



CLINTON COUNTY
District Board

Clinton County Courthouse
850 Fairfax Street
Carlyle, Illinois 62231

Date: March 16, 2026

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, March 16, 2026, board meeting:

1. Agenda for March 16, 2026, Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Accounts Payable Reports
6. Appointments
7. Resolutions & Ordinance (will be emailed)

CLINTON COUNTY BOARD MEETING
March 16, 2026 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS – County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
Motion – Proclamation declaring April as Sexual Assault Awareness Month (SAAM) in the county presented by Sexual Assault and Family Emergencies (SAFE), the local rape crisis center serving Clinton County.
- 7. PUBLIC MAY APPROACH THE BOARD**
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion - Robert Santel's First Subdivision – 1 Lot- Lookingglass Township – Christopher Santel
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 - f. Finance – Kurt Schmitz
 1. Treasurer's Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Motion – Resolution to Execute a Deed of Conveyance of the County's Interest for Parcel #05-05-20-312-009
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion to Approve a Petition from Meridian for 50% County Match for a Culvert Replacement on Wiedle Road.
 - j. Personnel, Labor and Grievance – Mike Hilmes/Gary Arentsen

- k. Executive – Nelson Heinzmann
 - 1. Motion – Lease Agreement for Office Space with the Office of Statewide Pretrial Services.

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst
- b. GIS/Assessment Look Up – Jeff Crisel

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Reappointment of Jeff Kleiboeker as Trustee of the Huey Ferrin Boulder Fire Protection District
- b. Motion – Reappointment of Charles E Rainey as Trustee of Keyesport Fire Protection District

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, APRIL 20, 2026 AT 7 P.M.

ACCOUNTS PAYABLE- MARCH 2026

<u>Fund Code</u>	<u>Fund Name</u>	<u>Check #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
009-000-42000	Telephone		Verizon	Phones	\$468.22
			NUSO	Fax Line	\$200.30
009-000-42300	Travel		Heather Deering	Milage	\$18.86
009-000-42400	Postage				
009-000-43100	Outside Contracts		Culligan Quench	Water Contract	\$220.50
			Triangle Medical Solutions	Medical Billing	\$188.20
			First-Citizens Bank & Trust	Copier	\$139.14
			US Bank Equipment Finance	Copier	\$346.09
			GFI Digital	Copies	
009-000-43400	Dues & Subscriptions				
009-000-45100	Misc Expenses				
009-000-45500	Office Supply				
009-000-45700	Operating Exp				
009-000-45701	Nursing Supplies		Medline		
			Stericycle	Medical waste pickup	\$42.96

009-000-45702	Immunizations			
		VaxCare	Vaccine	\$577.04
		Sanofi Pasteur Inc	Vaccine	
009-000-42600	MRC/ORA			
009-000-49400	Equipment Exp			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$9,000.16
009-000-49412	WIC			
		Mary Olsson	Spanish Interpreter	\$297.00
009-000-49413	FMC/BBO			
009-000-49410	Utilities			
		Ameren Illinois	Service	\$221.72
009-000-49414	BFPN			
009-000-49415	Mental Health			
009-000-49416	ITFC			

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

March 16, 2026

To: Clinton County District Board

From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports. **(Need board approval)**
2. Received oil checks in the amount of \$2,316.26. **(Report enclosed)**
3. Animal control report for monthly fees February. **(No Report)**
4. Hotel/Motel tax collected for February. **(Report enclosed)**
5. Gaming collected for February is \$7,687.06.
6. Mobile home distribution made in February was \$3,375.11.

HOTEL MOTEL LAST PAGE

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

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

	FEB 2024	FEB 2025	FEB 2026
001 GENERAL FUND	\$6,850,079.00	\$8,592,303.00	\$10,592,605.00
001A GENERAL FUND CD'S		\$5,330,579.00	\$5,375,933.00
002 TREAS AUTOMATION	\$43,415.00	\$41,114.00	\$36,503.00
003 REA LOAN FUND	\$227,977.00	\$256,918.00	\$37,930.00
004 I.M.R.F.	\$2,003,310.00	\$1,649,728.00	\$1,278,215.00
005 DEL TAX AGENT	\$29,220.00	\$40,364.00	\$50,997.00
006 DEL TAX ESCROW	\$3,273.00	\$3,277.00	\$3,277.00
007 TREAS INDEM	\$194,588.00	\$201,518.00	\$202,528.00
008 MENTAL HEALTH	\$356,502.00	\$384,877.00	\$352,143.00
009 CO. HEALTH DEPT	\$626,872.00	\$817,709.00	\$989,256.00
009A HEALTH DEPT CD		\$309,262.00	\$333,881.00
010 CANNABIS	\$19,873.00	\$1,177.00	\$19,970.00
012 LAW LIBRARY	\$79,022.00	\$82,340.00	\$88,893.00
013 HOTEL/MOTEL TAX	\$59,019.00	\$64,153.00	\$28,174.00
015 SENIOR SERVICE FUND	\$471.00	\$569.00	\$5,098.00
016 WORKER'S COMP	\$773,316.00	\$750,956.00	\$618,833.00
017 CO-OP EXT. FUND	\$23,315.00	\$22,782.00	\$22,860.00
018 UNEMPLOYMENT COMP	\$82,494.00	\$82,494.00	\$82,494.00
019 F.I.C.A.	\$422,509.00	\$133,968.00	\$59,400.00
020 LOCAL ASSISTANCE LATCF	\$95,000.00	\$95,000.00	\$95,000.00
024 ARP FUND	\$1,289,588.00	\$1,269,988.00	\$0.00
025 LIABILITY INSURANCE	\$406,863.00	\$321,698.00	\$138,689.00
026 RENTAL HOUSING SUPPORT	\$1,319.00	\$1,805.00	\$1,823.00
027 DOMESTIC VIOLENCE FUND	\$979.00	\$1,009.00	\$1,025.00
028 UNKNOW HEIRS	\$0.00	\$201.00	\$201.00
029 WELLNESS COMMITTEE	\$1,176.00	\$981.00	\$981.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$0.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$9,065.00	\$7,315.00	\$0.00
052 RECORDER'S INSTRUMENT	\$201,701.00	\$215,906.00	\$250,304.00
053 CHILD SUPPORT	\$0.00	\$0.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$201,854.00	\$239,575.00	\$257,152.00
055 JUDICAL SECURITY	\$89,144.00	\$84,200.00	\$91,823.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$0.00
060 DOCUMENT STORAGE	\$292,879.00	\$312,101.00	\$334,562.00
061 PROBATION SERV. FUND	\$377,492.00	\$415,743.00	\$441,657.00
062 ELECTRONIC MONITORING	\$277.00	\$0.00	\$0.00
063 DRUG TESTING	\$32,055.00	\$28,615.00	\$23,877.00
064 COURT FEES	\$155,477.00	\$166,861.00	\$186,569.00
065 BUILDING	\$0.00	\$0.00	\$5,785.00
066 PROBATION REDEPLOY GRANT	\$0.00	\$0.00	\$0.00
067 GIS MAPPING	\$216,737.00	\$202,901.00	\$178,662.00

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

068 911 SURCHARGE	\$1,727,353.00	\$2,106,554.00	\$2,103,256.00
069 CDAP#1	\$386,785.00	\$407,567.00	\$2,396.00
070 PUBLIC DEFENDER AUTOMATION	\$1,359.00	\$1,751.00	\$2,094.00
071 VITAL RECORDS	\$27,666.00	\$30,950.00	\$42,947.00
072 CDAP #2	\$1,467.00	\$1,467.00	\$0.00
073 MAPPING	\$213.00	\$2,523.00	\$4,950.00
075 OIL SURPLUS	\$19,665.00	\$42,008.00	\$116,113.00
076 STATES ATTY AUTOMATION FUND	\$2,786.00	\$3,288.00	\$3,732.00
077 PROBATION RESTITUTION	\$48,563.00	\$49,086.00	\$49,891.00
078 HEALTH BUILDING CONST	\$0.00	\$0.00	\$0.00
079 WAR MEMORIAL	\$5,491.00	\$4,348.00	\$3,882.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$2,960.00	\$0.00	\$0.00
082 TREASURER SALE OF ERROR	\$0.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,628.00	\$27,782.00	\$27,927.00
085 SEX OFFENDERS	\$2,733.00	\$2,816.00	\$2,816.00
086 VICTIM IMPACT FUND	\$9,336.00	\$9,556.00	\$9,896.00
087 CORONER COLLECTION FEES	\$28,455.00	\$44,630.00	\$59,599.00
088 COAL RIGHTS	\$1,364,847.00	\$0.00	\$0.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$0.00	\$0.00
090 CC INSURANCE (MERITAIN)	\$65,568.00	\$85,526.00	\$95,137.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$96,190.00	\$104,446.00	\$113,340.00
093 ELECTRONIC CITATION FEE	\$59,207.00	\$66,367.00	\$66,138.00
094 DRUG COURT	\$10,893.00	\$15,620.00	\$19,962.00
095 RADIOS & TOWERS	\$246,898.00	\$4,853,724.00	\$455,373.00
095A RADIOS & TOWERS CD'S			\$5,080,606.00
096 CONTINGENT FEE FUND	\$117,732.00	\$269,424.00	\$580,357.00
097 PUBLIC DEFENDER FUND	\$85,668.00	\$171,734.00	\$216,795.00
099 CLERK TAX REDEMPTION			\$7,579.00
112 RABIES	\$42,783.00	\$51,433.00	\$50,640.00
341 DRUG FUND	\$176,070.00	\$183,063.00	\$118,120.00
341A DRUG FUND CD'S		\$52,450.00	\$54,661.00
342 STATES ATTORNEY DRUG FUND	\$92,866.00	\$226,123.00	\$271,117.00
TOTAL	\$19,846,528.00	\$30,954,711.00	\$31,747,528.00

SPECIAL SERVICE AREAS	FEBRUARY 2024	FEBRUARY 2025	FEBRUARY 2026
031 SSA #01	\$9,935.00	\$9,340.00	\$3,153.00
032 SSA #02	\$6,051.00	\$6,010.00	\$5,054.00
033 SSA #03	\$2,766.00	\$2,720.00	\$1,880.00
034 SSA #04	\$1,559.00	\$1,542.00	\$1,382.00
035 SSA #05	\$0.00	\$10.00	\$3,317.00
036 SSA #06	\$0.00	\$0.00	\$0.00
037 SSA #07	\$316.00	\$318.00	\$319.00
038 SSA #08	\$1,484.00	\$1,494.00	\$1,501.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$740.00	\$753.00	\$758.00
041 SSA #11	\$0.00	\$0.00	\$0.00
042 SSA #12	\$0.00	\$0.00	\$0.00
043 SSA #13	\$1,664.00	\$1,679.00	\$1,694.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$881.00	\$903.00	\$924.00
046 SSA #16	\$16,878.00	\$16,959.00	\$17,055.00
057 SSA #17	\$0.00	\$0.00	\$0.00
048 SSA #18	\$13,582.00	\$13,707.00	\$13,821.00
049 SSA #19	\$28,325.00	\$27,705.00	\$19,659.00
TOTAL	\$84,181.00	\$83,140.00	\$70,517.00

HIGHWAY FUND	FEBRUARY 2024	FEBRUARY 2025	FEBRUARY 2026
021 TWP. BRIDGE	\$214,321.00	\$387,804.00	\$338,038.00
022 CO. M.F.T.	\$5,530,954.00	\$4,821,684.00	\$4,812,334.00
023 TWP. M.F.T.	\$896,637.00	\$733,101.00	\$806,709.00
201 FUND #28	\$291,554.00	\$333,517.00	\$279,864.00
202 FUND #28E	\$178,718.00	\$43,179.00	\$36,670.00
203 COUNTY BRIDGE	\$656,085.00	\$744,514.00	\$848,218.00
204 COUNTY ENGINEERING	\$111,813.00	\$71,577.00	\$59,243.00
205 F.A.S. MATCHING	\$1,493,685.00	\$1,441,233.00	\$1,640,543.00
TOTAL	\$9,373,767.00	\$8,576,609.00	\$8,821,619.00

