



CLINTON COUNTY
District Board

Clinton County Courthouse
850 Fairfax Street
Carlyle, Illinois

Date: October 19, 2026

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, October 19, 2026, board meeting:

1. Agenda for October 19, 2026, Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Reports
6. Accounts Payable Reports
7. Resolutions & Ordinances
8. Letter of Resignation and Payout for Colbey Voss
9. Appointments

CLINTON COUNTY BOARD MEETING
October 19, 2026 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS – County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
 - a. Bo Thomas – Glass & Shuffett – Review of FY 2025 Audit
- 7. PUBLIC MAY APPROACH THE BOARD**
 - a. Clinton County 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. Motion – Burel Goodin’s First Subdivision – 1 Lot – Carlyle Township – Burel Goodin
 - ii. Motion – Jansen’s Meadows – 1 Lot – Carlyle Township – Brian Jansen
 - iii. Motion – Southtown Estates Third Addition – Carlyle Township – Subdivision Variance Request for cul-de-sac length
 - iv. Motion - Southtown Estates Third Addition – Preliminary Plat – 11 Lot - Stanley Becker – Carlyle Township
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 1. Motion – Change Insurance Provider effective January 1, 2027 from Healthlink to Aetna.
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 - f. Finance – Kurt Schmitz
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Motion – Resolution allowing for the County of Clinton, Illinois to acquire all 2025 Tax Certificates for all parcels included in the Dec. 28, 2026 Real Estate Tax Sale Auction.
 - g. Budget – Nelson Heinzmann
 1. Motion - Approve Tentative Budget for 2027

- h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
- i. Road and Bridge – Ken Knolhoff
 - 1. Monthly County Engineer Report – Dan Behrens
- j. Personnel, Labor and Grievance – Mike Hilmes/Gary Arentsen
 - 1. Motion - Letter of Resignation and Payout Request for Veterans Assistance Superintendent Colbey Voss
- k. Executive – Nelson Heinzmann
 - 1. Motion – Resolution to Approve State’s Attorneys Appellate Prosecutor Contract

10. SPECIAL COMMITTEES

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

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Reappointment of Paula Timmermann as trustee of the Huey-Ferrin-Boulder Fire Department

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, NOVEMBER 16, 2026 - BUDGET HEARING AT 6:45 P.M. AND REGULAR MEETING AT 7 P.M.

ACCOUNTS PAYABLE- OCTOBER 2026

Fund Code	Fund Name	Check #	Vendor	Description	Amount
009-000-42000	Telephone				
			Verizon	Phones	\$790.74
			NUSO	Fax Line	\$107.98
009-000-42300	Travel				
009-000-42400	Postage				
009-000-43100	Outside Contracts				
			Culligan Quench	Water Contract	
			Triangle Medical Solutions	Medical Billing	\$188.20
			First-Citizens Bank & Trust	Copier	\$139.14
			US Bank Equipment Finance	Copier	\$352.60
			GFI Digital	Copies	\$159.02
			Abbey Davis	Health Fair	\$135.00
009-000-43400	Dues & Subscriptions				
009-000-45100	Misc Expenses				
009-000-45500	Office Supply				
009-000-45700	Operating Exp				
009-000-45701	Nursing Supplies				
			Medline		
			Stericycle	Medical waste pickup	\$44.68

009-000-45702	Immunizations				
			VaxCare	Vaccine	
			Sanofi Pasteur Inc	Vaccine	
009-000-42600	Hope Coalition				
009-000-49400	Equipment Exp				
009-000-49930	Lab Analysis				
			Quest Diagnostics	Lab services	\$9,415.96
009-000-49412	WIC				
			Mary Olsson	Spanish Interpreter	\$306.00
			HemoCue	Supplies	
009-000-49413	FMC/BBO				
009-000-49410	Utilities				
			Ameren Illinois	Service	\$85.22
009-000-49414	BFPN				
009-000-49415	Mental Health				
009-000-49416	ITFC				
009-000-49417	Preparedness		Mary Schultz	Travel Reimbursement 9/27-9/30	\$220.40

			Mary Schultz	Travel Reimbursement 10/05-10/08	\$355.68
009-000-49418	LHPG		Sandy Hemker	Travel Reimbursement 06/25-9/10	\$45.60
009-000-42310	Vector/Tick		ADAPCO, LLC	Test kit bundle	\$7,525.00
009-000-49411	Maintenance				
009-000-42500	CHPG				
009-000-42600	Response Grant				
009-000-45400	Work Force				
009-000-49922	Respiratory				
078-000-451	County Maintenance		Carlyle Pest Control	Service	
			Grass Masters	Lawn Service	\$275.00
			Kevin Davis	custodial services	\$336.00

Clinton County Highway Department
Accounts Payable -October 2026

Committee No. 10

<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>	<u>Amount</u>
COUNTY BRIDGE					
28034 BEELMAN READY MIX	319374	09/24/26	20300049886	2 CY CONCRETE FOR MERIDAIN ROAD BRIDC	\$ 407.00
29069 CENTRALIA HOME CENTER	2609-026129	09/09/26	20300049886	MIS HARDWARD/MERIDIAN RD BRIDGE	\$ 130.06
32029 FOPPE ACE HARDWARD	268460	09/16/26	20300049886	FASTENERS & TAP CONS FOR MERIDIAN RD	\$ 242.95
TOTAL COUNTY BRIDGE					\$ 780.01
COUNTY MFT					
27041 AMERICAS PARKING & REMAI	261080-03P-002	09/30/26	02200049892	PVMT LINE PAINTING/REMAINING BALANCE	\$ 1,916.01
TOTAL COUNTY MFT					\$ 1,916.01
ENGINEERING FUND					
38013 LORI BREINER	10/14/26	10/14/2026	20400042300	MILEAGE	\$ 28.88
46036 TONNIES HARDWARD	35754	9/18/2026	20400049911	TAPE MEASURE, CABLE TIES	\$ 20.97
48012 VERIZON	10/14/2026	10/14/26	20400049911	WIRELESS INTERNET	\$ 38.01
TOTAL ENGINEERING FUND					\$ 87.86
FUND 28					
28028 BRIAN DIEKEMPER	66240	09/18/26	20100045900	TRIMMER LINE	\$ 17.82
28047 BRIAN DIEKEMPER	0307317509	10/14/26	20100046800	GLOVES FOR SHOP	\$ 223.02
29075 CHARTER/SPECTRUM	1092126	09/21/26	20100042000	TELEPHONE SERVICE	\$ 193.77
29018 CLINTON COUNTY ELECTRIC	33161100	10/01/26	20100042100	ELECTRIC UTILITIES	\$ 54.73
34012 HOFFMAN SEED HOUSE	162639	09/25/26	20100046200	GRASS SEED AND FERTILIZER	\$ 396.00
	162796	09/30/26	20100046200	WHEAT & GRASS SEED	\$ 196.00
TOTAL HOFFMAN SEED HOUSE					\$ 592.00
99601 HONEST WATER	191100	10/01/26	20100045750	QUARTERLY COOLER RENTAL	\$ 30.00
34037 HUELSMANN DIST	652275	09/02/26	20100046800	NITRILE GLOVES & CABLE TIES	\$ 67.47
37039 KONICA MINOLTA	510629459	10/01/26	20100041200	COPIER CONTRACT	\$ 18.31
39040 MCKAY	94-530497	9/11/2026	20100045750	TOW STRAP #13, HUB CAP PLUG	\$ 140.22
	94-531046	9/17/2026	20100046800	WELDING HELMET	\$ 56.99
	94-530363	9/10/2026	20100045900	HYD. HOSE/BOOM MOWER & TIE DOWN	\$ 62.06
TOTAL MCKAY					\$ 259.27
45068 SHELL WEX	115720502	10/06/26	20100045600	FUEL	\$ 6,724.28
45048 SOUTHWESTERN ELECTRIC	10/14/26	10/14/26	20100046200	ELECTRIC KEYESPORT ROAD	\$ 12.00
46036 TONNIES	33538	09/01/26	20100046800	FLIP KNIFE AND TRIM COIL	\$ 31.98
49030 WEX	115520840	09/30/26	20100045600	FUEL	\$ 2,475.17
49012 WOODY'S	01-47284	10/06/26	20100045750	#7 TAILGATE CYLINDER	\$ 168.84
TOTAL FUND 28					\$ 10,868.66

TWP MFT

31022	EVERGREEN ROADWORKS	2680600.22	10/12/26	02300049982	LOOKINGGLASS TWP PATCH 18.95 TON	\$	1,457.64
					TOTAL TWP MFT	\$	1,457.64
					TOTAL CLAIMS FOR OCTOBER 2026	\$	15,110.18

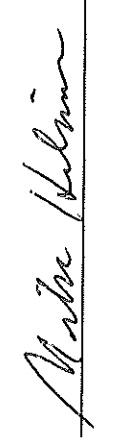
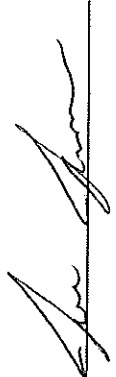
Ken Henschel

Mike Klein

Jim Spivey

Clinton County Highway Department
Accounts Payable - September 2026

COUNTY MFT	Vendor	Manuals			Amount	May
		Invoice #	Invoice Date	Item Number	Description	
29068	CHRIST BROS.	A002462	09/11/26	02200049892	PATCH 15.6T@174/TON	\$ 2,714.40
					TOTAL COUNTY MFT	\$ 2,714.40
ENGINEERING						
37040	KALEB EVERSGERD	12/16/2026	12/16/26	20400042300	REIMBURSEMENT FOR CDL TEST	\$ 51.13
					TOTAL ENGINEERING	\$ 51.13
FUND 28						
27038	AMEREN	1383158063	09/11/26	20100042100	GAS UTILITIES	\$ 83.02
28028	BREESE LAWN & GARDEI	65751	08/25/26	20100045900	WEED EATER STRING	\$ 51.81
29015	CITY OF CARLYLE	1044510	09/09/26	20100042100	UTILITIES	\$ 952.20
29075	CLEAN UNIFORMS	32464965	09/22/26	20100043100	UNIFORM SERVICE	\$ 1,299.12
99601	HONEST WATER	R289835	09/17/26	20100045700	WATER SERVICE	\$ 18.00
34019	HUELS OIL CO	60803	09/21/26	20100045900	GREASE FOR EQUIPMENT	\$ 42.74
36003	JANSEN FARM EQUIP.	30642	08/24/26	20100045900	BEACON PARTS FOR MF5712S	\$ 125.42
37021	K&J CHEVROLET	85152	09/11/26	20100041100	#3 REPAIR CHEWED WIRES & OIL CHAI	\$ 229.58
39057	MED PLUS	9/16/2026	09/16/26	20100043600	DRUG & ALCOHOL TEST	\$ 100.00
44019	RIECHMANN BROS.	687444	08/27/26	20100045900	GRADALL STEPS	\$ 108.12
45033	SAFETY KLEEN	100587899	09/04/26	20100046800	USED OIL AND PARTS WASHER REMO	\$ 506.03
					TOTAL FUND 28	\$ 3,516.04
TWP BRIDGE						
34007	HMG	8628-115	09/15/26	02100049981	ENGINEERING HAMME RD BRIDGE	\$ 797.50
					TOTAL TWP BRIDGE	\$ 797.50
TWP MFT						
27011	ASPHALT SALES & PROD	35384	09/09/26	02300049982	WADE TWP PATCH 8.48T@170/TON	\$ 1,441.60
28002	BEELMAN	1149619	09/21/26	02300049982	BROOKSIDE TWP C15 131.22T@22.43/T	\$ 2,943.26
31022	EVERGREEN ROADWOR	2670700.27	09/23/26	02300049982	BROOKSIDE TWP HFE150 6132.96G@2.	\$ 16,344.34
		2680600.21	09/18/26	02300049982	BROOKSIDE TWP PATCH 40.14T@78/T	\$ 3,130.92
					TOTAL EVERGREEN ROADWORKS	\$ 19,475.26
37032	KALL TRUCKING	1167	09/19/26	02300049982	IRISHTOWN TWP CA6 76.41T@12.9/TON	\$ 985.66
					TOTAL TWP MFT	\$ 24,845.78
					TOTAL MANUAL CLAIMS SEPT. 2026	\$ 31,924.85

Clinton County Highway Department

Period from 08/30/2026-09/12/2026

(09/18/2026 Paychecks)

EMPLOYEE Number	Name	HOURS			RATE			Gross	
		Regular	Overtime	Holiday	Overtime	Holiday	Earnings		
162	Neal J. Richter	80.0	0.0	0.0	\$ 46.39	\$69.59	\$ 3,711.20		
169	Daniel L. Behrens	80.0	0.0	0.0	\$ 66.59	\$99.89	\$ 5,327.20		
760	Steven S. Beckmann	80.0	0.0	0.0	\$ 30.27	\$45.41	\$ 2,421.60		
237	John E. Toedte	80.0	0.0	0.0	\$ 31.02	\$46.53	\$ 2,481.60		
351	Brian T. Diekemper	80.0	0.0	0.0	\$ 44.39	\$66.59	\$ 3,551.20		
388	Wayne R. Kruse	80.0	0.0	0.0	\$ 36.84	\$55.26	\$ 2,947.20		
392	Michael G. Schomaker	80.0	0.0	0.0	\$ 30.72	\$46.08	\$ 2,457.60		
393	Terry D. Kampwerth	80.0	0.0	0.0	\$ 30.72	\$46.08	\$ 2,457.60		
394	Scott A. Kleber	80.0	0.0	0.0	\$ 30.72	\$46.08	\$ 2,457.60		
645	Lori Breiner	80.0	0.0	0.0	\$ 25.78	\$38.67	\$ 2,062.40		
806	Tracy Schilling	80.0	0.0	0.0	\$ 27.85	\$41.78	\$ 2,228.00		
836	Brandon Schneider	80.0	0.0	0.0	\$ 30.68	\$46.02	\$ 2,454.40		
835	Kaleb Eversgerd	80.0	0.0	0.0	\$ 22.00	\$33.00	\$ 1,760.00		
	William Wade	0.0			\$ 32.08	\$48.12	\$ -		
Total Hours		800.0	0.0	0.0	Total for Period			\$	36,317.60

Ken Knudsen

Mike Le

Spencer

Clinton County Highway Department
Period from 09/13/2026-09/26/2026
(10/02/2026 Paychecks)

EMPLOYEE Number	Name	HOURS			RATE			Gross	
		Regular	Overtime	Holiday	Overtime	Holiday	Earnings		
162	Neal J. Richter	80.0	0.0	0.0	\$ 46.39	\$69.59	\$ 92.78	\$	3,711.20
169	Daniel L. Behrens	80.0	0.0	0.0	\$ 66.59	\$99.89	\$133.18	\$	5,327.20
760	Steven S. Beckmann	80.0	0.0	0.0	\$ 30.27	\$45.41	\$60.54	\$	2,421.60
237	John E. Toedte	80.0	0.0	0.0	\$ 31.02	\$46.53	\$62.04	\$	2,481.60
351	Brian T. Diekemper	80.0	0.0	0.0	\$ 44.39	\$66.59	\$88.78	\$	3,551.20
388	Wayne R. Kruse	80.0	0.0	0.0	\$ 36.84	\$55.26	\$73.68	\$	2,947.20
392	Michael G. Schomaker	80.0	0.0	0.0	\$ 30.72	\$46.08	\$61.44	\$	2,457.60
393	Terry D. Kampwerth	80.0	0.0	0.0	\$ 30.72	\$46.08	\$61.44	\$	2,457.60
394	Scott A. Kleber	80.0	0.0	0.0	\$ 30.72	\$46.08	\$61.44	\$	2,457.60
645	Lori Breiner	80.0	0.0	0.0	\$ 25.78	\$38.67	\$51.56	\$	2,062.40
806	Tracy Schilling	80.0	0.0	0.0	\$ 27.85	\$41.78	\$55.70	\$	2,228.00
836	Brandon Schneider	80.0	0.0	0.0	\$ 30.68	\$46.02	\$61.36	\$	2,454.40
835	Kaleb Eversgerd	80.0	0.0	0.0	\$ 22.00	\$33.00	\$44.00	\$	1,760.00
	William Wade	0.0			\$ 32.08	\$48.12	\$64.16	\$	-
Total Hours		800.0	0.0	0.0	Total for Period		\$	\$	36,317.60

John P. Henschel

Mike W. W. W.

Joe J. J.

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

October 19, 2026

To: Clinton County District Board

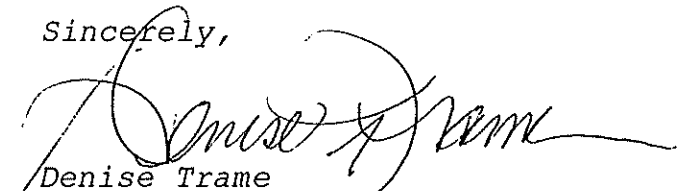
From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.
(Need board approval)
2. Received oil checks in the amount of \$23,392.34. **(Report enclosed)**
3. Animal control report for monthly fees September. **(No Report)**
4. Hotel/Motel tax collected for September. **(No report)**
5. Gaming collected for September is \$9,040.17.

