

CLINTON COUNTY BOARD
PUBLIC BUDGET HEARING
CLINTON COUNTY BOARD ROOM
November 24, 2025 – 6:45pm

1. CALL TO ORDER
2. RECOGNITION OF VISITORS AND GUESTS
3. PUBLIC MAY APPROACH THE BOARD
4. STANDING COMMITTEES
 - a. Budget Committee
 1. 2025 - 2026 Clinton County Budget and Levy Public Hearing
5. ADJOURNMENT

CLINTON COUNTY BOARD MEETING
November 24, 2025 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS – County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
 - a. Bo Thomas – Glass & Shuffett – Review of FY 2024 Audit
- 7. PUBLIC MAY APPROACH THE BOARD**
 - a. University of Illinois Extension 4-H Program
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Flood Plain Variance – Ron Kordick – East Fork Township
 - ii. Motion – Hill and Hollow Subdivision – 2 Lot – Germantown Township – Thomas Johnson
 - iii. Motion – Gray-Zing Meadows Subdivision – 1 Lot – Sugar Creek Township – James & David Ranz
 - 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
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 1. Motion – Language of Intergovernmental Agreement for Animal Control Services
 2. Motion – Ordinance Adding Chapter 3, Article VIII to the County Code Establishing Regulations on the Number of Dogs within Unincorporated Areas of the County.
 - f. Finance – Kurt Schmitz
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Motion – Resolution to Execute a Deed of Conveyance of the County’s Interest for Parcels #15-14-12-455-005, #03-03-02-253-007, and #15-14-24-451-003
 - g. Budget – Nelson Heinzmann
 1. Motion – FY2026 Budget and Levies
 2. Motion – FY2026 SSA Contracts for Ambulance Service

- h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - 1. Motion - Ordinance Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS)
- i. Road and Bridge – Ken Knolhoff
 - 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion – Approval of the 2025 MFT Maintenance Resolution
- j. Personnel, Labor and Grievance – Mike Hilmes/Gary Arentsen
- k. Executive – Nelson Heinzmann

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst
 - 1. Motion – Change orders for Sabre Industries

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Appointment – William B Rathmann as trustee to the Germantown Rural Fire Protection District

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, DECEMBER 15, 2025 AT 7 P.M.



CLINTON COUNTY District Board

Clinton County Courthouse
850 Fairfax Street
Carlyle, Illinois 62231

Date: November 24, 2025

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, November 24, 2025, board meeting:

1. Agenda for November 24, 2025, 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. Appointments (will be emailed)
8. Resolutions & Ordinance (will be emailed)

ACCOUNTS PAYABLE- NOVEMBER 2025					
Fund Code	Fund Name	Check #	Vendor	Description	Amount
009-000-42000	Telephone		Verizon	Phones	
009-000-42300	Travel		Heather Deering	Milage	\$28.56
009-000-42400	Postage				
009-000-43100	Outside Contracts		Quench USA, Inc.	Water Contract	
			Triangle Medical Solutions	Medical Billing	\$376.40
			First-Citizens Bank & Trust	Copier	
			US Bank Equipment Finance	Copier	\$270.51
			GFI Digital	Copies	\$116.27
009-000-43400	Dues & Subscriptions				
009-000-45100	Misc Expenses				
009-000-45500	Office Supply				
009-000-45700	Operating Exp				
009-000-45701	Nursing Supplies				
			Stericycle	Medical waste pickup	
009-000-45702	Immunizations		VaxCare	Vaccine	
			Sanofi Pasteur Inc	Vaccine	\$153.87
			VaccineShop	Vaccine	\$228.91
009-000-42600	MRC/ORA				
009-000-49400	Equipment Exp				
009-000-49930	Lab Analysis		Quest Diagnostics	Lab services	\$5,174.07
009-000-49412	WIC		Mary Olsson	Spanish Interpreter	\$243.00
009-000-49413	FMC/BBO				

009-000-49410	Utilities		Ameren Illinois	Service	\$40.28
009-000-49414	BFPN				
009-000-49416	ITFC				
009-000-49417	Preparedness				
009-000-49418	LHPG		Sandy Hemker	Milage	\$19.60
009-000-42310	Vector/Tick				
009-000-49411	Maintenance				
009-000-42600	Response Grant				
009-000-45400	Work Force				
009-000-49922	New Building				
078-000-451	County Maintenance		Clinton County Sheriff's Office GrassMasters	Supplies Lawn Maintenance	\$121.41 \$250.00

TO: COUNTY BOARD
FROM: DAN BEHRENS
DATE: November 24, 2025

1. Motion to approve the 2026 MFT maintenance resolution.
2. Walnut Street Concrete replacement in Breese
3. FY2029 Federal Programming Meeting
4. Lee Road Bridge replacement (Madison County Joint Project)



**Illinois Department
of Transportation**

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

District	County	Resolution Number	Resolution Type	Section Number
8	Clinton		Original	26-00000-00-GM

BE IT RESOLVED, by the Board of the County of
Governing Body Type Local Public Agency Type
Clinton Illinois that there is hereby appropriated the sum of
Name of Local Public Agency
One Million Three Hundred Thousand Dollars (\$1,300,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/26 to 12/31/26
Beginning Date 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 of Clinton
Local Public Agency Type 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 County Clerk in and for said County
Name of Clerk Local Public Agency Type Local Public Agency Type
of Clinton in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Clinton at a meeting held on 11/24/25
Governing Body Type Name of Local Public Agency Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 24th day of November, 2025
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

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APPROVED

Regional Engineer Signature & Date
Department of Transportation

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Clinton County Highway Department
Accounts Payable - October 2025

Manuals

<u>COUNTY MFT</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Amount</u>
29068	CHRIST BROS.	19024	10/21/25	02200049892	PATCH 17.03T@160/TON	\$ 2,724.80
37036	KRB EXCAVATING INC.	10/14/2025	10/14/25	02200049892	2ND PAY ESTIMATE BREESE RD.	\$ 150,743.91
					TOTAL COUNTY MFT	\$ 153,468.71
<u>ENGINEERING</u>						
29054	WHITE CAP	33631018	10/01/25	20400049911	WOOD LATHES	\$ 231.05
					TOTAL ENGINEERING	\$ 231.05
<u>FUND 28</u>						
27052	ALLISON DAVIDSON	10/20/2025	10/15/25	20100046000	TRUCK LOADS OF DIRT	\$ 2,420.00
28057	BILL TIMMERMAN	10/15/2025	10/15/25	20100046200	6 ROUND STRAW BALES	\$ 360.00
29075	CHARTER	7/6/4917	10/21/25	20100042000	TELEPHONE SERVICE	\$ 161.25
29068	CHRIST BROS.	10/16/2025	10/12/10	20100046200	SHORT TERM PAVEMENT MARKING TA	\$ 200.00
29015	CITY OF CARLYLE	1044510	10/07/25	20100042100	UTILITIES	\$ 580.74
29044	CLEAN UNIFORM	32386306	10/21/25	20100043100	UNIFORMS	\$ 895.96
32029	FOPPE ACE HARDWARE	276778	10/02/25	20100046800	GREAT STUFF BIG GAP	\$ 8.99
34019	HUELS OIL COMPANY	50329	10/21/25	20100045750	ENGINE OIL #1	\$ 58.35
		50201	10/16/25	20100041100	GREASE FOR TRUCKS	\$ 177.20
					TOTAL HUELS OIL	\$ 235.55
36003	JANSEN FARM EQUIP.	29302	10/21/25	20100041200	BEACON FOR MF 5712S	\$ 103.80
38006	LUEBBERS WELDING	106955	10/16/25	20100046200	BOLTS/BRIDGE, STEEL/FUHLER PROJE	\$ 284.48
		106636	10/16/25	20100041200	WELD HYD. LINE GRADALL	\$ 96.85
					TOTAL LUEBBERS WELDING	\$ 381.33
39027	MID COUNTY	669355	10/20/25	20100045750	PAINTED ROTOR #1, FILTERS, 8 & 2	\$ 529.43
39052	MIDWEST TRACTOR	157958	10/15/25	20100041200	TANK NF T5.120	\$ 151.32
		69837B	10/17/25	20100041200	REAL AXLE NHT5.120	\$ 4,776.37
					TOTAL MIDWEST TRACTOR	\$ 4,927.69
45033	SAFETY KLEEN	98211408	10/03/25	20100046800	OIL FILTER & PARTS WASHER REMOV	\$ 486.07
46015	TUCKER ELECTRICAL SU	66358	10/15/25	20100041000	OFFSET NIPPLE & LOCKNUT/SALT DON	\$ 12.75
47011	UNIFIRST	A081709	10/14/25	20100046800	FIRST AID SUPPLIES	\$ 69.56
49002	WAL MART	1665727439	10/19/25	20100041000	RUG, PACKING TAPE, TOILET PAPER	\$ 160.36
					TOTAL FUND 28	\$ 11,533.48

TWP BRIDGE

34007	HMG ENGINEERS	8628-109	10/20/25	02100049981	ENGINEERING FEES HAMEL RD BR	\$	4,912.00
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TWP MFT

TOTAL TWP BRIDGE							\$	4,912.00
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28002	BEELMAN	1089569	10/20/25	02300049982	SANTA FE TWP C13 236.46T@18.85/TON	\$	6,821.88	
31022	EVERGREEN ROADWORK	2570700.3	10/20/25	02300049982	LOOKINGGLASS TWP HFE150 @2.54/G/	\$	30,838.80	
37032	KALL	963	10/15/25	02300049982	SANTA FE TWP CA6 75.61T@12.41/TON	\$	938.32	
2300A	S-C TRANSPORT	2300A	10/20/25	02300049982	CM6 52.76T@11.53/TON	\$	608.32	
		2300A	10/20/25	02300049982	CA15 442.63T@18.51/TON	\$	8,193.08	
TOTAL S-C TRANSPORT							\$	8,801.40
52002	ZACHRY FARMS	400018185	08/20/25	02300049982	CM16 100376T@19.88/TON	\$	2,003.11	

TOTAL TWP MFT							\$	49,403.51
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TOTAL MANUAL CLAIMS OCT. 2025							\$	219,548.75
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Ken Throckmold

Mike Palmer

Account Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
38013	LORI BREINER	11/12/2025	11/12/2025	20400042300 MILEAGE	30.66
44010	ROTOLITE OF ST. LOUIS	310407	8/21/2025	20400049911 PLOTTER PAPER	229.70
48012	VERIZON	11/12/2025	11/12/25	20400049911 WIRELESS INTERNET	38.01
FUND 28				TOTAL ENGINEERING FUND	298.37
28047	BRIAN DIEKEMPER	11/12/25	11/12/25	20100041000 FANS FOR THE SHOP	507.88
28038	BEST ONE			20100045750	
				20100041200	
28049	BUTLER SUPPLY	15519582	10/30/25	20100041000 SHOP LIGHTS	1,709.18
29069	CENTRALIA HOME CENTER	7481	10/30/25	20100045750 HARDWARD #2	11.45
		7451	10/29/25	20100041000 LAG SCREWS FOR SHOP LIGHTS	49.39
32024	FAIRCO SUPPLY	205073	09/24/25	20100045750 PLIERS #13	60.84
33006	GEBKE BROS.	1627	10/31/25	20100041100 VEHICLE INSPECTIONS	22.61
100508	KIRCHNER BUILDING CENTEF	815828	10/08/25	20100041000 BOARDS, WOOD, BOLTS, TRIM/SALT DOME	350.00
		825409	10/23/25	20100045750 PAINTING TAPE & ADHESIVE	179.44
39040	MCKAY	94-499627	10/15/2025	20100041100 AIR FILTERS, WIPER BLADES, REFLECTORS	13.98
		94-500594	10/14/2025	20100046800 BELT FOR FAN, RIGHT STUFF	193.42
		94-500268	10/10/2025	20100041200 AIR FILTERS FOR TRACTORS	\$553.43
44017	RICOH	5072233081	10/27/25	20100041200 COPIER CONTRACT	\$28.92
45068	SHELL WEX	108548423	11/06/25	20100045600 FUEL	\$75.36
45048	SOUTHWESTERN ELECTRIC	11/12/25	11/12/25	20100046200 ELECTRIC KEYESPORT ROAD	\$657.71
46048	TRUCK CENTERS	111040030	10/30/25	20100041100 WINDSHIELD #5	69.13
		110907717	10/27/25	20100045750 WASHER CAP #7	3,189.32
46015	TUCKER ELECTRIC	66408	10/31/25	20100041000 PARTS FOR LIGHTS IN SHIP	12.00
47002	US POSTAL SERVICE	11/12/25	11/12/25	20100042400 ENVELOPES WITH POSTAGE	1,641.83
49015	WARNING LITES OF SOUTHEI	39657	10/23/05	20100047200 12 FOOT SIGN POSTS	11.34
49030	WEX	108287796	10/31/25	20100045600 FUEL	1,653.17
				TOTAL TRUCK CENTERS	110.54
				TOTAL FUND 28	906.85
					6,232.20
					1,069.39
					\$ 16,744.24

<u>FUND 28E</u>						
49012	WOODY'S MUNICIPAL SUPPL'					
49012	RIECHMANN BROS.	44839	10/23/25	20200049300	BOOM MOWER	\$ 97,322.25
		485625	10/30/25	20200049400	6M 115 CAB TRACTOR	\$ 81,794.52
					TOTAL 28E	\$ 179,116.77
<u>TWP MFT</u>						
28011	BRINK BROS. TRUCKING	23890	10/21/25	02300049982	CARLYLE TWP CA15 99.21T@21.7/TON	\$ 2,152.86
		23889	10/21/25	02300049982	CARLYLE TWP CA15 221.59T@21.7/TON	\$ 4,808.50
		23890	10/21/25	02300049982	CARLYLE TWP CA6 74.16T@16/TON	\$ 1,186.56
		23889	10/21/25	02300049982	CARLYLE TWP CA6 47.72T@16/TON	\$ 763.52
					TOTAL BRINK BROS.	\$ 8,911.44
					TOTAL TWP MFT	\$ 8,911.44
					TOTAL CLAIMS FOR NOVEMBER 2025	\$ 205,070.82

Ken Frankhoff

Mike Kilmer

Clinton County Highway Department

Period from 09/28/2025-10/11/2025

(10/17/2025 Paychecks)

EMPLOYEE Number	Name	HOURS			RATE			Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday		
162	Neal J. Richter	80.0	12.5	0.0	\$ 46.39	\$69.59	\$92.78	\$ 4,581.01
169	Daniel L. Behrens	80.0	0.0	0.0	\$ 64.66	\$96.99	\$129.32	\$ 5,172.80
760	Steven S. Beckmann	80.0	0.0	0.0	\$ 29.33	\$44.00	\$58.66	\$ 2,346.40
237	John E. Toedte	80.0	0.0	0.0	\$ 30.08	\$45.12	\$60.16	\$ 2,406.40
351	Brian T. Diekemper	80.0	0.5	0.0	\$ 37.50	\$56.25	\$75.00	\$ 3,028.13
388	Wayne R. Kruse	80.0	2.0	0.0	\$ 36.59	\$54.89	\$73.18	\$ 3,036.97
392	Michael G. Schomaker	80.0	0.0	0.0	\$ 29.78	\$44.67	\$59.56	\$ 2,382.40
393	Terry D. Kampwerth	80.0	0.0	0.0	\$ 29.78	\$44.67	\$59.56	\$ 2,382.40
394	Scott A. Kleber	80.0	0.0	0.0	\$ 29.78	\$44.67	\$59.56	\$ 2,382.40
645	Lori Breiner	80.0	0.0	0.0	\$ 24.98	\$37.47	\$49.96	\$ 1,998.40
806	Tracy Schilling	80.0	0.0	0.0	\$ 24.93	\$37.40	\$49.86	\$ 1,994.40
836	Brandon Schneider	80.0	2.0	0.0	\$ 30.00	\$45.00	\$60.00	\$ 2,490.00
576	Dale Eilers	0.0	0.0	0.0	\$ 25.00	\$37.50	\$50.00	\$ -
813	Adam Voss	0.0	0.0	0.0	\$ 18.50	\$27.75	\$37.00	\$ -
838	Tyler Gilbert	0.0	0.0	0.0	\$ 18.00	\$27.00	\$36.00	\$ -
	William Wade	0.0			\$ 32.08	\$48.12	\$64.16	\$ -
Total Hours		960.0	17.0	0.0	Total for Period			\$ 34,201.71

Ken Knoch

Mike Hansen

Clinton County Highway Department
Period from 10/12/2025-10/25/2025
(10/31/2025 Paychecks)

EMPLOYEE		HOURS			RATE			Gross	
Number	Name	Regular	Overtime	Holiday	Overtime	Holiday	Earnings		
162	Neal J. Richter	80.0	7.0	11.0	\$ 46.39	\$69.59	\$92.78	\$	5,218.88
169	Daniel L. Behrens	80.0	0.0	0.0	\$ 64.66	\$96.99	\$129.32	\$	5,172.80
760	Steven S. Beckmann	80.0	0.0	0.0	\$ 29.33	\$44.00	\$58.66	\$	2,346.40
237	John E. Toedte	80.0	0.0	0.0	\$ 30.08	\$45.12	\$60.16	\$	2,406.40
351	Brian T. Diekemper	80.0	0.0	0.0	\$ 37.50	\$56.25	\$75.00	\$	3,000.00
388	Wayne R. Kruse	80.0	0.0	8.0	\$ 36.59	\$54.89	\$73.18	\$	3,512.64
392	Michael G. Schomaker	80.0	0.0	0.0	\$ 29.78	\$44.67	\$59.56	\$	2,382.40
393	Terry D. Kampwerth	80.0	0.0	0.0	\$ 29.78	\$44.67	\$59.56	\$	2,382.40
394	Scott A. Kleber	80.0	0.0	0.0	\$ 29.78	\$44.67	\$59.56	\$	2,382.40
645	Lori Breiner	80.0	0.0	0.0	\$ 24.98	\$37.47	\$49.96	\$	1,998.40
806	Tracy Schilling	80.0	0.0	0.0	\$ 24.93	\$37.40	\$49.86	\$	1,994.40
836	Brandon Schneider	80.0	0.0	9.0	\$ 30.00	\$45.00	\$60.00	\$	2,940.00
576	Dale Eilers	0.0	0.0	0.0	\$ 25.00	\$37.50	\$50.00	\$	-
813	Adam Voss	0.0	0.0	0.0	\$ 18.50	\$27.75	\$37.00	\$	-
838	Tyler Gilbert	0.0	0.0	0.0	\$ 18.00	\$27.00	\$36.00	\$	-
	William Wade	0.0			\$ 32.08	\$48.12	\$64.16	\$	-
Total Hours		960.0	7.0	28.0	Total for Period			\$	35,737.12

Ken Finkelhoff *Mike Weber*

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

November 17, 2025

To: Clinton County District Board

From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.
(Need board approval)
2. Received oil checks in the amount of \$2,742.40. **(Report enclosed)**
3. Animal control report for monthly fees October. **(No Report)**
4. Hotel/Motel tax collected for September. **(Report enclosed)**
5. Gaming collected for October is \$9,487.93.

