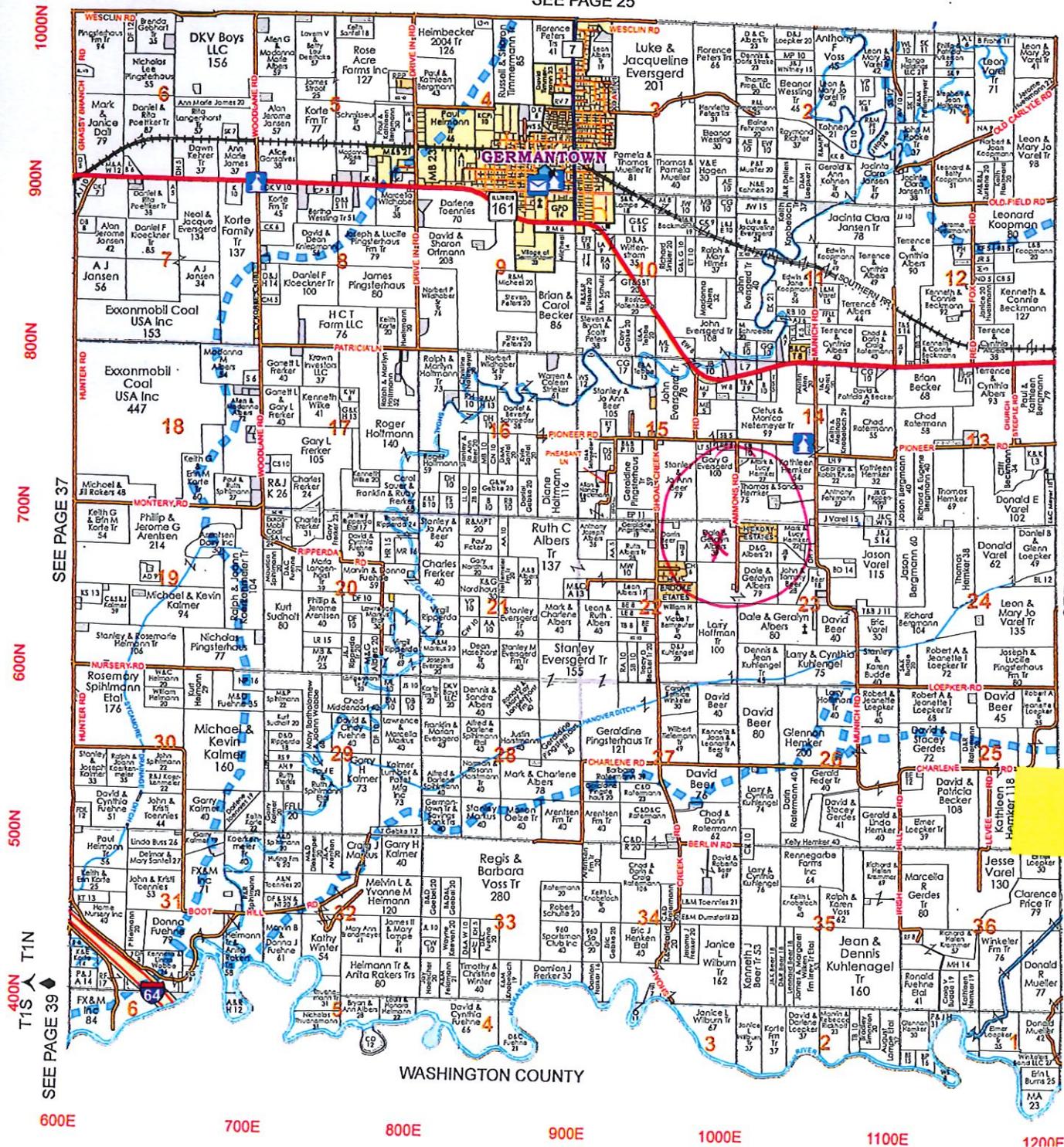


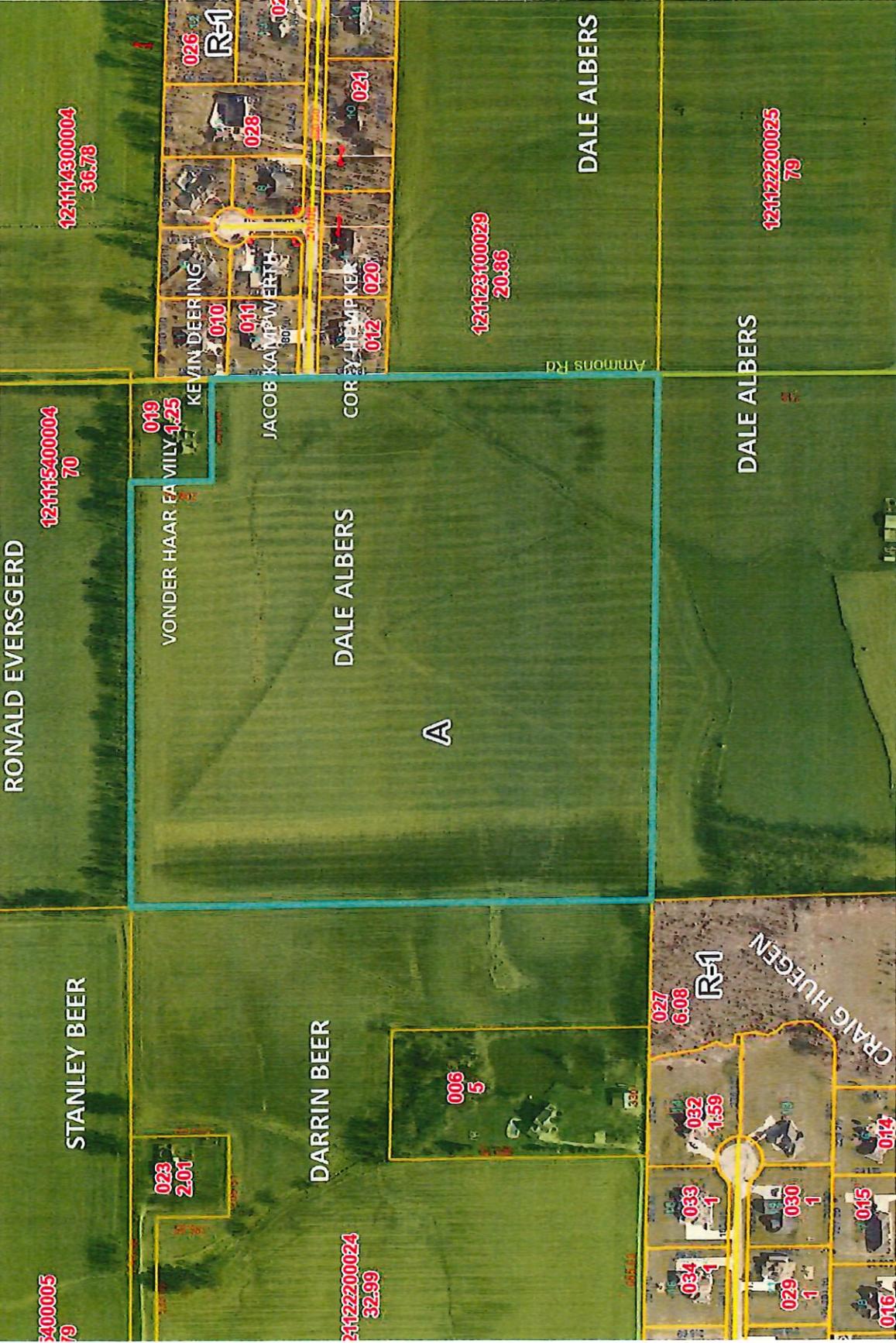
Germantown
0 0.25 0.5 1
Mile

Townships 1N & 1S - Range 4W

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SEE PAGE 25





RONALD EVERSGERD

12-1115400004
70

STANLEY BEER

12-1122200024
79

VONDER HAAR FAMILY

019
4.25

023
2.01

DARRIN BEER

12-1122200024
32.99

DALE ALBERS

A

12-1123100029
20.86

DALE ALBERS

DALE ALBERS

12-1122200025
79

KEVIN DEERING

010
011

JACOB KAMPWIRTH

COREY HEMPKER

012 020
021

026
R-1

027
6.08
R-1

CRAIG HUGEN

032
1.59

033
1

034
1

030
1

029
1

015

016

014

Ammons Rd

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-17-24)

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

These comments summarize the natural resource inventory findings for the requested approximate 12.0-acre project area of the approximate 38.75-acre parcel owned by Dale and Geralyn Albers, parcel number 12-11-22-200-018. Dale and Geralyn are requesting a Change in Zoning from AG to R-1 for the approximate 12.0 acres.

LOCATION/AREA OF INTEREST(AOI): This area is located in part of the Northeast Quarter of the Northeast Quarter of Section 22, Township 1 North, Range 4 West of the 3rd Principal Meridian, Clinton County, Illinois.