HOTEL MOTEL LAST PAGE

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

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

	SEPT 2024	SEPT 2025	SEPT 2026
001 GENERAL FUND	\$8,029,183.00	\$8,930,798.00	\$12,006,726.00
001a GENERAL FUND CD'S	\$5,330,579.00	\$5,375,933.00	\$6,898,443.00
002 TREAS AUTOMATION	\$40,246.00	\$37,687.00	\$32,533.00
003 REA LOAN FUND	\$242,978.00	\$23,367.00	\$52,561.00
004 I.M.R.F.	\$1,791,219.00	\$1,451,479.00	\$973,698.00
005 DEL TAX AGENT	\$30,306.00	\$41,693.00	\$52,226.00
006 DEL TAX ESCROW	\$3,277.00	\$3,277.00	\$3,277.00
007 TREAS INDEM	\$195,156.00	\$202,106.00	\$208,532.00
008 MENTAL HEALTH	\$362,418.00	\$363,783.00	\$290,450.00
009 CO. HEALTH DEPT	\$911,998.00	\$832,795.00	\$1,276,727.00
09A CO. HEALTH DEPT CD'S	\$309,262.00	\$328,217.00	\$333,881.00
010 CANNABIS	\$0.00	\$12,330.00	\$32,193.00
012 LAW LIBRARY	\$80,960.00	\$84,388.00	\$95,584.00
013 HOTEL/MOTEL TAX	\$69,836.00	\$72,234.00	\$28,706.00
015 SENIOR SERVICE FUND	\$471.00	\$569.00	\$5,098.00
016 WORKER'S COMP	\$816,431.00	\$684,215.00	\$512,574.00
017 CO-OP EXT. FUND	\$23,315.00	\$22,782.00	\$22,860.00
018 UNEMPLOYMENT COMP	\$82,494.00	\$82,494.00	\$82,494.00
019 F.I.C.A.	\$235,210.00	\$103,242.00	\$0.00
020 LOCAL ASSISTANCE (LATCF)	\$95,000.00	\$95,000.00	\$95,000.00
024 ARPA FUND	\$1,253,607.00	\$606,409.00	\$0.00
025 LIABILITY INSURANCE	\$487,268.00	\$274,916.00	\$0.00
026 RENTAL HOUSING SUPPORT	\$5,639.00	\$4,739.00	\$3,983.00
027 DOMESTIC VIOLENCE FUND	\$1,129.00	\$1,134.00	\$1,100.00
028 UNKNOW HEIRS	\$201.00	\$201.00	\$201.00
029 WELLNESS COMMITTEE	\$981.00	\$981.00	\$0.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$0.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$8,011.00	\$0.00	\$0.00
052 RECORDER'S INSTRUMENT	\$198,866.00	\$231,664.00	\$263,986.00
053 CHILD SUPPORT	\$0.00	\$0.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$222,161.00	\$241,068.00	\$274,674.00
055 JUDICAL SECURITY	\$84,189.00	\$95,618.00	\$82,940.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$0.00
060 DOCUMENT STORAGE	\$302,421.00	\$324,483.00	\$360,688.00
061 PROBATION SERV. FUND	\$408,191.00	\$422,657.00	\$455,284.00
062 ELECTRONIC MONITORING	\$0.00	\$0.00	\$1,216.00
063 DRUG TESTING	\$34,312.00	\$31,175.00	\$22,038.00
064 COURT FEES	\$161,207.00	\$178,827.00	\$205,123.00
065 BUILDING	\$0.00	\$1,205.00	\$65,911.00
066 PROBATION REDEPLOY GRANT	\$0.00	\$0.00	\$0.00
067 GIS MAPPING	\$210,617.00	\$185,835.00	\$168,381.00

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

068 CLINTON COUNTY ETSB	\$1,910,550.00	\$2,726,313.00	\$2,087,566.00
069 CDAP#1	\$397,403.00	\$0.00	\$11,339.00
070 PUBLIC DEFENDER AUTOMATION	\$1,555.00	\$1,979.00	\$2,277.00
071 VITAL RECORDS	\$29,050.00	\$38,619.00	\$48,050.00
072 CDAP #2	\$1,467.00	\$1,467.00	\$0.00
073 MAPPING	\$1,608.00	\$4,558.00	\$7,042.00
074 DARE	\$0.00	\$0.00	\$0.00
075 OIL SURPLUS	\$0.00	\$106,418.00	\$116,357.00
076 STATES ATTY AUTOMATION FUND	\$3,066.00	\$3,580.00	\$3,962.00
077 PROBATION RESTITUTION	\$48,966.00	\$49,511.00	\$50,431.00
078 HEALTH BUILDING MAINT	\$0.00	\$0.00	\$0.00
079 WAR MEMORIAL	\$4,541.00	\$3,978.00	\$3,687.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$0.00	\$0.00	\$0.00
082 TREASURER SALE OF ERROR	\$0.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,709.00	\$27,864.00	\$28,009.00
085 SEX OFFENDERS	\$2,816.00	\$2,816.00	\$2,816.00
086 VICTIM IMPACT FUND	\$9,446.00	\$9,746.00	\$10,226.00
087 CORONER COLLECTION FEES	\$37,830.00	\$56,616.00	\$71,227.00
088 COAL RIGHTS	\$1,364,847.00	\$0.00	\$0.00
089 CIVIL DEFENSE GRANT FUND	\$11,309.00	\$0.00	\$0.00
090 CC INSURANCE (MERITAIN)	\$56,629.00	\$81,757.00	\$121,294.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$102,106.00	\$108,602.00	\$119,082.00
093 ELECTRONIC CITATION FEE	\$62,380.00	\$61,299.00	\$61,843.00
094 DRUG COURT	\$13,613.00	\$18,439.00	\$19,564.00
095 RADIO'S & TOWERS	\$0.00	\$0.00	\$0.00
095A RADIO'S & TOWERS CD'S	\$2,952,700.00	\$5,074,510.00	\$3,748,714.00
096 CONTINGENT FEE FUND	\$160,584.00	\$258,130.00	\$651,913.00
096A CONTINGENT FEE CD'S			\$954,000.00
097 PUBLIC DEFENDER FUND	\$171,734.00	\$268,446.00	\$233,787.00
099 CLERK TAX REDEMPTION			\$11,443.00
101 LOOKINGGLASS EMERGENCY SERVICE			\$0.00
102 SUGAR CREEK EMERGENCY SERVICE			\$0.00
112 RABIES	\$50,849.00	\$59,386.00	\$56,190.00
341 DRUG FUND	\$173,987.00	\$162,890.00	\$128,429.00
341A DRUG FUND CD'S	\$50,299.00	\$54,661.00	\$56,402.00
342 STATES ATTORNEY DRUG FUND	\$201,484.00	\$269,897.00	\$315,053.00
TOTAL	\$29,888,155.00	\$30,811,271.00	\$33,830,895.00

SPECIAL SERVICE AREAS	SEPT 2024	SEPT 2025	SEPT 2026
031 SSA #01	\$5,312.00	\$3,863.00	\$1,901.00
032 SSA #02	\$4,402.00	\$4,488.00	\$3,992.00
033 SSA #03	\$1,290.00	\$1,094.00	\$391.00
034 SSA #04	\$1,374.00	\$1,351.00	\$1,266.00
035 SSA #05	\$37,749.00	\$10.00	\$3,327.00
036 SSA #06	\$0.00	\$0.00	\$0.00
037 SSA #07	\$316.99	\$319.00	\$320.00
038 SSA #08	\$1,488.00	\$1,498.00	\$1,506.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$751.00	\$755.00	\$760.00
041 SSA #11	\$0.00	\$0.00	\$0.00
042 SSA #12	\$0.00	\$0.00	\$0.00
043 SSA #13	\$1,669.00	\$1,684.00	\$1,699.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$884.00	\$906.00	\$926.00
046 SSA #16	\$22,638.00	\$22,398.00	\$22,772.00
057 SSA #17	\$0.00	\$0.00	\$0.00
048 SSA #18	\$13,622.00	\$13,747.00	\$13,861.00
049 SSA #19	\$22,781.00	\$21,197.00	\$17,866.00
TOTAL	\$114,276.99	\$73,310.00	\$70,587.00

HIGHWAY FUND	SEPT 2024	SEPT 2025	SEPT 2026
021 TWP. BRIDGE	\$236,608.00	\$411,754.00	\$341,283.00
022 CO. M.F.T.	\$2,543,630.00	\$2,658,523.00	\$2,721,990.00
023 TWP. M.F.T.	\$374,400.00	\$326,176.00	\$242,526.00
201 FUND #28	\$337,304.00	\$194,961.00	\$437,678.00
202 FUND #28E	\$198,651.00	\$130,642.00	\$71,871.00
203 COUNTY BRIDGE	\$697,402.00	\$799,428.00	\$754,367.00
204 COUNTY ENGINEERING	\$83,102.00	\$32,279.00	\$46,280.00
205 F.A.S. MATCHING	\$1,573,304.00	\$1,551,007.00	\$1,656,243.00
TOTAL	\$6,044,401.00	\$6,104,770.00	\$6,272,238.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10 **To Period:** 10
From Acct: 0 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
To Acct: 999999999999999999 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
Fiscal Year: 2026 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

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	(\$1,340,856.91)	(\$1,421,681.11)	\$2,868,000.00	49.57%	\$1,446,318.89
001-000-30200	ILOT Payments	\$0.00	(\$89,248.00)	\$90,000.00	99.16%	\$752.00
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	(\$76,860.13)	\$92,000.00	83.54%	\$15,139.87
001-000-30300	Mobile Home Tax	\$0.00	(\$1,260.42)	\$1,700.00	74.14%	\$439.58
001-000-30400	Sales Tax	(\$328,878.02)	(\$3,191,087.29)	\$3,171,000.00	100.63%	(\$20,087.29)
001-000-32000	County Clerk Fees	(\$78,153.50)	(\$446,227.64)	\$440,000.00	101.42%	(\$6,227.64)
001-000-33100	Tax Reimbursement	(\$121,172.40)	(\$1,920,512.61)	\$2,300,000.00	83.50%	\$379,487.39
001-000-33404	Pers. Property Replacement Tax	\$0.00	(\$174,612.67)	\$300,000.00	58.20%	\$125,387.33
001-000-33408	Stipends Reimb	\$0.00	(\$29,000.00)	\$26,000.00	111.54%	(\$3,000.00)
001-000-33409	Sheriff Reimb.	(\$9,901.52)	(\$97,622.99)	\$115,040.00	84.86%	\$17,417.01
001-000-33410	Public Defender Reimb	(\$11,139.21)	(\$109,825.83)	\$125,000.00	87.86%	\$15,174.17
001-000-33411	States Atty Salary Reimb	(\$17,207.25)	(\$181,383.84)	\$195,000.00	93.02%	\$13,616.16
001-000-33412	Asst States Atty Salary Reimb	(\$708.33)	(\$10,122.90)	\$12,000.00	84.36%	\$1,877.10
001-000-33413	PROB Officer Salary Reimb	\$0.00	(\$189,443.34)	\$255,000.00	74.29%	\$65,556.66
001-000-33415	Election Reimbursements	\$0.00	(\$52,423.01)	\$60,000.00	87.37%	\$7,576.99
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$20,358.46)	\$40,000.00	50.90%	\$19,641.54
001-000-33417	SUPVR/Assess Reimbursement	(\$3,104.17)	(\$23,331.34)	\$35,000.00	66.66%	\$11,668.66
001-000-33418	Rent for Pretrial Services	\$0.00	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)
001-000-33701	Gross Oil Income	(\$7,354.14)	(\$31,613.01)	\$50,000.00	63.23%	\$18,386.99
001-000-34000	Circuit Clerk Fees	(\$19,916.23)	(\$174,642.67)	\$190,000.00	91.92%	\$15,357.33
001-000-34001	Circuit Clerk County Fees	\$0.00	(\$1,066.42)	\$500.00	213.28%	(\$566.42)
001-000-34604	Sheriff Fees	\$0.00	(\$38,266.37)	\$50,000.00	76.53%	\$11,733.63
001-000-34606	Sheriff Sales Proceeds	\$0.00	(\$3,600.00)	\$8,000.00	45.00%	\$4,400.00
001-000-34607	Lake Patrol Reimbursement	(\$23,040.00)	(\$50,544.00)	\$55,000.00	91.90%	\$4,456.00

Selection Criteria

Selected Funds: 001, **From Acct:** 0 **To Acct:** 999999999999999999 **Fiscal Year:** 2026
Selected Depts: **From Period:** 10 **To Period:** 10
From Period Date: 9/1/2026 **To Period Date:** 9/30/2026
Selected Account Type: Revenue and Expenses

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-35103	State Attorney Traffic Fines	(\$12,738.58)	(\$136,371.90)	\$170,000.00	80.22%	\$33,628.10
001-000-35104	State Attorney Fees	(\$1,028.71)	(\$12,626.73)	\$10,000.00	126.27%	(\$2,626.73)
001-000-36100	Interest Income	(\$35,127.62)	(\$491,989.78)	\$450,000.00	109.33%	(\$41,989.78)
001-000-37000	Miscellaneous Revenue	(\$5.00)	(\$33,141.04)	\$50,000.00	66.28%	\$16,858.96
001-000-37001	Health Ins Reimbursement	(\$31,305.28)	(\$388,529.99)	\$480,000.00	80.94%	\$91,470.01
001-000-37004	Zoning Fees	(\$2,933.60)	(\$39,445.71)	\$45,000.00	87.66%	\$5,554.29
001-000-38150	Contract with Probation	(\$3,666.67)	(\$36,580.03)	\$40,000.00	91.45%	\$3,419.97
001-000-39203	CO Housing Prisoner Reimburs	(\$15,641.49)	(\$320,951.68)	\$450,000.00	71.32%	\$129,048.32
001-000-39204	911 Reimbursements	(\$47,000.00)	(\$470,000.00)	\$565,000.00	83.19%	\$95,000.00
Total For Revenue Type		(\$2,110,878.63)	(\$10,267,370.91)	\$12,739,240.00	80.60%	\$2,471,869.09
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$7,353.94	\$34,314.16	\$50,000.00	68.63%	\$15,685.84
001-000-49953	Revenue Stamps	\$12,726.50	\$139,459.50	\$190,000.00	73.40%	\$50,540.50
Total For Expenditure Type		\$20,080.44	\$173,773.66	\$240,000.00	72.41%	\$66,226.34
Revenue Total for Dept: 000 - Non-Departmental		(\$2,110,878.63)	(\$10,267,370.91)	\$12,739,240.00	80.60%	\$2,471,869.09
Expenditure Total for Dept: 000 - Non-Departmental		\$20,080.44	\$173,773.66	\$240,000.00	72.41%	\$66,226.34
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,128.04	\$87,210.18	\$106,000.00	82.27%	\$18,789.82
001-010-42300	Travel Expense	\$98.80	\$1,261.20	\$2,000.00	63.06%	\$738.80
001-010-42500	Publishing & Printing	\$101.75	\$2,017.59	\$3,000.00	67.25%	\$982.41
001-010-43500	Training Expense	\$450.00	\$699.15	\$900.00	77.68%	\$200.85
001-010-45500	Office Supply Expense	\$122.20	\$928.09	\$2,800.00	33.15%	\$1,871.91
001-010-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$5,000.00	98.00%	\$100.00

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 9999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 10

To Period: 10

From Period Date: 9/1/2026

To Period Date: 9/30/2026

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 010 - Zoning						
Type: Expenditure						
001-010-49400	Equipment Expense	\$679.09	\$2,471.15	\$4,600.00	53.72%	\$2,128.85
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$4,320.00	\$5,400.00	80.00%	\$1,080.00
001-010-49937	Manatron Equip Lease	\$0.00	\$2,380.00	\$3,350.00	71.04%	\$970.00
Total For Expenditure Type		\$10,029.88	\$106,187.36	\$133,050.00	79.81%	\$26,862.64
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$10,029.88	\$106,187.36	\$133,050.00	79.81%	\$26,862.64
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$3,325.96	\$54,580.32	\$52,000.00	104.96%	(\$2,580.32)
Total For Expenditure Type		\$3,325.96	\$54,580.32	\$52,000.00	104.96%	(\$2,580.32)
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$3,325.96	\$54,580.32	\$52,000.00	104.96%	(\$2,580.32)
Dept: 012 - Maintenance						
Type: Expenditure						
001-012-40009	Salary Expense	\$14,203.20	\$163,850.59	\$208,000.00	78.77%	\$44,149.41
001-012-40011	Part Time Salary	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-012-41200	Maintenance-Materials	\$2,850.08	\$37,114.93	\$20,000.00	185.57%	(\$17,114.93)
001-012-42000	Maintenance-Contracted	\$4,568.00	\$83,506.42	\$100,000.00	83.51%	\$16,493.58
001-012-42100	Maintenance-Tools/Equip	\$0.00	\$3,570.42	\$5,000.00	71.41%	\$1,429.58
001-012-42101	Maintenance-Fuel Expense	\$0.00	\$820.61	\$500.00	164.12%	(\$320.61)
001-012-42300	Equipment Repairs	\$80.00	\$10,677.63	\$50,000.00	21.36%	\$39,322.37
001-012-42400	Pest Control	\$0.00	\$1,169.99	\$1,500.00	78.00%	\$330.01
001-012-42500	Cleaning Supplies	\$2,141.16	\$21,549.36	\$15,000.00	143.66%	(\$6,549.36)