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$80,824.20)	\$2,868,000.00	2.82%	\$2,787,175.80
001-000-30200	ILOT Payments	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
001-000-30201	Carlyle TIFF Reimbursement	(\$76,860.13)	(\$76,860.13)	\$92,000.00	83.54%	\$15,139.87
001-000-30300	Mobile Home Tax	\$0.00	(\$1,260.42)	\$1,700.00	74.14%	\$439.58
001-000-30400	Sales Tax	(\$279,238.70)	(\$1,096,177.62)	\$3,171,000.00	34.57%	\$2,074,822.38
001-000-32000	County Clerk Fees	(\$32,322.20)	(\$106,356.09)	\$440,000.00	24.17%	\$333,643.91
001-000-33100	Tax Reimbursement	(\$187,944.18)	(\$547,098.50)	\$2,300,000.00	23.79%	\$1,752,901.50
001-000-33404	Pers. Property Replacement Tax	\$0.00	(\$57,620.04)	\$300,000.00	19.21%	\$242,379.96
001-000-33408	Stipends Reimb	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
001-000-33409	Sheriff Reimb.	(\$9,746.83)	(\$29,240.49)	\$115,040.00	25.42%	\$85,799.51
001-000-33410	Public Defender Reimb	(\$10,965.18)	(\$32,895.54)	\$125,000.00	26.32%	\$92,104.46
001-000-33411	States Atty Salary Reimb	(\$16,213.49)	(\$66,895.65)	\$195,000.00	34.31%	\$128,104.35
001-000-33412	Asst States Atty Salary Reimb	(\$952.73)	(\$2,978.19)	\$12,000.00	24.82%	\$9,021.81
001-000-33413	PROB Officer Salary Reimb	(\$15,445.57)	(\$36,682.63)	\$255,000.00	14.39%	\$218,317.37
001-000-33415	Election Reimbursements	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-33416	Civil Defense Reimbursements	(\$1,128.81)	(\$20,358.46)	\$40,000.00	50.90%	\$19,641.54
001-000-33417	SUPVR/Assess Reimbursement	(\$1,602.15)	(\$1,602.15)	\$35,000.00	4.58%	\$33,397.85
001-000-33701	Gross Oil Income	(\$2,316.26)	(\$8,008.42)	\$50,000.00	16.02%	\$41,991.58
001-000-34000	Circuit Clerk Fees	(\$15,246.28)	(\$43,781.48)	\$190,000.00	23.04%	\$146,218.52
001-000-34001	Circuit Clerk County Fees	\$0.00	(\$258.36)	\$500.00	51.67%	\$241.64
001-000-34604	Sheriff Fees	\$0.00	(\$6,126.29)	\$50,000.00	12.25%	\$43,873.71
001-000-34606	Sheriff Sales Proceeds	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-34607	Lake Patrol Reimbursement	\$0.00	(\$4,484.00)	\$55,000.00	8.12%	\$50,536.00
001-000-35103	State Attorney Traffic Fines	(\$10,496.00)	(\$42,361.39)	\$170,000.00	24.92%	\$127,638.61

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Budget Status By Fund/Dept - Summary Fiscal Year: 2026

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-35104	State Attorney Fees	(\$1,086.00)	(\$3,822.30)	\$10,000.00	38.22%	\$6,177.70
001-000-36100	Interest Income	(\$61,109.35)	(\$165,865.23)	\$450,000.00	36.86%	\$284,134.77
001-000-37000	Miscellaneous Revenue	(\$3,707.12)	(\$4,962.24)	\$50,000.00	9.92%	\$45,037.76
001-000-37001	Health Ins Reimbursement	(\$34,230.11)	(\$140,217.92)	\$480,000.00	29.21%	\$339,782.08
001-000-37004	Zoning Fees	(\$3,304.58)	(\$11,923.55)	\$45,000.00	26.50%	\$33,076.45
001-000-38150	Contract with Probation	\$0.00	(\$3,580.00)	\$40,000.00	8.95%	\$36,420.00
001-000-39203	CO Housing Prisoner Reimburs	(\$34,200.79)	(\$145,872.29)	\$450,000.00	32.42%	\$304,127.71
001-000-39204	911 Reimbursements	(\$47,000.00)	(\$141,000.00)	\$565,000.00	24.96%	\$424,000.00
	Total For Revenue Type	(\$845,116.46)	(\$2,879,093.58)	\$12,739,240.00	22.60%	\$9,860,146.42
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$2,316.26	\$10,709.77	\$50,000.00	21.42%	\$39,290.23
001-000-49953	Revenue Stamps	\$13,217.50	\$42,939.50	\$190,000.00	22.60%	\$147,060.50
	Total For Expenditure Type	\$15,533.76	\$53,649.27	\$240,000.00	22.35%	\$186,350.73
	Revenue Total for Dept: 000 - Non-Departmental	(\$845,116.46)	(\$2,879,093.58)	\$12,739,240.00	22.60%	\$9,860,146.42
	Expenditure Total for Dept: 000 - Non-Departmental	\$15,533.76	\$53,649.27	\$240,000.00	22.35%	\$186,350.73
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,328.78	\$26,040.17	\$106,000.00	24.57%	\$79,959.83
001-010-42300	Travel Expense	\$94.25	\$234.40	\$2,000.00	11.72%	\$1,765.60
001-010-42500	Publishing & Printing	\$0.00	\$548.03	\$3,000.00	18.27%	\$2,451.97
001-010-43500	Training Expense	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-010-45500	Office Supply Expense	\$271.28	\$271.28	\$2,800.00	9.69%	\$2,528.72
001-010-47608	Soil & Water Conservation	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-010-49400	Equipment Expense	\$292.66	\$686.15	\$4,600.00	14.92%	\$3,913.85

Selection Criteria

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

Selected Depts: 3
 From Period: 2/1/2026
 To Period: 2/28/2026
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 010 - Zoning						
Type: Expenditure						
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$1,170.00	\$5,400.00	21.67%	\$4,230.00
001-010-49937	Manatron Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Total For Expenditure Type		\$9,436.97	\$28,950.03	\$133,050.00	21.76%	\$104,099.97
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$9,436.97	\$28,950.03	\$133,050.00	21.76%	\$104,099.97
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$5,512.75	\$14,902.70	\$52,000.00	28.66%	\$37,097.30
Total For Expenditure Type		\$5,512.75	\$14,902.70	\$52,000.00	28.66%	\$37,097.30
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$5,512.75	\$14,902.70	\$52,000.00	28.66%	\$37,097.30
Dept: 012 - Maintenance						
Type: Expenditure						
001-012-40009	Salary Expense	\$16,242.30	\$51,006.22	\$208,000.00	24.52%	\$156,993.78
001-012-40011	Part Time Salary	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-012-41200	Maintenance-Materials	\$3,377.56	\$11,232.20	\$20,000.00	56.16%	\$8,767.80
001-012-42000	Maintenance-Contracted	\$2,931.60	\$31,725.50	\$100,000.00	31.73%	\$68,274.50
001-012-42100	Maintenance-Tools/Equip	\$297.70	\$837.03	\$5,000.00	16.74%	\$4,162.97
001-012-42101	Maintenance-Fuel Expense	\$71.80	\$300.09	\$500.00	60.02%	\$199.91
001-012-42300	Equipment Repairs	\$0.00	\$514.06	\$50,000.00	1.03%	\$49,485.94
001-012-42400	Pest Control	\$218.00	\$334.00	\$1,500.00	22.27%	\$1,166.00
001-012-42500	Cleaning Supplies	\$2,941.19	\$8,056.39	\$15,000.00	53.71%	\$6,943.61
Total For Expenditure Type		\$26,080.15	\$104,005.49	\$412,000.00	25.24%	\$307,994.51

Selection Criteria

Selected Funds: 001, From Acct: 0, Selected Depts: 3
 To Acct: 9999999999999999, From Period: 3, To Period: 3
 Fiscal Year: 2026, From Period Date: 2/1/2026, To Period Date: 2/28/2026
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Budget Status By Fund/Dept - Summary Fiscal Year: 2026 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 012 - Maintenance						
	Revenue Total for Dept: 012 - Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 012 - Maintenance	\$26,080.15	\$104,005.49	\$412,000.00	25.24%	\$307,994.51
Dept: 013 - Information Technology						
Type: Expenditure						
001-013-40012	Network Services	\$2,841.46	\$32,271.51	\$60,000.00	53.79%	\$27,728.49
001-013-40013	Contract Hours	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-013-47605	IT Maintenance	\$432.20	\$3,812.20	\$132,000.00	2.89%	\$128,187.80
001-013-48503	Internet Expense	\$312.78	\$1,108.06	\$26,400.00	4.20%	\$25,291.94
001-013-49401	Hardware/Software Purchase	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Total For Expenditure Type	\$3,586.44	\$37,191.77	\$283,400.00	13.12%	\$246,208.23
Revenue Total for Dept: 013 - Information Techno						
Expenditure Total for Dept: 013 - Information Tec						
Dept: 014 - Utilities						
Type: Expenditure						
001-014-41200	Trash/Refuse	\$696.47	\$1,440.41	\$18,000.00	8.00%	\$16,559.59
001-014-49410	Utility Expense	\$5,183.19	\$14,743.07	\$75,000.00	19.66%	\$60,256.93
001-014-49983	Utilities Courthouse Annex	\$6,545.01	\$18,320.57	\$60,000.00	30.53%	\$41,679.43
	Total For Expenditure Type	\$12,424.67	\$34,504.05	\$153,000.00	22.55%	\$118,495.95
Revenue Total for Dept: 014 - Utilities						
Expenditure Total for Dept: 014 - Utilities						
Dept: 015 - Transfer to Funds						
Type: Expenditure						
001-015-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-015-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2026

Selected Depts: 3
 From Period: 2/1/2026
 To Period: 2/28/2026
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 015 - Transfer to Funds						
Type: Expenditure						
001-015-49500	Transfer To Building Fund	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
001-015-49502	Transfer to FICA	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
001-015-49600	Trsf to Worker's Comp	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-015-49700	Transfer to IMRF	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
001-015-49800	Trsf to Liability Ins.	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total For Expenditure Type						
Revenue Total for Dept: 015 - Transfer to Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - Transfer to Fun		\$0.00	\$0.00	\$2,625,000.00	0.00%	\$2,625,000.00
Dept: 016 - Accounts Payable						
Type: Expenditure						
001-016-40009	Salary Expense	\$5,411.58	\$19,115.99	\$94,000.00	20.34%	\$74,884.01
001-016-45500	Office Supply Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type						
Revenue Total for Dept: 016 - Accounts Payable		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - Accounts Payabl		\$5,411.58	\$19,115.99	\$95,500.00	20.02%	\$76,384.01
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40011	Director of Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40300	Insurance/Employee Benefits	\$108,219.82	\$373,539.81	\$1,450,000.00	25.76%	\$1,076,460.19
001-050-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-42100	Utility Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42101	Utilities Courthouse Anex	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42300	Travel Expense	\$145.00	\$145.00	\$8,700.00	1.67%	\$8,555.00
001-050-42400	Postage	\$30,567.51	\$61,562.99	\$70,000.00	87.95%	\$8,437.01
001-050-42500	Publishing & Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-050-42600	Auditing Services	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47601	General & Contingent	\$40.10	\$10,269.46	\$50,000.00	20.54%	\$39,730.54
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-050-47605	IT Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47608	Soil & Water Conservation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2026

Selected Depts: 3
 From Period: 2/1/2026
 To Period: 2/28/2026
 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2026

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49500	Transfer To Building Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49600	Transfer To Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$18.48	\$2,000.00	0.92%	\$1,981.52
001-050-49902	County Board Per Diem	\$9,755.20	\$32,305.20	\$105,000.00	30.77%	\$72,694.80
001-050-49983	Utilities Annex Ii	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$148,727.63	\$478,140.94	\$1,763,000.00	27.12%	\$1,284,859.06
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$148,727.63	\$478,140.94	\$1,763,000.00	27.12%	\$1,284,859.06
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-051-49973	Supplies/publishing	\$1,636.40	\$6,863.20	\$19,000.00	36.12%	\$12,136.80
001-051-49988	Voting System	\$21,056.02	\$21,056.02	\$145,000.00	14.52%	\$123,943.98
Total For Expenditure Type		\$22,692.42	\$27,919.22	\$241,000.00	11.58%	\$213,080.78
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 -		\$22,692.42	\$27,919.22	\$241,000.00	11.58%	\$213,080.78
Dept: 052 - County Clerk						
Type: Expenditure						

Selection Criteria

Selected Funds: 001, Selected Depts: 3 From Period: 3 To Period: 3
 From Acct: 0 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 To Acct: 99999999999999999999 Selected Account Type: Revenue and Expenses
 Fiscal Year: 2026