HOTEL MOTEL LAST PAGE

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2025

Selected Depts:

From Period: 11

To Period: 11

From Period Date: 10/1/2025

To Period Date: 10/31/2025

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	(\$813,207.02)	(\$1,991,102.29)	\$2,000,000.00	99.56%	\$8,897.71
001-000-30200	ILOT Payments	\$0.00	(\$87,997.00)	\$84,000.00	104.76%	(\$3,997.00)
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	(\$73,651.54)	\$92,000.00	80.06%	\$18,348.46
001-000-30300	Mobile Home Tax	\$0.00	(\$1,647.99)	\$2,000.00	82.40%	\$352.01
001-000-30400	Sales Tax	(\$293,910.04)	(\$3,109,481.67)	\$2,844,386.00	109.32%	(\$265,095.67)
001-000-32000	County Clerk Fees	(\$38,730.75)	(\$469,559.50)	\$420,000.00	111.80%	(\$49,559.50)
001-000-33100	Tax Reimbursement	(\$236,467.08)	(\$2,070,706.35)	\$1,925,000.00	107.57%	(\$145,706.35)
001-000-33404	Pers. Property Replacement Tax	(\$32,899.01)	(\$178,458.80)	\$350,000.00	50.99%	\$171,541.20
001-000-33408	Stipends Reimb	\$0.00	(\$26,000.00)	\$20,000.00	130.00%	(\$6,000.00)
001-000-33409	Sheriff Reimb.	(\$9,746.83)	(\$102,171.80)	\$95,000.00	107.55%	(\$7,171.80)
001-000-33410	Public Defender Reimb	(\$10,965.18)	(\$114,943.20)	\$124,000.00	92.70%	\$9,056.80
001-000-33411	States Atty Salary Reimb	(\$16,213.49)	(\$169,415.98)	\$193,000.00	87.78%	\$23,584.02
001-000-33412	Asst States Atty Salary Reimb	(\$23,395.11)	(\$33,717.53)	\$11,000.00	306.52%	(\$22,717.53)
001-000-33413	PROB Officer Salary Reimb	\$0.00	(\$205,571.04)	\$250,000.00	82.23%	\$44,428.96
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	\$0.00	(\$56,732.11)	\$60,000.00	94.55%	\$3,267.89
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$3,433.57)	\$15,000.00	22.89%	\$11,566.43
001-000-33417	SUPVR/Assess Reimbursement	\$0.00	(\$25,355.64)	\$35,000.00	72.44%	\$9,644.36
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	(\$2,742.40)	(\$107,726.17)	\$40,000.00	269.32%	(\$67,726.17)
001-000-33800	Task Force Reimb, DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11
From Acct: 0 **From Period:** 10/1/2025 **To Period:** 10/31/2025
To Acct: 999999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐ **Exclude Accounts With No Budget?** ☐
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2025 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34000	Circuit Clerk Fees	(\$18,172.81)	(\$194,653.88)	\$180,000.00	108.14%	(\$14,653.88)
001-000-34001	Circuit Clerk County Fees	(\$69.34)	(\$318.21)	\$1,000.00	31.82%	\$681.79
001-000-34604	Sheriff Fees	\$0.00	(\$41,124.61)	\$60,000.00	68.54%	\$18,875.39
001-000-34606	Sheriff Sales Proceeds	\$0.00	(\$5,400.00)	\$10,000.00	54.00%	\$4,600.00
001-000-34607	Lake Patrol Reimbursement	(\$7,936.00)	(\$57,040.00)	\$55,000.00	103.71%	(\$2,040.00)
001-000-35103	State Attorney Traffic Fines	(\$15,814.67)	(\$179,531.30)	\$160,000.00	112.21%	(\$19,531.30)
001-000-35104	State Attorney Fees	(\$1,190.54)	(\$13,598.77)	\$15,000.00	90.66%	\$1,401.23
001-000-36100	Interest Income	(\$74,906.45)	(\$716,198.77)	\$450,000.00	159.16%	(\$266,198.77)
001-000-37000	Miscellaneous Revenue	(\$30,752.15)	(\$182,360.98)	\$50,049.00	364.36%	(\$132,311.98)
001-000-37001	Health Ins Reimbursement	(\$41,659.29)	(\$478,958.73)	\$480,000.00	99.78%	\$1,041.27
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$2,600.99)	(\$42,751.72)	\$45,000.00	95.00%	\$2,248.28
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$3,580.00)	(\$37,651.00)	\$40,000.00	94.13%	\$2,349.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$43,260.00)	(\$539,788.53)	\$400,000.00	134.95%	(\$139,788.53)
001-000-39204	911 Reimbursements	\$0.00	(\$340,000.00)	\$400,000.00	85.00%	\$60,000.00
001-000-39500	Corp. reimb 50th anniv. Lake	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39640	ROE Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39645	Transfer From Rec. Instr. Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39646	Transfer From Rea	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39660	Transfer To Automation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39662	Trsf. From Courthouse/bond Fu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,718,219.15)	(\$11,657,048.68)	\$10,906,435.00	106.88%	(\$750,613.68)

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11
From Acct: 0 **From Period:** 11 **To Period:** 11
To Acct: 9999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$2,742.40	\$107,726.17	\$50,000.00	215.45%	(\$57,726.17)
001-000-49953	Revenue Stamps	\$16,545.00	\$162,686.50	\$190,000.00	85.62%	\$27,313.50
001-000-49978	Trsf To Self Ins. Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-90000	Tax Disbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$19,287.40	\$270,412.67	\$240,000.00	112.67%	(\$30,412.67)
Revenue Total for Dept: 000 - Non-Departmental		(\$1,718,219.15)	(\$11,657,048.68)	\$10,906,435.00	106.88%	(\$750,613.68)
Expenditure Total for Dept: 000 - Non-Departmental		\$19,287.40	\$270,412.67	\$240,000.00	112.67%	(\$30,412.67)
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$12,672.24	\$101,315.42	\$110,000.00	92.10%	\$8,684.58
001-010-40010	Recording Secretary Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42300	Travel Expense	\$128.80	\$1,493.03	\$2,000.00	74.65%	\$506.97
001-010-42500	Publishing & Printing	\$386.46	\$3,584.44	\$3,000.00	119.48%	(\$584.44)
001-010-43500	Training Expense	\$0.00	\$250.00	\$900.00	27.78%	\$650.00
001-010-45500	Office Supply Expense	\$112.11	\$828.31	\$2,800.00	29.58%	\$1,971.69
001-010-47608	Soil & Water Conservation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-49400	Equipment Expense	\$163.41	\$2,102.02	\$4,600.00	45.70%	\$2,497.98
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$4,590.00	\$5,400.00	85.00%	\$810.00
001-010-49937	Manatron Equip Lease	\$0.00	\$2,380.00	\$3,350.00	71.04%	\$970.00
Total For Expenditure Type		\$13,913.02	\$116,543.22	\$132,050.00	88.26%	\$15,506.78
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$13,913.02	\$116,543.22	\$132,050.00	88.26%	\$15,506.78
Dept: 011 - Animal Control						

Selection Criteria

Selected Funds: 001, **From Period:** 11 **To Period:** 11
From Acct: 0 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
To Acct: 999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2025

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

Budget Status By Fund/Dept - Summary

Clinton County

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

Dept: 011 - Animal Control

Type: Expenditure

001-011-40009	Salary Expense	\$4,596.49	\$60,627.91	\$54,000.00	112.27%	(\$6,627.91)
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 011 - Animal Control

Expenditure Total for Dept: 011 - Animal Control

Dept: 012 - Maintenance

Type: Expenditure

001-012-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-40011	Part Time Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-41200	Maintenance-Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-42000	Maintenance-Contracted	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-42100	Maintenance-Tools/Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-42101	Maintenance-Fuel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-42300	Equipment Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-42400	Pest Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-42500	Cleaning Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 012 - Maintenance

Expenditure Total for Dept: 012 - Maintenance

Dept: 013 - Information Technology

Type: Expenditure

001-013-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 013 - Information Technology

Expenditure Total for Dept: 013 - Information Technology

Selection Criteria

Selected Funds: 001, **From Period:** 11 **To Period:** 11
From Acct: 0 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
To Acct: 999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2025

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	Fiscal Year:	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund							
Dept: 013 - Information Technology							
Type: Expenditure							
001-013-40012	Network Services		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-40013	Contract Hours		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-47605	IT Maintenance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-48503	Internet Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-49401	Hardware/Software Purchase		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type							
Revenue Total for Dept: 013 - Information Techno							
Expenditure Total for Dept: 013 - Information Tec							
Dept: 014 - Utilities							
Type: Expenditure							
001-014-41200	Trash/Refuse		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-49410	Utility Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-49983	Utilities Courthouse Annex		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type							
Revenue Total for Dept: 014 - Utilities							
Expenditure Total for Dept: 014 - Utilities							
Dept: 015 - Transfer to Funds							
Type: Expenditure							
001-015-47602	Transfer To Accrued Leave Fun		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	0.00%	\$0.00
001-015-49502	Transfer to FICA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-49600	Trsf to Worker's Comp		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-49700	Transfer to IMRF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **From Period:** 11 **To Period:** 11
From Acct: 0 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
To Acct: 999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2025

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 015 - Transfer to Funds						
Type: Expenditure						
001-015-49800	Trsf to Liability Ins.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 015 - Transfer to Funds						
Expenditure Total for Dept: 015 - Transfer to Fun						
Dept: 016 - Accounts Payable						
Type: Expenditure						
001-016-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 016 - Accounts Payable						
Expenditure Total for Dept: 016 - Accounts Payabl						
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$14,776.80	\$137,132.34	\$166,000.00	82.61%	\$28,867.66
001-050-40010	Salary Expense IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40011	Director of Maintenance	\$8,307.69	\$44,584.64	\$72,000.00	61.92%	\$27,415.36
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	\$98,467.43	\$1,284,566.26	\$1,450,000.00	88.59%	\$165,433.74
001-050-41200	Equipment Maintenance	\$37,129.81	\$244,849.18	\$180,000.00	136.03%	(\$64,849.18)
001-050-42000	Telephone Expense	\$0.00	\$259.80	\$2,000.00	12.99%	\$1,740.20
001-050-42100	Utility Expense	\$7,403.31	\$73,321.18	\$75,000.00	97.76%	\$1,678.82
001-050-42101	Utilities Courthouse Anex	\$5,595.19	\$55,367.09	\$60,000.00	92.28%	\$4,632.91
001-050-42300	Travel Expense	\$140.00	\$906.52	\$8,700.00	10.42%	\$7,793.48

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11
From Acct: 0 **From Period:** 11 **To Period:** 11
To Acct: 999999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

☐ **Exclude Accounts With No MTD/YTD Activity?** ☐ **Exclude Accounts With No Budget?**
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2025 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-42400	Postage	\$0.00	\$64,339.33	\$70,000.00	91.91%	\$5,660.67
001-050-42500	Publishing & Printing	\$0.00	\$355.02	\$500.00	71.00%	\$144.98
001-050-42600	Auditing Services	\$0.00	\$31,250.00	\$44,000.00	71.02%	\$12,750.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$32.50	\$398.40	\$2,000.00	19.92%	\$1,601.60
001-050-47601	General & Contingent	\$361.84	\$37,105.23	\$50,000.00	74.21%	\$12,894.77
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-050-47605	IT Maintenance	\$945.00	\$636,775.00	\$230,000.00	276.86%	(\$406,775.00)
001-050-47608	Soil & Water Conservation	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$13,562.14	\$154,788.98	\$0.00	0.00%	(\$154,788.98)
001-050-49500	Transfer To Building Fund	\$0.00	\$450,000.00	\$450,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds: 001, 0
 From Acct: 9999999999999999
 To Acct: 2025
 Fiscal Year: 2025

Selected Depts: 11
 From Period: 10/1/2025
 To Period: 10/31/2025

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2025

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
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	\$581.14	\$2,000.00	29.06%	\$1,418.86
001-050-49902	County Board Per Diem	\$5,725.00	\$86,401.73	\$100,000.00	86.40%	\$13,598.27
001-050-49983	Utilities Annex li	\$0.00	\$1,454.89	\$0.00	0.00%	(\$1,454.89)
Total For Expenditure Type		\$192,446.71	\$3,404,736.73	\$3,100,000.00	109.83%	(\$304,736.73)
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$192,446.71	\$3,404,736.73	\$3,100,000.00	109.83%	(\$304,736.73)
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$33,308.00	\$74,000.00	45.01%	\$40,692.00
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$1,185.00	\$3,000.00	39.50%	\$1,815.00
001-051-49973	Supplies/publishing	\$0.00	\$8,858.25	\$19,000.00	46.62%	\$10,141.75
001-051-49988	Voting System	\$0.00	\$147,075.64	\$145,000.00	101.43%	(\$2,075.64)
Total For Expenditure Type		\$0.00	\$190,426.89	\$241,000.00	79.02%	\$50,573.11
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 -		\$0.00	\$190,426.89	\$241,000.00	79.02%	\$50,573.11
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$39,522.95	\$323,858.27	\$326,000.00	99.34%	\$2,141.73
001-052-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-41201	Maintenance Contract	\$0.00	\$10,290.00	\$14,000.00	73.50%	\$3,710.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11
From Acct: 0 **From Period:** 10/1/2025 **To Period:** 10/31/2025
To Acct: 999999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

☐ Exclude Accounts With No MTD/YTD Activity? ☐ Exclude Accounts With No Budget?
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2025

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-41202	Software Support	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$141.25	\$3,041.54	\$3,500.00	86.90%	\$458.46
001-052-42300	Travel Expense	\$0.00	\$1,533.16	\$2,600.00	58.97%	\$1,066.84
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$30.00	\$600.00	5.00%	\$570.00
001-052-45500	Office Supply Expense	\$637.27	\$2,061.04	\$4,000.00	51.53%	\$1,938.96
001-052-45900	Equipment Supplies	\$371.32	\$1,040.59	\$2,000.00	52.03%	\$959.41
001-052-49400	Equipment Expense	\$0.00	\$108.25	\$500.00	21.65%	\$391.75
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		\$40,672.79	\$347,675.85	\$379,900.00	91.52%	\$32,224.15
Revenue Total for Dept: 052 - County Clerk						
Expenditure Total for Dept: 052 - County Clerk		\$40,672.79	\$347,675.85	\$379,900.00	91.52%	\$32,224.15
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$18,181.26	\$148,179.11	\$160,000.00	92.61%	\$11,820.89
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$0.00	\$130.00	0.00%	\$130.00
001-053-42300	Travel Expense	\$0.00	\$361.60	\$750.00	48.21%	\$388.40
001-053-42500	Publishing & Printing	\$162.82	\$2,099.20	\$7,000.00	29.99%	\$4,900.80
001-053-43400	Dues & Subscriptions	\$0.00	\$200.00	\$350.00	57.14%	\$150.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$83.98	\$979.32	\$1,750.00	55.96%	\$770.68

Selection Criteria

Selected Funds: 001, **From Acct:** 0 **Selected Depts:** 11 **To Period:** 11
To Acct: 9999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-49400	Equipment Expense	\$214.20	\$2,713.13	\$3,600.00	75.36%	\$886.87
001-053-49897	Contract Manatron (23%)	\$0.00	\$15,712.00	\$23,000.00	68.31%	\$7,288.00
Total For Expenditure Type		\$18,642.26	\$170,244.36	\$196,580.00	86.60%	\$26,335.64
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$18,642.26	\$170,244.36	\$196,580.00	86.60%	\$26,335.64
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$35,019.26	\$226,782.99	\$292,000.00	77.67%	\$65,217.01
001-054-41200	Equipment Maintenance	\$0.00	\$1,342.14	\$3,600.00	37.28%	\$2,257.86
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$170.80	\$576.80	\$1,300.00	44.37%	\$723.20
001-054-42500	Publishing & Printing	\$0.00	\$3,165.63	\$3,000.00	105.52%	(\$165.63)
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$0.00	\$475.00	\$600.00	79.17%	\$125.00
001-054-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-054-45500	Office Supply Expense	\$1,152.62	\$5,528.58	\$7,000.00	78.98%	\$1,471.42
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$1,180.20	\$4,529.10	\$7,000.00	64.70%	\$2,470.90
Total For Expenditure Type		\$37,522.88	\$242,400.24	\$318,000.00	76.23%	\$75,599.76
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$37,522.88	\$242,400.24	\$318,000.00	76.23%	\$75,599.76
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$5,724.00	\$47,348.32	\$50,000.00	94.70%	\$2,651.68

Selection Criteria

Selected Funds: 001, **From Acct:** 0 **Selected Depts:** 11 **To Period:** 11
To Acct: 9999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary				Clinton County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40004	Sheriff Dept Part Time Salary	\$29,837.92	\$278,137.54	\$345,000.00	80.62%	\$66,862.46
001-055-40005	Sheriff Secretary Salary	\$6,057.60	\$48,320.80	\$52,200.00	92.57%	\$3,879.20
001-055-40006	Sheriff Dept Correction Salary	\$87,706.13	\$709,789.64	\$799,760.00	88.75%	\$89,970.36
001-055-40007	Sheriff Deputies Salaries	\$131,247.12	\$1,047,567.52	\$1,135,680.00	92.24%	\$88,112.48
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$25,206.99	\$172,508.82	\$173,000.00	99.72%	\$491.18
001-055-40011	Sheriff Deputies Overtime	\$10,581.27	\$95,360.57	\$115,000.00	82.92%	\$19,639.43
001-055-40012	ID Networks	\$0.00	\$64,570.00	\$60,000.00	107.62%	(\$4,570.00)
001-055-40013	Sheriff 911 Salaries	\$64,211.95	\$514,482.88	\$599,040.00	85.88%	\$84,557.12
001-055-40014	Sheriff 911 Salaries O/T	\$10,845.15	\$118,786.25	\$100,000.00	118.79%	(\$18,786.25)
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	\$0.00	\$83,066.51	\$85,000.00	97.73%	\$1,933.49
001-055-41101	Repairs	\$8,116.65	\$43,441.54	\$40,000.00	108.60%	(\$3,441.54)
001-055-41102	Cloud Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41200	Equipment Maintenance	\$379.80	\$1,948.47	\$10,000.00	19.48%	\$8,051.53
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42000	Telephone Expense	\$1,484.28	\$15,893.29	\$13,000.00	122.26%	(\$2,893.29)
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	\$82.69	\$500.00	16.54%	\$417.31
001-055-42500	Publishing & Printing	\$0.00	\$72.04	\$1,500.00	4.80%	\$1,427.96
001-055-42700	Computer Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services	\$7.75	\$3,794.47	\$6,000.00	63.24%	\$2,205.53

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11
From Acct: 0 **From Period:** 10/1/2025 **To Period:** 10/31/2025
To Acct: 999999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

