

CLINTON COUNTY BOARD MEETING

October 16, 2023 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS – County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
- 7. PUBLIC MAY APPROACH THE BOARD**
 - a. U. of I. Extension – 4-H Representatives
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Special Use – Randel G & Denise M Pingsterhaus – Single Family Dwelling on 3 Acre Lot – Breese Township
 - ii. Motion – Final Plat – 1 Lot – Pingsterhaus Dairy Subdivision – Breese Township
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 - f. Finance – David Veizer
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Bo Thomas – Glass & Shuffett – Review of FY 2022 Audit
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Stricker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion – Agreement with the City of Breese for a Roundabout at the Intersection of County Highway 11 (North Walnut Street) and 12th Street
 - ii. Motion – Award the Low Bid for an 11’ Long Dump Truck Bed to Higgs Welding for \$53,123.00
 - iii. Motion – Award the Low Bid for a 15’ Long Dump Truck Bed to Higgs Welding for \$57,977.00
 - j. Personnel, Labor and Grievance – Mike Hilmes

k. Executive – Nelson Heinzmann

10. SPECIAL COMMITTEES

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

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, NOVEMBER 20, 2023 AT 7 P.M.



COUNTY OF CLINTON

Office of Clerk & Recorder
P.O. Box 308 • 850 Fairfax Street, Carlyle, IL 62231

Vicky Albers - Clerk & Recorder

[618] 594-6620
Fax [618] 594-0195

Date: October 11, 2023

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, October 16, 2023 board meeting:

1. Agenda for October 16, 2023 Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Report
6. Accounts Payable Reports

ACCOUNTS PAYABLE - OCTOBER 2023

<u>Fund Code</u>	<u>Fund Name</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
009-000-420	Telephone	Verizon	Phones	\$ 587.95
009-000-42300	Travel			
009-000-42400	Postage	US BANK Carlyle Post Office	Postage Postage	
009-000-43100	Outside Contracts			
		Triangle Medical Solutions First-Citizens Bank & Trust	medical billing Copier	\$ 188.20
009-000-43400	Dues & Subscriptions	IAPHA	Membership dues	\$700.00
009-000-45100	Misc Exp	Hometown Marketing Group GFI Louise McMinn US BANK	Annual Renewal Copies Contractual Supplies (4374)	\$ 937.00 \$ 875.00 \$ 476.37
009-000-45500	Office Supply	US BANK	ZOOM.US/Supplies	
009-000-45700	Operating Ex			
009-000-45701	Nursing Supplies	Concordance Healthcare, Inc US BANK Tamarac Medical	Medical supplies Supplies Lead service	
009-000-45702	Immunizations	VaxCare GlaxoSmithKline Sanofi Pasteur Inc	Vaccine Vaccine Vaccine	\$ 688.03
009-000-47900	MRC Exp			
009-000-49400	Equipment Exp			

009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$ 4,720.40
009-000-49411	Grants			
009-000-49412	WIC			
		US BANK	Supplies	
		Mary Olsson	Spanish interpreter	\$ 70.00
		Maria Rosado	Spanish interpreter	\$ 49.00
009-000-49413	FMC			
009-000-49414	BFPN			
009-000-49415	CONTACT TRACING			
009-000-49416	ITFC			
		Chris Leidel	Mileage	
009-000-49417	Preparedness			
		US Bank	CRI/Supplies	
		US Bank	PHEP/Convention/supplies	
		Clinton Co. Drug Fund	Background checks MRC	\$306.00
		US BANK	Supplies/PHEP ending in 4374	
009-000-49418	LHPG			
		Justine Garman	Reimbursement/Cottage food permit	\$75.00
		Holly Timmermann	Mileage	\$ 19.38
		US BANK	VECTOR/SUPPLIES	
		US BANK	Supplies	

	009-000-49419	Mass Vaccinations			
			Stericycle, Inc.	Medical Waste service	\$ 78.75
			US BANK	Supplies (4374)	\$45.12
			US Bank Equip. Finance	Copier Contract	\$ 123.57
			Verizon	Cell phones/Charges	\$ 150.00
	009-000-49989	Flu Grant			
	009-000-45100	Misc Expenses			
	009-000-42310	Cure Grant			
	009-000-42500	CRISIS GRANT			
	009-000-42600	RESPONSE GRANT			
			Stericycle	Medical Waste pick-up	

TO: COUNTY BOARD
FROM: DAN BEHRENS
DATE: October 16, 2023

1. Motion to approve an agreement with the City of Breese for a roundabout at the intersection of County Highway 11 (North Walnut Street) and 12th Street.

The City of Breese desires to construct a roundabout at the intersection of North Walnut Street and 12th Street. The City proposes to utilize their federal highway funds to pay for 80% of the construction with the remaining 20% local match to be split evenly between the City and the County. In addition they are requesting the other items that are not available for federal funds e.g. engineering, right of way purchases, utility relocations, environmental, etc. to be split evenly between the City and the County. However, the agreement contains a maximum limit the county will be responsible for with everything above the maximums will be the responsibility of the City.

The estimated construction cost is \$1,300,000.

In accordance with the agreement the maximum cost to the County as follows:

Engineering	\$100,000
Right of Way	\$20,000
Utility Relocations	\$10,000
Construction	\$150,000

2. Motion to award the low bid for an 11' long Dump Truck Bed to Higgs Welding for \$53,123.00
3. Motion to award the low bid for a 15' long Dump Truck Bed to Higgs Welding for \$57,977.00.
4. Bridge Closure on Meridian Road (County Line Bridge with Marion County)

Personnel from the Bridge Office confirmed the decision to close the structure carrying Meridian Road over East Fork Creek. Marion County has begun the process of replacing this bridge. The costs for this bridge replacement will be in accordance with the ration of the two county's EAV's.

RESOLUTION

15' Dump Truck Bed

OCTOBER 16, 2023

WHEREAS, bids were taken by the Road and Bridge Committee and County Engineer by authority invested on them by the Clinton County Board for furnishing and installing an 15' bed onto a new tandem axel dump truck and

WHEREAS, notice of this letting was published in a local newspaper and

WHEREAS, bids were received and considered by the County Engineer and the Road and Bridge Committee;

NOW, THEREFORE, BE IT RESOLVED the County Engineer is hereby authorized award the low bid for said truck bed to:

**HIGGS WELDING
101 ZUMBAHLEN AVE.
DIETERRICH, IL 62424**

TOTAL AMOUNT: \$57,977.00

BE IT FURTHER RESOLVED that the County Clerk be and is hereby authorized and instructed to furnish the County Engineer with two (2) certified copies of this resolution.

**STATE OF ILLINOIS)
) SS
COUNTY OF CLINTON)**

I, Vicky Albers, County of Clinton County, do hereby certify that this is a true and correct copy of a Resolution approved and adopted at the regular meeting of the Clinton County Board held on April 17, 2023 at Carlyle, Illinois.

Given under my hand and seal the 16th day of October, 2023.

(SEAL)

**Vicky Albers
COUNTY CLERK AND RECORDER**

RESOLUTION

11' Dump Truck Bed

OCTOBER 16, 2023

WHEREAS, bids were taken by the Road and Bridge Committee and County Engineer by authority invested on them by the Clinton County Board for furnishing and installing an 11' bed onto a new single axel dump truck and

WHEREAS, notice of this letting was published in a local newspaper and

WHEREAS, bids were received and considered by the County Engineer and the Road and Bridge Committee;

NOW, THEREFORE, BE IT RESOLVED the County Engineer is hereby authorized award the low bid for said truck bed to:

**HIGGS WELDING
101 ZUMBAHLEN AVE.
DIETERRICH, IL 62424**

TOTAL AMOUNT: \$53,123.00

BE IT FURTHER RESOLVED that the County Clerk be and is hereby authorized and instructed to furnish the County Engineer with two (2) certified copies of this resolution.

STATE OF ILLINOIS)
) SS
COUNTY OF CLINTON)

I, Vicky Albers, County of Clinton County, do hereby certify that this is a true and correct copy of a Resolution approved and adopted at the regular meeting of the Clinton County Board held on April 17, 2023 at Carlyle, Illinois.

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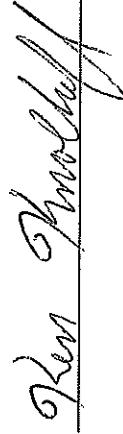

**Vicky Albers
COUNTY CLERK AND RECORDER**

**Clinton County Highway Department
Accounts Payable - September 2023
Committee No. 10**

COUNTY MFT	Vendor	Invoice #	Date	Item #	Description	Amount
29068	CHRIST BROS.	14813	08/30/23	02200049892	PATCH 2.84T@10/TON	\$ 284.00
48009	VARSITY STRIPING	78001110	09/05/23	02200049892	STRIPING 460805LF@.074/FT	\$ 34,099.57
					TOTAL COUNTY MFT	\$ 34,383.57
					ENGINEERING FUND	
29088	CDW GOVERNMENT	LM12715	08/22/23	20400049911	BROTHER LASER COPIER	\$ 338.61
35003	IACE	9/13/23	09/13/23	20400043700	IACE FALL CONFERENCE	\$ 200.00
38013	LORI BREINER	9/13/23	9/13/2023	20400042300	MILEAGE	\$ 19.56
44026	RON BECKER	9/13/2023	9/13/23	20400047050	CELL PHONE REIMBURSEMENT	\$ 50.00
48012	VERIZON	9/13/2.	9/13/23	20400049911	WIRELESS INTERNET	\$ 38.01
					TOTAL ENGINEERING FUND	\$ 646.18
					FUND 28	
27038	AMEREN	381151029	08/28/23	20100042100	LIGHTS ON SHATTUC ROAD	\$ 38.18
28038	BESTONE TIRE	3490013920	08/28/23	20100041100	NEW TIRES #13 #10	\$ 2,835.08
		3490013809	08/18/23	20100041200	TIRE REPAIR STRAW BLOWER & BUSH HOG	\$ 87.95
					TOTAL BESTONE TIRE	\$ 2,923.03
29075	CHARTER/SPECTRUM	446701082223	08/22/23	20100042000	TELEPHONE SERVICE	\$ 161.16
3076	CK POWER	SVI119498	09/06/23	20100041200	REPAIRS TO THE GRADALL	\$ 3,578.08
27038	CLINTON COUNTY ELECTRIC	34081000	09/01/23	20100042100	ELECTRIC UTILITIES	\$ 86.99
30013	DON ANDERSON CO.	11370	08/30/23	20100046400	HFE 150 782.59G@2.889/G AT SANDRIDGE RD	\$ 2,260.90
32024	FAIRCO SUPPLY	191403	08/21/23	20100046200	PLASTIC CULVERT PIPE	\$ 382.16
32033	FAIRGAS & STEEL SUPPLY	12890	08/29/23	20100046800	SLING	\$ 86.00
32029	FOPPE ACE HARDWARE	250444	08/24/23	2010004680	FASTENERS	\$ 2.09
33006	GEBKE BROTHERS	13326	08/11/23	20100046800	LEAF BLOWER	\$ 167.95
34012	HOFFMAN SEED HOUSE	138538	08/29/23	20100046200	GRASS SEED, GRASS BLANKET, WHEAT	\$ 1,013.00
99601	HONEST WATER	R226460	08/24/23	20100045700	BOTTLED WATER	\$ 140.00
34019	HUELS OIL COMPANY	23038	08/25/23	201000445750	DIESEL EXHAUST FLUID	\$ 511.50
		23311	08/31/23	20100045600	PROD SYN 5W30	\$ 35.31
		22315	08/02/23	20100045600	PROD SYN 5W30	\$ 35.93
					TOTAL HUELS OIL	\$ 582.74
35014	ISAAK COMPANIES LLC	5644	08/24/23	20100041100	TOW TRUCK TO CIT IN GRENVILLE	\$ 450.00
36003	JANSEN FARM EQUIP.	25485	08/05/23	20100045900	STUB & SCREW #19	\$ 338.55
37021	K & J CHEVROLET	55297	08/16/23	20100041100	SENSOR REPAIRS #1	\$ 513.47
39055	MCBRIDE MACK SALES	3013561	8/6/23	20100045750	AC LINE FOR #6	\$ 327.65
39040	MCKAY CORP.	94-425324	08/02/23	20100045600	END CAP FILTER & DIAT EARTH	\$ 47.94

FUND 28 CONT.

39040	MCKAY CORP.	94-426687	08/16/23	20100045750	PWER SERVICE DIESEL #2	\$	14.99
		94-426010	08/02/23	20100045900	THREADLOCKER FOR CAT, HUB NUT	\$	99.75
					TOTAL MCKAY	\$	162.68
39027	MID COUNTY	600765	07/18/23	20100045900	AIR FILTERS FOR GEHL	\$	96.13
39053	MITCHEL BRUNO	9/13/2023	09/13/23	20100041000	CLEANING SERVICE 9/22 & 10/6/23	\$	200.00
44005	RAMSOURS FARM SUPPLY	49956	08/10/23	20100046800	SEEDER	\$	59.99
		4/18/2036	08/06/23	20100045750	FUEL CAN & OILE #13HITCH PIN #7	\$	68.97
					TOTAL RAMSOURS	\$	128.96
44017	RICOH	5067997384	08/27/23	20100041200	COPIER CONTRACT	\$	64.61
45001	SCHAEFER CONTRACTING	47274	08/31/23	20100046200	SAND 15.3T@5.75/TON	\$	87.98
45068	SHELL/WEX	91672895	09/06/23	20100045600	FUEL	\$	5,604.33
45048	SOUTHWESTERN ELECTRIC	19772.001	09/06/23	20100046200	ELECTRIC KEYSPORT ROAD	\$	12.00
46036	TONNIES HARDWARD	6863	09/06/23	20100046800	SCRUBBS BUCKET TOWELS	\$	215.88
49002	WALMART	1650505554	08/19/23	20100045500	PAPER TOWELS, TOILET PAPER, KLEENIX	\$	135.23
49030	WEX	91516044	03/31/23	20100045600	FUEL	\$	2,064.80
					TOTAL FUND 28	\$	21,824.55
MATCHING							
34007	HMG ENGINEERS	8505-100	08/23/23	20500042800	DESIGN ENGINEERING HUEY/HOFFMAN RD	\$	6,110.66
					TOTAL MATCHING	\$	6,110.66
TWP MFT							
28002	BEELMAN	949395	09/05/23	02300049982	BROOKSIDE TWP RR3 144.21T@23.09/TON	\$	3,329.81
		948147	08/28/23	02300049982	MERIDIAN TWP C13 130.80TON@26.5/TON	\$	3,466.20
					TOTAL BEELMAN	\$	6,796.01
31010	ENERGY CULVERT	2023-09-098	09/08/23	02300049982	30'X14GAX30FT ALUMINIZED CULVERT	\$	1,787.34
35031	ILLIANA CONST. CO.	2370301.1	08/28/23	02300049982	BROOKSIDE TWP HFE150 18042.75G@2.75/G,	\$	49,617.56
		237034.2	08/24/23	02300049982	EAST FORK TWP HFE150775.64G@2.75/GAL	\$	21,383.00
					TOTAL ILLIANA CONST. CO	\$	71,000.56
46051	TIMMERMANN MILK SERVICE	14742	08/17/23	02300049982	WHEATFIELD TWP CM15 390.89T@16.74/TON	\$	6,543.50
					TOTAL TWP MFT	\$	86,127.41
TOTAL CLAIMS FOR SEPTEMBER 2023						\$	149,092.37