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$20,536.94	\$62,682.99	\$252,500.00	24.82%	\$189,817.01
001-052-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-41201	Maintenance Contract	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-052-41202	Software Support	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$325.87	\$834.40	\$3,500.00	23.84%	\$2,665.60
001-052-42300	Travel Expense	\$133.28	\$428.28	\$2,600.00	16.47%	\$2,171.72
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$30.00	\$600.00	5.00%	\$570.00
001-052-45500	Office Supply Expense	\$435.07	\$773.66	\$4,000.00	19.34%	\$3,226.34
001-052-45900	Equipment Supplies	\$0.00	\$164.89	\$2,000.00	8.24%	\$1,835.11
001-052-49400	Equipment Expense	\$0.00	\$139.43	\$500.00	27.89%	\$360.57
001-052-49896	Contract Manatron (20%)/harris	\$0.00	\$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		\$21,431.16	\$65,053.65	\$306,400.00	21.23%	\$241,346.35
Revenue Total for Dept: 052 - County Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - County Clerk		\$21,431.16	\$65,053.65	\$306,400.00	21.23%	\$241,346.35
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$12,501.34	\$37,504.02	\$163,000.00	23.01%	\$125,495.98
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$130.00	\$130.00	100.00%	\$0.00
001-053-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-053-42500	Publishing & Printing	\$0.00	\$3,609.80	\$7,000.00	51.57%	\$3,390.20

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2026

Selected Depts:

From Period: 3 To Period: 3
 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2026

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-43400	Dues & Subscriptions	\$0.00	\$222.00	\$350.00	63.43%	\$128.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-053-49400	Equipment Expense	\$203.20	\$635.60	\$3,600.00	17.66%	\$2,964.40
001-053-49897	Contract Manatron (23%)	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Total For Expenditure Type		\$12,704.54	\$42,101.42	\$199,580.00	21.10%	\$157,478.58
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$12,704.54	\$42,101.42	\$199,580.00	21.10%	\$157,478.58
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$21,937.33	\$67,062.60	\$285,200.00	23.51%	\$218,137.40
001-054-41200	Equipment Maintenance	\$305.88	\$1,685.88	\$3,600.00	46.83%	\$1,914.12
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-054-42500	Publishing & Printing	\$511.93	\$511.93	\$3,000.00	17.06%	\$2,488.07
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$0.00	\$650.00	\$600.00	108.33%	(\$50.00)
001-054-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-054-45500	Office Supply Expense	\$867.24	\$1,895.77	\$7,000.00	27.08%	\$5,104.23
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$110.00	\$1,220.30	\$7,000.00	17.43%	\$5,779.70
Total For Expenditure Type		\$23,732.38	\$73,026.48	\$311,200.00	23.47%	\$238,173.52
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$23,732.38	\$73,026.48	\$311,200.00	23.47%	\$238,173.52

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Fund: 001 - General Fund **Clinton County**

Dept: 055 - Sheriff

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-055-40003	Sheriff Dept Cooks Salary	\$4,196.04	\$12,828.10	\$51,200.00	25.05%	\$38,371.90
001-055-40004	Sheriff Dept Part Time Salary	\$18,092.67	\$58,191.26	\$345,000.00	16.87%	\$286,808.74
001-055-40005	Sheriff Secretary Salary	\$4,166.40	\$12,499.20	\$54,200.00	23.06%	\$41,700.80
001-055-40006	Sheriff Dept Correction Salary	\$60,598.40	\$197,672.72	\$785,415.00	25.17%	\$587,742.28
001-055-40007	Sheriff Deputies Salaries	\$85,056.80	\$289,483.20	\$1,177,205.00	24.59%	\$887,721.80
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$13,496.96	\$40,490.88	\$181,960.00	22.25%	\$141,469.12
001-055-40011	Sheriff Deputies Overtime	\$4,246.18	\$25,718.60	\$115,000.00	22.36%	\$89,281.40
001-055-40012	ID Networks	\$0.00	\$65,020.00	\$65,000.00	100.03%	(\$20.00)
001-055-40013	Sheriff 911 Salaries	\$44,813.30	\$146,672.14	\$601,565.00	24.38%	\$454,892.86
001-055-40014	Sheriff 911 Salaries O/T	\$7,472.31	\$27,315.06	\$120,000.00	22.76%	\$92,684.94
001-055-40015	College Inventive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$6,190.35	\$17,718.74	\$85,000.00	20.85%	\$67,281.26
001-055-41101	Repairs	\$2,816.54	\$11,737.97	\$45,000.00	26.08%	\$33,262.03
001-055-41102	Cloud Storage	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-055-41200	Equipment Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42000	Telephone Expense	\$4,488.96	\$6,003.84	\$15,000.00	40.03%	\$8,996.16
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	\$7.25	\$23.80	\$500.00	4.76%	\$476.20
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

Selection Criteria

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

Selected Depts:

From Period: 3 To Period: 3
 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2026

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-43100	Outside Contracts	\$1,685.05	\$3,733.34	\$40,000.00	9.33%	\$36,266.66
001-055-43400	Dues & Subscriptions	\$4,082.07	\$4,708.31	\$2,500.00	188.33%	(\$2,208.31)
001-055-43500	Training Expense	\$425.00	\$425.00	\$6,500.00	6.54%	\$6,075.00
001-055-43600	Medical	\$10,300.99	\$36,186.72	\$130,000.00	27.84%	\$93,813.28
001-055-43800	Meals	\$16,188.27	\$40,655.20	\$135,000.00	30.11%	\$94,344.80
001-055-45500	Office Supply Expense	\$99.72	\$634.65	\$4,100.00	15.48%	\$3,465.35
001-055-45800	Refunds/Serving Warrants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-45900	Equipment Supplies	\$611.47	\$2,299.97	\$20,000.00	11.50%	\$17,700.03
001-055-46900	Uniform Expense	\$2,308.44	\$4,485.78	\$29,000.00	15.47%	\$24,514.22
001-055-49300	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$323.79	\$861.47	\$4,000.00	21.54%	\$3,138.53
001-055-49960	Salary-probation Contract	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-055-49963	Sheriff Corrections/overtime	\$8,137.92	\$19,835.97	\$90,000.00	22.04%	\$70,164.03
001-055-49964	Sheriff/prisoner Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49965	Lake 50th Anniversary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
		\$299,804.88	\$1,025,201.92	\$4,186,395.00	24.49%	\$3,161,193.08
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$299,804.88	\$1,025,201.92	\$4,186,395.00	24.49%	\$3,161,193.08
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,800.28	\$11,400.84	\$49,500.00	23.03%	\$38,099.16
001-056-42000	Telephone Expense	\$40.00	\$220.00	\$4,250.00	5.18%	\$4,030.00

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$0.00	\$300.00	\$18,000.00	1.67%	\$17,700.00
001-056-43002	Deputy Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$600.00	\$2,500.00	24.00%	\$1,900.00
001-056-43005	Toxology Expense	\$0.00	\$1,490.00	\$4,000.00	37.25%	\$2,510.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$0.00	\$450.00	\$300.00	150.00%	(\$150.00)
001-056-43500	Training Expense	\$0.00	\$100.00	\$750.00	13.33%	\$650.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-056-45100	Miscellaneous Expense	\$103.06	\$372.10	\$2,500.00	14.88%	\$2,127.90
001-056-45500	Office Supply Expense	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-056-45600	Gasoline/Oil Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,943.34	\$14,932.94	\$95,050.00	15.71%	\$80,117.06
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$3,943.34	\$14,932.94	\$95,050.00	15.71%	\$80,117.06
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, Selected Depts: 3 To Period: 3
 From Acct: 0 From Period: 3 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 To Acct: 99999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2026 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense	\$7,360.02	\$25,223.68	\$90,000.00	28.03%	\$64,776.32
	Total For Expenditure Type	\$7,360.02	\$25,223.68	\$90,000.00	28.03%	\$64,776.32
	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	\$7,360.02	\$25,223.68	\$90,000.00	28.03%	\$64,776.32
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$43,671.26	\$131,013.78	\$581,000.00	22.55%	\$449,986.22
001-058-41200	Equipment Maintenance	\$180.75	\$1,310.87	\$10,500.00	12.48%	\$9,189.13
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	\$0.00	\$215.00	\$5,440.00	3.95%	\$5,225.00
001-058-43500	Training Expense	\$261.05	\$522.10	\$3,000.00	17.40%	\$2,477.90
001-058-43600	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-43610	Expert & Special Witness Fees	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-058-45500	Office Supply Expense	\$1,037.38	\$1,337.08	\$8,500.00	15.73%	\$7,162.92
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-49400	Equipment Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-058-49970	Sts Atty Court Transcripts	\$0.00	\$104.00	\$2,000.00	5.20%	\$1,896.00
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total For Expenditure Type	\$45,150.44	\$134,502.83	\$645,190.00	20.85%	\$510,687.17
	Revenue Total for Dept: 058 - States Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 058 - States Attorney	\$45,150.44	\$134,502.83	\$645,190.00	20.85%	\$510,687.17
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$1,025.60	\$4,712.35	\$35,000.00	13.46%	\$30,287.65
001-059-41100	Vehicle Maintenance	\$857.83	\$857.83	\$4,000.00	21.45%	\$3,142.17
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$407.51	\$1,222.53	\$3,000.00	40.75%	\$1,777.47
001-059-42100	Utility Expense	\$1,467.73	\$2,291.89	\$5,500.00	41.67%	\$3,208.11
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$522.00	\$522.00	\$1,750.00	29.83%	\$1,228.00
001-059-43500	Training Expense	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
001-059-45100	Miscellaneous Expense	\$11.97	\$96.00	\$4,300.00	2.23%	\$4,204.00
001-059-45500	Office Supply Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-45600	Gasoline/Oil Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Selection Criteria

Selected Funds: 001, Selected Depts: 3 From Period: 3 To Period: 3
 From Acct: 0 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 To Acct: 999999999999999999 Selected Account Type: Revenue and Expenses
 Fiscal Year: 2026

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 059 - CEMA						
Type: Expenditure						
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$4,292.64	\$9,702.60	\$68,300.00	14.21%	\$58,597.40
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$4,292.64	\$9,702.60	\$68,300.00	14.21%	\$58,597.40
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$27,879.35	\$66,104.02	\$310,000.00	21.32%	\$243,895.98
001-060-41201	Maintenance Contract	\$531.87	\$2,024.03	\$15,000.00	13.49%	\$12,975.97
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$0.00	\$119.00	\$4,600.00	2.59%	\$4,481.00
001-060-42500	Publishing & Printing	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-060-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-060-43500	Training Expense	\$0.00	\$395.00	\$7,500.00	5.27%	\$7,105.00
001-060-45500	Office Supply Expense	\$87.95	\$527.86	\$5,500.00	9.60%	\$4,972.14
001-060-45900	Equipment Supplies	\$239.75	\$239.75	\$4,000.00	5.99%	\$3,760.25
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$28,738.92	\$69,409.66	\$417,600.00	16.62%	\$348,190.34
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		\$28,738.92	\$69,409.66	\$417,600.00	16.62%	\$348,190.34
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$15,184.08	\$45,064.44	\$192,000.00	23.47%	\$146,935.56

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-061-45500	Office Supply Expense	\$0.00	\$1,587.26	\$1,750.00	90.70%	\$162.74
001-061-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-47200	Special Major Case Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,184.08	\$46,651.70	\$268,750.00	17.36%	\$222,098.30
Revenue Total for Dept: 061 - Public Defender						
Expenditure Total for Dept: 061 - Public Defender		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 061 - Public Defender		\$15,184.08	\$46,651.70	\$268,750.00	17.36%	\$222,098.30
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$27,848.18	\$80,987.34	\$325,000.00	24.92%	\$244,012.66
001-062-41100	Vehicle Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-062-41102	Software	\$605.18	\$1,511.83	\$15,000.00	10.08%	\$13,488.17
001-062-41103	Computer	\$199.00	\$199.00	\$10,000.00	1.99%	\$9,801.00
001-062-41200	Equipment Maintenance	\$420.55	\$664.75	\$3,000.00	22.16%	\$2,335.25
001-062-42000	Telephone Expense	\$39.22	\$117.66	\$1,200.00	9.81%	\$1,082.34
001-062-42300	Travel Expense	\$139.31	\$755.11	\$6,000.00	12.59%	\$5,244.89
001-062-42500	Publishing & Printing	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-062-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-062-45500	Office Supply Expense	\$65.52	\$335.28	\$4,000.00	8.38%	\$3,664.72
001-062-45900	Equipment Supplies	(\$156.78)	\$820.31	\$8,000.00	10.25%	\$7,179.69
001-062-49929	Juvenile Detention	\$27.00	\$459.00	\$40,000.00	1.15%	\$39,541.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$29,187.18	\$85,850.28	\$415,100.00	20.68%	\$329,249.72

