CLINTON COUNTY
District Board

Clinton County Courthouse
850 Fairfax Street
Carlyle, Illinois 62231

Date: November 16, 2026

To: County Board Members

From: Vicky Albers, County Clerk

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

1. Agenda for November 16, 2026, Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Reports
6. Accounts Payable Reports
7. Resolutions & Ordinances
8. Letter of Resignation and Payout for Ellie Little
9. Re-Appointments

CLINTON COUNTY BOARD
PUBLIC BUDGET HEARING
CLINTON COUNTY BOARD ROOM
November 16, 2026 – 6:45 p.m.

1. CALL TO ORDER

2. RECOGNITION OF VISITORS AND GUESTS

3. PUBLIC MAY APPROACH THE BOARD

4. STANDING COMMITTEES
   a. Budget Committee
      1. 2026-2027 Clinton County Budget and Levy Public Hearing

5. ADJOURNMENT

CLINTON COUNTY BOARD MEETING
November 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**
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 – Special Use Family Split – Kristin Trumbo – Brookside Township
         ii. Motion – Preliminary Plat – Robben's First Subdivision – 4 Lots – Sugarcreek Township
   b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
   c. Insurance – Nelson Heinzmann
      1. Motion - Renewal of Worker's Comp and Liability Insurance Plans with ICRMT
      2. Motion – Ordinance Furthering County Vehicle Safety Technology and Promoting Liability Reducting
   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 Deeds of Conveyance of the County's Interest for 16 Parcels #03-03-02-207-004, #03-03-02-255-005, #15-14-11-300-005, #15-14-12-453-007, #15-14-12-454-009, #15-14-13-253-015, #15-14-24-203-004, #15-14-24-257-009, #15-14-24-259-006, #15-14-24-269-006, #08-08-29-702-01-003, #09-08-28-701-01-002, #15-14-01-704-01-005, #15-14-01-708-01-003, #15-14-01-709-01-002, #07-07-35-459-016.
   g. Budget – Nelson Heinzmann
      1. Motion – FY2027 Budget and Levies
      2. Motion – FY2027 SSA Contracts for Ambulance Service

h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
i. Road and Bridge – Ken Knolhoff
    1. Monthly County Engineer Report – Dan Behrens
        a. Motion – Approval of the 2026 MFT Maintenance Resolution
j. Personnel, Labor and Grievance – Mike Hilmes/Gary Arentsen
    1. Motion – Letter of Resignation and Pay Request for Ellie Little, Sheriff's Dept. employee
k. Executive – Nelson Heinzmann
    1. Motion – Resolution Authorizing Real Estate Purchase Agreement with Gebke Bros. Outdoor Power Equipment Inc.
    2. Motion – Zoning Board of Appeals Per Diem Increase from $90 to $100

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 – Curt Haselhorst
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 Brian Wuebbels to the Lookingglass Emergency Services District Board
b. Motion - Reappointment of Albert (Jay) Warren to the Lookingglass Emergency Services District Board
c. Motion – Reappointment of Sandy Timmermann to the Illinois South Tourism Board.
d. Motion – Reappointment of Ann Schroeder to the Illinois South Tourism Board.

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, DECEMBER 7, 2026 AT 6:30 P.M. FOR REORGANIZATIONAL MEETING OF THE COUNTY BOARD

ACCOUNTS PAYABLE- NOVEMBER 2026

Fund Code	Fund Name	Check #	Vendor	Description	Amount
009-000-42000	Telephone				
			Verizon	Phones	$939.44
			NUSO	Fax Line	$107.98
009-000-42300	Travel				
009-000-42400	Postage				
009-000-43100	Outside Contracts				
			Culligan Quench	Water Contract	
			Triangle Medical Solutions	Medical Billing	$188.20
			First-Citizens Bank & Trust	Copier	$139.14
			US Bank Equipment Finance	Copier	$288.96
			GFI Digital	Copies	$76.65
009-000-43400	Dues & Subscriptions				
009-000-45100	Misc Expenses		Heather Deering	Reimbursement - Sam's Purchase	$64.44
			Dairy King, RE Breese Chamber of Commerce	Entrance fee for Christmas Parade	$25.00
			P.O Box 183 Breese, IL 62230		
009-000-45500	Office Supply				
009-000-45700	Operating Exp				
009-000-45701	Nursing Supplies				
			Medline		
			Stericycle	Medical waste pickup	

009-000-45702	Immunizations				
			VaxCare	Vaccine	$248.37
			Sanofi Pasteur Inc	Vaccine	
009-000-42600	Hope Coalition				
009-000-49400	Equipment Exp				
009-000-49930	Lab Analysis				
			Quest Diagnostics	Lab services	$10,186.23
009-000-49412	WIC				
			Mary Olsson	Spanish Interpreter	$103.50
			HemoCue	Supplies	
009-000-49413	FMC/BBO		Mary Olsson	Spanish Interpreter	$76.50
009-000-49410	Utilities				
			Ameren Illinois	Service	$171.35
009-000-49414	BFPN				
009-000-49415	Mental Health				
009-000-49416	ITFC				
009-000-49417	Preparedness		Mary Schultz	Lunch Reimbursement	$22.13

009-000-49418	LHPG				
009-000-42310	Vector/Tick				
009-000-49411	Maintenance				
009-000-42500	CHPG				
009-000-42600	Response Grant				
009-000-45400	Work Force				
009-000-49922	Respiratory				
078-000-451	County Maintenance		Carlyle Pest Control	Service	$150.00
			Grass Masters	Lawn Service	
			Kevin Davis	custodial services	$546.00
			Butler Supply	Flat Panel Light	$236.94

TO: COUNTY BOARD

FROM: DAN BEHRENS

DATE: November 16, 2026

1.. Motion to approve the 2026 MFT maintenance resolution.

2. Bridge Inspections

3. Boulder Road Resurfacing Final Payment

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
8	Clinton		Original	27-00000-00-GM

BE IT RESOLVED, by the Board (Governing Body Type) of the County (Local Public Agency Type) of Clinton (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of

One Million Four Hundred Thousand Dollars ($1,400,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/27 (Beginning Date) to 12/31/27 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County (Local Public Agency Type) of Clinton (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Vicky Albers (Name of Clerk) County (Local Public Agency Type) Clerk in and for said County (Local Public Agency Type) of Clinton (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board (Governing Body Type) of Clinton (Name of Local Public Agency) at a meeting held on 11/16/26 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th (Day) day of November, 2026 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Clinton County Highway Department
Period from10/11/2026-10/24/2026
(10/30/2026 Paychecks)

Number	EMPLOYEE Name	HOURS Regular	Overtime	Holiday		RATE	Overtime	Holiday		Gross Earnings
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	80.0	0.0	0.0	$	30.27	$45.41	$60.54	$	2,421.60
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	$	36.84	$55.26	$73.68	$	2,947.20
392	Michael G. Schomaker	80.0	0.0	0.0	$	31.02	$46.53	$62.04	$	2,481.60
393	Terry D. Kampwerth	80.0	0.0	0.0	$	31.02	$46.53	$62.04	$	2,481.60
394	Scott A. Kleber	80.0	0.0	0.0	$	31.02	$46.53	$62.04	$	2,481.60
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	$	27.85	$41.78	$55.70	$	2,228.00
836	Brandon Schneider	80.0	0.0	0.0	$	30.68	$46.02	$61.36	$	2,454.40
	William Wade	0.0			$	32.08	$48.12	$64.16	$	-
	Total Hours	**800.0**	**0.0**	**0.0**			**Total for Period**		**$**	**34,629.60**

Back pay from raise 10/2/26-10/9/26 48hrs x .30/hr = $14.40

Terry Kampwerth back pay		**$14.40**
Scott Kleber back pay	**$**	**14.40**
Mike Schomaker bakcpay	**$**	**14.40**
TOTAL PAYROLL	**$**	**34,672.80**

Ken Knoll Mike Hutzen Joe Jansen

Clinton County Highway Department
Period from 09/27/2026-10/10/2026
(10/16/2026 Paychecks)

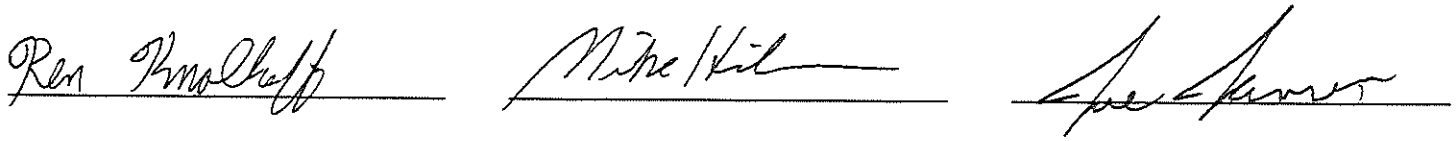
Number	EMPLOYEE Name	HOURS Regular	Overtime	Holiday		RATE	Overtime	Holiday		Gross Earnings
162	Neal J. Richter	80.0	0.0	0.0	$	46.39	$69.59	$92.78	$	3,711.20
169	Daniel L. Behrens	80.0	0.0	0.0	$	66.59	$99.89	$133.18	$	5,327.20
760	Steven S. Beckmann	80.0	0.0	0.0	$	30.27	$45.41	$60.54	$	2,421.60
237	John 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	$	36.84	$55.26	$73.68	$	2,947.20
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	$	27.85	$41.78	$55.70	$	2,228.00
836	Brandon Schneider	80.0	0.0	0.0	$	30.68	$46.02	$61.36	$	2,454.40
835	Kaleb Eversgerd	80.0	0.0	0.0	$	22.00	$33.00	$44.00	$	1,760.00
	William Wade	0.0			$	32.08	$48.12	$64.16	$	-
	Total Hours	**800.0**	**0.0**	**0.0**			**Total for Period**		**$**	**36,317.60**

Ron Knollhoff Mike Hil Joe James

Clinton County Highway Department
Accounts Payable - October 2026
Manuals

May

	Vendor	Invoice #	Invoice Date	Item Number	Description		Amount
BRIDGE FUND							
34007	HMG ENGINEERS	8806-100	10/19/26	20300049886	DESIGN ALBERS RD BRIDGE	$	4,108.44
38006	LUEBBERS WELDING	109771	09/10/26	20300049886	BOLTS & LOCK WASHER/MERIDAN BRI	$	14.00
					TOTAL BRIDGE FUND	**$**	**4,122.44**
COUNTY MFT							
31010	ENERGY CULVERT	8310	10/20/26	02200049892	CULVERT 15"X50' ALUMINIZED	$	1,045.95
					TOTAL COUNTY MFT	**$**	**1,045.95**
ENGINEERING							
28056	BRANDON SCHNEIDER	10/14/2026	10/14/26	20400049911	REIMBURSEMENT FOR PE EXAM	$	400.00
					TOTAL ENGINEERING	**$**	**400.00**
FUND 28							
27038	AMEREN	1383158063	10/12/26	20100042100	GAS UTILITIES	$	82.77
29015	CITY OF CARLYLE	1044510	10/07/26	20100042100	UTILITIES	$	896.99
29075	CLEAN UNIFORMS	32471472	10/22/26	20100043100	UNIFORM SERVICE	$	1,040.36
31010	ENERGY CULVERT	8310	10/20/26	20100046200	CULVERT END SECTIONS	$	365.22
99601	HONEST WATER	R291464	10/16/26	20100045700	WATER SERVICE	$	9.00
34019	HUELS OIL CO	61918	10/16/26	20100045750	#7 DELO GEAR	$	109.20
		61888	10/15/26	20100045750	GREASE FOR TRUCKS	$	128.22
		61834	10/14/26	20100045750	MOTOR OIL	$	1,154.45
					TOTAL HUELS OIL	**$**	**1,391.87**
38006	LUEBBERS WELDING	8/26/2200	09/16/26	20100046800	CHAINS FOR TRAILER	$	22.05
46848	TRUCK CENTERS	F110956637	10/20/26	20100045750	FUEL FILTER INSERT & FILTER #5&2	$	607.67
					TOTAL FUND 28	**$**	**4,415.93**
MATCHING							
34007	HMG	8876-104	10/19/26	20500042800	ENGINEERING JAMESTOWN RD HSIP	$	6,992.50
					TOTAL TWP BRIDGE	**$**	**6,992.50**
TWP MFT							
29068	CHRIST BROS	A002615	10/08/26	02300049982	WHEATFIELD TWP PATCH 1.03T@124/T	$	127.72
31010	ENERGY CULVERT	8314	10/20/26	02300049982	LOOKINGGLASS TWP 10 CULVERTS	$	3,934.00
					TOTAL TWP MFT	**$**	**4,061.72**
					TOTAL MANUAL CLAIMS OCT. 2026	**$**	**21,038.54**



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

	Vendor	Invoice #	Date	Item #	Description		Amount
COUNTY BRIDGE							
31010	ENERGY CULVERT	8669	10/30/26	20300049886	EAST FORK 50/50 CULVERT MATCH	$	3,025.25
					TOTAL COUNTY BRIDGE	**$**	**3,025.25**
COUNTY MFT							
28002	BEELMAN	1157228	11/02/26	02200049892	C16 26.17T@20.53/TON	$	537.27
		1156063	10/26/26	02200049892	C16 157.31T@20.53/TON	$	3,229.56
		1156064	10/26/26	02200049892	RR3 96.15T@26.38/TON	$	2,536.44
		1156062	10/26/26	02200049892	CA6 78.25T@12.83/TON	$	1,003.95
					TOTAL COUNTY MFT	**$**	**7,307.22**
ENGINEERING FUND							
28056	BRANDON SCHNEIDER	11/10/26	10/28/26	20400042300	MEAL REIMBURSEMENT (IDOT CLASS)	$	12.59
		11/10/26	10/27/26	20400042300	MEAL REIMBURSEMENT (IDOT CLASS)	$	15.00
					TOTAL BRANDON SCHNEIDER	**$**	**27.59**
38013	LORI BREINER	11/10/26	11/10/2026	20400042300	MILEAGE	$	35.72
48012	VERIZON	11/10/2026	1/10/26	20400049911	WIRELESS INTERNET	$	38.01
					TOTAL ENGINEERING FUND	**$**	**101.32**
FUND 28							
28038	BEST ONE TIRE	3490028112	11/10/26	20100041200	TIRES FOR TRAILER, SEWER CLEANER & RE	$	3,104.40
28057	BILL TIMMERMANN	11/10/26	14/10/26	20100046200	4 ROUND STRAW BALES @60/EACH	$	240.00
28028	BREESE LAWN & GARDEN	66635	10/14/26	20100045900	LEAF BLOWER & STRING TRIMMER	$	696.99
29034	CENTRALIA RENTAL SALES	1511	10/31/26	20100046200	GROUT FOR CRACKS IN ROAD IN BREESE	$	60.00
29075	CHARTER/SPECTRUM	1102126	10/21/26	20100042000	TELEPHONE SERVICE	$	194.32
31010	ENERGY CULVERT	8310	10/20/26	20100049888	15"X40' CULVERT BRINKMAN CULVERT	$	1,411.17
33006	GEBKE BROS.	7358	10/06/26	20100041100	TRUCK INSPECTIONS	$	356.00
34012	HOFFMAN SEED HOUSE	163511	10/21/26	20100046200	GRASS SEED AND FERTILIZER	$	679.68
		163728	10/29/26	20100046200	WHEAT	$	13.00
					TOTAL HOFFMAN SEED HOUSE	**$**	**692.68**
62127	HUELS OIL	62127	10/23/26	20100045900	HYDRAULIC OIL T5.120	$	208.80
34037	HUELSMANN DIST	652831	11/04/26	20100045900	UNDERCARRIAGE WASHING SYSTEM	$	1,250.00
		666451	10/28/26	20100045700	MULTIFOLD BROWN TOWELS	$	43.95
					TOTAL HUELSMAN DISTRIBUTING	**$**	**1,293.95**
100508	KIRCHNER BUILDING CENTEF	1021982	10/01/26	20100045700	SUPPLIES FOR ROOF REPAIRS	$	325.44
		1031499	10/16/26	20100045750	STOP RUST #7	$	17.98
		1033196	11/15/26	20100046200	TREATED LUMBER	$	11.62
					TOTAL KIRCHNER	**$**	**355.04**

FUND 28 CONT							
37039	KONICA MINOLTA	511111022	11/01/26	20100041200	COPIER CONTRACT	$	17.78
39040	MCKAY	94-532620	10/5/2026	20100045750	#6 GAUGE, STRAP, 7 ADAPTER, CARTHRIDGE	$	302.51
		94-532444	10/2/2026	20100046800	CREEPER, HYD. HOSE	$	420.13
		94-532789	10/6/2026	20100045900	LAMP/PATCH WAGON, HYD. HOSE T5.120	$	57.53
					TOTAL MCKAY	**$**	**780.17**
39052	MIDWEST TRACTOR SALES	892B	9/28/2026	20100041200	BUSH HOG SHAFT, BATTERY T5.120	$	1,405.46
41008	OFFICE PRODUCTS CENTER	63931	11/9/2026	20100045700	FOLDERS, DIARIES, CALENDARS, PENS	$	436.06
44005	RAMSOURS	56582	10/29/2026	20100046800	GLOVES	$	9.59
45068	SHELL WEX	11/10/26	11/10/26	20100045600	FUEL	$	5,226.10
45048	SOUTHWESTERN ELECTRIC	11/10/26	11/10/26	20100046200	ELECTRIC KEYESPORT ROAD	$	12.00
46036	TONNIES	36119	10/02/26	20100045750	POST LEVEN #4	$	3.00
46015	TUCKER ELECTRICAL	67594	11/02/26	20100045700	LIGHT BULBS FOR OLD SHED	$	27.30
47002	U.S POSTAL SERVICE	11/10/26	11/10/26	20100042400	STAMPED ENVELOPES	$	1,016.95
47011	UNIFIRST	22704000368	08/28/26	20100046800	FIRST AID SUPPLY	$	284.50
49030	WEX	116154784	10/31/26	20100045600	FUEL	$	2,172.18
					TOTAL FUND 28	**$**	**20,004.44**
FUND 28E							
46048	TRUCK CENTERS	DE-01103	11/06/26	20200049300	DUMP TRUCK AND BED	$	195,715.80
49012	WOODY'S	01-47629	11/04/26	20200049400	NEW PLOW #8	$	12,800.00
					TOTAL FUND 28E	**$**	**208,515.80**
MATCHING							
46039	TREASURER, STATE OF IL	128132	11/01/26	20500049915	GAMBIL RD RESURFING 20%MATCH (FINAL)	$	36,700.60
					TOTAL MATCHING	**$**	**36,700.60**
TWP MFT							
28002	BEELMAN	1158606	11/09/26	02300049982	**BROOKSIDE TWP C15 125.63T@22.43/TON**	$	3,042.18
28011	BRINK BROS.	24374	10/26/26	02300049982	CARLYLE TWP CA6 49.24T@17/TON	$	837.08
		24374	10/26/26	02300049982	CARLYLE TWP CA15 144.43T@22.5/TON	$	3,249.68
					TOTAL BRINK BROS.	**$**	**4,086.76**
45071	S-C TRANSPORT	2728A	11/02/26	02300049982	CA15 351.62T@18.3/TON	$	5,442.71
48011	VANDALIA ASPHALT	10552	10/29/26	02300049982	PATCH 28.02T@59/TON	$	1,653.18
					TOTAL TWP MFT	**$**	**14,224.83**
					TOTAL CLAIMS FOR NOVEMBER 2026	**$**	**289,879.46**

Ken Knollhoff Mike [illegible] [illegible]

DENISE TRAME

CLINTON COUNTY TREASURER

850 FAIRFAX ROOM 130, P.O. BOX 174

CARLYLE, IL 62231

November 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 $.* ***(No Report)***