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 10

To Period: 10

From Period Date: 9/1/2026

To Period Date: 9/30/2026

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	Fiscal Year: 2026	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund							
Dept: 012 - Maintenance							
Type: Expenditure							
Total For Expenditure Type			\$23,842.44	\$322,259.95	\$412,000.00	78.22%	\$89,740.05
Revenue Total for Dept: 012 - Maintenance			\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - Maintenance			\$23,842.44	\$322,259.95	\$412,000.00	78.22%	\$89,740.05
Dept: 013 - Information Technology							
Type: Expenditure							
001-013-40012	Network Services		\$2,771.62	\$125,443.19	\$60,000.00	209.07%	(\$65,443.19)
001-013-40013	Contract Hours		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-013-47605	IT Maintenance		\$14,819.45	\$68,659.64	\$132,000.00	52.01%	\$63,340.36
001-013-48503	Internet Expense		\$65.90	\$3,065.10	\$26,400.00	11.61%	\$23,334.90
001-013-49401	Hardware/Software Purchase		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type			\$17,656.97	\$197,167.93	\$283,400.00	69.57%	\$86,232.07
Revenue Total for Dept: 013 - Information Techno			\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - Information Tec			\$17,656.97	\$197,167.93	\$283,400.00	69.57%	\$86,232.07
Dept: 014 - Utilities							
Type: Expenditure							
001-014-41200	Trash/Refuse		\$47.47	\$6,233.43	\$18,000.00	34.63%	\$11,766.57
001-014-49410	Utility Expense		\$5,388.66	\$49,850.03	\$75,000.00	66.47%	\$25,149.97
001-014-49983	Utilities Courthouse Annex		\$8,175.16	\$65,810.88	\$60,000.00	109.68%	(\$5,810.88)
Total For Expenditure Type			\$13,611.29	\$121,894.34	\$153,000.00	79.67%	\$31,105.66
Revenue Total for Dept: 014 - Utilities			\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - Utilities			\$13,611.29	\$121,894.34	\$153,000.00	79.67%	\$31,105.66
Dept: 015 - Transfer to Funds							
Type: Expenditure							

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 10

To Period: 10

From Period Date: 9/1/2026

To Period Date: 9/30/2026

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 015 - Transfer to Funds						
Type: Expenditure						
001-015-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-015-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-49500	Transfer To Building Fund	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
001-015-49502	Transfer to FICA	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
001-015-49600	Trsf to Worker's Comp	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-015-49700	Transfer to IMRF	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
001-015-49800	Trsf to Liability Ins.	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total For Expenditure Type						
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	\$5,254.08	\$61,049.34	\$94,000.00	64.95%	\$32,950.66
001-016-45500	Office Supply Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type						
Revenue Total for Dept: 016 - Accounts Payable						
Expenditure Total for Dept: 016 - Accounts Payabl						
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40011	Director of Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40300	Insurance/Employee Benefits	\$50,276.81	\$1,399,720.63	\$1,450,000.00	96.53%	\$50,279.37

Selection Criteria

Selected Funds: 001, **Selected Depts:** 0
From Acct: 0 **From Period:** 10 **To Period:** 10
To Acct: 9999999999999999 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
Fiscal Year: 2026 **Selected Account Type:** Revenue and Expenses

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42100	Utility Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42101	Utilities Courthouse Anex	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-42300	Travel Expense	\$152.00	\$1,295.23	\$8,700.00	14.89%	\$7,404.77
001-050-42400	Postage	\$11,807.02	\$76,211.73	\$70,000.00	108.87%	(\$6,211.73)
001-050-42500	Publishing & Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-050-42600	Auditing Services	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47601	General & Contingent	\$5,461.60	\$40,415.08	\$50,000.00	80.83%	\$9,584.92
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-050-47605	IT Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47608	Soil & Water Conservation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, 0
 From Acct: 9999999999999999
 To Acct: 9999999999999999
 Fiscal Year: 2026

Selected Depts: 10
 From Period: 9/1/2026
 To Period: 9/30/2026

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49500	Transfer To Building Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49600	Transfer To Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$673.91	\$2,000.00	33.70%	\$1,326.09
001-050-49902	County Board Per Diem	\$6,925.00	\$79,709.20	\$105,000.00	75.91%	\$25,290.80
001-050-49983	Utilities Annex II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$74,622.43	\$1,598,325.78	\$1,763,000.00	90.66%	\$164,674.22
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$74,622.43	\$1,598,325.78	\$1,763,000.00	90.66%	\$164,674.22
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$31,003.06	\$74,000.00	41.90%	\$42,996.94
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$158.71	\$3,000.00	5.29%	\$2,841.29
001-051-49973	Supplies/publishing	\$0.00	\$8,582.56	\$19,000.00	45.17%	\$10,417.44
001-051-49988	Voting System	\$0.00	\$110,877.53	\$145,000.00	76.47%	\$34,122.47
Total For Expenditure Type		\$0.00	\$150,621.86	\$241,000.00	62.50%	\$90,378.14
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	\$150,621.86	\$241,000.00	62.50%	\$90,378.14

Selection Criteria

Selected Funds: 001,

From Acct:

0

Selected Depts:

From Period: 10

To Period: 10

To Acct:

999999999999999999

From Period Date: 9/1/2026

To Period Date: 9/30/2026

Fiscal Year: 2026

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$21,929.35	\$220,370.16	\$252,500.00	87.28%	\$32,129.84
001-052-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-41201	Maintenance Contract	\$0.00	\$164.89	\$14,000.00	1.18%	\$13,835.11
001-052-41202	Software Support	\$0.00	\$2,661.98	\$18,500.00	14.39%	\$15,838.02
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$183.40	\$2,799.64	\$3,500.00	79.99%	\$700.36
001-052-42300	Travel Expense	\$255.75	\$859.03	\$2,600.00	33.04%	\$1,740.97
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$625.00	\$655.00	\$600.00	109.17%	(\$55.00)
001-052-45500	Office Supply Expense	\$113.28	\$2,318.50	\$4,000.00	57.96%	\$1,681.50
001-052-45900	Equipment Supplies	\$164.89	\$496.20	\$2,000.00	24.81%	\$1,503.80
001-052-49400	Equipment Expense	\$0.00	\$139.43	\$500.00	27.89%	\$360.57
001-052-49896	Contract Manatron (20%)/harris	\$0.00	\$5,713.00	\$8,000.00	71.41%	\$2,287.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$23,271.67	\$236,177.83	\$306,400.00	77.08%	\$70,222.17
Revenue Total for Dept: 052 - County Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - County Clerk		\$23,271.67	\$236,177.83	\$306,400.00	77.08%	\$70,222.17
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$12,522.94	\$131,535.77	\$163,000.00	80.70%	\$31,464.23
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$130.00	\$130.00	100.00%	\$0.00
001-053-42300	Travel Expense	\$0.00	\$402.35	\$750.00	53.65%	\$347.65
001-053-42500	Publishing & Printing	\$0.00	\$3,756.60	\$7,000.00	53.67%	\$3,243.40

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10
From Acct: 0 **From Period:** 10 **To Period:** 10
To Acct: 9999999999999999 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
Fiscal Year: 2026 **Selected Account Type:** Revenue and Expenses

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-43400	Dues & Subscriptions	\$40.00	\$302.00	\$350.00	86.29%	\$48.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$389.62	\$543.60	\$1,750.00	31.06%	\$1,206.40
001-053-49400	Equipment Expense	\$185.37	\$2,133.84	\$3,600.00	59.27%	\$1,466.16
001-053-49897	Contract Manatron (23%)	\$0.00	\$15,712.00	\$23,000.00	68.31%	\$7,288.00
Total For Expenditure Type		\$13,137.93	\$154,516.16	\$199,580.00	77.42%	\$45,063.84
Revenue Total for Dept: 053 - County Treasurer						
Expenditure Total for Dept: 053 - County Treasurer		\$13,137.93	\$154,516.16	\$199,580.00	77.42%	\$45,063.84
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$22,794.24	\$234,233.78	\$285,200.00	82.13%	\$50,966.22
001-054-41200	Equipment Maintenance	\$208.53	\$1,894.41	\$3,600.00	52.62%	\$1,705.59
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$167.20	\$783.14	\$1,300.00	60.24%	\$516.86
001-054-42500	Publishing & Printing	\$0.00	\$1,533.81	\$3,000.00	51.13%	\$1,466.19
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$0.00	\$650.00	\$600.00	108.33%	(\$50.00)
001-054-44500	Convention Expense	\$0.00	\$425.00	\$1,000.00	42.50%	\$575.00
001-054-45500	Office Supply Expense	\$703.53	\$4,164.30	\$7,000.00	59.49%	\$2,835.70
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$356.65	\$3,286.40	\$7,000.00	46.95%	\$3,713.60
Total For Expenditure Type		\$24,230.15	\$246,970.84	\$311,200.00	79.36%	\$64,229.16
Revenue Total for Dept: 054 - Circuit Clerk						
Expenditure Total for Dept: 054 - Circuit Clerk		\$24,230.15	\$246,970.84	\$311,200.00	79.36%	\$64,229.16

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 10

To Period: 10

From Period Date: 9/1/2026

To Period Date: 9/30/2026

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$0.00	\$22,672.10	\$51,200.00	44.28%	\$28,527.90
001-055-40004	Sheriff Dept Part Time Salary	\$19,256.91	\$196,636.66	\$345,000.00	57.00%	\$148,363.34
001-055-40005	Sheriff Secretary Salary	\$4,166.40	\$43,747.20	\$54,200.00	80.71%	\$10,452.80
001-055-40006	Sheriff Dept Correction Salary	\$60,722.95	\$652,333.57	\$785,415.00	83.06%	\$133,081.43
001-055-40007	Sheriff Deputies Salaries	\$94,216.85	\$977,542.70	\$1,177,205.00	83.04%	\$199,662.30
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$14,050.34	\$143,681.76	\$181,960.00	78.96%	\$38,278.24
001-055-40011	Sheriff Deputies Overtime	\$9,328.94	\$112,377.72	\$115,000.00	97.72%	\$2,622.28
001-055-40012	ID Networks	\$0.00	\$65,020.00	\$65,000.00	100.03%	(\$20.00)
001-055-40013	Sheriff 911 Salaries	\$45,106.50	\$484,259.20	\$601,565.00	80.50%	\$117,305.80
001-055-40014	Sheriff 911 Salaries O/T	\$7,690.16	\$96,995.57	\$120,000.00	80.83%	\$23,004.43
001-055-40015	College Invenive	\$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	\$10,136.69	\$79,371.70	\$85,000.00	93.38%	\$5,628.30
001-055-41101	Repairs	\$10,006.28	\$60,564.77	\$45,000.00	134.59%	(\$15,564.77)
001-055-41102	Cloud Storage	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-055-41200	Equipment Maintenance	\$1,030.14	\$1,581.12	\$10,000.00	15.81%	\$8,418.88
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42000	Telephone Expense	\$1,507.97	\$15,184.80	\$15,000.00	101.23%	(\$184.80)
001-055-42200	Rental Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-055-42400	Postage	\$0.00	\$218.28	\$500.00	43.66%	\$281.72
001-055-42500	Publishing & Printing	\$0.00	\$59.88	\$1,500.00	3.99%	\$1,440.12
001-055-42700	Computer Services	\$0.00	\$349.00	\$5,000.00	6.98%	\$4,651.00

Selection Criteria

Selected Funds: 001, 0
 From Acct: 9999999999999999
 To Acct: 2026
 Fiscal Year: 2026

Selected Depts: 10
 From Period Date: 9/1/2026
 To Period Date: 9/30/2026

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Account		Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund							
Dept: 055 - Sheriff							
Type: Expenditure							
001-055-43000		Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-43100		Outside Contracts	\$1,293.90	\$24,393.29	\$40,000.00	60.98%	\$15,606.71
001-055-43400		Dues & Subscriptions	\$100.00	\$6,940.19	\$2,500.00	277.61%	(\$4,440.19)
001-055-43500		Training Expense	\$2,179.45	\$6,577.07	\$6,500.00	101.19%	(\$77.07)
001-055-43600		Medical	\$9,808.47	\$144,353.58	\$130,000.00	111.04%	(\$14,353.58)
001-055-43800		Meals	\$8,338.57	\$129,922.26	\$135,000.00	96.24%	\$5,077.74
001-055-45500		Office Supply Expense	\$18.04	\$2,980.71	\$4,100.00	72.70%	\$1,119.29
001-055-45800		Refunds/Serving Warrants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-45900		Equipment Supplies	\$839.65	\$5,332.79	\$20,000.00	26.66%	\$14,667.21
001-055-46900		Uniform Expense	\$2,625.70	\$18,921.01	\$29,000.00	65.24%	\$10,078.99
001-055-49300		Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49901		County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945		Prisoner Maintenance	\$414.57	\$3,212.20	\$4,000.00	80.31%	\$787.80
001-055-49960		Salary-probation Contract	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-055-49963		Sheriff Corrections/overtime	\$7,348.23	\$83,563.67	\$90,000.00	92.85%	\$6,436.33
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			\$310,186.71	\$3,378,792.80	\$4,186,395.00	80.71%	\$807,602.20
Revenue Total for Dept: 055 - Sheriff			\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff			\$310,186.71	\$3,378,792.80	\$4,186,395.00	80.71%	\$807,602.20
Dept: 056 - Coroner							
Type: Expenditure							
001-056-40009		Salary Expense	\$3,800.28	\$39,902.94	\$49,500.00	80.61%	\$9,597.06
001-056-42000		Telephone Expense	\$102.52	\$984.89	\$4,250.00	23.17%	\$3,265.11

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10 **To Period:** 10
From Acct: 0 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
To Acct: 999999999999999999 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
Fiscal Year: 2026 **Selected Account Type:** Revenue and Expenses

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$0.00	\$10,975.00	\$18,000.00	60.97%	\$7,025.00
001-056-43002	Deputy Fees	\$1,375.00	\$6,990.00	\$0.00	0.00%	(\$6,990.00)
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$600.00	\$2,429.25	\$2,500.00	97.17%	\$70.75
001-056-43005	Toxology Expense	\$0.00	\$3,395.00	\$4,000.00	84.88%	\$605.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$0.00	\$450.00	\$300.00	150.00%	(\$150.00)
001-056-43500	Training Expense	\$0.00	\$575.00	\$750.00	76.67%	\$175.00
001-056-44500	Convention Expense	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-056-45100	Miscellaneous Expense	\$124.26	\$1,204.34	\$2,500.00	48.17%	\$1,295.66
001-056-45500	Office Supply Expense	\$0.00	\$2,215.33	\$2,500.00	88.61%	\$284.67
001-056-45600	Gasoline/Oil Expense	\$228.29	\$2,001.05	\$0.00	0.00%	(\$2,001.05)
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,230.35	\$73,622.80	\$95,050.00	77.46%	\$21,427.20
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$6,230.35	\$73,622.80	\$95,050.00	77.46%	\$21,427.20
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 0
From Acct: 0 **From Period:** 10 **To Period:** 10
To Acct: 9999999999999999 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
Fiscal Year: 2026 **Selected Account Type:** Revenue and Expenses

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense	\$21,571.78	\$76,730.42	\$90,000.00	85.26%	\$13,269.58
Total For Expenditure Type		\$21,571.78	\$76,730.42	\$90,000.00	85.26%	\$13,269.58
Revenue Total for Dept: 057 - Regional Super Sch		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - Regional Super		\$21,571.78	\$76,730.42	\$90,000.00	85.26%	\$13,269.58
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$44,362.98	\$460,381.29	\$581,000.00	79.24%	\$120,618.71
001-058-41200	Equipment Maintenance	\$0.00	\$2,505.55	\$10,500.00	23.86%	\$7,994.45
001-058-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-42300	Travel Expense	\$51.68	\$51.68	\$1,000.00	5.17%	\$948.32
001-058-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-058-42900	STS ATTY Legal Services	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-058-43400	Dues & Subscriptions	\$0.00	\$826.75	\$5,440.00	15.20%	\$4,613.25
001-058-43500	Training Expense	\$261.05	\$2,349.45	\$3,000.00	78.32%	\$650.55
001-058-43600	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-43610	Expert & Special Witness Fees	\$20.00	\$20.00	\$3,500.00	0.57%	\$3,480.00
001-058-45500	Office Supply Expense	\$63.00	\$2,354.19	\$8,500.00	27.70%	\$6,145.81
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001,
From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2026