Clinton County Highway Department
 Accounts Payable - October 2023

Committee No. 10

Vendor	Invoice #	Date	Item #	Description	Amount
ENGINEERING FUND					
38013 LORI BREINER	10/11/23	10/11/2023	20400042300	MILEAGE	\$ 25.38
41008 OFFICE PRODUCTS	59599	9/11/23	20400049911	OFFICE CHAIR	\$ 630.38
48012 VERIZON	10/11/2023	10/11/23	20400049911	WIRELESS INTERNET	\$ 38.01
TOTAL ENGINEERING FUND					\$ 693.77
FUND 28					
27038 AMEREN	381151029	09/27/23	20100042100	LIGHTS ON SHATTUC ROAD	\$ 40.42
28002 BEELMAN	954449	10/02/23	20100046200	RIP RAP 120.57TON@19.78/TON	\$ 2,384.89
29072 CENTRAL ILLINOIS TRUCK SE	1126584	08/17/23	20100041100	REPAIRS TO #5 & #8	\$ 1,196.89
29069 CENTRALIA HOME CENTER	247231	09/28/23	20100045750	BUSHING, ELBOW & T #7	\$ 24.15
	245051	09/08/23	20100045900	HARDWARE FOR BUSHHOG AND CTL75	\$ 12.36
	238653	07/07/23	20100046800	MARKING WAND, WASP SPRAY, TAPE	\$ 127.19
	244008	08/29/23	20100046200	HARDWARD FOR HUEY ROAD PROJECT	\$ 86.65
TOTAL CENTRALIA HOME CENTER					\$ 250.35
29075 CHARTER/SPECTRUM	446701092123	09/21/23	20100042000	TELEPHONE SERVICE	\$ 161.16
29086 CODY BECKER	10/11/23	10/11/23	20100046200	4 WHEELER, SEEDER & BOAT RENTAL	\$ 350.00
33016 GATEWAY FS INC	137408	09/20/23	20100045700	WATER SERVICE	\$ 10.00
33006 GEBKE BROTHERS	25858	09/28/23	20100041100	TRUCK INSPECTIONS #11 & #12	\$ 66.00
34012 HOFFMAN SEED HOUSE	138757	09/05/23	20100046200	GRASS SEED, GRASS BLANKET	\$ 621.75
34019 HUELS OIL COMPANY	24018	09/25/23	20100045600	15W40 OIL, TUBES OF STARPLEX	\$ 134.52
39040 MCKAY CORP.	94-430129	09/21/23	20100046800	REFRIGERANT, ALUM MANIFEST ST, CHARGI	\$ 1,067.21
	94-429053	09/11/23	20100045750	CRANKCASE#12,7 HOE & CUPLINGS, SWITCH	\$ 342.04
	94-430094	09/21/23	20100045900	PART FOR SPRAYER	\$ 23.95
TOTAL MCKAY					\$ 1,433.20
39053 MITCHEL BRUNO	10/11/2023	10/11/23	20100041000	CLEANING SERVICE 10/20/23 & 11/3/23	\$ 200.00
40004 NEWMAN SIGNS	TRFINV048982	08/25/23	20100049891	SIGNS	\$ 6,251.40
41008 OFFICE PRODUCTS CENTER	A12286	09/15/23	20100045500	ENVELOPES	\$ 189.94
44017 RICOH	5068177729	09/27/23	20100041200	COPIER CONTRACT	\$ 87.12
45048 SOUTHWESTERN ELECTRIC	10/11/23	10/11/23	20100046200	ELECTRIC KEYESPORT ROAD	\$ 12.00
46036 TONNIES HARDWARD	7470	09/29/23	20100046800	HOSE, COUPLER & ADAPTER	\$ 112.97
46048 TRUCK CENTERS	F110785404;01	09/14/23	20100045750	#7 VENTILATION FILTER	\$ 28.24
33009 UNIFIRST	A079181-IN	07/31/23	20100045700	FIRST AID SUPPLIES	\$ 45.55
49030 WEX	92318018	09/30/23	20100045600	FUEL	\$ 3,159.77
49024 WILLIAM WADE	10/11/23	10/11/23	20100045900	REIMBURSE FOR SHIPPING AND TAXES ON F	\$ 31.81
TOTAL FUND 28					\$ 16,767.98

Clinton County Highway Department
 Accounts Payable - September 2023
 Manuals

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
COUNTY MFT					
28002	BEELMAN	953171	09/25/23	02200049892 RR3 96.20T@19.78/TON	\$ 1,902.86
29068	CHRIST BROS. PROD.	14937	09/13/23	02200049892 PATCH 15.82T@150/TON	\$ 2,373.00
TOTAL COUNTY MFT					\$ 4,275.86
FUND 28					
27038	AMEREN	1383158063	09/11/23	20100042100 GAS UTILITIES	\$ 56.99
38034	BEELMAN READY MIX	249304	09/19/23	20100046000 WALL BINS BLOCKS 10FULL, 4 HALF	\$ 630.00
		248678	09/12/23	20100046000 WALL BINS BLOCKS 8 FULL, 2 HALF	\$ 450.00
TOTAL BEELMAN READY MIX					\$ 1,080.00
28038	BESTONE TIRE	3490014693	09/11/23	20100041100 TIRE REPAIR 34, NEW TIRES #6	\$ 2,166.35
		3490014488	09/05/23	20100041200 TIRE REPAIR BUSHHOG, TIRE, MF6615	\$ 1,601.86
TOTAL BESTONE TIRE					\$ 3,768.21
29015	CITY OF CARLYLE	10445.1	09/08/23	20100042100 UTILITIES	\$ 412.63
29044	CLEAN UNIFORM	32209327	09/16/23	20100043100 UNIFORMS	\$ 1,381.56
29071	CNH PRODUCTIVITY	83560B	08/22/23	20100045900 ENGINE OIL FOR NEW HOLLAND TRAC	\$ 346.39
38006	LUEBBERS WELDING	100326	08/17/23	20100045900 NUTS,BOLTS, WASHER FOR GRADALL	\$ 106.26
44017	REPUBLIC	9/13/2023	09/13/23	20100043300 REFUSE DISPOSAL	\$ 123.05
46036	TONNIES HARDWARD	7181	09/19/23	20100045900 STEEL ROD,BOLTS NUTS & SCREWS	\$ 17.47
		7044	09/13/23	20100045750 36" PIPE WRENCH #4	\$ 134.99
TOTAL TONNIES HARDWARE					\$ 152.46
47001	UNION BANNER	9/13/2023	09/13/23	20100042500 AD FOR TRUCK BED	\$ 36.34
49024	WILLIAM WADE	9/13/2023	09/13/23	20100045900 REIMBURSEMENT FOR GRADALL PART	\$ 269.00
TOTAL FUND 28					\$ 7,732.89
MATCHING					
34007	HMG ENGINEERS	8508-101	09/20/23	20500042800 ENGINEERING FEES HUEY RD/PRAIRIE	\$ 20,605.64
TOTAL MATCHING					\$ 20,605.64
TWP MFT					
28002	BEELMAN	951886	09/18/23	02300049982 SANTA FE TWP RR3 23.27T@20.89/TON	\$ 486.11
28011	BRINK BROS.	22640	06/23/23	02300049982 CARLYLE, TWP CA6 213.14T@14/TON	\$ 2,983.96

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

October 16, 2023

To: Clinton County District Board

From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.
(Need board approval)
2. Received oil checks in the amount of \$. **(No Report)**
3. Animal control report for monthly fees September. **(No Report)**
4. Hotel/Motel tax collected for September. **(No report)**
5. Gaming collected for September \$6,597.46.

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 2021	SEPT 2022	SEPT 2023
001 GENERAL FUND	\$3,923,237.00	\$6,506,063.00	\$6,403,987.00
002 TREAS AUTOMATION	\$61,665.00	\$41,238.00	\$42,872.00
003 REA LOAN FUND	\$167,107.00	\$188,473.00	\$218,126.00
004 I.M.R.F.	\$2,880,914.00	\$2,473,869.00	\$2,036,846.00
005 DEL TAX AGENT	\$11,319.00	\$18,251.00	\$2,512.00
006 DEL TAX ESCROW	\$3,268.00	\$3,269.00	\$3,272.00
007 TREAS INDEM	\$180,533.00	\$186,332.00	\$190,262.00
008 MENTAL HEALTH	\$302,440.00	\$527,897.00	\$353,483.00
009 CO. HEALTH DEPT	\$1,087,110.00	\$1,283,936.00	\$906,204.00
010 CANNABIS	\$20,624.00	\$39,227.00	\$13,569.00
012 LAW LIBRARY	\$72,839.00	\$76,261.00	\$78,315.00
013 HOTEL/MOTEL TAX	\$56,030.00	\$64,512.00	\$64,315.00
015 SENIOR SERVICE FUND	\$1,487.00	\$1,046.00	\$375.00
016 WORKER'S COMP	\$196,441.00	\$930,513.00	\$841,723.00
017 CO-OP EXT. FUND	\$24,233.00	\$23,772.00	\$23,197.00
018 UNEMPLOYMENT COMP	\$99,488.00	\$87,159.00	\$82,494.00
019 F.I.C.A.	\$694,063.00	\$832,676.00	\$492,750.00
020 LOCAL ASSISTANCE (LATCF)			\$45,000.00
024 ARPA FUND	\$30.00	\$6,577,862.00	\$1,363,449.00
025 LIABILITY INSURANCE	\$835,427.00	\$727,177.00	\$600,702.00
026 RENTAL HOUSING SUPPORT	\$1,769.00	\$0.00	\$2,525.00
027 DOMESTIC VIOLENCE FUND	\$1,040.00	\$1,020.00	\$1,009.00
028 UNKNOW HEIRS	\$0.00	\$0.00	\$0.00
029 WELLNESS COMMITTEE	\$1,334.00	\$1,334.00	\$1,176.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$6,440.00	\$3,642.00	\$8,618.00
052 RECORDER'S INSTRUMENT	\$165,713.00	\$190,119.00	\$206,240.00
053 CHILD SUPPORT	\$26,945.00	\$15,495.00	\$1,118.00
054 CIRCUIT CLERK AUTOMATION	\$147,087.00	\$163,431.00	\$186,741.00
055 JUDICAL SECURITY	\$90,291.00	\$91,365.00	\$93,243.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$221,351.00	\$251,231.00	\$292,693.00
061 PROBATION SERV. FUND	\$228,176.00	\$283,878.00	\$353,823.00
062 ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00
063 DRUG TESTING	\$5,836.00	\$6,409.00	\$50,408.00
064 COURT FEES	\$106,279.00	\$126,315.00	\$150,317.00
065 BUILDING	\$617,888.00	\$289,938.00	\$0.00
066 PROBATION REDEPLOY GRANT		\$0.00	\$0.00
067 GIS MAPPING	\$129,423.00	\$203,600.00	\$218,706.00
068 911 SURCHARGE	\$1,281,513.00	\$1,579,909.00	\$1,525,884.00

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

069 CDAP#1	\$370,702.00	\$377,357.00	\$384,012.00
070 PUBLIC DEFENDER AUTOMATION	\$416.00	\$806.00	\$1,235.00
071 VITAL RECORDS	\$16,127.00	\$19,703.00	\$26,843.00
072 CDAP #2	\$146,467.00	\$146,467.00	\$1,467.00
073 MAPPING	\$5,029.00	\$0.00	\$0.00
074 DARE	\$0.00	\$0.00	\$0.00
075 OIL SURPLUS	\$53,767.00	\$61,010.00	\$20,448.00
076 STATES ATTY AUTOMATION FUND	\$1,307.00	\$1,978.00	\$2,606.00
077 PROBATION RESTITUTION	\$72,880.00	\$48,331.00	\$49,333.00
078 HEALTH BUILDING CONST	\$28.00	\$28.00	\$604,132.00
079 WAR MEMORIAL	\$6,462.00	\$6,068.00	\$5,684.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$21,853.00	\$3,836.00	\$8,848.00
082 TREASURER SALE OF ERROR	\$11,562.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,310.00	\$27,449.00	\$27,567.00
085 SEX OFFENDERS	\$2,216.00	\$2,316.00	\$2,716.00
086 VICTIM IMPACT FUND	\$8,916.00	\$9,056.00	\$9,266.00
087 CORONER COLLECTION FEES	\$53,525.00	\$66,205.00	\$23,655.00
088 COAL RIGHTS	\$2,526,961.00	\$2,526,961.00	\$2,581,598.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$52,309.00	\$50,032.00	\$38,285.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$68,950.00	\$81,545.00	\$93,106.00
093 ELECTRONIC CITATION FEE	\$48,930.00	\$57,002.00	\$58,390.00
094 DRUG COURT	\$16,183.00	\$16,807.00	\$9,797.00
095 RADIO'S & TOWERS			\$262,469.00
096 CONTINGENT FEE FUND			\$117,732.00
097 PUBLIC DEFENDER FUND			\$0.00
112 RABIES	\$46,297.00	\$42,074.00	\$43,126.00
341 DRUG FUND	\$197,244.00	\$159,556.00	\$165,247.00
342 STATES ATTORNEY DRUG FUND	\$2,532.00	\$2,602.00	\$91,976.00
TOTAL	\$17,435,798.00	\$27,532,893.00	\$21,513,977.00

SPECIAL SERVICE AREAS	SEPT 2021	SEPT 2022	SEPT 2023
031 SSA #01	\$4,899.00	\$32,791.00	\$8,966.00
032 SSA #02	\$4,499.00	\$9,351.00	\$5,196.00
033 SSA #03	\$1,322.00	\$5,936.00	\$1,510.00
034 SSA #04	\$1,272.00	\$1,983.00	\$1,356.00
035 SSA #05	\$17,260.00	\$31,066.00	\$33,201.00
036 SSA #06	(\$775.00)	\$1,163.00	\$325.00
037 SSA #07	\$347.00	\$321.00	\$312.00
038 SSA #08	\$2,598.00	\$2,312.00	\$1,461.00
039 SSA #09	\$494.00	\$0.00	\$0.00
030 SSA #10	\$1,257.00	\$1,211.00	\$713.00
041 SSA #11	(\$4,286.00)	\$10,873.00	\$2,427.00
042 SSA #12	(\$5,159.00)	\$8,882.00	\$0.00
043 SSA #13	\$1,812.00	\$1,742.00	\$1,653.00
044 SSA #14	(\$1,391.00)	\$0.00	\$0.00
045 SSA #15	\$1,253.00	\$1,251.00	\$863.00
046 SSA #16	\$21,467.00	\$25,915.00	\$21,721.00
057 SSA #17	(\$8,784.00)	\$10,877.00	\$1,521.00
048 SSA #18	\$14,632.00	\$14,026.00	\$13,499.00
049 SSA #19	\$21,070.00	\$57,360.00	\$27,475.00
TOTAL	\$73,787.00	\$217,060.00	\$122,199.00

HIGHWAY FUND	SEPT 2021	SEPT 2022	SEPT 2023
021 TWP. BRIDGE	\$215,885.00	\$276,238.00	\$264,707.00
022 CO. M.F.T.	\$2,816,189.00	\$3,600,503.00	\$2,956,993.00
023 TWP. M.F.T.	\$931,085.00	\$946,904.00	\$459,491.00
201 FUND #28	\$137,217.00	\$316,933.00	\$424,314.00
202 FUND #28E	\$400,698.00	\$476,515.00	\$410,362.00
203 COUNTY BRIDGE	\$688,051.00	\$773,303.00	\$597,040.00
204 COUNTY ENGINEERING	\$34,841.00	\$53,874.00	\$85,364.00
205 F.A.S. MATCHING	\$1,424,188.00	\$1,582,797.00	\$1,403,683.00
TOTAL	\$6,648,154.00	\$8,027,067.00	\$6,601,954.00

Selection Criteria

Selected Funds: 001, Selected Depts: 10 To Period: 10
 From Acct: 0 From Period: 10 To Period Date: 9/30/2023
 To Acct: 99999999999999999999 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 Fiscal Year: 2023 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: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$1,170,820.57)	\$2,318,000.00	50.51%	\$1,147,179.43
001-000-30200	ILOT Payments	\$0.00	(\$79,197.00)	\$74,000.00	107.02%	(\$5,197.00)
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	(\$77,657.93)	\$92,000.00	84.41%	\$14,342.07
001-000-30300	Mobile Home Tax	\$0.00	(\$1,687.73)	\$2,000.00	84.39%	\$312.27
001-000-30400	Sales Tax	(\$242,118.59)	(\$2,536,748.02)	\$2,500,000.00	101.47%	(\$36,748.02)
001-000-32000	County Clerk Fees	(\$10,915.25)	(\$366,190.94)	\$550,000.00	66.56%	\$183,809.06
001-000-33100	Tax Reimbursement	(\$110,519.22)	(\$1,611,409.35)	\$1,760,000.00	91.56%	\$148,590.65
001-000-33404	Pers. Property Replacement Tax	\$0.00	(\$369,318.19)	\$250,000.00	147.73%	(\$119,318.19)
001-000-33409	Sheriff Reimb.	(\$8,774.08)	(\$79,840.56)	\$100,000.00	79.84%	\$20,159.44
001-000-33410	Public Defender Reimb	(\$9,870.84)	(\$94,801.50)	\$110,000.00	86.18%	\$15,198.50
001-000-33411	States Atty Salary Reimb	(\$13,807.23)	(\$138,072.30)	\$165,000.00	83.68%	\$26,927.70
001-000-33412	Asst States Atty Salary Reimb	(\$811.33)	(\$9,553.30)	\$10,900.00	87.64%	\$1,346.70
001-000-33413	PROB Officer Salary Reimb	(\$19,155.71)	(\$186,586.77)	\$240,000.00	77.74%	\$53,413.23
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	\$0.00	(\$44,330.00)	\$50,000.00	88.66%	\$5,670.00
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$11,236.44)	\$10,000.00	112.36%	(\$1,236.44)
001-000-33417	SUPVR/Assess Reimbursement	(\$3,081.96)	(\$30,765.43)	\$35,000.00	87.90%	\$4,234.57
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	\$0.00	(\$11,978.86)	\$40,000.00	29.95%	\$28,021.14
001-000-33800	Task Force Reimb, DOJ	(\$684.18)	(\$684.18)	\$0.00	0.00%	(\$684.18)
001-000-34000	Circuit Clerk Fees	(\$24,230.20)	(\$181,621.62)	\$180,000.00	100.90%	(\$1,621.62)