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

SITE SOILS INFORMATION:

| | |
|-----------------------------------|------------------------------|
| Drainage | <i>Well drained</i> |
| Runoff | <i>Medium</i> |
| Depth to Water Table Range | <i>About 72 to 80 inches</i> |
| Available Water Capacity | <i>High</i> |
| Erosion Hazard | <i>High</i> |

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

| Corrosion of Steel: | Corrosion of Concrete: | Local Roads and Street | Unpaved Local roads and Streets | Shallow Excavations | Septic Tank Absorption Fields |
|----------------------------|-------------------------------|-------------------------------|--|----------------------------|--------------------------------------|
| Moderately High | Moderate | Very Limited | Very Limited | Somewhat Limited | Somewhat Limited |

| Frost Action Potential | Lawns and Landscaping | Dwellings without Basements | Dwellings with Basements | Small Commercial Buildings |
|-------------------------------|------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| High | Somewhat Limited | Somewhat Limited | Somewhat Limited | Limited |

PRIME FARMLAND: For the approximate 12-acre area, approximately 2.8 acres is or has the potential to be considered PRIME Farmland. The remaining approximate 9.6 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>

PARCEL USAGE: 1998 imagery indicates the majority of parcel was being utilized as agricultural ground. A tree line resides on the northern border of the parcel. No change in parcel usage from 1998 to 2022 indicated by aerial imagery

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

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

WETLAND: In viewing the US Fish and Wildlife Wetland Mapper, there appears 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. It does identify that the project may be in the vicinity of the Shoal Creek Bartelso Reach INAI Site.

The US Fish and Wildlife report has identified 6 Threatened or Endangered species that could be on or near this property, as well as the potential for migratory birds. The species identified on the report are: Indiana Bat, Northern Long-eared Bat, Tricolored Bat, Piping Plover, Eastern Massasauga, and Monarch Butterfly.

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

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

- Tricolored Bat: <https://www.fws.gov/species/tricolored-bat-perimyotis-subflavus>.

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

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

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

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: DALE & GERALYN ALBERS Date: JUNE 5, 2024 Case No: 7

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

Zone 12 Acres to AR 3

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

(C) Suitability of the property in question for uses already permitted under existing regulations;

Yes

(D) Suitability of the property in question for the proposed use;

Suitable

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

Fits into Plan

Zoning Board of Appeals Member:

Robert Gerstenecker

Date: June 5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: DALE & GERALYN ALBERS Date: JUNE 5, 2024 Case No: **7**

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

Agricultural

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

R1

(C) Suitability of the property in question for uses already permitted under existing regulations;

A.R.

(D) Suitability of the property in question for the proposed use;

Good.

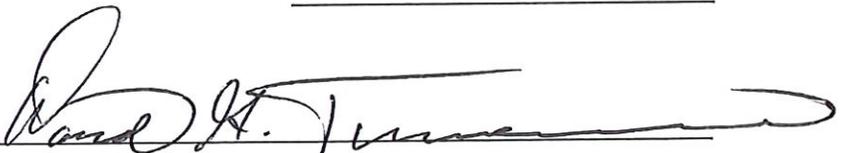
(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

REZONE to
A.R.

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

NONE

Zoning Board of Appeals Member:



Date: 6-5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: DALE & GERALYN ALBERS Date: JUNE 5, 2024 Case No: 7

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

Ag

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

RI - pre-zoning
to east & Ag-farm
ground

(C) Suitability of the property in question for uses already permitted under existing regulations;

Suitable for Ag

(D) Suitability of the property in question for the proposed use;

Suitable for AR
3 Acre lots

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

RI to east pre
zoning - some
larger RI to South
east on Shoal creek Rd

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

no effect.

Zoning Board of Appeals Member:

Brian Kravitz

Date: June 5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: DALE & GERALYN ALBERS Date: JUNE 5, 2024 Case No: 7

X Approved. ___ Denied. ___ Tabled. ___ Dismissed
AR —

REMARKS

(A) Existing use(s) and zoning of the property in question;

R-1 AND A

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

R-1 AND A

(C) Suitability of the property in question for uses already permitted under existing regulations;

SUITABLE

(D) Suitability of the property in question for the proposed use;

SUITABLE

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

EXISTING R-1

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

ADD TRAFFIC

Zoning Board of Appeals Member: 

Date: 6-5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: DALE & GERALYN ALBERS Date: JUNE 5, 2024 Case No: **7**

X Approved. ___ Denied. ___ Tabled. ___ Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

zoned to AR 12 acres

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

no info

(C) Suitability of the property in question for uses already permitted under existing regulations;

no

(D) Suitability of the property in question for the proposed use;

already laws lots to north

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

no

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

no info

Zoning Board of Appeals Member: Gary Kuehn

Date: June 5, 2024

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 for Dale & GERALYN ALBERS, 6603 Ammons Rd, Bartelso, IL. 62218 in Case# 2024JNMA7. The applicant is requesting a map amendment to change the classification of Parcel Identification # Part of 12-11-22-200-018 to be rezoned from Agricultural (A) to Agricultural - Residential (A-R). The said 12 acres is owned by Dale & GERALYN ALBERS and is located on Ammons Rd in Germantown Township.

Location of property:

Part of the Northeast Quarter of the Northeast Quarter of Section 22, Township 1 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Northeast corner of said Northeast 1/4; thence, S.00°32'01"E., (bearing assumed) along the East line of said Northeast 1/4, 209.00 feet to the Southeast corner of a tract of land, deeded to Vonder Haar Family Revocable Living Trust, recorded as Doc. No. 2023R00249, described as Tract 3, of the Clinton County, Illinois, Recorder's Office, said point being the point of beginning; thence, continuing S.00°32'01"E., along said East line of the Northeast 1/4, 423.95 feet; thence, N.89°29'18"W., 910.13 feet; thence, N.00°31'00"W., 632.95 feet to a point on the North line of said Northeast 1/4; thence, S.89°29'18"E., along said North line of the Northeast 1/4, 650.00 feet to the Northwest corner of said Vonder Haar tract; thence, along said Vonder Haar tract as follows: S.00°31'00"E., 209.00 feet; S.89°29'18"E., 260.00 feet to the point of beginning, containing 12.0 acres, more or less.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on June 5, 2024 in the Clinton County Board Room, Carlyle, Illinois at 6:00 p.m. and hereby report their findings of fact and recommendations as follows:

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 40-9-34 Amendments- Advisory Report of the Clinton County Zoning Ordinance that must be found in the affirmation prior to recommending granting of the petition.

- (A) Existing use(s) and zoning of the property in question:
Currently the property is zoned Agricultural and is farmland.

- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question:
Existing uses and zoning of other lots in the area are residential and agricultural.

- (C) Suitability of the property in question for uses already permitted under existing regulations:
The property is suitable for agricultural.
- (D) Suitability of the property in question for the proposed use:
The property is suitable for agricultural and residential.
- (E) The trend of development in the vicinity of the property in question, including change (if any) which may have occurred since the property was initially zoned or last rezoned:
The trend of development in the vicinity of this property is Agricultural and Residential surrounded by farmland and a subdivision across the street.
- (F) The effect the proposed rezoning would have on the implementation of the County Comprehensive Plan.
The proposed rezoning will add more traffic.

RECOMMENDATION:

We find that the proposed map amendment requested meets the standards for recommending granting as found in 40-9-34 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 zoning district classification of the property described above be changed from Agricultural (A) to Agricultural - Residential (A-R).

ROLL CALL VOTE:

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

| | |
|---------------------------|-------|
| David Timmerman, Chairman | - Yes |
| Rob Gerstenecker | - Yes |
| Travis Hemker | - Yes |
| Brian Krausz | - Yes |
| Gary Knolhoff | - Yes |

5-0 Approved

REQUEST FOR A TEXT OR MAP AMENDMENT

GUARANTEE

AMENDMENT REQUEST NO 2024JN/MA 8 / 2024JN/UA/17 DATE: 5/11/24 @ 10:25am

HEARING DATE: June 5, 2024 (DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY) PERMANENT PARCEL NO. 03-03-30-300-008

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Union Banner FEE PAID \$ 412.50 CK# Cash

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

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

CASE # 18

1. NAME OF APPLICANT (S): JOSE LUIS GUARDIAN & ROSA LEYUA TOMAS

CELL PHONE: (618) 339-0029 OTHER: (618) 953-7946

ADDRESS: 17416 State Rt 127 Carlyle IL 62231
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: Luisguardian517@gmail.com

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

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

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

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

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

() A. AMENDMENT TO TEXT:

REASON FOR AMENDMENT:

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



REQUEST for a TEXT or MAP
AMENDMENT

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

() B. **AMENDMENT TO MAP:** SUBVARIANCE to Reduce the lot size from 10 acres to 9.75
It is requested that property described below and shown on the attached site plan be rezoned from: AG to A-R

LEGAL DESCRIPTION (Lot, block & subdivision or metes and bounds):
2021R06102

REASON FOR AMENDMENT: to allow 3 Homes

PRESENT USE OF PROPERTY: AG **SUBDIVISION NAME:** _____
(Industrial, residential, commercial, etc.)