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 062 - Probation Office						
Revenue Total for Dept: 062 - Probation Office		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - Probation Office		\$29,187.18	\$85,850.28	\$415,100.00	20.68%	\$329,249.72
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$10,187.52	\$44,200.00	23.05%	\$34,012.48
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	\$1,000.00	0.00%	\$1,000.00
001-063-43400	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-49968	Special Pay-state Cert.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$3,395.84	\$10,187.52	\$51,800.00	19.67%	\$41,612.48
Revenue Total for Dept: 063 - Board Of Review						
Expenditure Total for Dept: 063 - Board Of Review		\$3,395.84	\$10,187.52	\$51,800.00	19.67%	\$41,612.48
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$1,468.57	\$1,468.57	\$1,750.00	83.92%	\$281.43
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$3,048.00	\$20,000.00	15.24%	\$16,952.00
001-064-43400	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-064-43800	Meals	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-45500	Office Supply Expense	\$9.00	\$166.71	\$800.00	20.84%	\$633.29
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$572.78	\$2,500.00	22.91%	\$1,927.22
001-064-47904	Court Transcripts	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00

Selection Criteria

Selected Funds: 001, From Acct: 0 Selected Depts: 3
 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2026

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

Dept: 064 - Court Expense

Type: Expenditure

001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$950.00	\$2,275.00	\$14,000.00	16.25%	\$11,725.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$2,427.57	\$7,531.06	\$52,550.00	14.33%	\$45,018.94

Revenue Total for Dept: 064 - Court Expense

Expenditure Total for Dept: 064 - Court Expense

Dept: 065 - Veterans Assistance

Type: Expenditure

001-065-40009	Salary Expense	\$5,538.46	\$16,615.38	\$72,000.00	23.08%	\$55,384.62
001-065-41800	Workers Comp Expenses	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42000	Cell Phone Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-065-42200	Veteran Aid	\$0.00	\$262.99	\$35,000.00	0.75%	\$34,737.01
001-065-42300	Travel Expense	\$0.00	\$523.49	\$1,400.00	37.39%	\$876.51
001-065-42400	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-065-42500	Publishing & Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42700	Advertising/Marketing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-065-43000	Professional Cert/Training	\$794.56	\$794.56	\$8,000.00	9.93%	\$7,205.44
001-065-43400	Dues & Subscriptions	\$519.80	\$1,144.80	\$1,000.00	114.48%	(\$144.80)
001-065-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-065-45500	Office Supply Expense	\$0.00	\$208.00	\$500.00	41.60%	\$292.00
001-065-47604	Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-065-47610	IMRF Reimbursement	\$0.00	\$0.00	\$5,800.00	0.00%	\$5,800.00

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
Budget Status By Fund/Dept - Summary Fiscal Year: 2026 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 065 - Veterans Assistance						
Type: Expenditure						
001-065-47900	FICA	\$0.00	\$0.00	\$5,525.00	0.00%	\$5,525.00
001-065-48100	Office Reimbursement	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-065-48503	IT Expenses	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-065-49921	Health Insurance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-065-49951	Liability Reimbursement	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$6,852.82	\$19,549.22	\$141,375.00	13.83%	\$121,825.78
Revenue Total for Dept: 065 - Veterans Assistance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - Veterans Assista		\$6,852.82	\$19,549.22	\$141,375.00	13.83%	\$121,825.78
Revenue Total for Fund: General Fund		(\$845,116.46)	(\$2,879,093.58)	\$12,739,240.00	22.60%	\$9,860,146.42
Expenditure Total for Fund: General Fund		\$753,612.18	\$2,427,304.42	\$13,247,240.00	18.32%	\$10,819,935.58
Cash Balance for Fund: General Fund						\$11,183,988.34

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: To Period Date:
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2026 **Clinton County**

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$845,116.46)	(\$2,879,093.58)	\$12,739,240.00	22.60%	\$9,860,146.42
Expenditure Total:	\$753,612.18	\$2,427,304.42	\$13,247,240.00	18.32%	\$10,819,935.58
Differences:	(\$91,504.28)	(\$451,789.16)	(\$508,000.00)		
Cash Balance of all Funds:					\$11,183,988.34

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

February 18, 2026

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

Our office has received a check in the amount of \$2,316.26. This represents payment from the State of Illinois for flood control/oil monies. This check received for fy 2026. This check represents flood control/oil monies from leases of land.

BREAKDOWN:

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

CARLYLE TWP.....	12.162%.....	\$ 281.70
CLEMENT TWP.....	20.290%.....	469.97
EAST FORK TWP.....	22.368%.....	518.10
IRISHTOWN TWP.....	43.956%.....	1,018.12
MERIDIAN TWP.....	01.225%.....	28.37
CLINTONCOUNTY.....	80\90.....	.00
	TOTAL \$	2,316.26

CHECK RECEIVED FEB. 9, 2026 2,316.26

CARLYLE TWP.....	281.70
CLEMENT TWP.....	469.97
EAST FORK TWP	518.10
IRISHTOWN TWP.....	1,018.12
MERIDIAN TWP.....	28.37
CLINTON COUNTY.....	.00
	\$ 2,316.26

02/28/2026

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
CONSTITUTION BK	6570226	GEN CORP	18,278,814.63	\$ 37,281.57	2.68	1MO
CONSTITUTION BK	6713885	COUNTY M.F.T.	2,843,926.14	\$ 5,696.73	2.68	1MO
CONSTITUTION BK	6387722	TWP BRIDGE	338,038.39	\$ 701.39	2.68	1MO
CONSTITUTION BK	6338782	TWP M.F.T.	806,708.82	\$ 1,671.11	2.68	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	170,090.11	\$ 249.07	2.27	1MO
1ST NATIONAL	6027179	341	113,623.64	\$ 195.78	2.27	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	4,082.43	\$ 0.63	0.20	1MO
DIETERICH BANK	CD#81008	COUNTY M.F.T.	250,000.00	\$ 825.96	4.65	7MO
DIETERICH BANK	CD#81009	COUNTY M.F.T.	157,395.65	\$ 520.01	4.65	7MO
GTSB	CD#67533	COUNTY GEN	200,000.00	\$ 1,915.62	3.80	9MO
GTSB	CD#67534	COUNTY GEN	200,000.00	\$ 1,915.62	3.80	9MO
GTSB	CD#67535	COUNTY GEN	200,000.00	\$ 1,915.62	3.80	9MO
GTSB	CD#69339	COUNTY GEN	498,418.64	\$ 4,711.08	3.75	13MO
GTSB	CD#69340	COUNTY GEN	498,833.12	\$ 4,715.00	3.75	13MO
GTSB	CD#69341	COUNTY GEN	498,936.44	\$ 4,715.97	3.75	13MO
GTSB	CD#69342	COUNTY GEN	499,677.54	\$ 4,722.98	3.75	13MO
GTSB	CD#69343	COUNTY M.F.T.	500,000.00	\$ 4,726.03	3.75	13MO
GTSB	CD#69344	COUNTY M.F.T.	398,405.07	\$ 3,765.75	3.75	13MO
GTSB	CD#70517	RADIOS/TOWERS	539,910.27	\$ 3,897.71	4.25	11MO
CONSTITUTION BK	CD#89869	CONTINGENT	204,000.00	\$ 588.17	3.45	21MO
TOTAL				\$84,731.80		

	*003	REA	37,930.35	\$15.80	0.50	
	*007	TREAS IND FUND	202,527.76	\$84.39	0.50	
	*068	911	2,103,225.62	\$876.34	0.50	
	*075	OIL SURPLUS/TAX	116,113.48	\$48.38	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,927.18	\$11.64	0.50	
	ALL	SSA'S	70,517.68	\$29.38	0.50	
			2,558,242.07	\$1,065.93		

SSA	BALANCE	INTEREST
030 (10)	\$757.98	\$0.32
031 (01)	\$3,152.84	\$1.31
032 (02)	\$5,053.98	\$2.11
033 (03)	\$1,879.64	\$0.78
034 (04)	\$1,382.34	\$0.58
035 (05)	\$3,317.38	\$1.38
036 (06)	\$0.00	\$0.00
037 (07)	\$319.20	\$0.13
038 (08)	\$1,501.46	\$0.63
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,694.33	\$0.71
044 (14)	\$0.00	\$0.00
045 (15)	\$923.67	\$0.38
046 (16)	\$17,055.14	\$7.11
057 (17)	\$0.00	\$0.00
048 (18)	\$13,820.81	\$5.76
049 (19)	\$19,658.91	\$8.19
TOTAL	\$70,517.68	\$29.38

INTEREST BY FUND

FEBRUARY 2026

GENERAL FUND.....	66,379.34
COUNTY M.F.T.....	15,534.48
TWP. BRIDGE.....	701.39
TWP M.F.T.....	1,671.11
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	.63
341 FUND.....	195.78
COAL RIGHTS.....	<u> N/A</u>
	\$ 84,482.73

CLINTON COUNTY INVESTMENT REPORT

FEBRUARY 2026

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD402451 FARMERS STATE BANK, HOFFMAN	551,756	6MO	3.90	03/18/26
CD62909 FIRST NATIONAL, CARLYLE	295,421	9MO	4.14	04/25/26
CD67533 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.80	08/06/26
CD67534 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.80	08/06/26
CD67535 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.80	08/06/26
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD69341 GERMANTOWN TRUST & SAVINGS	498,936	13MO	3.75	12/17/26
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD69340 GERMANTOWN TRUST & SAVINGS	498,833	13MO	3.75	12/17/26
CD66861 GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.16	05/16/26
CD69342 GERMANTONW TRUST & SAVINGS	499,677	13MO	3.75	12/17/26
CD69339 GERMANTOWN TRUST & SAVINGS	498,418	13MO	3.75	12/17/26
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,375,933			

FEBRUARY 2026

COUNTY M.F.T.

CD69344	GERMANTOWN TRUST & SAVINGS	398,405	13MO	3.75	12/17/26
CD69343	GERMANTOWN TRUST & SAVINGS	500,000	13MO	3.75	12/17/26
CD402452	FARMER'S STATE BANK, HOFFMAN	260,682	6MO	3.90	03/18/26
CD81008	DIETERICH BANK, TRENTON	250,000	7MO	4.65	12/09/25
CD402450	FARMERS STATE BANK, HOFFMAN	222,987	6MO	3.90	03/18/26
CD63217	FIRST NATIONAL BANK, CARLYLE	233,890	9MO	4.25	07/08/25
CD81009	COMMUNITY BANK, TRENTON	<u>157,395</u>	7MO	4.65	12/09/25
		1,997,091			

CIRCUIT CLERK BOND MONEY

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

WAR MEMORIAL

<u>341</u>					
CD63248	FIRST NATIONAL BANK, CARLYLE	26,625	5MO	4.25	12/17/25
CD66926	GERMANTOWN TRUST & SAVINGS	<u>28,036</u>	13MO	4.10	05/21/26
		54,661			

FEBRUARY 2026

RADIOS & TOWERS

CD83164	CONSTITUTION BANK	607,373	7MO	4.07	04/11/26
CD122845536	FIRST COUNTY BANK	535,251	10MO	3.75	08/26/26
CD122845537	FIRST COUNTY BANK	405,401	5MO	3.79	06/25/26
CD63061	FIRST NATIONAL BANK	544,708	5MO	4.05	04/30/26
CD81011	DIETERICH BANK, TRENTON	541,411	7MO	3.75	04/03/26
CD70517	GERMANTOWN TRUST & SAVINGS	539,910	11MO	3.65	01/03/27
CD66362	GERMANTOWN TRUST & SAVINGS	<u>541,705</u>	5MO	3.75	07/23/26
		3,715,759			

CD65823	GERMANTOWN TRUST & SAVINGS	682,423.70	5MO	4.06	04/13/26
CD65828	GERMANTOWN TRUST & SAVINGS	<u>682,423.70</u>	5MO	4.06	04/13/26
		1,364,847.40			

CONTINGENT FUND

DIETERICH BANK	500,000	36MO	3.84	08/05/28	
1NB BANK	250,000	48MO	2.98	08/05/29	
CD89869	CONSTITUTION BANK	<u>204,000</u>	21MO	3.45	05/05/27
	954,000				

HEALTH DEPARTMENT

CD65135	GERMANTOWN TRUST & SAVINGS	333,881	5MO	3.85	06/14/26
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Statement Ending 02/28/2026

CLINTON COUNTY

Page 1 of 2

Customer Number: [REDACTED]

>000401 5003952 0001 93245 10Z 1

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

Managing Your Accounts

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



Summary of Accounts



Table with 3 columns: Account Type, Account Number, Ending Balance. Row: Municipal Interest Checking, [REDACTED], \$113,623.64

Municipal Interest Checking - [REDACTED]

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for 02/01/2026 and 02/28/2026 showing beginning and ending balances.