3. *Animal control report for monthly fees October.* ***(No Report)***

4. *Hotel/Motel tax collected for* October. ***(No Report)***

5. *Gaming collected for October is $9,475.81.*

HOTEL MOTEL LAST PAGE

Sincerely,

Denise Trame
Clinton County Treasurer/Collector

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

	OCTOBER 2024	OCTOBER 2025	OCTOBER 2026
001 GENERAL FUND	$8,910,537.00	$9,746,425.00	$11,716,957.00
001A GENERAL FUND CD'S	$5,330,579.00	$5,375,933.00	$5,396,860.00
002 TREAS AUTOMATION	$40,496.00	$37,837.00	$32,533.00
003 REA LOAN FUND	$243,079.00	$37,867.00	$52,583.00
004 I.M.R.F.	$1,871,979.00	$1,557,390.00	$914,975.00
005 DEL TAX AGENT	$30,524.00	$41,924.00	$52,569.00
006 DEL TAX ESCROW	$3,277.00	$3,277.00	$3,277.00
007 TREAS INDEM	$195,238.00	$202,190.00	$208,619.00
008 MENTAL HEALTH	$464,331.00	$524,918.00	$276,299.00
009 CO. HEALTH DEPT	$862,965.00	$985,109.00	$1,225,139.00
009 CO. HELATH DEPT CD'S		$328,217.00	$333,881.00
010 CANNABIS	$0.00	$13,816.00	$33,736.00
012 LAW LIBRARY	$80,433.00	$85,619.00	$96,394.00
013 HOTEL/MOTEL TAX	$71,550.00	$80,526.00	$28,706.00
015 SENIOR SERVICE FUND	$471.00	$569.00	$5,098.00
016 WORKER'S COMP	$845,360.00	$698,412.00	$512,573.00
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.	$288,655.00	$227,514.00	$0.00
020 LOCAL ASSISSTANCE (LATCF)	$95,000.00	$95,000.00	$95,000.00
024 ARPA	$1,256,796.00	$609,254.00	$0.00
025 LIABILITY INSURANCE	$541,246.00	$329,895.00	$0.00
026 RENTAL HOUSING SUPPORT	$2,165.00	$3,533.00	$3,011.00
027 DOMESTIC VIOLENCE FUND	$1,074.00	$1,064.00	$1,105.00
028 UNKNOWN HEIRS	$201.00	$201.00	$201.00
029 WELLNESS COMMITTEE	$981.00	$981.00	$0.00
050 UCC FEES	$3,781.00	$3,781.00	$0.00
051 CIR CLK/SHERIFF MEDICAL FUND	$8,294.00	$0.00	$0.00
052 RECORDER'S INSTRUMENT	$203,267.00	$235,713.00	$272,340.00
053 CHILD SUPPORT	$0.00	$0.00	$0.00
054 CIRCUIT CLERK AUTOMATION	$225,651.00	$245,889.00	$275,693.00
055 JUDICAL SECURITY	$84,359.00	$92,082.00	$80,340.00
056 CIRT EQUIPMENT	$5,603.00	$5,603.00	$0.00
060 DOCUMENT STORAGE	$305,987.00	$329,410.00	$361,673.00
061 PROBATION SERV. FUND	$405,540.00	$423,350.00	$461,448.00
062 ELECTRONIC MONITORING	$0.00	$0.00	$1,241.00
063 DRUG TESTING	$34,663.00	$31,400.00	$22,756.00
064 COURT FEES	$162,611.00	$179,796.00	$208,681.00
065 BUILDING	$0.00	$10,692.00	$75,387.00
065 PROBATION REDEPLOY GRANTS	$0.00	$0.00	$0.00
067 GIS MAPPING	$215,927.00	$192,330.00	$150,702.00

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

068 CLINTON COUNTY ETSB	$1,925,233.00	$2,795,202.00	$2,074,487.00
069 CDAP#1	$401,185.00	$3,131.00	$12,715.00
070 PUBLIC DEFENDER AUTOMAION	$1,589.00	$2,009.00	$2,303.00
071 VITAL RECORDS	$29,312.00	$39,743.00	$49,206.00
072 CDAP #2	$1,467.00	$1,467.00	$0.00
073 MAPPING	$1,731.00	$4,558.00	$7,214.00
074 DARE	$0.00	$0.00	$0.00
075 OIL SURPLUS	$0.00	$108,618.00	$131,746.00
076 STATES ATTY AUTOMATION FUND	$3,104.00	$3,616.00	$3,992.00
077 PROBATION RESTITUTION	$48,986.00	$49,661.00	$50,441.00
078 HEALTH BUILDING	$0.00	$0.00	$0.00
079 WAR MEMORIAL	$4,344.00	$3,980.00	$3,688.00
080 PROBATION BOOK FEES FUND	$334.00	$334.00	$334.00
081 ACCRUED LEAVE	$0.00	$0.00	$0.00
082 TREASURER SALE OF ERROR	$0.00	$0.00	$0.00
083 SELF INSURANCE BOND	$27,721.00	$27,875.00	$28,020.00
085 SEX OFFENDERS	$2,816.00	$2,816.00	$2,816.00
086 VICTIM IMPACT FUND	$9,446.00	$9,766.00	$10,286.00
087 CORONER COLLECTION FEES	$40,230.00	$57,116.00	$72,227.00
088 COAL RIGHTS - CD'S	$1,364,847.00	$0.00	$0.00
089 CIVIL DEFENSE GRANT FUND	$0.00	$0.00	$0.00
090 CC INSURANCE (MERITAIN)	$70,415.00	$100,645.00	$75,719.00
091 TRANS. SAFETY HWY HIRE-BACK	$770.00	$770.00	$770.00
092 CIR. CLK OPER & ADM FUND	$102,934.00	$109,787.00	$119,961.00
093 ELECTRONIC CITATION FEE	$63,335.00	$62,215.00	$58,768.00
094 DRUG COURT	$14,213.00	$19,309.00	$20,164.00
095 RADIO & TOWERS	$0.00	$0.00	$0.00
095A RADIO & TOWER'S CD'S	$2,952,700.00	$5,074,510.00	$5,273,990.00
096 CONTINGENT FEES	$266,339.00	$316,072.00	$646,861.00
096A CONTINGENT FEES CD'S		$954,000.00	$954,000.00
097 PUBLIC DEFENDER FUND	$171,734.00	$260,892.00	$226,575.00
099 CLERK TAX REDEMPTION			$12,073.00
101 LOOKINGGLASS EMERGENCY SERVICE			$0.00
102 SUGAR CREEK EMERGENCY SERVICE			$0.00
112 RABIES	$52,184.00	$51,153.00	$50,694.00
341 DRUG FUND	$177,313.00	$116,930.00	$128,692.00
341A DRUG FUND CD'S	$50,299.00	$54,661.00	$56,818.00
342 STATES ATTORNEY DRUG FUND	$212,270.00	$270,583.00	$315,053.00
TOTAL	$30,895,280.00	$33,344,212.00	$33,394,744.00

SPECIAL SERVICE AREAS	OCTOBER 2024	OCTOBER 2025	OCTOBER 2026
031 SSA #01	$23,197.00	$28,368.00	$0.00
032 SSA #02	$8,129.00	$9,012.00	$3,088.00
033 SSA #03	$4,768.00	$5,405.00	$0.00
034 SSA #04	$1,776.00	$1,929.00	$1,111.00
035 SSA #05	$60,655.00	$10.00	$3,328.00
036 SSA #06	$659.00	$1,279.00	$0.00
037 SSA #07	$317.00	$319.00	$320.00
038 SSA #08	$1,489.00	$1,499.00	$1,506.00
039 SSA #09	$0.00	$0.00	$0.00
030 SSA #10	$752.00	$755.00	$760.00
041 SSA #11	$10,830.00	$11,811.00	$0.00
042 SSA #12	$8,335.00	$7,727.00	$0.00
043 SSA #13	$1,670.00	$1,685.00	$1,700.00
044 SSA #14	$0.00	$0.00	$0.00
045 SSA #15	$885.00	$906.00	$927.00
046 SSA #16	$26,158.00	$26,200.00	$22,781.00
057 SSA #17	$10,579.00	$10,206.00	$0.00
048 SSA #18	$13,627.00	$13,752.00	$13,867.00
049 SSA #19	$44,619.00	$52,191.00	$10,649.00
TOTAL	$218,445.00	$173,054.00	$60,037.00

HIGHWAY FUND	OCTOBER 2024	OCTOBER 2025	OCTOBER 2026
021 TWP. BRIDGE	$238,253.00	$409,150.00	$342,092.00
022 CO. M.F.T.	$2,482,344.00	$2,585,560.00	$2,819,752.00
023 TWP. M.F.T.	$443,573.00	$385,796.00	$362,673.00
201 FUND #28	$489,281.00	$267,008.00	$196,922.00
202 FUND #28E	$250,401.00	$225,287.00	$190,035.00
203 COUNTY BRIDGE	$735,295.00	$840,111.00	$749,465.00
204 COUNTY ENGINEERING	$82,865.00	$31,980.00	$45,792.00
205 F.A.S. MATCHING	$1,648,760.00	$1,632,332.00	$1,649,251.00
TOTAL	$6,370,772.00	$6,377,224.00	$6,355,982.00

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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						
001-000-30100	Real Estate Tax	$0.00	($1,421,681.11)	$2,868,000.00	49.57%	$1,446,318.89
001-000-30200	ILOT Payments	$0.00	($89,248.00)	$90,000.00	99.16%	$752.00
001-000-30201	Carlyle TIFF Reimbursement	$0.00	($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	($294,968.51)	($3,486,055.80)	$3,171,000.00	109.94%	($315,055.80)
001-000-32000	County Clerk Fees	($38,311.25)	($484,538.89)	$440,000.00	110.12%	($44,538.89)
001-000-33100	Tax Reimbursement	($264,440.42)	($2,184,953.03)	$2,300,000.00	95.00%	$115,046.97
001-000-33404	Pers. Property Replacement Tax	($55,772.15)	($230,384.82)	$300,000.00	76.79%	$69,615.18
001-000-33408	Stipends Reimb	$0.00	($29,000.00)	$26,000.00	111.54%	($3,000.00)
001-000-33409	Sheriff Reimb.	($10,146.45)	($107,769.44)	$115,040.00	93.68%	$7,270.56
001-000-33410	Public Defender Reimb	($11,414.76)	($121,240.59)	$125,000.00	96.99%	$3,759.41
001-000-33411	States Atty Salary Reimb	($17,207.25)	($198,591.09)	$195,000.00	101.84%	($3,591.09)
001-000-33412	Asst States Atty Salary Reimb	($1,188.33)	($11,311.23)	$12,000.00	94.26%	$688.77
001-000-33413	PROB Officer Salary Reimb	($23,183.27)	($212,626.61)	$255,000.00	83.38%	$42,373.39
001-000-33415	Election Reimbursements	$0.00	($52,423.01)	$60,000.00	87.37%	$7,576.99
001-000-33416	Civil Defense Reimbursements	$0.00	($20,358.46)	$40,000.00	50.90%	$19,641.54
001-000-33417	SUPVR/Assess Reimbursement	($3,104.17)	($26,435.51)	$35,000.00	75.53%	$8,564.49
001-000-33418	Rent for Pretrial Services	$0.00	($3,000.00)	$0.00	0.00%	($3,000.00)
001-000-33701	Gross Oil Income	($20,075.97)	($51,688.98)	$50,000.00	103.38%	($1,688.98)
001-000-34000	Circuit Clerk Fees	($15,231.93)	($189,874.60)	$190,000.00	99.93%	$125.40
001-000-34001	Circuit Clerk County Fees	($46.74)	($1,113.16)	$500.00	222.63%	($613.16)
001-000-34604	Sheriff Fees	$0.00	($38,266.37)	$50,000.00	76.53%	$11,733.63
001-000-34606	Sheriff Sales Proceeds	$0.00	($3,600.00)	$8,000.00	45.00%	$4,400.00
001-000-34607	Lake Patrol Reimbursement	$0.00	($50,544.00)	$55,000.00	91.90%	$4,456.00

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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						
001-000-35103	State Attorney Traffic Fines	($13,327.11)	($149,699.01)	$170,000.00	88.06%	$20,300.99
001-000-35104	State Attorney Fees	($1,225.29)	($13,852.02)	$10,000.00	138.52%	($3,852.02)
001-000-36100	Interest Income	($41,916.37)	($533,906.15)	$450,000.00	118.65%	($83,906.15)
001-000-37000	Miscellaneous Revenue	($1,719.73)	($34,860.77)	$50,000.00	69.72%	$15,139.23
001-000-37001	Health Ins Reimbursement	($30,971.98)	($419,501.97)	$480,000.00	87.40%	$60,498.03
001-000-37004	Zoning Fees	($3,665.79)	($43,111.50)	$45,000.00	95.80%	$1,888.50
001-000-38150	Contract with Probation	($3,666.67)	($40,246.70)	$40,000.00	100.62%	($246.70)
001-000-39203	CO Housing Prisoner Reimburs	($522.10)	($321,473.78)	$450,000.00	71.44%	$128,526.22
001-000-39204	911 Reimbursements	($47,000.00)	($517,000.00)	$565,000.00	91.50%	$48,000.00
Total For Revenue Type		**($899,106.24)**	**($11,166,477.15)**	**$12,739,240.00**	**87.65%**	**$1,572,762.85**
Type: Expenditure						
001-000-47500	Yellow Check Transfers	$20,075.97	$54,390.13	$50,000.00	108.78%	($4,390.13)
001-000-49953	Revenue Stamps	$41,168.50	$180,628.00	$190,000.00	95.07%	$9,372.00
Total For Expenditure Type		**$61,244.47**	**$235,018.13**	**$240,000.00**	**97.92%**	**$4,981.87**
Revenue Total for Dept: 000 - Non-Departmental		**($899,106.24)**	**($11,166,477.15)**	**$12,739,240.00**	**87.65%**	**$1,572,762.85**
Expenditure Total for Dept: 000 - Non-Departmen		**$61,244.47**	**$235,018.13**	**$240,000.00**	**97.92%**	**$4,981.87**
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	$12,178.41	$99,388.59	$106,000.00	93.76%	$6,611.41
001-010-42300	Travel Expense	$158.08	$1,419.28	$2,000.00	70.96%	$580.72
001-010-42500	Publishing & Printing	$288.15	$2,305.74	$3,000.00	76.86%	$694.26
001-010-43500	Training Expense	$0.00	$699.15	$900.00	77.68%	$200.85
001-010-45500	Office Supply Expense	$0.00	$928.09	$2,800.00	33.15%	$1,871.91
001-010-47608	Soil & Water Conservation	$0.00	$4,900.00	$5,000.00	98.00%	$100.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 99999999999999999
Fiscal Year: 2026
Selected Depts:
From Period: 11 **To Period:** 11
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 010 - Zoning						
Type: Expenditure						
001-010-49400	Equipment Expense	$223.07	$2,694.22	$4,600.00	58.57%	$1,905.78
001-010-49878	Board Of Appeals Per Diem	$900.00	$5,220.00	$5,400.00	96.67%	$180.00
001-010-49937	Manatron Equip Lease	$0.00	$2,380.00	$3,350.00	71.04%	$970.00
Total For Expenditure Type		**$13,747.71**	**$119,935.07**	**$133,050.00**	**90.14%**	**$13,114.93**
Revenue Total for Dept: 010 - Zoning		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 010 - Zoning		**$13,747.71**	**$119,935.07**	**$133,050.00**	**90.14%**	**$13,114.93**
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	$7,935.79	$62,516.11	$52,000.00	120.22%	($10,516.11)
Total For Expenditure Type		**$7,935.79**	**$62,516.11**	**$52,000.00**	**120.22%**	**($10,516.11)**
Revenue Total for Dept: 011 - Animal Control		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 011 - Animal Control		**$7,935.79**	**$62,516.11**	**$52,000.00**	**120.22%**	**($10,516.11)**
Dept: 012 - Maintenance						
Type: Expenditure						
001-012-40009	Salary Expense	$21,304.80	$185,155.39	$208,000.00	89.02%	$22,844.61
001-012-40011	Part Time Salary	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
001-012-41200	Maintenance-Materials	$2,606.83	$39,721.76	$20,000.00	198.61%	($19,721.76)
001-012-42000	Maintenance-Contracted	$45,623.57	$129,129.99	$100,000.00	129.13%	($29,129.99)
001-012-42100	Maintenance-Tools/Equip	$351.15	$3,921.57	$5,000.00	78.43%	$1,078.43
001-012-42101	Maintenance-Fuel Expense	$446.89	$1,267.50	$500.00	253.50%	($767.50)
001-012-42300	Equipment Repairs	$8,914.22	$19,591.85	$50,000.00	39.18%	$30,408.15
001-012-42400	Pest Control	$218.00	$1,387.99	$1,500.00	92.53%	$112.01
001-012-42500	Cleaning Supplies	$2,625.23	$24,174.59	$15,000.00	161.16%	($9,174.59)

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 012 - Maintenance						
Type: Expenditure						
Total For Expenditure Type		**$82,090.69**	**$404,350.64**	**$412,000.00**	**98.14%**	**$7,649.36**
Revenue Total for Dept: 012 - Maintenance		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 012 - Maintenance		**$82,090.69**	**$404,350.64**	**$412,000.00**	**98.14%**	**$7,649.36**
Dept: 013 - Information Technology						
Type: Expenditure						
001-013-40012	Network Services	$2,341.62	$127,784.81	$60,000.00	212.97%	($67,784.81)
001-013-40013	Contract Hours	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
001-013-47605	IT Maintenance	$15,104.45	$83,764.09	$132,000.00	63.46%	$48,235.91
001-013-48503	Internet Expense	$312.78	$3,377.88	$26,400.00	12.80%	$23,022.12
001-013-49401	Hardware/Software Purchase	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
Total For Expenditure Type		**$17,758.85**	**$214,926.78**	**$283,400.00**	**75.84%**	**$68,473.22**
Revenue Total for Dept: 013 - Information Techno		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 013 - Information Tec		**$17,758.85**	**$214,926.78**	**$283,400.00**	**75.84%**	**$68,473.22**
Dept: 014 - Utilities						
Type: Expenditure						
001-014-41200	Trash/Refuse	$1,345.47	$7,578.90	$18,000.00	42.11%	$10,421.10
001-014-49410	Utility Expense	$6,833.16	$56,683.19	$75,000.00	75.58%	$18,316.81
001-014-49983	Utilities Courthse Annex	$8,828.00	$74,638.88	$60,000.00	124.40%	($14,638.88)
Total For Expenditure Type		**$17,006.63**	**$138,900.97**	**$153,000.00**	**90.78%**	**$14,099.03**
Revenue Total for Dept: 014 - Utilities		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 014 - Utilities		**$17,006.63**	**$138,900.97**	**$153,000.00**	**90.78%**	**$14,099.03**
Dept: 015 - Transfer to Funds						
Type: Expenditure						

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 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
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		**$0.00**	**$0.00**	**$2,625,000.00**	**0.00%**	**$2,625,000.00**
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	$8,105.27	$69,154.61	$94,000.00	73.57%	$24,845.39
001-016-45500	Office Supply Expense	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$8,105.27**	**$69,154.61**	**$95,500.00**	**72.41%**	**$26,345.39**
Revenue Total for Dept: 016 - Accounts Payable		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 016 - Accounts Payabl		**$8,105.27**	**$69,154.61**	**$95,500.00**	**72.41%**	**$26,345.39**
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	$156,501.91	$1,556,222.54	$1,450,000.00	107.33%	($106,222.54)

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 050 - County General						
Type: Expenditure						
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
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	$152.00	$1,447.23	$8,700.00	16.63%	$7,252.77
001-050-42400	Postage	$540.90	$76,752.63	$70,000.00	109.65%	($6,752.63)
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	$850.00	$1,150.00	$600.00	191.67%	($550.00)
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	$6,952.00	$47,367.08	$50,000.00	94.73%	$2,632.92
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	$1,732.50	$1,732.50	$30,000.00	5.78%	$28,267.50
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