Selection Criteria

Selected Funds: 001, From Acct: 0 Selected Depts: 10 To Period: 10
 From Period: 9/1/2023 To Period Date: 9/30/2023
 To Acct: 99999999999999999999 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 Fiscal Year: 2023 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: 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34001	Circuit Clerk County Fees	(\$50.94)	(\$757.99)	\$4,000.00	18.95%	\$3,242.01
001-000-34604	Sheriff Fees	(\$8,457.93)	(\$58,054.41)	\$75,000.00	77.41%	\$16,945.59
001-000-34606	Sheriff Sales Proceeds	(\$600.00)	(\$6,600.00)	\$15,000.00	44.00%	\$8,400.00
001-000-34607	Lake Patrol Reimbursement	(\$10,416.00)	(\$57,352.00)	\$45,000.00	127.45%	(\$12,352.00)
001-000-35103	State Attorney Traffic Fines	(\$21,884.24)	(\$185,274.85)	\$160,000.00	115.80%	(\$25,274.85)
001-000-35104	State Attorney Fees	(\$1,505.02)	(\$16,012.71)	\$17,500.00	91.50%	\$1,487.29
001-000-36100	Interest Income	(\$36,224.69)	(\$153,709.62)	\$175,000.00	87.83%	\$21,290.38
001-000-37000	Miscellaneous Revenue	(\$525.00)	(\$75,016.46)	\$71,567.00	104.82%	(\$3,449.46)
001-000-37001	Health Ins Reimbursement	(\$35,573.09)	(\$400,722.94)	\$400,000.00	100.18%	(\$722.94)
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$3,133.51)	(\$33,108.90)	\$35,000.00	94.60%	\$1,891.10
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$3,333.00)	(\$19,166.00)	\$35,000.00	54.76%	\$15,834.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$46,379.75)	(\$420,297.74)	\$300,000.00	140.10%	(\$120,297.74)
001-000-39204	911 Reimbursements	(\$28,750.00)	(\$287,500.00)	\$345,000.00	83.33%	\$57,500.00
001-000-39500	Corp. reimb 50th anniv. Lake	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39640	ROE Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39645	Transfer From Rec. Instr. Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39646	Transfer From Rea	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39660	Transfer To Automation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39662	Trsf. From Courthouse/bond Fu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39900	Transfer from Housing Prisoner	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$640,801.76)	(\$8,716,074.31)	\$10,164,967.00	85.75%	\$1,448,892.69

Selection Criteria

Selected Funds: 001, Selected Depts: 10
 From Acct: 0 From Period: 9/1/2023 To Period: 9/30/2023
 To Acct: 99999999999999999999 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 Fiscal Year: 2023 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: 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$0.00	\$11,978.86	\$50,000.00	23.96%	\$38,021.14
001-000-49953	Revenue Stamps	\$10,572.50	\$122,951.00	\$190,000.00	64.71%	\$67,049.00
001-000-49978	Trsf To Self Ins. Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-90000	Tax Disbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 000 - Non-Departmental		(\$640,801.76)	(\$8,716,074.31)	\$10,164,967.00	85.75%	\$1,448,892.69
Expenditure Total for Dept: 000 - Non-Departmental		\$10,572.50	\$134,929.86	\$240,000.00	56.22%	\$105,070.14
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,016.78	\$89,567.01	\$105,000.00	85.30%	\$15,432.99
001-010-40010	Recording Secretary Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42300	Travel Expense	\$85.15	\$1,062.48	\$2,000.00	53.12%	\$937.52
001-010-42500	Publishing & Printing	\$391.34	\$2,464.76	\$2,500.00	98.59%	\$35.24
001-010-43500	Training Expense	\$0.00	\$658.05	\$900.00	73.12%	\$241.95
001-010-45500	Office Supply Expense	\$140.87	\$748.25	\$2,800.00	26.72%	\$2,051.75
001-010-49400	Equipment Expense	\$252.53	\$2,363.27	\$4,600.00	51.38%	\$2,236.73
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$3,930.00	\$4,200.00	93.57%	\$270.00
001-010-49937	Manatron Equip Lease	\$0.00	\$2,380.00	\$3,350.00	71.04%	\$970.00
Total For Expenditure Type						
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$9,336.67	\$103,173.82	\$125,350.00	82.31%	\$22,176.18
Dept: 011 - Animal Control						
Type: Expenditure						

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2023

Selected Depts: 10
 From Period: 9/1/2023
 To Period: 9/30/2023
 Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$3,897.39	\$48,290.52	\$50,000.00	96.58%	\$1,709.48
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,897.39	\$48,290.52	\$50,000.00	96.58%	\$1,709.48
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$3,897.39	\$48,290.52	\$50,000.00	96.58%	\$1,709.48
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$12,380.00	\$134,439.01	\$160,000.00	84.02%	\$25,560.99
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	\$120,449.81	\$1,222,499.87	\$1,250,000.00	97.80%	\$27,500.13
001-050-41200	Equipment Maintenance	\$9,512.48	\$144,414.46	\$180,000.00	80.23%	\$35,585.54
001-050-42000	Telephone Expense	\$1,570.02	\$3,336.55	\$1,500.00	222.44%	(\$1,836.55)
001-050-42100	Utility Expense	\$6,385.93	\$60,847.77	\$70,000.00	86.93%	\$9,152.23
001-050-42101	Utilities Courthouse Anex	\$6,137.32	\$50,256.22	\$60,000.00	83.76%	\$9,743.78
001-050-42300	Travel Expense	\$268.55	\$6,853.54	\$1,000.00	685.35%	(\$5,853.54)
001-050-42400	Postage	\$0.00	\$50,272.20	\$85,000.00	59.14%	\$34,727.80
001-050-42500	Publishing & Printing	\$0.00	\$11.35	\$500.00	2.27%	\$488.65
001-050-42600	Auditing Services	\$0.00	\$7,000.00	\$44,000.00	15.91%	\$37,000.00
001-050-43101	SIMPAC Dues	\$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: 99999999999999999999 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 Fiscal Year: 2023 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: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$0.00	\$1,515.19	\$500.00	303.04%	(\$1,015.19)
001-050-47601	General & Contingent	\$2,040.00	\$36,317.85	\$50,000.00	72.64%	\$13,682.15
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$3,750.00	\$30,000.00	12.50%	\$26,250.00
001-050-47605	IT Maintenance	\$3,545.90	\$57,502.80	\$135,000.00	42.59%	\$77,497.20
001-050-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$5,000.00	98.00%	\$100.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$3,882.62	\$41,254.64	\$95,000.00	43.43%	\$53,745.36
001-050-49600	Transfer To Building Fund	\$0.00	\$441,353.00	\$441,353.00	100.00%	\$0.00
001-050-49600	Transfer To Vital Records	\$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	\$153.48	\$2,000.00	7.67%	\$1,846.52
001-050-49902	County Board Per Diem	\$6,575.00	\$90,970.00	\$85,000.00	107.02%	(\$5,970.00)

Selection Criteria

Selected Funds: 001, Selected Depts: 10 To Period: 10
 From Acct: 0 From Period: 10 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 To Acct: 99999999999999999999 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 Fiscal Year: 2023 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: 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-49983	Utilities Annex li	\$1,460.40	\$11,957.87	\$15,000.00	79.72%	\$3,042.13
Total For Expenditure Type		\$174,208.03	\$2,469,905.80	\$2,813,653.00	87.78%	\$343,747.20
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$174,208.03	\$2,469,905.80	\$2,813,653.00	87.78%	\$343,747.20
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$30,179.82	\$74,000.00	40.78%	\$43,820.18
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	\$2,140.00	\$3,000.00	71.33%	\$860.00
001-051-49973	Supplies/publishing	\$0.00	\$5,779.27	\$19,000.00	30.42%	\$13,220.73
001-051-49988	Voting System	\$2,468.00	\$128,988.61	\$145,000.00	88.96%	\$16,011.39
Total For Expenditure Type		\$2,468.00	\$167,087.70	\$241,000.00	69.33%	\$73,912.30
Revenue Total for Dept: 051 - County Clerk - Elec		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - County Clerk -		\$2,468.00	\$167,087.70	\$241,000.00	69.33%	\$73,912.30
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$24,022.23	\$265,200.81	\$305,000.00	86.95%	\$39,799.19
001-052-41200	Equipment Maintenance	\$0.00	\$757.00	\$0.00	0.00%	(\$757.00)
001-052-41201	Maintenance Contract	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-052-41202	Software Support	\$0.00	\$83.99	\$18,500.00	0.45%	\$18,416.01
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$176.76	\$2,534.24	\$3,500.00	72.41%	\$965.76
001-052-42300	Travel Expense	\$663.14	\$2,136.72	\$2,600.00	82.18%	\$463.28

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 10 To Period: 10
 To Acct: 99999999999999999999 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 Fiscal Year: 2023 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: 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$676.00	\$600.00	112.67%	(\$76.00)
001-052-45500	Office Supply Expense	\$60.87	\$1,403.52	\$4,000.00	35.09%	\$2,596.48
001-052-45900	Equipment Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-052-49400	Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-49896	Contract Manatron (20%/harris	\$0.00	\$6,563.00	\$8,000.00	82.04%	\$1,437.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$24,923.00	\$279,355.28	\$358,900.00	77.84%	\$79,544.72
	Revenue Total for Dept: 052 - County Clerk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 052 - County Clerk	\$24,923.00	\$279,355.28	\$358,900.00	77.84%	\$79,544.72
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$25,003.38	\$175,426.46	\$180,000.00	97.46%	\$4,573.54
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$130.00	\$120.00	108.33%	(\$10.00)
001-053-42300	Travel Expense	\$93.01	\$263.01	\$750.00	35.07%	\$486.99
001-053-42500	Publishing & Printing	\$46.70	\$264.60	\$7,000.00	3.78%	\$6,735.40
001-053-43400	Dues & Subscriptions	\$0.00	\$200.00	\$350.00	57.14%	\$150.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$163.20	\$841.57	\$1,750.00	48.09%	\$908.43
001-053-49400	Equipment Expense	\$180.57	\$2,045.85	\$3,600.00	56.83%	\$1,554.15
001-053-49897	Contract Manatron (23%)	\$0.00	\$21,277.67	\$23,000.00	92.51%	\$1,722.33
001-053-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10
From Acct: 0 **From Period:** 9/1/2023 **To Period:** 9/30/2023
To Acct: 999999999999999999 **From Period Date:** 9/1/2023 **To Period Date:** 9/30/2023
Fiscal Year: 2023 **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: 053 - County Treasurer						
Type: Expenditure						
Total For Expenditure Type		\$25,486.86	\$200,449.16	\$216,570.00	92.56%	\$16,120.84
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$25,486.86	\$200,449.16	\$216,570.00	92.56%	\$16,120.84
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$22,470.90	\$239,309.72	\$300,000.00	79.77%	\$60,690.28
001-054-41200	Equipment Maintenance	\$0.00	\$1,849.59	\$3,600.00	51.38%	\$1,750.41
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$0.00	\$579.02	\$1,300.00	44.54%	\$720.98
001-054-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42500	Publishing & Printing	\$0.00	\$1,224.06	\$3,000.00	40.80%	\$1,775.94
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$0.00	\$400.00	\$600.00	66.67%	\$200.00
001-054-44500	Convention Expense	\$0.00	\$120.00	\$1,000.00	12.00%	\$880.00
001-054-45500	Office Supply Expense	\$974.57	\$4,839.68	\$7,000.00	69.14%	\$2,160.32
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$1,211.97	\$7,765.67	\$5,000.00	155.31%	(\$2,765.67)
Total For Expenditure Type		\$24,657.44	\$256,087.74	\$324,000.00	79.04%	\$67,912.26
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$24,657.44	\$256,087.74	\$324,000.00	79.04%	\$67,912.26
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$3,353.60	\$37,190.36	\$44,750.00	83.11%	\$7,559.64
001-055-40004	Sheriff Dept Part Time Salary	\$18,870.50	\$268,829.50	\$325,000.00	82.72%	\$56,170.50

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10
From Acct: 0 **From Period:** 9/1/2023 **To Period:** 9/30/2023
To Acct: 9999999999999999999 **From Period Date:** 9/1/2023 **To Period Date:** 9/30/2023
Fiscal Year: 2023 **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: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40005	Sheriff Secretary Salary	\$3,707.20	\$40,711.20	\$49,500.00	82.24%	\$8,788.80
001-055-40006	Sheriff Dept Correction Salary	\$52,170.20	\$567,950.57	\$734,000.00	77.38%	\$166,049.43
001-055-40007	Sheriff Deputies Salaries	\$70,654.10	\$814,176.04	\$1,045,000.00	77.91%	\$230,823.96
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$16,093.74	\$137,504.32	\$151,003.00	91.06%	\$13,498.68
001-055-40011	Sheriff Deputies Overtime	\$11,854.44	\$84,274.59	\$105,000.00	80.26%	\$20,725.41
001-055-40012	DARE Officers Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40013	Sheriff 911 Salaries	\$38,411.95	\$428,734.20	\$549,000.00	78.09%	\$120,265.80
001-055-40014	Sheriff 911 Salaries O/T	\$10,766.23	\$80,827.05	\$100,000.00	80.83%	\$19,172.95
001-055-40015	College Inventive	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$7,418.14	\$64,865.88	\$100,000.00	64.87%	\$35,134.12
001-055-41101	Repairs	\$2,206.99	\$33,140.35	\$42,000.00	78.91%	\$8,859.65
001-055-41200	Equipment Maintenance	\$0.00	\$1,519.87	\$10,000.00	15.20%	\$8,480.13
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$1,200.00	\$5,000.00	24.00%	\$3,800.00
001-055-42000	Telephone Expense	\$0.00	\$11,421.30	\$13,000.00	87.86%	\$1,578.70
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	\$55.07	\$500.00	11.01%	\$444.93
001-055-42500	Publishing & Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-055-42700	Computer Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services	\$0.00	\$2,061.01	\$6,300.00	32.71%	\$4,238.99
001-055-43100	Outside Contracts	\$832.26	\$25,073.79	\$53,000.00	47.31%	\$27,926.21
001-055-43400	Dues & Subscriptions	\$10.89	\$786.46	\$2,500.00	31.46%	\$1,713.54

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10
From Acct: 0 **From Period:** 9/1/2023 **To Period:** 9/30/2023
To Acct: 9999999999999999 **From Period Date:** 9/1/2023 **To Period Date:** 9/30/2023
Fiscal Year: 2023 **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: 2023