PROPOSED USE OF PROPERTY: A-R

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

| NAME | ADDRESS | PRESENT USE |
|---------------------------------|----------------------------------|----------------|
| <u>William Tarter</u> | <u>19300 Marydale Rd Carlyle</u> | <u>Farming</u> |
| <u>Matthew Schomaker</u> | <u>17000 Flat Branch Rd</u> | <u>AG/Home</u> |
| <u>Don Beckemeyer Trust</u> | <u>17203 Emerald Rd</u> | <u>Farming</u> |
| <u>Don TEBBE</u> | <u>16305 Frogtown Rd</u> | <u>AG/Home</u> |
| <u>Daryl & Duane Hilmes</u> | <u>13610 Emerald Rd</u> | <u>Farming</u> |
| | | |
| | | |
| | | |

Municipality within 1 1/2 miles: Carlyle

Please list the Township Road Commissioner if applicable: IDOT

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

Disclaimer and Signatures

I hereby certify that I have read and understood the above requirements; and I have the authority to make this application and that the information given is correct. I guarantee that the proposed work described with this application and the accompanying plans and drawing meet Clinton County's Zoning Ordinance.

STATE OF ILLINOIS)

ss

County of Clinton)

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

(Notary Seal)

Notary Public Signature

If the applicant, or owner is performing the proposed work, they must sign as the owner & contractor

Applicants

Signature: _____

Date: 04-29-24

Owner(s)
Signature: Jose Luis Guardian

Date: 04-29-24

I hereby certify that I have read and understood the above requirements; and I have the authority to make this application and that the information given is correct. I guarantee that the proposed work described with this application and the accompanying plans and drawing meet Clinton County's Zoning Ordinance.

STATE OF ILLINOIS)

ss

County of Clinton)

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

(Notary Seal)

Notary Public Signature

Contractors

Signature: _____

Date: _____

**(Please provide maps of the area being rezoned)
Thank You!**



LIVESTOCK AFFIDAVIT

Petitioner: JOSE GUARDIA & ROSA TO WAYS
Address: 17416 State Rt 127 Carlyle
Email: _____
Phone: _____ Other #: _____

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

I certify that the above statement is true and accurate.

x Date: 04-29-24 Applicant Signature: _____

Date: 04-29-24 Owner (s) Signature: Jose Luis Guardia

STATE OF ILLINOIS)

ss

County of Clinton)

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

Notary Public Signature

My Commission Expires

(Seal)

ANTHONY'S



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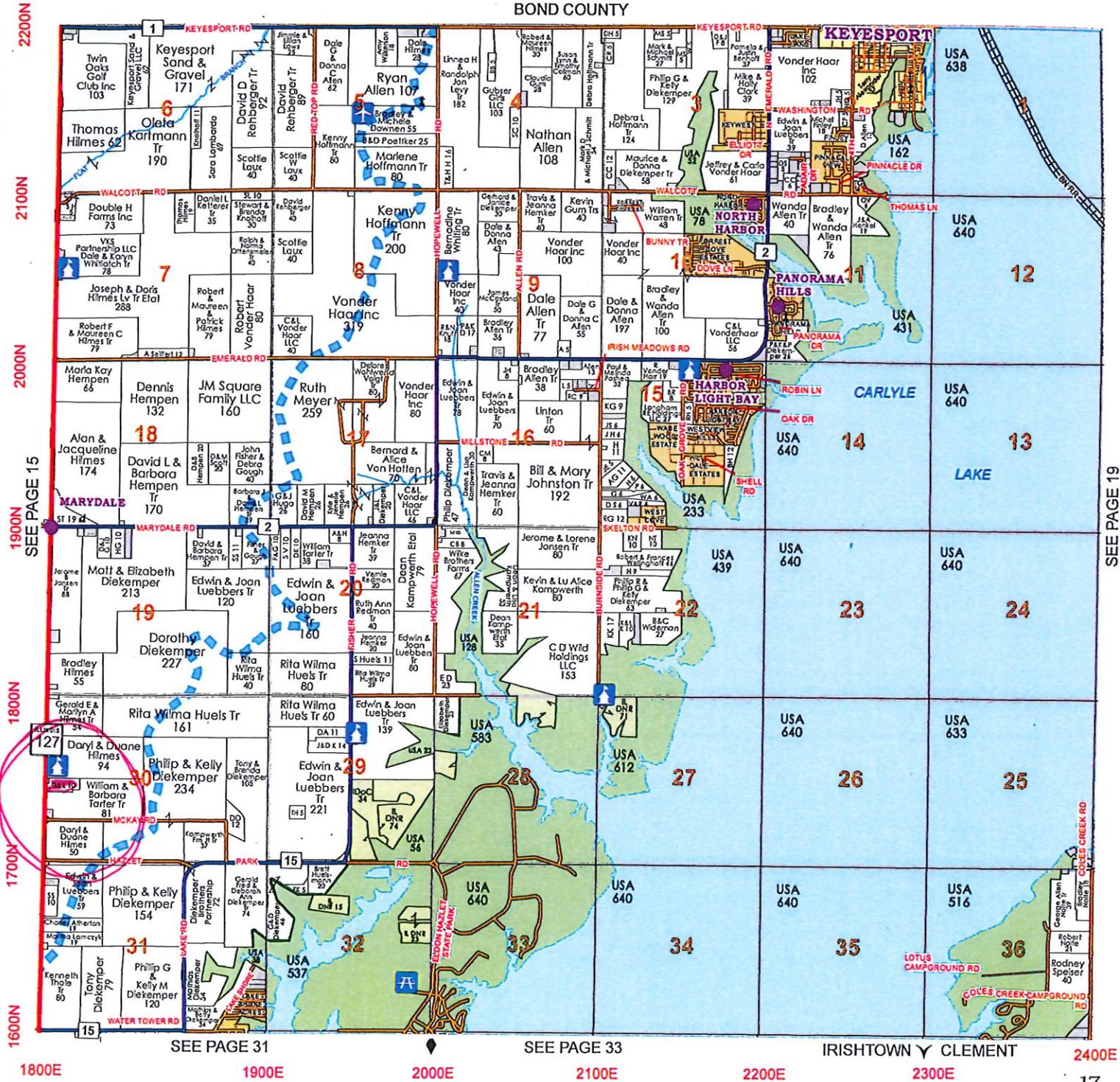
Irishtown & Clement (N)

Township 3N - Range 2W

0 0.25 0.5 1 Mile

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BOND COUNTY



SEE PAGE 15

SEE PAGE 19

SEE PAGE 31

SEE PAGE 33

IRISHTOWN CLEMENT

2400E

1800E

1900E

2000E

2100E

2200E

2300E

020225200006
42.48

DONALD & JOYCE BECKEMEYER

115

001
0.33

DONALD TEBBE

213.91

184.43

270.35

110.92

120

96.97

A

MATTHEW SCHOMAKER

453.89

02025400010
18.26

274.38

(127)

IDOT

State Route 127

DARYL & DUANE HILMES

030330100006
94

JOSE GUARDIAN & ROSA TOMAS

59.748

5.99153

78.75

030330300009
81.34

WILLIAM TARTER

4.91

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-18-24)

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

These comments summarize the natural resource inventory findings for the approximate 9.75 acres owned by Jose L Guardian and Rosa L Tomas, parcel number 03-03-30-300-008. Jose and Rosa are requesting (1) a Change in Zoning from Ag to A-R and (2) a Variance to reduce from 10 acres to 9.75 acres.

LOCATION/AREA OF INTEREST(AOI): This area is located in part of the Northwest Quarter of the Southwest Quarter of Section 30, Township 3 North, Range 2 West of the 3rd Principal Meridian, Clinton County, Illinois.

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

SITE SOILS INFORMATION:

| | |
|-----------------------------------|--------------------------------|
| Drainage | <i>Somewhat poorly drained</i> |
| Runoff | <i>Medium</i> |
| Depth to Water Table Range | <i>About 12 to 24 inches</i> |
| Available Water Capacity | <i>Low</i> |
| Erosion Hazard | <i>Moderate</i> |

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

| Corrosion of Steel: | Corrosion of Concrete: | Local Roads and Street | Unpaved Local roads and Streets | Shallow Excavations | Septic Tank Absorption Fields |
|----------------------------|-------------------------------|-------------------------------|--|----------------------------|--------------------------------------|
| High | Moderate | Very Limited | Very Limited | Very Limited | Very Limited |

| Frost Action Potential | Lawns and Landscaping | Dwellings Without basements | Dwellings with Basements | Small Commercial Buildings |
|-------------------------------|------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| Moderate | Somewhat Limited | Very Limited | Very Limited | Very Limited |

PRIME FARMLAND: For the approximate 9.8-acre area, approximately 9.8 acres is or has the potential to be 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>

PARCEL USAGE: 1998 imagery parcel usage as a home site and/or farmstead. A pond or lagoon resides in the northeast quarter of the parcel. By 2005, many of the outbuildings have been removed and the former pond or lagoon appears to be closed and filled in. By 2010, the pond has returned in the northeast quarter. NO apparent change in parcel usage. No change in parcel usage indicated from 2010 to 2023

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

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

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

THREATENED AND ENDANGERED SPECIES: The IL Department of Natural Resources report shows that the project area may be in the vicinity of the following Threatened or Endangered Species;

- Indiana Bat (*Myotis sodalis*)
- Ornate Box Turtle (*Terrapene ornata*)

The US Fish and Wildlife report has identified 6 Threatened or Endangered species that could be on or near this property, as well as the potential for migratory birds. The species identified on the report are: Indiana Bat, Northern Long-eared Bat, Tricolored Bat, Piping Plover, Eastern Massasauga, and Monarch Butterfly.