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 050 - County General						
Type: Expenditure						
001-050-48500	Negotiation Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-050-48501	Ordinance Revisions	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-050-48502	Trsf to Treas Sale of Error	$0.00	$0.00	$0.00	0.00%	$0.00
001-050-48503	Network Services	$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	$673.91	$2,000.00	33.70%	$1,326.09
001-050-49902	County Board Per Diem	$13,712.75	$93,421.95	$105,000.00	88.97%	$11,578.05
001-050-49983	Utilities Annex Ii	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$180,442.06**	**$1,778,767.84**	**$1,763,000.00**	**100.89%**	**($15,767.84)**
Revenue Total for Dept: 050 - County General		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 050 - County General		**$180,442.06**	**$1,778,767.84**	**$1,763,000.00**	**100.89%**	**($15,767.84)**
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	$0.00	$31,003.06	$74,000.00	41.90%	$42,996.94
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	$158.71	$3,000.00	5.29%	$2,841.29
001-051-49973	Supplies/publishing	$1,753.35	$10,335.91	$19,000.00	54.40%	$8,664.09
001-051-49988	Voting System	$24,044.59	$134,922.12	$145,000.00	93.05%	$10,077.88
Total For Expenditure Type		**$25,797.94**	**$176,419.80**	**$241,000.00**	**73.20%**	**$64,580.20**
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 -		**$25,797.94**	**$176,419.80**	**$241,000.00**	**73.20%**	**$64,580.20**

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	$33,007.53	$253,377.69	$252,500.00	100.35%	($877.69)
001-052-41200	Equipment Maintenance	$0.00	$0.00	$0.00	0.00%	$0.00
001-052-41201	Maintenance Contract	$0.00	$164.89	$14,000.00	1.18%	$13,835.11
001-052-41202	Software Support	$0.00	$2,661.98	$18,500.00	14.39%	$15,838.02
001-052-42000	Telephone Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-052-42200	Rental Expense	$30.00	$2,829.64	$3,500.00	80.85%	$670.36
001-052-42300	Travel Expense	$989.25	$1,848.28	$2,600.00	71.09%	$751.72
001-052-42500	Publishing & Printing	$0.00	$0.00	$200.00	0.00%	$200.00
001-052-43400	Dues & Subscriptions	$0.00	$655.00	$600.00	109.17%	($55.00)
001-052-45500	Office Supply Expense	$338.98	$2,657.48	$4,000.00	66.44%	$1,342.52
001-052-45900	Equipment Supplies	$164.89	$661.09	$2,000.00	33.05%	$1,338.91
001-052-49400	Equipment Expense	$0.00	$139.43	$500.00	27.89%	$360.57
001-052-49896	Contract Manatron (20%)/harris	$0.00	$5,713.00	$8,000.00	71.41%	$2,287.00
001-052-49953	Revenue Stamps	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$34,530.65**	**$270,708.48**	**$306,400.00**	**88.35%**	**$35,691.52**
Revenue Total for Dept: 052 - County Clerk		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 052 - County Clerk		**$34,530.65**	**$270,708.48**	**$306,400.00**	**88.35%**	**$35,691.52**
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	$18,633.45	$150,169.22	$163,000.00	92.13%	$12,830.78
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	$71.44	$473.79	$750.00	63.17%	$276.21
001-053-42500	Publishing & Printing	$0.00	$3,756.60	$7,000.00	53.67%	$3,243.40

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 053 - County Treasurer						
Type: Expenditure						
001-053-43400	Dues & Subscriptions	$0.00	$302.00	$350.00	86.29%	$48.00
001-053-43500	Training Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-053-45500	Office Supply Expense	$363.92	$907.52	$1,750.00	51.86%	$842.48
001-053-49400	Equipment Expense	$540.20	$2,674.04	$3,600.00	74.28%	$925.96
001-053-49897	Contract Manatron (23%)	$0.00	$15,712.00	$23,000.00	68.31%	$7,288.00
Total For Expenditure Type		**$19,609.01**	**$174,125.17**	**$199,580.00**	**87.25%**	**$25,454.83**
Revenue Total for Dept: 053 - County Treasurer		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 053 - County Treasur		**$19,609.01**	**$174,125.17**	**$199,580.00**	**87.25%**	**$25,454.83**
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	$33,083.17	$267,316.95	$285,200.00	93.73%	$17,883.05
001-054-41200	Equipment Maintenance	$850.45	$2,744.86	$3,600.00	76.25%	$855.14
001-054-42000	Telephone Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-42300	Travel Expense	$30.40	$813.54	$1,300.00	62.58%	$486.46
001-054-42500	Publishing & Printing	$0.00	$1,533.81	$3,000.00	51.13%	$1,466.19
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	$425.00	$1,000.00	42.50%	$575.00
001-054-45500	Office Supply Expense	$821.13	$4,985.43	$7,000.00	71.22%	$2,014.57
001-054-45900	Equipment Supplies	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-49926	Interpreter	$1,402.87	$4,689.27	$7,000.00	66.99%	$2,310.73
Total For Expenditure Type		**$36,188.02**	**$283,158.86**	**$311,200.00**	**90.99%**	**$28,041.14**
Revenue Total for Dept: 054 - Circuit Clerk		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 054 - Circuit Clerk		**$36,188.02**	**$283,158.86**	**$311,200.00**	**90.99%**	**$28,041.14**

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	$0.00	$22,672.10	$51,200.00	44.28%	$28,527.90
001-055-40004	Sheriff Dept Part Time Salary	$30,824.32	$227,460.98	$345,000.00	65.93%	$117,539.02
001-055-40005	Sherrif Secretary Salary	$6,249.60	$49,996.80	$54,200.00	92.25%	$4,203.20
001-055-40006	Sheriff Dept Correction Salary	$91,266.65	$743,600.22	$785,415.00	94.68%	$41,814.78
001-055-40007	Sheriff Deputies Salaries	$137,257.53	$1,114,800.23	$1,177,205.00	94.70%	$62,404.77
001-055-40008	Sheriff Officers Salaries	$0.00	$0.00	$0.00	0.00%	$0.00
001-055-40009	Salary Expense-Sheriff	$21,517.59	$165,199.35	$181,960.00	90.79%	$16,760.65
001-055-40011	Sheriff Deputies Overtime	$10,993.88	$123,371.60	$115,000.00	107.28%	($8,371.60)
001-055-40012	ID Networks	$0.00	$65,020.00	$65,000.00	100.03%	($20.00)
001-055-40013	Sheriff 911 Salaries	$67,825.46	$552,084.66	$601,565.00	91.77%	$49,480.34
001-055-40014	Sherrif 911 Salaries O/T	$16,068.04	$113,063.61	$120,000.00	94.22%	$6,936.39
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	$9,593.04	$88,964.74	$85,000.00	104.66%	($3,964.74)
001-055-41101	Repairs	$1,014.22	$61,578.99	$45,000.00	136.84%	($16,578.99)
001-055-41102	Cloud Storage	$0.00	$0.00	$22,000.00	0.00%	$22,000.00
001-055-41200	Equipment Maintenance	$0.00	$1,581.12	$10,000.00	15.81%	$8,418.88
001-055-41300	Sheriff Maint/Water Patrol	$0.00	$0.00	$0.00	0.00%	$0.00
001-055-42000	Telephone Expense	$0.00	$15,184.80	$15,000.00	101.23%	($184.80)
001-055-42200	Rental Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-055-42300	Travel Expense	$0.00	$0.00	$750.00	0.00%	$750.00
001-055-42400	Postage	$0.00	$218.28	$500.00	43.66%	$281.72
001-055-42500	Publishing & Printing	$130.00	$189.88	$1,500.00	12.66%	$1,310.12
001-055-42700	Computer Services	$0.00	$349.00	$5,000.00	6.98%	$4,651.00

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 055 - Sheriff						
Type: Expenditure						
001-055-43000	Professional Services	$0.00	$0.00	$0.00	0.00%	$0.00
001-055-43100	Outside Contracts	$420.48	$24,813.77	$40,000.00	62.03%	$15,186.23
001-055-43400	Dues & Subscriptions	$155.28	$7,095.47	$2,500.00	283.82%	($4,595.47)
001-055-43500	Training Expense	$1,227.78	$7,804.85	$6,500.00	120.07%	($1,304.85)
001-055-43600	Medical	$9,886.47	$154,240.05	$130,000.00	118.65%	($24,240.05)
001-055-43800	Meals	$16,414.99	$146,337.25	$135,000.00	108.40%	($11,337.25)
001-055-45500	Office Supply Expense	$159.78	$3,140.49	$4,100.00	76.60%	$959.51
001-055-45800	Refunds/Serving Warrants	$0.00	$0.00	$0.00	0.00%	$0.00
001-055-45900	Equipment Supplies	$2,977.53	$8,310.32	$20,000.00	41.55%	$11,689.68
001-055-46900	Uniform Expense	$2,732.82	$21,653.83	$29,000.00	74.67%	$7,346.17
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	$351.72	$3,563.92	$4,000.00	89.10%	$436.08
001-055-49960	Salary-probation Contract	$0.00	$0.00	$44,000.00	0.00%	$44,000.00
001-055-49963	Sheriff Corrections/overtime	$18,014.13	$101,577.80	$90,000.00	112.86%	($11,577.80)
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		**$445,081.31**	**$3,823,874.11**	**$4,186,395.00**	**91.34%**	**$362,520.89**
Revenue Total for Dept: 055 - Sheriff		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 055 - Sheriff		**$445,081.31**	**$3,823,874.11**	**$4,186,395.00**	**91.34%**	**$362,520.89**
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	$5,700.42	$45,603.36	$49,500.00	92.13%	$3,896.64
001-056-42000	Telephone Expense	$154.87	$1,139.76	$4,250.00	26.82%	$3,110.24

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 056 - Coroner						
Type: Expenditure						
001-056-42500	Publishing & Printing	$0.00	$0.00	$250.00	0.00%	$250.00
001-056-43001	Autopsy Expense	$7,036.00	$18,011.00	$18,000.00	100.06%	($11.00)
001-056-43002	Deputy Fees	$775.00	$7,765.00	$0.00	0.00%	($7,765.00)
001-056-43003	Film Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-056-43004	Other Professional Services	$0.00	$2,429.25	$2,500.00	97.17%	$70.75
001-056-43005	Toxology Expense	$254.00	$3,649.00	$4,000.00	91.23%	$351.00
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	$575.00	$750.00	76.67%	$175.00
001-056-44500	Convention Expense	$0.00	$1,000.00	$1,000.00	100.00%	$0.00
001-056-45100	Miscellaneous Expense	$128.61	$1,332.95	$2,500.00	53.32%	$1,167.05
001-056-45500	Office Supply Expense	$0.00	$2,215.33	$2,500.00	88.61%	$284.67
001-056-45600	Gasoline/Oil Expense	$57.00	$2,058.05	$0.00	0.00%	($2,058.05)
001-056-47100	Transcript Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-056-49400	Equipment Expense	$0.00	$1,500.00	$1,500.00	100.00%	$0.00
001-056-49900	Coroner's Jury Fees	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$14,105.90**	**$87,728.70**	**$95,050.00**	**92.30%**	**$7,321.30**
Revenue Total for Dept: 056 - Coroner		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 056 - Coroner		**$14,105.90**	**$87,728.70**	**$95,050.00**	**92.30%**	**$7,321.30**
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:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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	$0.00	$76,730.42	$90,000.00	85.26%	$13,269.58
Total For Expenditure Type		**$0.00**	**$76,730.42**	**$90,000.00**	**85.26%**	**$13,269.58**
Revenue Total for Dept: 057 - Regional Super Sch		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 057 - Regional Super		**$0.00**	**$76,730.42**	**$90,000.00**	**85.26%**	**$13,269.58**
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	$67,262.01	$527,643.30	$581,000.00	90.82%	$53,356.70
001-058-41200	Equipment Maintenance	$385.78	$2,891.33	$10,500.00	27.54%	$7,608.67
001-058-42000	Telephone Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-058-42300	Travel Expense	$35.72	$87.40	$1,000.00	8.74%	$912.60
001-058-42500	Publishing & Printing	$0.00	$0.00	$250.00	0.00%	$250.00
001-058-42900	STS ATTY Legal Services	$18,000.00	$18,000.00	$18,000.00	100.00%	$0.00
001-058-43400	Dues & Subscriptions	$1,583.72	$2,410.47	$5,440.00	44.31%	$3,029.53
001-058-43500	Training Expense	$261.05	$2,610.50	$3,000.00	87.02%	$389.50
001-058-43600	Medical	$0.00	$0.00	$0.00	0.00%	$0.00
001-058-43610	Expert & Special Witness Fees	$0.00	$20.00	$3,500.00	0.57%	$3,480.00
001-058-45500	Office Supply Expense	$344.97	$2,699.16	$8,500.00	31.75%	$5,800.84
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:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 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	$418.00	$2,000.00	20.90%	$1,582.00
001-058-49971	Sts Atty Office Books	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Expenditure Type		**$87,873.25**	**$556,780.16**	**$645,190.00**	**86.30%**	**$88,409.84**
Revenue Total for Dept: 058 - States Attorney		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 058 - States Attorney		**$87,873.25**	**$556,780.16**	**$645,190.00**	**86.30%**	**$88,409.84**
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	$1,538.40	$16,668.67	$35,000.00	47.62%	$18,331.33
001-059-41100	Vehicle Maintenance	$0.00	$4,119.04	$4,000.00	102.98%	($119.04)
001-059-41200	Equipment Maintenance	$0.00	$732.16	$3,000.00	24.41%	$2,267.84
001-059-42000	Telephone Expense	$627.94	$4,468.61	$3,000.00	148.95%	($1,468.61)
001-059-42100	Utility Expense	$501.29	$5,738.40	$5,500.00	104.33%	($238.40)
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	$0.00	$580.00	$1,750.00	33.14%	$1,170.00
001-059-43500	Training Expense	$0.00	$55.54	$1,250.00	4.44%	$1,194.46
001-059-45100	Miscellaneous Expense	$994.24	$2,583.39	$4,300.00	60.08%	$1,716.61
001-059-45500	Office Supply Expense	$0.00	$948.21	$3,000.00	31.61%	$2,051.79
001-059-45600	Gasoline/Oil Expense	$185.41	$544.42	$1,500.00	36.29%	$955.58
001-059-45700	Operating Supplies	$0.00	$1,877.39	$2,000.00	93.87%	$122.61
001-059-46900	Uniform Expense	$0.00	$0.00	$500.00	0.00%	$500.00

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 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		**$3,847.28**	**$38,315.83**	**$68,300.00**	**56.10%**	**$29,984.17**
Revenue Total for Dept: 059 - CEMA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 059 - CEMA		**$3,847.28**	**$38,315.83**	**$68,300.00**	**56.10%**	**$29,984.17**
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	$32,998.22	$268,241.95	$310,000.00	86.53%	$41,758.05
001-060-41201	Maintenance Contract	$339.00	$11,990.39	$15,000.00	79.94%	$3,009.61
001-060-42000	Telephone Expense	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-42300	Travel Expense	$399.97	$1,788.82	$4,600.00	38.89%	$2,811.18
001-060-42500	Publishing & Printing	$0.00	$7,720.91	$25,000.00	30.88%	$17,279.09
001-060-43400	Dues & Subscriptions	$0.00	$455.00	$1,000.00	45.50%	$545.00
001-060-43500	Training Expense	$0.00	$7,160.00	$7,500.00	95.47%	$340.00
001-060-45500	Office Supply Expense	$75.00	$2,023.69	$5,500.00	36.79%	$3,476.31
001-060-45900	Equipment Supplies	$0.00	$239.75	$4,000.00	5.99%	$3,760.25
001-060-49936	Maint Equip Manatron (57%)	$0.00	$42,160.00	$45,000.00	93.69%	$2,840.00
001-060-49938	Maps	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$33,812.19**	**$341,780.51**	**$417,600.00**	**81.84%**	**$75,819.49**
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		**$33,812.19**	**$341,780.51**	**$417,600.00**	**81.84%**	**$75,819.49**
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	$26,857.53	$191,649.10	$192,000.00	99.82%	$350.90

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 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	$12,004.40	$12,563.50	$75,000.00	16.75%	$62,436.50
001-061-45500	Office Supply Expense	$0.00	$1,767.71	$1,750.00	101.01%	($17.71)
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		**$38,861.93**	**$205,980.31**	**$268,750.00**	**76.64%**	**$62,769.69**
Revenue Total for Dept: 061 - Public Defender		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 061 - Public Defender		**$38,861.93**	**$205,980.31**	**$268,750.00**	**76.64%**	**$62,769.69**
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	$42,050.52	$333,197.71	$325,000.00	102.52%	($8,197.71)
001-062-41100	Vehicle Maintenance	$0.00	$1,342.98	$1,500.00	89.53%	$157.02
001-062-41102	Software	$1,071.51	$8,942.91	$15,000.00	59.62%	$6,057.09
001-062-41103	Computer	$0.00	$199.00	$10,000.00	1.99%	$9,801.00
001-062-41200	Equipment Maintenance	$215.00	$2,464.49	$3,000.00	82.15%	$535.51
001-062-42000	Telephone Expense	$39.22	$431.38	$1,200.00	35.95%	$768.62
001-062-42300	Travel Expense	$0.00	$4,745.39	$6,000.00	79.09%	$1,254.61
001-062-42500	Publishing & Printing	$0.00	$171.00	$400.00	42.75%	$229.00
001-062-43400	Dues & Subscriptions	$729.04	$729.04	$1,000.00	72.90%	$270.96
001-062-45500	Office Supply Expense	$36.00	$1,436.16	$4,000.00	35.90%	$2,563.84
001-062-45900	Equipment Supplies	$334.47	$3,251.04	$8,000.00	40.64%	$4,748.96
001-062-49929	Juvenile Detention	$0.00	$3,170.00	$40,000.00	7.93%	$36,830.00
001-062-49943	Part-time Help	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$44,475.76**	**$360,081.10**	**$415,100.00**	**86.75%**	**$55,018.90**

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 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		**$44,475.76**	**$360,081.10**	**$415,100.00**	**86.75%**	**$55,018.90**
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	$3,395.84	$37,354.24	$44,200.00	84.51%	$6,845.76
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	$75.00	$100.00	75.00%	$25.00
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**	**$37,429.24**	**$51,800.00**	**72.26%**	**$14,370.76**
Revenue Total for Dept: 063 - Board Of Review		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 063 - Board Of Revie		**$3,395.84**	**$37,429.24**	**$51,800.00**	**72.26%**	**$14,370.76**
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	$0.00	$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	$5,523.00	$20,000.00	27.62%	$14,477.00
001-064-43400	Dues & Subscriptions	$6,990.25	$8,099.75	$3,000.00	269.99%	($5,099.75)
001-064-43800	Meals	$0.00	$171.48	$500.00	34.30%	$328.52
001-064-45500	Office Supply Expense	$48.00	$560.77	$800.00	70.10%	$239.23
001-064-47903	CT EXP/CO Share Judge OFF	$0.00	$1,774.48	$2,500.00	70.98%	$725.52
001-064-47904	Court Transcripts	$260.00	$468.00	$8,000.00	5.85%	$7,532.00

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 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	$0.00	$8,625.00	$14,000.00	61.61%	$5,375.00
001-064-49926	Interpreter	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$7,298.25**	**$26,691.05**	**$52,550.00**	**50.79%**	**$25,858.95**
Revenue Total for Dept: 064 - Court Expense		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 064 - Court Expense		**$7,298.25**	**$26,691.05**	**$52,550.00**	**50.79%**	**$25,858.95**
Dept: 065 - Veterans Assistance						
Type: Expenditure						
001-065-40009	Salary Expense	$3,600.11	$61,753.94	$72,000.00	85.77%	$10,246.06
001-065-41800	Workers Comp Expenses	$0.00	$0.00	$500.00	0.00%	$500.00
001-065-42000	Cell Phone Expense	$1,250.00	$1,250.00	$1,000.00	125.00%	($250.00)
001-065-42200	Veteran Aid	$0.00	$2,322.17	$35,000.00	6.63%	$32,677.83
001-065-42300	Travel Expense	$0.00	$2,301.94	$1,400.00	164.42%	($901.94)
001-065-42400	Postage	$0.00	$0.00	$250.00	0.00%	$250.00
001-065-42500	Publishing & Printing	$0.00	$121.00	$500.00	24.20%	$379.00
001-065-42700	Advertising/Marketing	$0.00	$3,384.46	$5,000.00	67.69%	$1,615.54
001-065-43000	Professional Cert/Training	$798.55	$6,950.82	$8,000.00	86.89%	$1,049.18
001-065-43400	Dues & Subscriptions	$0.00	$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	$376.00	$500.00	75.20%	$124.00
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:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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	$661.21	$1,200.00	55.10%	$538.79
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		**$5,648.66**	**$80,266.34**	**$141,375.00**	**56.78%**	**$61,108.66**
Revenue Total for Dept: 065 - Veterans Assistance		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 065 - Veterans Assista		**$5,648.66**	**$80,266.34**	**$141,375.00**	**56.78%**	**$61,108.66**
Revenue Total for Fund: General Fund		**($899,106.24)**	**($11,166,477.15)**	**$12,739,240.00**	**87.65%**	**$1,572,762.85**
Expenditure Total for Fund: General Fund		**$1,188,857.46**	**$9,563,640.23**	**$13,247,240.00**	**72.19%**	**$3,683,599.77**
Cash Balance for Fund: General Fund						**$12,308,340.62**