☐ **Exclude Accounts With No MTD/YTD Activity?** ☐ **Exclude Accounts With No Budget?**
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2025 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43100	Outside Contracts	\$1,604.89	\$14,065.25	\$40,000.00	35.16%	\$25,934.75
001-055-43400	Dues & Subscriptions	\$355.35	\$2,704.01	\$2,500.00	108.16%	(\$204.01)
001-055-43500	Training Expense	\$544.24	\$3,665.03	\$6,500.00	56.39%	\$2,834.97
001-055-43600	Medical	\$11,179.40	\$110,426.76	\$130,000.00	84.94%	\$19,573.24
001-055-43800	Meals	\$14,897.55	\$164,520.61	\$140,000.00	117.51%	(\$24,520.61)
001-055-45500	Office Supply Expense	\$1,142.22	\$3,369.63	\$4,100.00	82.19%	\$730.37
001-055-45800	Refunds/Serving Warrants	\$0.00	\$80.00	\$0.00	0.00%	(\$80.00)
001-055-45900	Equipment Supplies	\$3,742.96	\$7,111.65	\$15,000.00	47.41%	\$7,888.35
001-055-46900	Uniform Expense	\$675.12	\$23,242.67	\$29,000.00	80.15%	\$5,757.33
001-055-49300	Vehicle Expense	\$0.00	\$52,744.00	\$50,000.00	105.49%	(\$2,744.00)
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$456.64	\$7,397.17	\$4,000.00	184.93%	(\$3,397.17)
001-055-49960	Salary-probation Contract	\$0.00	\$21,537.60	\$44,000.00	48.95%	\$22,462.40
001-055-49963	Sheriff Corrections/overtime	\$5,269.60	\$79,017.08	\$88,200.00	89.59%	\$9,182.92
001-055-49964	Sheriff/prisoner Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49965	Lake 50th Anniversary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$421,274.58	\$3,735,052.81	\$4,144,730.00	90.12%	\$409,677.19
Revenue Total for Dept: 055 - Sheriff						
Expenditure Total for Dept: 055 - Sheriff		\$421,274.58	\$3,735,052.81	\$4,144,730.00	90.12%	\$409,677.19
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$5,600.49	\$44,803.92	\$49,000.00	91.44%	\$4,196.08
001-056-42000	Telephone Expense	\$90.00	\$1,439.55	\$4,250.00	33.87%	\$2,810.45
001-056-42500	Publishing & Printing	\$0.00	\$56.00	\$250.00	22.40%	\$194.00

Selection Criteria

Selected Funds: 001, **From Period:** 11 **To Period:** 11
From Acct: 0 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
To Acct: 999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2025

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

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-43001	Autopsy Expense	\$0.00	\$15,222.00	\$18,000.00	84.57%	\$2,778.00
001-056-43002	Deputy Fees	\$615.00	\$8,649.00	\$8,500.00	101.75%	(\$149.00)
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$2,100.00	\$2,500.00	84.00%	\$400.00
001-056-43005	Toxology Expense	\$464.00	\$3,500.00	\$4,000.00	87.50%	\$500.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$300.00	116.67%	(\$50.00)
001-056-43500	Training Expense	\$0.00	\$575.00	\$750.00	76.67%	\$175.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$134.17	\$1,263.31	\$1,000.00	126.33%	(\$263.31)
001-056-45500	Office Supply Expense	\$314.03	\$1,135.67	\$2,500.00	45.43%	\$1,364.33
001-056-45600	Gasoline/Oil Expense	\$44.54	\$3,616.98	\$2,500.00	144.68%	(\$1,116.98)
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		\$7,262.23	\$84,211.43	\$104,750.00	80.39%	\$20,538.57
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$7,262.23	\$84,211.43	\$104,750.00	80.39%	\$20,538.57
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	\$500.00	0.00%	\$500.00
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **From Period:** 11 **To Period:** 11
From Acct: 0 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
To Acct: 999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2025

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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 057 - Regional Super Schools						
Type: Expenditure						
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	\$98,956.01	\$92,275.00	107.24%	(\$6,681.01)
Total For Expenditure Type		\$0.00	\$98,956.01	\$92,775.00	106.66%	(\$6,181.01)
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	\$98,956.01	\$92,775.00	106.66%	(\$6,181.01)
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$64,733.52	\$505,187.38	\$548,000.00	92.19%	\$42,812.62
001-058-41200	Equipment Maintenance	\$975.54	\$11,994.34	\$10,500.00	114.23%	(\$1,494.34)
001-058-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-42300	Travel Expense	\$0.00	\$179.64	\$1,000.00	17.96%	\$820.36
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	\$0.00	\$4,441.25	\$4,550.00	97.61%	\$108.75
001-058-43500	Training Expense	\$0.00	\$1,002.46	\$3,000.00	33.42%	\$1,997.54
001-058-43600	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-43610	Expert & Special Witness Fees	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-058-46500	Office Supply Expense	\$1,558.29	\$4,517.53	\$8,500.00	53.15%	\$3,982.47
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001, **From Period:** 11 **To Period:** 11
From Acct: 0 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
To Acct: 999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2025

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-49400	Equipment Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-058-49970	Sts Atty Court Transcripts	\$506.00	\$1,012.00	\$2,000.00	50.60%	\$988.00
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$85,773.35	\$546,334.60	\$611,300.00	89.37%	\$64,965.40
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$85,773.35	\$546,334.60	\$611,300.00	89.37%	\$64,965.40
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$4,589.46	\$24,339.70	\$37,000.00	65.78%	\$12,660.30
001-059-41100	Vehicle Maintenance	\$0.00	\$129.75	\$4,000.00	3.24%	\$3,870.25
001-059-41200	Equipment Maintenance	\$0.00	\$610.86	\$3,000.00	20.36%	\$2,389.14
001-059-42000	Telephone Expense	\$133.25	\$4,063.45	\$3,000.00	135.45%	(\$1,063.45)
001-059-42100	Utility Expense	\$383.80	\$5,377.03	\$5,500.00	97.76%	\$122.97
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$102.00	\$0.00	0.00%	(\$102.00)
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$179.00	\$179.00	\$1,750.00	10.23%	\$1,571.00
001-059-43500	Training Expense	\$0.00	\$94.96	\$1,250.00	7.60%	\$1,155.04
001-059-45100	Miscellaneous Expense	\$0.00	\$127.94	\$4,300.00	2.98%	\$4,172.06
001-059-45500	Office Supply Expense	\$0.00	\$142.28	\$3,000.00	4.74%	\$2,857.72
001-059-45600	Gasoline/Oil Expense	\$0.00	\$249.86	\$1,500.00	16.66%	\$1,250.14
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$58.43	\$2,000.00	2.92%	\$1,941.57

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11
From Acct: 0 **From Period:** 11 **To Period:** 11
To Acct: 9999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

☐ **Exclude Accounts With No MTD/YTD Activity?** ☐ **Exclude Accounts With No Budget?**
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2025

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 059 - CEMA						
Type: Expenditure						
001-059-47606	Remodeling	\$0.00	\$10,345.52	\$10,000.00	103.46%	(\$345.52)
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$5,285.51	\$45,820.78	\$80,300.00	57.06%	\$34,479.22
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$5,285.51	\$45,820.78	\$80,300.00	57.06%	\$34,479.22
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$27,715.23	\$269,797.00	\$310,000.00	87.03%	\$40,203.00
001-060-41201	Maintenance Contract	\$917.56	\$7,085.31	\$15,000.00	47.24%	\$7,914.69
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$686.00	\$3,079.89	\$4,600.00	66.95%	\$1,520.11
001-060-42500	Publishing & Printing	\$0.00	\$9,289.81	\$25,000.00	37.16%	\$15,710.19
001-060-43400	Dues & Subscriptions	\$0.00	\$577.98	\$1,000.00	57.80%	\$422.02
001-060-43500	Training Expense	\$148.48	\$5,501.74	\$7,500.00	73.36%	\$1,998.26
001-060-45500	Office Supply Expense	\$580.71	\$2,743.04	\$5,500.00	49.87%	\$2,756.96
001-060-45900	Equipment Supplies	\$0.00	\$1,827.83	\$4,000.00	45.70%	\$2,172.17
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$43,625.00	\$45,000.00	96.94%	\$1,375.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$30,047.98	\$343,527.60	\$417,600.00	82.26%	\$74,072.40
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		\$30,047.98	\$343,527.60	\$417,600.00	82.26%	\$74,072.40
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$25,064.82	\$196,520.44	\$196,000.00	100.27%	(\$520.44)

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11
From Acct: 0 **From Period:** 11 **To Period:** 11
To Acct: 9999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$0.00	\$87,703.07	\$75,000.00	116.94%	(\$12,703.07)
001-061-45500	Office Supply Expense	\$460.43	\$3,055.32	\$3,000.00	101.84%	(\$55.32)
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		\$25,525.25	\$287,278.83	\$274,000.00	104.85%	(\$13,278.83)
Revenue Total for Dept: 061 - Public Defender						
Expenditure Total for Dept: 061 - Public Defender		\$25,525.25	\$287,278.83	\$274,000.00	104.85%	(\$13,278.83)
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$33,561.21	\$282,307.05	\$325,000.00	86.86%	\$42,692.95
001-062-41100	Vehicle Maintenance	\$41.12	\$145.68	\$2,000.00	7.28%	\$1,854.32
001-062-41102	Software	\$192.00	\$7,824.45	\$15,000.00	52.16%	\$7,175.55
001-062-41103	Computer	\$0.00	\$2,462.44	\$10,000.00	24.62%	\$7,537.56
001-062-41200	Equipment Maintenance	\$127.10	\$2,491.84	\$3,000.00	83.06%	\$508.16
001-062-42000	Telephone Expense	\$84.48	\$630.51	\$1,200.00	52.54%	\$569.49
001-062-42300	Travel Expense	\$39.28	\$1,343.00	\$5,000.00	26.86%	\$3,657.00
001-062-42500	Publishing & Printing	\$0.00	\$166.00	\$400.00	41.50%	\$234.00
001-062-43400	Dues & Subscriptions	\$0.00	\$475.16	\$1,500.00	31.68%	\$1,024.84
001-062-45500	Office Supply Expense	\$32.44	\$1,309.94	\$4,000.00	32.75%	\$2,690.06
001-062-45900	Equipment Supplies	\$0.00	\$4,559.02	\$8,000.00	56.99%	\$3,440.98
001-062-49929	Juvenile Detention	\$0.00	\$20,922.05	\$40,000.00	52.31%	\$19,077.95
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$34,077.63	\$324,637.14	\$415,100.00	78.21%	\$90,462.86

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11
From Acct: 0 **From Period:** 10/1/2025 **To Period:** 10/31/2025
To Acct: 999999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐ **Exclude Accounts With No Budget?** ☐
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2025 **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		\$34,077.63	\$324,637.14	\$415,100.00	78.21%	\$90,462.86
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	\$0.00	\$100.00	0.00%	\$100.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$393.70	\$1,000.00	39.37%	\$606.30
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	\$37,747.94	\$51,800.00	72.87%	\$14,052.06
Revenue Total for Dept: 063 - Board Of Review						
Expenditure Total for Dept: 063 - Board Of Review		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - Board Of Review		\$3,395.84	\$37,747.94	\$51,800.00	72.87%	\$14,052.06
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$0.00	\$1,480.93	\$1,750.00	84.62%	\$269.07
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$2,800.00	\$8,833.00	\$20,000.00	44.17%	\$11,167.00
001-064-43400	Dues & Subscriptions	\$0.00	\$905.00	\$3,000.00	30.17%	\$2,095.00
001-064-43800	Meals	\$0.00	\$177.78	\$500.00	35.56%	\$322.22
001-064-45500	Office Supply Expense	\$40.50	\$816.48	\$800.00	102.06%	(\$16.48)
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$1,241.05	\$2,500.00	49.64%	\$1,258.95
001-064-47904	Court Transcripts	\$0.00	\$962.50	\$8,000.00	12.03%	\$7,037.50

Selection Criteria

Selected Funds: 001, **Selected Depts:** 11 **To Period:** 11
From Acct: 0 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
To Acct: 999999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

☐ **Exclude Accounts With No MTD/YTD Activity?** ☐ **Exclude Accounts With No Budget?** ☐
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2025 **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	\$8,175.00	\$14,000.00	58.39%	\$5,825.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,840.50	\$22,591.74	\$52,550.00	42.99%	\$29,958.26
Revenue Total for Dept: 064 - Court Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - Court Expense		\$2,840.50	\$22,591.74	\$52,550.00	42.99%	\$29,958.26
Dept: 065 - Veterans Assistance						
Type: Expenditure						
001-065-40009	Salary Expense	\$8,307.69	\$11,076.92	\$72,000.00	15.38%	\$60,923.08
001-065-41800	Workers Comp Expenses	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42000	Cell Phone Expense	\$0.00	\$367.67	\$1,000.00	36.77%	\$632.33
001-065-42200	Veteran Aid	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-065-42300	Travel Expense	\$68.60	\$780.60	\$1,400.00	55.76%	\$619.40
001-065-42400	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-065-42500	Publishing & Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42700	Advertising/Marketing	\$393.89	\$712.01	\$5,000.00	14.24%	\$4,287.99
001-065-43000	Professional Cert/Training	\$0.00	\$1,306.64	\$3,000.00	43.55%	\$1,693.36
001-065-43400	Dues & Subscriptions	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
001-065-43500	Training Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-065-45500	Office Supply Expense	\$81.00	\$284.01	\$500.00	56.80%	\$215.99
001-065-47604	Legal Fees	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-065-47610	IMRF Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, 0
 From Acct: 9999999999999999
 To Acct: 2025
 Fiscal Year: 2025

Selected Depts: 11
 From Period: 10/1/2025
 To Period: 10/31/2025

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 065 - Veterans Assistance						
Type: Expenditure						
001-065-47900	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-065-48100	Office Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-065-48503	IT Expenses	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-065-49921	Health Insurance	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-065-49951	Liability Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,851.18	\$14,577.85	\$168,850.00	8.63%	\$154,272.15
Revenue Total for Dept: 065 - Veterans Assistance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - Veterans Assista		\$8,851.18	\$14,577.85	\$168,850.00	8.63%	\$154,272.15
Revenue Total for Fund: General Fund		(\$1,718,219.15)	(\$11,657,048.68)	\$10,906,435.00	106.88%	(\$750,613.68)
Expenditure Total for Fund: General Fund		\$951,415.60	\$10,343,804.60	\$11,075,285.00	93.40%	\$731,480.40
Cash Balance for Fund: General Fund						\$10,337,809.38

Selection Criteria

Selected Funds: 001,		Selected Depts:	
From Acct:	0	From Period: 11	To Period: 11
To Acct:	999999999999999999	From Period Date:	To Period Date:
Fiscal Year:	2025	Selected Account Type: Revenue and Expenses	
Exclude Accounts With No MTD/YTD Activity? ☐		Exclude Sub-Department Grouping? ☒	

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Clinton County		
		MTD	YTD	Budget	% Used	Remaining
Revenue Total:		(\$1,718,219.15)	(\$11,657,048.68)	\$10,906,435.00	106.88%	(\$750,613.68)
Expenditure Total:		\$951,415.60	\$10,343,804.60	\$11,075,285.00	93.40%	\$731,480.40
Differences:		(\$766,803.55)	(\$1,313,244.08)	(\$168,850.00)		

Cash Balance of all Funds: \$10,337,809.38

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

October 22, 2025

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

Our office has received a check in the amount of \$2,742.40.
This represents payment from the State of Illinois for flood
control/oil monies. This check received for fy 2025. This check
represents flood control/oil monies from leases of land.

BREAKDOWN:

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

CARLYLE TWP.....	12.162%.....	\$ 66.70
CLEMENT TWP.....	20.290%.....	111.29
EAST FORK TWP.....	22.368%.....	122.68
IRISHTOWN TWP.....	43.956%.....	241.09
MERIDIAN TWP.....	01.225%.....	6.72
CLINTONCOUNTY.....	80\90.....	2,193.92
	TOTAL \$	2,742.40

CHECK RECEIVED MARCH 19, 2025	58,093.09
CHECK RECEIVED MARCH 18, 2025	20,050.36
CHECK RECEIVED JULY 21, 2025	2,270.04
CHECK RECEIVED AUGUST 20, 2025	3,260.93
CHECK RECEIVED SEPT. 3, 2025	2,778.50
CHECK RECEIVED SEPT. 25, 2025	18,530.85
CHECK RECEIVED OCT. 15, 2025	2,742.40
	107,726.17

CARLYLE TWP.....	4,992.11
CLEMENT TWP.....	8,328.41
EAST FORK TWP	9,181.35
IRISHTOWN TWP.....	18,042.49
MERIDIAN TWP.....	502.58
CLINTON COUNTY.....	<u>66,679.23</u>
	\$107,726.17

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

	OCTOBER 2023	OCTOBER 2024	OCTOBER 2025
001 GENERAL FUND	\$7,403,706.00	\$8,910,537.00	\$9,746,425.00
001A GENERAL FUND CD'S		\$5,330,579.00	\$5,375,933.00
002 TREAS AUTOMATION	\$42,997.00	\$40,496.00	\$37,837.00
003 REA LOAN FUND	\$218,217.00	\$243,079.00	\$37,867.00
004 I.M.R.F.	\$2,213,015.00	\$1,871,979.00	\$1,557,390.00
005 DEL TAX AGENT	\$2,512.00	\$30,524.00	\$41,924.00
006 DEL TAX ESCROW	\$3,272.00	\$3,277.00	\$3,277.00
007 TREAS INDEM	\$190,341.00	\$195,238.00	\$202,190.00
008 MENTAL HEALTH	\$498,157.00	\$464,331.00	\$524,918.00
009 CO. HEALTH DEPT	\$646,981.00	\$862,965.00	\$985,109.00
009 CO. HELATH DEPT CD'S			\$328,217.00
010 CANNABIS	\$15,080.00	\$0.00	\$13,816.00
012 LAW LIBRARY	\$78,514.00	\$80,433.00	\$85,619.00
013 HOTEL/MOTEL TAX	\$60,412.00	\$71,550.00	\$80,526.00
015 SENIOR SERVICE FUND	\$375.00	\$471.00	\$569.00
016 WORKER'S COMP	\$936,874.00	\$845,360.00	\$698,412.00
017 CO-OP EXT. FUND	\$23,197.00	\$23,315.00	\$22,782.00
018 UNEMPLOYMENT COMP	\$82,494.00	\$82,494.00	\$82,494.00
019 F.I.C.A.	\$595,386.00	\$288,655.00	\$227,514.00
020 LOCAL ASSISSTANCE (LATCF)		\$95,000.00	\$95,000.00
024 ARPA	\$1,363,449.00	\$1,256,796.00	\$609,254.00
025 LIABILITY INSURANCE	\$709,166.00	\$541,246.00	\$329,895.00
026 RENTAL HOUSING SUPPORT	\$4,127.00	\$2,165.00	\$3,533.00
027 DOMESTIC VIOLENCE FUND	\$1,009.00	\$1,074.00	\$1,064.00
028 UNKNOWN HEIRS		\$201.00	\$201.00
029 WELLNESS COMMITTEE	\$1,176.00	\$981.00	\$981.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$8,983.00	\$8,294.00	\$0.00
052 RECORDER'S INSTRUMENT	\$204,934.00	\$203,267.00	\$235,713.00
053 CHILD SUPPORT	\$0.00	\$0.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$190,390.00	\$225,651.00	\$245,889.00
055 JUDICAL SECURITY	\$93,954.00	\$84,359.00	\$92,082.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$288,473.00	\$305,987.00	\$329,410.00
061 PROBATION SERV. FUND	\$360,243.00	\$405,540.00	\$423,350.00
062 ELECTRONIC MONITORING	\$376.00	\$0.00	\$0.00
063 DRUG TESTING	\$49,991.00	\$34,663.00	\$31,400.00
064 COURT FEES	\$152,517.00	\$162,611.00	\$179,796.00
065 BUILDING	\$0.00	\$0.00	\$10,692.00
065 PROBATION REDEPLOY GRANTS	\$0.00	\$0.00	\$0.00
067 GIS MAPPING	\$225,501.00	\$215,927.00	\$192,330.00