Selected Depts:
From Period: 10
To Period: 10
From Period Date: 9/1/2026
To Period Date: 9/30/2026
Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-49400	Equipment Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-058-49970	Sts Atty Court Transcripts	\$0.00	\$418.00	\$2,000.00	20.90%	\$1,582.00
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$44,758.71	\$468,906.91	\$645,190.00	72.68%	\$176,283.09
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$44,758.71	\$468,906.91	\$645,190.00	72.68%	\$176,283.09
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$3,448.64	\$15,130.27	\$35,000.00	43.23%	\$19,869.73
001-059-41100	Vehicle Maintenance	\$0.00	\$4,119.04	\$4,000.00	102.98%	(\$119.04)
001-059-41200	Equipment Maintenance	\$0.00	\$732.16	\$3,000.00	24.41%	\$2,267.84
001-059-42000	Telephone Expense	\$277.94	\$3,840.67	\$3,000.00	128.02%	(\$840.67)
001-059-42100	Utility Expense	\$432.23	\$5,237.11	\$5,500.00	95.22%	\$262.89
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$580.00	\$1,750.00	33.14%	\$1,170.00
001-059-43500	Training Expense	\$0.00	\$55.54	\$1,250.00	4.44%	\$1,194.46
001-059-45100	Miscellaneous Expense	\$124.98	\$1,589.15	\$4,300.00	36.96%	\$2,710.85
001-059-45500	Office Supply Expense	\$0.00	\$948.21	\$3,000.00	31.61%	\$2,051.79
001-059-45600	Gasoline/Oil Expense	\$0.00	\$359.01	\$1,500.00	23.93%	\$1,140.99
001-059-45700	Operating Supplies	\$578.52	\$1,877.39	\$2,000.00	93.87%	\$122.61
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Selection Criteria

Selected Funds: 001, 0
 From Acct: 9999999999999999
 To Acct: 2026
 Fiscal Year: 2026

Selected Depts: 10
 From Period: 9/1/2026
 To Period: 9/30/2026

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 059 - CEMA						
Type: Expenditure						
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$4,862.31	\$34,468.55	\$68,300.00	50.47%	\$33,831.45
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$4,862.31	\$34,468.55	\$68,300.00	50.47%	\$33,831.45
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$22,134.96	\$235,243.73	\$310,000.00	75.89%	\$74,756.27
001-060-41201	Maintenance Contract	\$339.00	\$11,651.39	\$15,000.00	77.68%	\$3,348.61
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$0.00	\$1,388.85	\$4,600.00	30.19%	\$3,211.15
001-060-42500	Publishing & Printing	\$0.00	\$7,720.91	\$25,000.00	30.88%	\$17,279.09
001-060-43400	Dues & Subscriptions	\$0.00	\$455.00	\$1,000.00	45.50%	\$545.00
001-060-43500	Training Expense	\$0.00	\$7,160.00	\$7,500.00	95.47%	\$340.00
001-060-45500	Office Supply Expense	\$36.00	\$1,948.69	\$5,500.00	35.43%	\$3,551.31
001-060-45900	Equipment Supplies	\$0.00	\$239.75	\$4,000.00	5.99%	\$3,760.25
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$42,160.00	\$45,000.00	93.69%	\$2,840.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$22,509.96	\$307,968.32	\$417,600.00	73.75%	\$109,631.68
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		\$22,509.96	\$307,968.32	\$417,600.00	73.75%	\$109,631.68
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$17,905.02	\$164,791.57	\$192,000.00	85.83%	\$27,208.43

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 9999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 10

To Period: 10

From Period Date: 9/1/2026

To Period Date: 9/30/2026

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Clinton County

Fiscal Year: 2026

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	\$559.10	\$75,000.00	0.75%	\$74,440.90
001-061-45500	Office Supply Expense	\$0.00	\$1,767.71	\$1,750.00	101.01%	(\$17.71)
001-061-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-47200	Special Major Case Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$17,905.02	\$167,118.38	\$268,750.00	62.18%	\$101,631.62
Revenue Total for Dept: 061 - Public Defender						
Expenditure Total for Dept: 061 - Public Defender		\$17,905.02	\$167,118.38	\$268,750.00	62.18%	\$101,631.62
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$28,033.68	\$291,147.19	\$325,000.00	89.58%	\$33,852.81
001-062-41100	Vehicle Maintenance	\$0.00	\$1,342.98	\$1,500.00	89.53%	\$157.02
001-062-41102	Software	\$684.48	\$7,871.40	\$15,000.00	52.48%	\$7,128.60
001-062-41103	Computer	\$0.00	\$199.00	\$10,000.00	1.99%	\$9,801.00
001-062-41200	Equipment Maintenance	\$225.00	\$2,249.49	\$3,000.00	74.98%	\$750.51
001-062-42000	Telephone Expense	\$39.22	\$392.16	\$1,200.00	32.68%	\$807.84
001-062-42300	Travel Expense	\$40.03	\$4,745.39	\$6,000.00	79.09%	\$1,254.61
001-062-42500	Publishing & Printing	\$0.00	\$171.00	\$400.00	42.75%	\$229.00
001-062-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-062-45500	Office Supply Expense	\$36.00	\$1,400.16	\$4,000.00	35.00%	\$2,599.84
001-062-45900	Equipment Supplies	\$84.82	\$2,916.57	\$8,000.00	36.46%	\$5,083.43
001-062-49929	Juvenile Detention	\$1,336.00	\$3,170.00	\$40,000.00	7.93%	\$36,830.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$30,479.23	\$315,605.34	\$415,100.00	76.03%	\$99,494.66

Selection Criteria

Selected Funds: 001, 0
 From Acct: 9999999999999999
 To Acct: 9999999999999999
 Fiscal Year: 2026

Selected Depts: 10
 From Period: 9/1/2026
 To Period: 9/30/2026

Selected Account Type: Revenue and Expenses

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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 062 - Probation Office						
Revenue Total for Dept: 062 - Probation Office		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - Probation Office		\$30,479.23	\$315,605.34	\$415,100.00	76.03%	\$99,494.66
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$33,958.40	\$44,200.00	76.83%	\$10,241.60
001-063-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-43400	Dues & Subscriptions	\$0.00	\$75.00	\$100.00	75.00%	\$25.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-49988	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	\$34,033.40	\$51,800.00	65.70%	\$17,766.60
Revenue Total for Dept: 063 - Board Of Review		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - Board Of Review		\$3,395.84	\$34,033.40	\$51,800.00	65.70%	\$17,766.60
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$0.00	\$1,468.57	\$1,750.00	83.92%	\$281.43
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$5,523.00	\$20,000.00	27.62%	\$14,477.00
001-064-43400	Dues & Subscriptions	\$0.00	\$1,109.50	\$3,000.00	36.98%	\$1,890.50
001-064-43800	Meals	\$0.00	\$171.48	\$500.00	34.30%	\$328.52
001-064-45500	Office Supply Expense	\$37.06	\$512.77	\$800.00	64.10%	\$287.23
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$1,774.48	\$2,500.00	70.98%	\$725.52
001-064-47904	Court Transcripts	\$0.00	\$208.00	\$8,000.00	2.60%	\$7,792.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10 **To Period:** 10
From Acct: 0 **From Period:** 10 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
To Acct: 9999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2026

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$0.00	\$8,625.00	\$14,000.00	61.61%	\$5,375.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$37.06	\$19,392.80	\$52,550.00	36.90%	\$33,157.20
Revenue Total for Dept: 064 - Court Expense						
Expenditure Total for Dept: 064 - Court Expense		\$37.06	\$19,392.80	\$52,550.00	36.90%	\$33,157.20
Dept: 065 - Veterans Assistance						
Type: Expenditure						
001-065-40009	Salary Expense	\$5,538.46	\$58,153.83	\$72,000.00	80.77%	\$13,846.17
001-065-41800	Workers Comp Expenses	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42000	Cell Phone Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-065-42200	Veteran Aid	\$0.00	\$2,322.17	\$35,000.00	6.63%	\$32,677.83
001-065-42300	Travel Expense	\$271.32	\$2,301.94	\$1,400.00	164.42%	(\$901.94)
001-065-42400	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-065-42500	Publishing & Printing	\$0.00	\$121.00	\$500.00	24.20%	\$379.00
001-065-42700	Advertising/Marketing	\$809.50	\$3,384.46	\$5,000.00	67.69%	\$1,615.54
001-065-43000	Professional Cert/Training	\$716.00	\$6,152.27	\$8,000.00	76.90%	\$1,847.73
001-065-43400	Dues & Subscriptions	\$0.00	\$1,144.80	\$1,000.00	114.48%	(\$144.80)
001-065-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-065-45500	Office Supply Expense	\$0.00	\$376.00	\$500.00	75.20%	\$124.00
001-065-47604	Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-065-47610	IMRF Reimbursement	\$0.00	\$0.00	\$5,800.00	0.00%	\$5,800.00

Selection Criteria

Selected Funds: 001, 0
 From Acct: 9999999999999999
 To Acct: 9999999999999999
 Fiscal Year: 2026

Selected Depts: 10
 From Period: 9/1/2026
 To Period: 9/30/2026

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2026

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 065 - Veterans Assistance						
Type: Expenditure						
001-065-47900	FICA	\$0.00	\$0.00	\$5,525.00	0.00%	\$5,525.00
001-065-48100	Office Reimbursement	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-065-48503	IT Expenses	\$0.00	\$661.21	\$1,200.00	55.10%	\$538.79
001-065-49921	Health Insurance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-065-49951	Liability Reimbursement	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$7,335.28	\$74,617.68	\$141,375.00	52.78%	\$66,757.32
Revenue Total for Dept: 065 - Veterans Assistance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - Veterans Assista		\$7,335.28	\$74,617.68	\$141,375.00	52.78%	\$66,757.32
Revenue Total for Fund: General Fund		(\$2,110,878.63)	(\$10,267,370.91)	\$12,739,240.00	80.60%	\$2,471,869.09
Expenditure Total for Fund: General Fund		\$698,335.49	\$8,374,782.77	\$13,247,240.00	63.22%	\$4,872,457.23
Cash Balance for Fund: General Fund						\$12,598,109.10

Selection Criteria

Selected Funds: 001,

0

From Acct:

To Acct: 99999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 10

To Period: 10

From Period Date:

To Period Date:

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Exclude Sub-Department Grouping? ☒

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Clinton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,110,878.63)	(\$10,267,370.91)	\$12,739,240.00	80.60%	\$2,471,869.09
Expenditure Total:	\$698,335.49	\$8,374,782.77	\$13,247,240.00	63.22%	\$4,872,457.23
Differences:	(\$1,412,543.14)	(\$1,892,588.14)	(\$508,000.00)		

Cash Balance of all Funds:

\$12,598,109.10

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

September 29, 2026

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

Our office has received a check in the amount of \$3,316.37. This represents payment from the State of Illinois for flood control/oil monies. This check received for fy 2026. This check represents flood control/oil monies from leases of land.

BREAKDOWN:

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

CARLYLE TWP.....	12.162%.....	\$ 374.35
CLEMENT TWP.....	20.290%.....	624.53
EAST FORK TWP.....	22.368%.....	688.49
IRISHTOWN TWP.....	43.956%.....	1,352.95
MERIDIAN TWP.....	01.225%.....	37.71
CLINTONCOUNTY.....	80\90.....	238.34
TOTAL \$		3,316.37

CHECK RECEIVED FEB. 9, 2026	2,316.26
CHECK RECEIVED March 11, 2026	3,077.38
CHECK RECEIVED May 20, 2026	2,468.11
CHECK RECEIVED June 4, 2026	1,518.92
CHECK RECEIVED June 15, 2026	5,024.06
CHECK RECEIVED July 6, 2026	4,161.98
CHECK RECEIVED Sept. 1, 2026	4,037.77
CHECK RECEIVED Sept, 16, 2026	3,316.37
	<u>25,920.85</u>

CARLYLE TWP.....	3,123.42
CLEMENT TWP.....	5,210.98
EAST FORK TWP	5,744.66
IRISHTOWN TWP.....	11,288.85
MERIDIAN TWP.....	314.60
CLINTON COUNTY.....	238.34
	<u>\$ 25,920.85</u>

DENISE TRAME
CLINTON COUNTY TREASURER\COLLECTOR

P. O. BOX 174
CARLYLE, IL. 62231
PHONE 618/594-6650
FAX 618/594-0123

October 6, 2026

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

Our office has received a check in the amount of \$3,169.39.
This represents payment from the State of Illinois for flood
control/oil monies. This check received for fy 2026. This check
represents flood control/oil monies from leases of land.

BREAKDOWN:

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

CARLYLE TWP.....	12.162%.....	\$ 77.09
CLEMENT TWP.....	20.290%.....	128.61
EAST FORK TWP.....	22.368%.....	141.79
IRISHTOWN TWP.....	43.956%.....	278.63
MERIDIAN TWP.....	01.225%.....	7.77
CLINTONCOUNTY.....	80\90.....	2,535.50
TOTAL \$		3,169.39

CHECK RECEIVED FEB. 9, 2026	2,316.26
CHECK RECEIVED March 11, 2026	3,077.38
CHECK RECEIVED May 20, 2026	2,468.11
CHECK RECEIVED June 4, 2026	1,518.92
CHECK RECEIVED June 15, 2026	5,024.06
CHECK RECEIVED July 6, 2026	4,161.98
CHECK RECEIVED Sept. 1, 2026	4,037.77
CHECK RECEIVED Sept, 16, 2026	3,316.37
CHECK RECEIVED OCT. 5, 2026	3,169.39
	<u>29,090.24</u>

CARLYLE TWP.....	3,200.51
CLEMENT TWP.....	5,339.59
EAST FORK TWP	5,886.45
IRISHTOWN TWP.....	11,567.48
MERIDIAN TWP.....	322.37
CLINTON COUNTY.....	<u>2,773.84</u>
	\$ 29,090.24

DENISE TRAME
CLINTON COUNTY TREASURER\COLLECTOR

P. O. BOX 174
CARLYLE, IL. 62231
PHONE 618/594-6650
FAX 618/594-0123

October 13, 2026

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

Our office has received a check in the amount of \$16,906.58 .
This represents payment from the State of Illinois for flood
control/oil monies. This check received for fy 2026. This check
represents flood control/oil monies from leases of land.