Selection Criteria

Selected Funds: 001,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
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:	($899,106.24)	($11,166,477.15)	$12,739,240.00	87.65%	$1,572,762.85
Expenditure Total:	$1,188,857.46	$9,563,640.23	$13,247,240.00	72.19%	$3,683,599.77
Differences:	$289,751.22	($1,602,836.92)	($508,000.00)		

Cash Balance of all Funds: $12,308,340.62

10/31/2026

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
CONSTITUTION BK	6570226	GEN CORP	15,912,752.04	$ 38,731.00	2.92	1MO
CONSTITUTION BK	6713885	COUNTY M.F.T.	2,822,713.65	$ 6,576.84	2.92	1MO
CONSTITUTION BK	6387722	TWP BRIDGE	342,091.69	$ 808.78	2.92	1MO
CONSTITUTION BK	6338782	TWP M.F.T.	368,192.17	$ 742.42	2.92	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	151,190.80	$ 268.02	2.53	1MO
1ST NATIONAL	6027179	341	124,195.82	$ 263.14	2.53	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	3,887.71	$ 0.66	0.20	1MO
DIETERICH BANK	CD#81008	COUNTY M.F.T.	250,000.00	$ 727.40	3.54	6MO
DIETERICH BANK	CD#81009	COUNTY M.F.T.	157,395.65	$ 457.96	3.54	6MO
DIETERICH BANK	CD#81011	RADIOS/TOWERS	541,411.00	$ 9,680.57	3.60	6MO
FCB BANKS	CD#5538	RADIOS/TOWERS	535,251.28	$ 1,690.66	1.89	10MO
FARMERS ST BANK	CD#401108	COUNTY CORP	521,984.00	$ 3,026.08	2.20	36MO
CONSTITUTION BK	CD#89869	CONTINGENT	204,000.00	$ 569.17	3.45	21MO
TOTAL				$63,542.70		

	*003	REA	52,583.21	$21.91	0.50	
	*007	TREAS IND FUND	208,619.16	$86.92	0.50	
	*075	OIL SURPLUS/TAX	131,746.44	$54.89	0.50	
	*082	TREAS SALE/ERR	0.00	$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	28,020.42	$11.68	0.50	
	ALL	SSA'S	60,038.68	$25.02	0.50	
			481,007.91	$200.42		

SSA	BALANCE	INTEREST
030 (10)	$760.54	$0.32
031 (01)	$0.00	$0.00
032 (02)	$3,088.19	$1.29
033 (03)	$0.00	$0.00
034 (04)	$1,110.85	$0.46
035 (05)	$3,328.45	$1.39
036 (06)	$0.00	$0.00
037 (07)	$320.24	$0.13
038 (08)	$1,506.50	$0.63
039 (09)	$0.00	$0.00
041 (11)	$0.00	$0.00
042 (12)	$0.00	$0.00
043 (13)	$1,700.01	$0.71
044 (14)	$0.00	$0.00
045 (15)	$926.78	$0.39
046 (16)	$22,781.28	$9.49
057 (17)	$0.00	$0.00
048 (18)	$13,866.95	$5.78
049 (19)	$10,648.89	$4.44
TOTAL	$60,038.68	$25.02

INTEREST BY FUND

OCTOBER 2026,

GENERAL FUND	53,697.48
COUNTY M.F.T.	7,762.20
TWP. BRIDGE	808.78
TWP M.F.T.	742.42
FAS MATCHING	N/A
COUNTY BRIDGE	N/A
FUND 28	N/A
FUND 28E	N/A
WAR MEMORIAL	.66
341 FUND	263.14
COAL RIGHTS	N/A
	$ 63,274.68

CLINTON COUNTY INVESTMENT REPORT

OCTOBER 2026

COUNTY CORPORATE		AMOUNT	TERM	RATE	MATURITY
CD402451	FARMERS STATE BANK, HOFFMAN	562,597	6MO	3.60	03/18/27
CD62909	FIRST NATIONAL, CARLYLE	305,507	12MO	3.80	04/25/27
CD67533	GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.75	05/06/27
CD67534	GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.75	05/06/27
CD67535	GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.75	05/06/27
CD401108	FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/26
CD69341	GERMANTOWN TRUST & SAVINGS	498,936	13MO	3.75	12/17/26
CD9820	FIRST COUNTY BANK, NEW BADEN	511,432	5MO	3.70	01/19/27
CD69340	GERMANTOWN TRUST & SAVINGS	498,833	13MO	3.75	12/17/26
CD66861	GERMANTOWN TRUST & SAVINGS	500,000	13MO	3.10	06/14/27
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	400,476	5MO	3.70	01/19/27
		5,396,860			

OCTOBER 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	265,804	6MO	3.60	03/18/27
CD81008	DIETERICH BANK, TRENTON	250,000	6MO	3.54	12/09/26
CD402450	FARMERS STATE BANK, HOFFMAN	227,368	6MO	3.60	03/18/27
CD63217	FIRST NATIONAL BANK, CARLYLE	248,363	13MO	4.07	11/08/27
CD81009	DIETERICH BANK, TRENTON	157,395	6MO	3.54	12/09/26
		2,007,760			
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	10,000	18MO	3.15	09/24/11
		70,000			
341					
CD63248	FIRST NATIONAL BANK, CARLYLE	27,516	5MO	3.71	11/15/26
CD66926	GERMANTOWN TRUST & SAVINGS	29,302	13MO	3.70	06/18/27
		56,818			

OCTOBER 2026

RADIOS & TOWERS				
CD83164 CONSTITUTION BANK	621,540	7MO	3.70	11/11/26
CD122845538 FIRST COUNTY BANK	535,251	10MO	1.89	06/22/27
CD122845537 FIRST COUNTY BANK	405,401	5MO	3.74	11/25/26
CD63061 FIRST NATIONAL BANK	563,586	5MO	3.75	02/28/27
CD81011 DIETERICH BANK, TRENTON	541,411	6MO	4.00	04/03/27
CD70517 GERMANTOWN TRUST & SAVINGS	539,910	11MO	3.65	01/03/27
CD66362 GERMANTOWN TRUST & SAVINGS	541,705	5MO	3.85	12/23/26
	3,748,714			
CD72145 GERMANTOWN TRUST & SAVINGS	762,638.14	5MO	3.85	02/13/27
CD72146 GERMANTOWN TRUST & SAVINGS	762,638.14	5MO	3.85	02/13/27
	1,525,276.28			
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	204,000	21MO	3.45	05/05/27
	954,000			
HEALTH DEPARTMENT				
CD65135 GERMANTOWN TRUST & SAVINGS	333,881	5MO	3.75	11/14/26

1NB bank

Statement Ending 10/31/2026

CLINTON COUNTY

Customer Number [redacted]

>000397 3968109 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	1nbbank.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal Interest Checking	[redacted]	$124,195.82

Municipal Interest Checking [redacted]

Account Summary

Date	Description	Amount
10/01/2026	Beginning Balance	$123,932.68
	1 Credit(s) This Period	$263.14
	0 Debit(s) This Period	$0.00
10/31/2026	Ending Balance	$124,195.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.53%
Interest Days	31
Interest Earned Not Paid	$0.00
Interest Paid This Period	$263.14
Interest Paid Year-to-Date	$2,255.40

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	Beginning Balance			$123,932.68
10/31/2026	Accr Earning Pymt Added to Account		$263.14	$124,195.82
10/31/2026	Ending Balance			$124,195.82

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

EQUAL HOUSING LENDER Member FDIC

Balance Sheet

Fiscal Year: 2026 **To Period:** 11 **Clinton County**

From Account: 0 **To Account:** 9999999999

Include Zero Activity Accounts: ☐ **Selected Funds:** 341

Fund	Account Number		Debits	Credits
341	**Fund #341**			
341-000-10200		Cash	$128,692.13	$0.00
341-000-10300		Investments	$49,268.00	$0.00
		Asset Total:	**$177,960.13**	**$0.00**
341-000-23000		Fund Balance	$0.00	$166,814.10
341-000-23100		Revenue Control	$0.00	$22,703.53
341-000-23200		Expense Control	$11,557.50	$0.00
		Liability Total:	**$11,557.50**	**$189,517.63**
		Fund Total:	**$189,517.63**	**$189,517.63**

Selection Criteria

Selected Funds: 341,
Selected Depts:
From Acct: 0
From Period: 11 **To Period:** 11
To Acct: 99999999999999999
From Period Date: 10/1/2026 **To Period Date:** 10/31/2026
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: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	($263.14)	($2,478.40)	$500.00	495.68%	($1,978.40)
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	($20,225.13)	$60,000.00	33.71%	$39,774.87
Total For Revenue Type		**($263.14)**	**($22,703.53)**	**$60,500.00**	**37.53%**	**$37,796.47**
Type: Expenditure						
341-000-44000	Reimbursements	$0.00	$0.00	$0.00	0.00%	$0.00
341-000-45100	Miscellaneous Expense	$0.00	$11,557.50	$80,000.00	14.45%	$68,442.50
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**	**$11,557.50**	**$150,000.00**	**7.71%**	**$138,442.50**
Revenue Total for Dept: 000 - Non-Departmental		**($263.14)**	**($22,703.53)**	**$60,500.00**	**37.53%**	**$37,796.47**
Expenditure Total for Dept: 000 - Non-Departmen		**$0.00**	**$11,557.50**	**$150,000.00**	**7.71%**	**$138,442.50**

COLLATERAL

OCTOBER 2026

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

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: November 10, 2026

ACTION

___Note and File	___ Prepare Reply For My Signature
___Note and Return To Me	__ Take Appropriate Action
___Return With More Details	__ Per Your Request
___Note And See Me About This	___Signature
___Please Reply	_x_ For Your Information
___For Your Approval	___ Investigate and Report
___Per Our Conversation	___Please Sign & Return

Special Use – Family Splits

1. **Motion – Special Use Family Split – Kristin Trumbo – Brookside Township**

Subdivisions

1. **Motion – Robben's First Subdivision – 4 Lots – Sugarcreek Township**

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



Have a Happy Thanksgiving!

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator

BOARD OF ZONING APPEALS

MINUTES

November 4, 2026

CASE #4: Request for a special use family split (40-4-3) submitted by Kristin Trumbo, 901 West 7th St, Centralia, IL 62801 to allow for a qualified family member to build a detached single-family dwelling in an agricultural district containing 5 acres. The property is owned by Wanita Brandol (deceased) and Gail & Vickie Brandol, 28812 Linn St, Centralia, IL. 62801.Property is in Brookside Township on Linn St. Centralia, IL 62801 Part of Parcel ID # 15-14-11-200-004.
Location of property:
Part of the West half of the West half of the East half of the Northeast Quarter of Section 11, Township 1 North, Range 1 West of the third Principal Meridian, Clinton County, Illinois.

Kristen Trumbo approached the board with her request for a family split of 5 acres for one home. She would like to build to be closer to her parents. Trumbo said there are 3 houses on the road now, and it is a dead-end road. Trumbo said her mother has horses but other than that there are no livestock facilities within the area.

No public comment.

Travis Hemker made a motion to approve the special use family split request. Motion Carried.
Gary Knolhoff made the second motion to approve the special use family split request. Motion Carried.

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

APPROVED 5-0

REQUEST FOR A SPECIAL USE FAMILY SPLIT

SPECIAL USE REQUEST NO 2026NOSUFS 8 DATE: 10-6-26

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

HEARING DATE: 11-4-26 PERMANENT PARCEL NO (S). 15-14-11-200-004

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Sentinel FEE PAID $ 415.50 CK# _____

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

CASE #4

INSTRUCTIONS TO APPLICANTS: A Special Use Permit development listed in Article IV Section 40-4-3 of the Zoning Ordinance which have been designated "special use". This is performed by the Zoning Board of Appeals at a public hearing.
A notice of the hearing must be published in a newspaper of general circulation in the local at least 15 days prior to the hearing. The applicant will be notified by mail of the time and place of the hearing at least prior to the hearing date.
The applicant or his/her duly-authorized agent must appear at the hearing and present his/her case to the Board of Appeals.
The applicant should be able to show, by a site plan and other evidence, that the proposed development will be in harmony with the general purpose and intent of the zoning ordinance.
All information requested in the special use family split packet, as described on the attached sheet, and all documentation requested by the Zoning Office. Applicants are encouraged to visit, call or email (jami.staser@clintonco.illinois.gov) the office of the Zoning Administrator or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form. Website: http://www.clintoncountyzoning.com/

1. NAME OF APPLICANT(S): Kristin Trumbo

CELL PHONE: 618-339-2596 OTHER: _____

ADDRESS: 901 West 7th Street (STREET) Centralia (CITY) IL (STATE) 62801 (ZIP)

E-MAIL ADDRESS: Ktrumbo@willowgroveschool.org

2. NAME OF OWNER(S): (only if other than applicant): Wanita Brandol (deceased) Gail & Vickie Brandol

ADDRESS: 28812 Linn Street Centralia IL 62801

(attach additional sheets if necessary)

PHONE: 618-367-0617

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

Linn Street (STREET) Centralia (CITY) IL (STATE) 62801 (ZIP)

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

4. PRESENT USE OF PROPERTY: agriculture

5. TYPE OF DEVELOPMENT FOR WHICH A FAMILY SPLIT IS REQUESTED: Residential Primary Residence

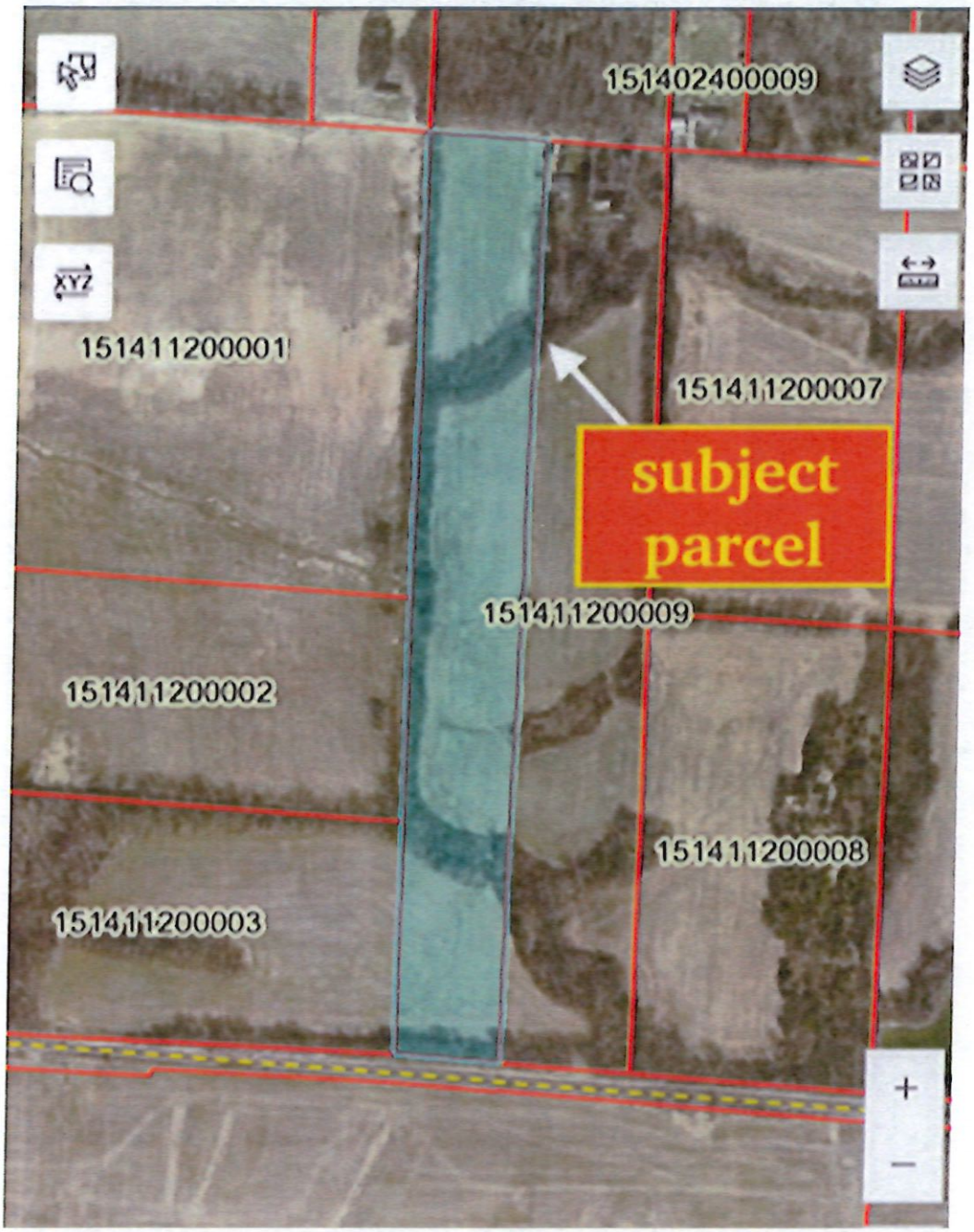
6. Names and addresses of adjacent property owners and present use of property:
Also, name of municipalities within 1 ½ miles of land where proposed special use is being requested.

NAME	ADDRESS	PRESENT USE OF PROPERTY
David Buehler	18250 Buehler Rd Carlyle IL	Agriculture
Bluebuen LLC + Gaila Hodges	28110 W 4th St Centralia IL	Agriculture
Vern Wayman	136 S Marion St Centralia IL	Residential
Gail + Vickie Brandel	28812 Linn St Centralia IL	Residential/Farm

Municipality within 1 ½ miles: Centralia

Please list the Township Road Commissioner if applicable: John Toedte

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


1514024000009
1514111200001
1514111200007
subject parcel
1514111200009
1514111200002
1514111200008
1514111200003


NW COR
E/2 NE/4
11-1N-1W
330.00'
574.00'
747.00'
5.00 ACRES


151402400012
35
5
151402400008
11.3
16.5
009
2
151401300005
40
X
151411200001
40
151411200007
20
151411200004
20
151411200009
20
151411200002
20
151411200008
20
151412100003
35.48
151411200003
20
000
151411400001
74.89
151412300025

PART OF THE WEST HALF OF THE WEST HALF OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 NORTH, RANGE 1 WEST OF THE 3RD PRINCIPAL MERIDIAN, CLINTON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 11; THENCE EAST, +/-330 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE WEST HALF OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 11; THENCE SOUTH, 574 FEET ALONG THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 11; THENCE SOUTHWESTERLY TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 11 BEING 747 FEET SOUTH OF THE POINT OF BEGINNING; THENCE NORTH, 747 FEET TO THE POINT OF BEGINNING, CONTAINING 5.0 ACRES MORE OR LESS.

LIVESTOCK AFFIDAVIT
(Attach Map)

Petitioner: Kristin Trumbo

Address: 901 W 7th Street Centralia IL 62801

Email: Ktrumbo@willowgroveschool.org

Phone: 618 339 2596 Other #: 618 231 1371

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

I certify that the above statement is true and accurate.

Date: 10/5/26 Applicant Signature: Kristin Trumbo

Date: 10/5/26 Owner (s) Signature: Vickie Brandol

STATE OF ILLINOIS)

ss

County of Clinton)

I, Patrisha L Timmons a Notary Public, in and for said county, and state, do hereby certify that Kristin Trumbo + Vickie Brandol, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 5th day of October 2026.