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

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

- Tricolored Bat: <https://www.fws.gov/species/tricolored-bat-perimyotis-subflavus>.

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

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

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

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: JOSE GUARDIAN & ROSA TOMAS Date: JUNE 5, 2024 Case No: 8

Approved. *Denied.* *Tabled.* *Dismissed*

REMARKS

- (A) Existing use(s) and zoning of the property in question; _____

- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question; _____

- (C) Suitability of the property in question for uses already permitted under existing regulations; _____

- (D) Suitability of the property in question for the proposed use; _____

- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; _____

- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan. _____

Zoning Board of Appeals Member: Robert Gerstauer

Date: June 5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: JOSE GUARDIAN & ROSA TOMAS Date: JUNE 5, 2024 Case No: 8

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

Ag.

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

Ag.

(C) Suitability of the property in question for uses already permitted under existing regulations;

Good

(D) Suitability of the property in question for the proposed use;

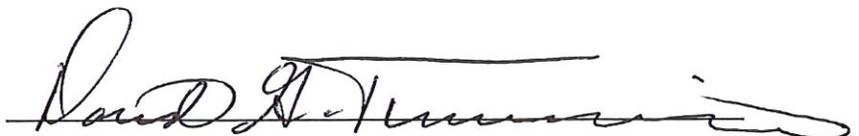
Good.

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

No CHANGES.

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

Zoning Board of Appeals Member:



Date: 6-5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: JOSE GUARDIAN & ROSA TOMAS Date: JUNE 5, 2024 Case No: 8

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

Ag with Residence
on it

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

Some Residences
& Ag

(C) Suitability of the property in question for uses already permitted under existing regulations;

Suitable for light
residence & Ag

(D) Suitability of the property in question for the proposed use;

suitable for residence
on limited basis

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

no trend

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

none expected

Zoning Board of Appeals Member: Brian Krausz

Date: June 5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: JOSE GUARDIAN & ROSA TOMAS Date: JUNE 5, 2024 Case No: 8

X Approved. Denied. Tabled. Dismissed

REMARKS

- (A) Existing use(s) and zoning of the property in question; A
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question; A
- (C) Suitability of the property in question for uses already permitted under existing regulations; SUITABLE
- (D) Suitability of the property in question for the proposed use; SUITABLE
- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; A
- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan. little to none

Zoning Board of Appeals Member: 

Date: 6-5, 2024

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: JOSE GUARDIAN & ROSA TOMAS Date: JUNE 5, 2024 Case No: 8

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

change to AR

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

no

(C) Suitability of the property in question for uses already permitted under existing regulations;

yes

(D) Suitability of the property in question for the proposed use;

Suitable

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

noted

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

no effect

Zoning Board of Appeals Member: Gary Kurlhoff

Date: June 5, 2024

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

This is the Findings of Facts and Recommendations of the Clinton County Zoning Board of Appeals concerning an application for Jose Luis Guardian & Rosa Leyva Tomas, 17416 State Route 127, Carlyle, IL. 62231 Case # 2024JNMA8. The applicant is requesting a map amendment to change the zoning classification of Parcel Identification 03-03-30-300-008 from (A) Agricultural to (A-R) Agricultural-Residential, consisting of 9.75 acres with an existing dwelling.

Location of property:

Part of the Fractional Southwest Quarter of Section 30, Township 3 North, Range 2 West of the Third Principal Meridian, Clinton County, Illinois, being more particularly described as follows:

Commencing at the Northwest corner of said Fractional Quarter; thence Easterly along the North line of said Fractional Quarter having an assumed bearing of N. 88° -44' -09" E., 138.68 feet to the point of beginning; thence continuing N. 88° -44' -09" E., along said North line 984.48 feet to an iron pin and cap; thence S. 01° -15' -51" E., 359.57 feet to an iron pin and cap; thence S. 89° -00' -09" W., 229.38 feet to an iron pin and cap; thence S. 00° -52' -42" E., 76.75 feet to an iron pin and cap; thence S. 89° -07' -18" W., 853.54 feet to an iron pin and cap on the Easterly right-of-way line of Illinois Route 127; thence N. 00° -07' -56" W., along said Easterly right-of-way line 274.58 feet; thence N. 88° -56' -57" E., 92.00 feet; thence N. 00° -42' -23" W., 155.33 feet to the point of beginning.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing on this case on June 5, 2024 in the County Board Room, 810 Franklin, Carlyle, Illinois, and hereby report their Findings of Fact and recommendations as follows:

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 six standards listed in 40-9-34 Amendments – Advisory Report of the Clinton County Zoning Ordinance that must be found in the affirmation prior to recommending granting of the petition.

- (A) Existing use(s) and zoning of the property in question;
The property is zoned Agricultural and there is an existing home on the property.
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question;
The existing uses of other lots in the vicinity are residential and wooded.
- (C) Suitability of the property in question for uses already permitted under existing Regulations;
The property is suitable for a residential with one home already on the property.

- (D) Suitability of the property in question for the proposed use;
The property is suitable for residential.

- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;
The trend is residential and agricultural.

- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.
There is no known effect on the current Comprehensive Plan.

RECOMMENDATION:

We find that the proposed map amendment requested meets the standards for recommending granting as found in 40-9-34 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 zoning district classification of the property described above be changed from Agricultural (A) to Agricultural-Residential (A-R).

ROLL CALL VOTE:

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

Respectfully submitted this 6th of June, 2024 by the Clinton County Zoning Board of Appeals.

| | |
|---------------------------|-------|
| David Timmerman, Chairman | - Yes |
| Rob Gerstenecker | - Yes |
| Travis Hemker | - Yes |
| Brian Krausz | - Yes |
| Gary Knolhoff | - Yes |

5-0 Approved

MAY MANUALS 2024

05/01/2024 -5/31/2024

| Invoice ID | Vendor | Description | Amount |
|-------------------|-----------------------------------|--|-------------|
| 05 23 24 | 802 NETWORKS, INC | DESKTOP SUPPORT/OFFICE PRO/2 MONITORS- CC CLERK | \$2,185.00 |
| 1203612492 5/24 | AMEREN ILLINOIS | UTILITIES - JAIL | \$491.17 |
| 3819108038 5-24 | AMEREN ILLINOIS | SECURITY LIGHT RT 177 | \$17.62 |
| 279021023 5/24 | AMEREN ILLINOIS | UTILITIES FOR OFFICES | \$693.49 |
| 497632 | AMERICOM IMAGING SYSTEMS INC | REPLACE PRINT HEAD FOR CANON - ASSR | \$814.00 |
| 5/24 | ANDY ZIEREN | ON CALL CHARGES - CORONER | \$150.00 |
| 5 22 24 | ANNA BARACKMAN | TRANSCRIPTS - PEOPLEVS AK - STS ATTY | \$144.00 |
| 05 24 2024 | ANNA BARACKMAN | TRANSCRIPT 05/07/24 CASE- STATES ATTORNEY | \$164.00 |
| 05 24 24 | ANNA BARACKMAN | 05/07/24 CASE | \$41.00 |
| 89720 | APCO INTERNATIONAL INC | INTER-SERVICE FEE FOR OTHER COORDINATORS FREQUENCIES 911 | \$600.00 |
| 618Z01000705 | AT&T | SERVICE - 911 | \$687.67 |
| IL839802 | AT&T GLOBAL SERVICES, INC. | EQUIPMENT MAINTENANCE 5/19/24-5/18/2024 - 911 | \$19,329.10 |
| 287314551064 5/24 | AT&T MOBILITY | WIRELESS SERVICE - SHERIFF | \$1,423.42 |
| 3944 | AVH INK & VINYL | INTERMEDIATE VINYL - BLACK & WHITE, REMOVAL & REPLACE LETTERING COURTHOUSE | \$1,053.00 |
| 5/15/24 | BANKCARD SERVICES | CREDIT CARD CHARGES - PROBATION | \$2,144.47 |
| 3399 4/24 | BANKCARD SERVICES | CREDIT CARD CHARGES - CORONER | \$282.92 |
| 1037598 | BETTER NEWSPAPERS, INC. - CARLYLE | LEGAL - JUNE 5 HEARING - ZONING | \$190.90 |
| 5/1-15-24 | BRAIN ESSENTIALS | REDEPLOY - PROBATION | \$1,950.00 |
| 4/16-30/24 | BRAIN ESSENTIALS | REDEPLOY - PROBATION | \$1,875.00 |
| 154581 | BREESE JOURNAL & PUBLISHING CO. | JUVENILE & ADULT PROBATION FORMS - PROBATION | \$225.00 |
| 5/21/24 | CANDI SYNDER | MEALS, MILEAGE & TESTING - ASSR | \$265.84 |
| 1655127243 | CAPITAL ONE | CREDIT CARD CHARGES - SHERIFF | \$89.94 |
| 1655161162 | CAPITAL ONE | CREDIT CARD CHARGES - PROBATION | \$20.52 |
| 1655714608 | CAPITAL ONE | CC CHARGES- AC | \$105.70 |
| 37318 | CARL'S 4 W/D | OIL & FILTER CHANGE, TIRES BALANCES - '21 FORD - SHERIFF | \$145.74 |