BREAKDOWN:

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

CARLYLE TWP.....	12.162%.....	\$ 411.24
CLEMENT TWP.....	20.290%.....	686.07
EAST FORK TWP.....	22.368%.....	756.33
IRISHTOWN TWP.....	43.956%.....	1,486.29
MERIDIAN TWP.....	01.225%.....	41.42
CLINTONCOUNTY.....	80\90.....	13,525.23
TOTAL		\$16,906.58

CHECK RECEIVED FEB. 9, 2026	2,316.26
CHECK RECEIVED March 11, 2026	3,077.38
CHECK RECEIVED May 20, 2026	2,468.11
CHECK RECEIVED June 4, 2026	1,518.92
CHECK RECEIVED June 15, 2026	5,024.06
CHECK RECEIVED July 6, 2026	4,161.98
CHECK RECEIVED Sept. 1, 2026	4,037.77
CHECK RECEIVED Sept, 16, 2026	3,316.37
CHECK RECEIVED OCT. 5, 2026	3,169.39
CHECK RECEIVED OCT. 8, 2026	16,906.58
	<u>45,996.82</u>

CARLYLE TWP.....	3,611.75
CLEMENT TWP.....	6,025.66
EAST FORK TWP	6,642.78
IRISHTOWN TWP.....	13,053.77
MERIDIAN TWP.....	363.79
CLINTON COUNTY.....	<u>16,299.07</u>
	\$ 45,996.82

09/30/2026

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
CONSTITUTION BK	6570226	GEN CORP	16,671,989.54	\$ 29,865.32	2.66	1MO
CONSTITUTION BK	6713885	COUNTY M.F.T.	2,721,989.63	\$ 5,278.05	2.66	1MO
CONSTITUTION BK	6387722	TWP BRIDGE	341,282.91	\$ 738.57	2.66	1MO
CONSTITUTION BK	6338782	TWP M.F.T.	242,526.33	\$ 965.06	2.66	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	161,820.25	\$ 264.39	2.40	1MO
1ST NATIONAL	6027179	341	123,932.68	\$ 241.45	2.27	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	3,887.05	\$ 0.64	0.20	1MO
DIETERICH BANK	CD#81008	COUNTY M.F.T.	250,000.00	\$ 751.64	4.65	7MO
DIETERICH BANK	CD#81009	COUNTY M.F.T.	157,395.65	\$ 473.22	4.65	7MO
FCB BANKS	CD#5537	RADIOS/TOWERS	405,401.26	\$ 1,215.98	3.70	5MO
FARMERS ST BANK	CD#402451	COUNTY CORP	562,597.00	\$ 5,154.08	3.60	6MO
CONSTITUTION BK	CD#89869	CONTINGENT	204,000.00	\$ 588.17	3.45	21MO
TOTAL				\$45,536.57		

	*003	REA	52,561.31	\$21.90	0.50	
	*007	TREAS IND FUND	208,532.27	\$86.89	0.50	
	*075	OIL SURPLUS/TAX	116,356.86	\$48.48	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	28,008.75	\$11.67	0.50	
	ALL	SSA'S	70,587.95	\$29.41	0.50	
			476,047.14	\$198.35		

SSA	BALANCE	INTEREST
030 (10)	\$760.22	\$0.32
031 (01)	\$1,901.31	\$0.79
032 (02)	\$3,992.03	\$1.66
033 (03)	\$390.85	\$0.16
034 (04)	\$1,265.82	\$0.53
035 (05)	\$3,327.06	\$1.39
036 (06)	\$0.00	\$0.00
037 (07)	\$320.11	\$0.13
038 (08)	\$1,505.87	\$0.63
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,699.30	\$0.71
044 (14)	\$0.00	\$0.00
045 (15)	\$926.39	\$0.39
046 (16)	\$22,771.79	\$9.49
057 (17)	\$0.00	\$0.00
048 (18)	\$13,861.17	\$5.78
049 (19)	\$17,866.03	\$7.44
TOTAL	\$70,587.95	\$29.41

INTEREST BY FUND

SEPTEMBER 2026

GENERAL FUND.....	36,823.55
COUNTY M.F.T.....	6,502.91
TWP. BRIDGE.....	738.57
TWP M.F.T.....	965.06
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	.64
341 FUND.....	241.45
COAL RIGHTS.....	<u>N/A</u>
	\$ 45,536.57

CLINTON COUNTY INVESTMENT REPORT

SEPTEMBER 2026

COUNTY CORPORATE	AMOUNT	TERM	RATE	MATURITY
CD402451 FARMERS STATE BANK, HOFFMAN	562,597	6MO	3.60	03/18/27
CD62909 FIRST NATIONAL, CARLYLE	305,507	12MO	3.80	04/25/27
CD67533 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.75	05/06/27
CD67534 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.75	05/06/27
CD67535 GERMANTOWN TRUST & SAVINGS	200,000	9MO	3.75	05/06/27
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/26
CD69341 GERMANTOWN TRUST & SAVINGS	498,936	13MO	3.75	12/17/26
CD9820 FIRST COUNTY BANK, NEW BADEN	511,432	5MO	3.70	01/19/27
CD69340 GERMANTOWN TRUST & SAVINGS	498,833	13MO	3.75	12/17/26
CD66861 GERMANTOWN TRUST & SAVINGS	500,000	13MO	3.10	06/14/27
CD69342 GERMANTOWN TRUST & SAVINGS	499,677	13MO	3.75	12/17/26
CD69339 GERMANTOWN TRUST & SAVINGS	498,418	13MO	3.75	12/17/26
CD5530 FIRST COUNTY BANK	<u>400,476</u>	5MO	3.70	01/19/27
	5,396,860			

SEPTEMBER 2026

COUNTY M.F.T.

CD69344	GERMANTOWN TRUST & SAVINGS	398,405	13MO	3.75	12/17/26
CD69343	GERMANTOWN TRUST & SAVINGS	500,000	13MO	3.75	12/17/26
CD402452	FARMER'S STATE BANK, HOFFMAN	265,804	6MO	3.60	03/18/27
CD81008	DIETERICH BANK, TRENTON	250,000	6MO	3.54	12/09/26
CD402450	FARMERS STATE BANK, HOFFMAN	227,368	6MO	3.60	03/18/27
CD63217	FIRST NATIONAL BANK, CARLYLE	244,559	5MO	3.75	10/08/26
CD81009	DIETERICH BANK, TRENTON	<u>157,395</u>	6MO	3.54	12/09/26
		2,007,760			

CIRCUIT CLERK BOND MONEY

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

341

CD63248	FIRST NATIONAL BANK, CARLYLE	27,100	5MO	3.71	11/15/26
CD66926	GERMANTOWN TRUST & SAVINGS	<u>29,302</u>	13MO	3.70	06/18/27
		56,402			

SEPTEMBER 2026

RADIOS & TOWERS

CD83164 CONSTITUTION BANK	621,540	7MO	3.70	11/11/26
CD122845536 FIRST COUNTY BANK	535,251	10MO	3.75	08/26/26
CD122845537 FIRST COUNTY BANK	405,401	5MO	3.74	11/25/26
CD63061 FIRST NATIONAL BANK	563,586	5MO	3.75	02/28/27
CD81011 DIETERICH BANK, TRENTON	541,411	6MO	3.60	10/03/26
CD70517 GERMANTOWN TRUST & SAVINGS	539,910	11MO	3.65	01/03/27
CD66362 GERMANTOWN TRUST & SAVINGS	<u>541,705</u>	5MO	3.85	12/23/26
	3,748,714			

CD72145 GERMANTOWN TRUST & SAVINGS	762,638.14	5MO	3.85	02/13/27
CD72146 GERMANTOWN TRUST & SAVINGS	<u>762,638.14</u>	5MO	3.85	02/13/27
	1,525,276.28			

CONTINGENT FUND

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

HEALTH DEPARTMENT

CD65135 GERMANTOWN TRUST & SAVINGS	333,881	5MO	3.75	11/14/26
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Statement Ending 09/30/2026

CLINTON COUNTY

Page 1 of 2

Customer Number [REDACTED]

>000473 3393821 0001 93245 10Z 1

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



Managing Your Accounts



Branch Name Carlyle Branch



Phone Number (618) 594-2491



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



Online Access 1nbbank.bank

Summary of Accounts



Account Type

Municipal Interest Checking

Account Number [REDACTED]

Ending Balance

\$123,932.68

Municipal Interest Checking - [REDACTED]

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$123,691.23
	1 Credit(s) This Period	\$241.45
	0 Debit(s) This Period	\$0.00
09/30/2026	Ending Balance	\$123,932.68

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.40%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$241.45
Interest Paid Year-to-Date	\$1,992.26

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2026	Beginning Balance			\$123,691.23
09/30/2026	Accr Earning Pymt Added to Account		\$241.45	\$123,932.68
09/30/2026	Ending Balance			\$123,932.68

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



Balance Sheet **Fiscal Year:** 2026 **To Period:** 10 **Clinton County**

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

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

Fund		Account Number	Debits	Credits
341	Fund #341			
	341-000-10200	Cash	\$128,428.99	\$0.00
	341-000-10300	Investments	\$49,268.00	\$0.00
		Asset Total:	\$177,696.99	\$0.00
	341-000-23000	Fund Balance	\$0.00	\$166,814.10
	341-000-23100	Revenue Control	\$0.00	\$22,440.39
	341-000-23200	Expense Control	\$11,557.50	\$0.00
		Liability Total:	\$11,557.50	\$189,254.49
		Fund Total:	\$189,254.49	\$189,254.49

Selection Criteria

Selected Funds: 341, **Selected Depts:** 0
From Acct: 99999999999999999999 **From Period:** 10 **To Period:** 10
To Acct: 99999999999999999999 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
Fiscal Year: 2026 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Fund: 341 - Fund #341 **Fiscal Year:** 2026 **Clinton County**

Dept: 000 - Non-Departmental

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Type: Revenue						
341-000-36100	Interest Income	(\$241.45)	(\$2,215.26)	\$500.00	443.05%	(\$1,715.26)
341-000-36500	Tow & Storage Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-37000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39602	Auction Sales Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39608	Enforcement Fees	\$0.00	(\$20,225.13)	\$60,000.00	33.71%	\$39,774.87
	Total For Revenue Type	(\$241.45)	(\$22,440.39)	\$60,500.00	37.09%	\$38,059.61

Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$11,557.50	\$80,000.00	14.45%	\$68,442.50
341-000-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-47000	Vehicle Tows & Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49876	Auction Sales Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49884	Capital Outlay	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
341-000-49927	Investigations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49974	Telephone & Paper Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49990	Police Dog Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type						
			\$11,557.50	\$150,000.00	7.71%	\$138,442.50
Revenue Total for Dept: 000 - Non-Departmental						
		(\$241.45)	(\$22,440.39)	\$60,500.00	37.09%	\$38,059.61
Expenditure Total for Dept: 000 - Non-Departmental						
		\$0.00	\$11,557.50	\$150,000.00	7.71%	\$138,442.50
Revenue Total for Fund: Fund #341						
		(\$241.45)	(\$22,440.39)	\$60,500.00	37.09%	\$38,059.61
Expenditure Total for Fund: Fund #341						
		\$0.00	\$11,557.50	\$150,000.00	7.71%	\$138,442.50
Cash Balance for Fund: Fund #341						
						\$128,428.99

COLLATERAL

SEPTEMBER 2026

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



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: October 7, 2026

ACTION

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

Subdivisions

1. Burel Goodin's First Subdivision – 1 Lot – Carlyle Township – Burel Goodin
2. Jansen's Meadows – 1 Lot – Carlyle Township – Brian Jansen
3. Southtown Estates Third Addition – Carlyle Township – Subdivision Variance Request for cul-de-sac length
4. Southtown Estates Third Addition – Preliminary Plat – 11 Lot - Stanley Becker – Carlyle Township

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

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator

**Part of the Southeast Quarter of Section 24, Township 2 North,
Range 3 West of the Third Principal Meridian, Clinton County, Illinois**
Zoning: R-2

HMC Engineers, Inc.
Douglas J. Ratermann, I.P.L.S. No. 3667
Dated: September 22, 2014
Doc. # 2004R04520 P.E. 607

THIS SPACE RESERVED FOR RECORDING

Discussion and Conclusion

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Pharmaceutical Innovation

— **Appendix 1** —

County Clerk and Recorder

Chairman, Clinton County Board

State of Illinois

County of Clinton

Figure 1

Health Administrator or LEHP

المادة ١٠

 UNIVERSITY OF THE PACIFIC

**William Fawcett, Director
Zoning Administrator**

CITY CERTIFICATE:

100% 90% 80% 70% 60% 50% 40% 30% 20% 10% 0%

Mayor, City of Canyon
City Clerk, City of Canyon

INVESTMENT



The First National Bank in Carlyle

A Better Way to Bank
Carlyle • Aviston • St. Rose

891 Fairfax St.
Carlyle, IL 62231
(618) 594-2491
1nbc Carlyle.com



Carlyle

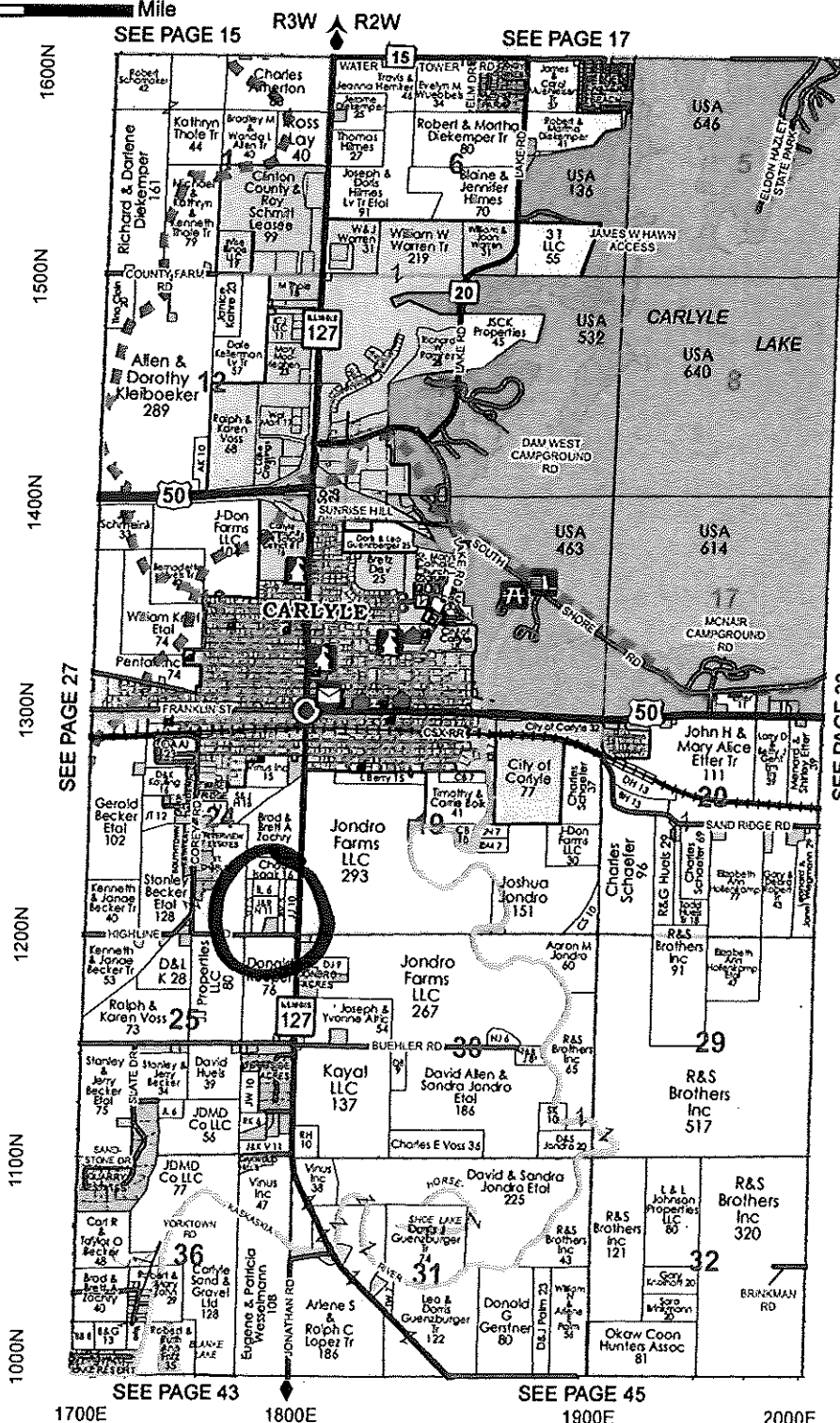
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SEE PAGE 15

R3W R2W

Township 2N - Ranges 2W & 3W

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The First National Bank in Carlyle

A Better Way to Bank
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891 Fairfax St.
Carlyle, IL 62231
(618) 594-2491
1nbc Carlyle.com



Carlyle

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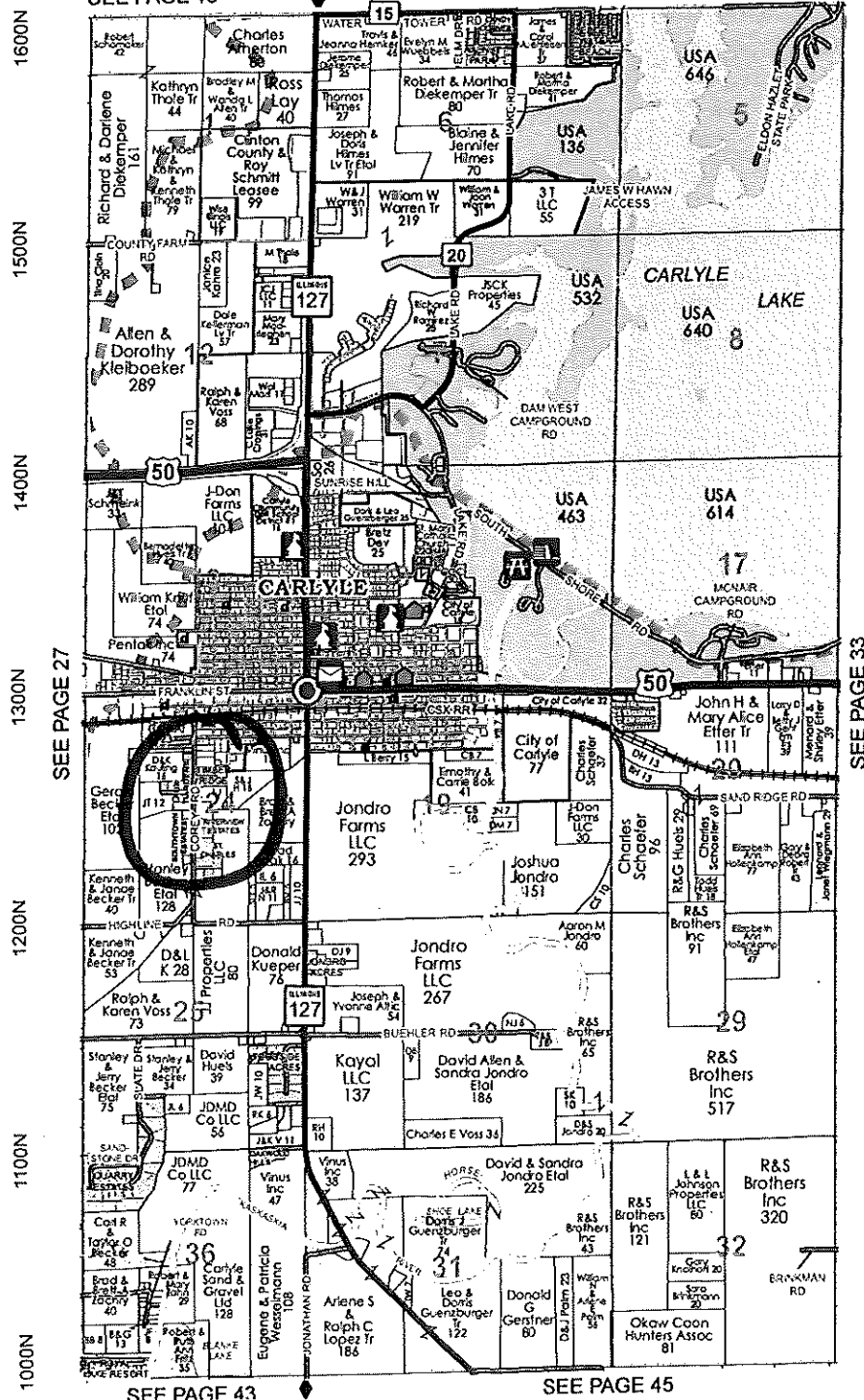
SEE PAGE 15