Patrisha L Timmons
Notary Public Signature

8/20/2029
My Commission Expires

(Seal)

PATRISHA LEIGH TIMMONS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 1015752
My Commission Expires August 20, 2029

Disclaimer and Signatures

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

STATE OF ILLINOIS)
ss
County of Clinton)

I, Patrisha L Timmons, a Notary Public, in and for said county, and state, do hereby certify that Kristin Trumbo & Vickie Brandol, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 5th day of October 2026

PATRISHA LEIGH TIMMONS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission Number 1015752
My Commission Expires August 19, 2029

Patrisha L Timmons
Notary Public Signature

APPLICANTS SIGNATURE: Kristin Trumbo DATE: 10/5/26

OWNER (S) (If not the same as above): Vickie Brandol DATE: 10/5/26

SAMPLE OF ADJACENT LANDOWNERS

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

ADJACENT LAND OWNER	ADJACENT LAND OWNER	ADJACENT LAND OWNER
ADJACENT LAND OWNER	LOT OR TRACT IN QUESTION	ADJACENT LAND OWNER
ADJACENT LAND OWNER	ADJACENT LAND OWNER	ADJACENT LAND OWNER

RESOLUTION ESTABLISHING ZONING FEES

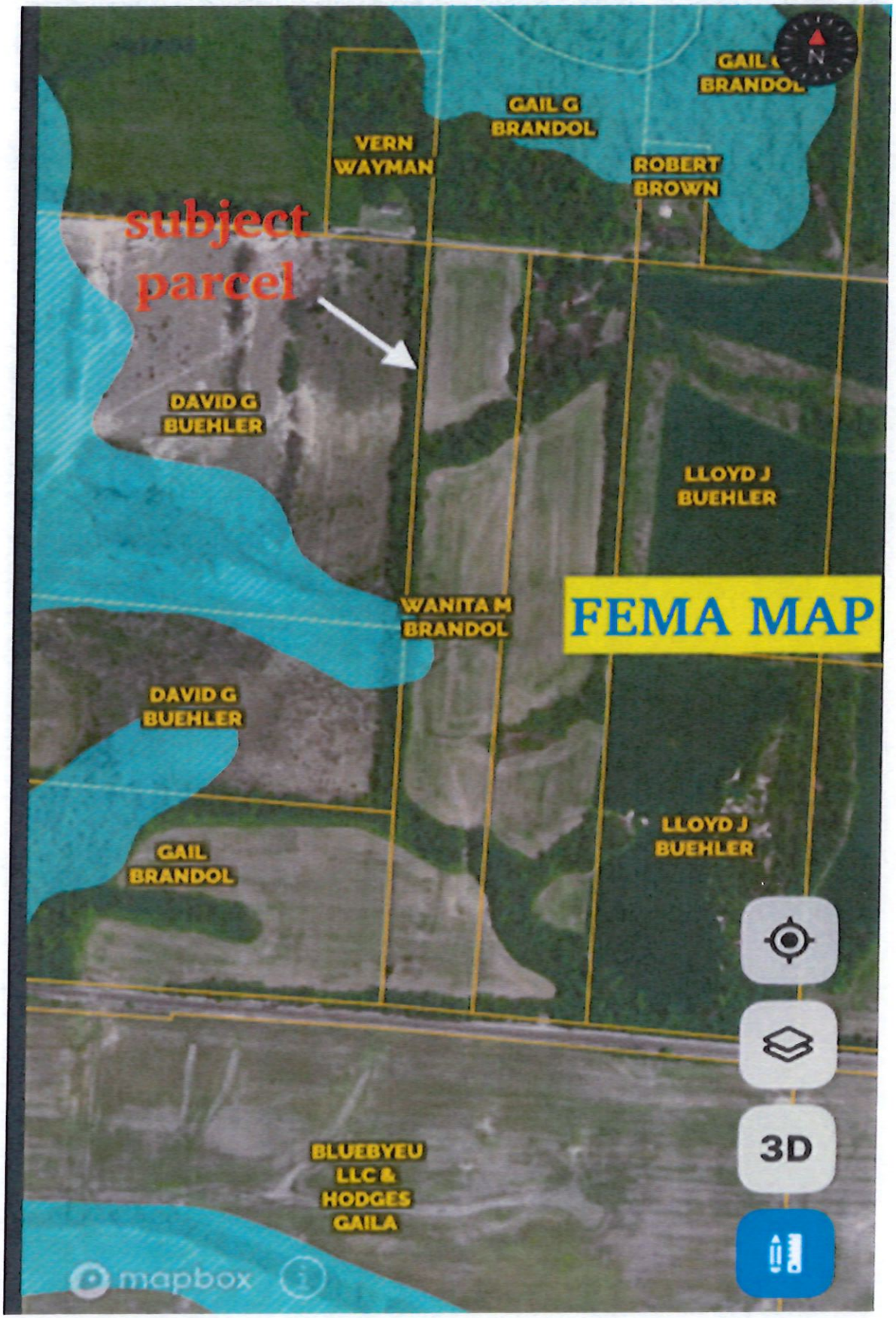
Whereas Clinton County has in force a County Zoning Ordinance wherein various fees have been established; and whereas said ordinance provides for changes in said fees when appropriated: Updated December 16, 2024. Now therefore be it resolved by the Clinton County Board that the following fees are hereby established for Clinton County Zoning:

SPECIAL USE PERMIT	$360 for the first 10 acres; $100. For each additional acres. Plus cost of Certified mail to adjoining property owners.
SPECIAL USE- COMMERCIAL SOLAR SPECIAL USE- COMMERCIAL SOLAR EXTENTION	$3000 Per Megawatt: plus cost of certified mail $2000 Per Megawatt: plus cost of certified mail
SPECIAL USE PERMIT- SURFACE MINING	$0.25 per cubic yard (Acres X 43,560 X Max Depth of State Permit / 27 x $0.02)
ZONING MAP AMENDMENT	$400 for the first 10 acres; $10[illegible] for each additional acres Plus cost of Certified mail to adjoining property owners
APPEAL	$360.00 Plus the cost of certified mail to adjoining property owners.
VARIANCE	$[illegible] Plus the cost of certified mail to adjoining property owners

ALL FEES ARE NON-REFUNDABLE

PLEASE MAKE CHECK PAYABLE TO CLINTON COUNTY ZONING OR PAY ON LINE WITH THE LINK BELOW OR SCAN QR CODE

https://www.eGovpaynow.com/epsUserCoy/plc/a003tm


GAIL G
BRANDOL
GAIL G
BRANDOL
VERN
WAYMAN
ROBERT
BROWN
subject
parcel
DAVID G
BUEHLER
LLOYD J
BUEHLER
WANITA M
BRANDOL
FEMA MAP
DAVID G
BUEHLER
LLOYD J
BUEHLER
GAIL
BRANDOL
3D
BLUEBYEU
LLC &
HODGES
GAILA
mapbox

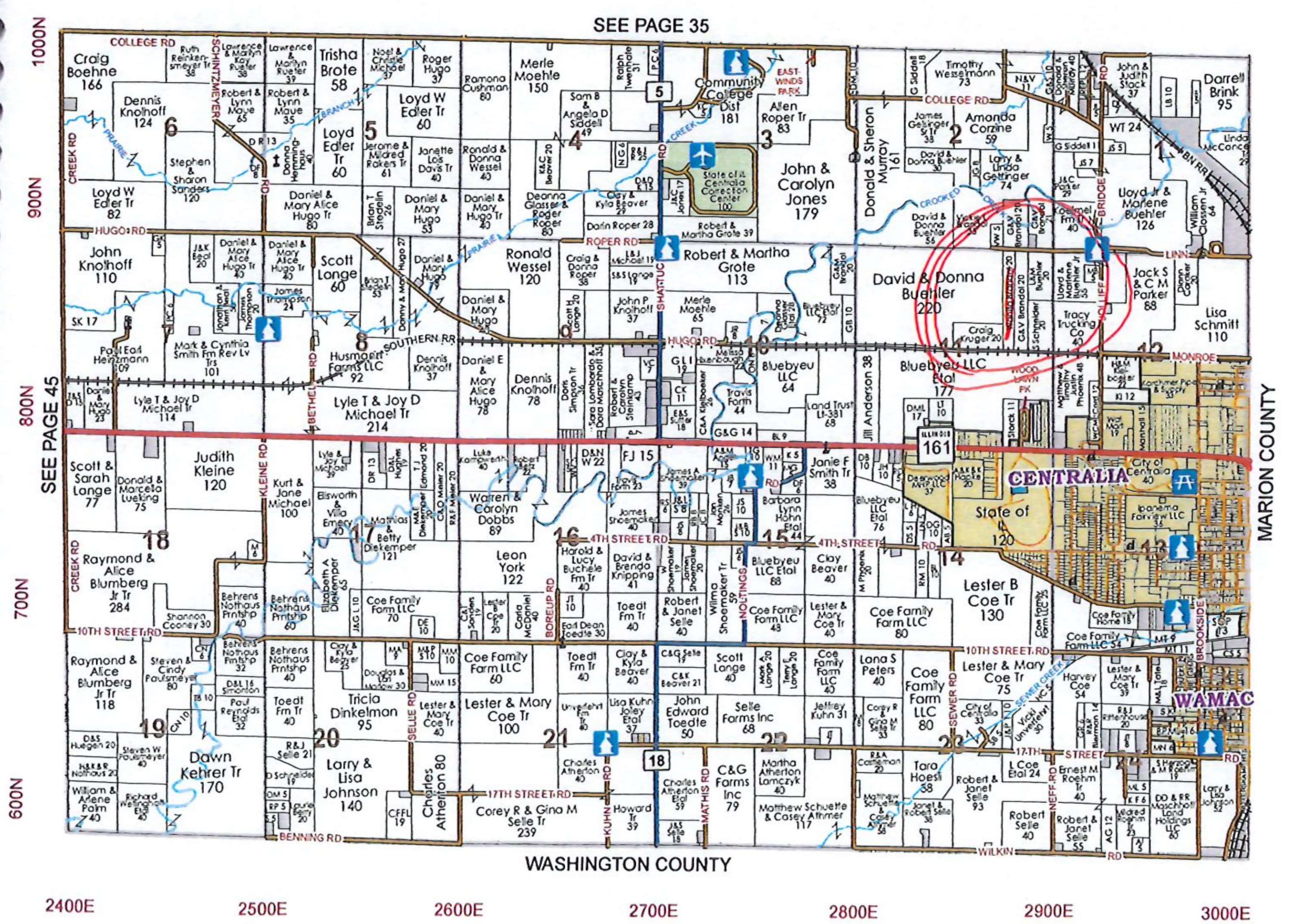


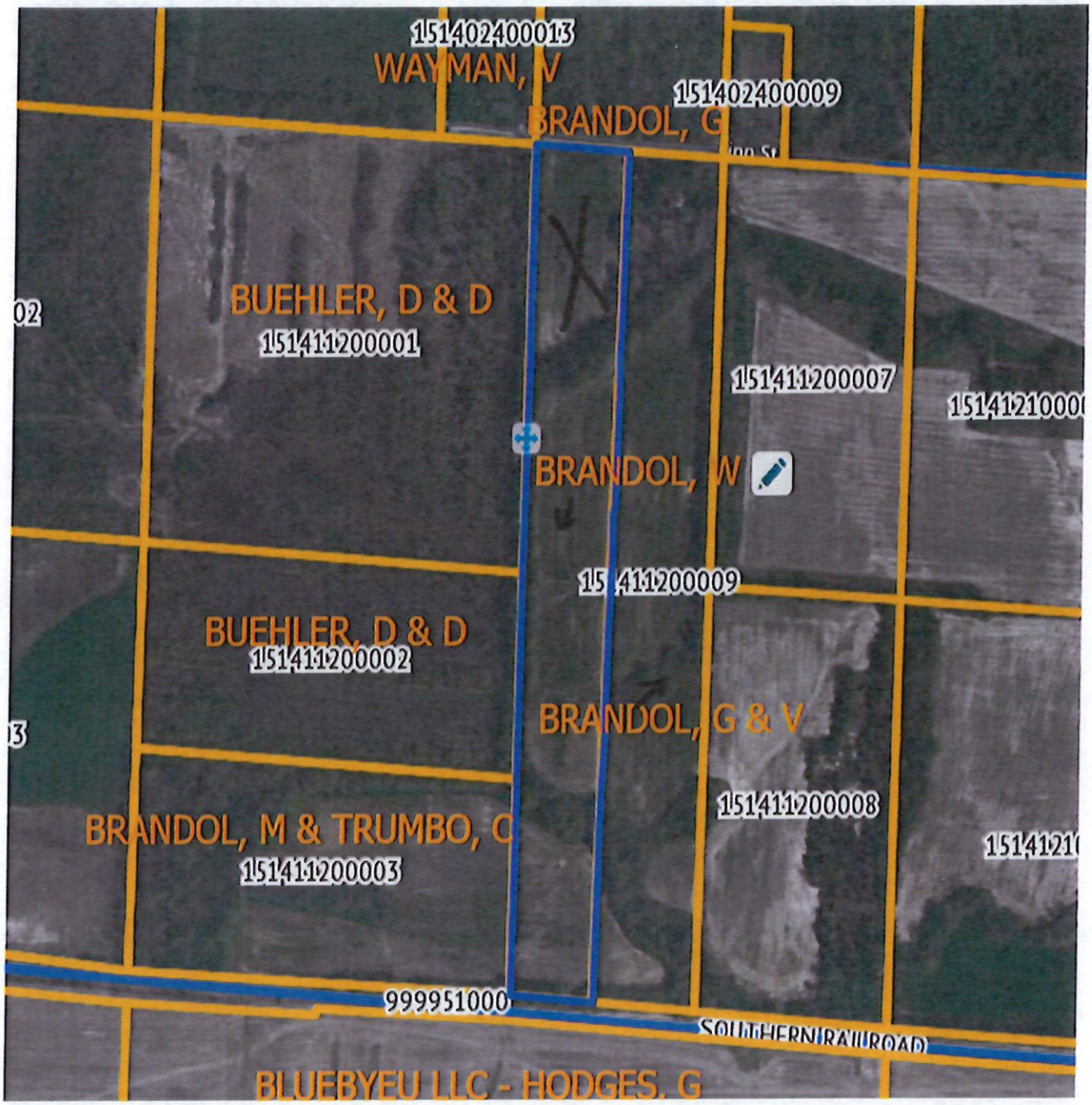
Brookside

0 0.25 0.5 1 Mile

Township 1N - Range 1W

Copyright © 2022 Mapping Solutions




151402400013
WAYMAN, V
151402400009
BRANDOL, G
BUEHLER, D & D
151411200001
151411200007
BRANDOL, W
151411200009
BUEHLER, D & D
151411200002
BRANDOL, G & V
151411200008
BRANDOL, M & TRUMBO, C
151411200003
999951000
SOUTHERN RAILROAD
BLUEBYEU LLC - HODGES, G

CLINTON COUNTY
SOIL & WATER
CONSERVATION
DISTRICT

(618) 526-7815 X3
clintoncoswcd@gmail.com
1780 N 4th Street, Breese, IL 62230
clintoncoswcd.org

October 7, 2026

To:
Clinton County Zoning Department
(618) 594 - 6655
850 Fairfax St. Rm. 124
Carlyle, IL 62231

(618) 526-7815 x3 1780 N 4th St., Breese, IL 62230 clintoncoswcd@gmail.com clintoncos

NATURAL RESOURCE INVENTORY REPORT

This report pertains to the following request:

DISTRICT REPORT ID NUMBER: NRI-24-26

DATE RECEIVED AT DISTRICT OFFICE: 10/06/2026

DESCRIPTION OF REQUEST: Natural Resource Inventory to be completed for a Special Use Permit for Family Split.

PERMANENT PARCEL NUMBER(S): 15-14-11-200-004

REQUESTED BY: **Kristin Trumbo**
901 West 7th St
Centralia, Il 62801

Respectfully,
Sabrina Keele
Resource Conservationist

Clinton County Soil and Water Conservation District

1780 N 4th Street, Breese, IL 62230 (618) 526-7815 ext. 3 www.clintoncoswcd.org

October 07, 2026

Kristin Trumbo

28812 Linn St

Centralia, Il 62801

Re:	Parcel # 15-14-11-200-004
Common Location:	28812 Linn St. Centralia, IL 62801
NRI#	24-26
Zoning Change:	Special Use Permit

Dear Kristin Trumbo:

The Clinton County Soil and Water Conservation District has carefully reviewed your application for Natural Resource Information Report on your home property as applied for in Report #01-26. Due to the size of the parcel and minimal or no new construction, the SWCD finds that the impact on natural resources from the proposed use is minimal for the purposes of the NRI report. A full Natural Resource Information Report will not be necessary.

No wetlands, hydric soils, or floodplains were found on the site from office maps. Our inventories are for informational and planning purposes only. Any proposed drainage work, in wet areas, requires a certified wetland delineation.

This letter fulfills your requirement to notify the SWCD of land use changes as per the Illinois Compiled State Statutes, Chapter 70, Par. 405/1 et seq. Illinois Revised Statutes, Ch. 5, Par 106 et seq. If you have any questions concerning this letter, feel free to call our office.

Sincerely,

Sabrina Keele
Resource Conservationist

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Kristin Trumbo** Date: **NOVEMBER 4, 2026** Case No: **4**

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

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

(B) whether the proposed Special Use is consistent with the County's comprehensive plan; — Yes it is consistent with comprehensive plan and follows family split

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base; — will not effect

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets; — No problem

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

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

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. — No time period

Zoning Board of Appeals Member: Robert Trumbo

Date: November 4, 2026

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Kristin Trumbo** Date: **NOVEMBER 4, 2026** Case No: **4**

_X_ *Approved.* ____ *Denied.* _____ *Tabled.* _____ *Dismissed* ____ *With drew*

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

It will not affect public

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

It is

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

n/a

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

little to none

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

None

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

It is compatible, there are houses located adjacent

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

As long as owned by applicant and permanent after construction of residence by applicant

Zoning Board of Appeals Member: _____

Date: 11-4-26

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Kristin Trumbo** Date: **NOVEMBER 4, 2026** Case No: **4**

X *Approved.* ____*Denied.* _____*Tabled.* _____ *Dismissed* ____ *With drew*

no opposition

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

yes - meets requirements for family split

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

yes and meets current family split requirements

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

no effect expected - some light residential in area

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

no effect

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

none

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

yes - some homes in area - no animal facilities

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

no restriction

Zoning Board of Appeals Member: Brian Krause

Date: 11/4/26

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Kristin Trumbo** Date: **NOVEMBER 4, 2026** Case No: **4**

_X_ *Approved.* ____ *Denied.* _____ *Tabled.* _____ *Dismissed* ____ *With drew*

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment — no effect

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

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base; — no effect

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets; — no effect

E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration; — no

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

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

Zoning Board of Appeals Member: Gary Knoll

Date: Nov 4, 2026

CLINTON COUNTY BOARD OF APPEALS

ADVISORY REPORT

SPECIAL USE FAMILY SPIT

Applicant: **Kristin Trumbo** Date: **NOVEMBER 4, 2026** Case No: **4**

X *Approved.* ____ *Denied.* _____ *Tabled.* _____ *Dismissed* ____ *With drew*

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

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

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base; — None

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets; — None

E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration; — No

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

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. — None

Zoning Board of Appeals Member: Travis Glenn

Date: 11 4 26

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

This is the Finding of Facts and the recommendation of the Clinton County Zoning Board of Appeals concerning an application from Kristin Trumbo, 901 West 7th St. Centralia, IL. 62801 in Case # 2026NOSUFS8. The applicant is requesting a special use for a single-family dwelling for a qualifying family member of 5 acres on an agricultural lot on part of parcel ID# 15-14-11-200-004 in Brookside Township on Linn Street, Centralia, IL 62801.

Location of the property:
Part of the West half of the West half of the East half of the Northeast Quarter of Section 11, Township 1 North, Range 1 West of the third Principal Meridian, Clinton County, Illinois.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on November 4, 2026 in the County Board Conference Room, 810 Franklin, Carlyle, Illinois at 6:00 p.m. and hereby report their findings of fact and recommendations as follows:

SITE INFORMATION: Attached herewith

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

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety and welfare and the physical environment:
It will have little to no effect.

(B) Whether the proposed Special Use is consistent with the County's comprehensive plan:
Yes, it is following the outline of the Comprehensive Plan.