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

068 911 SURCHARGE	\$1,516,901.00	\$1,925,233.00	\$2,795,202.00
069 CDAP#1	\$384,567.00	\$401,185.00	\$3,131.00
070 PUBLIC DEFENDER AUTOMAION	\$1,261.00	\$1,589.00	\$2,009.00
071 VITAL RECORDS	\$27,425.00	\$29,312.00	\$39,743.00
072 CDAP #2	\$1,467.00	\$1,467.00	\$1,467.00
073 MAPPING	\$0.00	\$1,731.00	\$4,558.00
074 DARE	\$0.00	\$0.00	\$0.00
075 OIL SURPLUS	\$20,420.00	\$0.00	\$108,618.00
076 STATES ATTY AUTOMATION FUND	\$2,646.00	\$3,104.00	\$3,616.00
077 PROBATION RESTITUTION	\$49,403.00	\$48,986.00	\$49,661.00
078 HEALTH BUILDING	\$582,132.00	\$0.00	\$0.00
079 WAR MEMORIAL	\$5,684.00	\$4,344.00	\$3,980.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$8,849.00	\$0.00	\$0.00
082 TREASURER SALE OF ERROR	\$0.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,579.00	\$27,721.00	\$27,875.00
085 SEX OFFENDERS	\$2,716.00	\$2,816.00	\$2,816.00
086 VICTIM IMPACT FUND	\$9,276.00	\$9,446.00	\$9,766.00
087 CORONER COLLECTION FEES	\$23,655.00	\$40,230.00	\$57,116.00
088 COAL RIGHTS - CD'S	\$1,307,294.00	\$1,364,847.00	\$0.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$0.00	\$0.00
090 CC INSURANCE (MERITAIN)	\$57,558.00	\$70,415.00	\$100,645.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$93,771.00	\$102,934.00	\$109,787.00
093 ELECTRONIC CITATION FEE	\$59,209.00	\$63,335.00	\$62,215.00
094 DRUG COURT	\$9,692.00	\$14,213.00	\$19,309.00
095 RADIO & TOWERS	\$259,469.00	\$0.00	\$0.00
095A RADIO & TOWER'S CD'S		\$2,952,700.00	\$5,074,510.00
096 CONTINGENT FEES	\$117,732.00	\$266,339.00	\$316,072.00
096A CONTINGENT FEES CD'S			\$954,000.00
097 PUBLIC DEFENDER FUND	\$85,668.00	\$171,734.00	\$260,892.00
112 RABIES	\$40,299.00	\$52,184.00	\$51,153.00
341 DRUG FUND	\$148,825.00	\$177,313.00	\$116,930.00
341A DRUG FUND CD'S		\$50,299.00	\$54,661.00
342 STATES ATTORNEY DRUG FUND	\$91,976.00	\$212,270.00	\$270,583.00
TOTAL	\$21,629,778.00	\$30,895,280.00	\$33,344,212.00

SPECIAL SERVICE AREAS	OCTOBER 2023	OCTOBER 2024	OCTOBER 2025
031 SSA #01	\$32,730.00	\$23,197.00	\$28,368.00
032 SSA #02	\$9,672.00	\$8,129.00	\$9,012.00
033 SSA #03	\$5,982.00	\$4,768.00	\$5,405.00
034 SSA #04	\$1,977.00	\$1,776.00	\$1,929.00
035 SSA #05	\$56,886.00	\$60,655.00	\$10.00
036 SSA #06	\$1,754.00	\$659.00	\$1,279.00
037 SSA #07	\$312.00	\$317.00	\$319.00
038 SSA #08	\$1,462.00	\$1,489.00	\$1,499.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$714.00	\$752.00	\$755.00
041 SSA #11	\$10,197.00	\$10,830.00	\$11,811.00
042 SSA #12	\$7,452.00	\$8,335.00	\$7,727.00
043 SSA #13	\$1,654.00	\$1,670.00	\$1,685.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$864.00	\$885.00	\$906.00
046 SSA #16	\$25,938.00	\$26,158.00	\$26,200.00
057 SSA #17	\$10,479.00	\$10,579.00	\$10,206.00
048 SSA #18	\$13,505.00	\$13,627.00	\$13,752.00
049 SSA #19	\$57,422.00	\$44,619.00	\$52,191.00
TOTAL	\$239,000.00	\$218,445.00	\$173,054.00

HIGHWAY FUND	OCTOBER 2023	OCTOBER 2024	OCTOBER 2025
021 TWP. BRIDGE	\$264,707.00	\$238,253.00	\$409,150.00
022 CO. M.F.T.	\$3,321,466.00	\$2,482,344.00	\$2,585,560.00
023 TWP. M.F.T.	\$544,042.00	\$443,573.00	\$385,796.00
201 FUND #28	\$501,524.00	\$489,281.00	\$267,008.00
202 FUND #28E	\$360,333.00	\$250,401.00	\$225,287.00
203 COUNTY BRIDGE	\$638,389.00	\$735,295.00	\$840,111.00
204 COUNTY ENGINEERING	\$84,671.00	\$82,865.00	\$31,980.00
205 F.A.S. MATCHING	\$1,486,410.00	\$1,648,760.00	\$1,632,332.00
TOTAL	\$7,201,542.00	\$6,370,772.00	\$6,377,224.00

10/31/2025

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
CONSTITUTION BK	6570226	GEN CORP	18,788,593.92	\$ 45,580.94	3.14	1MO
CONSTITUTION BK	6713885	COUNTY M.F.T.	2,585,560.92	\$ 7,123.67	3.14	1MO
CONSTITUTION BK	6387722	TWP BRIDGE	409,150.22	\$ 1,084.36	3.14	1MO
CONSTITUTION BK	6338782	TWP M.F.T.	385,796.09	\$ 1,025.64	3.14	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	208,258.92	\$ 390.83	2.76	1MO
1ST NATIONAL	6027179	341	158,381.44	\$ 365.82	2.76	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	4,179.75	\$ 0.71	0.30	1MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 906.16	4.65	7MO
COMM BANK	CD#81009	COUNTY M.F.T.	157,395.65	\$ 570.51	4.65	7MO
COMM BANK	CD# 81011	RADIO/TOWER	541,411.24	\$ 1,962.43	4.41	7MO
GTSB	CD#66861	COUNTY GEN	500,000.00	\$ 5,167.12	4.10	13MO
GTSB	CD#69339	COUNTY GEN	498,418.64	\$ 5,464.85	4.35	13MO
GTSB	CD#69340	COUNTY GEN	498,833.12	\$ 5,469.40	4.35	13MO
GTSB	CD#69341	COUNTY GEN	498,936.44	\$ 5,470.53	4.35	13MO
GTSB	CD#69342	COUNTY GEN	499,677.54	\$ 5,478.66	4.35	13MO
GTSB	CD#69343	COUNTY M.F.T.	500,000.00	\$ 5,482.19	4.35	13MO
GTSB	CD#69344	COUNTY M.F.T.	398,405.07	\$ 4,368.27	4.35	13MO
CONSTITUTION BK	CD#89869	CONTINGENT	204,000.00	\$ 569.17	3.45	21MO
FCB BANK	CD#5536	RADIO/TOWER	535,251.28	\$ 3,918.04	4.38	8MO
FARMERS ST BANK	CD#401108	COUNTY GEN	521,984.00	\$ 3,026.08	2.20	36MO
TOTAL				\$103,425.38		

	*003	REA	37,867.20	\$15.78	0.50	
	*007	TREAS IND FUND	202,190.56	\$84.25	0.50	
	*068	911	2,795,201.63	\$1,164.67	0.50	
	*075	OIL SURPLUS/TAX	108,617.72	\$45.26	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,875.30	\$11.61	0.50	
	ALL	SSA'S	173,057.22	\$72.11	0.50	
			3,344,809.63	\$1,393.67		

SSA	BALANCE	INTEREST
030 (10)	\$755.50	\$0.31
031 (01)	\$28,368.57	\$11.82
032 (02)	\$9,012.50	\$3.76
033 (03)	\$5,404.62	\$2.25
034 (04)	\$1,929.12	\$0.80
035 (05)	\$10.54	\$0.00
036 (06)	\$1,279.34	\$0.53
037 (07)	\$318.68	\$0.13
038 (08)	\$1,498.96	\$0.62
039 (09)	\$0.00	\$0.00
041 (11)	\$11,811.14	\$4.92
042 (12)	\$7,727.17	\$3.22
043 (13)	\$1,684.85	\$0.70
044 (14)	\$0.00	\$0.00
045 (15)	\$906.30	\$0.38
046 (16)	\$26,200.40	\$10.92
057 (17)	\$10,205.95	\$4.25
048 (18)	\$13,752.42	\$5.73
049 (19)	\$52,191.16	\$21.75
TOTAL	\$173,057.22	\$72.11

INTEREST BY FUND

OCTOBER 2025

GENERAL FUND.....	82,107.22
COUNTY M.F.T.....	18,450.80
TWP. BRIDGE.....	1,084.36
TWP M.F.T.....	1,025.64
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	.71
341 FUND.....	365.82
COAL RIGHTS.....	<u>N/A</u>
	\$103,034.55

CLINTON COUNTY INVESTMENT REPORT

OCTOBER 2025

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD402451 FARMERS STATE BANK, HOFFMAN	551,756	6MO	3.90	03/18/26
CD62909 FIRST NATIONAL, CARLYLE	295,421	9MO	4.14	04/25/26
CD67533 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.40	11/06/25
CD67534 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.40	11/06/25
CD67535 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.40	11/06/25
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD69341 GERMANTOWN TRUST & SAVINGS	498,936	13MO	4.43	11/17/25
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD69340 GERMANTOWN TRUST & SAVINGS	498,833	13MO	4.43	11/17/25
CD66861 GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.16	05/16/26
CD69342 GERMANTOWN TRUST & SAVINGS	499,677	13MO	4.43	11/17/25
CD69339 GERMANTOWN TRUST & SAVINGS	498,418	13MO	4.43	11/17/25
CD5530 FIRST COUNTY BANK	400,476	39MO	4.04	03/19/26
	5,375,933			

OCTOBER 2025

COUNTY M.F.T.

CD69344	GERMANTOWN TRUST & SAVINGS	398,405	13MO	4.43	11/17/25
CD69343	GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.43	11/17/25
CD402452	FARMER'S STATE BANK, HOFFMAN	260,682	6MO	3.90	03/18/26
CD81008	DIETERICH BANK, TRENTON	250,000	7MO	4.65	05/17/25
CD402450	FARMERS STATE BANK, HOFFMAN	222,987	6MO	3.90	03/18/26
CD63217	FIRST NATIONAL BANK, CARLYLE	233,890	9MO	4.25	07/08/25
CD81009	COMMUNITY BANK, TRENTON	<u>157,395</u>	7MO	4.65	05/17/25
		1,997,091			

CIRCUIT CLERK BOND MONEY

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

WAR MEMORIAL

341

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

OCTOBER 2025

RADIOS & TOWERS

CD83164 CONSTITUTION BANK	607,373	7MO	4.07	04/11/26
CD122845536 FIRST COUNTY BANK	535,251	10MO	3.75	08/26/26
CD122845537 FIRST COUNTY BANK	405,401	5MO	4.05	01/25/26
CD63061 FIRST NATIONAL BANK	544,708	5MO	4.05	04/30/26
CD81011 DIETERICH BANK, TRENTON	541,411	7MO	3.75	04/03/26
CD70517 GERMANTOWN TRUST & SAVINGS	539,910	11MO	4.32	02/03/26
CD66362 GERMANTOWN TRUST & SAVINGS	<u>541,705</u>	5MO	4.05	03/23/26
	3,715,759			

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

CONTINGENT FUND

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

HEALTH DEPARTMENT

CD65135 GERMANTOWN TRUST & SAVINGS	328,217	5MO	4.16	01/14/26
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Statement Ending 10/31/2025

CLINTON COUNTY

Page 1 of 2

Customer Number: [REDACTED]

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



Managing Your Accounts



Branch Name Carlyle Branch



Phone Number (618) 594-2491



Mailing Address 891 Fairfax St,
Carlyle, IL 62231-1809



Online Access 1nbcarlyle.com

Summary of Accounts



Account Type

Account Number

Ending Balance

Municipal Interest Checking

\$158,381.44

Municipal Interest Checking - [REDACTED]

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$158,015.62
	1 Credit(s) This Period	\$365.82
	0 Debit(s) This Period	\$0.00
10/31/2025	Ending Balance	\$158,381.44

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.76%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$365.82
Interest Paid Year-to-Date	\$3,996.79

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$158,015.62
10/31/2025	Accr Earning Pymt Added to Account		\$365.82	\$158,381.44
10/31/2025	Ending Balance			\$158,381.44

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



Fund	Account Number	Debits	Credits
341	Fund #341		
341-000-10200	Cash	\$116,929.75	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$166,197.75	\$0.00
341-000-23000	Fund Balance	\$0.00	\$229,190.41
341-000-23100	Revenue Control	\$0.00	\$61,361.89
341-000-23200	Expense Control	\$124,354.55	\$0.00
	Liability Total:	\$124,354.55	\$290,552.30
	Fund Total:	\$290,552.30	\$290,552.30

Selection Criteria

Selected Funds: 341, **Selected Depts:** 11 **To Period:** 11
From Acct: 0 **From Period:** 11 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
To Acct: 999999999999999999 **From Period Date:** 10/1/2025 **To Period Date:** 10/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

☐ Exclude Accounts With No MTD/YTD Activity? ☐ Exclude Accounts With No Budget?
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2025 **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	(\$365.82)	(\$4,473.01)	\$500.00	894.60%	(\$3,973.01)
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	(\$56,888.88)	\$60,000.00	94.81%	\$3,111.12
Total For Revenue Type		(\$365.82)	(\$61,361.89)	\$60,500.00	101.42%	(\$861.89)
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$200.00	\$124,354.55	\$80,000.00	155.44%	(\$44,354.55)
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		\$200.00	\$124,354.55	\$150,000.00	82.90%	\$25,645.45
Revenue Total for Dept: 000 - Non-Departmental		(\$365.82)	(\$61,361.89)	\$60,500.00	101.42%	(\$861.89)
Expenditure Total for Dept: 000 - Non-Departmental		\$200.00	\$124,354.55	\$150,000.00	82.90%	\$25,645.45
Revenue Total for Fund: Fund #341		(\$365.82)	(\$61,361.89)	\$60,500.00	101.42%	(\$861.89)
Expenditure Total for Fund: Fund #341		\$200.00	\$124,354.55	\$150,000.00	82.90%	\$25,645.45
Cash Balance for Fund: Fund #341						\$116,929.75

COLLATERAL

OCTOBER 2025

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

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Hotel/motel Tax								
000	Non-Departmental								
	35100	Miscellaneous Fees							
	IVRE25114	553650	10/2/2025	11	\$8,228.90	WIDEMAN INV		County Treasurer	
	IVRE251110	554210	10/15/2025	11	\$63.00	GOT WINE		County Treasurer	
				Acct.	35100	Total:	\$8,291.90		
				Dept.:	000	Total By Dept.:	\$8,291.90		
				Fund:	013	Total By Fund:	\$8,291.90		
Grand Total:							\$8,291.90		



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 12, 2025

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	☒ For Your Information
☐ For Your Approval	☐ Investigate and Report
☐ Per Our Conversation	☐ Please Sign & Return

Flood Plain Variance

1. Flood Plain Variance – Ron Kordick – East Fork Township

Subdivisions

1. Motion – Hill and Hollow Subdivision – 2 Lot – Germantown Township – Thomas Johnson
2. Motion – Gray-Zing Meadows Subdivision – 1 Lot – Sugar Creek Township – James & David Ranz

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

Best Wishes,

Jami Staser

Jami Staser

Zoning Administrator

Addressing Coordinator

Enterprise Zone Administrator

CASE # 1

CLINTON COUNTY ZONING OFFICE
JAMI STASER, Administrator
850 FAIRFAX STREET
CARLYLE, IL. 62231
(618) 594-6655

WET FLOODPROOFING VARIANCE APPLICATION

(Administrator Must Complete This Section)

Application No. FPVA- 2025 NOWFVA 30
Date Filed: 9-17, 2025
Fee Paid: \$ 188.00 ck# 1296

Date and Time of Public Hearing: Nov. 5, 2025 at 6:00 P.M.
Newspaper and Date of Publication: Union Banner on Oct 9th, 2025

Recommend. Board of Appeal:

- ☒ Approved
☐ Approved w/modification
☐ Denied

Action of County Board:

- ☐ Approved
☐ Approved w/modification
☐ Denied

Date: Nov. 5, 2025

Date: Nov. 17, 2025

(Applicants Must Complete This Section)

NAME: Ron Kordick

ADDRESS: 1105 Lakeview Dr. E

CITY: Carlyle STATE: IL ZIP 62231

PHONE: (HOME) 618-772-5350 (WORK) RLK62231@hotmail.com

Address of Subject Property If Different From Above:

same

Parcel (Tax) Identification Number: 04-04-19-400-005

Legal Description:

(2021R05486)

Size of Subject Parcel (Contiguous Under One Ownership): 1.91 acres

Firm Panel Number: 17027C0125D

The Following Items Should Be Submitted With This Application:

1. Elevation survey of the subject site certified by an Illinois licensed land surveyor, registered engineer, or local official authorized by local code to provide floodplain management information. The survey should include elevations for the proposed improvements and ground elevation at the proposed site.
2. A copy of the F.E.M.A. floodplain map (FIRM) outlining the proposed site.
3. Copies of any applicable state or federal permits.
4. Construction plans for the proposed structure including details of permanent openings, utilities, electrical, etc.
5. Provide plot plan showing location of all structures on the site.

WET FLOODPROOFING QUALIFICATIONS

1. Is the property within the floodplain of the Mississippi River or Illinois River? Yes ☒ No

2. Building type:

- A. accessory Structure (garage or shed) 12 x 16
B. Grain Bin _____
C. Pole Barn (machinery or equipment storage) _____
D. Livestock Barn (open on at least one side) _____
E. Corn Crib _____

3. Construction Requirements:

- A. Is the building designed with permanent openings (one inch for every square foot of enclosed area subject to flooding) for the automatic entry and exit of flood waters? Yes No *Flood vents will be added to meet this requirement if not part of design*
- B. Is the building constructed with flood resistant material below the base flood elevation? Yes No *N/A = not applicable*
- C. Are all incoming electrical lines above the base flood elevation? Yes No
- D. Are the main electrical switch boxes above the base flood elevation? Yes No *N/A*

N/A
E. Will ground fault circuit interrupters be used on all branch circuits? ____ Yes ____ No

F. Is all heating, ventilating, plumbing or mechanical equipment elevated above the base flood elevation or designed for quick disconnect and removal? ____ Yes ____ No
N/A

G. Is the building used only for parking farm equipment or limited storage of farm material?
☒ Yes ____ No

H. Is the building anchored to resist flotation, collapse, and lateral movement? ____ Yes ☒ No
~~Not yet~~ Not yet, but will be when installed if necessary!

