



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: September 15, 2025

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, September 15, 2025, board meeting:

1. Agenda for September 15, 2025, Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Reports
6. Accounts Payable Reports
7. Appointments (will be emailed)
8. Resolutions & Ordinance (will be emailed)

CLINTON COUNTY BOARD MEETING
September 15, 2025 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS – County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. APPOINTMENT OF NEW COUNTY BOARD MEMBER**
 - a. Motion – Appointment of Jeff Crisel to fill the remaining term of Holly Clark in County Board District 2
- 7. REPORTS, COMMUNICATIONS AND PETITIONS**
 - a. Bo Thomas – Glass & Shuffett – Review of FY 2024 Audit
- 8. PUBLIC MAY APPROACH THE BOARD**
- 9. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 10. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – The Wedge Subdivision – 1 Lot – Germantown Township – Eversgerd Family Trust
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 - f. Finance – Kurt Schmitz
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Motion – Resolution to Execute a Deed of Conveyance of the County’s Interest for Parcel #15-14-24-262-002
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion – Resolution Approving a Permit for a Crosswalk for the Village of St. Rose on County Highway 12
 - j. Personnel, Labor and Grievance – Mike Hilmes/Gary Arentsen
 - i. Motion – Ordinance to Update Current Vacation Policy

k. Executive – Nelson Heinzmann

11. SPECIAL COMMITTEES

a. Radio – Curt Haselhorst

12. OUTSIDE COMMITTEES AND COMMISSIONS

a. Board of Health – Kurt Schmitz

1. Motion – Health Department Monthly Report

b. 708 Mental Health Board – Greg Riechman

c. 911 – Bruce Rapien

d. Discover Downstate Illinois Tourism Board (Ann Schroeder), SILEC (Mike Hilmes), SCIGA (Holly Clark), Greater Centralia Enterprise Zone (Holly Clark/Greg Riechman), Southern Illinois Workforce Investment Board (Mike Rakers), SWIDA (Ann Schroeder), SIMAPC (Ann Schroeder/Mike Rakers), UCCI

13. APPROVAL OF ACCOUNTS PAYABLE

14. UNFINISHED BUSINESS

15. MISCELLANEOUS BUSINESS

a. Motion – Appointment – Michael Abernathy to replace the late Bill Guile on the Hoffmann Fire Protection District Board for the remainder of the term ending May 2026.

16. NEW BUSINESS

17. ADJOURNMENT UNTIL MONDAY, OCTOBER 20, 2025 AT 7 P.M.

ACCOUNTS PAYABLE- SEPTEMBER 2025

Fund Code	Fund Name	Check #	Vendor	Description	Amount
009-000-42000	Telephone		Verizon	Phones	\$1,483.26
009-000-42300	Travel				
009-000-42400	Postage				
009-000-43100	Outside Contracts		Quench USA, Inc.	Water Contract	\$220.50
			Triangle Medical Solutions	Medical Billing	
			First-Citizens Bank & Trust	Copier	\$148.88
			US Bank Equipment Finance	Copier	\$350.21
			Republic Services	Trash	\$75.00
			Serpentine	Web Domain	\$262.00
			GFI Digital	Copies	\$157.50
009-000-43400	Dues & Subscriptions				
009-000-45100	Misc Expenses				
009-000-45500	Office Supply				
009-000-45700	Operating Exp				
009-000-45701	Nursing Supplies				
			Stericycle	Medical waste pickup	\$91.85
009-000-45702	Immunizations		VaxCare	Vaccine	
			Sanofi Pasteur Inc	Vaccine	\$1,152.36
009-000-47900	MRC Exp				
009-000-49400	Equipment Exp				
009-000-49410	Remodel				
009-000-49930	Lab Analysis		Quest Diagnostics	Lab services	\$7,045.94
009-000-49411	Grants				
009-000-49412	WIC		Mary Olsson	Spanish Interpreter	\$292.50
009-000-49413	FMC				