(C) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base:
There is little to no expected change.

(D) The availability and the effect of the proposed Special Use would have on public utilities and on traffic circulation on nearby streets;
There is little to no effect.

(E) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration;
There is no special consideration.

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

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

RECOMMENDATION:
We find that the proposed special use requested meets all standards for recommending granting as found in 40-9-19 of the Clinton County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends a special use for a single-family dwelling for a family member on an agricultural lot from Part of parcel ID# 15-14-11-200-004 containing 5 acres.

ROLL CALL VOTE:

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

Brian Krausz	- Yes
Rob Gerstenecker	- Yes
Travis Hemker	-Yes
Gary Knolhoff	- Yes
Mark Litteken	- Yes

Approved 5-0

Respectfully submitted this 4th day of November 2026.

SUBDIVISION COMMITTEE
MEETING MINUTES

County Board Conference Room
810 Fairfax Street
Carlyle, IL 62231

November 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, Mike Rakers and Ann Schroeder. Also present, Zoning Administrator, Jami Staser.

3. **APPROVAL OF MINUTES**
   Rakers made a motion to approve October 1, 2026 Zoning Subdivision Committee Meeting minutes. Schroeder seconded the motion. All in favor. Motion Carried.

4. **NEW BUSINESS**

   a. **Robben's First Subdivision – Preliminary Plat – 4 Lot – Rakers Family Real Estate Trust – Sugar Creek Township**
   The committee reviewed the preliminary plat submitted by Netemeyer Engineering. It is a 4-lot subdivision in an A-R district with all 4 lots containing a minimum of 3.01 acres. The property is already zoned residential A-R. It is in Sugar Creek Township just northwest of Aviston. Aviston has approved the preliminary plat. Staser said she had met with the county engineer and the health department to review the subdivision plat. She spoke with the township about the plat and emailed a copy to the supervisor. Staser explained once a preliminary plat is approved by the county, the next step entails the property owners and Netemeyer Engineering working with the county engineer on improvement plans and establishing the estimated road bond required to be submitted to the county highway department. The final plat would first be submitted to the Aviston. After Aviston's review and approval, the plat will be sent to the county subdivision committee. Schroeder made a

motion to approve the preliminary plat. Rakers seconded the motion. All in favor. Motion Carried.

5. PUBLIC COMMENT

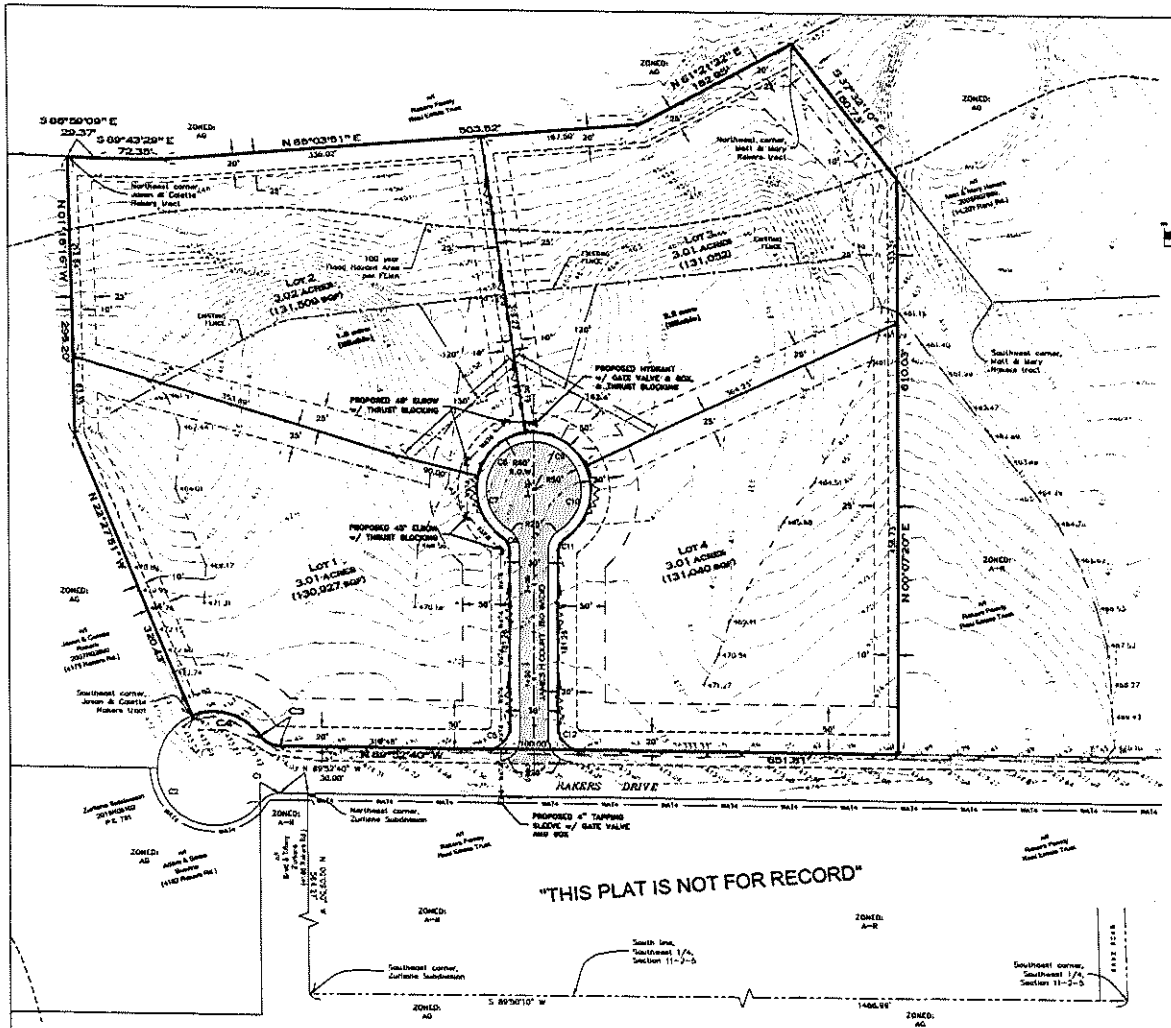
6. ADJOURN

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

- PRELIMINARY PLAT - NOVEMBER 2, 2026 -

ROBBEN'S FIRST SUBDIVISION

PART OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 2 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, CLINTON COUNTY, ILLINOIS

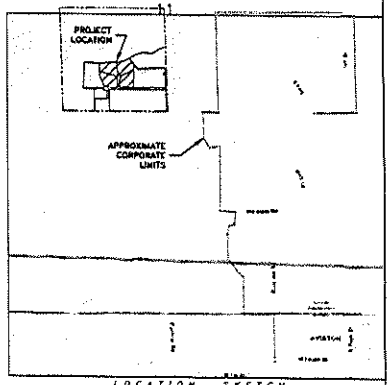


GRAPHIC SCALE

(IN FEET)
1 inch = 60 ft

(ASSUMED)
SCALE: 1" = 60'
CONTOUR INTERVAL: 1.0'
BASIS OF BEARING:
ILLINOIS STATE PLANE COORDINATE SYSTEM WEST ZONE NAD83
DATE OF FIELD WORK:
11-11-2025

LEGEND
- O = IRON MARKER FOUND
- ● = 5/8"ø IRON PIN TO BE SET
- ▲ = STONE FOUND
- ⊡ = CONCRETE MONUMENT FOUND
- ■ = CONCRETE MONUMENT TO BE SET
- ⊕ = BRASS PLUG FOUND
- (911) = 911 ADDRESS
- = FRONT BUILDING SETBACK
- = REAR & SIDE BUILDING SETBACK
- = UTILITY & DRAINAGE EASEMENT (EXCEPT AS NOTED)



LOCATION SKETCH

TOWNSHIP APPROVAL:
Approved per 765 ILCS 205.

By: _____
Highway Commissioner, Sugar Creek Township

Dated: _____

VILLAGE OF AVISTON APPROVAL:
The proposed plat of subdivision as shown on the accompanying documents, has received tentative approval by the Village of Aviston and is now ready to receive the Final Plat for consideration.

By: _____
Village President, Village of Aviston, Illinois

Dated: _____

COUNTY BOARD APPROVAL:
The proposed plan of subdivision as shown on the accompanying documents, has received tentative approval by the Clinton County Board, and the Clinton County Subdivision Committee is now ready to receive the Final Plat for consideration.

By: _____
Chairman, Clinton County Board

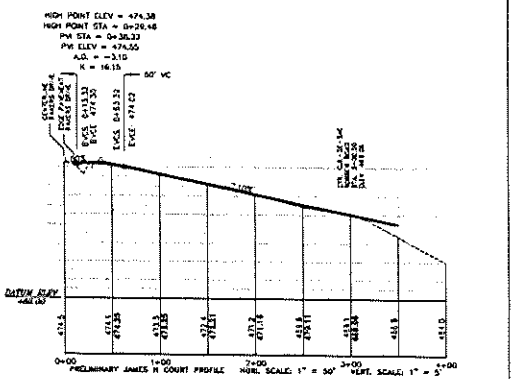
Dated: _____

DRAINAGE CERTIFICATE:
We, the undersigned, a Registered Professional Engineer and the owners of the land hereon, do hereby certify that to the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of this subdivision or any part thereof, or, that if such surface water drainage will be changed, reasonable provision has been made for collection and diversion of such surface waters into public areas, or drains which the subdivider has a right to use, and that such surface waters will be planned for in accordance with generally accepted engineering practices so as to lessen the likelihood of damage to the adjoining property because of the construction of the subdivision.

_____ Trustee, Rakers Family Real Estate Trust

_____ Trustee, Rakers Family Real Estate Trust

_____
Patrick R. Netemeyer
I.R.P.E. No. 37441
Expiration Date: Nov. 30, 2027



PRELIMINARY JAMES H COURT PROFILE HORZ. SCALE: 1" = 50' VERT. SCALE: 1" = 5'

CURVE	LENGTH	RADIUS	CURVE TANGENT	ANGLE CHORD	CHORD BEARING	DELTA
C1	23.55	15.00	15.13	21.20	S 83°58'18" W	90°00'00"
C2	271.36	50.00	211.96	175.51	S 36°02'18" E	311°03'54"
C3	23.55	15.00	15.13	21.20	N 83°58'18" W	90°00'00"
C4	80.17	50.00	49.35	71.34	N 74°11'13" W	91°51'17"
C5	39.27	25.00	25.00	35.36	S 45°07'26" E	90°00'00"
C6	23.55	15.00	15.13	21.20	S 45°07'26" E	90°00'00"
C7	90.34	60.00	39.84	66.38	S 20°04'47" E	86°16'06"
C8	71.80	50.00	43.90	67.80	S 47°38'13" W	82°16'48"
C9	76.11	50.00	44.79	71.72	N 41°40'08" W	87°13'11"
C10	83.08	60.00	49.75	76.60	N 14°25'27" E	79°19'26"
C11	23.55	15.00	15.13	21.20	S 27°08'21" W	90°00'00"
C12	39.27	25.00	25.00	35.36	S 44°52'40" E	90°00'00"

Preliminary Drainage Statement:

The site currently consists of row crop agricultural ground draining via sheet flow to the existing swale along the north side of the proposed development. Based on our experience in Clinton County, the existing condition curve number is approximately CN = 76 (HSG B, row crop, good condition) and CN = 85 (HSG C, row crop, good condition).

The proposed development consists of 3-acre residential lots with approximately 18,000 sf of impervious surface per lot and the balance in established lawn. Based on our experience in Clinton County, the developed condition composite curve number is approximately CN = 88 (HSG B) and CN = 77 (HSG C).

Because the developed CN is lower than the existing CN, the redevelopment peak runoff rates and runoff volumes are anticipated to decrease relative to existing conditions. A detention facility is therefore not anticipated to be required. A general detention area has been reserved near the N.E. corner of Lot 2 and the N.W. corner of Lot 3 as a contingency, pending final hydrologic and hydraulic analysis at the final engineering stage.

Drainage will be collected and conveyed via the easements shown on this plat and released into existing swale along the north side of the proposed development, which the subdivider has the right to use.

SUBDIVISION INFORMATION
CURRENT ZONING DISTRICT = A-R
(CLINTON COUNTY)

PARCEL ID:
PID #00-03-11-306-003 & -300-007

BUILDING SETBACKS
FRONT: 30'
SIDE: 25'
REAR: 25'

NOTE:
BUILDING SETBACK LINES SHOWN HEREON ARE INTENDED TO REFLECT THE ZONING ORDINANCE MINIMUM YARDS IN EFFECT ON THE DATE OF THIS PLAT. THEY ARE NOT PLAT RESTRICTIONS. SEE CURRENT ZONING CODE.

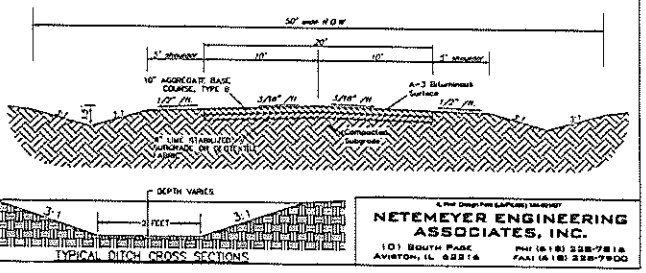
TOTAL AREA = 12.96 ACRES
AREA IN LOTS = 12.06 ACRES
AREA IN R.O.W. = 0.82 ACRES

FLOOD PLAIN ELEVATION
Property Does Not Lie Within
ZONE A & A1-A30 PER FIRM#17027C0020D
DATED AUGUST 3, 2007

NOTES
1. ALL LOTS TO HAVE A PRIVATE SEWAGE TREATMENT UNIT, THE UNITS SHALL MEET THE IEPA REQUIREMENTS.

LAND SURVEYOR / ENGINEER
NETEMEYER ENGINEERING ASSOCIATES, INC.
IL PROF. DESIGN FIRM (IL/PE/PS) 184-001027
101 SOUTH PAGE STREET
AVISTON, IL 62216
PH: 618-228-7816

OWNER
RAKERS FAMILY REAL ESTATE TRUST
682 N 2ND ST
AVISTON, IL 62216-3426
PH: 618-877-5511



TYPICAL DITCH CROSS SECTIONS

NETEMEYER ENGINEERING ASSOCIATES, INC.
101 SOUTH PAGE
AVISTON, IL 62216
PH: (618) 228-7816
FAX: (618) 228-7900

911 November 2026

Invoice ID	Vendor	Description	Amount
12070303	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	$14.70
INV-07299	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEES - ETSB	$12,180.00
INV-07301		PROJECT FEES - ETSB	$18,400.00
INV-07303		PROJECT FEES - ETSB	$21,800.00
INV-07304		PROJECT FEES - ETSB	$14,000.00
INV-07305		PROJECT FEES - ETSB	$10,680.00
INV-07306		PROJECT FEES - ETSB	$10,000.00
INV-07307		PROJECT FEES - ETBS	$10,180.00
			$97,240.00
6008 -11/2026	US BANK	CREDIT CARD CHARGES - SHERIFF	$562.48
			$97,817.18

911 October Manuals 2026

Invoice ID	Vendor	Description	Amount
618R2603784340 10/26	AT&T	1 TIME CHARGES FOR CHANGING SERVICE INSTALLATION CHARG	$4,267.69
618Z01000774488 10/26		SERIVCE - 911	$1,164.63
618Z0100077488 9/26		SERVICE - 911	$1,162.08
			$6,594.40
160002374-1	GLOBAL TECHNICAL SYSTEMS	ZETRON DESKTOP MICS FOR ZETRON CONSOLE IN TAIT CLINCOM	$3,574.98
160002441-1		UPS EQUIPMENT FOR 911 CONSOLE POSITIONS - ETSB	$10,500.74
			$14,075.72
			20,670.12

Animal Control Manuals 2026
10/1/2026 thru 10/31/2026

Invoice ID	Vendor	Description	Amount
0279021023 10/26	AMEREN ILLINOIS	UTILITIES - AC	$107.35
1160 10/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	$916.91
8025 10/26		CREDIT CARD CHARGES - AC	$900.25
			$1,817.16
104562470	BUGOUT	GENERAL PEST CONTROL - AC	$98.05
10/2026	CARLYLE CITY HALL	UTILTIES FOR OFFICES	$849.55
85433	K & J CHEVROLET, INC.	SERVICE - AC	$102.94
109784	LUEBBERS WELDING & MFG	S OXYGEN - AC	$29.88
0678	PETVET 76 MOBILE VET	SPAY & NEUTER, FELINES - AC	$570.00
0689		NEUTER & SPAY CANINES & FELINE	$865.00
			$1,435.00
0350-006729022 - REPRINT	REPUBLIC SERVICES #350	1 FI WASTE CONTAINER 2 YD 1 LIFT	$79.00
035-006729022		1 FI WASTE CONTAINER 2 YD 1 LIFT	$79.00
			$158.00
748272 & 034201	SOUTHERN IL PET CREMATORY SRV IN	CREMATION - 314 LBS - AC	$125.60
			$4,723.53

Animal Control November 2026

Invoice ID	Vendor	Description	Amount
0685	PETVET 76 MOBILE VET	SPAY & NEUTER FELINE & CANINES - AC	
			$1,692.50
0693		SPY & NEUTER FELINES & CANINES - AC	
			$1,015.00
0696		SPAY & NEUTER CANINE & FELINES - AC	
			$645.00
			$3,352.50
0350-006759212	REPUBLIC SERVICES #350	1 FI WASTE CONTAINER 2 YD, 1 LEFT PER WEEK - AC	$79.00
			$3,431.50

Finance November 2026

Invoice ID	Vendor	Description	Amount
RINV-011523	ADVANCED CORRECTIONAL HEALTHCA	DEC 26 ON-SITE SERVICES - SHERIFF	$9,808.47
0822168050 11	AMEREN ILLINOIS	COMM RADIO & TOWER LIGHTS - TRENTON - 911	$248.26
11 9 26	ANNA BARACKMAN	TRANSCRIPTS	$940.00
APLC00000136	APL CLINICAL PATHOLOGY	MEDICAL EXPENSE - GC - SHERIFF	$2.94
287314551064X	AT&T MOBILITY	WIRELESS SERVICE - SHERIFF	$1,800.55
005725	AVH INK & VINYL	UNIFORMS - SHERIFF	$417.00
164664	BASS COMPANY LLC	ELECTION BOOKLETS, HIRING AD, EARLY VOTING, PUBLIC HEARING- CO CLK	$350.05
164666		NOTICE OF HEARING - ZONING	$42.80
3490057626	BEST ONE TIRE & SERVICE	TIRE INSTALLATION, CERAMIC PADS, BRAKE ROTORS, PRVENTATIVE MAINT LABOR - '18 FORD SHERIFF	$1,298.55
2610-028309	CARLYLE HOME CENTER	MISC HARDWARE - MAINTENANCE	$3.30
260181526	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL EXPENSE - GC - SHERIFF	$202.40
260417411		MEDICAL EXPENSE - GC - SHERIFF	$51.70
32474707	CLEAN UNIFORM CO.	MATS - MAINTENANCE	$119.70
INV-07516	CLOUDPOINT GEOSPATIAL, INC	PRJECT FEES - ETSB	$3,350.00

dxrb9oxl-0017	COLUMN SOFTWARE PBC	CASE 3 2 - HARTLIEB - ZONING	$54.50
058230	COMBINED PUBLIC COMMUNICATIONS	INMATE MEALS FOR 10/2/26 - 10/8/26 - SHERIFF	$4,064.50
058355		INMATE MEALS - 10/9/26-10/15/26 - SHERIFF	$4,043.80
038864	CRIPPEN AUTOMOTIVE	2025 EXPLORER DECAL VEHICLE - SHERIFF	$650.00
039710		2025 EXPLORER - DECAL VEHICLE INSTALL - SHERIFF	$650.00
43341457	DA COM CORPORATION	STANDARD PMT - ASSR	$339.00
0576492920	DATAVANT-	BASIC & RETRIEVAL FEE - SHERIFF	$99.62
342544 343669	DUTCH HOLLOW SUPPLIES	LINERS, ROLL TOWELS, HARDWOUND TOWELS, TP, SKIN CLNR, SANITIZER - SHERIFF	$949.95
3671879	GFI CONTRACT	OVERAGE CHARGE 9/11/26-10/10/26 - SHERIFF	$125.00
3687299		CONTRACT BASE RATE - SHEIRFF	$13.90
3687300		CONTRACT BASE RATE - SHERIFF	$24.33
159000947-1	GLOBAL TECHNICAL SYSTEMS INC	SQUAD HAS BROKEN CODE 3 XCEL SWITCH - SHERIFF	$1,052.20
R289872	HONEST WATER	5 GAL WATER X 25 - SHERIFF	$225.00
R291506		5 GAL WATER X 24 - SHERIFF	$216.00
G64753064	HSHS MEDICAL GROUP	MEDICAL EXPENSE - JT - SHERIFF	$55.95
G71058542		MEDICAL EXPENSE BT - SHERIFF	$170.77
S-INV010923	IL COUNTIES RISK MGNT TRUST	DEDUCTIBLE FOR CLAIM	$195.41
132400	JANSEN FORD OF BREESE, LLC	TIRE REPAIR - '22 FORD - SHERIFF	$37.57