C. TECHNICAL INFORMATION:

A. Base flood elevation at site: 462'

B. Existing grade elevation at site: 460.5'

C. Lowest floor elevation of proposed structure: 461'

D. Height of proposed structure: 11.5'

E. Is this an after the fact permit? ____ Yes ☒ No

Paul Z. Harris

Signature of Applicant

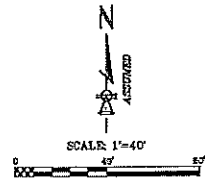
9/16/25

Date

EXISTING CONDITIONS AND PROPOSED SITE PLAN

BASED UPON FIELD SURVEYS COMPLETED 8-7-2025
FOR RON KORDICK
LOT 20 OF LAKE SHORE ACRES SUBDIVISION,
PART OF THE W. 1/2 OF THE S.E. 1/4 OF SEC. 19,
T. 3 N., R. 1 W. OF THE 3RD P.M., CLINTON COUNTY, ILLINOIS

COUNTY ZONING: "A"



PROPERTY ADDRESS:
1105 LAKE VIEW DRIVE
SHATTUC, IL 62231

VERTICAL DATUM:
NGVD 1988

REQUIREMENTS:
MINIMUM NATURAL ELEVATION
AT STRUCTURE-- 462.5'

MINIMUM FIRST FLOOR
ELEVATION: 467.2'

FLOWAGE EASEMENT: 465.5'

DATE: 9-9-2025
LICENSE RENEWAL DATE: 12/01/28

LEGEND

- IRON PIN OR PIPE FND.
- IRON PIN SET
- CONC. MON. FND.
- CONC. MON. SET
- ▲ STONE FOUND
- ☆ IRON PIN W/ CAP SET
- ★ IRON PIN W/ CAP FND.
- X SPOT ELEVATION
- () RECORD DIMENSION

S.E. COR., W. 1/2,
S.E. 1/4, SEC. 19-3-1

P.I.N. 04-04-19-400-005

PROPOSED 12' X 16'
PRE-MANUFACTURED STORAGE
BUILDING ON SKIDS.

BUILDING WILL BE EQUIPPED WITH
A FLOOD VENT ON THE WEST
SIDE NEAR THE NORTH END
AND A FLOOD VENT ON THE
EAST SIDE NEAR THE SOUTH
END

THE BOTTOM OF THE FLOOD
VENT WILL NOT BE HIGHER
THAN 3" FROM THE FINISH
FLOOR OF THE BUILDING.

50' WIDE EASEMENT FOR
BOOK 127, PAGE 395

EXISTING GROUND
ELEVATION OF THE
PROPOSED SHED
IS 460.5'

25' SETBACK LINE

ABACUS

PROFESSIONAL SERVICES
LAND SURVEYING AND CONSULTING
ILLINOIS PROFESSIONAL DESIGN FIRM
LICENSE # 184-002806

1155 N. 4TH, P.O. BOX #5
BREESE, IL. 62230
PHONE (618) 528-4277
abacuspros@yahoo.com

9-9-2025 DLW/JAL 6169-S-25

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



REQUEST for a VARIANCE

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

6. STATE THE VARIANCE REQUESTED:

7. State specific Section (s) of the Zoning Code containing the regulations which, if strictly applied, would cause a serious problem.

8. Names and addresses of adjacent property owners and present use of property:

NAME	ADDRESS	PRESENT USE
✓ 04-04-19-400-006 Joseph Varkovera / Rita Tolene	51 Dee Ct Highland	AG-Vacant
✓ 04-04-19-400-004 Larry Strobel	1155 Lakeview Dr. Shaffoe.	AG-Home
✓ 04-04-30-251-001 John & Marka Corry	4 Pintail Dr Boulder	R-3-Vacant
✓ 04-04-30-202-001 Anna Moyer	1181 IL Rt 10 Monticello 61856	R-3-Vacant
04-04-30-202-002 Rebecca & Kenneth Moyer	10 Turtle Pointe Monticello	R-3-Vacant
04-04-30-202-003		R-3-Home
✓ 04-04-19-400-007 - US Corp		AG/Lake
✓ 04-04-30-202-004 Cynthia Heilmann		R-3-Vacant

Please list the Township Road Commissioner if applicable: _____

9. Is any part of the lot or tract of land where the proposed variance 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. This question must be answered. Is any of the area in the Enterprise Zone? YES or NO.

(If you answered yes to the above, more information will be needed before issuing a building permit)

SITE PLAN INFORMATION REQUIRED

You will need to provide a drawing of your lot showing the following:

- Property Lines & Dimensions of Lot
- Distances from proposed structure, front, side & rear lot lines
- Centerline of County or Township Road to proposed structure
- Distance from Right-of-way line from State Highway to proposed structure
- Building Height- from ground to peak

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

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



e National Map: Orthoimagery. January 09, 2025.



(E) **Non-Residential** buildings may be structurally dry floodproofed (in lieu of elevation) provided a registered professional engineer certifies that:

- (1) below the flood protection elevation the structure and attendant utility facilities are watertight and capable of resisting the effects of the base flood;
- (2) the building design accounts for flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, the effects of buoyancy, and impact from debris and ice; and
- (3) floodproofing measures will be incorporated into the building design and operable without human intervention and without an outside source of electricity.

Levees, berms, floodwalls and similar works are not considered floodproofing for the purpose of this Section.

(F) **Garages or sheds constructed ancillary to a residential use may be permitted provided the following conditions are met:**

- (1) The garage or shed must be non-habitable; and
- (2) The garage or shed must be used only for the storage of vehicles and tools and cannot be modified later into another use; and
- (3) The garage or shed must be located outside of the floodway; and
- (4) The garage or shed must be on a single-family lot and be accessory to an existing principal structure on the same lot; and
- (5) Below the base flood elevation, the garage or shed must be built of materials not susceptible to flood damage; and
- (6) All utilities, plumbing, heating, air conditioning and electrical must be elevated above the flood protection elevation; and
- (7) The garage or shed must have at least **one (1) permanent opening** on each wall no more than **one (1) foot** above grade with **one (1) square inch** of opening for every square foot of floor area; and
- (8) The garage or shed must be less than **Fifteen Thousand Dollars (\$15,000.00)** in market value or replacement cost whichever is greater and less than **five hundred seventy-six (576) square feet**; and
- (9) The structure shall be anchored to resist flotation and overturning; and
- (10) All flammable or toxic materials (gasoline, paint, insecticides, fertilizers, etc.) shall be stored above the flood protection elevation; and
- (11) The lowest floor elevation should be documented and the owner advised of the flood insurance implications.

(G) A building may be constructed with a crawlspace located below the flood protection elevation provided that the following conditions are met:

- (1) the building must be designed and adequately anchored to resist flotation, collapse, and lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy; and
- (2) any enclosed area below the flood protection elevation shall have openings that equalize hydrostatic pressures by allowing for the automatic entry and exit of floodwaters. A minimum of one opening on each wall having a total net area of not less than **one (1) square inch per one (1) square foot** of enclosed area. The openings shall be no more than **one (1) foot** above grade; and
- (3) the interior grade of the crawlspace below the flood protection elevation must not be more than **two (2) feet** below the lowest adjacent exterior grade; and
- (4) the interior height of the crawlspace measured from the interior grade of the crawl to the top of the foundation wall must not exceed **four (4) feet** at any point; and

CHAPTER 14

FLOOD PLAIN CODE

14-1-1 PURPOSE. This Code is enacted pursuant to the police powers granted to this County by County Statutory Authority in **55 Illinois Compiled Statutes, 5/5-1041 and 5/1063** in order to accomplish the following purposes:

- (A) To prevent unwise developments from increasing flood or drainage hazards to others;
- (B) To protect new buildings and major improvements to buildings from flood damage;
- (C) To promote and protect the public health, safety, and general welfare of the citizens from the hazards of flooding;
- (D) To lessen the burden on the taxpayer for flood control, repairs to public facilities and utilities, and flood rescue and relief operations;
- (E) To maintain property values and a stable tax base by minimizing the potential for creating blight areas;
- (F) To make federally subsidized flood insurance available; and
- (G) To preserve the natural characteristics and functions of watercourses and floodplains in order to moderate flood and stormwater impacts, improve water quality, reduce soil erosion, protect aquatic and riparian habitat, provide recreational opportunities, provide aesthetic benefits and enhance community and economic development.

14-1-2 DEFINITIONS. For the purposes of this Code, the following definitions are adopted:

BASE FLOOD: The flood having a **one percent (1%)** probability of being equaled or exceeded in any given year. The base flood is also known as the 100-year flood. The base flood elevation at any location is as defined in **Section 14-1-3** of this Code.

BASE FLOOD ELEVATION (BFE): The elevation in relation to mean sea level of the crest of the base flood.

BUILDING: A structure that is principally above ground and is enclosed by walls and a roof including manufactured homes, prefabricated buildings, and gas or liquid storage tanks. The term also includes recreational vehicles and travel trailers installed on a site for more than **one hundred eighty (180) days** per year.

CRITICAL FACILITY: Any public or private facility which, if flooded, would create an added dimension to the disaster or would increase the hazard to life and health. Examples are public buildings, emergency operations and communication centers, health care facilities and nursing homes, schools, and toxic waste treatment, handling or storage facilities.

DEVELOPMENT: Any man-made change to real estate including, but not necessarily limited to:

- (A) Demolition, construction, reconstruction, repair, placement of a building, or any structural alteration to a building;
- (B) Substantial improvement of an existing building;
- (C) Installation of a manufactured home on a site, preparing a site for a manufactured home, or installing a travel trailer on a site for more than **one hundred eighty (180) days** per year;
- (D) Installation of utilities, construction of roads, bridges, culverts or similar projects;
- (E) Construction or erection of levees, dams, walls, or fences;

14-1-6 PREVENTING INCREASED FLOOD HEIGHTS AND RESULTING DAMAGES.

Within the floodway identified on the countywide Flood Insurance Rate Map, and within all other floodplains where a floodway has not been delineated, the following standards shall apply:

(A) Except as provided in **Section 14-1-6(B)**, no development shall be allowed which, acting in combination with existing and anticipated development, will cause any increase in flood heights or velocities or threat to public health and safety. The following specific development activities shall be considered as meeting this requirement:

- (1) Barge fleeting facilities meeting the conditions of IDNR/OWR Statewide Permit No. 3;
- (2) Aerial utility crossings meeting the conditions of IDNR/OWR Statewide Permit No. 4;
- (3) Minor boat docks meeting the conditions of IDNR/OWR Statewide Permit No. 5;
- (4) Minor, non-obstructive activities meeting the conditions of IDNR/OWR Statewide Permit No. 6;
- (5) Outfall structures and drainage ditch outlets meeting the conditions of IDNR/OWR Statewide Permit No. 7;
- (6) Underground pipeline and utility crossings meeting the conditions of IDNR/OWR Statewide Permit No. 8;
- (7) Bank stabilization projects meeting the conditions of IDNR/OWR Statewide Permit No. 9;
- (8) Accessory structures and additions to existing residential buildings meeting the conditions of IDNR/OWR Statewide Permit No. 10;
- (9) Minor maintenance dredging activities meeting the conditions of IDNR/OWR Statewide Permit No. 11; and
- (10) Bridge and culvert replacement structures and bridge widenings meeting the conditions of IDNR/OWR Statewide Permit No. 12; and
- (11) Temporary construction activities meeting the conditions of IDNR/OWR Statewide Permit No. 13; and
- (12) Any development determined by IDNR/OWR to be located entirely within a flood fringe area.

(B) Other development activities not listed in (A) may be permitted only if:

- (1) A permit has been issued for the work by IDNR/OWR (or written documentation is provided that an IDNR/OWR permit is not required); and
- (2) Sufficient data has been provided to FEMA when necessary, and approval obtained from FEMA for a revision of the regulatory map and base flood elevation.

14-1-7 PROTECTING BUILDINGS.

(A) **Requirements.** In addition to the damage prevention requirements of **Section 14-1-6**, all buildings located in the floodplain shall be protected from flood damage below the flood protection elevation. This building protection requirement applies to the following situations:

- (1) Construction or placement of a new building valued at more than **One Thousand Dollars (\$1,000.00)** or **seventy (70) square feet**;
- (2) Substantial improvements made to an existing building. This alteration shall be figured cumulatively beginning with any alteration which has taken place subsequent to the adoption of this Code;
- (3) Repairs made to a substantially damaged building. These repairs shall be figured cumulatively beginning with any repairs which have taken place subsequent to the adoption of this Code.
- (4) Structural alterations made to an existing building that increase the floor area by more than **twenty percent (20%)**;

ANTHONY'S AUCTIONS

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Mile

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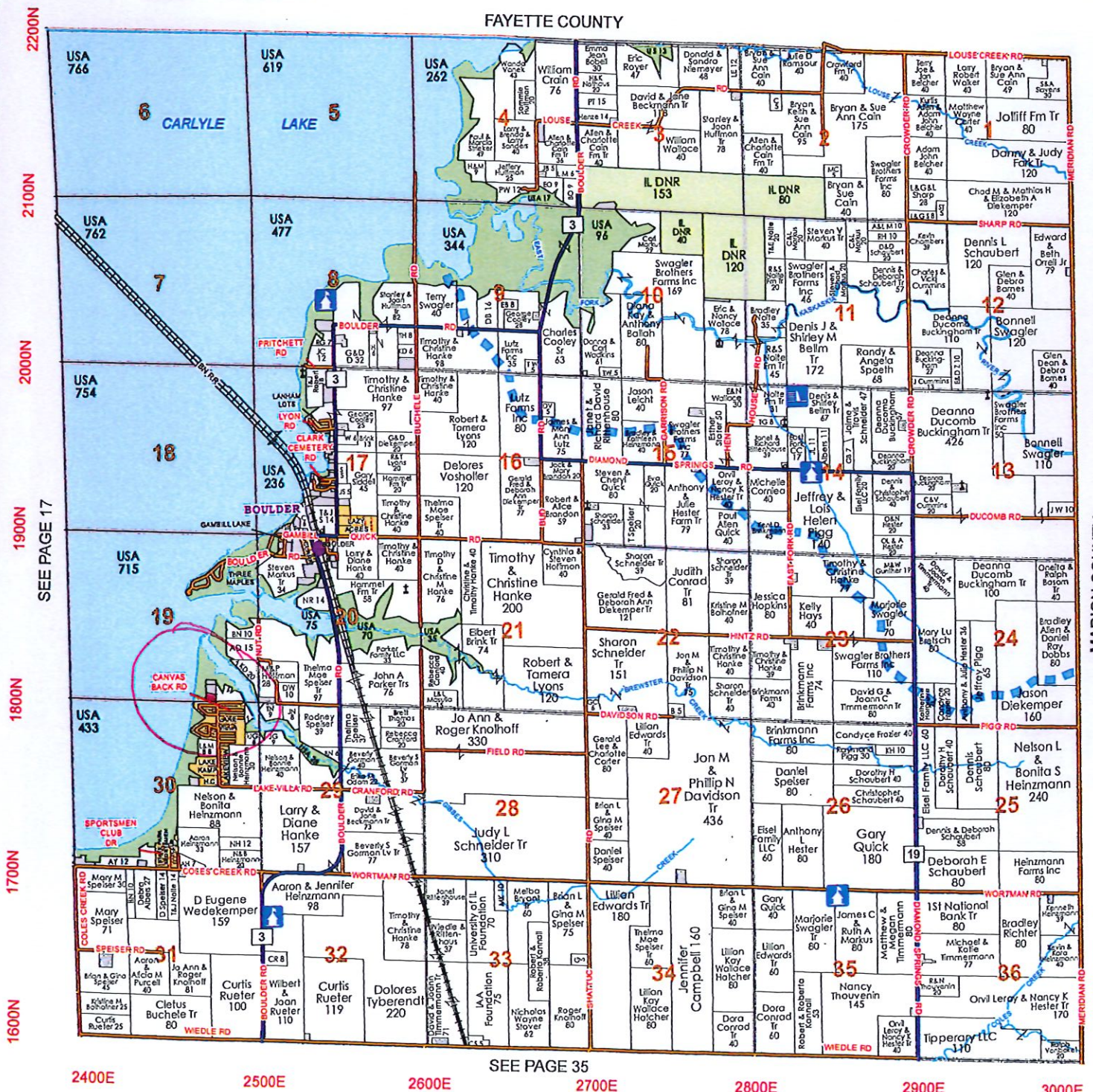
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Matt

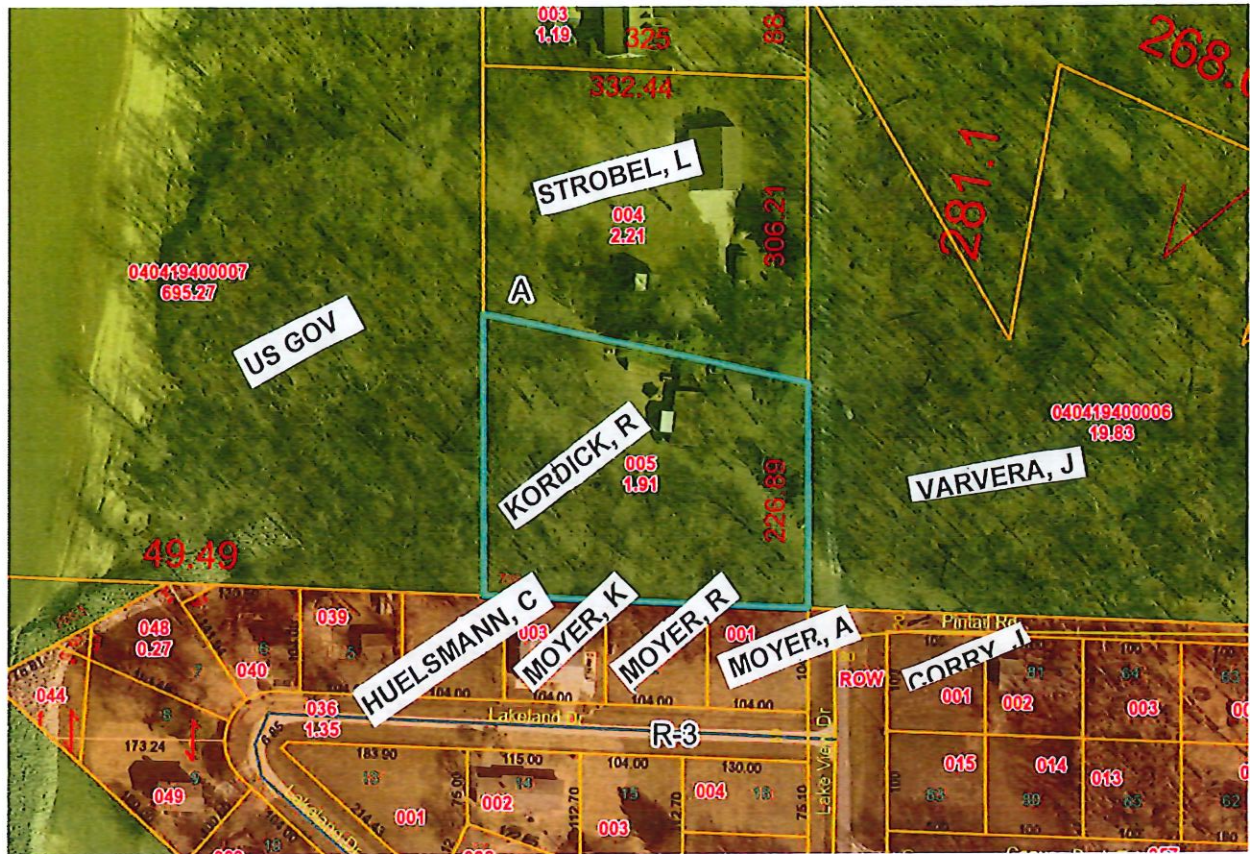
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Township 3N - Ra

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SEE PAGE 35



CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

It is the Best spot for the shed

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

It is a more safe shed

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

No

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

If it gets that high lots of thing will be under water

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

No

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

yes

7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

☒ Met () Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

No Power Is The Building

Based on the findings developed above, the Clinton County Board of Appeals votes

X YES (to approve) or _____ NO (to deny) this variance application.

Condition as follows:

ZBA Chairman, _____ Date: _____

Committee Members

Travis Glenn

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

Not enough space

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

that of not able to locate shed on property

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

True no threat to public health

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

At 400.5 it is in flood hazard, but lake has not been that high in this last 25 years

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

True

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

(☒) Met () Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

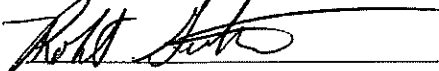
Based on the findings developed above, the Clinton County Board of Appeals votes

☒ YES (to approve) or _____ NO (to deny) this variance application.