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43500	Training Expense	\$0.00	\$4,265.27	\$6,500.00	65.62%	\$2,234.73
001-055-43600	Medical	\$0.00	\$81,448.50	\$130,000.00	62.65%	\$48,551.50
001-055-43800	Meals	\$16,094.61	\$125,952.50	\$125,000.00	100.76%	(\$952.50)
001-055-45500	Office Supply Expense	\$788.40	\$3,955.77	\$4,100.00	96.48%	\$144.23
001-055-45800	Refunds/Serving Warrants	\$50.00	\$160.00	\$0.00	0.00%	(\$160.00)
001-055-45900	Equipment Supplies	\$136.69	\$9,284.74	\$15,000.00	61.90%	\$5,715.26
001-055-46900	Uniform Expense	\$416.97	\$14,540.96	\$29,000.00	50.14%	\$14,459.04
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	\$52.97	\$2,422.62	\$5,000.00	48.45%	\$2,577.38
001-055-49960	Salary-probation Contract	\$3,395.20	\$48,848.90	\$35,000.00	139.57%	(\$13,848.90)
001-055-49963	Sheriff Corrections/overtime	\$4,784.34	\$52,485.64	\$88,200.00	59.51%	\$35,714.36
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		\$262,069.42	\$2,943,686.46	\$3,808,603.00	77.29%	\$864,916.54
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$262,069.42	\$2,943,686.46	\$3,808,603.00	77.29%	\$864,916.54
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,600.48	\$39,571.98	\$46,900.00	84.38%	\$7,328.02
001-056-42000	Telephone Expense	\$50.00	\$999.90	\$4,250.00	23.53%	\$3,250.10
001-056-42400	Postage	\$132.00	\$801.09	\$1,000.00	80.11%	\$198.91
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$0.00	\$4,448.00	\$18,000.00	24.71%	\$13,552.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10
From Acct: 0 **From Period:** 9/1/2023 **To Period:** 9/30/2023
To Acct: 9999999999999999999 **From Period Date:** 9/1/2023 **To Period Date:** 9/30/2023
Fiscal Year: 2023 **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:** 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-43002	Deputy Fees	\$545.00	\$5,600.35	\$8,500.00	65.89%	\$2,899.65
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$200.00	\$2,500.00	8.00%	\$2,300.00
001-056-43005	Toxology Expense	\$0.00	\$2,199.00	\$4,000.00	54.98%	\$1,801.00
001-056-43006	X-RAY Expense	\$0.00	\$695.00	\$8,000.00	8.69%	\$7,305.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-056-43500	Training Expense	\$0.00	\$475.00	\$750.00	63.33%	\$275.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$113.68	\$1,404.61	\$1,000.00	140.46%	(\$404.61)
001-056-45500	Office Supply Expense	\$350.00	\$1,708.94	\$2,500.00	68.36%	\$791.06
001-056-45600	Gasoline/Oil Expense	\$294.17	\$1,849.55	\$2,500.00	73.98%	\$650.45
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$1,238.11	\$1,500.00	82.54%	\$261.89
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$5,085.33	\$61,541.53	\$103,700.00	59.35%	\$42,158.47
	Revenue Total for Dept: 056 - Coroner	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 056 - Coroner	\$5,085.33	\$61,541.53	\$103,700.00	59.35%	\$42,158.47
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	\$39.99	\$359.91	\$500.00	71.98%	\$140.09
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10
From Acct: 0 **From Period:** 9/1/2023 **To Period:** 9/30/2023
To Acct: 999999999999999999 **From Period Date:** 9/1/2023 **To Period Date:** 9/30/2023
Fiscal Year: 2023 **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:	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund							
Dept: 057 - Regional Super Schools							
Type: Expenditure							
001-057-43400	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-45500	Office Supply Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49400	Equipment Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense		\$10,169.15	\$65,264.43	\$88,641.00	73.63%	\$23,376.57
	Total For Expenditure Type		\$10,209.14	\$65,624.34	\$89,141.00	73.62%	\$23,516.66
	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		\$10,209.14	\$65,624.34	\$89,141.00	73.62%	\$23,516.66
Dept: 058 - States Attorney							
Type: Expenditure							
001-058-40009	Salary Expense		\$39,516.10	\$423,346.77	\$512,000.00	82.68%	\$88,653.23
001-058-41200	Equipment Maintenance		\$757.00	\$11,462.80	\$10,500.00	109.17%	(\$962.80)
001-058-42000	Telephone Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-42300	Travel Expense		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-42500	Publishing & Printing		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-058-42900	STS ATTY Legal Services		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-058-43400	Dues & Subscriptions		\$261.05	\$4,034.12	\$4,550.00	88.66%	\$515.88
001-058-43500	Training Expense		\$395.00	\$1,165.00	\$3,500.00	33.29%	\$2,335.00
001-058-43600	Medical		\$0.00	\$750.00	\$0.00	0.00%	(\$750.00)
001-058-43610	Expert & Special Witness Fees		\$0.00	\$2,750.00	\$2,000.00	137.50%	(\$750.00)
001-058-45500	Office Supply Expense		\$642.71	\$7,269.98	\$8,500.00	85.53%	\$1,230.02
001-058-47901	Foreign Witness Fees		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2023

Selected Depts:
 From Period: 10
 To Period: 10
 From Period Date: 9/1/2023
 To Period Date: 9/30/2023
 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: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-49400	Equipment Expense	\$301.92	\$2,060.15	\$8,000.00	25.75%	\$5,939.85
001-058-49970	Sts Atty Court Transcripts	\$126.00	\$3,145.50	\$2,000.00	157.28%	(\$1,145.50)
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$41,999.78	\$455,984.32	\$574,300.00	79.40%	\$118,315.68
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$41,999.78	\$455,984.32	\$574,300.00	79.40%	\$118,315.68
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$1,109.96	\$11,686.76	\$13,750.00	84.99%	\$2,063.24
001-059-41100	Vehicle Maintenance	\$0.00	\$391.97	\$4,000.00	9.80%	\$3,608.03
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$757.36	\$2,244.89	\$3,000.00	74.83%	\$755.11
001-059-42100	Utility Expense	\$1,179.66	\$4,331.80	\$5,500.00	78.76%	\$1,168.20
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$55.00	\$1,750.00	3.14%	\$1,695.00
001-059-43500	Training Expense	\$0.00	\$169.03	\$1,250.00	13.52%	\$1,080.97
001-059-45100	Miscellaneous Expense	\$0.00	\$2,564.15	\$4,300.00	59.63%	\$1,735.85
001-059-45500	Office Supply Expense	\$138.60	\$511.80	\$3,000.00	17.06%	\$2,488.20
001-059-45600	Gasoline/Oil Expense	\$0.00	\$226.17	\$1,500.00	15.08%	\$1,273.83
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2023

Selected Depts: 10
 From Period: 9/1/2023
 To Period: 9/30/2023
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2023

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						
001-059-47606	Remodeling	\$0.00	\$5,815.53	\$10,000.00	58.16%	\$4,184.47
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$3,185.58	\$27,997.10	\$57,150.00	48.99%	\$29,152.90
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$3,185.58	\$27,997.10	\$57,150.00	48.99%	\$29,152.90
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$21,624.08	\$242,945.59	\$298,400.00	81.42%	\$55,454.41
001-060-41201	Maintenance Contract	\$332.75	\$9,898.19	\$20,000.00	49.49%	\$10,101.81
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$0.00	\$1,365.23	\$4,600.00	29.68%	\$3,234.77
001-060-42500	Publishing & Printing	\$0.00	\$11,530.74	\$32,000.00	36.03%	\$20,469.26
001-060-43400	Dues & Subscriptions	\$0.00	\$521.09	\$750.00	69.48%	\$228.91
001-060-43500	Training Expense	\$0.00	\$7,100.00	\$7,500.00	94.67%	\$400.00
001-060-45500	Office Supply Expense	\$19.00	\$2,955.63	\$5,000.00	59.11%	\$2,044.37
001-060-45900	Equipment Supplies	\$0.00	\$2,454.07	\$3,000.00	81.80%	\$545.93
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$41,865.00	\$45,000.00	93.03%	\$3,135.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$21,975.83	\$320,635.54	\$416,250.00	77.03%	\$95,614.46
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		\$21,975.83	\$320,635.54	\$416,250.00	77.03%	\$95,614.46
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$15,064.88	\$159,604.01	\$190,000.00	84.00%	\$30,395.99

Selection Criteria

Selected Funds: 001, Selected Depts: 0 From Period: 10 To Period: 10
 From Acct: 0 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 To Acct: 99999999999999999999 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 Fiscal Year: 2023 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: 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$6,504.38	\$70,684.42	\$60,000.00	117.81%	(\$10,684.42)
001-061-45500	Office Supply Expense	\$587.05	\$1,884.76	\$5,000.00	37.70%	\$3,115.24
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						
		\$22,156.31	\$232,173.19	\$255,000.00	91.05%	\$22,826.81
Revenue Total for Dept: 061 - Public Defender						
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - Public Defender						
		\$22,156.31	\$232,173.19	\$255,000.00	91.05%	\$22,826.81
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$18,063.88	\$198,667.14	\$310,000.00	64.09%	\$111,332.86
001-062-41100	Vehicle Maintenance	\$49.02	\$70.68	\$3,000.00	2.36%	\$2,929.32
001-062-41102	Software	\$1,954.09	\$7,381.51	\$15,000.00	49.21%	\$7,618.49
001-062-41103	Computer	\$0.00	\$2,014.07	\$6,000.00	33.57%	\$3,985.93
001-062-41200	Equipment Maintenance	\$427.93	\$1,985.28	\$2,700.00	73.53%	\$714.72
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$0.00	\$429.44	\$2,500.00	17.18%	\$2,070.56
001-062-42500	Publishing & Printing	\$0.00	\$158.00	\$400.00	39.50%	\$242.00
001-062-43400	Dues & Subscriptions	\$25.00	\$375.00	\$1,500.00	25.00%	\$1,125.00
001-062-45500	Office Supply Expense	\$183.16	\$1,890.15	\$3,300.00	57.28%	\$1,409.85
001-062-45900	Equipment Supplies	\$0.00	\$1,175.14	\$5,000.00	23.50%	\$3,824.86
001-062-49929	Juvenile Detention	\$4,537.70	\$13,073.17	\$40,000.00	32.68%	\$26,926.83
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
		\$25,240.78	\$227,219.58	\$389,400.00	58.35%	\$162,180.42

Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2023

Selected Depts: 10
 From Period: 9/1/2023
 To Period: 9/30/2023
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2023

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 062 - Probation Office						
	Revenue Total for Dept: 062 - Probation Office	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 062 - Probation Office	\$25,240.78	\$227,219.58	\$389,400.00	58.35%	\$162,180.42
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$33,958.40	\$42,800.00	79.34%	\$8,841.60
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	\$2,000.00	0.00%	\$2,000.00
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	\$1,928.51	\$500.00	385.70%	(\$1,428.51)
001-063-49968	Special Pay-state Cert.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$3,395.84	\$35,961.91	\$49,400.00	72.80%	\$13,438.09
Revenue Total for Dept: 063 - Board Of Review						
	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	\$35,961.91	\$49,400.00	72.80%	\$13,438.09
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$0.00	\$1,418.27	\$1,750.00	81.04%	\$331.73
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$750.00	\$20,000.00	3.75%	\$19,250.00
001-064-43400	Dues & Subscriptions	\$476.30	\$1,081.30	\$3,000.00	36.04%	\$1,918.70
001-064-43800	Meals	\$0.00	\$292.38	\$500.00	58.48%	\$207.62
001-064-45500	Office Supply Expense	\$42.00	\$405.90	\$800.00	50.74%	\$394.10
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$1,975.23	\$2,500.00	79.01%	\$524.77
001-064-47904	Court Transcripts	\$40.00	\$2,795.00	\$8,000.00	34.94%	\$5,205.00

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 10 To Period: 10
 To Acct: 99999999999999999999 From Period Date: 9/1/2023 To Period Date: 9/30/2023
 Fiscal Year: 2023 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: 2023 **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	\$2,300.00	\$9,950.00	\$14,000.00	71.07%	\$4,050.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
		\$2,858.30	\$18,668.08	\$52,550.00	35.52%	\$33,881.92
Revenue Total for Dept: 064 - Court Expense						
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - Court Expense						
		\$2,858.30	\$18,668.08	\$52,550.00	35.52%	\$33,881.92
Revenue Total for Fund: General Fund						
		(\$640,801.76)	(\$8,716,074.31)	\$10,164,967.00	85.75%	\$1,448,892.69
Expenditure Total for Fund: General Fund						
		\$673,726.20	\$8,048,771.93	\$10,164,967.00	79.18%	\$2,116,195.07
Cash Balance for Fund: General Fund						
						\$6,966,079.22

Selection Criteria

Selected Funds: 001, **Selected Depts:** 10
From Acct: 0 **From Period:** 10 **To Period:** 10
To Acct: 99999999999999999999 **From Period Date:** **To Period Date:**
Fiscal Year: 2023 **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: 2023		Clinton County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$640,801.76)	(\$8,716,074.31)	\$10,164,967.00	85.75%	\$1,448,892.69
Expenditure Total:	\$673,726.20	\$8,048,771.93	\$10,164,967.00	79.18%	\$2,116,195.07
Differences:	\$32,924.44	(\$667,302.38)	\$0.00		
Cash Balance of all Funds:					\$6,966,079.22

09/30/2023

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	14,732,238.11	\$ 1,839.66	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	2,956,992.71	\$ 363.90	0.25	1MO
US BANK	8000347065	TWP BRIDGE	264,707.02	\$ 34.57	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	459,491.29	\$ 214.50	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	485,767.80	\$ 171.31	0.45	1MO
1ST NATIONAL	6027179	341	149,076.16	\$ 49.60	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,684.38	\$ 1.40	0.05	1MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 870.55	4.18	15MO
FCB BANKS	CD# 5530	COUNTY CORP	400,476.00	\$ 4,078.06	4.04	39MO
FCB BANKS	CD#5531	COUNTY CORP	511,432.00	\$ 5,207.93	4.04	39MO
GTSB	CD#61024	COUNTY CORP	498,418.64	\$ 5,150.78	4.10	11MO
GTSB	CD#61027	COUNTY CORP	498,833.12	\$ 5,155.06	4.10	11MO
GTSB	CD#61028	COUNTY CORP	498,936.44	\$ 5,156.13	4.10	11MO
GTSB	CD #61029	COUNTY CORP	499,677.54	\$ 5,163.79	4.10	11MO
GTSB	CD#61030	COUNTY M.F.T.	398,405.07	\$ 4,117.22	4.10	11MO
GTSB	CD#61032	COUNTY M.F.T.	500,000.00	\$ 5,167.12	4.10	11MO
TOTAL				\$42,741.58		

	*003	REA	218,126.05	\$90.89	0.50	
	*007	TREAS IND FUND	190,261.87	\$79.28	0.50	
	*068	911	1,525,884.34	\$635.79	0.50	
	*075	OIL SURPLUS/TAX	20,448.00	\$8.52	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,567.39	\$11.49	0.50	
	ALL	SSA'S	122,199.84	\$50.92	0.50	
	*088	COAL	1,307,293.64	\$0.00	0.50	
			3,411,781.13	\$876.87		

SSA	BALANCE	INTEREST
030 (10)	\$713.35	\$0.30
031 (01)	\$8,965.69	\$3.74
032 (02)	\$5,195.61	\$2.16
033 (03)	\$1,510.49	\$0.63
034 (04)	\$1,355.76	\$0.56
035 (05)	\$33,200.66	\$13.83
036 (06)	\$324.93	\$0.14
037 (07)	\$311.94	\$0.13
038 (08)	\$1,461.19	\$0.61
039 (09)	\$0.00	\$0.00
041 (11)	\$2,427.38	\$1.01
042 (12)	\$0.00	\$0.00
043 (13)	\$1,653.25	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$863.25	\$0.36
046 (16)	\$21,721.36	\$9.05
057 (17)	\$1,521.40	\$0.63
048 (18)	\$13,498.91	\$5.62
049 (19)	\$27,474.67	\$11.45
TOTAL	\$122,199.84	\$50.92

INTEREST BY FUND

SEPTEMBER 2023

GENERAL FUND.....	31,751.41
COUNTY M.F.T.....	10,518.79
TWP. BRIDGE.....	34.57
TWP M.F.T.....	214.50
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.40
341 FUND.....	49.60
COAL RIGHTS.....	<u>N/A</u>
	\$42,570.27

CLINTON COUNTY INVESTMENT REPORT

SEPTEMBER 2023

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD401202 FARMERS STATE BANK, HOFFMAN	529,966	18MO	3.80	06/12/24
CD61444 FIRST NATIONAL, CARLYLE	270,555	19MO	4.14	07/20/24
CD59840 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59839 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59838 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD61028 GERMANTOWN TRUST & SAVINGS	499,936	11MO	4.10	11/12/23
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD61027 GERMANTOWN TRUST & SAVINGS	498,833	11MO	4.10	11/12/23
CD60461 GERMANTOWN TRUST & SAVINGS	500,000	17MO	3.03	03/08/24
CD61029 GERMANTOWN TRUST & SAVINGS	499,677	11MO	4.10	11/12/23
CD61024 GERMANTOWN TRUST & SAVINGS	498,418	11MO	4.10	11/12/23
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,330,579			

SEPTEMBER 2023

COUNTY M.F.T.