R3W R2W

SEE PAGE 17

Township 2N - Ranges 2W & 3W

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SEE PAGE 27

SEE PAGE 33

SEE PAGE 43

SEE PAGE 45

Netemeyer Engineering Associates, Inc.
REGISTERED STRUCTURAL & PROFESSIONAL ENGINEERING & LAND SURVEYING
101 South Page
Aviston, Illinois 62216
Telephone: (618) 228-7816 Fax: (618) 228-7900

October 1, 2026

Clinton County Zoning Dept.
850 Fairfax St.
Room 110
Carlyle, IL 62231

RE: Subdivision Variance Request
Southtown Estates Third Addition
A Re-Subdivision of Lot 4 of Southtown Estates, Second Addition
Part of the Southeast Quarter of Section 24, Township 2 North, Range 3 West
of the Third Principal Meridian, Clinton County, Illinois
Owner: Stanley Becker et al., 9500 Bartelso Road, Bartelso, IL 62218

Subdivision Coordinator:

On behalf of the owner, Stanley Becker et al., I am hereby requesting a variance from **Section 34-9-3(G)** of the Clinton County Subdivision Code, which begins with "Cul-de-Sac and Dead-End Streets. Unless topography indicates a need for a greater length, cul-de-sac and dead-end streets, designed to be so permanently, shall be no longer than **one thousand (1,000) feet...**" Stanley Becker et al. are requesting a variance from this requirement of the Code to allow a cul-de-sac length of **1,100 feet**. Following is an item by item response to the Conditions of Variation listed in **Article XII, Section 34-12-1** of the Clinton County Subdivision Code:

(A) "Any variance or exception shall comply with the Intent and Purpose declared in Section 34-1-1 of Article I":

The proposed 1,100 foot long cul-de-sac complies with the intent and purpose of this restriction. The cul-de-sac length restriction is intended to limit average daily traffic concerns that might be caused by too many residential lots discharging onto a common long roadway with only one exit. This re-subdivision proposes a small number of residential lots accessed by the cul-de-sac, all of which are large rural lots served by individual private sewage treatment units. Traffic problems would not typically be anticipated for this small rural development.

(B) "Special conditions and circumstances are present which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same area":

Because each lot must be of sufficient size to support a private sewage treatment unit meeting Illinois Department of Public Health requirements, the proposed lots are necessarily large. In addition, the configuration of the parent tract (Lot 4 of Southtown Estates, Second Addition) is elongated and is bounded by existing platted lots, an existing pipeline easement, and existing roadway right-of-way, all of which constrain the geometry of any internal road system. These conditions, taken together, make a looped street arrangement impractical and require an extended cul-de-sac to provide reasonable access to all lots within the re-subdivision.

(C) "Literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same area under the terms of this Code":

A 1,000 foot restriction on cul-de-sac length is unusually restrictive for rural developments which are comprised of larger residential lots requiring private sewage treatment units. Adjoining residential tracts and nearby rural subdivisions in Clinton County have cul-de-sac and dead-end road lengths comparable to or greater than the 1,100 feet proposed here. Strict literal interpretation of the 1,000 foot limit would deny the applicant the use of his property in a manner commonly enjoyed by other similarly situated rural properties in the County.

(D) "The special conditions or circumstances do not result from the actions of the applicant":

The shape and dimensions of the parent tract (Lot 4 of Southtown Estates, Second Addition, recorded as Doc. No. 2021R06154 in P.E. 825C of the Clinton County Recorder's Office) were established by previous subdivisions of the property.

(E) "Granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to owners of other lands, structures, buildings in the same area":

Other rural subdivisions and platted developments in Clinton County include cul-de-sac and dead-end roads of comparable or greater length. Granting this variance simply allows the applicant the same reasonable use of his property as that enjoyed by other similarly situated rural properties. No special privilege would be conferred on the applicant by granting this variance.

(F) "The variance requested is the minimum variance which would alleviate the hardship":

The proposed cul-de-sac length of 1,100 feet is the minimum length required to provide reasonable access to all proposed lots within the re-subdivision. A shorter cul-de-sac would not adequately serve the rear lots of the property. The requested length exceeds the 1,000 foot maximum by only 100 feet.

I hope the above adequately addresses the Conditions of Variation required by the Clinton County Subdivision Code.

If you need any additional information to consider this request for a variance, please let me know. Thank you.

Sincerely,



Patrick R. Netemeyer,
Illinois Registered Professional Engineer No. 37441

PRELIMINARY PLAT - October 1, 2024

SOUTHTOWN ESTATES THIRD ADDITION

A Re-Subdivision of Lot 4 of Southtown Estates, Second Addition, a subdivision recorded as Doc. No. 2021R06154 in P.E. 825C of the Clinton County, Illinois, Recorder's Office and Part of the Southeast Quarter of Section 24, Township 2 North, Range 3 West of the Third Principal Meridian, Clinton County, Illinois



KEY MAP

NOT TO SCALE

TOWNSHIP 2 NORTH, RANGE 3 WEST, SECTION 24

Approved for 70 R20 306

City of Clinton, Illinois

By: [Signature]

Mayor, Clinton, Illinois

County of Clinton, Illinois

By: [Signature]

Recorder, Clinton County, Illinois

Filed for Record

October 1, 2024

Book 70, Page 306

City of Clinton, Illinois

County of Clinton, Illinois

Recorder, Clinton County, Illinois

Filed for Record

October 1, 2024

Book 70, Page 306

City of Clinton, Illinois

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Book 70, Page 306

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Book 70, Page 306

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Book 70, Page 306

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Book 70, Page 306

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County of Clinton, Illinois

Recorder, Clinton County, Illinois

Filed for Record

October 1, 2024

Book 70, Page 306

City of Clinton, Illinois

County of Clinton, Illinois

Recorder, Clinton County, Illinois

Filed for Record

October 1, 2024

Book 70, Page 306

- NOTES:
1. EXISTING BECKER LANE TO BE BUILT TO COUNTY STANDARDS.
 2. ALL LOTS TO HAVE A PRIVATE SEWERAGE SYSTEM. THE SYSTEM SHALL MEET THE EPA REQUIREMENTS.
 3. THE COMMON ACCESS EASEMENTS SHOWN ON LOTS 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 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1680, 1681, 1682, 1683, 1684, 1685, 1686, 1687, 1688, 1689, 1690, 1691, 1692, 1693, 1694, 1695, 1696, 1697, 1698, 1699, 1700, 1701, 1702, 1703, 1704, 1705, 1706, 1707, 1708, 1709, 1710, 1711, 1712, 1713, 1714, 1715, 1716, 1717, 1718, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1800, 1801, 1802, 1803, 1804, 1805, 1806, 1807, 1808, 1809, 1810, 1811, 1812, 1813, 1814, 1815, 1816, 1817, 1818, 1819, 1820, 1821, 1822, 1823, 1824, 1825,

SUBDIVISION COMMITTEE MEETING MINUTES

County Board Conference Room
810 Fairfax Street
Carlyle, IL 62231

October 1, 2026– 4:00pm

Ann Schroeder, Chairman

1. CALL TO ORDER

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

2. ROLL CALL OF MEMBERS

The roll call showed Subdivision Committee members, Curt Haselhorst and Ann Schroeder. Also present, Zoning Administrator, Jami Staser. Pat Netemeyer with Netemeyer Engineering and property owner Stanley Becker for Southtown Estates Third Addition.

3. APPROVAL OF MINUTES

Haselhorst made a motion to approve September 3, 2026 Zoning Subdivision Committee Meeting minutes. Schroeder seconded the motion. All in favor. Motion Carried.

4. NEW BUSINESS

a. Burel Goodin's First Subdivision – 1 Lot – Carlyle Township – Burel Goodin

The committee reviewed Burel Goodin's First Subdivision. The property is zoned residential R-2. It is south of Carlyle off Route 127 and Highline Road. The golf course is on the south side of Highline Road directly across the street. The parent parcel is 10.64 acres with an existing house on the north part of the property. The one lot split would contain 2.16 acres to allow one future home. The one lot has direct access as it sits on Highline Road. The lot is within 1.5 miles of Carlyle and will require city review. Schroeder made a motion to approve contingent the city approval. Haselhorst seconded the motion. All in favor. Motion Carried.

b. Jansen Meadows – 1 Lot – Carlyle Township – Brian Jansen

The committee reviewed Jansen Meadows. The property is zoned residential R-2. It is south of Carlyle on Corey Road. The property is zoned residential R-2. The parent parcel is 7.16 acres and family lives there. They would like to split one lot consisting of 2.02 acres for the grandson to build one home there behind her. He will utilize her existing driveway to access his house so there will be no additional driveways. The lot is within 1.5 miles of Carlyle and will require city review. Haselhorst made a motion to approve contingent the city approval. Schroeder seconded the motion. All in favor. Motion Carried.

c. Southtown Estates Third Addition – Carlyle Township – Subdivision Variance Request for cul-de-sac length.

Pat Netemeyer, Netemeyer Engineering, explained they submitted the variance request because they could not maintain the required 1000 ft max cul-de-sac length. Section 34-9-3G says a dead-end cul-de-sac street shall not be more than 1000 feet. The original layout of the subdivision was going to require 1215 long street with the cul-de-sac. Netemeyer said the new layout will only require an approximate 1100 feet. This variance has been granted in other major subdivisions. Haselhorst made a motion to approve the variance of not more than 1200 feet. Schroeder seconded the motion. All in favor. Motion Carried.

d. Southtown Estates Third Addition – Carlyle Township – Subdivision Variance Request for fire hydrant spacing

After review of most current preliminary plat submittal, Pat Netemeyer said this variance was no longer needed as there is an existing fire hydrant on Caplinger's lot with another hydrant proposed on Lot 16 which would meet the 400 ft requirement.

e. Southtown Estates Third Addition – Preliminary Plat – 11 Lot - Stanley Becker – Carlyle Township

The committee reviewed the preliminary plat with Pat Netemeyer and property owner Stanley Becker. It is an 11-lot addition onto the existing subdivision of 8 lots. The property is already zoned residential R-2. It is on Becker Lane just south of Carlyle. Staser said she had several meetings with the county engineer, health department and township road commissioner reviewing the subdivision plat over the last few months, which had several changes to the plat. She said there may need to be an addition to the final plat but the county engineer said it will be determined by the improvement plans submitted by Netemeyer Engineering. The city of Carlyle has approved the preliminary plat on Monday September 28th. Staser explained once a preliminary plat is approved by the county, the next step entails Stan Becker and Netemeyer Engineering working with the county engineer on improvement plans and establishing the estimated road bond required to be submitted to the county highway department. The final plat is then submitted to the city of Carlyle. After Carlyle review and city approval, the plat will be sent to the county subdivision committee. Haselhorst made a motion to approve the preliminary plat. Schroeder seconded the motion. All in favor. Motion Carried.

5. PUBLIC COMMENT

6. ADJOURN

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

FINANCE OCTOBER 2026

Clinton County

Tuesday, October 13, 2026

Invoice ID	Vendor	Invoice Description	Invoice Amount
rinv-0112	ADVANCED CORRECTION	NOV - 26 ON-SITE MEDICAL SERVICE - SHERIFF	\$9,808.47
11/1/226	ALEXI GIANNOULIAS, SEC	DUES & SUBSCRIPTIONS - PROBATION	\$10.00
1203612	AMEREN ILLINOIS	UTILITIES JAIL - MAINTENANCE	\$470.20
3819108	AMEREN ILLINOIS	SECURITY LIGHT RT 177	\$24.29
0822168	AMEREN ILLINOIS	SERVICE AT 436 E OHIO ST TRENTON - 911 TOWER	\$364.12
9/15/26	ANNA BARACKMAN	TRANSCRIPTS	\$120.00
AOLC00	APL CLINICAL PATHOLOG	MEDICAL EXPENSE - MM - SHERIFF	\$5.13
APLC00	APL CLINICAL PATHOLOG	MEDICAL EXPENSE - GP - SHERIFF	\$4.59
APLC00	APL CLINICAL PATHOLOG	MEDICAL EXPENSE MM - SHERIFF	\$1.75
APLC00	APL CLINICAL PATHOLOG	MEDICAL EXPENSE - JW - SHERIFF	\$3.75
005705	AVH INK & VINYL	T-SHIRTS & SWEATSHIRTS - MAINTENANCE	\$145.86
1634466	BASS COMPANY LLC	PUBLIC NOTICE - GENERAL ELECTION - CO CLK	\$103.50
164449	BASS COMPANY LLC	BUSINESS CARDS - M SPITTLER -SHERIFF	\$81.00
2423093	BIOTECH XRAY INC	MEDICAL EXPENSE - WM - SHERIFF	\$78.00
9/15/26	BROOKE DAIBER	MILEAGE & MEALS FOR TRAINING - SHERIFF	\$42.56
10/6/26	BRUCKER, BEHME & LON	CONFLICT PUBLIC DEFENDER	\$285.00
350765 9	BUTLER SUPPLY	SUPPLIE S- MAINTENANCE	\$610.26
2584068	CENTRAL ILLINOIS RADIO	MEDICAL EXPENSE - DC - SHERIFF	\$5.70