Condition as follows:

ZBA Chairman, _____ Date: 11-5-25

Committee Members



CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

Either will encroach on easement or put in middle of yard and will alter physical character of property

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

Yes. No hardship but water hasn't been recorded at height of proposed building

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

It will not effect floods or violate any codes.

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

Variance is required

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

No.

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

Applicants circumstances are unique and will
not establish a pattern

7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided. ✓

() Met () Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

plan not shown. Applicant stated building will be
located 1.5 Fft above the highest recorded water level

Based on the findings developed above, the Clinton County Board of Appeals votes

X YES (to approve) or _____ NO (to deny) this variance application.

Condition as follows:

none other than meeting the requirements
of the Corp of Engineers

ZBA Chairman, _____ Date: 11-5-25

Committee Members

[Signature]

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

*to close to house or too close to boundaries
to meet set back and be out of hazard area*

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

*property doesn't have an adequate location
out of the hazard area that would
not be too close to home & cause aesthetic
issues*

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

*Correct - no increase to threats - is
also moveable so could be moved if
needed in high water*

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

*Elevation will be @ 460 1/2, building is 12' x 16'
& will have corp required blow outs*

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

No foreseeable expense

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

True for this property, elevation &
portability of small structure

7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

() Met () Not Met NA

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment, etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

Nothing Required

Based on the findings developed above, the Clinton County Board of Appeals votes

X YES (to approve) or _____ NO (to deny) this variance application.

Condition as follows:

ZBA Chairman, Brian Kraus Date: 11/5/25

Committee Members

CLINTON COUNTY BOARD OF APPEALS

VARIANCE DETERMINATION

The Clinton County Board cannot vary the regulation of its floodplain ordinance unless they make findings-based evidence admitted in each specific item below:

1. The proposed development cannot be located outside of the special hazard area (SFHA) because:

highest point on property

2. The applicant has good and sufficient cause for requesting the variance and will suffer sufficient hardship should the variance be denied. (The hardship may be a financial hardship alone). The hardship is:

only spot on property available

3. The variance will not cause increase flood heights, additional threats to the public health or safety, extraordinary public expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances.

no

4. The variance is the minimum necessary, considering the flood hazard to afford relief. Document any additional measures taken to minimize potential flood damage and indicate why this is the minimal necessary.

yes

5. There will be no additional public expense for flood protection, rescue or relief operation, policing or repairs to roads, utilities or other public facilities.

yes

6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP.

yes

7. The applicant must meet State and Federal permits. If none is required a "permit not required" letter must be provided.

(☒) Met () Not Met

8. List any specific actions the grantee of the variance will perform expeditiously in the event of a flood to minimize flood damage (disconnect utility hook-ups, remove motors and blowers, relocate animal's, move equipment , etc). Where the plan is to relocate animals and equipment when flooding occurs, provide information showing where animals will be kept and where equipment will be stored.

not applicable

Based on the findings developed above, the Clinton County Board of Appeals votes

☒ YES (to approve) or _____ NO (to deny) this variance application.

Condition as follows:

no conditions

ZBA Chairman, _____ Date: 11-5-25

Committee Members

Gary Kulliff

BOARD OF ZONING APPEALS

MINUTES

November 5, 2025

1. CALL TO ORDER

The regular meeting of the Clinton County Board of Zoning Appeals was held on Wednesday, November 5, 2025 at 6:00 p.m. Chairman Brian Krausz called the meeting to order.

2. ROLL CALL OF MEMBERS

Present were Brian Krausz, acting Chairman. Board members, Rob Gersenecker, Travis Hemker, Gary Knolhoff, and Mark Litteken. Also present, County Board Chairman, Brad Knolhoff, Zoning Administrator, Jami Staser and Zoning Committee members Curt Haselhorst and Ann Schroeder.

3. APPROVAL OF MINUTES: A motion was made by Gary Knolhoff and seconded by Travis Hemker to approve the minutes from October 1, 2025. Roll call vote:

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		

CASE #1: Request for variances (14-1-10) submitted by Ron Kordick, 1105 Lakeview Dr, Carlyle, IL. 62231 is requesting a wet flood proofing variance for a proposed 12' x 16' shed and will install the flood vents to meet requirements. The property is zoned agricultural and is owned by Ron Kordick.

Property location:

A part of the West Half (W ½) of the Southeast Quarter (SE ¼) of Section 19, Township 3 North, Range 1 West of the Third Principal Meridian in Clinton County, Illinois. Tax ID # 04-04-19-400-005.

Ron Kordick approached the board with his request for a wet flood proofing variance for a proposed 12' x 16' or 192 sq ft shed. Kordick explained he has already talked to the Corp of Engineers and Zoning Office about requirements. He said Joe Langhauser with Abacus Professional Services suggested installing vents which would require obtaining a variance. Kordick had Langhauser prepare a site plan with proposed location of shed and

the elevation, which was 460.5. He said they have had this property since 1999. The highest is got was in 2002 at 459.5. Litteken asked if he would meet all requirements and what prevented him from moving it onto higher ground? Kordick said he would have to move into middle of the property which wouldn't look right or it would otherwise be in the easement. He said the shed will also be put on skids so he can always move it.

No public comment.

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

Travis Hemker made the second motion to approve the variance 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

RIGHT-OF-WAY DEDICATION & EASEMENTS AS SET FORTH IN CLINTON COUNTY RESOLUTION BOOK 34-B-4
ACCEPTED AND APPROVED PER FEB 11, 2004

DATE _____

APPROVED _____ DATE _____

COUNTY ZONING-

REPORTED BY THE FIELD AT _____ DATE OF _____
STATE OF ALABAMA TRIP _____
307 _____

BE WITNES I HAVE SET FORTH UP AND AFFIRMED BY SEAL OF
CLINTON COUNTY CLERK THIS _____ DAY OF _____
202_____

[illegible]

THE ESTATE'S UPON ALL OF THE PROPERTY EMPHASIZED WITH THIS PLAN, AND I HEREBY CERTIFY THAT I HAD NO REASONABLE TAX DEDUCTIONS OR UNPAID COMMITTED TOGETHER AGAINST ANY OF THE REAL ESTATE EMPHASIZED IN THIS PLAN, AND I HEREBY APPROVE THE SAME FOR ADDITIONAL PURPOSES.

COUNTY PUBLIC HEAT,

1. The undersigned public health administrator on licensed occupational health practitioners for the Clinton County Health Department, hereby certifies that the listed persons on this form B-2 are persons who have been found to be in possession of land with respect to the estate, personal, income of all parties and not owners of land.

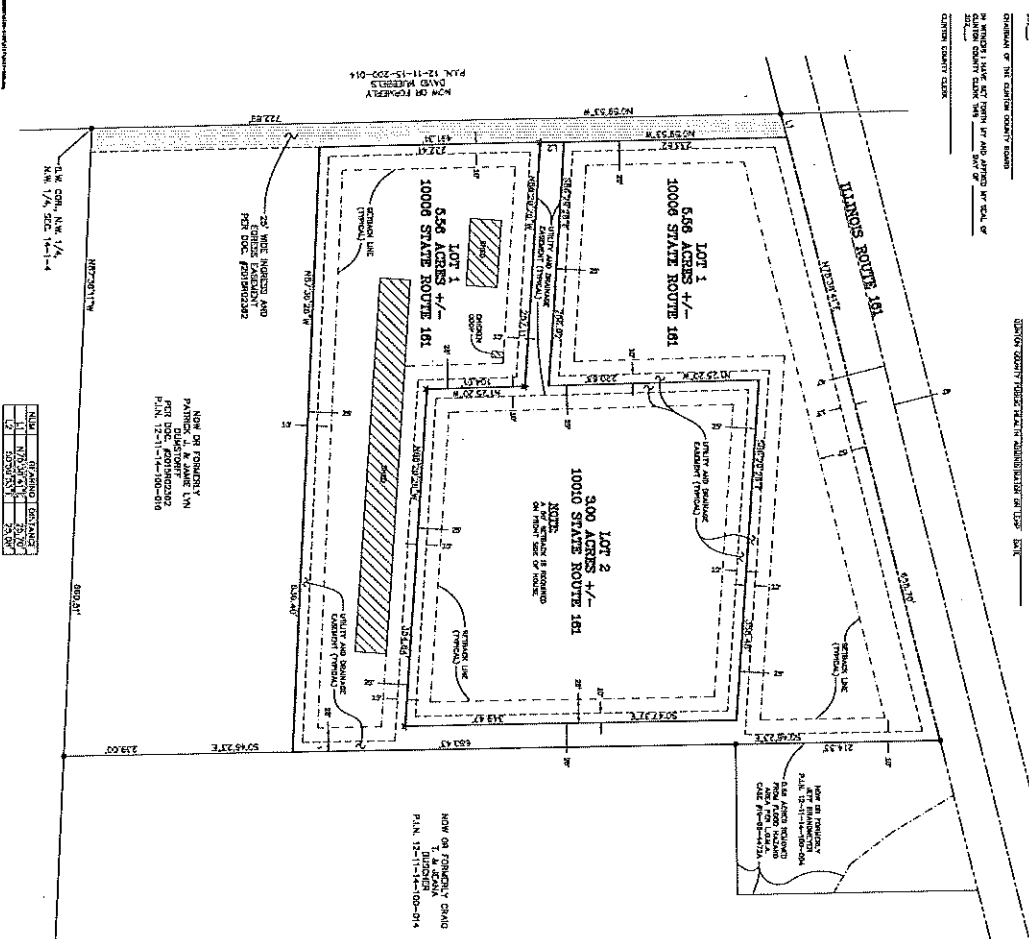
BOUNDARY DISCRESSION

DISCOVERED AS FOLLOWS:

OSAMADINING AT AN IRON PILE BARREND THE SOUTHWEST CORNER
NORTHERLY ALONG THE WEST LINE OF SAID QUARTER QUANTER

REPORT BY A 25" WIDE HORSE AND DON
2014022007.

NOTE
LOUISIANA CASE #28-09-3403X.
DATES 10-7-2024. REMOVED ALL OF
SLATS 1 AND 3 FROM THE ZONE "X"
FLOOD HAZARD AREA.



THE THOMAS A. JOHNSON REVOCABLE LIVING TRUST HAVE CAUSED THE FOLLOWING DELINEATED "TRACT" TO BE SWEETED AND SUBDIVIDED IN THE MARCH MONTH AND ALSO SUBDIVISION IS TO BE REDEVELOPED AS "WELL AND FAVORABLE SUBDIVISION" THE REDEVELOPMENT AND SUBDIVISION WILL BE CONSIDERED AS

CONTRACTS OF ALL LOT SUBCONTRACTS AND BILLS, WITH THE CASH, JACK PARSONS OR ANY LOAN OFFICER, OR PART OF ANY LOT, TAKES TITLE SUBJECT TO EARN REDEMPTION AND COMMISSION. THE RIGHT OF REDEMPTION IS HEREBY WAIVED UNDER THE HOMESTEAD EXEMPTION LAWS OF THE STATE OF CALIFORNIA. THE CASHMENTS ARE HEREBY WITHDRAWN FROM PUBLIC UTILITY AS NOTED AND WILL BE

INFORMATION AS OF 02-19-2012 0

THEMAN A. JOHNSON MEMORIAL LIVING

AD COUNTY AND STATE, DO HEREBY CERTIFY THAT THE ABOVE NAMED PERSON, PERSONALLY KNOWN TO ME TO BE IN POSSESSION OF A PASSPORT, APPEARED BEFORE ME AND, DELIVERED THE SAID PASSPORT TO ME HEREIN SET FORTH.

DAY OF _____, 2013

1. INCIDENT OF THE
HENLEY CRUISE THAT THE PLAIN BEACH RESORT WAS BUT
 THE VILLAGE BOARD AND APPROVED AT A MEETING OF THE
 ON
 1948

UN
 4 07/78
 PHADON, WILHELM GERNARDUS

LAND RELIEFMENT AND SHALL HAVE SURVEYED AND DESCRIBED PROPERTY, I FURTHER CERTIFY THAT DESCRIBED IS NOT WITHIN A FLOOD HAZARD PLEURAL. EMERGENCY MANAGEMENT AGENCY, I

THAT BROWN WENT IN AND WITHIN THE DOOR
3.5 MILES OF A HOSPITALITY WHICH HAS ALSO
AND IS DENYING THE SPECIAL POWER TO
ARTICLE 11 OF THE FLORIDA CONSTITUTION, 1900.
GIVEN UNDER MY HAND AND SEAL AT 1155 PM
8/23/20.

OCCUPATION LINE, OR OTHER ENCUMBRANCE WILL DEPEND ON COMMITMENT FOR TRULIUM INCURRED, AND UPON REQUEST ADDITIONAL IN THEIR PLACES.

3. MAINTENANCE COVENANT
SECTION A MINOR SUBDIVISION

DISCOUNT LIBEL, ADVERT. EXPENSES, BOOKS, NO PARTY SHALL EXCAVATE OR ERECT STRUCTURE TO OBTAIN THE EMBLEMED PRELIMINARIES OF

ALONG THE RIVER/ANE EXHIBIT, SMALL ACTS OF VIOLENCE AGAINST THE RIVER/ANE WERE REPORTED TO BE IN THE AREA OF THE RIVER/ANE. THE RIVER/ANE WERE REPORTED TO BE IN THE AREA OF THE RIVER/ANE. THE RIVER/ANE WERE REPORTED TO BE IN THE AREA OF THE RIVER/ANE.

BE STORED ON PALLETS ON SAND CEMENTS

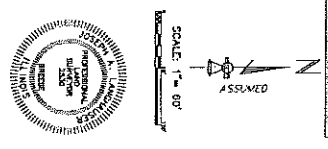
IF A COURT ACTION ON LANDSLIP IS NECESSARY

A MINOR SUBDIVISION

THE THOMAS A. JOHNSON REVOCABLE LIVING TRUST, a trust created by the will of A PART OF THE N.W. 1/4 OF THE N.W. 1/4 OF SEC. 14, T. 1 N. R. 4 W. OF THE 3RD E.