TO: COUNTY BOARD
FROM: DAN BEHRENS
DATE: September 15, 2025

1. Approval of a permit a Crosswalk permit for the Village of St. Rose to install a crosswalk on County Highway 12 at Church Street.
2. Aviston Road Resurfacing
3. Breese Walnut Street Repairs
4. Off-System Bridge Bundling Program

CLINTON COUNTY CROSSWALK PERMIT

The Village of St. Rose, Clinton County, State of Illinois, hereinafter termed the Applicant, requests permission and authority to install and maintain a pedestrian crosswalk on County Highway 12 (Main Street) at Church Street and one on Church Street north of it intersection with Main Street.

In requesting this permit, the applicant agrees to the following:

- A. All work must be in accordance with the Illinois Department of Transportation's Standard Specifications for Road and Bridge Construction and the Manual on Standard Traffic Control Devices
- B. The Village shall construct a section of sidewalk along Church Street, on the south side of Main Street, to align with the crosswalk on Main Street.
- C. The applicant shall, if necessary, reconstruct the sidewalk(s) and ramps at all applicable approaches of this intersection to meet current ADA requirements
- D. The County will layout the warning sign locations and the crosswalk markings on Main Street only.
- E. The applicant shall maintain the crosswalk including repainting and patching of pavement within the crosswalk when necessary to maintain the crosswalk in an acceptable condition for pedestrians
- F. The County will replace the crosswalk markings only when they are destroyed by the County's operations including the resurfacing of Main Street.
- G. The County will provide the applicant with the initial warning signs, for Main Street only, which shall be installed by the applicant in accordance with the Manual on Uniform Traffic Control Devices
- H. The applicant shall be responsible for future maintenance and replacement of the warning signs
- I. The applicant agrees to hold harmless the County of Clinton and its duly elected, appointed agents and employees against any action for personal injury or property damage sustained by reason of the exercise of this permit

J. This Permit shall be binding upon and inure to the benefits of the parties hereto, their successors and assigns.

This permit is hereby accepted and its provisions agreed to this 27th day of August, 2025.

ATTEST

Richelle Bohner
VILLAGE CLERK

VILLAGE OF ST. ROSE

BY David A. Wesel

TITLE Mayor

DATE 8/27/25

ATTEST

COUNTY OF CLINTON

COUNTY CLERK

BY _____
COUNTY BOARD CHAIRMAN

DATE _____

**Clinton County Highway Department
Accounts Payable - September 2025**

Committee No. 10

Vendor

Invoice #

Date

Item #

Description

Amount

ENGINEERING FUND

27051	AUTODESK	9862524281	08/26/25	20400043700	YEARLY SUB. AUTOCAD FOR BRANDON	\$	2,870.00
38013	LORI BREINER	9/10/25	9/10/2025	20400042300	MILEAGE	\$	28.49
45036	SEILER	60179	8/21/2025	20400049911	BATTERY FOR TRIMBLE	\$	194.43
2081	TRACY SCHILLING	9/10/25	9/10/2025	20400047050	REIMBURSEMENT FOR RUBBER BOOTS	\$	75.00
48012	VERIZON	9/10/2025	9/10/2025	20400049911	WIRELESS INTERNET	\$	38.01

TOTAL ENGINEERING FUND \$ 3,205.93

FUND 28

BEST ONE

28038	BEST ONE	3490041784	08/21/25	20100041100	2 TIRES & INSTALL #13	\$	618.08
		3490041732	08/18/25	20100041200	TIRE FOR TRAILER	\$	212.09