CIC Accounts Payable

10/13/2026 3:56:09 PM

Page 1 of 5

Invoice ID	Vendor	Invoice Description	Invoice Amount
03X2144	CEP	MEDICAL EXPENSE - MM - SHERIFF	\$125.87
03X2144	CEP	MEDICAL EXPENSE - MM - SHERIFF	\$121.28
03X2144	CEP	MEDICAL EXPENSE - JW - SHERIFF	\$121.28
1734458	CHARTER COMMUNICATI	RECURRING CHARGES - EMA	\$163.68
1734475	CHARTER COMMUNICATI	RECURRING SERVICE - SHERIFF	\$2,152.38
1734472	CHARTER COMMUNICATI	RECURRING SERVICE - SHERIFF	\$189.24
3246820	CLEAN UNIFORM CO.	MATS - MAINTENANCE	\$119.71
9/2026	CLINTON CO SHERIFF'S D	ADMINISTRATIVE OFFICER - PROBATION	\$3,666.67
10/6/26	CLINTON CO SHERIFF'S-L	LEADS BILLING FOR SEPT 2026 - PROBATION	\$261.05
4603100	CLINTON COUNTY ELECT	27210 COLLEGE RD - COMM TOWER 911	\$217.30
3507101	CLINTON COUNTY ELECT	801 LAKE RD - COMM TOWER	\$216.91
3515100	CLINTON COUNTY ELECT	SECURITY LIGHT HUEY RD @ US 50	\$6.08
2541101	CLINTON COUNTY ELECT	BULLFROG LN - COMM TOWER	\$219.42
4308101	CLINTON COUNTY ELECT	7700 STATE RT 161 - COMM TOWER - 911	\$211.92
4408100	CLINTON COUNTY ELECT	SEC LIGHT @ SLANT RD / HWY 161 INTERSECTION	\$5.05
3530100	CLINTON COUNTY ELECT	SECURITY LIGHT RT 127 & SLANT RD	\$6.08
DXRB90	COLUMN SOFTWARE PBC	BUILDING & ZONING AD - 1 TIME - ZONING	\$54.50
DXRB90	COLUMN SOFTWARE PBC	BUILDING & ZONING NOTICE X 1 - ZONING	\$54.50
057480	COMBINED PUBLIC COMM	MEALS - SHERIFF	\$4,064.50
057584	COMBINED PUBLIC COMM	MEALS - SHERIFF	\$4,081.05
057721	COMBINED PUBLIC COMM	INMATE BREAKFAST, LUNCH & DINNER - SHERIFF	\$4,209.36
058180	COMBINED PUBLIC COMM	MEALS - SHERIFF	\$4,050.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
10/2/26	COMMUNITY LINK INC	SEPTEMBER REMIMBURSEMENT - 708 BRD	\$11,651.00
9/15/26	CRAIG FROHN	REIMBURSEMENT FOR TRAINING - SHERIFF	\$67.88
4309914	DA COM CORPORATION	STANDARD PMT - ASSR	\$339.00
4315885	DA COM CORPORATION	STANDARD PMT - PROBATION	\$215.00
5424	ELITE INTERPRETING & T	SPANISH INTERPRETER - CIR CLK	\$324.15
94176	EXPRESS LUBE	OIL & FILTER CHANGE, '20 FORD SHERIFF	\$70.93
94583	EXPRESS LUBE	OIL & FILTER CHANGE, WIPER BLADES - '25 FORD - S	\$110.82
94651	EXPRESS LUBE	OIL & FILTER CHANGE - '21 FORD SHERIFF	\$70.93
95014	EXPRESS LUBE	OIL & FILTER CHANGE - '25 TRUCK - SHERIFF	\$70.92
94411	EXPRESS LUBE	OIL & FILTER CHANGE & TIRE ROTATIONS - '16 TRUC	\$100.93
94492	EXPRESS LUBE	OIL & FILTER CHANGE - '25 FORD -SHERIFF	\$93.93
211230	FAIRCO SUPPLY INC.	2 GAL WET/DRY VAC, 6 GAL WET/DRY VAC - MAINTEN	\$351.15
0965635	FIDLAR TECHNOLOGIES, I	AVID HOSTING SERVICE QTRLY 10/26-12/26 - CO CLK	\$3,550.00
6874	GEBKE BROS. OUTDOOR	SERVICE - MAINTENANCE	\$99.98
3658217	GFI CONTRACT	CONTRACT BASE RATE 10/27-11/26 - SHEIRFF	\$13.90
3658218	GFI CONTRACT	CONTRACT BASE CHARGE 10/27-11/26- SHEIRFF	\$24.33
36363	GOODIN ASSOCIATES, LT	LASER CHECKS - CIR CLK	\$335.92
GR-0005	GRANTLY LLC	MONTHLY GRANT MANAGEMENT & ADMINISTRATIVE	\$2,333.34
4311438	GREAT AMERICA FINANC	STANDARD PMT - CIR CLK	\$208.53
191099	HONEST WATER	QTRLY COOLER RENTAL X 5 - SHERIFF	\$150.00
190809	HONEST WATER	5 GAL WATER X 3 - CIR CLK	\$24.00
190810	HONEST WATER	MONTHLY COOLER RENTAL X 3 MONTHLS - CIR CLK	\$24.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
191096	HONEST WATER	QTRLY COOLER RENTAL X 2 C0 CLK	\$30.00
191098	HONEST WATER	QTR COOLER RENTAL - ASSR	\$30.00
R289869	HONEST WATER	5 GAL WATER X 8 - CIR CLK	\$72.00
R289877	HONEST WATER	5 GAL WATER - X 2 - ASSR	\$18.00
R289897	HONEST WATER	5 GAL WATER X 25 - SHERIFF	\$225.00
191097	HONEST WATER	QTRLY COOLER RENTAL - TRSR	\$30.00
10/6/202	IMMING INSURANCE AGE	NONTARY RENEWAL - C KNOX - SHERIFF	\$54.56
131892	JANSEN FORD OF BREEES	REPLACE TIRE - '22 FORD - SHERIFF	\$37.57
9/21/26	JASON BUEHLER	MEALS FOR STATE TRANSPORT - SHERIFF	\$10.87
9/25/26	JASON BUEHLER	MEAL REIMBURSEMENT - FEDERAL TRANSPORT - SH	\$6.18
9-17-26	JOSEPH B. HEILIGENSTEI	COURT APPOINTED ATTY	\$1,855.00
9/17/26	JOSEPH B. HEILIGENSTEI	COURT APPOINTED ATTY	\$1,062.80
334506	KOHNEN A/C & HEATING, I	HVAC 2 3/8 RUBATIX, 75 UA TRANSFORMER - MAINT	\$729.37
5040410	KONICA MINOLTA PREMIE	COPIER INTERMIN RENT/ TRANSITIONAL BILLING 9/23	\$196.07
5040410	KONICA MINOLTA PREMIE	COPIER - 10/13/26 - 11/12/26 - PUBLIC DEFENDER	\$419.10
1204303	LANGUAGE LINES SERVIC	OVER THE PHONE INTERPREATION -911	\$9.35
101/26	LAW OFFICE OF VAN-LEA	CONFLICT PUBLIC DEFENDER FOR OCTOBER 2026	\$3,800.00
109784	LUEBBERS WELDING & M	S OXYGEN - AC	\$29.88
9/15/26	MORGAN DANBACK	MILEAGE & MEALS FOR TRAINING - SHERIFF	\$67.76
262893	OFFICE SOURCE, INC.	FOLDERS, TISSUES, SPLENDATAPE, WITE OUT, UTE	\$312.33
9 10 26	OLSON & REEVES, LLC	PETITION TO ALLOW & FIX ATTORNEY FEES	\$3,045.00
9/21/26	PAUL HENDERSON	MEAL REIMBURSEMENT - STATE TRANSPORT - SHER	\$10.87

Invoice ID	Vendor	Invoice Description	Invoice Amount
0678	PETVET 76 MOBILE VET	SPAY & NEUTER, FELINES - AC	\$570.00
3637	PLATINUM TECHNOLOGY	2027-2029 ELECTION SERVICE CONTRACT - CO CLK	\$16,686.76
2859	QUICKET SOLUTIONS	GOODIN PCJIMS INTEGRATED FOR CENTRALIA & WA	\$4,000.00
33713	RAKERS AUTOMOTIVE	REPLACE BATTERY, TPMS SENSOR INSTALL - '21 FO	\$303.79
2501058	RAY O'HERRON CO.	GOLD PLATE SEAL BADGE - SHERIFF	\$283.22
2489193	RAY O'HERRON CO.	GURADIAN GEN2 ZIP PKT FULL - SHERIFF	\$617.48
SIDXT00	SIDWELL COMPANY	GIS ANALYST TIME - ASSR	\$150.00
3648126	TELADOC HEALTH INC	GENERAL MEDICAL FOR OCTOBER 2026	\$713.90
8541645	THOMSON REUTERS WES	ONLINE/SOFTWARE SUBSCRIPTIONS CHARGES- CIR	\$663.77
5919365	US BANK EQUIPMENT FIN	RICOH COPIER - SHERIFF	\$7.25
6154321	VERIZON WIRELESS	WIRLESS SERVICE - PROBATION	\$156.88
0701099	WASTE MANAGEMENT	96 GAL CART SERVICE- MAINTENANCE	\$22.47
0701564	WASTE MANAGEMENT	96 GAL CART SERVICE- MAINTENANCE	\$25.00
10/2026	WHITNEY HOLLAND KAMP	CONFLICT PUBLIC DEFENDER - OCTOBER 2026	\$3,300.00
7748173	WINDSTREAM	RECURRING SERVICE - SHERIFF	\$0.24
7736362	WINDSTREAM	MONTHLY CHARGE - SHERIFF	\$0.24
7765853	WINDSTREAM	RECURRING SERVICE - SHERIFF	\$0.24
			\$96,265.60

September Manual 2026

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
9 22 26	ABBEY DAVIS	MAINTENANCE - HD	\$127.50
0279021023 9 14	AMEREN ILLINOIS	GAS CHARGES	\$110.93
3287473614 9/26	AMEREN ILLINOIS	UTILITIES - EMA	\$2.10
8/2026	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
387314551064x09	AT&T MOBILITY	WIRELESS- SHERIFF	\$1,507.97
IN512700	ATIS ELEVATOR INSPECTIONS LLC	SERVICE CONSULTING, PROXIMITY ZONE 3 - MAINTENANCE	\$250.00
9/2026 7702	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$468.24
9 8 26	BANKCARD SERVICES	CC CHARGES- CORONER	\$58.81
1160 9/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$884.73
8025 9/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$2,841.45
8 31 26	BANKCARD SERVICES	CC CHARGES- VACCC	\$1,134.50
3490055640	BEST ONE TIRE & SERVICE	BRAKE ROTOR/BRAKE PADS- SHERIFF	\$455.58
2423073126	BIOTECH XRAY INC	MEDICAL XRAYS- SHERIFF	\$156.00
9 9 26	CARLYLE CITY HALL	ELECTRIC/WATER/SEWER FOR OFFICES	\$9,431.16
9/26	CARLYLE CITY HALL	UTILITIES - SHERIFF	\$5,388.66
2609-026594	CARLYLE HOME CENTER	MISC HARDWARE - MAINTENANCE	\$4.14
8 22 26	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL- SHERIFF	\$103.35
8 7 26	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL- SHERIFF	\$5.70
173445801090126	CHARTER COMMUNICATIONS	VOICE/INTERNET-EMA	\$163.68
173447501082126	CHARTER COMMUNICATIONS	INTERNET/PHONE/NETWORK SRVCS- SHERIFF	\$2,252.38
173447201090126	CHARTER COMMUNICATIONS	TV- SHERIFF	\$189.24
8/2026	CHRIS LEIDEL	MILEAGE - HD	\$409.64
9/2026	CITY OF CARLYLE	UTILITIES - HD	\$1,839.56
32461696	CLEAN UNIFORM CO.	MATS- MAINTENANCE	\$119.71
32464959	CLEAN UNIFORM CO.	MATS - MAINTENANCE	\$119.71
8 20 26	CLINTON CO EAST WATER DISTRI	WATER	\$23.00
9/16/25	CLINTON CO SHERIFF'S DEPT	LEADS BILLING - PROBATION	\$261.05
9/16/26	CLINTON CO SHERIFF'S DEPT	LEADS BILLING FOR AUGUST 2026 STS ATTY	\$261.05
351510000 9 8 26	CLINTON COUNTY ELECTRIC	HUEY RD @ US 50	\$6.08
350710100 9 8 26	CLINTON COUNTY ELECTRIC	801 LAKE RD- COMM TOWER	\$222.05

254110100 9 8 26	CLINTON COUNTY ELECTRIC	BULLFROG LN- COMM TOWER	\$224.16
353010000 9 8 26	CLINTON COUNTY ELECTRIC	RT 127 @ SLANT RD	\$6.08
430810100 9 8 26	CLINTON COUNTY ELECTRIC	7700 STATE RTE 161- COMM TOWER	\$216.56
460310000 9 8 26	CLINTON COUNTY ELECTRIC	27210 COLLEGE RD- COMM TOWER	\$221.44
9 4 26	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$15,181.11
9 9 26	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$14,835.18
9 16 26	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$20,809.54
9 23 26	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$23,781.34
9 30 26	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$36,465.17
INV-07218	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEES	\$26,800.00
01026418	CLST, LLC	CLTS CLASSROOM- SHERIFF	\$1,629.45
9/18/26	COLBEY VOSS	TRAVEL REIMBURSEMENT - VACC	\$662.32
057355	COMBINED PUBLIC COMMUNICAT	MEALS- SHERIFF	\$4,018.97
056975	COMBINED PUBLIC COMMUNICAT	MEALS- SHERIFF	\$4,225.69
9 4 26	COMMUNITY LINK INC	AUGUST REIMBURSEMENT - 708 BOARD	\$11,651.00
10030466462	CONXXUS	INTERNET ETSB	\$65.90
8/2026	CURT WEH	ONC ALL CHARGES & CALL OUTS - CORONER	\$133.24
42839126	DA COM CORPORATION	STANDARD PMT -= ASSR	\$339.00
42906382	DA COM CORPORATION	COPIER CONTRACT- PROBATION	\$215.00
INV498887	DA-COM CORPORATION	COPIER CONTRACT- PROBATION	\$10.00
8/2026	DAVID CAPLINGER	ON CALL CHARGES & CALL OUTS - CORONER	\$285.00
66697	DELTA DENTAL OF IL-RISK	DENTAL PREMIUMS FOR OCTOBER	\$6,388.67
022855350X2609	DIRECTV	TV-EMA	\$114.26
9 11 26	EBEN LISK	REIMBURSEMENT WALMART PURCHASE- SHERIFF	\$24.54
94366	EXPRESS LUBE	IL-S147- FULL SERVICE- SHERIFF	\$70.93
93805	EXPRESS LUBE	IL-S1414 FULL SERVICE- SHERIFF	\$110.83
93655	EXPRESS LUBE	IL-S1416- FULL SERVICE- SHERIFF	\$70.93
93630	EXPRESS LUBE	IL-4272752B- FULL SERVICE- SHERIFF	\$100.92
210797	FAIRCO SUPPLY INC.	CLOSET BOWL CUSHION/BRADLEY 118-144- MAINTENANCE	\$235.07
0803547-IN	FIDLAR TECHNOLOGIES, INC	APEX SERVICES - 9/26-12/26 - CO CLK	\$1,575.00
02444497-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FOR AUGUST 2026 - CO CLK	\$979.77
SEPT 2026	FIRST CITIZENS BANK & TRUST C	CCC CHARGES- HEALTH DEPT	\$139.14
49855179	FIRST CITIZENS BANK & TRUST C	RICOH COPIER PMT - CO CLK	\$164.89
288408	FOPPE ACE HARDWARE	PAINT - MAINTENANCE	\$241.76
8 25 26	FOPPE ACE HARDWARE	MATERIAL- MAINTENANCE	\$53.94

8 14 26	FOPPE SERVICE INC.	IL-S149 JUMP START VEHICLE- SHERIFF	\$33.36
8 11 26	FOPPE SERVICE INC.	IL-S149- REMOVE/REPLACE AUX BATTERY- SHERIFF	\$207.65
8 10 26	FOPPE SERVICE, INC	23 TAHOE-REMOVE/REPLACE BATTERY- SHERIFF	\$301.49
3653032	GFI CONTRACT	BASE & OVERAGE RATE CHARGES - CO CLK	\$129.40
3626777	GFI CONTRACT	COPIER CONTRACT- SHERIFF	\$13.90
3640888	GFI CONTRACT	COPIER CONTRACT- SHERIFF	\$94.52
3626778	GFI CONTRACT	COPIER CONTRACT- SHERIFF	\$24.33
113000859-1	GTSI CORP.	REPEATER ISSUES- SHERIFF	\$3,343.25
159000921-1	GTSI CORP.	DVR INSTALLATION- SHERIFF	\$139.50
159000916-1	GTSI CORP.	CAMERA/BODY CAM MAINTENANCE- SHERIFF	\$139.50
161077 reprint	HOFFMAN SEED HOUSE	SPARY TANK CLEANER REPIRNT - HWY	\$25.21
R289871	HONEST WATER	5 GAL WATER X4 - STS ATTY	\$36.00
R289875	HONEST WATER	5 GAL WATER X 3 - ZONING	\$27.00
R289876	HONEST WATER	5 GAL WATER X 3 - TRSR	\$27.00
R289874	HONEST WATER	5 GAL WATER X 3 - CO CLK	\$27.00
8/2026	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 8/2026	\$520.00
2026-27	IL ASSN OF CO CLERKS & RECOR	2026-27 DUES - CO CLK	\$625.00
9 2026 ECO	IL MUNICIPAL RETIREMENT FUND	ECO PAYMENT FOR SEPTEMBER 2026	\$6,990.25
8/2026	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR AUGUST 2026	\$71,309.13
2606	ILAPSC	ILAPSC CONFERENCE 10/21-10/23 - C FOSTER, K KREBS, R HALL, D GRUENK	\$1,580.00
JULY AUG SEPT	JAMI STASER	JULY/AUG/SEPT SOLAR SITE VISITS- ZONING	\$111.72
131548	JANSEN FORD OF BREESE, LLC	S14-15 MOUNT/BALANCE/CHECK 4 TIRES- SHERIFF	\$107.50
130925	JANSEN FORD OF BREESE, LLC	MOUNT, BALANCE & CHECK TIRE - SHERIFF	\$26.88
129608	JANSEN FORD OF BREESE, LLC	4 WHEEL ALIGNMENT - '22 FORD - SHERIFF	\$204.20
131274	JANSEN FORD OF BREESE, LLC	14-6- THE WORKS/BRAKE INSPCTN- SHERIFF	\$279.57
131525	JANSEN FORD OF BREESE, LLC	S14-14 TIRE REPAIR- SHERIFF	\$37.57
130227	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE - '25 FORD SHERIFF	\$79.68
130770	JANSEN FORD OF BREESE, LLC	TIRE REPAIR - '2001 FORD SHERIFF	\$32.20
129856	JANSEN FORD OF BREESE, LLC	REPLACE BATTERY & BRACKETS - '19 FORD SHERIFF	\$259.20
127875	JANSEN FORD OF BREESE, LLC	TIRE REPAIR - '01 FORD SHERIFF	\$37.57
126762	JANSEN FORD OF BREESE, LLC	MOUNTED & BALANCE 1 NEW TIRE - '01 FORD - SHERIFF	\$37.57
5/20/26	JDS AUTO BODY	TOW AFTER HOURS - SHERIFF	\$254.00
8-9-26	JOHN STRAETER	ON CALL CHARGES & MIULEAGE - CORONER	\$525.20
9 16 26	JORDAN LEDBETTER	FIRST TACTICAL REIMBURSEMENT- SHERIFF	\$380.52
9 4 26	KARIJO KREBS	REIMBURSEMENT FOR DRUG COURT EXPENSES - PROBATION	\$215.47