PARENT PARCEL P.I.N. 12-11-14-100-01

CURRENT COUNTY ZONING: 2



WINN-DIXIE STORES, INC.
THOMAS A. JOHNSON
RENOVABLE LIVING TRUST
774 LOCUST STREET
P.O. BOX 242
GERMANTOWN, IL 60424



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

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Jared Kues
Realtor

www.kuesbros.com
j_kues25@hotmail.com



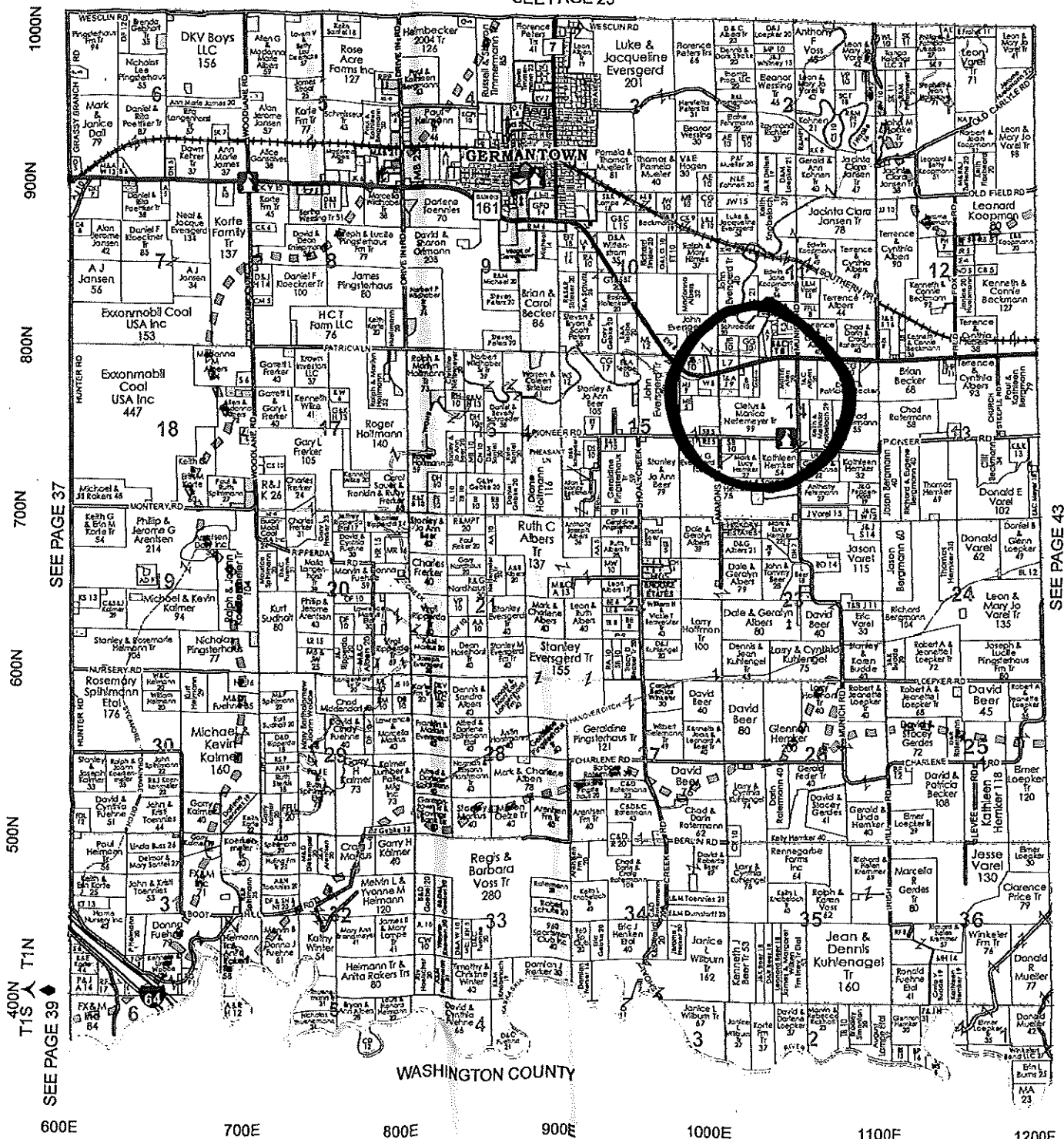
Germantown

0 0.25 0.5 1
Mile

Townships 1N & 1S - Range 4W

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SEE PAGE 25



SEE PAGE 43

600E

700E

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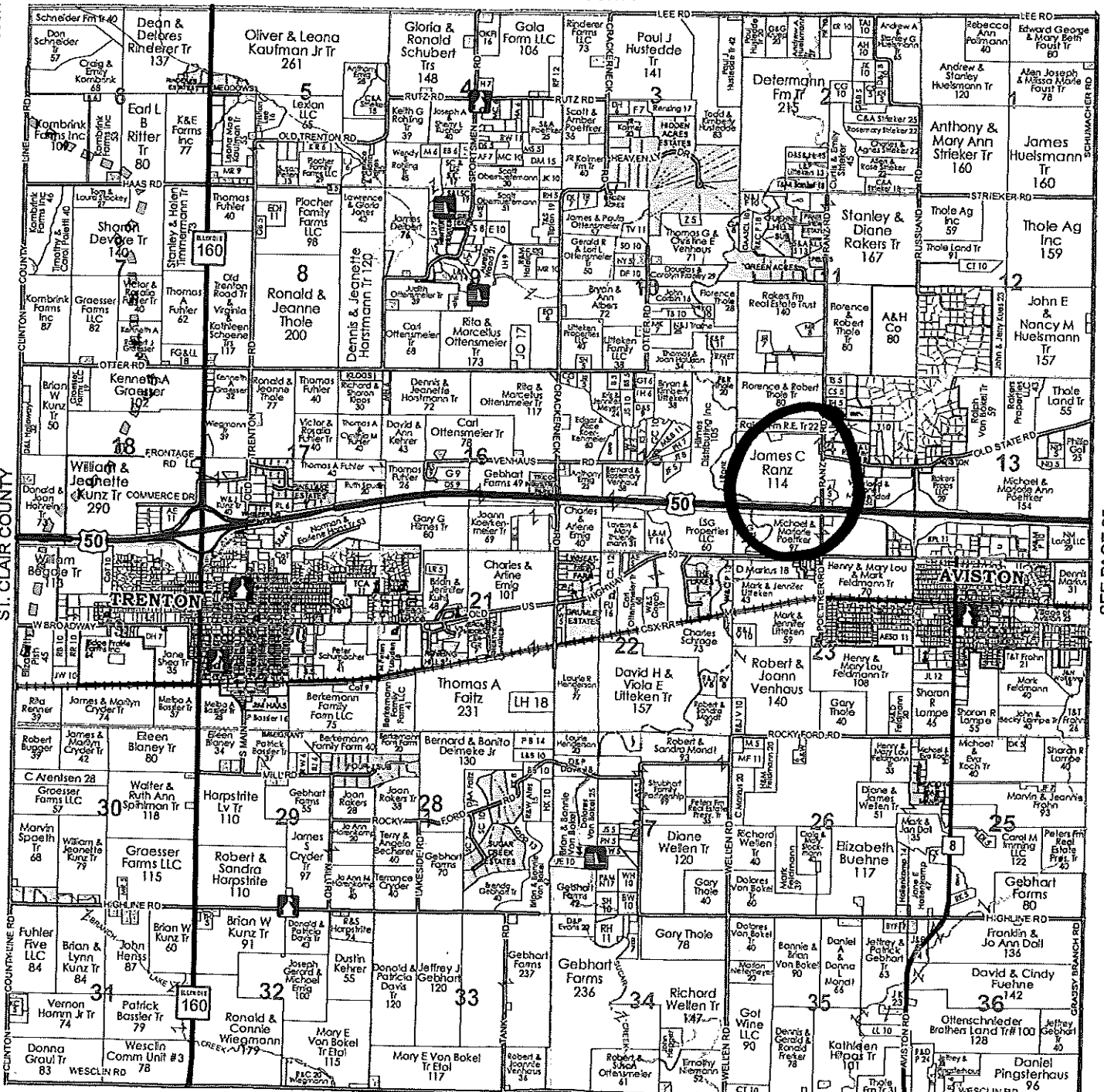
Sugar Creek

0 0.25 0.5 1 Mile

Township 2N - Range 5W

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MADISON COUNTY



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000E 100E 200E 300E 400E 500E 600E

SUBDIVISION COMMITTEE MEETING MINUTES

County Board Conference Room
810 Fairfax Street
Carlyle, IL 62231

November 6, 2025– 4:00pm

Ann Schroeder, Chairman

1. CALL TO ORDER

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

2. ROLL CALL OF MEMBERS

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

3. APPROVAL OF MINUTES

Schroeder made a motion to approve the October 2, 2025 Zoning Subdivision Committee Meeting minutes. Haselhorst seconded the motion. All in favor. Motion Carried.

4. NEW BUSINESS

a. Hill and Hollow Subdivision – 2 Lot- Germantown Township – Thomas Johnson

The committee reviewed Hill and Hollow Subdivision. The proposed subdivision is located east of Germantown on State Route 161. The property is zoned agricultural. There are existing sheds located on Lot 1 which consists of 5.56 acres. The new proposed property lines are in compliance with the 25' agricultural setback for the existing structures on that lot. Lot 2 is for the family split for the Johnson's, approved in October. Lot 2 consists of 3 acres. There are maintenance covenants and ingress/egress given to access the lots. The proposed subdivision is within 1.5 miles of Germantown and according to Abacus Professional Services will be reviewed by Germantown later this month. Chris Leidel and Dan Behrens have reviewed the proposed subdivision and approved. The board discussed approving the subdivision contingent on Germantown's review and approval. Haselhorst made a motion to approve Hill and Hollow Subdivision contingent on Germantown's approval. Schroeder seconded the motion. All in favor. Motion Carried.

b. Gray-Zing Meadows Subdivision – 1 Lot – Sugar Creek Township – James and David Ranz

The committee reviewed Gray-Zing Meadows Subdivision. The proposed subdivision is located on the north side of New Route 50 and to the west of Aviston city limits. The property is zoned agricultural. This is a one lot subdivision, which consists of 13.21 acres and

5.65 acres is flood plain. The split would be for a family split which was approved last month in October. The new proposed lot will have access from Ranz Road. The subdivision is within 1.5 miles of Aviston village and has gone through their review process. According to Abacus Professional Services, the surveyor which prepared the plat, it was approved by Aviston on November 3rd. Chris Leidel and Dan Behrens have reviewed the proposed subdivision and approved. Haselhorst made a motion to approve Hill and Hollow Subdivision. Schroeder seconded the motion. All in favor. Motion Carried.

5. PUBLIC COMMENT

6. ADJOURN

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

911 MANUALS 10-2025
10/1/2025 thru 10/31/2025

Invoice ID	Vendor	Description	Amount
618Z01000710 10/25	AT&T	SERVICE - 911	\$543.72
10/22/25	BRIANNA SUYDAM	MILEAGE & MEALS REIMBURSEMENT FOR TRAINING	\$162.00
141006573-1	GLOBAL TECHNICAL SYSTEMS INC	POOR TRANSMISSION ON SIMULCAST SYSTEM -911	\$1,000.00
80002860		RADIO SITE SEE'R FEATURE 3 SITES QUARTERLY - \$	\$810.00
			\$1,810.00
10/2025	KYLE MARKUS	TOWER VISITS & CONFERENCE MILEAGE - 911	\$262.50
11733058	LANGUAGE LINES SERVICES INC	LANGUAGE INTERPRETATION	\$28.90
8230539921	MOTOROLA SOLUTIONS INC.	RADIO MAINTENANCE - 911	\$893.89
SEPT 2025 ACCT 6008	US BANK	CC CHARGES- SHERIFF	\$344.39
6008 - 102 5	US BANK	CREDIT CARD CHARGES - SHERIFF	\$21.00
			\$4,066.40

911 November 2025

Invoice ID	Vendor	Description	Amount
11/6/25	KELLY KESERAUSKIS	MILEAGE FOR MEETING - 911	\$23.80
11747967	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$22.10
8230539921	MOTOROLA SOLUTIONS	CONTRACT PMT - 911	\$893.89
6208	RTE PRINTING	BANNER 5X2 - 911	\$200.10
			\$1,139.89

ANIMAL CONTROL 11-2025

Monday, November 10, 2025

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
3323080	CARLYLE ANIMAL HOSPITAL	HEALTH CERTIFICATION - AC	\$48.75
76179	K & J CHEVROLET, INC.	MOVED POWER SOURCE TO FAN CLUTCH FUSE IN FUSE BLOCK' 2016 CHEV - AC	\$258.00
75561	K & J CHEVROLET, INC.	REMOVED & REPLACED MODULE - 2016 - FORD - AC	\$515.40
530	PETVET 76 MOBILE VET	NEUTER & SPAY - CANINE & FELINES - AC	\$520.00
0535	PETVET 76 MOBILE VET	NEUTER & SPAY FOR CANINE & FELINES, RABBIT NEUTER - AC	\$627.50
0531	PETVET 76 MOBILE VET	NEUTER & SPAY FOR CANINE & FELINES - AC	\$622.50
			\$2,592.15

October Manuals 2025

Clinton County

Tuesday, November 4, 2025

Invoice ID	Vendor	Invoice Description	Invoice Amount
10/2025	ABBEY DAVIS	CONTRACT - HD	\$75.00
FILE# N 749	ALEXI GIANNOULIAS, SECRETARY	DRUG COURT EXPENSE - PROBATION	\$10.00
1203612492 1	AMEREN ILLINOIS	UTILITIES - SHERIFF	\$465.69
3819108038 1	AMEREN ILLINOIS	SECURITY LIGHT @ 177	\$21.28
3287473614 1	AMEREN ILLINOIS	UTILITIES - EMA	\$65.16
0846893774	AMEREN ILLINOIS	UTILITIES - COURTHOUSE	\$915.39
0279021023 1	AMEREN ILLINOIS	UTILITIES - AC	\$74.60
10-25	AMERICAN LEGION POST #321	VACC SPONSORSHIP - VACCC	\$300.00
9/2025	ANDY ZIEREN	MILEAGE, CALL OUTS & ON CALL CHARGES - CORONER	\$199.54
10/23/25	ANGELINE STANISLAUS, MD	PROFESSIONAL SERVICES - CIR CLK	\$2,800.00
10-27-25	ANNA BARACKMAN	TRANSCRIPTS - STS ATTY	\$60.00
618Z0100071	AT&T	SERVICE - 911	\$543.72
28731455106	AT&T MOBILITY	WIRELESS - SHERIFF	\$1,484.28
3399 9/2025	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$151.50
9080 10/25	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$233.12
3490042682	BEST ONE TIRE & SERVICE	4 TIRES - MIKES TRUCK - SHERIFF	\$867.84
25BZ-CLI12	BETH ZINK	TRANSCRIPTS - STS ATTY	\$184.00
10 17 25	BRENDA POLLMANN	REIMBURSEMENT FOR SUPPLIES - ASSR	\$116.35
10 23 25	BRENDA POLLMANN	MILEAGE FOR TRAINING. - ASSR	\$343.00
10/22/25	BRIANNA SUYDAM	MILEAGE & MEALS REIMBURSEMENT FOR TRAINING - 91	\$162.00
84374909	BUGOUT	PEST CONTROL - AC	\$79.50
603392 10/25	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$910.20
1665706563	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$19.83
10-25 sheriff	CARLYLE CITY HALL	UTILITIES - SHERIFF	\$5,129.50

CIC Accounts Payable

11/4/2025 9:11:30 AM

Invoice ID	Vendor	Invoice Description	Invoice Amount
10/2025	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$7,452.92
10 1 25	CARRESE KNOX	REIMBURSEMENT- SHERIFF	\$300.23
9 23 25	CARRESE KNOX	REIMBURSEMENT FOR CREDIT CARD CHARGES - SHERIFF	\$330.23
17344750109	CHARTER COMMUNICATIONS	INTERNET/PHONE/NETWORK SERVICES- SHERIFF	\$2,099.03
119063001102	CHARTER COMMUNICATIONS	RECURRING CHARGES = CORONER	\$40.00
173447201100	CHARTER COMMUNICATIONS	RECURRING CHARGES - SHERIFF	\$190.67
10-2025	CHRIS LEIDEL	MILEAGE REIMBURSEMENT - HD	\$190.40
11/2025	CITY OF CARLYLE	UTILITIES - HD	\$1,564.85
10022300304	CLEAR WAVE COMMUNICATIONS	INTERNET - SHERIFF	\$312.78
CCE217-0 10/	CLINTON CO EAST WATER DISTRI	WATER - CORONER	\$23.00
CCE217-0 10	CLINTON CO EAST WATER DISTRI	WATER - CORONER	\$23.00
10 1 25	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$39,598.68
000003012	CLINTON COUNTY HEALTH INS. A	HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2025	\$18,280.40
10/15/2025	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$35,572.27
10/15/2025	COLBEY VOSS	REIMBURSEMENT FOR CAR MAGNETS, FLAG POLES & M	\$162.49
10/7/25	COMMUNITY LINK INC	SEPTEMBER REIMBURSEMENT - 708 BOARD	\$11,667.00
9/2025	CURT WEH	ON CALL CHARGES - CORONER	\$75.00
40264555	DA COM CORPORATION	STANDARD PMT - ASSR	\$153.75
40264554	DA COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
INV454332	DA-COM CORPORATION	OFFICE MAINTENANCE/EQUIP- PROBATION	\$10.00
INV455286	DA-COM CORPORATION	TONER FREIGHT - ASSR	\$10.00
9/2025	DAVID CAPLINGER	ON CALL CHARGES & CALL OUTS - CORONER	\$185.00
10/8/25	DENNIS STURGEON	MEAL REIMBURSEMENT FOR TRAINING - PROBATION	\$39.28
10 7 2025	ELITE INTERPRETING & TRANSLA	SPANISH INTERPRETING - CIR CLK	\$540.30
4401 & 4402	ELITE INTERPRETING & TRANSLA	SPANISH INTERPRETER - CIR CLK	\$430.30
0241151-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE FOR SEPTEMBER 2025 - CO CLK	\$1,310.34
47671620	FIRST CITIZENS BANK & TRUST C	RICOH COPIER - CO CLK	\$164.89
9000357858	FIRST CITIZENS BANK & TRUST C	RICOH COPER PMT - CO CLK	\$176.43

CIC Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
477849 - 10/1	FOUR PAWS ANIMAL HOSPITAL	CANINE CASTRATION & SPAYS - AC	\$635.30
3334594	GFI CONTRACT	CONTRACT OVERAGE CHARGE 9/20/25 - 10/19/25 - CO CL	\$141.25
141006573-1	GLOBAL TECHNICAL SYSTEMS IN	POOR TRANSMISSION ON SIMULCAST SYSTEM -911	\$1,000.00
80002860	GLOBAL TECHNICAL SYSTEMS IN	RADIO SITE SEE'R FEATURE 3 SITES QUARTERLY - 911	\$810.00
40216187	GREAT AMERICA FINANCE SERVI	STANDARD PMT - USAGE FOR BLACK IMAGES - CIR CLK	\$212.77
40331416	GREAT AMERICA FINANCE SERVI	STANDARD PMT, USAGE FOR BLACK & COLOR IMAGES -	\$233.44
R169912	HONEST WATER	COOLER RENTAL - CO CLK & CNTY BRD RM	\$30.00
R268858	HONEST WATER	WATER - JUDGES	\$8.25
r270423	HONEST WATER	WATER - ZONING	\$24.00
170077	HONEST WATER	WATER - JUDGES -	\$24.00
R270430	HONEST WATER	WATER - CIR CLK	\$57.75
R268857	HONEST WATER	WATER - CIR CLK	\$66.00
r270431	HONEST WATER	WATER - JUDGES	\$8.25
170078	HONEST WATER	COOLER RENTAL - CIR CLK	\$24.00
R270424	HONEST WATER	WATER - TRSR	\$32.00
R169913	HONEST WATER	COOLER RENTAL - TRSR	\$15.00
14747 - R268	HONEST WATER	WATER - ASSSR	\$16.00
R270429	HONEST WATER	WATER - SHERIFF	\$168.00
R270426	HONEST WATER	WATER - PROBATION	\$16.00
R270432	HONEST WATER	WATER - STS ATTY	\$33.00
R169914	HONEST WATER	COOLER RENTAL - ASSR	\$15.00
4713	IACO	CONFERENCE REGISTRATION FEE - CIR CLK	\$175.00
9/2025	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 9/25	\$620.00
S-INVO00070	IL COUNTIES RISK MGMT TRUST	DEDUCTIBLES FOR CLAIMS \$24113W020 & 220802W043	\$6,000.00
3960549-B2	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR ECO FOR OCTOBER - 2025	\$6,399.24
9-2025 IMRF	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR SEPTEMBER 2025	\$56,343.10
2126	IPCSA	2025 FALL CONFERENCE - C FOSTER D STURGEON, C ST	\$1,462.50
10/9/2025	JACQUELINE EVERSGERD	REIMBURSEMENT FOR TRAINING & MILEAGE - ASSR	\$148.48

CIC Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
10/23/25	JACQUELINE EVERSGERD	MILEAGE FOR TRAINING- ASSR	\$343.00
10/2025	JAMI STASER	MILEAGE FOR SOLAR SITE VISITS - ZONING	\$126.00
10/22/25	JAMI STASER	MILEAGE FOR MEETING - ZONING	\$37.80
10/15/2025	JDRA SHOOTING SYSTEMS	AMMO - SHERIFF	\$2,380.00
41799806	JOHNSON CONTROLS SECURITY S	RECURRING SERVICE - 11/1/25-1/31/2026 - SHERIFF	\$9,703.58
41713884	JOHNSON CONTROLS SECURITY S	QUARTERLY BILLING- SHERIFF	\$1,618.80
10/8/25	JOSEPH B. HEILIGENSTEIN	COURT APPOINTED ATTY	\$904.00
10/17/2025	KEVIN DAVIS -HD	MAINTENANCE - HD	\$574.00
10/31/25	KEVIN DAVIS -HD	MAINTENANCE - HD	\$595.00
9/2025	KEVIN ROLFINGSMIEIER	ON CALL CHARGES- CORONER	\$75.00
1800055 - ac	KIRCHNER BLDG CENTERS-CARL	MOP HANDLE, CABLE TIE, RING SHANK BORNW TRIM N	\$48.69
10/2025	KYLE MARKUS	TOWER VISITS & CONFERENCE MILEAGE - 911	\$262.50
10/7/2025	LAUREN MELTON	REIMBURSEMENT FOR PICTURE FRAME FOR JUDGE GRU	\$19.49
10/10/2025	LINDA RICHTER	REIMBURSEMENT FOR FUNERAL FLOWERS FROM CNTY	\$73.59
106949	LUEBBERS WELDING & MFG	S OXYGEN - AC	\$29.88
2025	MABAS ILLINOIS	MABAS IL DUES & MAINTENANCE FEE - EMA	\$179.00
2025 OCTOB	MAZZITELLO PROFESSIONAL SER	MONTHLY BILL PER CONTRACT - 911	\$3,000.00
41773	MENARDS OFALLON	2-4 POLE+ EXT POLE, STORAGE ORGANIZER, DRILL, TEK	\$1,015.09
46607	MENARDS OFALLON	CASTERS 2" RECYCLE BASKET, TILE, GROUT SEALER GR	\$77.78
10/27/2025	MIKE HILMES	MILEAGE REIMBURSEMENT - CNTY BRD	\$140.00
350454	MIKEN TECHNOLOGIES	DELL SERVER WARRANTY EXTENSION 3 YR -	\$945.00
350216	MIKEN TECHNOLOGIES - WIRE	SERVER & WORKSTATION SUPPORT, PROTECTION & MON	\$10,763.00
8230539921	MOTOROLA SOLUTIONS INC.	RADIO MAINTENANCE - 911	\$893.89
001971862210	MUTUAL OF OMAHA	MONTHLY PREMIUMS FOR NOVEMBER 2025	\$1,761.41
1290864	NMS LABS	POSTMORTEM - FORENSIC - CORONER	\$464.00
9/25025	OFFICE OF THE IL STATE TREASU	DOMESTIC VOILENCE FUND - SEPTEMBER 2025	\$155.00
238404	OFFICE SOURCE, INC.	TONER & COPY PAPER - STS ATTY	\$552.76
238311	OFFICE SOURCE, INC.	COPY PAPER - TRSR	\$83.98