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| 5-2024 | CARLYLE CITY HALL | | UTILITIES - HD | \$971.74 |
| 5-2024 AC | CARLYLE CITY HALL | | UTILITIES - AC | \$275.07 |
| 5/2024 | CARLYLE CITY HALL | | UTILITIES FOR OFFICES | \$4,270.94 |
| 5/24 | CARLYLE CITY HALL | | UTILITIES - SHERIFF | \$3,710.29 |
| 173445801 | CHARTER COMMUNICATIONS | | RECURRING SERVICE - EMA | \$24.98 |
| 173447201050124 | CHARTER COMMUNICATIONS | | RECURRING CHARGES - SHERIFF | \$151.79 |
| 173447601050724 | CHARTER COMMUNICATIONS | | RECURRING CHARGES-OLD HEALTH BLDG | \$149.97 |
| 119063001052124 | CHARTER COMMUNICATIONS | | RECURRING CHARGES - CORONER | \$39.99 |
| 10009167808 | CLEAR WAVE COMMUNICATIONS | | INTERNET SERVICE - SHERIFF | \$307.77 |
| 05 28 24 | CLINTON CO EAST WATER DISTRICT | | WATER- 17833 COUNTY FARM RD- CORONER | \$23.00 |
| 3 & 4 2024 | CLINTON CO SHERIFFS-LEADS | | LEADS BILLING FOR MARCH & APRIL - PROBATION | \$522.10 |
| 5/22/202480446 | CLINTON CO SHERIFFS-LEADS | | LEADS BILLING FOR MARCH & APRIL 2024 - STS ATTY | \$522.10 |
| 353010000 5/24 | CLINTON COUNTY ELECTRIC | | SECURITY LIGHT RT 127 @ SLANT RD | \$5.66 |
| 351510000 5/24 | CLINTON COUNTY ELECTRIC | | SECURITY LIGHT HUEY RD @ US 50 | \$5.66 |
| 440810000 5/24 | CLINTON COUNTY ELECTRIC | | SECURITY LIGHT @SLANT RD/HWY 161 INTERSECTION | \$11.08 |
| 5/14/2024 | CLINTON COUNTY HEALTH INS. ACCT (TBB) | | MEDICAL CLAIMS TO BE FUNDED | \$15,086.20 |
| 05 28 24 | CLINTON COUNTY HEALTH INS. ACCT (TBB) | | INSURANCE-MEDICAL CLAIMS TO BE FUNDED | \$15,882.00 |
| 5/7/2024 | CLINTON COUNTY HEALTH INS. ACCT (TBB) | | MEDICAL CLAIMS TO BE FUNDED | \$32,604.15 |
| INV313 | CLINTON COUNTY HEALTH INS. ACCT (TBB) | | HEALTH INSURANCE PREMIUMS FOR MAY 2024 | \$17,144.37 |
| 5/21/24 | CLINTON COUNTY HEALTH INS. ACCT (TBB) | | MEDICAL CLAIMS TO BE FUNDED | \$29,588.03 |
| 5654 | COLORART LLC | | CERTIFICATION OF DEATH RECORDS SHEETS - CO CLK | \$1,377.19 |
| 5/2024 | COMMUNITY LINK INC | | APRIL REIMBURSEMENT - 708 BOARD | \$11,666.00 |
| 5/7/24 | COMMUNITY RESOURCE CENTER | | MARCH REIMBURSEMENT - 708 BOARD | \$19,514.00 |
| 3/2024 | CURT WEH | | ON CALL, CALL OUT, MILEAGE & HOURS- CORONER | \$125.48 |
| 36487787 | DA COM CORPORATION | | STANDARD PMT - PROBATION | \$143.10 |
| INV386515 | DA-COM CORPORATION | | BASE RATE CHARGE 5/17 -8/16/24 & COPIES CHARGES - PROBATION | \$204.03 |
| INV386509 | DA-COM CORPORATION | | CONTRACT COPIES CHARGE FOR 2/17/24 - 5/16/2024 - ASSR | \$230.58 |
| 4/2024 | DAVID CAPLINGER | | ON CALL CHARGES, MILEAGE, CALL OUTS, HOURS - CORONER | \$338.10 |
| 3/2024 | DAVID CAPLINGER | | ON CALL CHARGES, CALL OUTS, MILEAGE & HOURS - CORONER | \$221.20 |

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| 05 16 24 | DEARBORN LIFE INSURANCE | LIFE INSURANCE PREMIUM | \$457.44 |
| 1806736 | DELTA DENTAL OF IL | DENTAL PREMIUMS FOR JUNE 2024 | \$6,676.50 |
| 5/20/24 | DENNIS STURGEON | MILEAGE - PROBATION | \$66.33 |
| 5/7/24 | ELITE INTERPRETING & TRANSLATION | SPANISH INTERPRETER - 4/2 & 4/29 CIR CLK | \$425.68 |
| C111090 | ELLIOTT DATA SYSTEMS | AGREEMENT FOR 24 AC DEVICE LICENSE & DOORS | \$5,471.00 |
| 0236494 | FIDLAR TECHNOLOGIES, INC | LAREDO LICENSE APRIL 2024- CC CLERK | \$1,292.12 |
| 2273 | FLOWERS BY TESS | FLOWERS FOR VETERANS MEMORIAL 4 SIDE PCS & 1 LARGE PC | \$200.00 |
| 3/6/24 | FOPPE ACE HARDWARE | COMPUTER SURGE PROTECTOR - EMA | \$55.98 |
| 2862486 | GFI CONTRACT | CONTRACT OVERAGE CHARGE 4/19/24-5/18/24 - CO CLK | \$7.51 |
| 36487260 | GREAT AMERICA FINANCE SERVICE | STANDARD PMT - CIR CLK | \$699.71 |
| 802846154 | HD SUPPLY FORMERLY HOME DEPOT PRO | AIR FRESHNER, MOPS, BAGS, LINERS, TOWLS, DETERGENT - SHERIFF | \$728.58 |
| 4/2024 | IDPH VITAL RECORDS | DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 4/2024 | \$672.00 |
| 4/2024 | IL MUNICIPAL RETIREMENT FUND | COUNTY MATCHING FOR APRIL 2024 | \$56,726.20 |
| 5/2024 | IL MUNICIPAL RETIREMENT FUND | COUNTY MATCHING FOR FEBRUARY & MARCH | \$112,534.46 |
| 5/16/24 | IL MUNICIPAL RETIREMENT FUND | IMRF CORRECTION FOR A B | \$1,785.66 |
| 555681-K8Y5 | IL MUNICIPAL RETIREMENT FUND | ECO COUNTY PORTION | \$6,379.67 |
| 5/2024 | IL OIL & GAS ASSOCIATION | COUNTY'S PORTION OF 2024 OIL PRODUCTION - ASSR | \$20.25 |
| 5/6/24 | IL STATE BAR ASSN. | REGULAR MEMBER DUES - S BRANDMEYER | \$455.00 |
| 1503 | IPCSA | 2ND ANNUAL LEADERSHIP SYMPOSIUM - C STALNAKER - PROBATION | \$125.00 |
| 5/31/24 | JEWELL PSYCHOLOGICAL SERVICES, LLC | PSYCHOLOGICAL EVALUATION A.G. & TRAVEL - PROBATION | \$1,525.00 |
| 40056031 | JOHNSON CONTROLS | RECURRING SERVICE 5/1/24-7/31/24 - SHERIFF | \$8,581.61 |
| 40079012 | JOHNSON CONTROLS | PRO RATED SERVICE CHARGE - 2/26/24-7/31/24 - SHERIFF | \$27.85 |
| 40079013 | JOHNSON CONTROLS | INSTALLATION CHARGE - SHERIFF | \$186.04 |
| 5/17/2024 | KAREN VANDORN | REIMBURSEMENT FOR SUPPLIES FOR JURORS - CIR CLK | \$34.17 |
| 5/2024 | KEVIN DAVIS -HD | MAINTENANCE - HD | \$375.00 |
| 3 & 4/2024 | KEVIN ROLFINGSMIEIER | ON CALL CHARGES - CORONER | \$150.00 |
| APPLICATION # 8 | KOHNEN A/C & HEATING, INC. | APPLICATION # 8 FOR HVAC | \$103,333.50 |
| 5/7/24 | LINDA MENSING | REIMBURSEMENT FOR TRAINING - ASSR | \$256.12 |
| 5682 | LITTEKEN ELECTRIC INC | COURTHOUSE QUOTE # 23-1222 - CIR CLK | \$2,930.00 |