SEPT 2026	KEVIN DAVIS -HD	MAINTENANCE- HEALTH DEPT	\$420.00
9 4 26	KEVIN DAVIS -HD	MAINTENANCE - HD	\$504.00
10/2/2026	KEVIN DAVIS -HD	MAINTENANCE - HD	\$553.00
8/2026	KEVIN ROLFINGSMEYER	ON CALL CHARGES & CALL OUTS - CORONER	\$98.04
8 11 26	LINCOLN SURGICAL ASSOCIATES	MEDICAL- SHERIFF	\$835.48
9/18/26	MADISON CO PROBATION & COUF	JUVENILE DETENTION - PROBATION	\$1,300.00
SEPT 2026	MARY OLSSON	INTERPRETER- HEALTH DEPT	\$283.50
2026 SEPTEMBER	MAZZITELLO PROFESSIONAL SER	MONTHLY CONTRACT-911	\$3,000.00
26-28089	MEDSTAR AMBULANCE	TRANSPORT OF DECEASED - CORONER	\$600.00
68255	MENARDS OFALLON	CC CHARRGES- MAINTENANCE	\$232.52
9/28/2026	MIKE HILMES	MILEAGE - CNTY BRD	\$152.00
353075	MIKEN TECHNOLOGIES - WIRE	SERVER SUPPORT/BACKUP/PROTECTION	\$14,819.45
9648520250804	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE- 911	\$711.00
072775	MUNICIPAL ELECTRONICS	RADAR CERT- SHERIFF	\$745.00
002210967978	MUTUAL OF OMAHA	INSURANCE PREMIUMS TO BE PAID	\$2,407.43
8-2026	OFFICE OF THE IL STATE TREASU	MARRIED FAMILIES DOMESTIC VIOLENCE FUND 8/2026	\$120.00
262284	OFFICE SOURCE, INC.	LASER TONER - TRSR	\$113.49
262364	OFFICE SOURCE, INC.	MICR LASER TONER CARTRIDGE - TRSR	\$230.14
263108	OFFICE SOURCE, INC.	POWER DUSTER - TRSR	\$18.99
9/1/2026	PETTY CASH - CIR CLK	REIMBURSEMENT FOR CHECKING DEPOSIT SLIPS - CIR CLK	\$172.44
0668	PETVET 76 MOBILE VET	FELINE NEUTER/SEDATION/BANDAGE CHANGE/KETAMINE/DEX- AC	\$216.25
0664	PETVET 76 MOBILE VET	NEUTER/SPAY/SEDATION- AC	\$822.50
0670	PETVET 76 MOBILE VET	NEUTER & SPAY FELINES & CANINES - AC	\$1,745.00
8/26	PHILLIP MOSS	REIMBURSEMENT FOR AUGUST - CORONER	\$133.00
33501	RAKERS AUTOMOTIVE	22 FORD 4 WHEEL ALIGNMENT- SHERIFF	\$154.45
706500088	RAPID FIRE SAFETY & SECURITY	TRIP CHARGE/SRVC CALL/LABOR- MAINTENANCE	\$130.00
2480902	RAY O'HERRON CO.	UNIFORMS- SHERIFF	\$255.63
2498746	RAY O'HERRON CO.	UNIFORMS- SHERIFF	\$126.06
2498748	RAY O'HERRON CO.	UNIFORMS- SHERIFF	\$1,360.02
2499252	RAY O'HERRON CO.	UNIFORMS- SHERIFF	\$36.99
2499253	RAY O'HERRON CO.	UNIFORMS-SHERIFF	\$26.83
2500371	RAY O'HERRON CO.	BADGES- SHERIFF	\$145.79
C00199322-3152	RED OXYGEN	MONTHLY CARRIER FEE, MESSAGE FEES - CIR CLK	\$28.06
8 2026	REGIONAL OFFICE OF EDUCATION	REIMBURSEMENT FOR JULY 2026 - ROE	\$7,137.72
9 1 26	REGIONAL OFFICE OF EDUCATION	REIMBURSEMENT FOR AUGUST 20216-ROE	\$7,449.00

6/26	REGIONAL OFFICE OF EDUCATION	MONTHLY REIMBURSEMENT FOR JUNE 2026 - ROE	\$6,985.06
9/4/26	ROD KLOECKNER	MILEAGE FOR TRAINING - CIR CLK	\$167.20
9 1 26	RYAN STUKENBERG DMD	DENTAL- SHERIFF	\$1,003.00
8 27 26	RYAN STUKENBERG DMD	DENTAL- SHERIFF	\$573.00
7/26	RYAN WEH	ON CALL CHARGES & CALL OUTS - CORONER	\$283.00
8/26	RYAN WEH	ON CALL CHARGES & CALL OUT - CORONER	\$145.00
9/4/2026	SAFE	JUNE, JULY, AUGUST REIMBURSEMENT - 708 BOARD	\$14,491.00
2609-63	SALTUS TECHNOLOGIES, LLC	THERMAL PRINTER/CABLES/PAPER- SHERIFF	\$839.65
346820 9 30 26	SENTINEL SUBSCRIBER RENEWAL	1 YR RENEWAL- TREASURER	\$40.00
22994	SERPENTINE WEB SOLUTIONS	CUSTOM WEB DESIGN	\$4,970.00
23148	SERPENTINE WEB SOLUTIONS	DOMAIN NAME	\$25.00
98854	SHARX, LLC	RX ASSISTANCE PROGRAM FOR OCTOBER 2026	\$2,450.52
99160	SHARX, LLC	DUPIXENT 2 ML PEN INJECTORS	\$8,055.00
SIDCT0003716	SIDWELL COMPANY	ONSITE SUPPORT, TRAINER TRAVEL - ASSR	\$7,215.00
0753924	SIRCHIE ACQUISITION CO LLC	METH NARK KIT- SHERIFF	\$204.60
9/2026	STEWART FREEMAN	MILEAGE FOR TRAINING - PUBLIC DEFENDER	\$139.84
56225	TIPTON SYSTEMS	SUPPOIRT AGREEMENT NEW - CURRENCY DISCRIMINATOR - 11/24/26-11/23/2	\$250.00
56224	TIPTON SYSTEMS	2 POCKET CURRENCY DISCRIMINATOR, THERMAL PRINTER, PRINTER CABLE	\$3,313.20
4FC8375F	TREVIPLAY (WAL-MART)	CC CHARGES- SHERIFF	\$5.94
9/26	TRIANGLE MEDICAL SOLUTIONS	MEDICAL BILLING - HD	\$188.20
4503 V9/26	US BANK	CREDIT CARD CHARGES - CO CLK	\$800.94
AUGUST 2026- E	US BANK	CC CHARGES- EMA	\$703.50
SEPT 2026 STAT	US BANK	CC CHARGES- SHERIFF	\$1,330.42
9/2026	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$5,725.94
589682202	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- SHERIFF	\$355.89
6152191978	VERIZON WIRELESS	NETWORK SERVICES- SHERIFF	\$330.00
INV-01413667	VERTICAL BRIDGE -VB S-1 ASSET	RENT OWNED SITE - SHERIFF	\$525.00
0693926-1841-4	WASTE MANAGEMENT	96 GAL CART SERVICE- MAINTENANCE	\$22.47
42988162	WATTS COPY SYSTEM, INC.	STANDARD PMT, FUEL SUR CHARGE, USAGE FOR COLOR IMAGES - TRSR	\$167.37
114868600	WEX BANK	FUEL- SHERIFF	\$10,136.69
			\$407,628.32

Animal Control October 2026

Invoice ID	Vendor	Description	Amount
103634475	BUGOUT	GENERAL PEST CONTROL - AC	\$98.05
163174	HOFFMAN SEED HOUSE	KY 31 FESCUE, STRAW BLANKET 8X112.5 FOR AC - MAINTENANCE	\$133.00
334464	KOHNEN A/C & HEATING, INC.	SERVICE CALL - REPLACE BLOWER MOTOR PART COVERED UNDER WARRANTY	\$330.00
334492		HVAC E 130 DEHUMIDIFIER 10" STICK ON STATUS, 10" FLEX, DRAIN - AC	\$4,437.22
			\$4,767.22
0673	PETVET 76 MOBILE VET	CANINE & FELINE - SPAY & NEUTER - AC	\$847.50
0675		CANINE NEUTER AND BITE WOUND CASE REPAIR - AC	\$1,487.50
0676		CANINE & FELINE SPAY & NEUTER - AC	\$687.50
			\$3,022.50
701002	SOUTHERN IL PET CREMATORY	CREMATION - 279 LBS @ \$.40 - 111.60 - AC	\$111.60
			\$8,132.37

Animal Control Manuals September-2026

9/1/2026 thru 9/30/2026

Invoice ID	Vendor	Description	Amount
0279021023 9 14 26	AMEREN ILLINOIS	GAS CHARGES	\$110.93
1160 9/26	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$884.73
8025 9/26		CREDIT CARD CHARGES - AC	\$2,841.45
			\$3,726.18
9 9 26	CARLYLE CITY HALL	ELECTRIC/WATER/SEWER FOR OFFICES	\$724.61
0664	PETVET 76 MOBILE VET	NEUTER/SPAY/SEDATION- AC	\$822.50
0668		FELINE NEUTER/SEDATION/BANDAGE/KETAMINE/DEX- AC	\$216.25
0670		NEUTER & SPAY FELINES & CANINES - AC	\$1,745.00
			\$2,783.75
9/2026	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$2,297.84
			\$9,643.31

Invoice Ledger Detail by Fund All Vendors Clinton County

Selected Date Range: 10/14/2026 thru 10/14/2026 Fund: 068 Dept: ALL All Objects Fiscal Year: 2026

Vendor				Inv. Amt.	Ledger	Ledger Amt.
Invoice	Description	Paid Date	Check Nbr.			
Fund: 068						
LANGUAGE LINES SERVICES INC (100244)						
12043038	OVER THE PHONE INTERPRE	10/14/2026	18090	\$9.35	068000049400	\$9.35
Total for Vendor LANGUAGE LINES SERVICES INC (100244)						\$9.35
Total for Fund 068						\$9.35

Fund Summary Grand Total: \$9.35

Fund	Amount
068	\$9.35
	\$9.35

911 SEPTEMBER MANUALS 2026

9/1/2026 thru 9/30/2026

Invoice ID	Vendor	Description	Amount
INV-07218	CLOUDPOINT GEOSPATIAL, INC	PROJECT FEES	\$26,800.00
9648520250804	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE- 911	\$711.00
			\$27,511.00

RESOLUTION NO. _____

**A RESOLUTION ALLOWING FOR THE COUNTY OF CLINTON, ILLINOIS TO
ACQUIRE ALL 2025 TAX CERTIFICATES FOR ALL PARCELS INCLUDED IN THE
DECEMBER 28, 2026 REAL ESTATE TAX SALE AUCTION**

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

WHEREAS, Public Act 104-0553 (House Bill 4537) amends 35 ILCS 200/21-190 to provide that:

(b) In counties with fewer than 3,000,000 inhabitants, a county board may, in its discretion, submit to the collector a list of any properties for which an application for judgment has been made pursuant to Section 21-150 of this Code. The county's submission of this list shall be considered its offer to purchase the property or properties included on this list at the tax sale, pursuant to the county's authority in subsection (a) of Section 21-90...."; and

WHEREAS Public Act 104-0553 provides two paths for handling tax certificates, a Judicial Tax Deed Auction under §22-42 for certificates held by private tax buyers, and a Tax Deed Auction under §21-90 for certificates held by the County As Trustee For Taxing Districts, and the §22-42 path imposes significant obligations and tasks on the Sheriff, Treasurer, and State's Attorney that, under the §21-90 path, can be handled more efficiently by the County Tax Agent, without any additional costs or burden to the County or the Taxing Districts; and

WHEREAS, based on historical data, the benefit provided by the influx of funds from private tax buyers is insignificant, in light of the fact that approximately 95% of private tax buyer certificates redeem and in light of 1) the stream of redemptions that starts flowing immediately after the tax sale; 2) the burden on the County Treasurer in processing Sale In Error declarations; the burden on the County Treasurer, Judges, and State's Attorney in contesting attempts to obtain inappropriate Sale In Error declarations; and 3) the outflow of

refunds, often with interest, of Sale In Error refunds.

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

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

2. Pursuant to its authority under 35 ILCS 200/21-190(b) and 35 ILCS 200/21-90(a), Clinton County, Illinois will acquire all the tax certificates for all properties on the December 28, 2026 delinquent real estate property tax list.

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

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

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

BRAD KNOLHOFF, Chairman
Clinton County Board

ATTEST:

Vicky Albers, Clinton County Clerk



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

BEN GOETTEN
CHAIRMAN

September 21, 2026

Honorable Joseph D. Brandmeyer
Clinton County State's Attorney
850 Fairfax Street, Room 210
Carlyle, Illinois 62231

COLLECTION OF COUNTY MATCHING FUNDS December 1, 2026 - November 30, 2027

County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: \$18,000

Make check payable to **State's Attorneys Appellate Prosecutor's County Fund** and remit to:

Jessica Mitchell
Acting Chief Fiscal Officer
State's Attorneys Appellate Prosecutor
725 South Second Street
Springfield, Illinois 62704

For questions please contact Jessica Mitchell at 217-782-0960 or jmitchell@ilsaap.org.

PLEASE NOTE: A signed resolution must be returned to the Agency as soon as possible. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.

PLEASE SUBMIT PAYMENT TO THE AGENCY FOR YOUR **COUNTY CONTRIBUTIONS ONLY** ... do not include payment for any other billing statement such as for special prosecution charges, cannabis fines, etc.

RESOLUTION

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Clinton County Board, in regular session, this _____ day of _____, 20____ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Clinton County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2026 and ending November 30, 2027, by hereby appropriating the sum of \$18,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Clinton County, Illinois, this _____ day of _____, 20____.

Chairman _____

ATTEST: _____
County Clerk

Clinton County Illinois

Letter of Resignation

I, Colbey Voss, hereby resign my position as an employee of Clinton County, Illinois effective on 9-25-2026, 2026. I understand that my resignation is final and irrevocable and not subject to any contingencies.

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

Dated this 24th day of September, 2026

Colbey Voss
Employee

Clinton County, Illinois

Memorandum of Understanding

Employee's Current & Projected Time/Leave

Current Accumulated Sick Leave: _____

Current Unused Vacation Time: 3

Current Compensatory Time: _____

Current Holiday Time: _____

Anticipated Final Sick Leave: _____

Anticipated Final Vacation Time: _____

Anticipated Compensatory Time: _____

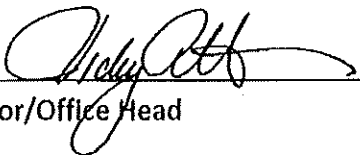
Anticipated Holiday Time: _____

24 hours to be paid at \$ 34.62 per hour = \$ 830.88 to be paid on the final payroll of 10/30/2026

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


Employee

9-24-2026
Date


Supervisor/Office Head

9-24-2026
Date

Approved By Personnel Committee Members:

Approval Date: _____

Vicky Albers - Clinton County Clerk

From: Paula Timmermann <paulatimmermann@yahoo.com>
Sent: Wednesday, October 14, 2026 4:32 PM
To: Vicky Albers - Clinton County Clerk
Subject: {External} - Re-appointment to HFB Fire Protection District Board of Trustees Paula Timmermann

To Whom It May Concern:

I would like to make request to be re-appointed to the Huey Ferrin Boulder Fire Protection District Board of Trustees.

Thank you
Paula Timmermann
Treasurer, HFBPD Board of Trustees