Interest Summary

Table with 3 columns: Description, Amount. Rows for Annual Percentage Yield Earned, Interest Days, Interest Earned Not Paid, Interest Paid This Period, Interest Paid Year-to-Date.

Account Activity

Table with 5 columns: Post Date, Description, Debits, Credits, Balance. Rows for 02/01/2026, 02/28/2026 showing activity and ending balance.

Overdraft and Returned Item Fees

Table with 4 columns: Category, Total for this period, Total year-to-date, Previous year-to-date. Rows for Total Overdraft Fees and Total Returned Item Fees.



Balance Sheet

Fiscal Year: 2026

To Period: 3

Clinton County

From Account: 0

To Account: 99999999999

Include Zero Activity Accounts:

Selected Funds: 341

Fund	Account Number	Debits	Credits
341	Fund #341		
	341-000-10200	\$118,119.95	\$0.00
	341-000-10300	\$49,268.00	\$0.00
		\$167,387.95	\$0.00
	341-000-23000	\$0.00	\$166,814.10
	341-000-23100	\$0.00	\$4,746.35
	341-000-23200	\$4,172.50	\$0.00
		\$4,172.50	\$171,560.45
			\$171,560.45

Fund Total:

Selection Criteria

Selected Funds: 341, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2026 To Period Date: 2/28/2026
 Fiscal Year: 2026 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$195.78)	(\$631.07)	\$500.00	126.21%	(\$131.07)
341-000-36500	Tow & Storage Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-37000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39602	Auction Sales Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39608	Enforcement Fees	\$0.00	(\$4,115.28)	\$60,000.00	6.86%	\$55,884.72
	Total For Revenue Type	(\$195.78)	(\$4,746.35)	\$60,500.00	7.85%	\$55,753.65
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$4,172.50	\$80,000.00	5.22%	\$75,827.50
341-000-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-47000	Vehicle Tows & Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49876	Auction Sales Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49884	Capital Outlay	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
341-000-49927	Investigations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49974	Telephone & Paper Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49990	Police Dog Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$4,172.50	\$150,000.00	2.78%	\$145,827.50
	Revenue Total for Dept: 000 - Non-Departmental	(\$195.78)	(\$4,746.35)	\$60,500.00	7.85%	\$55,753.65
	Expenditure Total for Dept: 000 - Non-Departmental	\$0.00	\$4,172.50	\$150,000.00	2.78%	\$145,827.50

COLLATERAL

FEBRUARY 2026

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

MTD Revenue Report

From: 2/1/2026 To: 2/28/2026
 Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
013 Hotel/motel Tax						
000 Non-Departmental						
35100 Miscellaneous Fees						
IVRE2631	578869	2/2/2026	3	\$672.79	JMT	County Treasurer
			Acct.	35100	Total:	\$672.79
			Dept:	000	Total By Dept:	\$672.79
			Fund:	013	Total By Fund:	\$672.79

Grand Total: \$672.79

Board Meeting March 2026

1. Motion to approve a petition from Meridian for 50% County Match for a culvert replacement on Wiedle Road

Total estimate	\$11,640
County Bridge Fund	\$5,820
Meridian Township	\$5,820

2. Lake Road Bridge – Contractor (C-Hill) is now scheduled to start this project on March 30th
3. Annual bids for road oils will be sometime in the first week of April

**PETITION FOR COUNTY AID TO BUILD OR REPAIR BRIDGE,
CULVERT OR DRAINAGE STRUCTURE**

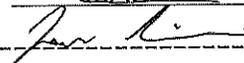
STATE OF ILLINOIS,)
 COUNTY OF CLINTON) SS
 ROAD DISTRICT OF MERIDIAN)

To the County Board of Clinton County, Illinois:

The undersigned, Highway Commissioner of the Road District of MERIDIAN in said County, would respectfully represent that DRAINAGE STRUCTURE needs to be REPLACED over the Tributary to Coles Creek where the same is crossed by the highway T.R. 81 (Wiedle Rd) in said Road District, for which said work the Road District of MERIDIAN is COMPLETELY responsible; and the cost of which work will be 11,640.00 Dollars, which sum will be more than .02 percent of the full, fair cash value of all the taxable property in said Road District, as equalized or assessed by the Department of Revenue, and the tax rate for road purposes in said Road District was in each year for the 2 years last past not less than the maximum allowable rate provided for in Section 6-501 of the Illinois Highway Code.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the "County Bridge Fund" in the County Treasury of a sum sufficient to meet one half the expenses of said bridge or other work, said Road District being prepared to furnish the other half of the amount required.

Dated at CARLYLE , this 16TH day of MARCH A.D. 20 26



 HIGHWAY COMMISSIONER

STATE OF ILLINOIS,)
 COUNTY OF CLINTON) SS
 ROAD DISTRICT OF MERIDIAN)

I, the undersigned Highway Commissioner of the Road District of MERIDIAN , County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for)

52 23 FT	57"X38" DIA., 12 GA. ALUMINIZED CMP @	\$111.54/FT. =	\$	5,800.00
52 TONS	CA-6 @	\$20.19/TON =	\$	1,050.00
52 TONS	SAND @	\$ 10.00/TON =	\$	520.00
16 HRS.	TRACKHOE AND OPERATOR @	\$141.25/HR =	\$	2,260.00
16 HRS.	SINGLE AXLE DUMP TRUCK AND DRIVER @	\$93.75/HR =	\$	1,500.00
16 HRS.	LABOR @	\$31.88/HR =	\$	510.00
TOTAL				\$ 11,640.00

and I do estimate that the probable cost of the same will be \$11,640.00 Dollars.

Witness my hand, this 16TH day of MARCH A.D. 20 26

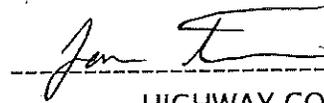


 HIGHWAY COMMISSIONER

STATE OF ILLINOIS)
COUNTY OF CLINTON) SS
ROAD DISTRICT OF MERIDIAN)

I, JASON TIMMERMANN Highway Commissioner of said Road District of MERIDIAN

being duly sworn, on oath says that \$11,640.00 Dollars mentioned in the estimate to which this affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose required.



HIGHWAY COMMISSIONER

Subscribed and sworn to before me, this 16TH day of MARCH A.D. 2026

COUNTY CLERK

PETITION FOR COUNTY AID TO BUILD
OR REPAIR BRIDGE, CULVERT OR
DRAINAGE STRUCTURE

ROAD DISTRICT OF MERIDIAN

CLINTON COUNTY, ILLINOIS

Filed this 16TH day of MARCH

A.D. 2026

COUNTY CLERK

Clinton County Highway Department
 Period from 02/01/2026-02/14/2026
 (02/20/2026 Paychecks)

Number	EMPLOYEE Name	HOURS			RATE			Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday		
162	Neal J. Richter	80.0	0.0	0.0	\$ 46.39	\$ 69.59	\$ 92.78	3,711.20
169	Daniel L. Behrens	80.0	0.0	0.0	\$ 66.59	\$ 99.89	\$ 133.18	5,327.20
760	Steven S. Beckmann	0.0	0.0	0.0	\$ 30.27	\$ 45.41	\$ 60.54	-
237	John E. Toedte	80.0	0.0	0.0	\$ 31.02	\$ 46.53	\$ 62.04	2,481.60
351	Brian T. Diekemper	80.0	4.0	0.0	\$ 44.39	\$ 66.59	\$ 88.78	3,817.54
388	Wayne R. Kruse	80.0	0.0	0.0	\$ 36.59	\$ 54.89	\$ 73.18	2,927.20
392	Michael G. Schomaker	80.0	0.0	0.0	\$ 30.72	\$ 46.08	\$ 61.44	2,457.60
393	Terry D. Kampwerth	80.0	0.0	0.0	\$ 30.72	\$ 46.08	\$ 61.44	2,457.60
394	Scott A. Kleber	80.0	0.0	0.0	\$ 30.72	\$ 46.08	\$ 61.44	2,457.60
645	Lori Breiner	80.0	0.0	0.0	\$ 25.78	\$ 38.67	\$ 51.56	2,062.40
806	Tracy Schilling	80.0	0.0	0.0	\$ 25.73	\$ 38.60	\$ 51.46	2,058.40
836	Brandon Schneider	80.0	0.0	0.0	\$ 30.68	\$ 46.02	\$ 61.36	2,454.40
Total Hours		800.0	4.0	0.0	Total for Period			\$ 32,212.74

Ken Randall

Mike Holmes

Joe Sparr

Clinton County Highway Department
 Period from 02/15/2026-02/28/2026
 (03/06/2026 Paychecks)

Number	EMPLOYEE Name	HOURS			RATE			Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday		
162	Neal J. Richter	80.0	0.0	0.0	\$ 46.39	\$ 69.59	\$ 92.78	\$ 3,711.20
169	Daniel L. Behrens	80.0	0.0	0.0	\$ 66.59	\$ 99.89	\$ 133.18	\$ 5,327.20
760	Steven S. Beckmann	0.0	0.0	0.0	\$ 30.27	\$ 45.41	\$ 60.54	\$ -
237	John E. Toedte	80.0	0.0	0.0	\$ 31.02	\$ 46.53	\$ 62.04	\$ 2,481.60
351	Brian T. Diekemper	80.0	0.0	0.0	\$ 44.39	\$ 66.59	\$ 88.78	\$ 3,551.20
388	Wayne R. Kruse	80.0	0.0	0.0	\$ 36.59	\$ 54.89	\$ 73.18	\$ 2,927.20
392	Michael G. Schomaker	80.0	0.0	0.0	\$ 30.72	\$ 46.08	\$ 61.44	\$ 2,457.60
393	Terry D. Kampwerth	80.0	0.0	0.0	\$ 30.72	\$ 46.08	\$ 61.44	\$ 2,457.60
394	Scott A. Kleber	80.0	0.0	0.0	\$ 30.72	\$ 46.08	\$ 61.44	\$ 2,457.60
645	Lori Breiner	80.0	0.0	0.0	\$ 25.78	\$ 38.67	\$ 51.56	\$ 2,062.40
806	Tracy Schilling	80.0	0.0	0.0	\$ 25.73	\$ 38.60	\$ 51.46	\$ 2,058.40
836	Brandon Schneider	80.0	0.0	0.0	\$ 30.68	\$ 46.02	\$ 61.36	\$ 2,454.40
Total Hours		800.0	0.0	0.0	Total for Period			\$ 31,946.40

Ken Brockhoff

Mike Williams

Joe Sommer

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

COUNTY MFT	Vendor	Invoice #	Date	Item #	Description	Amount
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28002	BEELMAN	112804	03/04/26	02200049892	CAT 104.39T@19.98/TON	\$ 2,085.71
		1111592	02/27/26	02200049892	CAT 130.19T@19.98/TON	\$ 2,601.20
					TOTAL BEELMAN	\$ 4,686.91
39018	MORTON SALT	5404102248	03/02/26	02200049892	SALT 310.75T@80.73/TON	\$ 25,086.85
					TOTAL COUNTY MFT	\$ 29,773.76

ENGINEERING FUND

28056	BRANDON SCHNEIDER	3/1/126	03/11/26	20400042300	MEAL REIMBURSEMENT	\$ 15.00
37039	KONICA MINOLTA	506819071	02/25/26	20400049911	NEW COPIER	\$ 4,843.68
38013	LORI BREINER	3/1/126	3/1/12/2026	20400042300	MILEAGE	\$ 27.99
40013	NEAL RICHTER	3/1/126	3/1/12/2026	20400042300	MEAL REIMBURSEMENT	\$ 15.00
48012	VERIZON	3/1/12026	3/1/12/26	20400049911	WIRELESS INTERNET	\$ 38.05
49026	WAYNE KRUSE	3/1/12026	3/1/12/26	20400042300	MEAL REIMBURSEMENT	\$ 15.00
					TOTAL ENGINEERING FUND	\$ 4,954.72