10/14/26	JASON BUEHLER	MEDAL REIMBURSEMENT - SHERIFF	$10.00
86234	K & J CHEVROLET, INC.	REMOVED & REPLACED TRANSMISSION & TRANS COOLER FLUSHED LINES, REPLACED SEALS L& GASKETS - '16 CHEV SHERIFF	$7,720.26
1800059 10/20	KIRCHNER BLDG CENTERS-CARLYLE	SAND SEALANT, CAULK, TREATED WD SWITCH, CHISEL TWIST, DRILL SCR JOINT, POST HOLE DIGGER NAILS MAINTENANCE	$474.31
11/2026	LAW OFFICE OF VAN-LEAR P. ECKERT, P	CONFLICT PUBLIC DEFENDER FOR NOVEMBER 2026	$3,800.00
2026 NOIVEMI	MAZZITELLO PROFESSIONAL SERVICES I	MONTHLY BILLING	$3,095.55
262468	OFFICE SOURCE, INC.	PAPER CLIPS, STAPLES, WIPES, 8 TAB DIVIDERS, PAPER CLIPS - ASSR	$93.88
S02893-00	PARRISH CONSULTING SERVICE INC	AGREEMENT FY 2027 SUBSCRIPTION BUSINESS LICENSE - EMA	$640.20
61241	PEST CONTROL SERVICES	GENERAL PEST MONTHLY -REGULAR SERVICE - MAINTENANCE	$68.00
2507841	RAY O'HERRON CO.	BLACK T-SHIRTS - SHERIFF	$37.99
10/14/26	RYAN STUKENBERG DMD	DENTAL EXPENSE - AM - SHERIFF	$430.00
10/21/26		DENTAL EXPENSE - MS - SHERIFF	$449.00
70152281 10/2	SENTINEL,UNION BANNER,SALEM TIMES	ELECTION BALLOTS & WEEKLY ADS - CO CLK	$275.00
21487-43463-1(	SOLUTION SPECIALTIES, INC.	SOFTWARE - PROBATION	$358.13

11/2/2026	ST. CLAIR COUNTY DETENTION CENTER	JUVENILE DETENTION - PROBATION	$15,400.00
11-2-26		JUVENILE DETENTION - PROBATION	$17,500.00
001-0160	ST. JACOB GLASS INC	FIELD LABOR TO FIX EXISTING DOOR - MAINTENANCE	$120.00
0581431	SYMBOLARTS LLC	200TH ANNIVERYSARY BADGES - SHERIFF	$246.68
3667786	TELADOC HEALTH INC	GENERAL MEDICAL PEPM	$702.10
9a327fa4	TREVIPAY (WAL-MART)	CREDIT CARD CHARGES - SHERIFF	$57.87
67584	TUCKER ELECTRICAL SUPPLIES, INC.	VERTICAL HORIZONTIAL INUSE COVER - SHERIFF	$28.66
67608		OCTAGOB KNOCKOUTS, BLANK COVERS, ROMEX CONNECTOR - MAINTENANCE	$8.12
6008 -11/2026	US BANK	CREDIT CARD CHARGES - SHERIFF	$3,043.97
594208423	US BANK EQUIPMENT FINANCE	RICOH COPIER - SHERIFF	$165.09
6156690891	VERIZON WIRELESS	WIRELESS SERVICE - PROBATOIN	$156.96
11/26	WHITNEY HOLLAND KAMPWERTH LUEB	CONFLICT PUBLIC DEFENDER FOR NOVEMBER 2026	$3,300.00
			$89,784.99

October Manuals 2026

Invoice ID	Vendor	Description	Amount
5034	ALBERS HEATING & AIR CONDITIO	PICKED UP & DELIVERED PUMP - MAINTENAN	$3,875.25
11/1/226	ALEXI GIANNOULIAS, SECRETARY	DUES & SUBSCRIPTIONS - PROBATION	$10.00
9/26/26	ALEXIS PEREZ	BOOT ALLOWANCE - 911 - SHERIFF	$155.08
1203612492 10-26	AMEREN ILLINOIS	UTILITIES - SHERIFF - MAINTENANCE	$863.26
0279021023 10/26	AMEREN ILLINOIS	UTILITIES - AC	$107.35
0846893774010/26	AMEREN ILLINOIS	UTILTIES - CH	$846.98
3287473614 10-26	AMEREN ILLINOIS	UTILTIES - EMA	$73.53
3819108038 10-26	AMEREN ILLINOIS	SECURITY LIGHT STATE RT 177	$28.13
9/14/26	ANNA BARACKMAN	TRANSCRIPTS	$72.00
618R2603784340 10/2	AT&T	1 TIME CHARGES FOR CHANGING SERVICE I	$4,267.69
618Z01000774488 10/	AT&T	SERIVCE - 911	$1,164.63
618Z0100077488 9/26	AT&T	SERVICE - 911	$1,162.08
1160 10/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	$916.91
7702 10/2026	BANKCARD SERVICES	CREDIT CARD SERVICE - PROBATION	$1,155.30
8025 10/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	$900.25
7314 10 26	BANKCARD SERVICES	CREDIT CARD CHARGES - VACCC	$798.55
164467	BASS COMPANY LLC	PUBLICATION OF PUBLIC ZONING HEARING -	$29.15
7/13/26	BETH ZINK	TRANSCRIPTTS	$68.00
104562470	BUGOUT	GENERAL PEST CONTROL - AC	$98.05
15879865	BUTLER SUPPLY	12 DUAL MODE - MAINTENANCE	$245.04
15879864 CREDIT	BUTLER SUPPLY	3 - 10a 600 v FUSE (CREDIT) - MAINTENCE	($146.76)
15860752	BUTLER SUPPLY	600V FUSE- MAINTENANCER	$146.76
15885832	BUTLER SUPPLY	10A 250 V. FUSETRON FUSE - MAINTANCE	$114.69
10 23 26	CANDI SNYDER	REIMBURSEMENT FOR MEALS & MILEAGE - A	$219.05
10-26	CARLYLE CITY HALL	UTILTIES - JAIL - MAINTENANCE	$5,499.70
10/2026	CARLYLE CITY HALL	UTILTIES FOR OFFICES	$9,363.94

173447201100126	CHARTER COMMUNICATIONS	RECURRING SERVICE - SHERIFF	$189.24
173445801100126	CHARTER COMMUNICATIONS	RECURRING CHARGES - EMA	$163.68
119063001092126	CHARTER COMMUNICATIONS	SERVICE - CORONER	$104.87
OCTOBER 2026	CITY OF CARLYLE	UTILITIES- HEALTH DEPT	$2,024.00
32471466	CLEAN UNIFORM CO.	MATS - MAINTENANCE	$119.71
cce217-5 10/26	CLINTON CO EAST WATER DISTRI	WATER - CORONER	$23.00
9-2026	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR SEPTEMBER 2026- STS A	$261.05
1868657	CLINTON COUNTY HEALTH INS. AC	HEALTH INSURANCE PREMIUMS FOR NOVEM	$18,156.49
10 13 26	CLINTON COUNTY HEALTH INS. AC	WEEKLY FUNDING FROM 10/9/26	$30,845.91
10 14 26	CLINTON COUNTY HEALTH INS. AC	FUNDING FOR CLAIMS	$56,785.45
10 22 2026	CLINTON COUNTY HEALTH INS. AC	MEDICAL CLAIMS TO BE FUNDED	$28,706.42
10 27 26	CLINTON COUNTY HEALTH INS. AC	MEDICAL CLAIMS TO BE FUNDED	$6,800.30
INV-07300	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEES - 911	$20,100.00
INV-07415	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEES - 911	$3,350.00
DXRB90XL-0015	COLUMN SOFTWARE PBC	NOTICE CASE # 1 - OLIVER & CASE# 5 CHATT	$54.50
DXRB9OXL-0016	COLUMN SOFTWARE PBC	NOTICE CASE 4 - TRUMBO/BRANDOL -ZONIN	$54.50
C100199322-3153276	COMPLETE SMS	MONTHLY CARRIER FEE, MESSAGE FEES - C	$33.09
CI00199322-31584047	COMPLETE SMS	LICENSE & MESSAGE CHARGES FOR PERIOI	$43.47
10030708262	CONXXUS	INTERNET - ETSB	$312.78
9/29/2026	CRYSTAL ALBERS	ADMINISTRATIVE SERVICES - JULY, AUG, SE	$2,500.00
9/26	CURT WEH	ON CALL CHARGES - CORONER	$75.00
9/2026	DAVID CAPLINGER	ON CALL CHARGES & CALL OUTS - CORONEI	$225.00
76035	DELTA DENTAL OF IL-RISK	DENTAL PREMIUMS FOR NOVEMBER 2026	$6,309.98
9/24/26	DENISE TRAME	MILEAGE - TRSR	$71.44
0008878 9/30	DUTCH HOLLOW SUPPLIES	SUPPLIES - MAINTENANCE	$926.38
0008871 9/30/26	DUTCH HOLLOW SUPPLIES	BLEACH TABS, POLISH, MOPS, ROLL TOWELS	$1,405.45
342979	DUTCH HOLLOW SUPPLIES	WKLY PLANNER, YRLY CLNDR, HIGHLIGHTEI	$111.72
0244803-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE SEPT 2026 - CO CLK	$1,780.05
50011027	FIRST CITIZENS BANK & TRUST C	RICOH COPIER PMT - CO CLK	$164.89
3680207	GFI CONTRACT	CONTRACT BASE RATE & CONTRACT OVERA	$260.19
160002374-1	GLOBAL TECHNICAL SYSTEMS INC	ZETRON DESKTOP MICS FOR ZETRON CONS	$3,574.98

160002441-1	GLOBAL TECHNICAL SYSTEMS INC	UPS EQUIPMENT FOR 911 CONSOLE POSITIC	$10,500.74
GR-0005	GRANTLY LLC	MONTHLY GRANT MANAGEMENT & ADMINIST	$2,333.34
248233	GRASS MASTERS, LLC	AERATION & OVERSEEDING - MAINTENANCE	$975.00
43366791	GREAT AMERICA FINANCE SERVIC	STANDARD PMT - CIR CLK	$208.53
42988161 & 43236544	GREAT AMERICA FINANCE SERVIC	STANDARD PMT, USAGE FOR BLACK IMAGES	$385.78
20	GUZMAN'S RESTAURANT	LUNCH FOR 4TH CIRCUIT PO APPRECIATION	$514.80
10/14/26	HAROLD K PIKE III	COURT APPOINTED ATTY -	$1,500.00
10 14 26	HEATHER BEHRENS	BOOT ALLOWANCE - 911 SHERIFF	$250.00
10/22/2026	HEATHER BEHRENS	REIMBURSEMENT FOR MILEAGE & MEALS - 9	$256.85
10-26	HEATHER DEERING	MILEAGE FLU CLINIC - HD	$16.72
R291496	HONEST WATER	5 GAL WATER X 3 - ZONING	$27.00
R291505	HONEST WATER	5 GAL WATER X 4 - STS ATTY	$36.00
R291504	HONEST WATER	5 GAL WATER X 1 - JUDGES	$9.00
R291503	HONEST WATER	5 GAL WATER - X 6 - CIR CLK	$54.00
R291499 & R289878	HONEST WATER	5 GAL WATER X 4 - PROBATION	$36.00
R291498	HONEST WATER	5 GAL WATER X 2 - ASSR	$18.00
R291497	HONEST WATER	5 GAL WATER X 2 - TRSR	$18.00
9/26	IDPH VITAL RECORDS	DEATH SURCHARGE/ CEMETARY OVERSIGH	$444.00
3776	IL ASSN COUNTY BOARD MEMBER	20274 MEMBERSHIP DUES - CNTY BRD	$850.00
6480451-89l4	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING ECO PMT	$6,990.25
9/2026	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR SEPTEMBER 2026	$68,890.36
USI26-08493133 & 08	J.D. BRANDMEYER	JOB ON INDEED.COM SEPT & OCT SPONSOR	$734.72
R80154421	J.D. BRANDMEYER	MOMENTIVE SOFTWARE, PREMIUM JOB FLA	$849.00
39939	JERRYS LANDSCAPING	PLANTS FOR COURTHOUSE - MAINTENANCE	$451.25
10 7 26	JESSICA BOOK	MILEAGE FOR CASE - STS ATTY	$35.72
10 14 26	JIM POLLMANN, POLLMANN PROP	VETERENS ASSISTANCE - VACCC	$1,250.00
9-2026	JOHN STRAETER	ON CALL CHARGES, CALL OUTS AND MILEAG	$332.00
42808863	JOHNSON CONTROLS SECURITY S	DEPOSIT PER AGREEMENT DATED 9/18/2026	$12,000.00
42808862	JOHNSON CONTROLS SECURITY S	SERVICE - MAINTENANCE	$2.10
42869277	JOHNSON CONTROLS SECURITY S	RECURRING SERVICE 11/1/26-1/31/27- MAINT	$2,896.53
42612539	JOHNSON CONTROLS SECURITY S	RECURRING SERVICE FOR SEPTEMBER AND	$11,924.27

428005575	JOHNSON CONTROLS SECURITY S	DEPOSIT ON TOTAL COSE $30,000 PER AGRE	$18,000.00
42805574	JOHNSON CONTROLS SECURITY S	INSTALLATION CHARGE -PER AGREEMENT 9	$1.26
10/1/2026	JORDAN HEMPEN	BOOT ALLOWANCE - 911 SHERIFF	$250.00
10 27 26	JORDAN LEDBETTER	REIMBURSEMENTS FOR SHIRTS- SHERIFF	$126.56
85433	K & J CHEVROLET, INC.	SERVICE - AC	$102.94
10/7/26	KAMRYN HEWLETT	BOOT ALLOWANCE - 911 - SHERIFF	$250.00
10 21 26	KAREN VANDORN	REIMBURSEMENT FOR JUROR SUPPLIES - CI	$82.02
10/26	KELLY KESERAUSKIS	BOOT ALLOWANCE - 911 SHERIFF	$236.98
10/30/26	KEVIN DAVIS -HD	MAINTENANCE - HD	$476.00
9/2026	KEVIN ROLFINGSMEYER	ON CALL CHARGES - CORONER	$75.00
1800059	KIRCHNER BLDG CENTERS-CARLY	GRN FENCE T-POST, FINISH ULTRA 9" X2, TH	$206.75
334091	KOHNEN A/C & HEATING, INC.	PLUMBING, BELLMO VALVE, NON-SPRING RE	$2,524.20
10 23 26	KRISTIE TEBBE	REIMBURSEMENT FOR MEALS & MILEAGE FC	$180.92
10/2026	KYLE MARKUS	BOOT ALLOWANCE - 911 SHERIFF	$242.97
10 22 26 REPRINT	KYLE MARKUS	REIMBURSEMENT FOR MILEAGE FOR CPR &	$321.09
SEPTEMBER -26	LAUREN MELTON	SEPTEMBER MILEAGE - CIR CLK	$30.40
601143399	LIBERTY MUTUAL INSURANCE CO	BOND FOR COUNTY RECORDER - CO CLK	$325.00
60143396	LIBERTY MUTUAL INSURANCE CO	BOND FOR CLINTON CO CLERK - CO CLK	$325.00
10 19 26 COUNTY CO	LIBERTY MUTUAL INSURANCE CO	BOND FOR COUNTY COLLECTOR- TREASURE	$325.00
10 19 26 TREASURER	LIBERTY MUTUAL INSURANCE CO	4YR BOND- TREASURER	$325.00
13028	LITTEKEN PLUMBING	REMOVING AN OSBRUCTION FROM TOILET -	$685.00
110010	LUEBBERS WELDING & MFG	4" OD 1/8 WALLT MUFFLER TUBE - 7/8 - MAINT	$62.51
2026 OCTOBER	MAZZITELLO PROFESSIONAL SERV	MONTHLY BILING FOR OCTOBER 26	$3,000.00
43961 & 43964	MENARDS OFALLON	RANDOM TEXTURED SQ, GALV TERM POST -	$946.80 void
J61944	MIDEASTERN PLUMBING, HEATING	SLOAN SPUD COUPLING FLANGE KIT - MAINT	$28.70
10 26 26	MIKE HILMES	MILEAGE REIMBURSEMENT - CNTY BRD	$152.00
353310	MIKEN TECHNOLOGIES - WIRE	SERVER & WORKSTATION PROTECTION & SU	$15,104.45
B1033	MSC 7659 PRINTING.COM LLC	PRIMARY ELECTION NOVEMBER 2026 - CO CI	$1,317.85
002259291727	MUTUAL OF OMAHA	NSURANCE PREMIUMS FOR NOVEMBER	$2,456.83
1323461	NMS LABS	POSTMORTEM FORENSIC - CH -CORONER	$254.00
260529001	NORFLEET FORENSICS LLC	AUTOPSY - GM - CORONER	$3,536.00

2608050010	NORFLEET FORENSICS LLC	AUTOPSY - CH - CORONER	$3,500.00
10-2026	OFFICE OF NEUBAUBER, JOHNST	COURT APPOINTED ATTY	$2,037.50
9/2026	OFFICE OF THE IL STATE TREASU	DOMESTIC VIOLENCE FUND - 9/2026	$100.00
265684	OFFICE SOURCE, INC.	MONROE X-SERIES BLACK/RED NYLON RIBB	$38.92
266167	OFFICE SOURCE, INC.	TISSUES, GEL PENS, K-CUPS, WIRELESS MC	$156.71
894353	PEST CONTROL SERVICES	QUARTERLY PEST CONTROL - MAINTENANCI	$150.00
60643	PEST CONTROL SERVICES	GENERAL PEST MONTHLY - REGULAR SERVI	$68.00
0689	PETVET 76 MOBILE VET	NEUTER & SPAY CANINES & FELINES - AC	$865.00
9/2026	PHILLIP MOSS	REIMBURSEMENT - CORONER	$59.93
3662	PLATINUM TECHNOLOGY RESOUR	2026 GENERAL ELECTION SEALED BALLOT P	$226.00
3654	PLATINUM TECHNOLOGY RESOUR	2026 GENERAL ELECTION TEST, SAMPLE & C	$7,131.83
Q2540684	QUADIENT, INC	COVERAGE PERIOD - 10/23/26-1/22/27 LEASE	$530.97
035-006733287	REPUBLIC SERVICES #350	1 FI WASTE CONTAINER 8 YD 3 LIFTS PER WI	$649.00
0350-006733287 REPI	REPUBLIC SERVICES #350	1 FI WASTE CONTAINER 8 YD 3 LIFTS PER WI	$649.00
0350-006729022 - REI	REPUBLIC SERVICES #350	1 FI WASTE CONTAINER 2 YD 1 LIFT PER WEI	$79.00
035-006729022	REPUBLIC SERVICES #350	1 FI WASTE CONTAINER 2 YD 1 LIFT PER WEI	$79.00
9/26	RYAN WEH	ON CALL CHARGES - CORONER	$125.00
30031-00002	SANDBERG PHOENIX	PROFESSIONAL SERVICES	$1,732.50
10/30/26	SANDRA BASLER	REIMBURSEMENT FOR OFFICE ITEMS - STS A	$59.91
10 23 26	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - S	$249.06
100001	SHARX, LLC	SYMBICORT-INHALER, MOUNJARO KWIK PEN	$2,422.99
101697	SHARX, LLC	SPIRVA RESPIMAT, SYMBICORT, DAPAGLIFL	$921.19
101369	SHARX, LLC	RX ASSISTANCE PROGRAM FOR NOVEMBER	$2,382.45
1001 & 1002	SHELIA ANDERSON	INTERPRETING SERVICE COURT - CIR CLK	$1,078.72
21456-36147-10034	SOLUTION SPECIALTIES, INC.	SOFTWARE - PROBATION	$470.66
748272 & 034201	SOUTHERN IL PET CREMATORY SI	CREMATION - 314 LBS - AC	$125.60
9/30/26	SOUTHWESTERN IL LAW ENFORC	SILEC AND THE ASSITS #14 UNIT FOR 2026	$5,622.00
2026-16	SOUTHWESTERN IL PLANNING CO	MEMBERSHIP DUES TY 26-27	$6,952.00
10-22-26	STATE'S ATTORNEYS APPELLATE	STATES ATTORNEYSS APPELLATE PROSECU	$18,000.00
10/26	TAYLOR WISE	BOOT ALLOWANCE - 911 - SHERIFF	$250.00
10 16 26	TIM HUYETT	COURT APPOINTED ATTY	$1,800.00