TOTAL BESTONE \$ 830.17

29035	CARLS 4 WHEEL DRIVE	45103	08/06/25	20100045750	HEADACHE RACK & TOOLBOX #40	\$	1,980.24
29072	CENTRAL IL TRUCK SERVICE	1131995	08/25/25	20100045750	OIL PAN #6	\$	1,170.29
29075	CHARTER SPECTRUM	1082125	08/21/25	20100042000	TELEPHONE SERVICE	\$	161.25
32024	FAIRCO SUPPLY	204405	09/19/25	20100046200	CUPLING, PIPE & CEMENT TO FIX CULVERT	\$	176.36
34012	HOFFMAN SEED HOUSE	153381	08/13/25	20100046200	WEEK KILLER & DEFOAMER	\$	447.30
39040	MCKAY	94-494478	8/15/2025	20100045750	FUSE, BULT CLAMP #40	\$	\$58.65
39027	MID COUNTY	661907	7/17/2025	20100045750	FILTERS 1, 14, 13	\$	\$42.31
		663488	8/6/2025	20100041200	FUSE & MIN BLADE FOR MF	\$	\$10.92

TOTAL MID COUNTY \$53.23

39052	MIDWEST TRACTOR SALES	94902B	8/21/2025	20100041200	BEACON, FILTER & ANTIFREEZE NH T5.120	\$	\$236.69
44005	RAMSOURS FARM SUPPLY	53375	8/20/2025	20100045750	BIT SET & BOLT #12	\$	\$41.49
44017	RICOH	5071905280	08/26/25	20100041200	COPIER CONTRACT	\$	57.21
45068	SHELL WEX	107280589	09/06/25	20100045600	FUEL	\$	3,684.12
45048	SOUTHWESTERN ELECTRIC	9/10/25	09/10/25	20100046200	ELECTRIC KEYSPORT ROAD	\$	12.00
46036	TONNIES HARDWARE	25357	08/22/25	20100046800	SCUBS BUCKET TOWELSQ	\$	113.94
49030	WEX	107038968	08/31/25	20100045600	FUEL	\$	761.33

TOTAL FUND 28 \$ 9,784.27

TWP MFT

CHRIST BROS.

29068	CHRIST BROS.	18728	09/25/25	02300049982	BROOKSIDE TWP PATCH 19.75T@110/TON	\$	2,172.50
		18709	08/29/25	02300049982	BROOKSIDE TWP PATCH 40.23T@110/TON	\$	4,425.30

TOTAL CHRIST BROS. \$ 6,597.80

TWP MFT CONT.

31022 EVERGREEN ROADWORKS

2570722.24	08/28/25	02300049982	BROOKSIDE TWP 12019.61G@2.54/GAL	\$	30,529.81
2570700.27	09/08/25	02300049982	EAST FORK TWP 11868.74G@2.54/GAL	\$	30,146.60
2570722.26	09/08/25	02300049982	IRISHTOWN TWP 15106.09G@2.54/GAL	\$	38,369.47
2570700.25	08/29/25	02300049982	MERIDIAN TWP 18199.9GAL@2.54/GAL	\$	46,227.75