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| 13037 | LOGOS & MORE | | LOGOS & PULLOVERS WITH LOGOS - TRSR | \$531.45 |
| 05 20 2024 | MADISON CO PROBATION & COURT SERVICES | | MAY 2024 DETENTION/HOUSING- PROBATION | \$2,560.00 |
| 5/2024 | MARY F ZACHRY | | LAB REIMBURSEMENT - HD | \$448.00 |
| 2024-5 | MAZZITELLO PROFESSIONAL SERVICES MPS L | | MONTHLY BILLING PER CONTRACT | \$3,000.00 |
| 5/2024 | MIKE HILMES | | MILEAGE - CO BRD | \$134.00 |
| 345698 | MIKEN TECHNOLOGIES | | SERVER & WORKSTATION - SUPPORT& PROTECTION - STS ATTY | \$763.00 |
| 345891 | MIKEN TECHNOLOGIES | | TROUBLESHOOT CAMERA FEED ACCESS FOR JUDGE GUENKE | \$29.40 |
| 345897 | MIKEN TECHNOLOGIES | | NEW WORKSTATION FOR KM - 911 | \$1,533.62 |
| 345656 | MIKEN TECHNOLOGIES - WIRE | | SERVER SUPPORT & PROTECTION OFF SITE STORAGE | \$10,626.80 |
| 1237581 | NMS LABS | | POSTMORTEM, FORENSIC - PK - CORONER | \$346.00 |
| 1240208 | NMS LABS | | POSTMORTEM, DJ - CORONER | \$232.00 |
| 4/2024 | OFFICE OF THE IL STATE TREASURER | | DOMESTIC VIOLENCE FUND 4/2024 | \$85.00 |
| 199002 | OFFICE SOURCE, INC. | | TONER, BINDERS, PAPER, RIBBON - ASSR | \$212.58 |
| 199001 | OFFICE SOURCE, INC. | | COPY PAPER, CLASP ENVELOPES - CO CLK | \$314.02 |
| 3/2024 | PHILLIP MOSS | | REIMBURSEMENTS FOR MARCH - CORONER | \$116.00 |
| 4/2024 | PHILLIP MOSS | | REIMBURSEMENT FOR APRIL - CORONER | \$50.00 |
| Q1314942 | QUADIENT LEASING | | NEW POSTAGE MACHINE | \$530.97 |
| 61057728 | QUADIENT, INC | | ONLINE RATE MAINTENANCE - POSTAGE MACHINE | \$60.00 |
| C100199322-6534 | RED OXYGEN | | REGISTRATION FEE, RED OXYGEN PLAN, REPLY, - CIR CLK | \$66.83 |
| 5/1/24 | REGIONAL OFFICE OF EDUCATION #13 | | REIMBURSEMENT FOR APRIL 2024 | \$6,467.89 |
| 350-005615790 | REPUBLIC SERVICES #350 | | 1 8CU YD & 1 2 CU YD WASTE CONTAINERS - SHERIFF | \$1,304.80 |
| 350005611769 5/2 | REPUBLIC SERVICES #350 | | 2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK -AC | \$142.98 |
| 5/16/24 | ROD KLOECKNER | | MILEAGE FOR CONFERENCE - CIR CLK | \$121.94 |
| 3 & 4/24 | RYAN WEH | | ON CALL CHARGES - CORONER | \$250.00 |
| BS4-30-24-1 | S & S TELECOM, INC. | | INSTALL AUDIO CABLES FOR VIDEO CONFERENCE SYSTEM - CIR CLK | \$1,222.25 |
| 5/28/24 | SAFE | | MAY REIMBURSEMENT FOR QTR 1/1/24 - 3/31/24 -708 BOARD | \$16,641.00 |
| 2404-84 | SALTUS TECHNOLOGIES | | DIGI TICKET MOBILE INTERFACE & EXPORT LICENSE, CONFIG AUTO EXPORT, MOBILE INTE | \$7,975.00 |
| 4/19/24 | SANDY FERNANDEZ | | MILEAGE - PROBATION | \$17.15 |
| 5-24 | SECURITY ALARM CORPORATION | | SECURITY SYSTEM - HD | \$2,593.67 |

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| 5/2024 | SECURITY ALARM CORPORATION | SECURITY SYSTEM - HD | \$12,484.00 |
| 47304 | SHARX, LLC | RYBEISUS, HUMIRA, SYMBIORT, TRELEGY, MYRBETRIQ, LEVEMIR, LANTUS | \$10,644.85 |
| 46458 | SHARX, LLC | SHARX RX ASSISTANCE PROGRAM - JUNE 2024 | \$2,354.00 |
| 46335 | SHARX, LLC | NURTEC ODT, FARXIGA, SYNJARDY | \$2,024.94 |
| 20598-43455-100 | SOLUTION SPECIALTIES, INC. | GOODS & SOFTWARE LICENSE - PROBATION | \$822.00 |
| 5/28/24 | TAKE ACTION COALITION | REIMBURSEMENT CELEBRATE LIFE & YOUTH SA PREVENTION -708 BOARD | \$5,000.00 |
| 3082380 | TELADOC HEALTH INC | GENERAL MEDICAL PEPM FOR MAY 2024 | \$787.75 |
| 446576234 | TERMINIX | PEST CONTROL-AC | \$75.00 |
| 10321 | TRENTON SUN | LEGAL PUBLICATION - SPECIAL USE CASE \$ L & R H ZONING | \$104.00 |
| 3591 | US BANK | CREDIT CARD CHARGES - EMA | \$588.62 |
| 2912 5/24 | US BANK | CREDIT CARD CHARGES - SHERIFF | \$487.58 |
| 4503 5/24 | US BANK | CREDIT CARD CHARGES - CO CLK | \$760.72 |
| 1562-5/24 | US BANK CREDIT CARD (HD) | CREDIT CARD CHARGES- HD | \$14,768.75 |
| 5/2024 | US BANK CREDIT CARD (HD) | CREDIT CARD CHARGES - HD | \$5,371.41 |
| 6008 5/24 | US BANK | CREDIT CARD CHARGES - SHERIFF | \$2,237.68 |
| 527889448 | US BANK EQUIPMENT FINANCE | RICOH COPIER PMT - PUBLIC DEFENDER | \$244.28 |
| 9962566053 | VERIZON WIRELESS | WIRELESS SERVICE - PROBATION | \$162.34 |
| 9962817728 | VERIZON WIRELESS | WIRELESS SERVICE - SHERIFF | \$128.39 |
| 820472272 | VISION SERVICE PLAN OF IL | VISION PREMIUMS FOR JUNE 2024 | \$1,249.65 |
| 1964A | WALZ LABEL & MAILING SYSTEM | EZ CONFIRM ENVELOPES | \$864.89 |
| 2013a | WALZ LABEL & MAILING SYSTEM | 3 MONTH BILLING OF LEASED EQUIPMENT - | \$354.00 |
| 518612-1841-3 | WASTE MANAGEMENT | 96 GALLON TOTER - SHERIFF | \$20.00 |
| 36544053 | WATTS COPY SYSTEM, INC. | STANDARD PMT - TRSR | \$167.20 |
| 23761 | WINNING EDGE | DRUG COURT POLOS, NEW ARTWORK - PROBATION | \$97.00 |
| | | | \$622,559.85 |

FINANCE 6 2024

Clinton County

Wednesday, June 12, 2024

| Invoice ID | Vendor | Invoice Description | Invoice Amount |
|------------|--------------------------------------|--|----------------|
| 3564 | ALBERS HEATING & AIR CONDITIONING IN | NO A/C FOR CELLS -REFRIGERANT LEAK - ADDED 15 LBS, ORDER | \$4,570.00 |
| 3287473614 | AMEREN ILLINOIS | UTILITES - EMA | \$236.72 |
| 6/6/24 | ANNA BARACKMAN | PEOPLE V W | \$72.00 |
| 4014 | AVH INK & VINYL | SHORT SLEEVE, SHORT & LONG SLEEVE T-SHIRTS, SWEATSHIR | \$440.56 |
| 1160 6/24 | BANKCARD SERVICES | CREDIT CARD CHARGES - AC | \$527.24 |
| 8025 6/24 | BANKCARD SERVICES | CREDIT CARD CHARGES - AC | \$799.63 |
| 6/2024 | BRAD KNOLHOFF | MILEAGE - CNTY BRD | \$337.68 |
| 154735 | BREESE JOURNAL & PUBLISHING CO. | VACATION REQUEST SLIPS - SHERIFF | \$148.00 |
| 154799 | BREESE JOURNAL & PUBLISHING CO. | WINDOW ENVELOPES - CO CLK | \$803.00 |
| 154802 | BREESE JOURNAL & PUBLISHING CO. | STR LEGAL - CASE #1, 3, 7 - ZONING | \$168.90 |
| 6/2024 | CARLYLE IGA | BREAD, DICED POTATES, COOKIES, BUNS, CHIPS, PRETZELS, TU | \$1,631.44 |
| 582184 | CARLYLE PEST CONTROL | MONTHLY PEST CONTROL - SHERIFF | \$58.00 |
| 1734475010 | CHARTER COMMUNICATIONS | RECURRING CHARGES - SHERIFF | \$1,904.49 |
| PS138691 | CIC | ANNUAL PEOPLEWARE AGREEMENT 7/1/24-6/30/25 | \$19,820.00 |
| PS130004 | CIC | 5TH YR FINAL PAYMENT COMPUTER ASSISTED MASS APPRAISA | \$64,945.00 |
| 32269615 | CLEAN UNIFORM CO. | UNIFORMS - SHERIFF | \$239.32 |
| 32267986 | CLEAN UNIFORM CO. | UNIFORMS- SHERIFF | \$235.56 |
| 32266379 | CLEAN UNIFORM CO. | UNIFORMS - SHERIFF | \$235.56 |
| 32264716 | CLEAN UNIFORM CO. | UNIFORMS - SHERIFF | \$235.56 |
| 32263117 | CLEAN UNIFORM CO. | UNIFORMS - SHERIFF | \$239.32 |
| 6/2024 | CLINTON CO HEALTH DEPARTMENT | REIMBURSEMENT - DEC - MAY 708 BOARD | \$13,989.00 |
| 5/2024 | CLINTON CO SHERIFF'S DEPT | MAY 2024 MONTHLY SALARY PMT FOR CONTRACT WRKS Z SCH | \$3,333.00 |