13018	TRENTON SUN	2500 WINDOW ENVELOPES W/ RETURN - CIR	$247.00
12973	TRENTON SUN	SEPTEMBER 2 EDITIONS FUHLER FIVE LLC -	$41.00
13011	TRENTON SUN	SEPT & OCT ELECTION NOTICE, & SAMPLE B	$332.00
OCTOBER 2026 SHEI	US BANK	CC CHARGES- SHERIFF	$4,107.40
4503 10/26	US BANK	CREDIT CARD CHARGES - CO CLK	$78.79
3591 9/26	US BANK	CREDIT CARD CHARGES- EMA	$1,169.24
6008 10/26	US BANK	CREDIT CARD CHARGES - SHERIFF	$1,625.83
3591 10/26	US BANK	CREDIT CARD CHARGES - EMA	$474.67
OCTOBER 2026 HD	US BANK CREDIT CARD (HD)	CC CHARGES- HEALTH DEPT	$3,003.46
10/16/2026	VICKY ALBERS	MILEAGE REIMBURSEMENT - CNTY BRD	$989.25
45120	WARNING LITES OF SOUTHERN IL	PAINT 5 GAL, BLUE, YELLOW & WHITE, LATEX	$518.00
43236545	WATTS COPY SYSTEM, INC.	STANDARD PMT - TRSR	$167.20
115536719	WEX BANK	FUEL - HWY	$9,593.04
			$475,169.16

Clinton County Monthly Resolution List - November 2026

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-001	1026001C	SAL	BRIAN STARK AND STACEY STARK	03-03-02-207-004	1,101.00	0.00	0.00	70.00	450.00	0.00	581.00
11-26-002	1026002C	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	03-03-02-255-005	2,121.00	0.00	0.00	70.00	512.75	0.00	1,538.25
11-26-003	1026010C	SAL	DEERWOOD MHP LLC	15-14-11-300-005	820.00	0.00	0.00	70.00	450.00	0.00	300.00
11-26-004	1026011C	SAL	BRYAN MESKIL	15-14-12-453-007	1,000.00	0.00	0.00	70.00	450.00	0.00	480.00
11-26-005	1026012C	SAL	BRYAN MESKIL	15-14-12-454-009	820.00	0.00	0.00	70.00	450.00	0.00	300.00
11-26-006	1026014C	SAL	MARCO SAWIRES	15-14-13-253-015	5,872.21	0.00	0.00	70.00	1,450.55	0.00	4,351.66
11-26-007	1026017C	SAL	WILD FRONTIER REAL ESTATE HOLDINGS LLC	15-14-24-203-004	1,500.00	0.00	0.00	70.00	450.00	0.00	980.00
11-26-008	1026018C	SAL	EZ REALTY SOLUTIONS INC.	15-14-24-257-009	2,222.99	0.00	0.00	70.00	538.25	0.00	1,614.74
11-26-009	1026019C	SAL	ELIAS FELICIO GOMES	15-14-24-259-006	1,150.00	0.00	0.00	70.00	450.00	0.00	630.00
11-26-010	1026020C	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	15-14-24-269-006	4,111.11	0.00	0.00	70.00	1,010.28	0.00	3,030.83
11-26-011	20220192	SUR	CIRCE ENERGY LLC	08-08-29-702-01-003	627.27	88.00	0.00	0.00	277.35	0.00	261.92
11-26-012	20220194	SUR	CIRCE ENERGY LLC	09-08-28-701-01-002	643.70	88.00	0.00	0.00	281.21	0.00	274.49
11-26-013	20220202	SUR	CIRCE ENERGY LLC	15-14-01-704-01-005	873.45	88.00	0.00	0.00	339.76	0.00	445.69
11-26-014	20220203	SUR	CIRCE ENERGY LLC	15-14-01-708-01-003	719.60	88.00	0.00	0.00	306.74	0.00	324.86
11-26-015	20220204	SUR	CIRCE ENERGY LLC	15-14-01-709-01-002	873.45	88.00	0.00	0.00	339.76	0.00	445.69
11-26-016	1026007C	SAL	TYLER B SHEATHELM	07-07-35-459-016	2,121.90	0.00	0.00	70.00	512.98	0.00	1,538.92
				Totals	**$26,577.68**	**$440.00**	**$0.00**	**$770.00**	**$8,269.63**	**$0.00**	**$17,098.05**

Clerk Fees	**$440.00**
Recorder/Sec of State Fees	**$770.00**
Total to County	**$18,308.05**

Committee Members

11-26-001

RESOLUTION

1026001C

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

IRISHTOWN TOWNSHIP

PERMANENT PARCEL NUMBER: 03-03-02-207-004

As described in certificates(s) : 20220170 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, BRIAN STARK AND STACEY STARK, has bid $1,101.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $581.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,101.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $581.00 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____
CLERK

_____
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-26-001

RESOLUTION

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

IRISHTOWN TOWNSHIP

PERMANENT PARCEL NUMBER: 03-03-02-255-005

As described in certificates(s) : 20220171 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, BIG BAY 4 LLC BIG BAY 4 LLC, has bid $2,121.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $1,538.25 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,121.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $1,538.25 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BROOKSIDE TOWNSHIP

PERMANENT PARCEL NUMBER: 15-14-11-300-005

As described in certificates(s) : 20210057 sold November 2022

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, DEERWOOD MHP LLC, has bid $820.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $820.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $300.00 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BROOKSIDE TOWNSHIP

PERMANENT PARCEL NUMBER: 15-14-12-453-007

As described in certificates(s) : 20220210 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, BRYAN Meskil, has bid $1,000.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $480.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,000.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $480.00 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

11-26-005 **RESOLUTION** 1026012C

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

15 - BROOKSIDE TOWNSHIP

PERMANENT PARCEL NUMBER: 15-14-12-454-009

As described in certificates(s) : 2017-178 sold December 2018

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, BRYAN Meskil, has bid $820.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $820.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $300.00 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ _____

CLERK COUNTY BOARD CHAIRMAN

11-26-006

RESOLUTION

1026014C

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BROOKSIDE TOWNSHIP

PERMANENT PARCEL NUMBER: 15-14-13-253-015

As described in certificates(s) : 20220212 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, MARCO SAWIRES, has bid $5,872.21 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $4,351.66 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $5,872.21.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $4,351.66 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BROOKSIDE TOWNSHIP

PERMANENT PARCEL NUMBER: 15-14-24-203-004

As described in certificates(s) : 20220217 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, WILD FRONTIER REAL ESTATE HOLDINGS LLC, has bid $1,500.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $980.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,500.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $980.00 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BROOKSIDE TOWNSHIP

PERMANENT PARCEL NUMBER: 15-14-24-257-009

As described in certificates(s) : 20220218 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, EZ REALTY SOLUTIONS INC., has bid $2,222.99 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $1,614.74 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,222.99.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $1,614.74 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BROOKSIDE TOWNSHIP

PERMANENT PARCEL NUMBER: 15-14-24-259-006

As described in certificates(s) : 20220219 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, ELIAS FELICIO GOMES, has bid $1,150.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $630.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,150.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $630.00 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

11-26-010 **RESOLUTION** 1026020C

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BROOKSIDE TOWNSHIP

PERMANENT PARCEL NUMBER: 15-14-24-269-006

As described in certificates(s) : 20220221 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, BIG BAY 4 LLC BIG BAY 4 LLC, has bid $4,111.11 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $3,030.83 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $4,111.11

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $3,030.83 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ _____

CLERK COUNTY BOARD CHAIRMAN

11-26-011

RESOLUTION

20220192

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

SEC 29 TWP 2N RNG 2WR & S INC #2 LEASEWI .640625

PERMANENT PARCEL NUMBER: 08-08-29-702-01-003

As described in certificate(s): 20220192 sold on December 18, 2023

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Circe Energy LLC, has paid $627.27 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $261.92 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $88.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of $261.92 to be paid to the Treasurer of Clinton County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

11-26-012

RESOLUTION

20220194

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

SEC 28 TWP 2N RNG 2WR & S BROS INC #1 LEASESWWI .640625

PERMANENT PARCEL NUMBER: 09-08-28-701-01-002

As described in certificate(s): 20220194 sold on December 18, 2023

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Circe Energy LLC, has paid $643.70 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $274.49 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $88.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of $274.49 to be paid to the Treasurer of Clinton County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

11-26-013

RESOLUTION

20220202

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

Section 1 Township 1N Range 1W Subdivision ADAMS-FELTON LEASE NE NW WI .7500000

PERMANENT PARCEL NUMBER: 15-14-01-704-01-005

As described in certificate(s): 20220202 sold on December 18, 2023

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Circe Energy LLC, has paid $873.45 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $445.69 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $88.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of $445.69 to be paid to the Treasurer of Clinton County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

11-26-014

RESOLUTION

20220203

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

Section 1 Township 1N Range 1W Subdivision HANSEMAN FRANK LEASE PT SE WI .7175000

PERMANENT PARCEL NUMBER: 15-14-01-708-01-003

As described in certificate(s): 20220203 sold on December 18, 2023

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Circe Energy LLC, has paid $719.60 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $324.86 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $88.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of $324.86 to be paid to the Treasurer of Clinton County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

11-26-015

RESOLUTION

20220204

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

Section 1 Township 1N Range 1W Subdivision HANSEMANN WILLIAM LEASE PT SE WI .8200000

PERMANENT PARCEL NUMBER: 15-14-01-709-01-002

As described in certificate(s): 20220204 sold on December 18, 2023

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Circe Energy LLC, has paid $873.45 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $445.69 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $88.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of $445.69 to be paid to the Treasurer of Clinton County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

WADE TOWNSHIP

PERMANENT PARCEL NUMBER: 07-07-35-459-016

As described in certificates(s) : 20220184 sold December 2023

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Tyler B Sheathelm, has bid $2,121.90 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $1,538.92 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,121.90.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $1,538.92 to be paid to the Treasurer of Clinton County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING EXECUTION OF A REAL ESTATE PURCHASE AGREEMENT WITH GEBKE BROS. OUTDOOR POWER EQUIPMENT, INC. FOR THE PURCHASE OF 851 WASHINGTON STREET AND 871 WASHINGTON STREET, CARLYLE, ILLINOIS

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

WHEREAS, Gebke Bros. Outdoor Power Equipment, Inc. ("Gebke Bros.") is the owner of real property located at 851 Washington Street, Carlyle, Illinois and 871 Washington Street, Carlyle, Illinois (collectively referred to as the "Property"); and

WHEREAS, Gebke Bros. desires to sell and the County desires to purchase the Property; and

WHEREAS, the Clinton County Board ("County Board") desires to execute a Real Estate Purchase Agreement (a copy of said Agreement is attached hereto and incorporated herein as Exhibit "A") with Gebke Bros. Outdoor Power Equipment, Inc. for the purchase of 851 Washington Street and 871 Washington Street, Carlyle, Clinton County, Illinois; and

WHEREAS, the County Board believes it is in the best interests of the County that it enter into said Real Estate Purchase Agreement.

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

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.

2. The Real Estate Purchase Agreement, in substantially the same form and substance as attached hereto and incorporated herein as Exhibit "A," between the County and Gebke Bros. Outdoor Power Equipment, Inc., is hereby approved.

3. The County Board Chairman, or his designee, is hereby authorized and directed to execute the Real Estate Purchase Agreement, and any other necessary documents, on behalf of the County.

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

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

ADOPTED, RESOLVED AND APPROVED this _____ day of _____, 2026, by a roll call vote of the Corporate Authorities of the County of Clinton, Illinois.

_____
BRAD KNOLHOFF, Chairman
Clinton County Board

ATTEST:

_____
Vicky Albers, Clinton County Clerk

ORDINANCE NO. 2026-_____

AN ORDINANCE FURTHERING COUNTY VEHICLE SAFETY TECHNOLOGY AND PROMOTING LIABILITY REDUCTION

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

WHEREAS, the County has recently experienced increased liability insurance premiums and accidental loss; and

WHEREAS, to ensure the safety of its employees and the public, operational fleet management and oversight, as well as to mitigate rising insurance rates and prevent future potential loss, the County desires to install Global Positioning System (GPS) devices in County owned motor vehicles; and

WHEREAS, for the aforementioned reasons, the County also desires that front and rear-facing camera systems be installed in County owned motor vehicles; and

WHEREAS, the County Board believes it is in the best interests of the County that the County install GPS devices and front and rear facing cameras in County owned motor vehicles, as described and subject to the exclusions herein.

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

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.

2. All current and future County owned motor vehicles shall have a global positioning system (GPS) device and front and rear facing camera systems installed within it.

3. The County shall be responsible for the purchase and cost of said GPS systems and cameras.

4. Only individuals authorized by the County Board Chairman shall be able to access and review said electronic information in the regular course of business.

5. No person or County employee shall tamper or otherwise modify any GPS system or any camera within a County owned motor vehicle without express written consent of the County Board Chairman, or his designee. Tampering or modifying any GPS system or camera shall be considered a violation of the terms of employment

6. This Ordinance shall take full force and effect upon passage and approval of the County Board of Clinton County, Illinois.

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

ADOPTED, ORDAINED AND APPROVED this _____ day of _____, 2026, by a roll call vote of the Corporate Authorities of the County of Clinton, Illinois.

_____
Brad Knolhoff, Chairman
Clinton County Board

ATTEST:

_____

Vicky Albers, Clinton County Clerk

Clinton County Illinois

Memorandum of Understanding

Employee's Current & Projected Time/Leave

Current Accumulated Sick Leave:	**218 hours**
Current Unused Vacation Time:	**58.5 hours**
Current Compensatory Time:	**35.5 hours**
Current Holiday Time:	**88 hours**
Anticipated Final Sick Leave:	**218 (109 of those to be paid out)**
Anticipated Final Vacation Time:	**58.5 hours**
Anticipated Compensatory Time:	**35.5 hours**
Anticipated Holiday Time:	**88 (44 of those to be paid out)**

247 hours to be paid @ $31.06 per hour = $7,671.82 to be paid upon date of termination, November 3, 2026

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

Ellie L. Little — 11/05/26

Employee — Date

Dan Quinn — 11-3-24

Supervisor/Office Head — Date

Clinton County Illinois

Letter of Resignation

I, Ellie P Little, hereby resign my position as an employee of Clinton County, Illinois effective on November 16, 2026. I understand that my resignation is final and irrevocable and not subject to any contingencies.

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

Dated this 3rd day of November, 2026

Ellie P. Little

Employee

Vicky Albers - Clinton County Clerk

From: Vicky Albers - Clinton County Clerk
Sent: Tuesday, September 8, 2026 9:18 AM
To: Brian Wuebbels
Subject: RE: (External) - Re: Board appointments

Thanks Brian, We will just do it at the Nov. 16 meeting, but if you'd like it approved sooner just let me know.

Vicky Albers
Clinton County
Clerk and Recorder
850 Fairfax Street
Carlyle, IL 62231
618.594.6620

From: Brian Wuebbels <brianwuebbels@hotmail.com>
Sent: Tuesday, September 8, 2026 9:08 AM
To: Vicky Albers - Clinton County Clerk <ccclerk@clintonco.illinois.gov>
Subject: (External) - Re: Board appointments

Hi Vicky
The 3 board members that are going to be up for reappointment will be the ones who take the position for 4 years also you can put on the agenda for whatever meeting you need but the district attorney said that the appointment date needs to be around the end of term date. Please let me know if you need anything else from us. Thanks
Sent from my iPhone

> On Aug 17, 2026, at 11:14 AM, Vicky Albers - Clinton County Clerk <ccclerk@clintonco.illinois.gov> wrote:
>
> Hi Brian, Attached is the list of board members with the terms listed. Looks like you, along with Jay Warren and Dawn Ahner are up for re-election. The difference in the term dates 12/14/2026 versus 12/10/2028 is due to the statute stating that you take office "the second Monday in December after the General Election..." for a specified year so the dates vary slightly.
>
> It was just the first organizational year that we had the staggered terms (2 years and 4 years), so moving forward these will all be four-year terms.
>
> If you can just send me an email stating who your board would like to reappoint, I can get it on an upcoming agenda. If you have a preference on which month we do it, just let me know. I do not need any bio information unless you have someone new being appointed.
>
> Thanks and message me if any questions, Vicky

EMERGENCY SERVICES DISTRICT BOARD

Lookingglass

Trustee	Address	Phone # Term of Office
Brian Wuebbels Albers rep	106 N. Francis Albers, IL 62215	618-410-0428 brianwuebbels@hotmail.com 12/14/2026
Albert (Jay) Warren Damiansville rep	105 Circle Drive Damiansville, IL 62215	618-520-6050 jwboom2000@gmail.com 12/14/2026
William Koentz Lookingglass Twp rep	4 Magnolia Drive New Baden, IL 62265	618-971-8818 koentzdmd@gmail.com 12/10/2028
Bradley Perry New Baden – Clinton rep	10 W. Poplar Street New Baden, IL 62265	618-571-1583 bradley.perry@ssmhealth.com 12/10/2028
Dawn Ahner New Baden – St. Clair rep	409 N. Clinton Street New Baden, IL 62265	618-410-9844 dawnlahner@gmail.com 12/14/2026

Reappointments for 11/16/26 board meeting

November 4, 2026

Chairman Brad Knolhoff
Clinton County
850 Fairfax St
Carlyle, IL, 62231

Dear Chairman Knolhoff,

The ILLINOISouth Tourism dba Discover Downstate Illinois Bylaws require that our Administrative Board Members be appointed or reappointed by the County Board Chairmen representing the 22 counties and two municipalities we serve.

Discover Downstate Illinois works to market and promote tourism, events, and attractions throughout our region to increase visitation and strengthen local economies. Active and engaged board members are essential to the success of these efforts.

Your appointed representative will serve a two-year term from **January 2027 through January 2029**. We hold four board meetings annually, either at our office in Swansea or at designated locations throughout our region. Attendance and participation are expected and encouraged.

As we are preparing for the new term, I would like to share the attendance records of your current representatives:

- **Ann Schroeder:** 6 of 8 meetings attended.
- **Sandy Timmermann:** 6 of 8 meetings attended.

Our Bylaws require members to attend at least 50% of scheduled board meetings to remain active. While we understand scheduling conflicts can arise, consistent attendance is important to ensure each county has an engaged representative who can contribute to our organization's efforts.

Appointment Criteria: Representatives should be government officials or individuals who represent the public interests of Clinton County and have a substantial interest in promoting tourism throughout our region, particularly Clinton County.

Thank you for your continued support and partnership as we work together to strengthen tourism and our local economies.

Please submit your appointment or reappointment decision, along with an official county appointment letter, no later than December 9, 2026.

If you have questions, please contact me at (618) 257-1488 or dchapman@downstateil.org.

Sincerely,

Darlene Chapman

Darlene Chapman
President
Discover Downstate Illinois

cc: Ann Schroeder, Sandy Timmermann