FUND 28

28038	BEST ONE	2490048209	02/24/26	20100041200	TIRE & INSTAL MF5712S	\$ 1,736.92
28028	BREESE LAWN & GARDEN	60999	02/10/26	20100045900	CARBURETOR, SPARK PLUG CHAINSAW	\$ 144.60
29072	CENTRAL IL TRUCK SERV.	1133015	02/19/26	20100045750	STARTER #6	\$ 420.00
29069	CENTRALIA HOME CENTER	12896	02/04/26	20100046800	KLEEN SWEEP, GLAXING COMP/WASH BAY	\$ 34.81
29075	CHARTER/SPECTRUM	701022126	02/21/26	20100042000	TELEPHONE SERVICE	\$ 188.40
29018	CLINTON COUNTY ELECTRIC	33161100	03/01/26	20100042100	ELECTRIC UTILITIES	\$ 54.73
30044	DIVERSIFIED DIESEL SERVI.	5047	03/09/26	20100041100	#8 DPF, STRAPS, GASKETS & LABOR	\$ 3,812.39
32001	FABICK	523848	02/13/26	20100045900	WATER PUMP FOR CAT 955	\$ 523.74
32024	FAIRCO	208160	02/03/26	20100045700	RINSE OFF VALVE FOR HYDRANT	\$ 63.61
33016	GATEWAY FS	441056104	02/12/26	20100046200	WEED SPRAY	\$ 659.85
34012	HOFFMAN SEED HOUSE	156334	02/19/26	20100046200	WEED KILLER & DEFOAMER	\$ 7,153.35
99601	HONEST WATER	278524	03/05/26	20100045700	WATER SERVICE	\$ 9.00
34019	HUELS OIL COMPANY	54264	03/06/26	20100045900	2ND BUCKET GEAR BOX OIL/MOWERS	\$ 88.20
		54187	03/04/26	20100045900	GEAR BOX OIL/MOWERS	\$ 88.20
		54139	03/03/26	20100045900	ANTIFREEZE FOR MF5712S	\$ 55.62
					TOTAL HUELS OIL	\$ 232.02

34037	HUELSMANN DISTRIBUTING	660612	02/04/26	20100045750	WINDSHIELD WASHER FLUID/TRUCKS	\$ 171.49
39040	MCKAY	510224	2/5/2026	20100045750	BATTERY CALBE#6, TAPE, OIL FILTER#12	\$ 341.74
		510400	2/6/2026	20100046800	POWER STEARING FLUID, CONNECTORS	\$ 76.42
		511516	2/20/2026	20100045900	BATTERY FOR CAT GRADER	\$ 486.38
					TOTAL MCKAY	\$ 904.54

39027	MILD COUNTY AUTO	676917	1/27/2026	20100045750	FILTERS #3 & #9	\$ 58.96
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FUND 28 CONT.

39027	MID COUNTY AUTO	676916	1/27/2026	20100045900	FILTERS FOR TRACTORS & CAT	\$	767.31	
TOTAL MID COUNTY							\$	826.27
45068	SHELL WEX	111174151	03/06/26	20100045600	FUEL	\$	1,451.64	
45048	SOUTHWESTERN ELECTRIC	3/11/26	03/11/26	20100046200	ELECTRIC KEYSPORT ROAD	\$	12.00	
46036	TONNIES HARDWARD	29777	02/06/26	20100045750	BLADE SET #4	\$	24.99	
		30157	02/20/26	20100046800	FLEXHOSE	\$	33.99	
TOTAL TONNIES HARDWARD							\$	58.98
49030	WEX	110959526	02/28/26	20100045600	FUEL	\$	971.83	
TOTAL FUND 28							\$	19,430.17
TWP MFT								
38002	BEELMAN	1112808	03/09/26	02300049982	CLEMENT TWP C15 317.23T@22.58/TON	\$	7,163.04	
		1111591	03/02/26	02300049982	CLEMENT TWP C15 261.75T@22.58/TON	\$	5,910.30	
		1110413	02/23/26	02300049982	CLEMENT TWP C15 263.15T@22.58/TON	\$	5,941.93	
		1112805	03/09/26	02300049982	ST ROSE TWP C15 157.75T@20.48/TON	\$	3,230.72	
		1110411	02/23/26	02300049982	ST ROSE TWP C15 501.52T@20.48/TON	\$	10,271.13	
		1111590	03/02/26	02300049982	ST ROSE TWP C15 421.62T@20.48/TON	\$	8,634.78	
		1112807	03/09/26	02300049982	SUGAR CREEK C15 TWP 264.22T@20.18/TON	\$	5,331.94	
		1111593	03/02/26	02300049982	SUGAR CREEK TWP C15 263.55T@20.18/TON	\$	5,318.44	
		1110412	02/23/26	02300049982	SUGAR CREEK TWP C15 399.53T@20.18/TON	\$	8,062.52	
		1112806	03/09/26	02300049982	WADE TWP C15 134.12T@20.68/TON	\$	2,773.58	
TOTAL BEELMAN							\$	62,638.38
31010	ENERGY CULVERT	593	02/11/26	02300049982	WHEATFIELD TWP 3 CULVERTS	\$	1,872.00	
		792	02/20/26	02300049982	WHEATFIELD TWP 1 CULVERT	\$	540.00	
TOTAL ENERGY CULVERT							\$	2,412.00
37032	KALL TRUCKING	1027	03/08/26	02300049982	IRISHTOWN TWP CA15 152.65T@21.35/TON	\$	3,259.07	
		1026	03/08/26	02300049982	LAKE TWP CA6 76.36T@12.9/TON	\$	985.05	
TOTAL KALL TRUCKING							\$	4,244.12
TOTAL TWP MFT							\$	69,294.50
TOTAL CLAIMS FOR MARCH 2026							\$	123,453.15

Ben Shively

Mike Bremer

Jim

Clinton County Highway Department
Accounts Payable - February 2026

Manuals

	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Amount</u>
FUND 28						
27038	AMEREN	1383158063	02/12/26	20100042100	GAS UTILITIES	\$ 1,164.30
29015	CITY OF CARLYLE	1044510	02/09/26	20100042100	UTILITIES	\$ 353.73
29044	CLEAN UNIFORM	32409300	01/27/26	20100043100	UNIFORMS	\$ 1,146.81
30044	DIVERSIFIED DIESEL SEF	4946	02/13/26	20100041100	#8 CK ENGINE LIGHT AND SERVICE	\$ 365.00
32001	FABICK TRACTOR CO.	524107	02/17/26	20100045900	THERMOSTAT & GASKET 955 CAT	\$ 84.40
		523593	02/11/26	20100045900	BELT GASKETS, HOSE FOR CAT 955	\$ 224.95
					TOTAL FABICK TRACTOR CO.	\$ 309.35
33017	GLASS & AUTO COSMETI	39055	02/13/26	20100041100	#40 WINDSHIELD CHIP REPAIR	\$ 75.00
34019	HUELS OIL CO	53802	02/23/26	20100045900	OIL FOR CAT 955	\$ 79.65
		53591	02/12/26	20100046800	MOTOR OIL FOR SHOP	\$ 905.85
					TOTAL HUELS OIL	\$ 985.50
38006	LUEBBERS WELDING	107729	02/04/26	20100045750	STEEL PLATE, CUTTING #10	\$ 95.81
39055	MCBRIDE MACK SALES	3/25/2495	02/02/26	20100045750	WIPER MOTOR #6	\$ 205.35
39052	MIDWEST TRACTOR SALL	966823B	02/04/26	20100045900	FILTERS & PARTS NH TRACTOR AND M	\$ 4,400.63
44017	RICOH	5072825452	02/26/26	20100041200	COPIER CONTRACT	\$ 50.76
46054	TREVIPAY(WALMART)	1340B877	02/18/26	20100045500	TOILET PAPER, PAPER TOWELS ETC.	\$ 219.31
47011	UNIFIRST	A082136	02/20/26	20100046800	FIRST AID SUPPLIES	\$ 34.19
49012	WOODY'S	01-44022	01/27/26	20100045900	SNOWPLOW CYLINDER	\$ 924.62
		01-43723	01/14/26	20100045750	REPLACEMENT HYDRAULIC/DUMP TRL	\$ 188.85
		01-44437	02/17/26	20100045900	CYLINDER PINS FOR SNOW PLOW	\$ 27.44
		01-43722	01/14/26	20100045750	AUGER MOTOR #8	\$ 1,435.91
					TOTAL WOODY'S	\$ 2,576.82
					TOTAL FUND 28	\$ 11,982.56
TWP BRIDGE						
34007	HMG ENGINEERS	8628.113	02/16/26	02100049981	DESIGN ENGINEERING HAMEL RD BRIL	\$ 8,975.00
					TOTAL TWP BRIDGE	\$ 8,975.00
TWP MFT						
28002	BEELMAN	1109163	02/16/26	02300049982	GERMANTOWN TWP CA6 263.15T@12.€	\$ 3,334.11

TWP MFT CONT

28002	BEELMAN	1109160	02/16/26	02300049982	SANTA FE TWP CA6 210.76T@13.18/TIB	\$	2,777.82
		1109158	02/16/26	02300049982	ST ROSE TWP CA15 420.82T@20.48/TOI	\$	8,618.40
		1109159	02/16/26	02300049982	SUGAR CREEK TWP CA6 314.2T@12.57	\$	3,949.50
					TOTAL BEELMAN	\$	18,679.83
37032	KALL TRUCKING	1011	02/14/26	02300049982	IRISHTOWN CA1626.02T@21.35/TON	\$	555.53
		1010	02/12/26	02300049982	LAKE TWP CA6 75.88T@12.9/TON	\$	978.85
					TOTAL KALL TRUCKING	\$	1,534.38
					TOTAL TWP MFT	\$	20,214.21
					TOTAL MANUAL CLAIMS FEB. 2026	\$	41,171.77

Ken Probst

Mike Hillman

Joe Spence



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: March 6, 2026

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

Subdivisions

- a. Robert Santel's First Subdivision - 1 Lot- Lookingglass Township - Christopher Santel

Please let me know if you have any questions or concerns. I would be happy to research them for you prior to the meeting.

Respectfully,

Jami Staser (handwritten signature)

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator

**SUBDIVISION COMMITTEE
MEETING MINUTES**

County Board Conference Room
810 Fairfax Street
Carlyle, IL 62231

March 5, 2026– 4:00pm

Ann Schroeder, Chairman

1. CALL TO ORDER

The meeting was called to order at 4:00pm by Zoning Committee Members.

2. ROLL CALL OF MEMBERS

The roll call showed Subdivision Committee members, Curt Haselhorst and Ann Schroeder. Also present, Zoning Administrator, Jami Staser.

3. APPROVAL OF MINUTES

Haselhorst made a motion to approve January 14, 2026, Zoning Subdivision Committee Meeting minutes. Schroeder seconded the motion. All in favor. Motion Carried.

3. NEW BUSINESS

a. Robert Santel's First Subdivision – 1 Lot- Lookingglass Township – Christopher Santel

The committee reviewed Robert Santel's First Subdivision. The subdivision is in Lookingglass Township on Airport Road. The family would like to split the old homestead from the farm ground. The subdivision was submitted to the county in February 2019 however it was not recorded. The county code section **34-4-1** requires final plats to be recorded with the County Recorder within 60 days after County Board approval. Any Plat that is not recorded within such period shall not be entitled to recordation without re-approval. The property is within 1 ½ miles of Damiansville and they have already reapproved and signed the plat. After reapproval of the county, the plat can be recorded. Schroeder made a motion to approve reapproval of Robert Santel's First Subdivision. Haselhorst seconded the motion. All in favor. Motion Carried.

5. PUBLIC COMMENT

6. ADJOURN

Schroeder made a motion to adjourn. Haselhorst seconded the motion. All members in favor. Motion Carried.