| Invoice ID | Vendor | Invoice Description | Invoice Amount |
|------------|------------------------------------|--|----------------|
| 5/2024 STS | CLINTON CO SHERIFF'S-LEADS | LEADING BILLING FOR MAY 2024 - STS ATTY | \$261.05 |
| 6/4/2024 | CLINTON CO SHERIFF'S-LEADS | LEADS BILLING FOR MAY 2024 - PROBATION | \$261.05 |
| 353010000 | CLINTON COUNTY ELECTRIC | SECURITY LIGHT RT 127 @ SLANT RD | \$5.67 |
| 440810000 | CLINTON COUNTY ELECTRIC | SECURITY LIGHT @ SLANT RD/HWY 161 INTERSECTION | \$11.12 |
| 351510000 | CLINTON COUNTY ELECTRIC | SECURITY LIGHT HUEY RD @ US 50 | \$5.67 |
| INV 3951 | CLOUDPOINT GEOSPATIAL, INC | MONTHLY NG9 191 MANAGED (6/1/24 - 5/31/26) - 911 | \$1,000.00 |
| 6/2024 | COMMUNITY LINK INC | REIMBURSEMENT - MAY - 708 BOARD | \$11,666.00 |
| 6/2024 | COMMUNITY RESOURCE CENTER | REIMBURSEMENT - APRIL 708 BOARD | \$12,948.00 |
| 36689607 | DA COM CORPORATION | STANDARD PMT - ASSR | \$153.75 |
| 5/15/24 | DANIEL J. CUNEO, Ph.D | FITNESS TO STAND TRIAL EVALUATION - JL | \$750.00 |
| 6/3/24 | DANIEL J. CUNEO, Ph.D | COURT ORDERED COUNSEL - KH | \$750.00 |
| 6/10/24 | ELITE INTERPRETING & TRANSLATION | SPANISH INTERPRETER - CIR CLK | \$377.05 |
| 72721 | EXPRESS LUBE | WIPER BLADES - '17 TRUCKS - SHERIFF | \$39.90 |
| 44893425 | FIRST CITIZENS BANK & TRUST CO | RICOH COPIER PMT - CO CLK | \$137.13 |
| 259197 | FOPPE ACE HARDWARE | KEYKRAFTER #24r RUBBERHD - SHERIFF | \$13.18 |
| 118 6/24 | GATEWAY FS INC | WATER - CO CLK | \$66.00 |
| 119 5/24 | GATEWAY FS INC | WATER - ZONING | \$19.00 |
| 158 6/24 | GATEWAY FS INC | WATER - ASSR | \$26.00 |
| 126 6/24 | GATEWAY FS INC | WATER - TRSR | \$54.00 |
| 190 6/24 | GATEWAY FS INC | WATER- PROBATION | \$56.00 |
| 575 6/24 | GATEWAY FS INC | WATER - SHERIFF | \$308.00 |
| 27290 | GEBKE BROS. OUTDOOR POWER EQUIP, I | LPX 12-20 BATTERY - FOR JUMP PACK - SHERIFF | \$89.99 |
| 2855337 | GFICONTRACT | CONTRACT OVERAGE CHARGE 4/11/24-5/10/24 - SHERIFF | \$114.41 |
| 80002412 | GLOBAL TECHNICAL SYSTEMS INC | GSS/RADIO SITE SEE'R FEATURE GTS13 SITES QUARTERLY - 911 | \$810.00 |
| 141003941- | GLOBAL TECHNICAL SYSTEMS INC | SYSTEM UPGRADE -4 MOBILES, 2 TRUCKS, 2 COMMAND RV - EM | \$2,168.00 |
| 34165 | GOODIN ASSOCIATES, LTD. | UNDER 18 ACCOUNTS RECEIVALBE ADJUSTMENT - CIR CLK | \$600.00 |

| Invoice ID | Vendor | Invoice Description | Invoice Amount |
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| 805295441 | HD SUPPLY FORMERLY HOME DEPOT PR | BATH TISSUE, PAPER TOWELS, KITCHEN TOWELS, WHITE & BLA | \$987.56 |
| 806465498 | HD SUPPLY FORMERLY HOME DEPOT PR | KITCHEN TOWELS - SHERIFF | \$152.56 |
| 806465506 | HD SUPPLY FORMERLY HOME DEPOT PR | KITCHEN TWL, BATH TISSUE, SFTNR - SHERIFF | \$489.07 |
| R236258 | HONEST WATER | WATER - CIR CLK | \$42.00 |
| R236238 | HONEST WATER | WATER - STS ATTY | \$49.00 |
| R236259 | HONEST WATER | WATER - JUDGES | \$12.00 |
| 5/15/24 | ILLINOIS JUDGES ASSOCIATION | JUDGES DUES - 2024-2025 | \$225.00 |
| 114829 | JANSEN FORD OF BREESE, LLC | MOUNT & BALANCE ONE TIRE - 22 FORD - SHERIFF | \$49.30 |
| 114892 | JANSEN FORD OF BREESE, LLC | CHANGED CABIN FILTER - '16 FORD - SHERIFF | \$375.47 |
| 115164 | JANSEN FORD OF BREESE, LLC | ROAD FORCE BALANCE ALL 4 TIRES - '17 FORD SHERIFF | \$208.75 |
| 115287 | JANSEN FORD OF BREESE, LLC | OIL & FILTER CHANGE - 2020 FORD - SHERIFF | \$55.94 |
| 115319 | JANSEN FORD OF BREESE, LLC | OIL & FILTER CHANGE - '19 FORD SHERIFF | \$66.64 |
| 6/12/24 | JORDAN LEDBETTER | UNIFORMS - SHERIFF | \$603.10 |
| 6/2024 | KEITH JACOB | CONFLICT PUBLIC DEFENDER FOR JUNE 2024 | \$3,000.00 |
| 22076 | KJ APPLIANCE REPAIR | KNOB & CLIP ASM - SHERIFF | \$38.76 |
| Y52310-0 | KUNA FOOD SERVICE | SALAD, CHEESE, CHKN DCED, STRPS, FLT SAUSAGE,, PZZA, TE | \$1,061.47 |
| Y47493-00 | KUNA FOOD SERVICE | SALAD, BEEF, CHKN, BRRTOS, VEGGIES, DONUTS, KOSHER MEA | \$1,776.07 |
| Y37481-00 | KUNA FOOD SERVICE | SALAD, CHKN DCD, TNDR, TRKY PTTY, SLSBRY, ORINGS, KOSHE | \$1,201.08 |
| Y41422-00 | KUNA FOOD SERVICE | SALAD, BEEF, BLGNA, CHKN NGGTS, TRKY, RNGN SFD, EGG ROL | \$1,048.83 |
| Y45198-00 | KUNA FOOD SERVICE | CHEESE, CHKN NGGTS, STRPS, HONEY BUNS, POT PIES, CERER | \$684.89 |
| 13065 | LOGOS & MORE | 1/4 ZIP SWEATERS, SNAG PROOF POLO W/LOGOS - CIR CLK | \$43.30 |
| 6/4/24 | MATT CAIN | MILEAGE FOR BOARD OF REVIEW EXAM - ASSR | \$121.94 |
| 2024-6 | MAZZITELLO PROFESSIONAL SERVICES M | MONTHLY BILLING PER CONTRACT - 911 | \$3,000.00 |
| 345976 | MIKEN TECHNOLOGIES | SERVER & WORKSTATION - SUPPORT & PROTECTION - STS ATT | \$763.00 |
| 8068594/1 | MONKEN | KEYLESS ENTRY, TRANSMITTER, KEY CUT FEE - SHERIFF | \$470.52 |
| 823045885 | MOTOROLA SOLUTIONS INC. | RADIO MAINTENANCE -911 | \$893.89 |