CD61030	GERMANTOWN TRUST & SAVINGS	398,405	11MO	4.16	11/12/23
CD61032	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.16	11/12/23
CD401203	FARMER'S STATE BANK, HOFFMAN	250,387	18MO	3.80	06/12/24
CD81008	COMMUNITY BANK, TRENTON	250,000	15MO	4.18	03/09/24
CD401201	FARMERS STATE BANK, HOFFMAN	214,181	18MO	3.80	06/12/24
CD60776	FIRST NATIONAL BANK, CARLYLE	212,480	18MO	4.38	04/30/24
CD81009	COMMUNITY BANK, TRENTON	<u>149,549</u>	15MO	4.18	03/09/24
		1,975,002			

COUNTY BRIDGE

CIRCUIT CLERK BOND MONEY

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

WAR MEMORIAL

<u>341</u>					
CD61236	FIRST NATIONAL BANK, CARLYLE	24,904	15MO	1.10	10/13/23
CD60513	GERMANTOWN TRUST & SAVINGS	<u>25,548</u>	17MO	3.03	03/17/24
		50,299			

SEPTEMBER 2023

COAL RIGHTS

CD60643	GERMANTOWN TRUST & SAVINGS	653,646.82	13MO	4.06	12/09/23
CD60644	GERMANTOWN TRUST & SAVINGS	<u>653,646.82</u>	13MO	4.06	12/09/23
		1,307,293.64			

RADIOS & TOWERS

CD12284534	FIRST COUNTY BANK	500,000	22MO	4.09	02/22/25
CD12284533	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD12284532	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD61885	FIRST NATIONAL BANK	500,000	9MO	4.27	03/22/24
CD81010	COMMUNITY BANK, TRENTON	500,000	6MO	4.45	12/22/23
CD62705	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.42	05/22/24
CD62703	GERMANTOWN TRUST & SAVINGS	<u>500,000</u>	7MO	4.58	01/22/24
		3,500,000			

Selection Criteria

Selected Funds: 341,
From Acct: 0
To Acct: 99999999999999999999
Fiscal Year: 2023

Selected Depts:
From Period: 1
To Period: 13
From Period Date: 12/1/2022
To Period Date: 12/1/2023
Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	\$0.00	(\$483.72)	\$250.00	193.49%	(\$233.72)
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	(\$52,140.66)	\$50,000.00	104.28%	(\$2,140.66)
	Total For Revenue Type	\$0.00	(\$52,624.38)	\$50,250.00	104.73%	(\$2,374.38)
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$27,771.43	\$70,000.00	39.67%	\$42,228.57
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	\$80,000.00	0.00%	\$80,000.00
341-000-49927	Investigations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49974	Telephone & Paper Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49990	Police Dog Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$27,771.43	\$150,000.00	18.51%	\$122,228.57
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$52,624.38)	\$50,250.00	104.73%	(\$2,374.38)
	Expenditure Total for Dept: 000 - Non-Departmental	\$0.00	\$27,771.43	\$150,000.00	18.51%	\$122,228.57
	Revenue Total for Fund: Fund #341	\$0.00	(\$52,624.38)	\$50,250.00	104.73%	(\$2,374.38)
	Expenditure Total for Fund: Fund #341	\$0.00	\$27,771.43	\$150,000.00	18.51%	\$122,228.57
	Cash Balance for Fund: Fund #341					\$148,825.16

Balance Sheet Fiscal Year: 2023 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	\$148,825.16	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$198,093.16	\$0.00
341-000-23000	Fund Balance	\$0.00	\$173,240.21
341-000-23100	Revenue Control	\$0.00	\$52,624.38
341-000-23200	Expense Control	\$27,771.43	\$0.00
	Liability Total:	\$27,771.43	\$225,864.59
	Fund Total:	\$225,864.59	\$225,864.59

COLLATERAL

SEPTEMBER 2023

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

MTD Revenue Report

From: 9/1/2023 To: 9/30/2023

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Hotel/motel Tax					
000	Non-Departmental					
	35100	Miscellaneous Fees				
IVRE23101	455856	9/1/2023	10	\$340.50	got ewine	County Treasurer
IVRE23106	456275	9/11/2023	10	\$1,842.78	HAZLET COTTAGES	County Treasurer
IVRE231013	457136	9/21/2023	10	\$1,579.25	HAZLET COTTAGES	County Treasurer
			Acct.	35100	Total:	\$3,762.53

Dept.: 000 Total By Dept: \$3,762.53

Fund: 013 Total By Fund: \$3,762.53

Grand Total: \$3,762.53



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 10, 2023

ACTION

- | | |
|---|--|
| <input type="checkbox"/> Note and File | <input type="checkbox"/> Prepare Reply For My Signature |
| <input type="checkbox"/> Note and Return To Me | <input type="checkbox"/> Take Appropriate Action |
| <input type="checkbox"/> Return With More Details | <input type="checkbox"/> Per Your Request |
| <input type="checkbox"/> Note And See Me About This | <input type="checkbox"/> Signature |
| <input type="checkbox"/> Please Reply | <input checked="" type="checkbox"/> For Your Information |
| <input type="checkbox"/> For Your Approval | <input type="checkbox"/> Investigate and Report |
| <input type="checkbox"/> Per Our Conversation | <input type="checkbox"/> Please Sign & Return |

Special Use - Family Split

Motion to Approve - Randel G & Denise M Pingsterhaus - Single Family Dwelling on Agricultural Lot of 3 acres - Breese Township

Subdivisions

Motion to Approve - Final Plat - 1 Lot - Pingsterhaus Dairy Subdivision - Breese Township

Please call me if you have any questions. I will be happy to research and address them for you.

Best Wishes,

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator
Clinton County



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

REQUEST FOR A SPECIAL USE FAMILY SPLIT

SPECIAL USE REQUEST NO. 2023 OCSUFS 17 DATE: 8-16-23

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

HEARING DATE: Oct. 4, 2023 PERMANENT PARCEL NO (S): 06-06-29-300-003

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Breese Journal FEE PAID \$ 425.25 CK# 15899

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

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

CASE # 17

1. NAME OF APPLICANT(S): Randel G and Denise M Pingsterhaus

CELL PHONE: 618-560-9446 OTHER: _____

ADDRESS: 7429 Highline Road, Breese, IL 62230
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: _____
N/A

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

ADDRESS: _____
(attach additional sheets if necessary)

PHONE: _____

3. LOCATION OF PROPERTY: (if different from above)
+/- 7325 Highline Road, Breese, IL 62230
(STREET) (CITY) (STATE) (ZIP)

LEGAL DESCRIPTION (This is located on the deed to your property): Part of the West Half of the Southwest Quarter of Section 29, Township 2 North, Range 4 West of the 3rd P.M.

4. PRESENT USE OF PROPERTY:
Agriculture

060629100006
32.94

060629100007
42.5

060629200003
80

060629300005
75

060629300003
72.15

X 060629400005
76.06

A

060629400006
39

060629400007

060629500005



004
7.85

High

060632100006
74.18

060632100010
78

060632100011

Linden Grove Rd

05
03

FINAL PLAT -- FOR RECORD
PINGSTIERHAUS
DAIRY SUBDIVISION
A MINOR SUBDIVISION

BASED UPON FIELD SURVEYS COMPLETED IN AUGUST 1968 AND ADJUSTED TO THE STATE PLAT BOOK FOR BALDWIN AND DENNIS PINGSTIERHAUS OF A PART OF THE S. 1/2 OF THE S.W. 1/4 OF SEC. 28, T. 28 N., R. 10 W., S.D. 15, LOCATED WITHIN GERMANTOWN SCHOOL DISTRICT AND CENTRAL HIGH SCHOOL UNIT DISTRICT #7 KANSAS UNDER COLLEGE DISTRICT #5 PARENT PARCEL, P.L.N. 06-06-28-300-004

CURRENT COUNTY ZONING: 'A'

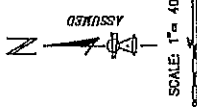
- LEGEND**
- BEAR PIN OR THE PIN
 - BEAR PIN SET
 - CONC. PIV. NAIL
 - △ CONC. PIV. SET
 - ☆ BEAR PIN W/ CAP SET
 - ✱ BEAR PIN W/ CAP SET
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COUNTY PUBLIC HEALTH
 COUNTY OF BLUES
 STATE OF KANSAS
 I, _____, PUBLIC HEALTH OFFICER, DO HEREBY CERTIFY THAT THE PLAT FOR THE PINGSTIERHAUS DAIRY SUBDIVISION, PARENT PARCEL, P.L.N. 06-06-28-300-004, IS IN ACCORDANCE WITH THE PUBLIC HEALTH LAWS AND REGULATIONS OF THE STATE OF KANSAS.

COUNTY BOARD
 COUNTY OF BLUES
 STATE OF KANSAS
 I, _____, COUNTY CLERK, DO HEREBY CERTIFY THAT THE PLAT FOR THE PINGSTIERHAUS DAIRY SUBDIVISION, PARENT PARCEL, P.L.N. 06-06-28-300-004, IS IN ACCORDANCE WITH THE PUBLIC HEALTH LAWS AND REGULATIONS OF THE STATE OF KANSAS.

SURVEYORS CERTIFICATE
 THIS IS TO CERTIFY THAT JAMES A. LANGRISH, LICENSED PROFESSIONAL SURVEYOR NO. 23, HAS PREPARED AND SUBMITTED TO THE PUBLIC HEALTH OFFICER AND COUNTY CLERK A TRUE AND CORRECT COPY OF THE PLAT FOR THE PINGSTIERHAUS DAIRY SUBDIVISION, PARENT PARCEL, P.L.N. 06-06-28-300-004, AS REQUIRED BY THE PUBLIC HEALTH LAWS AND REGULATIONS OF THE STATE OF KANSAS.

OWNERS/DEVELOPERS
 RANDAL G. & DENISE M.
 PINGSTIERHAUS
 7429 HIGHLINE ROAD
 BRIDGEVILLE, IL. 62230



PINGSTIERHAUS DAIRY SUBDIVISION
BOUNDARY DESCRIPTION

A PART OF THE EAST HALF OF THE SEVENTH QUARTER OF SECTION 28, TOWNSHIP 28 NORTH, RANGE 10 WEST, COUNTY OF BLUES, STATE OF KANSAS, BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:
 COMMENCING AT AN IRON PIN MARKING THE SOUTHWEST CORNER OF SAID SECTION, THENCE SOUTHWEST ALONG THE SOUTH LINE OF SAID SECTION THRU AN ASSIGNED BEARING OF S. 89° 47' 11" W. 1.12000 FEET TO AN IRON PIN MARKING THE WEST LINE OF SAID SECTION, THENCE WEST ALONG SAID WEST LINE TO AN IRON PIN AND CON. W. MARKING THE WEST LINE OF A TRACT CONTAINED IN THE PLAT FOR THE PINGSTIERHAUS DAIRY SUBDIVISION, PARENT PARCEL, P.L.N. 06-06-28-300-004, AS SET FORTH IN SAID PLAT, THENCE N. 89° 47' 11" W. 1.12000 FEET TO AN IRON PIN AND CON. W. MARKING THE WEST LINE OF SAID SECTION, THENCE N. 89° 47' 11" W. 1.12000 FEET TO AN IRON PIN AND CON. W. MARKING THE WEST LINE OF SAID SECTION.

OWNERS CERTIFICATE
 WE, THE UNDERSIGNED OWNERS, HAVE CAUSED THE FOLLOWING DESCRIBED TRACT TO BE SURVEYED AND SHOWN ON THE PLAT HEREON AND SAID SURVEY IS TO BE CONSIDERED AS THE TRUE AND CORRECT SURVEY OF SAID TRACT AND SHALL BE BOUND BY THE LAWS AND REGULATIONS OF THE STATE OF KANSAS. WE HEREBY CERTIFY THAT THE PLAT FOR THE PINGSTIERHAUS DAIRY SUBDIVISION, PARENT PARCEL, P.L.N. 06-06-28-300-004, IS IN ACCORDANCE WITH THE PUBLIC HEALTH LAWS AND REGULATIONS OF THE STATE OF KANSAS.

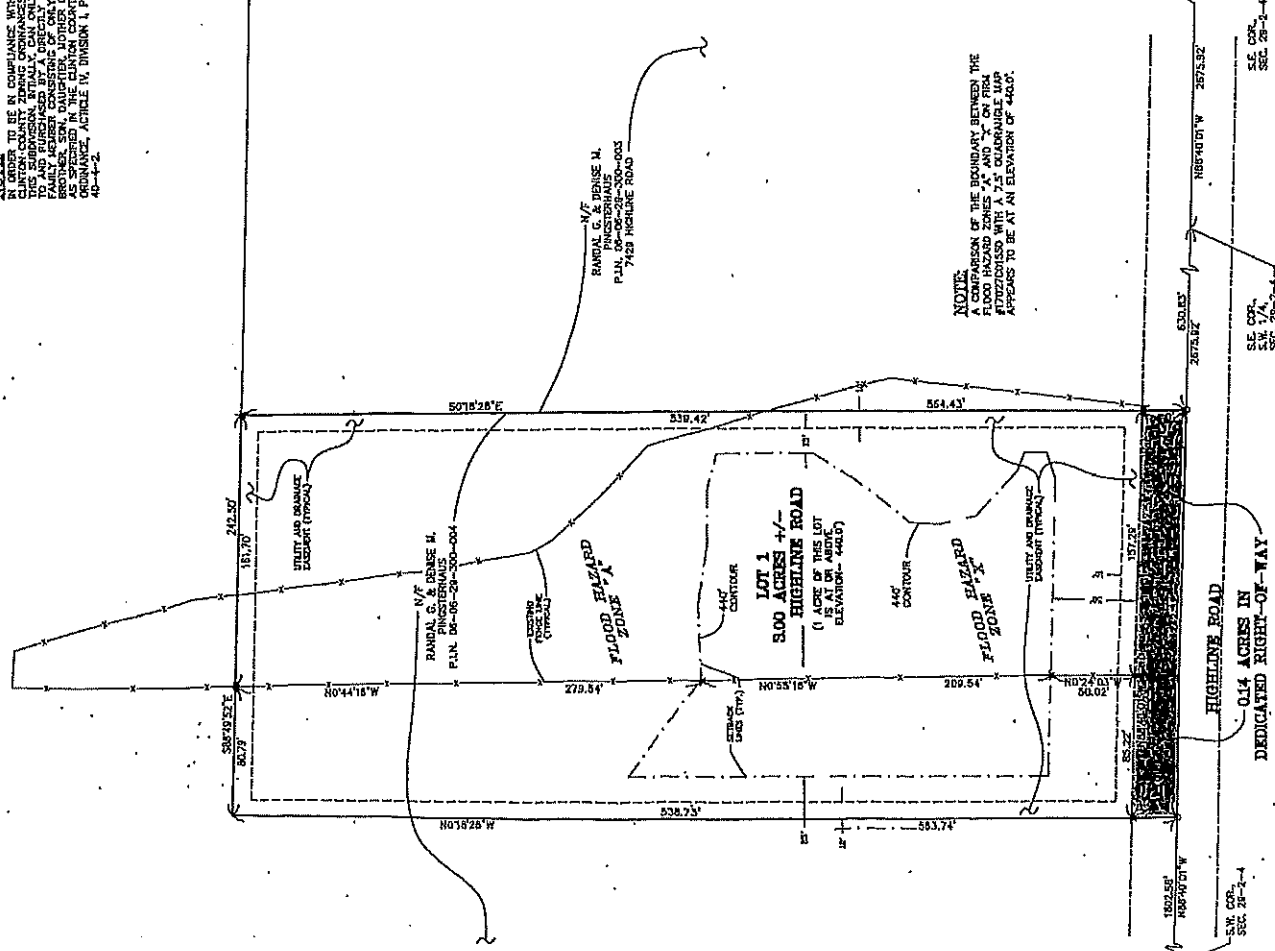
NOTARY PUBLIC
 RANDAL G. PINGSTIERHAUS
 DENISE M. PINGSTIERHAUS
 COUNTY OF BLUES
 STATE OF KANSAS

ROAD DISTRICTS
 THIS PLAT IS SUBJECT TO THE ROAD DISTRICTS OF THE COUNTY OF BLUES, STATE OF KANSAS, AS SHOWN ON THE PLAT FOR THE PINGSTIERHAUS DAIRY SUBDIVISION, PARENT PARCEL, P.L.N. 06-06-28-300-004, AS SET FORTH IN SAID PLAT.