CIC Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
238310	OFFICE SOURCE, INC.	TONER, COPY PAPER, SELF-STICKING NOTEPADS, BINDE	\$870.34
238101, 2378	OFFICE SOURCE, INC.	CORRECTION TAPE, RUBBER FINGER TIPS, COPY PAPER,	\$276.10
237136	OFFICE SOURCE, INC.	STAPLES, INJET CARTRIDGES, WALL CALENDAR, DESK P	\$433.36
5051523	OPTIONS LAB INC	COMPREHENSIVE PANELS -X 3 PROBATION	\$150.00
0517	PETVET 76 MOBILE VET	SPAY & NEUTER CANINE & FELINE - AC	\$680.00
9/2025	PHILLIP MOSS	REIMBURSEMENTS - CORONER	\$50.00
Q2032339	QUADIENT LEASING	LEASE PMT - ASSR	\$574.81
18141	RECOGNITIONS	LASER ENGRAVED PLATE & PLAQUE PLATE GOLD CNTY	\$32.50
C100199322-	RED OXYGEN	LICENSE & MESSAGE CHARGES FOR 8/31/25 - 9/29/25 -	\$43.54
0350-00629	REPUBLIC SERVICES #350	2 Cu YD.WASTE CONTAINER 1 LIFT PER WEEK -AC	\$79.00
0350-006273	REPUBLIC SERVICES #350	WASTE/RECYCLING- SHERIFF	\$200.83
10/24/2025	ROD KLOECKNER	MILEAGE REIMBURSEMENT - CIR CLK	\$170.80
9/2025	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
2509-134	SALTUS TECHNOLOGIES, LLC	THERMAL PAPER ROLL - CIR CLK	\$284.00
10/20/25	SANDRA BASLER	OFFICE SUPPLIES REMIBURSEMENT - STS ATTY	\$60.82
10/29/25	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - STS ATTY	\$41.37
74499	SHARX, LLC	RX ASSISTANCE PROGRAM - NOVEMBER 2025	\$2,524.42
10/7/2025	SHEILA ANDERSON	SIGN LANGUAGE INTERPRETER - CIR CLK	\$209.60
12558	SOUTH CENTRAL TRANSIT	REDEPLOY - PROBATION	\$80.00
401067	SOUTHERN IL PET CREMATORY S	ANIMAL CREMATION - AC	\$141.60
10/1/2025	SOUTHWESTERN IL PLANNING C	ANNUAL DUES FY 25-26	\$6,952.00
2025-2026	STATE'S ATTORNEYS APPELLATE	COUNTY CONTRIBUTIONS MATCHING FUNDS 12/1/25-11/30	\$18,000.00
3396741	TELADOC HEALTH INC	GENERAL MEDICAL PEPM FOR NOVEMBER	\$730.25
2912 10/25	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,294.04
SEPT 2025 A	US BANK	CC CHARGES- SHERIFF	\$1,679.01
SEPT 2025	US BANK	CC CHARGES- SHERIFF	\$1,337.77
4503 10/25	US BANK	CREDIT CARD CHARGES - CO CLK, ZONING, CO BRD, CIR	\$575.53
6008 - 102 5	US BANK	CREDIT CARD CHARGES - SHERIFF	\$2,764.15

CIC Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
10-2025	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES -HD	\$13,181.90
565282043	US BANK EQUIPMENT FINANCE	RICOH COPIER - PUBLIC DEFENDER	\$460.43
565761335	US BANK EQUIPMENT FINANCE	CANON COPIER PMT - ASSR	\$179.00
40331417	WATTS COPY SYSTEM, INC.	STANDARD PMT, FREIGHT FEE - TRSR	\$167.20
			\$302,121.78

FINANCE 11-2025

Clinton County

Monday, November 10, 2025

Invoice ID	Vendor	Invoice Description	Invoice Amount
RINV-008	ADVANCED CORRECTIONAL HEALTH	DEC-25 ON SITE MEDICAL SERVICES PER CON	\$9,808.47
RINV-007	ADVANCED CORRECTIONAL HEALTH	POOL RECONCILIATION OVRAGE - CURRENT	\$2,111.56
32235	ALBERS FIRE PROTECTION EQUIP.	2 #10 ABC RECHARGE FIRE EXTINGUISHER -	\$196.00
4480	ALBERS HEATING & AIR CONDITIONI	REPLACED BAD CHECK VALVE ON HOT WATE	\$1,369.50
11/01/25	AMY CENTER	NOVEMBER REIMBURSEMENT - 708 BOARD	\$7,365.00
11 4 25	ANNA BARACKMAN	TRANSCRIPTS	\$460.00
11/3/2025	ANNA BARACKMAN	TRANSCRIPTS - STS ATTY	\$132.00
004993	AVH INK & VINYL	1/4 ZIP W/ EMBROIDERED LC - SHERIFF	\$235.90
INUS3494	AXON ENTERPRISES INC	TASER 7 LIVE CARTRIDGES - SHERIFF	\$17,889.48
34900440	BEST ONE TIRE & SERVICE	REPAIR FLAT - SHIERFF	\$25.00
161115	BREESE JOURNAL & PUBLISHING CO	OVERTIME TIME REPORT - SHERIFF	\$144.00
161130	BREESE JOURNAL & PUBLISHING CO	LEGAL NOTICE CASE # 5 - ZONING	\$48.06
10/31/25	BRENDA POLLMANN	MILEAGE & MEAL REIMBURSEMENT FOR TRAI	\$503.69
10/26/25	BRUCKER, BEHME & LONG PC	COURT APPOINTED ATTY	\$450.00
15516643	BUTLER SUPPLY	SING & DBL 120-277V - SHERIFF	\$243.75
15512329	BUTLER SUPPLY	NON DIM 1500LM 120V LED EXIT/EMERGENCY	\$132.47
15513771	BUTLER SUPPLY	NON DIM 1500LM 120 V - SHERIFF	\$61.11
15516642	BUTLER SUPPLY	NON DIM 1500LV 120V - SHERIFF	\$160.05
15513770	BUTLER SUPPLY	8' STRIP CCT SELECT - SHERIFF	\$260.48
10/1/25-10	CARLYLE IGA	COOKIES, CHIPS, BREAD, KETO BREAD, BEEF,	\$2,520.74
080416	CARLYLE PEST CONTROL	MONTHLY PEST CONTROL - SHERIFF	\$58.00
2508-0022	CENTRALIA HOME CENTER	32OZ DEAD BLOW AHMMER, F/G HANDLE GAR	\$81.98

Invoice ID	Vendor	Invoice Description	Invoice Amount
2510-0063	CENTRALIA HOME CENTER	ULTRA CLEAR FLEX SEALANT - 5 PC HEX KEY	\$31.98
2509-0033	CENTRALIA HOME CENTER	FLEX EXT TUBE, PLASTIC J-BEND, WASTE TUB	\$23.77
2509-0032	CENTRALIA HOME CENTER	4" VENT PIPE CAP - SHERIFF	\$9.89
2509-0033	CENTRALIA HOME CENTER	WHITE PLASTIC S TRAP - SHERIFF	\$10.99
17344750	CHARTER COMMUNICATIONS	RECURRING SERVICE - SHERIFF	\$2,104.57
17344720	CHARTER COMMUNICATIONS	RECURRING SERVICE - SHERIFF	\$190.67
17344580	CHARTER COMMUNICATIONS	RECURRING CHARGES - EMA	\$133.25
SV114231	CK POWER	AIR FILTER, 12 VOLT ALT & BELT COOLING SE	\$4,991.04
32382996	CLEAN UNIFORM CO.	MATS - SHERIFF	\$177.44
32384623	CLEAN UNIFORM CO.	MATS - SHERIFF	\$177.44
32389592	CLEAN UNIFORM CO.	MATS - SHERIFF	\$179.88
32387920	CLEAN UNIFORM CO.	MATS - SHERIFF	\$177.44
32386300	CLEAN UNIFORM CO.	MATS - SHERIFF	\$177.44
10/2025	CLINTON CO SHERIFF'S DEPT	ADMINISTRATIVE OFFICER - OCTOBER 2025 -	\$3,580.00
44081000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT @ SLANT RD/HWY 16 INTER	\$12.46
35301000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT RT 127 @ SLANT RD	\$6.06
35151000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT HUEY RT @ US 50	\$6.06
S0115495	CONNOR CO COLLINSVILLE	PLEATED FILTERS - SHERIFF	\$1,240.46
40482128	DA COM CORPORATION	STANDARD PMT - ASSR	\$153.75
10/15/25	DALLAS EDWARDS	REIMBURSEMENT FOR MEAL FOR TRANSPOR	\$10.00
6976	DIEKEMPER EXCAVATING	TRACKHOE - TREE REMOVAL - SHERIFF	\$480.00
CD213302	ELECTION SYSTEMS & SOFTWARE, I	FIRMWARE LICENSE - HMA - DS200 EXTENDED	\$575.98
4601 & 46	ELITE INTERPRETING & TRANSLATIO	SPANISH INTERPRETER- CIR CLK	\$430.30
86244	EXPRESS LUBE	OIL & FILTER CHANGE - '16 FORD SHERIFF	\$92.93
205626	FAIRCO SUPPLY INC.	HARVEY SLAON A-19-AC CLOSET RELIEF VALV	\$13.74
204650	FAIRCO SUPPLY INC.	2" SLIP X SLIP CHECK VALVE, TOILET MOUNTI	\$55.91
205492	FAIRCO SUPPLY INC.	SLOAN, CLOSET CUSHIONS WALL - SHERIFF	\$300.86

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204788	FAIRCO SUPPLY INC.	SPUD COUPLING ASSEMBLY, VACUUM BREAK	\$107.88
3325645	GFI CONTRACT	CONTRACT OVERAGE CHARGE 9/11/25 - 10/10/	\$111.48
38331	GLASS COSMETICS	WINDOW TINT FRONT 2 DOORS,SUNSTRIP - 2	\$220.00
14100632	GLOBAL TECHNICAL SYSTEMS INC	REMOVED & REPLACE RUNNING BOARD LIGH	\$323.68
14100638	GLOBAL TECHNICAL SYSTEMS INC	VHF ANT HELICAL - SHERIFF	\$60.00
14100646	GLOBAL TECHNICAL SYSTEMS INC	CHECK REPEATER - RADIO WAS UNABLE TO T	\$250.00
14100649	GLOBAL TECHNICAL SYSTEMS INC	REMOVE RADAR & REINSTALL IN OTHER SQU	\$299.00
14100649	GLOBAL TECHNICAL SYSTEMS INC	REPLACE RADIO IN PIU - SHERIFF	\$536.70
40427260	GREAT AMERICA FINANCE SERVICE	STANDARD PMT - CIR CLK	\$197.97
6132	IL SHERIFF'S ASSOCIATION	ISA SUMMER CONFERENCE REGISTRATION -	\$550.00
10/15/25	JACEY FAULKNER	REIMBURSEMENT FOR MEAL FOR TRANSPOR	\$10.00
11 5 25	JACQUELINE EVERSGERD	MILEAGE FOR TRAINING - ASSR	\$71.40
124933	JANSEN FORD OF BREESE, LLC	PLUG & PATCH PUNCTURE IN TIRE - '01 FORD	\$26.82
124906	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE, TIRE ROTATION, REPA	\$178.25
124708	JANSEN FORD OF BREESE, LLC	REMOVED & REPLACE BEARING & SPINDLE - '	\$1,707.69
124766	JANSEN FORD OF BREESE, LLC	REPLACE LEFT REAR TAIL LIGHT - '22 FORD S	\$894.33
10/29/25	JOSEPH B. HEILIGENSTEIN	COURT APPOINTED ATTY	\$1,123.70
11/6/25	KELLY KESERAUSKIS	MILEAGE FOR MEETING - 911	\$23.80
816930	KIRCHNER BLDG CENTERS-CARLYLE	BIT SPADE, 6 PIECE BIT SPADE SET - SHERIFF	\$21.68
832225	KIRCHNER BLDG CENTERS-CARLYLE	KNIFE UTIL RETRACT FRONT LD - SHEIRFF	\$15.98
814849	KIRCHNER BLDG CENTERS-CARLYLE	# 2 BOARDS, NAIL CAP PLASTIC - SHERIFF	\$175.72
828731	KIRCHNER BLDG CENTERS-CARLYLE	JAB SAW, BOX CEILING PVC ROUND - SHERIF	\$14.58
825849	KIRCHNER BLDG CENTERS-CARLYLE	GLU WOOD INTERIOR, ZINCE CORNER IRON -	\$8.98
828697	KIRCHNER BLDG CENTERS-CARLYLE	20 CU IN OLD WORK BOX, BOX COVER BLANK,	\$6.76
22580	KJ APPLIANCE REPAIR	MAIN BOARD WASHER, SPEED SENSOR, SERV	\$371.94
332437	KOHNEN A/C & HEATING, INC.	SERVICE CALL, LABOR, 30" FAN BLADE, 1160 F	\$1,838.71
332429	KOHNEN A/C & HEATING, INC.	LABOR, 410 A REFRIGERANT - SHERIFF	\$5,002.50

Invoice ID	Vendor	Invoice Description	Invoice Amount
11 5 25	KRISTIE TEBBE	REIMBURSEMENT FOR IPAI RES DATA COLLE	\$50.00
115985-00	KUNA FOOD SERVICE	TOWELS PERFORATED, TOILET TISSUE - SHE	\$369.23
116860-00	KUNA FOOD SERVICE	PNCKS BREAD, DONUTS FF CEREAL PNT BTT	\$1,175.78
124451-00	KUNA FOOD SERVICE	BEEF, CHKN TNRS, FRNAKS, COD, VEGGIES,	\$1,223.90
121166-00	KUNA FOOD SERVICE	CLEANER, LINERS, PERFORATED TOWELS - S	\$523.82
120647-00	KUNA FOOD SERVICE	CHEESE MUFFINS, BSCTS, DONT'S CEREAL G	\$1,040.60
112732-00	KUNA FOOD SERVICE	FRANKS, ORINGS BAGEL FF PNT BTTR, CERE	\$1,806.74
112924-00	KUNA FOOD SERVICE	CLEANER, LINERS, TOILET TISSUE, PAPER TO	\$664.66
124907-00	KUNA FOOD SERVICE	DISINFECTANT, SFTNR, DETERGENT - TOILET	\$874.68
128520-00	KUNA FOOD SERVICE	CAGABE, BLGNA TRKY, VEGGIES PNCK BGL	\$1,791.66
11747967	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$22.10
10/26/25	LAW OFFICE OF PAIGE CLARK STRA	COURT APPOINTED ATTY	\$3,688.97
11/2025	LAW OFFICE OF VAN-LEAR P. ECKER	CONFLICT PUBLIC DEFENDER FOR NOVEMBE	\$3,400.00
656776-90	LEON UNIFORM COMPANY, INC.	TACTICAL PANTS, KHAKI, BROWN, BELTS - SH	\$196.99
656776	LEON UNIFORM COMPANY, INC.	TACTICAL PANTS BLACK & KHAKI - SHERIFF	\$299.96
2025 NOV	MAZZITELLO PROFESSIONAL SERVIC	MONTHLY BILLING PER CONTRACT MONTHLY	\$3,000.00
502107	MCKAY NAPA AUTO PARTS	AGC-3 FUSE - SHERIFF	\$3.99
350624	MIKEN TECHNOLOGIES	REPLACE BATTERY IN THE UPS WORKSTATIO	\$35.00
350539	MIKEN TECHNOLOGIES	SERVER & WORKSTATION SUPPORT & PROTE	\$742.10
10-29-25	MORROW BROTHERS FORD INC	2025 FORD - SHERIFF	\$45,788.00
11/3/25	MORROW BROTHERS FORD INC	2025 FORD - SHERIFF	\$45,788.00
82305399	MOTOROLA SOLUTIONS - HD	CONTRACT PMT - 911	\$893.89
1238102	OFFICE SOURCE, INC.	ENVELOPES FOR ASSESSMENT ENVELOPES -	\$3,211.65
i229158 &	OFFICE SOURCE, INC.	OFFICE SUPPLIES - CO CLK	\$255.80
239618	OFFICE SOURCE, INC.	TISSUES, HIGHLIGHTERS, LEGAL PADS, TAPE,	\$126.94
3708661	OTA - PLATE PAY	TOLLS - SHERIFF	\$30.00
5090443	PERFORMANCE FOODSERVICE	DAIRY, PRODUCE PRE CUT , GROCERY DRY -	\$1,613.96

Invoice ID	Vendor	Invoice Description	Invoice Amount
5082563	PERFORMANCE FOODSERVICE	ICE CREAM, PSTA, CRNDOGS, SEAFOOD, EGG	\$1,245.83
5086534	PERFORMANCE FOODSERVICE	DRINK MIXES, PUDDIGN SLPPY JOE HNY BNS,	\$1,043.03
5078484	PERFORMANCE FOODSERVICE	FREEZER, SNDWCH BAGS, COOKIES, HONEY	\$1,427.63
5074397	PERFORMANCE FOODSERVICE	CNTRS. CEREAL; SYRUP, JELLY BNS, PEANS S	\$990.04
13595 10/	PRAIRIE FARMS DAIRY INC	16 GAL MILK, 3000 CARTONS - SHERIFF	\$1,044.84
29896	RAKERS AUTOMOTIVE	REPLACE ALL TIRE PRESSURE SENSORS, OIL	\$824.29
2441611	RAY O'HERRON CO.	UNIFORMS - SHERIFF	\$2,599.05
2441634	RAY O'HERRON CO.	AMMO - SHERIFF	\$1,120.32
C1001993	RED OXYGEN	MESSAGING FEES - CIR CLK	\$16.98
11/25	REGIONAL OFFICE OF EDUCATION #	REIMBURSEMENT FOR OCTOBER 2025 - ROE	\$7,713.64
03500062	REPUBLIC SERVICES #350	1 WASTE CONTAINER 8 CY YD 3 LIFTS A WEE	\$649.00
6208	RTE PRINTING	BANNER 5X2 - SHERIFF	\$200.10
10/28/25	RYAN STUKENBERG DMD	DENTAL EXPENSE - VWV - SHERIFF	\$660.00
11/4/25	RYAN STUKENBERG DMD	DENTAL EXPENSE - SHERIFF	\$580.00
71332429	SENTINEL, UNION BANNER, SALEM TI	LEGAL NOTICE - ZONING	\$67.50
80123023	STERICYCLE, INC	SUBSCRIPTION - SHERIFF	\$488.17
85275373	THOMSON REUTERS WEST PAYMEN	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$553.14
21-1119-2	TRADITIONS PHOTOGRAPHY - UPS	PROFESSIONAL SESSION - CNTY BRD	\$45.00
AEE6A77	TREVI PAY (WAL-MART)	CREDIT CARD CHARGES - SHERIFF	\$31.18
A081707	UNIFIRST FIRST AID & SAFETY	FIRST AID SUPPLIES - SHERIFF	\$386.96
3591 -11/2	US BANK	CREDIT CARD CHARGES - EMA	\$454.17
56738136	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - ZONING	\$332.96
56785606	US BANK EQUIPMENT FINANCE	CANON COPIER PMT - ASSR	\$179.00
56738105	US BANK EQUIPMENT FINANCE	RICOH COPIER - SHERIFF	\$190.97
61271793	VERIZON WIRELESS	WIRELESS SERVICE - SHERIFF	\$164.72
0627257-1	WASTE MANAGEMENT	RECYCLE - SHERIFF	\$25.00
10829777	WEX BANK	FUEL - HWY	\$7,222.25

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11/2025	WHITNEY HOLLAND KAMPWERTH LU	CONFLICT PUBLIC DEFENDER FOR NOVEMBE	\$3,250.00
			\$225,875.29