| Invoice ID | Vendor | Invoice Description | Invoice Amount |
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| 17635 & C34 | OFFICE SOURCE, INC. | OFFICE SUPPLIES WITH A CREDIT MEMO FOR \$60.64 | \$351.21 |
| 199000 | OFFICE SOURCE, INC. | BLACK TONER - PROBATION | \$95.05 |
| 559932866 | PERFORMANCE FOODSERVICE | OTML, CEREAL, COOKIES, TEA, DONUTS, PSTAGRNLA, COOKIE | \$5,259.02 |
| 3231 | PLATINUM TECHNOLOGY RESOURCE, LL | ELECTION SERVICE CONTRACT INSTALLMENT 13 OR 16 - CO CLK | \$14,379.15 |
| 135956/24 | PRAIRIE FARMS DAIRY INC | 18 GAL MILK, 18 LFREE, 2700 MILK CARTONS - SHERIFF | \$1,015.98 |
| 144250 | PRO-ALARM, LLC | ANNUAL MONITORING FEE FOR FIRE ALARM AT COURTHOUSE= | \$204.00 |
| 2344291 | RAY O'HERRON CO. | TACTICAL PANTS, HOLSTER STX SHERIFF | \$219.49 |
| 2344660 | RAY O'HERRON CO. | TACTIAL PANT - SHERIFF | \$146.89 |
| 2345334 | RAY O'HERRON CO. | ARMORSKIN BASE W/ PATCHES - SHERIFF | \$426.93 |
| 2346201 | RAY O'HERRON CO. | TACTICAL PANT, ARMORSKIN BASE - SHERIFF | \$216.96 |
| 2346833 | RAY O'HERRON CO. | HOLSTER STX SHERIFF | \$139.93 |
| 2347747 | RAY O'HERRON CO. | ARMORSKIN W/ PATCH, TACTICAL LED LIGHT, HOLSTER - SHERI | \$512.40 |
| 2348053 | RAY O'HERRON CO. | ARMORSKIN BASE - SHERIFF | \$246.79 |
| 2327147 | RAY O'HERRON CO. | HEATGEAR T-SHIRT - SHERIFF | \$156.64 |
| 2326117 | RAY O'HERRON CO. | ARMORSKIN W/PATCHES - SHERIFF | \$460.22 |
| Cl00199322 | RED OXYGEN | RED OXYGEN PLAN, REPLY, DIRECT, CARRIER SURCHARGE - CIR | \$30.86 |
| 3095134993 | RELX INC DBA LEXISNEXIS | CURRENT CHARGES - CIR CLK | \$553.00 |
| 350005645 | REPUBLIC SERVICES #350 | 18CU YD & 1 2 CU YD WASTE CONTAINERS - SHERIFF | \$1,162.28 |
| 012414 | RYAN STUKENBERG DMD | DENTAL EXPENSE - L.T. SHERIFF | \$466.00 |
| 20604-3791 | SOLUTION SPECIALTIES, INC. | INSTALLATION OF MAINTENANCE UPDATES, USER ASSISTANC | \$203.32 |
| 8007121058 | STERICYCLE, INC | STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION- SHERIFF | \$460.88 |
| 3089647 | TELADOC HEALTH INC | GENERAL MEDICAL PEPM - JUNE 2024 | \$793.00 |
| 850260064 | THOMSON REUTERS WEST PAYMENT CE | ONLINE/SOFTWARE SUBSCRIPTION - CIR CLK | \$401.32 |
| Q-8534726 | THOMSON REUTERS WEST PAYMENT CE | IL CRIMINAL & MOTOR VEHICLE LAW 2024 - PUBLIC DEFENDER | \$316.00 |
| 6/6/24 | TIM HUYETT | COURT APPOINTED ATTY NP | \$3,750.00 |
| 6/10/24 | TREVOR WUEBBLES | COBRA INSURANCE REIMBURSEMENT - SHERIFF | \$1,521.95 |

| Invoice ID | Vendor | Invoice Description | Invoice Amount |
|------------|----------------------------------|---|----------------|
| 64226 | TUCKER ELECTRICAL SUPPLIES, INC. | 8' ENERGY EFFICIENT COOL WHITE FLUORSECENT LAMP - SHE | \$26.00 |
| 530087147 | US BANK EQUIPMENT FINANCE | RICOH COPIER - SHERIFF | \$176.64 |
| 530495662 | US BANK EQUIPMENT FINANCE | CANON COPIER - ASSR | \$179.00 |
| 996532848 | VERIZON WIRELESS | WIRELESS SERVICE J SKAIN | \$41.67 |
| 521356-184 | WASTE MANAGEMENT | 96 GALLON CART SERVICE - RECYCLE MATERIALS- SHERIFF | \$22.47 |
| 974101504 | WEX BANK | FUEL - SHERIFF | \$554.95 |
| 6/2024 | WHITNEY HOLLAND KAMPWERTH LUEBB | CONFLICT PUBLIC DEFENDER FOR JUNE 2024 | \$2,500.00 |
| 71901 | WIEGMAN FORD | OIL & FILTER CHANGE - '20 FORD - SHERIFF | \$58.55 |
| | | | \$202,129.64 |

Animal Control May Manuals 2024
5/1/2024 - 5/31/2024

| | | | |
|-------------------|---------------------------------|---|-------------|
| 279021023 5/24 | AMEREN ILLINOIS | UTILITIES FOR OFFICES | \$93.78 |
| 1160 5/24 | BANKCARD SERVICES | CREDIT CARD CHARGES - AC | \$425.60 |
| 8025 5/24 | | CREDIT CARD CHARGES - AC | \$1,964.29 |
| 8025 5/24 | | CREDIT CARD CHARGES - AC | \$1,787.25 |
| | | | \$4,177.14 |
| 154390 | BREESE JOURNAL & PUBLISHING CO. | 6 3/4 REG ENVELOPES - AC | \$102.00 |
| 1655714608 | CAPITAL ONE | CC CHARGES- AC | \$105.70 |
| 5-2024 AC | CARLYLE CITY HALL | UTILITIES - AC | \$275.07 |
| 275 | PETVET 76 MOBILE VET | FERAL FELINE EUTHANASIAS, FELINE NEUTER - AC | \$190.00 |
| 278 | | FELINE NEUTER & SPAY - AC | \$280.00 |
| 281 | | FELINE NEUTER, CANINE NEUTER & SPAY, EUTHANASIA F | \$992.88 |
| 286 | | EUTHANASIA AGGRESSIVE CANINE & FERAL FELINE, SPAY | \$1,105.00 |
| | | | \$2,567.88 |
| 350005611769 | REPUBLIC SERVICES #350 | 2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK -AC | \$142.98 |
| 350005611769 5/24 | | 2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK -AC | \$142.98 |
| | | | \$285.96 |
| 446012817 | TERMINIX | PEST CONTROL - AC | \$70.00 |
| 446576234 | | PEST CONTROL-AC | \$75.00 |
| | | | \$145.00 |
| | | | \$14,928.51 |

Animal Control June 2024

| Invoice ID | Vendor | Description | Amount |
|--------------|------------------------|--|------------|
| 299 | PETVET 76 MOBILE VET | SPAY & NEUTER FELINES, CANINE SPAY, EUTHANASIA | \$860.00 |
| 301 | | NEUTER & SPAY CANINES & FELINES,EUTHANASIA | \$792.50 |
| | | | |
| | | | |
| 350005641509 | REPUBLIC SERVICES #350 | 2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK -AC | \$142.44 |
| | | | \$1,794.94 |

911 MAY MANUALS 2024
5/1/2024 - 5/31/2024

| Invoice ID | Vendor | Description | Amount |
|--------------|-----------------------------|---|-------------|
| 618Z01000703 | AT&T | SERVICE - 911 | \$687.67 |
| IL839802 | AT&T GLOBAL SERVICES, INC. | EQUIPMENT MAINTENANCE 5/19/24-5/18/2024 - 911 | \$19,329.10 |
| 1655127243 | CAPITAL ONE | CREDIT CARD CHARGES - SHERIFF | \$89.94 |
| 11280906 | LANGUAGE LINES SERVICES INC | OVER THE PHONE INTERPRETATION - 911 | \$45.05 |
| 8230456094 | MOTOROLA SOLUTIONS INC. | RADIO MAINTENANCE - 911 | \$893.89 |
| 6008 5/24 | US BANK | CREDIT CARD CHARGES - SHERIFF | \$384.44 |
| | | | \$21,430.09 |

911 JUNE 2024

| Invoice ID | Vendor | Description | Amount |
|------------|------------------------------|---|------------|
| INV 3951 | CLOUDPOINT GEOSPATIAL, INC | MONTHLY NG9 191 MANAGED (6/1/24 - 5/31/26) - 911 | \$1,000.00 |
| 80002412 | GLOBAL TECHNICAL SYSTEMS INC | GSS/RADIO SITE SEE'R FEATURE GTSI 3 SITES QUARTERLY - 911 | \$810.00 |
| 8230458858 | MOTOROLA SOLUTIONS INC. | RADIO MAINTENANCE -911 | \$893.89 |
| | | | \$2,703.89 |