COUNTY ENGINEER
 COUNTY ENGINEER
 STATE OF KANSAS

COUNTY CLERK'S CERTIFICATE
 I, _____, COUNTY CLERK OF THE COUNTY OF BLUES, STATE OF KANSAS, DO HEREBY CERTIFY THAT THE PLAT FOR THE PINGSTIERHAUS DAIRY SUBDIVISION, PARENT PARCEL, P.L.N. 06-06-28-300-004, IS IN ACCORDANCE WITH THE PUBLIC HEALTH LAWS AND REGULATIONS OF THE STATE OF KANSAS.

NOTE:
 TO BE IN COMPLIANCE WITH THE KANSAS COUNTY ZONING ORDINANCES, LOT 1 IN THIS PLAT IS TO BE SUBDIVIDED INTO TWO LOTS TO BE BOUND BY A DIRECTLY RELATED FAMILY LEGACY TRUST OF ONE (1) SISTER AND ONE (1) BROTHER OF THE DONOR, AS SET FORTH IN THE KANSAS COUNTY ZONING ORDINANCE, ARTICLE IV, DIVISION I, PROVISION 40-4-2.



NOTE:
 THE POSITION OF THE BOUNDARY BETWEEN THE FLOOD HAZARD ZONES X AND Y ON THE 186°40'14" LINE APPEARS TO BE AT AN ELEVATION OF 440.0'.

SE COR. SEC. 28-3-4
SE COR. SEC. 28-3-4



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

Disclaimer and Signatures

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

APPLICANT/OWNER SIGNATURE: Randal G Pingsterhaus DATE: 8-15-23

APPLICANT/OWNER SIGNATURE: Denise M Pingsterhaus DATE: 8-15-23

STATE OF ILLINOIS)
) SS
 County of Clinton)



I, Joseph A Langhauser, a Notary Public, in and for said county, and state, do hereby certify that Randal G and Denise M Pingsterhaus are, personally known to be the same person(s) as appears above and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 15th day of August, 2023.

Joseph Langhauser
 Notary Public Signature

SAMPLE OF ADJACENT LANDOWNERS

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

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



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

--	--	--

LIVESTOCK AFFIDAVIT

Petitioner: _____ Randal G and Denise M Pingsterhaus _____

Address: _____ 7429 Highline Road, Breese, IL 62230 _____

Email: _____

Phone: _____ 618-560-9446 _____ Other #: _____

I (We) hereby certify that to the best of my (our) knowledge, the site that is subject of the above application is within one-quarter mile (1,320') of a "livestock facility and/or livestock waste handing facility" with more than fifty (50) animal units pursuant to the *Illinois Livestock Management Facilities Act*.

I certify that the above statement is true and accurate.

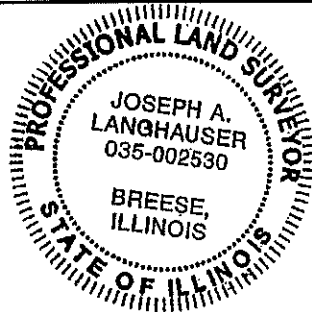
Date: 8-15-23 Owner Signature: Randal G Pingsterhaus

Date: 8-15-23 Owner Signature: Denise M Pingsterhaus

STATE OF ILLINOIS)

ss

County of Clinton)



I, Joseph A Langhauser, a Notary Public, in and for said county, and state, do hereby certify that Randal G and Denise M Pingsterhaus, personally known to be the same person(s) whose name(s) appear above and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 15th day of August, 2023 _____.

Joseph A Langhauser

MARKUS EXCAVATING, INC.



Septic Tank & Aeration Installation Backhoe, Tra

HERBERT L. MARKUS, Owner
 618-228-7520
 618-444-6683
 618-973-9198

6414 Breese Road
 Aviston, IL 62216

Kues Bros. Auction & Appraisal Co.

JOHN KUES
 BROKER

Since 1964

16 OLD US RT 50
 AVISTON, IL 62216

Office: 618-228-7395
 Cell: 618-973-5837

john@kuesbros.com

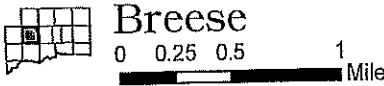
KUES BROS.

www.kuesbros.com

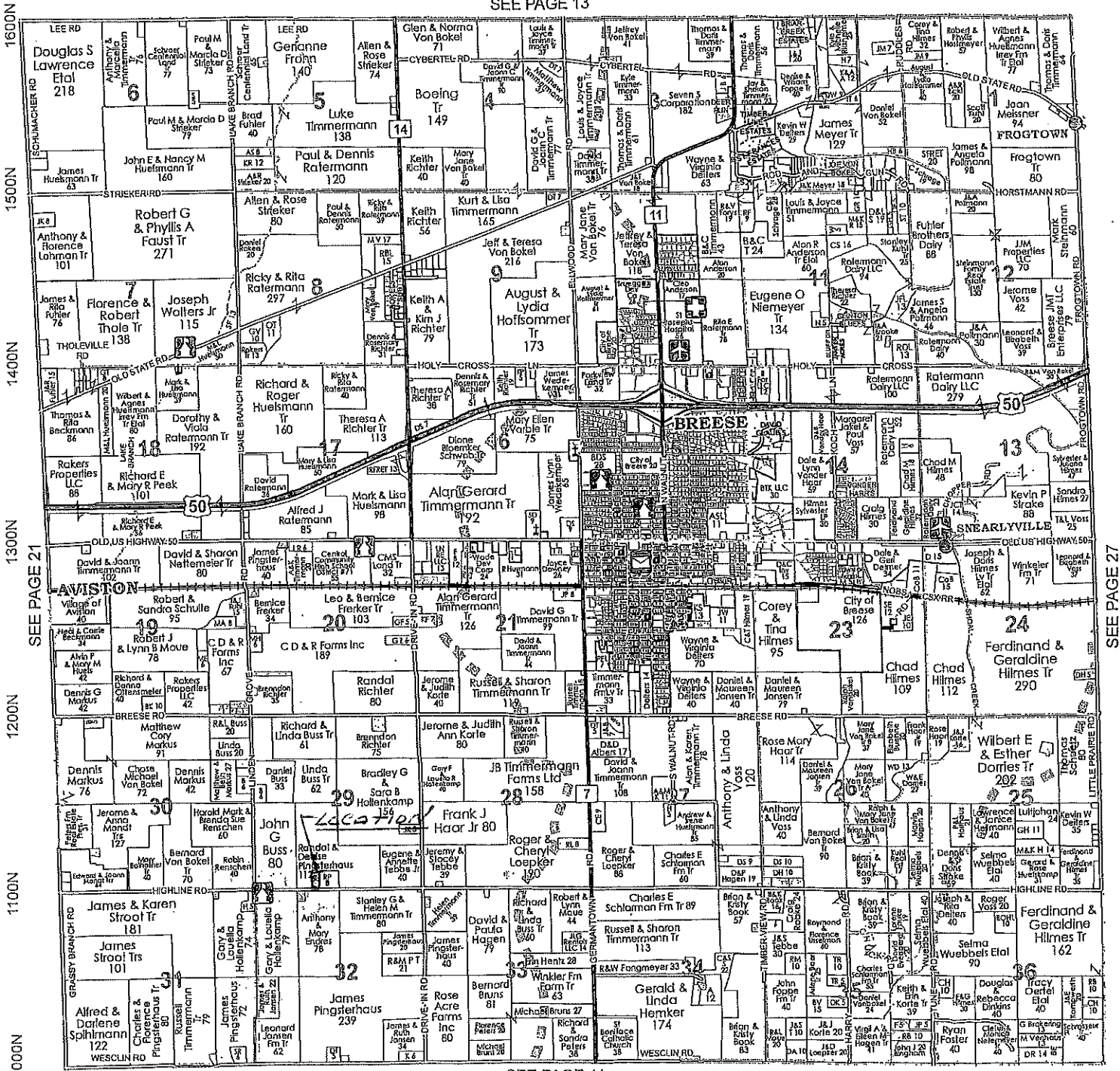
Breese
 Cletus Ratermann
 920-8168

Township 2N - Range 4W

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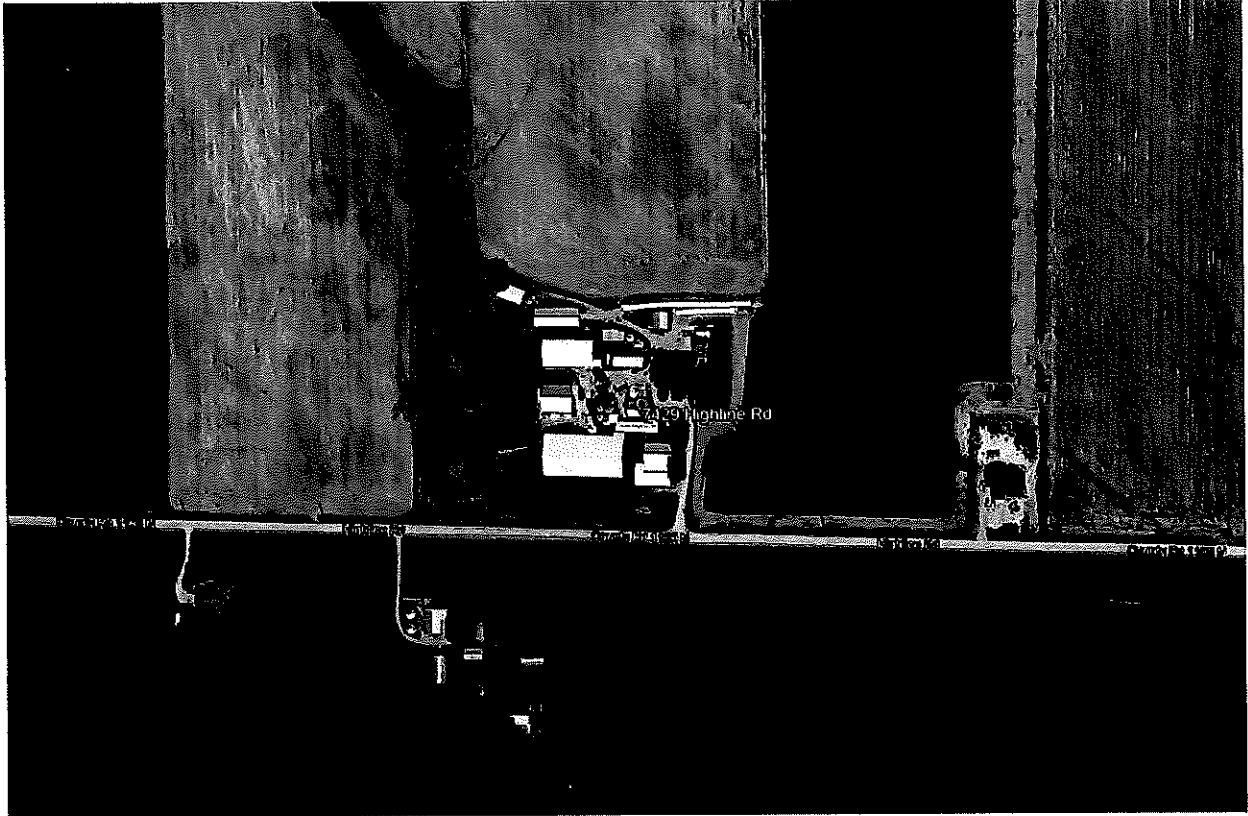
SEE PAGE 13



SEE PAGE 41

600E 700E 800E 900E 1000E 1100E 1200E

9/13/22
Google Earth



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32.94

BUSS, R

060629100007
42.5

BUSS, R

060629200003
80

HOLLENKAMP, B

05

060629300005
75

BUSS, J

PINGSTERHAUS, R

060629300003
72.15

A

060629400005
76.06

HOLLENKAMP, B

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006
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HOLLENKAMP, G

060632100006
74.18

011

JOHNSON, D

060632100010
78

ENDRES, A

PINGSTERHAUS, R

060629400006
39

JANSEN, C

TEBBE, E

06062940
40

060632200001
79.56

TIMMERMANN, S

Linden Grove Rd

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-18-23)

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

This report pertains to the requested approximate 3.0 acres of parcel 06-06-29-300-003 owned by Randal and Denise Pingsterhaus. They are requesting a Special Use Permit for a Family Split Dwelling.

LOCATION/AREA OF INTEREST(AOI): This area is located in part of the Southeast Quarter of the Southwest Quarter of Section 29, Township 2 North, Range 4 West of the 3rd Principal Meridian, Clinton County, Illinois.

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

SITE SOILS INFORMATION:

Drainage : Poorly drained

Runoff : Very High

Depth To Water Table Range : 0 to 24 inches below the surface

Available Water Capacity : Low

Erosion Hazard : Moderately Low

Highly Erodable Land (HEL) /

Non-Highly Erodable Land (NHEL) : NHEL

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

	Corrosion of Steel:	Corrosion of Concrete:	Dwellings with Basements:	Dwellings without Basements:	Septic Tank Absorption Field:
993	High	Moderate	Very Limited	Very Limited	Very Limited

PRIME FARMLAND: For the approximate 3.0-acre area, approximately 3.0 acres are considered PRIME Farmland.

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

PARCEL USAGE: 1938 imagery shows the parcel as agricultural land. 1998 to 2017 indicate agricultural land as well, not in row crop production. 2022 imagery indicates row crop production on the parcel.

SURROUNDING LAND USE: The property surrounding the proposed rezoning site is agricultural/residential.

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

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

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

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

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

The Tricolored Bat does not have a not have a fact sheet, but information can be found here: <https://www.fws.gov/species/tricolored-bat-perimyotis-subflavus>.

The Piping Plover does not have a not have a fact sheet, but information can be found here: <https://www.fws.gov/species/piping-plover-charadrius-melodus>.

The Monarch Butterfly does not have a not have a fact sheet, but information can be found here: <https://www.fws.gov/initiative/pollinators/monarchs>.

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

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

The material provided is meant to be informational and to help landowners make informed decisions.

Many of the soil limitations can be overcome with proper planning and engineering. Questions concerning this report should be sent to the Clinton County Soil and Water Conservation District at 1780 N. 4th St., Breese, IL. 62230 or call (618) 526-7815, Ext. 3 for assistance.

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Randel & Denis Pingsterhaus** Date: **August 2, 2023** Case No: **1**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

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

Building on
A Dairy Farm.

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

Yes.

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

None.

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

Hopefully no
problems.

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

None.

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

Yes.

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

No time.

Zoning Board of Appeals Member:

Randel J. Timmerman

Date: 10-4-23

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Randel & Denis Pingsterhaus** Date: **August 2, 2023** Case No: **1**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

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

Yes

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

Yes

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

NA

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

No Problem

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

No

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

Yes

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

NA

Zoning Board of Appeals Member: 

Date: 10-19-23

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Randel & Denis Pingsterhaus** Date: **August 2, 2023** Case No: **1**

Approved. Denied. Tabled. Dismissed With drew

no opposition

REMARKS

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

yes

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

yes - 3 acre split
to son - no other
livestock facility within 1/4
mile except parent parcel

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

no expected change

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

no change

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

none known

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

yes - other residences
in area

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

none

Zoning Board of Appeals Member:

Brian Kraus

Date: 10/4/2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Randel & Denis Pingsterhaus** Date: **August 2, 2023** Case No: **1**

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

REMARKS

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

yes

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

yes

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

None

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

None

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

No

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

yes

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

None

Zoning Board of Appeals Member: Travis Blem

Date: 10 4 23

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **Randel & Denis Pingsterhaus** Date: **August 2, 2023** Case No: **1**

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

REMARKS

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

N/A

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

It is as of new code & CCP. This house is located next to the farm & so helps farm.