911 MARCH 2026

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
INV-06626	CLOUDPOINT GEOSPATIAL	PROJECT FEE - ETSB - 911	\$26,250.00
11855755	LANGUAGE LINES SERVICES INC	INTERPRETATION-SHERIFF	\$17.85
300085844	NATIONAL EMERGENCY NUMBER ASSN.	MEMBERSHIP DUES 2026 - PUBLIC SECTOR - 911	\$152.00
			\$26,419.85

911 MANUALS 2026

2/1/2026 - 2/28/2026

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
618Z0100077488 2/26	AT&T (2421)	RECURRING SERVICE - 911	\$543.72
INV 06520	CLOUDPOINT GEOSPATIAL, INC (99820)	PROJECT FEE	\$16,650.00
01025703	CLST, LLC (99878)	ATEM INSERTS- SHERIFF	\$48.45
JAN 2026 6008	US BANK (81586)	CC CHARGES- SHERIFF	\$152.00

\$17,394.17

ANIMAL CONTROL MARCH 2026

Clinton County

Monday, March 9, 2026

Invoice ID	Vendor	Invoice Description	Invoice Amount
661105	HUELSMANN DISTRIBUTING CO., INC	GREENSTUFF 55 GALLON - AC	\$302.99
107960	LUEBBERS WELDING & MFG	Q OXYGEN - AC	\$27.71
573	PETVET 76 MOBILE VET	FELINE & CANINE SPAY & NEUTER - AC	\$480.00
572	PETVET 76 MOBILE VET	CANINE NEUTER X 3 - AC	\$300.00
			\$1,110.70

ANIMAL CONTROL MANUALS FEBRUARY 2026

2/1/2026 - 2/28/2026

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
2-2026	AMEREN ILLINOIS (1012)	UTILITIES FOR OFFICES	\$703.95
334854	CARLYLE ANIMAL HOSPITAL (81192)	CANINE SURGERY - (BERTHA) - A	\$2,500.00
2/2026	CARLYLE CITY HALL (3006)	UTILITIES FOR OFFICES	\$378.00
206737	FAIRCO SUPPLY INC. (32024)	BOILER DRAIN, COPPER FITTING,	\$979.71
0566	PETVET 76 MOBILE VET (100192)	FELINE SPRAY/NEUTER/SEDATIO	\$642.50
565		SPAY & NEUTER - FELINES - AC	\$497.50
			\$1,785.00
0350-006411398	REPUBLIC SERVICES #350 (1052)	WASTE CONTAINER- AC	\$79.00
600106	SOUTHERN IL PET CREMATORY SRV IN (99901)	CREMATION- AC	\$79.60
			\$9,810.41

FEBRUARY MANUALS 2026

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
RINV-008593	ADVANCED CORRECTIONAL HEALTH	POOL RECONCIL OVERAGES- SHERIFF	\$258.52
2-2026	AMEREN ILLINOIS	UTILITIES FOR OFFICES	\$5,600.63
462136	ANCHORTEX CORP	STAINLESS STEEL SECURITY MIRROR LAGE 2 PIECE - MAINTENANCE	\$477.84
618Z0100077488	AT&T	RECURRING SERVICE - 911	\$543.72
287314551064X0	AT&T MOBILITY	CELLPHONE- SHERIFF	\$2,994.24
287314551064X0	AT&T MOBILITY	WIRELESS- SHERIFF	\$1,494.72
005195 - 2ND 1/	AVH INK & VINYL	UNIFORMS FOR DISPATCHERS- SHERIFF	\$588.50
2 2 2026	AVISTON AMERICAN LEGION BASEE	BASEBALL TOURNAMENT	\$5,000.00
2/2026	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$599.53
162497	BREESE JOURNAL & PUBLISHING CO	1/2 TAB PRIMARY ELECTION - CO CLK	\$1,517.31
20948	BRENT'S LOCK & KEY	PUSH PLATE, FILLER PLATES TO CONVERT REG LATCH, E PLEX 2000 W/KEY OVER	\$930.00
21062	BRENT'S LOCK & KEY	TRIP CHARGE, LOCK WORK PERFORMED, LATGH PLATE - MAINTENANCE	\$228.00
334854	CARLYLE ANIMAL HOSPITAL	CANINE SURGERY - (BERTHA) - AC	\$2,500.00
2/2026	CARLYLE CITY HALL.	UTILITIES FOR OFFICES	\$8,311.43
2602-013841	CARLYLE HOME CENTER	1/4" & 5/8" CLAMP & MISC FOR OTHER - MAINTENANCE	\$3.31
JAN 2026	CARLYLE IGA	CHIPS/BREAD/PRETZEL/COOKIES/PORK SKINS- SHERIFF	\$2,544.94
2/19/26	CARLYLE POSTMASTER	POSTAGE FOR MARCH 17TH ELECTION BALLOTS - CO CLK	\$31.59
17344580102012	CHARTER COMMUNICATIONS	TELEPHONE- AC	\$133.25
17344720102012	CHARTER COMMUNICATIONS	TELEPHONE- SHERIFF	\$379.86
11906300101212	CHARTER COMMUNICATIONS	PHONE- CORONER	\$40.00
PSI41620	CIC	CUSTOM PROGRAMMING-PC INSTALL- CC CLERK	\$300.00
32412561	CLEAN UNIFORM CO.	MATS - MAINTENANCE	\$129.50
10026068731	CLEAR WAVE COMMUNICATIONS	INTERNET - SHERIFF	\$312.78
1-26	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR JANUARY 2026 - STS ATTY	\$261.05
1/2026	CLINTON CO SHERIFF'S-LEADS	LEADING BILLING FOR JANUARY 2026 - PROBATION	\$261.05
2/11/26	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$29,811.89
3/2026	CLINTON COUNTY HEALTH INS. ACC	HEALTH INSURANCE PREMIUMS FOR MARCH 2026	\$17,867.97
2/25/2026	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$2,979.72

2/4/2026	CLINTON COUNTY HEALTH INS. ACQ	MEDICAL CLAIMS TO BE FUNDED		\$31,874.68
2/18/26	CLINTON COUNTY HEALTH INS. ACQ	MEDICAL CLAIMS TO BE FUNDED		\$13,206.14
INV 06520	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEE		\$16,650.00
2/19/26	COMMUNITY LINK INC	JAN REIMBURSEMENT - 708 BOARD		\$11,651.00
2/19/26	COMMUNITY RESOURCE CENTER	JAN REIMBURSEMENT - 708 BOARD		\$11,992.00
2/3/26	COPING 4 LIFE	Q1-JAN REIMBURSEMENT		\$10,900.00
INV472557	DA-COM CORPORATION	COPIER CONTRACT- ASSESSMENT		\$352.87
INV472599	DA-COM CORPORATION	OFFICE/MAINT EQUIP - PROBATION		\$303.45
2016073	DELTA DENTAL OF IL-RISK	DENTAL		\$5,733.95
M124	DISCOVER DOWNSTATE ILLINOIS	PROMOTIONAL ADV - WEBSITE - TOURISM		\$2,345.00
329310-01	DUTCH HOLLOW SUPPLIES	DAILEY FLOOR CLEANER - MAINTENANCE		\$125.78
329310	DUTCH HOLLOW SUPPLIES	DISINFECTANT, BATH CLEANER, URINAL SCREEN, TOILET PAPER, FLOOR CLEANER		\$483.45
329872	DUTCH HOLLOW SUPPLIES	GLASS & BATHROOM CLEANERS, DISINFECTANT, BATH TISSUE, ROLL TOWELS MA		\$422.84
330288	DUTCH HOLLOW SUPPLIES	ROLL TOWELS, BOWL CLEANER, DETERGENT, LINTERS - MAINTENANCE		\$141.24
330315	DUTCH HOLLOW SUPPLIES	BOWL CLEANER - MAINTENANCE		\$33.90
329165 reprint	DUTCH HOLLOW SUPPLIES	TRACTION MELT ICE MELT 50 LBS BAGS - PALLET - MAINTENANCE		\$510.00
70	ECG AVISORS LLC	COMPLETION & IRS SUBMISSION OF FORMS FOR REPORTING ON 2025 1094-1095		\$600.00
0242	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE - JANUARY 2026 CO CLK		\$1,499.08
48710160	FIRST CITIZENS BANK & TRUST CO	RICOH COPIER PMT - CO CLK		\$164.89
2/2026	GAGE CLARK	REIMBURSEMENT FOR TRAINING - PROBATION		\$63.83
3446999	GFI CONTRACT	COPIER CONTRACT- CC CLERK		\$151.98
1111433 2026	GRASS MASTERS, LLC	LAWN CARE PROGRAM - 6 TIMES- MAINTENANCE		\$798.00
41239087	GREAT AMERICA FINANCE SERVICE	CANON COPIER - STS ATTY		\$180.75
R275226	HONEST WATER	WATER - SHERIFF		\$198.00
JAN 2026	IDPH VITAL RECORDS	JAN 2026 CERTIFIED DEATH COPIES- CC CLERK		\$384.00
1/2026	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR 1/2026		\$70,805.81
4750073-M6P4	IL MUNICIPAL RETIREMENT FUND	IMRF - ECO FOR FEBRUARY		\$6,990.25
2/185/26	JACQUELINE EVERSGERD	REIMBURSEMENT FOR OFFICE SUPPLIES - ASSR		\$87.95
2/4/26	JASON DAVIS	CLOTHING ALLOWANCE - SHERIFF		\$543.06
2/16/26	KAREN VANDORN	JUROR SUPPLIES- CIR CLERK		\$31.03
FEB 20 2026	KEVIN DAVIS -HD	MAINTENANCE- HEALTH DEPT		\$532.00
FEB 2026	KEVIN DAVIS -HD	MAINTENANCE- HEALTH DEPT		\$518.00

883446	KIRCHNER BLDG CENTERS-CARLYLE	STD SYP GOV MCA TREATED 1X51/2 - MAINTENANCE	\$10.33
884411	KIRCHNER BLDG CENTERS-CARLYLE	KEYBLANK ALUMIN KEY SCHLAGE - EMA	\$11.97
2/23/26	LUKE BRANDMEYER	REIMBURSEMENT FOR TRANSPORT - SHERIFF	\$12.94
49	MARIA VALENCIA	SPANISH INTERPRETER- PROBATION	\$90.00
FEB 12 26	MARY SCHULTZ	REIMBURSEMENT- HEALTH DEPT	\$20.00
2026 FEBRUARY	MAZZITELLO PROFESSIONAL SERVI	MONTHLY BILL	\$3,000.00
509832	MCKAY NAPA AUTO PARTS	BATT CABLE TERMINAL- EMA	\$25.70
509823	MCKAY NAPA AUTO PARTS	BATTERY-EMA	\$468.64
2/26/26	MICHAEL WILMART	I-PLAN - HD	\$776.50
FEB 2026	MIKE RAKERS	MILEAGE	\$145.00
351411	MIKEN TECHNOLOGIES	DOOR CONTROL SWITCH & PROBATION CAMERA FAILING - SWITCH REPLACEMENT	\$432.20
351009	MIKEN TECHNOLOGIES	FILEZILLA PRO ENTERPRISE RENEWAL- PROBATION	\$199.00
002046330407	MUTUAL OF OMAHA	PREMIUMS FOR 3/1/2026	\$1,723.70
2/18/26	NAPA AUTO PARTS	1.5 CHARGER - EMA	\$40.74
2/12/26	NAPA AUTO PARTS	TIRE BUFFER/CLNR QT - MAINTENANCE	\$12.99
2 3 26	OFFICE OF THE IL STATE TREASURER	MONTHLY MARRIAGE REPORT- CC CLERK	\$15.00
247723	OFFICE SOURCE, INC.	TONER - BLACK, X 2	\$559.98
S01509-00	PARISH CONSULTING SERVICE INC	ANNUAL MICROSOFT & SCREEN CONNECT- CC EMA	\$522.00
2/18/26	PETTY CASH - CIR CLK	PETT JURY - CIR CLK	\$950.00
0566	PETVET 76 MOBILE VET	FELINE SPRAY/NEUTER/SEDATION/PAIN MEDS	\$642.50
565	PETVET 76 MOBILE VET	SPAY & NEUTER - FELINES - AC	\$497.50
3588	PLATINUM TECHNOLOGY RESOURC	2027-2029 ELECTION SRVC CONTRACT- CC CLERK	\$16,686.76
3573	PLATINUM TECHNOLOGY RESOURC	2026 GP ELECTION PRINTING/TESTING- CC CLERK	\$4,369.26
2/1/2026	REGIONAL OFFICE OF EDUCATION	REIMBURSEMENT FOR JANUARY 2026	\$7,360.02
0350-006411398	REPUBLIC SERVICES #350	WASTE CONTAINER- AC	\$79.00
2/25/26	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - STS ATTY	\$423.40
70152281 2 1 26	SENTINEL, UNION BANNER, SALEM, T	WEEKLY AD- CC CLERK	\$87.50
82295	SHARX, LLC	RX ASSISTANCE PROGRAM	\$2,450.52
82900	SHARX, LLC	RYBELSUS, TRELEGY ELLIPTA	\$1,264.00
980891891	SIEMENS HEALTHCARE DIAGNOSTIC	DIAGNOSTICS MATERIAL- PROBATION	\$94.56
980876164	SIEMENS HEALTHCARE DIAGNOSTIC	DRUG TESTING - PROBATION	\$47.28
600106	SOUTHERN IL PET CREMATORY SRV	CREMATION- AC	\$79.60

CLINIL.1225	TOTAL COURT SERVICES	CURRENT MONTH INDIVIDUAL MONITORING SERVICES - PROBATION	\$27.00
B6711091	TREVIPAY (WAL-MART)	CC CHARGES- SHERIFF	\$14.30
2 12 26	TRIANGLE MEDICAL SOLUTIONS	MEDICAL SUPPLIES- HEALTH DEPT	\$188.20
6008 25/26	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,734.19
4503 2/26	US BANK	CREDIT CARD CHARGES - CO CLK. CIR CLK, VACC, JUDGES	\$3,201.46
2912 2/26	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,190.29
JAN 2026 STMIN	US BANK	CC CHARGES- SHERIFF	\$1,008.65
574172177	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- ZONING	\$265.66
574520250	US BANK EQUIPMENT FINANCE	CANON COPIER PMT - ASSR	\$179.00
6134444971	VERIZON WIRELESS	WIRELESS SERVICE - PROBATION	\$156.88
6869A	WALZ LABEL & MAILING SYSTEM	INK CARTRIDGE POSTAGE MACHINE	\$305.51
41239088	WATTS COPY SYSTEM, INC.	STANDARD PMT, FREIGHT FEE - TRAR	\$167.20
			\$326,179.02