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

N/A

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

Little to none

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

None

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

It is compatible

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

For the length of time that the current applicant owns property

Zoning Board of Appeals Member: 

Date: 10-4-23

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

This is the Finding of Facts and the recommendation of the Clinton County Zoning Board of Appeals concerning an application from Randel & Denise Pingsterhaus, 7429 Highline Rd, Breese, IL 62230. Case # 1 2023OCSUFS17. The applicant is requesting a special use for a single family dwelling for a qualifying family member on 3 acres. The lot is zoned agricultural and is part of Parcel Identification #06-06-29-300-003, on 72.15 acres. Location of the property:

Part of the Southwest Quarter of the Northwest Quarter of Section 20, Township 2 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on October 4, 2023 in the County Board Conference Room, 810 Franklin, Carlyle, Illinois at 6:00 p.m. and hereby report their findings of fact and recommendations as follow:

SITE INFORMATION: Attached herewith

ANALYSIS OF SEVEN STANDARDS:

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

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety and welfare and the physical environment:
It will not have an effect.
- (B) Whether the proposed Special Use is consistent with the County’s comprehensive plan:
It is following the outline of the Comprehensive Plan.
- (C) The effect the proposed Special Use may have on the value of the neighboring property and on the County’s overall tax base:
There is no expected change to the value on the neighboring property.
- (D) The availability and the effect of the proposed Special Use would have on public utilities and on traffic circulation on nearby streets;
There is little to no effect.
- (E) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration;
There is no special consideration.

(F) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity;
Yes, it is remaining zoned Agricultural.

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

RECOMMENDATION:

We find that the proposed special use requested meets all standards for recommending granting as found in 40-9-19 of the Clinton County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the special use for a single family dwelling for a family member on 3 acres on an agricultural lot from Part of Parcel Identification # 06-06-29-300-003, approximately 72.15 acres total.

ROLL CALL VOTE:

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

David Timmermann, Chairman	- Yes
Travis Hemker	- Yes
Rob Gerstenecker	- Yes
Brian Krausz	- Yes
Mark Litteken	- Yes

Approved 5-0

Respectfully submitted this 5th day of October 2023

BOARD OF ZONING APPEALS

MINUTES

October 4, 2023

1. CALL TO ORDER

The regular meeting of the Clinton County Board of Zoning Appeals was held on Wednesday, October 4, 2023 at 6:00 p.m. David Timmermann called the meeting to order.

2. ROLL CALL OF MEMBERS

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

3. APPROVAL OF MINUTES: A motion was made by Gary Knolhoff and seconded by Travis Hemker to approve the minutes from September 6, 2023. Roll call vote:

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

APPROVED 5-0

4. PUBLIC HEARINGS – ADMINISTER OATH

All cases were sworn in by Zoning Administrator, Jami Staser.

CASE #1: Request for a special use family split (40-4-3) submitted by Randel G & Denise M Pingsterhaus, 7429 Highline Rd. Breese, IL. 62230 for a detached single family dwelling on 3 acres for their child. The property is zoned agricultural and owned by Randel G & Denise M Pingsterhaus. Property is located on Highline Rd in Breese Township.

Location of property:

Part of the West Half of the Southwest Quarter of Section 29, Township 2 North, Range West of the 3rd P.M.

Denise Pingsterhaus approached the board with her request for a special use for a family split. Pingsterhaus explained her son would like to build to the west which would be on their pasture ground. When asked about the cows, she said the cattle no longer use the pasture ground. Litteken asked if it would be a hindrance to the farm if their son built but didn't want the house in the future. Pingsterhaus said they have already thought that through. Pingsterhaus told the board her daughter lives on the other side, which would be the east side of them. The board asked Pingsterhaus if there was any other livestock within a ¼ mile. She said there was no other livestock within ¼ mile.

There was no public comment.

Travis Hemker made a motion to allow the variance requested. Motion Carried.

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

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

APPROVED 5-0

CASE #2: Request for a variance (40-3-6) submitted by Brian Willman, (DBA ABC Storage), 1862 Hookdale Ave, Smithboro, IL. 62284 to reduce the setback 100' from the center of Keyesport Rd. to 76' for an addition to an existing storage shed. The property is zoned R-2 and owned by Brian Willmann. The property is located at 22050 Keyesport Rd, Keyesport, IL 62253.

Location of property:

Part of North West Quarter of Section 2, Township 3 North Range 2 West of the Third Principal Meridian Clinton County IL.

There was no public comment.

Brian Krausz made a motion to approve the variance. Motion Carried.

Travis Hemker made the second motion to approve the variance. Motion Carried.

**SUBDIVISION COMMITTEE
MEETING MINUTES**

County Board Conference Room
810 Fairfax Street
Carlyle, IL 62231

October 5, 2023 – 4:30pm

Ann Schroeder, Chairman

1. CALL TO ORDER

The meeting was called to order at 4:30pm by Zoning Committee Chairman, Ann Schroeder.

2. ROLL CALL OF MEMBERS

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

3. APPROVAL OF MINUTES

Motion – Schroeder made a motion to approve the August 10, 2023 Zoning Subdivision Committee Meeting minutes. Haselhorst seconded the motion. All in favor. Motion Carried.

4. NEW BUSINESS

a. Final Plat – 1 Lot – Pingsterhaus Dairy Subdivision – Breese Township

The committee discussed the one lot subdivision submitted by Randy and Denise Pingsterhaus. The plat was prepared by Abacus Professional Services. The property is zoned Agricultural and consists of approximately 72 acres. The Pingsterhaus' are requesting to split 3 acres off to allow their son to build on. The Zoning Board approved a special use request on October 4, 2023 for a single family dwelling on the proposed 3 acres. The property is located on Highline Rd in Breese Township. It is south of Aviston and Breese and more than 1 ½ miles outside of city limits. There is some flood plain on the lot but the plat is showing one acre out which is the requirement for the Health Department, therefore, Holly has approved this plat. Mike Rakers made a motion to approve. Ann Schroeder made the second motion. Motion Carried.

5. PUBLIC COMMENT

There was no public comment.

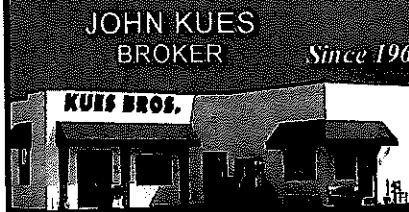
MARKUS EXCAVATING, INC.



Owner
 618-228-7520
 618-444-6683
 618-973-9198
 6414 Breesse Road
 Aviston, IL 62216
 markus87@sbcglobal.net

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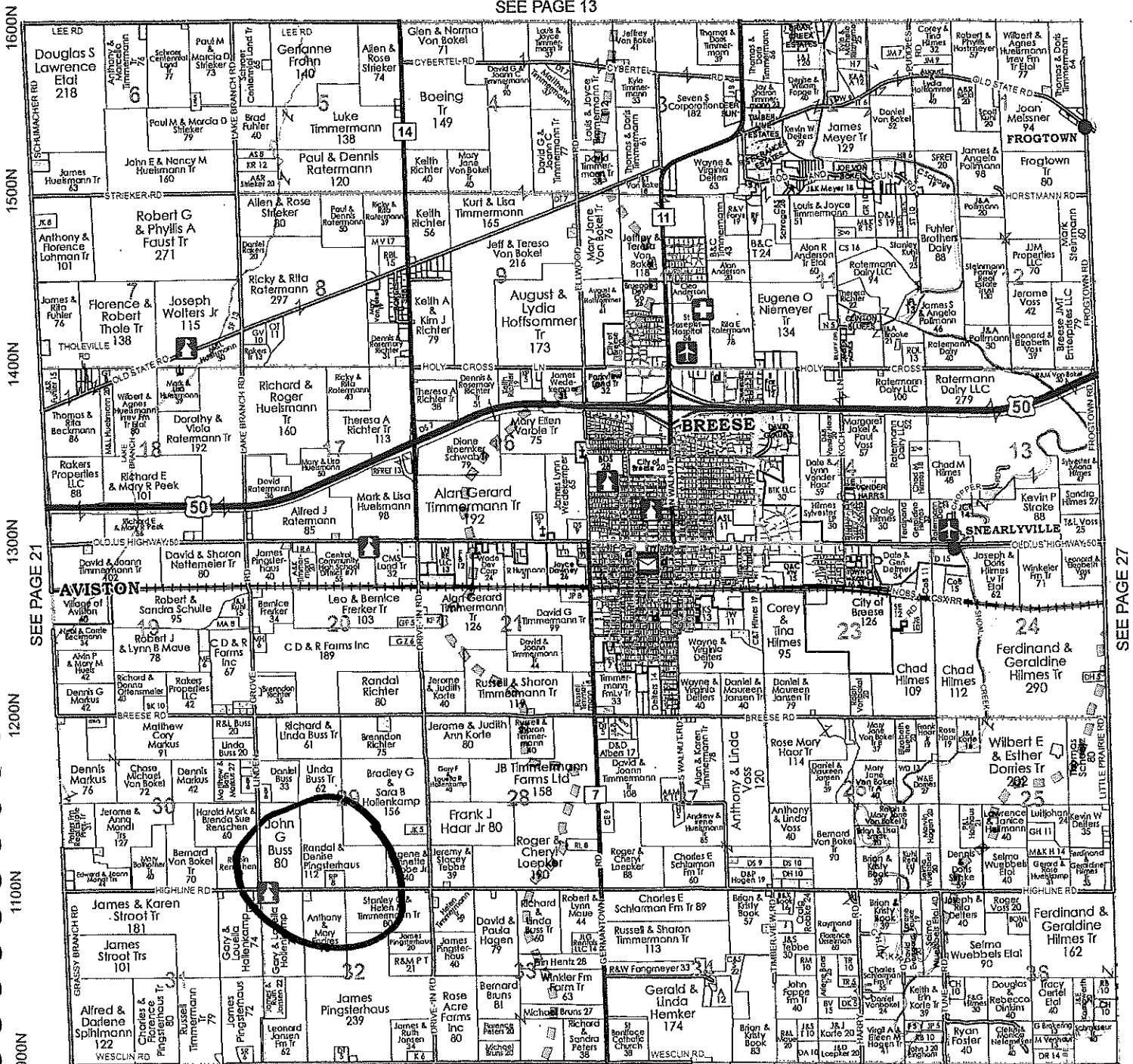
Breesse

0 0.25 0.5 1 Mile

Township 2N - Range 4W

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SEE PAGE 13



SEE PAGE 41

1000E

1100E

1200E

OCTOBER FINANCE 2023

Clinton County

Friday, October 6, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
381910803	AMEREN ILLINOIS	SECURITY LIGHT AT 177	\$14.80
22-JD-12	ANNA BARACKMAN	DETENTION HEARING BY JUDGE SANDERS - C L -	\$116.00
003592	AVH INK & VINYL	POLO SHIRTS - SHORT & LONG SLEEVES - SHERIF	\$212.90
242308312	BIOTECH XRAY INC	MEDICAL EXPENSES - D HABERER, S HALLER - SH	\$546.00
151309	BREESE JOURNAL & PUBLISHING CO.	OVERTIME TIME REPORT - SHERIFF	\$299.00
151434	BREESE JOURNAL & PUBLISHING CO.	STR LEGAL PH 104-23 CASE 1 & 2, LETTERHEAD -	\$182.00
165105872	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$15.60
32011	CARL'S 4 WD	VEHICLE 2017 FORD POLICE INTERCEPTOR UTILIT	\$150.32
2310-3611	CARLYLE HOME CENTER	HARDWARE - SHERIFF	\$63.87
9/1/23 - 9/	CARLYLE IGA	BREAD, PRETZELS, CHIPS COOKIES, CHEESE PUF	\$2,749.98
542753	CARLYLE PEST CONTROL	MONTHLY PEST CONTRIL - SHERIFF	\$58.00
32207703	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$222.92
32206035	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$222.92
32209323	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$222.92
32210980	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$222.92
10/4/23	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR SEPTEMBER 2023 - STS ATTY	\$261.05
18NV3643	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG9-1-1 MANAGED SERVICES (6/1/23 - 5	\$950.00
10/3/23	ELITE INTERPRETING & TRANSLATIO	SPANISH INTERPRETER - CIR CLK	\$220.00
896848-IN	FIDLAR TECHNOLOGIES, INC	APEX LIFECYCLE SERVICES QTRLY INSTALLMENT	\$1,406.25
0896614-I	FIDLAR TECHNOLOGIES, INC	BASTION QTRLY INSTALLMENT - 10/23 - 12/23 CO	\$3,550.00
234430-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE USER ID SUBSCRIPTION - A	\$1,350.00
118 10/23	GATEWAY FS INC	WATER- CO CLK	\$31.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
119 10/23	GATEWAY FS INC	WATER- ZONING	\$26.00
2639368	GFI CONTRACT	CONTRACT OVERAGE CHARGE 8/11/23 - 9/10/23 - S	\$73.65
2659957	GFI CONTRACT	CONTRACT OVERAGE CHARGE 8/3/23 - 9/29/23 - C	\$60.20
19332	HONEST WATER	RENTAL FEE - CIR CLK	\$24.00
R227265	HONEST WATER	WATER-CIR CLK	\$6.00
R227264	HONEST WATER	WATER-CIR CLK	\$36.00
19335	HONEST WATER	COOLER RENTAL - JUDGES	\$24.00
08/23-064	IL CORONERS & MEDICAL EXAMINER	ANNUAL MEDICOLEGAL DEATH INVESTATION CON	\$475.00
08/23-065	IL CORONERS & MEDICAL EXAMINER	ANNUAL MEDICOLEGAL DEATH INVESTATION CO	\$475.00
231014479	INTERMEDIA	EMAIL SERVICE FOR OFFICES	\$1,347.92
13364	ISAAK AUTO BODY	2016 FORD EXPLORER - SERVICE - SHERIFF	\$836.54
110877	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE, 4 NEW TIRES - 29 FORD - S	\$233.39
110857	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE - 2021 FORD - SHERIFF	\$55.94
110673	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE, TIRE ROTATION, TIRE REP	\$93.46
110637	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE, MOUNT & BALANCE 2 TIRE	\$181.02
101765	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE - 2020 FORD - SHERIFF	\$55.94
10/2023	KEITH JACOB	CONFLICT PUBLIC DEFENDER FOR OCTOBER 202	\$3,000.00
29222	KJ APPLIANCE REPAIR	SERVICE CALL, LABOR - SHERIFF	\$100.00
11108310	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$18.70
53534	MIDEASTERN PLUMBING, HEATING &	REPLACE WAX RING IN JURY ROOM RESTROOM,	\$112.65
343717	MIKEN TECHNOLOGIES	BASIC CARE SERVER MONITORING & OFFSITE BA	\$3,545.95
343761	MIKEN TECHNOLOGIES	SERVER SUPPORT & PROTECTION, BACK UP SER	\$757.00
823042767	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
6100	OFFICE SOURCE, INC.	SUPPLIES - CIR CLK	\$104.76
3073	PLATINUM TECHNOLOGY RESOURCE	VOTER ID CARD/PURGE POSTAGE - CO CLK	\$13,938.54
135956 9/3	PRAIRIE FARMS DAIRY INC	15 GAL MILK, 6 LFREE 2% MILK, 2300 CARTON MIL	\$812.61

Invoice ID	Vendor	Invoice Description	Invoice Amount
N1013111	QUADIANT LEASING	LEASE PMT - ASSR	\$535.95
2278632	RAY O'HERRON CO.	PANTS - SHERIFF	\$89.01
2274988	RAY O'HERRON CO.	UNIFORMS - SHERIFF	\$335.94
C10019932	RED OXYGEN	RED OXYGEN PLAN, REPLY, DIRECT, CARRIER SU	\$40.59
309470838	RELX INC DBA LEXISNEXIS	LEXIS NEXIS CHARGES - CIR CLK	\$553.00
2309-86	SALTUS TECHNOLOGIES	DIGTICKET, EXPORT LICENSE - CIR CLK	\$7,975.00
800472521	STERICYCLE, INC	STERI -SAFE SELECT MONTHLY - SHERIFF	\$395.17
T2405123	TECHNOLOGY MGMT REVOLVING FU	COMMUNICATION CHARGTES FOR ACCT T8889351	\$585.51
765410121	THE HOME DEPOT PRO	FOAM HNDWSH, ROLL TOWELS, BOWL CLNR, BAT	\$930.09
763159928	THE HOME DEPOT PRO	KITCHEN TWL, BATH TISSUE, ROLL TOWELS, DISI	\$979.71
849035889	THOMSON REUTERS WEST PAYMEN	ONLINE/SOFTWARE SUBSCRIPTION - CIR CLK	\$401.31
62825	TUCKER ELECTRICAL SUPPLIES, INC.	FLUORESCENT LAMPS - SHERIFF	\$102.00
9/14/23	TYLER WHITNEY	REIMBURSEMENT - SHERIFF	\$179.99
511888794	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - ZONING	\$271.75
511888547	US BANK EQUIPMENT FINANCE	RICOH PMT - SHERIFF	\$186.59
511873101	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - STS ATTY	\$193.48
4673954	US FOODS, INC	COFFEE, HONY BUNS, CORN DOGS, BROWNIE, DC	\$988.15
4488350	US FOODS, INC	TATERS, SEASONING, COOKIE, RAVIOLI, EGGS, P	\$844.08
4308924	US FOODS, INC	POP TARTS, VEGGIES, CERAL, BEEF, BROWNIES,	\$1,121.54
4133950	US FOODS, INC	DRESSING, TEA, SAUCES, CERAL GRVY ROLLS - S	\$815.38
994555403	VERIZON WIRELESS	WIRELESS SERVICE J SKAIN	\$41.67
10/2023	WHITNEY HOLLAND KAMPWERTH LU	CONFLICT PUBLIC DEFENDER FOR OCTOBER 202	\$2,500.00
70542	WIEGMAN FORD	OIL & FILTER CHANGE, REMOVED SCREW IN TIRE	\$168.29
70514	WIEGMAN FORD	OIL & FILTER CHANGE - 18 FORD - SHERIFF	\$54.88
			\$60,645.69

September Manuals 2023

Clinton County

Invoice ID	Vendor	Invoice Description	Invoice Amount
3287473614 - /23	AMEREN ILLINOIS	UTILITIES - EMA	\$162.78
9/2023	AMEREN ILLINOIS	GAS UTILITIES FOR OFFICES	\$967.88
8/2023	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
618Z01000709	AT&T	SERVICE - 911	\$686.48
9/6/2023	BANKCARD SERVICES	CREDIT CARD CHARGES	\$162.51
9/23	BARBARA LOUISE MCMINN	CONTRACTUAL HOURS - HD	\$875.00
23BZ-CL15	BETH ZINK	TRANSCRIPTS - SHELTER HEARING - STS ATTY	\$80.00
9/2023	BRAD KNOLHOFF	MILEAGE - CNTY BRD	\$142.79
1650480757	CAPITAL ONE	CREDIT CARD - SHERIFF	\$342.38
1651062616 9/23	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$360.83
9/5/2023	CARLYLE CITY HALL	UTILITIES - EMA	\$567.06
9/2023	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$13,821.21
9-23	CARLYLE CITY HALL	UTILITIES - EMA	\$342.39
35688	CARLYLE UNION BANNER	HELP WANTED - AC	\$126.00
62429	CENTRALIA SENTINEL	PUBLIC NOTICE CASE 3T CASE 6 - ZONING	\$109.02
28963080123	CHARTER COMMUNICATIONS	BUSINESS INTERNET, VOICE - EMA	\$291.30
173447601090723	CHARTER COMMUNICATIONS	RECURRING CHARGES - HD & ROE	\$229.95
173445801090123	CHARTER COMMUNICATIONS	RECURRING CHARGES - EMA	\$424.46
52922091523	CHARTER COMMUNICATIONS	BUSINESS INTERNET & VOICE - STS ATTY	\$144.97
10004861701	CLEAR WAVE COMMUNICATION	INTERNET - SHERIFF	\$307.77
217 9/23	CLINTON CO EAST WATER DIST	WATER- AC	\$20.57
61507	CLINTON COUNTY HEALTH INS.	HEALTH INSURANCE PREMIUMS FOR OCTOBER 2023	\$17,925.54
9/13/23	CLINTON COUNTY HEALTH INS.	MEDICAL CLAIMS 12,774.37 & PHARMACY CLAIMS \$1,825.24 TO BE FUNDED	\$14,599.61
9/12/23	CLINTON COUNTY HEALTH INS.	MEDICAL CLAIMS - \$9,325.37 & PHARMACY CLAIMS - \$846.64 TO BE FUNDED	\$10,172.01

9/26/2023	CLINTON COUNTY HEALTH INS.	MEDICAL CLAIMS TO BE FUNDED	\$26,051.39
9/19/23	COMMUNITY LINK INC	AUGUST REIMBURSEMENT - 708 BOARD	\$11,464.00
8/2023	CURT WEH	ON CALL CHARGES - CORONER	\$75.00
8/23/2023 REPRINT	CUSTOM CAMERA SOLUTIONS	SYSTEM CONFIGURATION, INSTALLATION TESTING & TRAINING - AC	\$3,210.00
INV344213	DA-COM CORPORATION	SERVICE - EMA	\$138.60
9/4/23	DA-COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
8/2023	DAVID CAPLINGER	ON CALL CHARGES, CALL OUTS - CORONER	\$195.00
2023-GR-14	DAVID MARKUS	SERVICE FEES FOR SUMMONS CASE \$2023GR14 - SHERIFF	\$50.00
10/2023	DEARBORN LIFE INSURANCE	LIFE INSURANCE PREMIUMS FOR OCTOBER 2023	\$467.04
1728478	DELTA DENTAL OF IL	DENTAL PREMIUMS FOR OCTOBER 2023	\$6,466.36
8/2023	DENISE TRAME	MILEAGE FOR TRAINING - TRSR	\$93.01
CD2065848	ELECTION SYSTEMS & SOFTWARE	FIRMWARE LICENSE - DS200, EXTENDED WARRANTY & ANNUAL MAINTENANCE	\$530.00
CD2066169	ELECTION SYSTEMS & SOFTWARE	MICROSOFT WIN10, EMA INSTALL, BELL OPTPLEX UPGRADE - CO CLK	\$1,938.00
43092974	FIRST CITIZENS BANK & TRUST	TRICOH COPER PMT - CO CLK	\$137.13
2018	FLOWERS BY TESS	WRAPPED BOUQUET - PROBATION	\$35.00
126 9/23	GATEWAY FS INC	WATER = TRSR	\$33.00
119 9/23	GATEWAY FS INC	WATER - ZONING	\$19.00
2646493	GFI CONTRACT	CONTRACT OVERAGE CHARGE 8/19/23 - 9/18/23- CO CLK	\$8.63
33757	GLASS COSMETICS	WINDOW TINT FRONTS & GATE GLASS - CORONER	\$350.00
9/2023	GLAXOSMITHKLINE (H.D.)	VACCINE - HD	\$3,683.03
80002176	GLOBAL TECHNICAL SYSTEMS INC	GLOBAL SITE SENTRY - 3 SITES QUARTERLY - 911	\$810.00
1025861	HERALD PUBLICATIONS	PUBLIC NOTICE VARIANCE REQUEST - SAX - ZONING	\$27.20
R227245	HONEST WATER	WATER- STS ATTY	\$56.00
8/2023	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 8/2023	\$400.00
RCB000000033624	IL COUNTIES RISK MGNT TRUST	CHANGE - ADD 2022 FORD - SHERIFF	\$975.00
9/2023	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR SEPTEMBER 2023	\$51,063.35
09/05/2023	ILAPSC	REGISTRATION FOR ILAPSC (J BOOK - STS ATTY	\$395.00

2023-7	ILAPSC	REGISTRATION 2023 ILAPSC - C FOSTER, K KREBS, S ALTIZER - PROBATION	\$1,185.00
9/2023	ILAPSC	2023 CONFERENCE - PUBLIC DEFENDER	\$395.00
082834	IMMING INSURANCE AGENCY	NOTARY - SHELLY WINKLER - CO CLK	\$63.50
082835	IMMING INSURANCE AGENCY	NOTARY - V ALBERS - CO CLK	\$63.50
2023	IPCSA	2023 FALL CONFERENCE 10/25/23 - C STALKNAKER, K KREBS, S FERNANDEZ, Z	\$1,015.00
8036317	JANSEN CHEVROLET CO.	VEHICLE REPAIRS - '23 CHEV - SHERIFF	\$1,397.96
9/26/23	JOHANNES CONSTRUCTION INC	PMT APPLICATION #10 - HD	\$319,084.20
1397225	JOHN SKAIN	CABLES FOR HEALTH DEPT BLDG	\$7,548.59
9/2023	K & J CHEVROLET, INC.	MAINTENANCE ON ALL 3 VEHICLES - HD	\$424.83
9/12/23	KARIJO KREBS	REIMBURSEMENT FOR DRUG COURT - PROBATION	\$229.68
9/2023	KEHRER BROTHERS WEST ROOF	PAY APPLICATION # 3	\$12,168.00
8/2023	KEVIN ROLFINGSMEIER	ON CALL CHARGES - CORONER	\$75.00
2021-CF-13	KEVIN W. MCCLAIN INVESTIGAT	INVESTIGATOR FEES - J MUSKOPF	\$604.38
5093	KOERKENMEIER EXCAVATING IN	INSTALL 6" STORM SEWER & FITTINGS FOR HD BUILDING	\$11,765.00
9/5/23	MCLEAN COUNTY COURT SERVI	JUVENILE DETENTION - PROBATION	\$407.00
9/27/23	MIKE HILMES	MILEAGE - CNTY BRD	\$125.76
343446	MIKEN TECHNOLOGIES	BASIC CARE SERVER MONITORING, ADDITIONAL SERVERS, BACKUPS	\$3,545.90
343490	MIKEN TECHNOLOGIES	SERVER & WORKSTATION SUPPORT & PROTECTION - STS ATTY	\$757.00
9/2023	MONDT LAMPE POST 1239	DONATION FOR VETERENS DAY 2023 CELEBRATION	\$250.00
8/2023	OFFICE OF THE IL STATE TREAS	DOMESTIC VIOLENCE FUND 8/2023	\$90.00
155269	OFFICE SOURCE, INC.	NOTARY STAMP - A GOESTENKORS - STS ATTY	\$38.45
156040	OFFICE SOURCE, INC.	STICKY NOTES, PRE-INKED STAMP, TONER- STS ATTY	\$473.61
155783	OFFICE SOURCE, INC.	SPLENDA - CIR CLK	\$7.46
155555	OFFICE SOURCE, INC.	INKJET INK, ENVELOPES, CORRECTION TAPE, SCOTCH TAPE, DESK RISER - CIR CLK	\$494.99
155171	OFFICE SOURCE, INC.	TONER - TRSR	\$130.20
155445	OFFICE SOURCE, INC.	FILE FOLDERS LEGAL PADS, FASTENERS, COPY PAPER, HIGHLIGHTERS - PUBLIC	\$192.05
155556	OFFICE SOURCE, INC.	MIDBACK MESH CHAIR FRAME & SEAT CUSHION- CIR CLK	\$289.60

504611	OPTIONS LAB INC	DRUG COURT EXPENSE - D HULSEY, Z JONES - PROBATION	\$100.00
9/18/2023	PETTY CASH	PETT JURY (1 DAY) - CIR CLK	\$2,300.00
INV427339	PHARMCHEM, INC	DRUG COURT EXPENSE -PROBATION	\$31.95
8/2023	PHILLIP MOSS	REIMBURSEMENTS FOR AUGUST 2023	\$476.17
9/2023	REGIONAL OFFICE OF EDUCATION	REIMBURSEMENT FOR AUGUST 2023	\$10,169.15
8/2023	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
9/19/23	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES CD/DVD SLEEVES, DYMO LABELS, COL	\$74.65
9/2023	SANOFI PASTEUR INC	VACCINE - HD	\$9,367.21
9/25/23	SEAN EIFERT	ADMIND SERVICES - JULY, AUG & SEPT - 708 BOARD	\$2,500.00
ORD046982	SESSION FIXTURE CO	HOT FOOD STATIONS ELECTRIC, - SHERIFF	\$1,799.35
35657	SHARX, LLC	SYNJARDY 5 - 1000 MG	\$434.97
35781	SHARX, LLC	ASSISSTANCE PROGRAM - OCTOBER 2023	\$2,386.50
36492	SHARX, LLC	NOVOLOG 100 IU/ML, RESTASIS	\$1,284.90
97932317	SIEMENS HEALTHCARE DIAGNO	DRUG TESTING - PROBATION	\$8,617.64
9 2023	STERICYCLE, INC	RESPONSE MEDICAL WASTE - HD	\$157.51
9/2023	TAMARAC MEDICAL, INC.	NURSING - LEAD - HD	\$44.85
T0278727	TELADOC HEALTH INC	GENERAL MEDICAL FOR SEPTEMBER 2023	\$776.25
9/15/2023	TREASURER OF SUGAR CREEK T	LAND LEASE AGREEMENT - 40 YEAR LEASE	\$40.00
4503 9/23	US BANK	CREDIT CARD CHARGES - CO CLK	\$117.07
9/2023	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$1,764.96
9/23	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$521.49
509563789	US BANK EQUIPMENT FINANCE	RICOH COPER - ZONING	\$252.53
9/2023	VICKY ALBERS	REIMBURSEMENT - CO CLK	\$606.94
818790413	VISION SERVICE PLAN OF IL	VISION PREMIUMS FOR OCTOBER 2023	\$1,289.96
34898449	WATTS COPY SYSTEM, INC.	STANDARD PMT, FUEL CHRGE, USAGE FOR COLOR IMAGES 1 & 2 - TRSR	\$180.57
91671396	WEX BANK	FUEL - AC	\$519.96
			\$580,486.59

911 SEPTEMBER MANUALS 2023

Clinton County

Invoice ID	Vendor	Description	Amount
618Z0100070	AT&T	SERVICE - 911	\$686.48
INV3625	CLOUDPOINT GEOSPATIAL, INC	PHASE 1 RESEARCH @45% COMPLETE, PHASE 2 20%	\$1,490.00
80002176	GLOBAL TECHNICAL SYSTEMS INC	GLOBAL SITE SENTRY - 3 SITES QUARTERLY - 911	\$810.00
11084146	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$7.65
8230423174	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
6008 9/2023	US BANK	CREDIT CARD CHARGES - SHERIFF	\$2,121.00
			\$6,009.02

911 OCTOBER 2023
CLINTON COUNTY

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
18NV3643	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG9-1-1 MANAGED SERVICES (6/1/23 -	\$950.00
8230427675	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
11108310	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$18.70
			\$1,862.59

ANIMAL CONTROL - SEPTEMBER MANUALS 2023
Clinton County

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
9/2023	AMEREN ILLINOIS	GAS UTILITIES FOR OFFICES	\$69.79
6647 9/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,444.91
8025 9/23		CREDIT CARD CHARGES - AC	\$244.74
			\$1,689.65
151085	BREESE JOURNAL & PUBLISHING CO.	ENVELOPES & HELP WANTED AD - AC	\$428.60
1651062616 9/23	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$360.83
9/2023	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$621.97
35688	CARLYLE UNION BANNER	HELP WANTED - AC	\$126.00
60701	CENTRALIA SENTINEL	NOW HIRING AD - X 3 - AC	\$129.00
217 9/23	CLINTON CO EAST WATER DISTRICT	WATER- AC	\$20.57
8/23/2023	CUSTOM CAMERA SOLUTIONS	SYSTEM CONFIGURATION, INSTALLATION TESTING & TRAINING	\$3,210.00
179	PETVET 76 MOBILE VET	EUTHANASIA - FELINES, DOXYCYCLINE TABLETS FOR HEARTV	\$228.80
196		EUTHANASIA CATS & DOGS, NEUTER DOGS - AC	\$710.00
199		CANINE NEUTER, EUTHANASIA DOGS - AC	\$340.00
200		EUTHANASIA FELINES & CANNINES - AC	\$420.00
203		SPAY & NEUTER FELINES, EUTHANASIA - AC	\$200.00
205		EUTHANASIA - FELINES, SPAY & NEUTER - FELINES - AC	\$225.00
			\$2,123.80
350005256036	REPUBLIC SERVICES #350	FINAL TRASH REMOVAL @ OLD LOCATION - AC	\$136.68
786692	SOUTHERN IL PET CREMATORY SRV IN	SERVICE - AC	\$45.60
9690	TRENTON SUN	HELP WANTED ADS - AC	\$47.00
91671396	WEX BANK	FUEL - AC	\$519.96
			\$13,342.90

**ANIMAL CONTROL OCTOBER 2023
CLINTON COUNTY**

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
9/15/2023	SOUTHERN IL PET CREMATORY SRV IN	476 LBS ANIMAL CREMATIONS - AC	\$190.40