FINANCE 3 2026

Clinton County

Wednesday, March 11, 2026

Invoice ID Vendor

Invoice Description

Invoice Amount

RINV-0089	ADVANCED CORRECTIONAL HEALT	ON SITE MEDICAL SRVCS/POOL MANAGEMENT- SHERIFF	\$8,988.47
3/9/26	ANNA BARACKMAN	TRANSCRIPTS - STS ATTY	\$226.00
3 6 26	ASSOCIATED PATHOLOGISTS LLC	MEDICAL CLAIM- SHERIFF	\$18.67
005279	AVH INK & VINYL	POLOS, FLEECE LINED - MAINTENANCE	\$481.00
10105269	BEN TIRE TOLEDO WAREHOUSE	TIRES- SHERIFF	\$1,016.00
10105274	BEN TIRE TOLEDO WAREHOUSE	TIRES- SHERIFF	\$1,524.00
34900478	BEST ONE TIRE & SERVICE	GOLD BATTERY, MARINE BATTERY ENVIRONMENTAL FE	\$981.83
34900475	BEST ONE TIRE & SERVICE	GOLD BATTERY 3 YR, ELECTRICAL LABOR, REMOVE & R	\$326.92
162661	BREESE JOURNAL & PUBLISHING C	ELECTION GUIDE/AD- CC CLERK	\$367.60
162647	BREESE JOURNAL & PUBLISHING C	PUBLIC HEARING 3/4/26 CASE 4 - ZONING	\$58.32
162645	BREESE JOURNAL & PUBLISHING C	PTAX-340 FORMS, NOTICE OF MEETING - ASSR	\$755.80
IN112534	BUSCOMM - PMT PROCESSING CEN	EQUIPMENT CONTRACT- SHERIFF	\$1,674.62
FEB 2026	CARLYLE IGA	BREAD/CHIPS/MILKBUNS- SHERIFF	\$1,894.22
537457	CARLYLE PEST CONTROL	MONTHLY PEST CONTROL - MAINTENANCE	\$68.00
03 06 202	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL CLAIM- SHERIFF	\$5.70
17344750	CHARTER COMMUNICATIONS	INTERNET/NETWORK/TV-SHERIFF	\$4,216.91
PS1141888	CIC	PC INSTALL - ASSR	\$300.00
2/2026	CLINTON CO SHERIFF'S DEPT	ADMINSTRATIVE OFFICER (CONTRACT POSITION) FOR F	\$3,666.67
1/2026	CLINTON CO SHERIFF'S DEPT	ADMINSTRATIVE OFFICER (CONTRACT POSITION) FOR J	\$3,666.67
12/2025	CLINTON CO SHERIFF'S DEPT	ADMINISTRATIVE OFFICER (CONTRACT POSITION) FOR	\$3,666.67
3 6 26	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR FEBRUARY 2026 - STS ATTY	\$261.05
2/26	CLINTON CO SHERIFF'S-LEADS	LEADING BILLING FOR FEBRUARY 2026 - PROBATION	\$261.05

Invoice ID	Vendor	Invoice Description	Invoice Amount
35071010	CLINTON COUNTY ELECTRIC	801 LAKE RD - COM TOWER	\$123.95
46031000	CLINTON COUNTY ELECTRIC	27210 COLLEGE RD - COMM TOWER	\$230.20
44081000	CLINTON COUNTY ELECTRIC	SEC LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$12.55
43081010	CLINTON COUNTY ELECTRIC	7700 STATE RT 161 - COMM TOWER -	\$229.44
25411010	CLINTON COUNTY ELECTRIC	BULLFROG LN - COMM TOWER -	\$212.69
35151000	CLINTON COUNTY ELECTRIC	HUEY RD @ US 50	\$6.08
35301000	CLINTON COUNTY ELECTRIC	RT 127 @ SLANT RD	\$6.08
INV-06626	CLOUDPOINT GEOSPATIAL, INC	PRJCT FEE - ETSB - 911'	\$26,250.00
TNQNZTL	COLUMN SOFTWARE PBC	PUBLIC NOTICE - CIR CLK	\$255.47
tnqztl9-00	COLUMN SOFTWARE PBC	PUBLIC NOTICE - CIR CLK	\$256.46
3/10/26	COMMUNITY LINK INC	FEBRUARY REIMBURSEMENT 2026	\$11,651.00
3/10/26	COPING 4 LIFE	REIMBURSEMENT FOR FEBRUARY 2026	\$10,700.00
41157616	DA COM CORPORATION	STANDARD PMT - ASSR	\$179.75
331127	DUTCH HOLLOW SUPPLIES	BOWL CLEANER, ROLL TOWELS, DUSTER REFILS, CAN LI	\$273.04
CD213912	ELECTION SYSTEMS & SOFTWARE, I	HEADPHONE, EXPRESSVOTE POWER CORD & SUPPLY -	\$158.71
4878	ELITE INTERPRETING & TRANSLATI	SPANISH INTERPRETER - CIR CLK	\$110.00
3 6 26	ERNST RADIOLOGY ILLINOIS	MEDICAL CLAIM- SHERIFF	\$55.48
89549	EXPRESS LUBE	IL-S1418 FULL SERVICE/WIPER BLADES- SHERIFF	\$105.83
50040900	FLAGSTAR PUBLIC FUNDING CORP	FIRM TERM LEASE PURCHASE	\$612,148.85
2708	GEBKE BROS. OUTDOOR POWER E	WIRE HARNESS ADAPTER KIT CHUTE ROTATION, TIRE C	\$340.80
3440480	GFI CONTRACT	COPIER CONTRACT- SHERIFF	\$109.93
41358234	GREAT AMERICA FINANCE SERVICE	STANDARD PMT - CIR CLK	\$208.53
15900060	GTSI CORP.	SERVICE CALL/PCTEL- SHERIFF	\$157.20
R278557	HONEST WATER	4 (5) GAL - TRSR	\$36.00
R278665	HONEST WATER	WATER - STS ATTY	\$54.00
R278556	HONEST WATER	WATER - ZONING	\$27.00
R278564	HONEST WATER	1 (5) GAL WATER - JUDGES	\$9.00

C/C Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
R278555	HONEST WATER	4(5) GAL WATER- CC CLERK	\$36.00
R278559	HONEST WATER	2 (5) GAL WATER - PROBATION	\$18.00
R278563	HONEST WATER	9 (5) GAL WATER - CIR CLK	\$81.00
R278558	HONEST WATER	WATER - ASSR	\$19.00
1/9/2026	IACC ZONE II	DUES FOR 2026 - CIR CLK	\$25.00
491059	IL PROPERTY ASSESSMENT INSTITU	TRAINING C SYNDER - ASSR	\$410.00
3/5/2026	JACQUELINE EVERSGERD	MILEAGE, MEALS FOR TRAINING - ASSR	\$312.69
2 27 26	JASON BUEHLER	TRAVEL VOUCHER MEALS- SHERIFF	\$13.11
2 18 26	JOSEPH B. HEILIGENSTEIN	COURT ORDERED ATTY - CIR CLK	\$354.00
2/11/26	JOSEPH B. HEILIGENSTEIN	COURT APPOINTED ATTY - CIR CLK	\$382.60
8/13/25	KENNY GOODMAN	REIMBURSEMENT FOR TRANSPORT FROM 8/13/25 - SHE	\$10.00
894493	KIRCHNER BLDG CENTERS-CARLYL	LIGHT=3 JOINT COMPOUND - MAINTENANCE	\$10.99
894049	KIRCHNER BLDG CENTERS-CARLYL	DUCT INSULATED 6"X25" - MAINTENANCE	\$59.99
893327	KIRCHNER BLDG CENTERS-CARLYL	PRUNER ANVIL 3/4 - MAINTENANCE	\$21.99
191517-00	KUNA FOOD SERVICE	PRODUCE/MEAT/FRANKS/CDOGS/BREAD/FF/SPICES- SH	\$1,220.16
180487-00	KUNA FOOD SERVICE	MEAT/PRODUCE/SEAF-FOOD/FF- SHERIFF	\$1,111.26
183364-00	KUNA FOOD SERVICE	PRODUCE/CHICKN/VEG/BREAD/GROCERY- SHERIFF	\$883.64
187934-00	KUNA FOOD SERVICE	PRODUCE/BEEF/CHEESE/CKN/LUCH MEAT/VEGGIE/BREA	\$1,131.47
11855755	LANGUAGE LINES SERVICES INC	INTERPRETATION- SHERIFF	\$17.85
MARCH 2	LAW OFFICE OF VAN-LEAR P. ECKE	CONFLICT PUBLIC DEFENDER - SHERIFF	\$3,800.00
2026 MAR	MAZZITELLO PROFESSIONAL SERVI	MONTHLY CONTRACT	\$3,000.00
21345470	MPSG C/O US BANK NA	1YR REMOTE MGR SUBSCRIPTN- SHERIFF	\$949.00
21345461	MPSG C/O US BANK NA	CLOUD MONTHLY PLAN/VIDEO SOLUTIONS-SHERIFF	\$14,213.28
30008584	NATIONAL EMERGENCY NUMBER AS	MEMBERSHIP DUES 2026 - PUBLIC SECTOR - 911	\$152.00
247889	OFFICE SOURCE, INC.	KLEENEX, CLASP ENVELOPES, CLEANING WIPES, WRITE	\$188.78
5151934	PERFORMANCE FOODSERVICE	CEREAL/JELLY/DRSG/APPLSCE/SALAD/MUFN/BURITO- S	\$1,445.27
5143997	PERFORMANCE FOODSERVICE	CEREAL/BROWNIE/EGG/ICE CREAM/JELLY/CHCKN- SHER	\$860.17

C/C Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
5155851	PERFORMANCE FOODSERVICE	CONT/CEREAL/JELLY/PEAS/MARGR/ICE CREAM/DANISH	\$1,349.45
5147944	PERFORMANCE FOODSERVICE	CEREAL/HONEY BUN/NUTTY BUDDY/SALAD/CONTR/DANI	\$1,029.87
US449986	PICTOMETRY INTERNATIONAL COR	PROVIDES ORTHO & OBLIQUE IMAGERY AT NEIGHBORH	\$32,904.44
2 28 26	PRAIRIE FARMS DAIRY INC	MILK- SHERIFF	\$1,016.90
2464776	RAY O'HERRON CO.	PANTS- SHERIFF	\$197.93
2444375	RAY O'HERRON CO.	BADGES- SHERIFF	\$1,869.40
2446517	RAY O'HERRON CO.	PATCHES- SHERIFF	\$739.85
3 6 26	RYAN STUKENBERG DMD	MEDICAL CLAIM- SHERIFF	\$266.00
2603-21	SALTUS TECHNOLOGIES, LLC	DIGITCKET SOFTWARE MAINTNENACE & SUPPORT, ANN	\$11,395.00
3 1 26	SENTINEL, UNION BANNER, SALEM TI	WEEKLY AD- CC CLERK	\$157.50
23039	SERPENTINE WEB SOLUTIONS	6 MONTH WEB HOSTING, DOMAIN NAME & SSL CERTIFIC	\$204.50
CL1098863	SIDWELL COMPANY	SERVICE - ASSR	\$2,675.00
0554455	SYMBOLARTS LLC	BADGES- SHERIFF	\$1,284.76
85327443	THOMSON REUTERS WEST PAYMEN	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - CIR CLK	\$553.15
CLINIL022	TOTAL COURT SERVICES	DRUG COURT EXPENSE - PROBATION	\$165.00
734DF289	TREVIPAY (WAL-MART)	CC CHARGES- SHERIFF	\$9.94
8EF10AB3	TREVIPAY (WAL-MART)	CC CHARGES- SHERIFF	\$56.09
6008 2 26	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,995.85
57638731	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- SHERIFF	\$169.77
61369504	VERIZON WIRELESS	WIRELESS SERVICE - PROBATION	\$156.88
236119	WALZ LABEL & MAILING SYSTEM	MAILING MACHINE EXTENDED WARRANTY & REPAIR AG	\$784.00
11096108	WEX BANK	FUEL- SHERIFF	\$4,948.18
MARCH 2	WHITNEY HOLLAND KAMPWERTH L	CONFLICT PUBLIC DEFENDER MARCH 2026	\$3,300.00
			\$796,290.92