TOTAL EVERGREEN ROADWORKS \$ 145,273.63

TOTAL TWP MFT \$ 151,871.43

TOTAL CLAIMS FOR SEPTEMBER 2025 \$ 164,861.63

Ben Smolch

Mike Williams

Joe Finner

**Clinton County Highway Department
Accounts Payable - August 2025**

Manuals

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Amount</u>
FUND 28					
27038 AMEREN	158063	08/12/25	20100042100	GAS UTILITIES	\$ 72.18
28047 BRIAN DIEKEMPER	8/13/2025	08/13/25	20100045900	REIMBURSE FOR TOW ROPE	\$ 27.72
29072 CENTRAL IL TRUCK SERV	2/7/4999	08/15/25	20100041100	#9 REPAIR, STEERING STAFF	\$ 713.58
29015 CITY OF CARLYLE	1044510	08/07/25	20100042100	UTILITIES	\$ 500.13
29044 CLEAN UNIFORM	32371329	08/19/25	20100043100	UNIFORMS	\$ 895.96
30043 DICKINSON TRUCKING	1564	08/13/25	20100043300	REFUSE DISPOSAL	\$ 237.00
34019 HUELS OIL COMPANY	48444	08/21/25	20100046800	MOTOR OIL/SHOP	\$ 905.85
	48390	08/20/25	20100045750	TRANSFER TANK FILTER #13	\$ 13.00
				TOTAL HUELS OIL COMPANY	\$ 918.85
38006 LUEBBERS WELDING	106194	07/25/25	20100045750	BOLTS, NUTS, BRACKETS #40	\$ 45.33
47011 UNIFIRST	A081494	08/19/25	20100046800	FIRST AID SUPPLIES	\$ 35.21
				TOTAL FUND 28	\$ 3,445.96
TWP BRIDGE					
34007 HMG ENGINEERS	8626107	08/11/25	02100049981	ENGINEERING FEES HAMMEL RD BR	\$ 8,137.00
	8631100	08/12/25	02100049981	ENGINEERING FEES MERIDIAN RD BR	\$ 8,580.40
				TOTAL HMG ENGINEERS	\$ 16,717.40
				TOTAL TWP BRIDGE	\$ 16,717.40
TWP MFT					
27011 ASPHALT SALES & PROD	34516	08/12/25	02300049982	WADE TWP PATCH 9.92T@110/TON	\$ 1,091.20
	34517	08/12/25	02300049982	WADE TWP PATCH 9.79T@160/TON	\$ 1,566.40
				TOTAL ASPHALT SALES & PRODUCTS	\$ 2,657.60
28002 BEELMAN	1079198	08/25/25	02300049982	IRISHTOWN TWP C13 130.43T@29.95/TI	\$ 3,906.38
28011 BRINK BROS.	23758	08/12/25	02300049982	CLEMENT TWP CA15 663.8T@21.70/TOT	\$ 14,404.46
29068 CHRIST BROS.	18612	08/14/25	02300049982	BROOKSIDE TWP PATCH 43.31T@110/T	\$ 4,764.10
31022 EVERGREEN ROADWORK	2570722.2	08/12/25	02300049982	CLEMENT TWP HFE150 1832.01G@2.54	\$ 4,653.31
	2570700.23	08/21/25	02300049982	EAST FORK TWP HFE150 12202.69G@2	\$ 30,994.83
	2570700.22	08/15/25	02300049982	LAKE TWP HFE150 30273.10GAL@2.54/L	\$ 76,893.67
	2570700.21	08/13/25	02300049982	MERIDIAN TWP HFE150 18352.86G@2.5	\$ 46,616.26
				TOTAL EVERGREEN ROADWORKS	\$ 159,158.07

TWP MFT CONT.

46051 TIMMERMAN MILK SERV
28011 VANDALIA ASPHALT
52002 ZACHRY FARMS

18486 07/22/25 02300049982 WHEATFIELD TWP 348.53T@19.25/TON \$
9617 08/20/25 02300049982 WHEATFIELD TWP PATCH 7.52T@57/TTC \$
400018006 08/14/25 02300049982 SANTA FE TWP CM16 389.19T@19.88/TTC \$

6,709.21
428.64
7,737.10

TOTAL TWP MFT

\$ 199,765.56

TOTAL MANUAL CLAIMS AUG 2025

\$ 219,928.92

Ken O'Connell

Mike Wilmer

Joe Hanner

Clinton County Highway Department
Period from 08/17/2025-08/30/2025
(09/05/2025 Paychecks)

Number	EMPLOYEE Name	HOURS			RATE		Gross Earnings	
		Regular	Overtime	Holiday	Overtime	Holiday		
162	Neal J. Richter	80.0	0.0	0.0	\$ 46.39	\$92.78	\$ 3,711.20	
169	Daniel L. Behrens	80.0	0.0	0.0	\$64.66	\$129.32	\$ 5,172.80	
760	Steven S. Beckmann	80.0	0.0	0.0	\$29.33	\$58.66	\$ 2,346.40	
237	John E. Toedte	80.0	0.0	0.0	\$30.08	\$60.16	\$ 2,406.40	
351	Brian T. Diekemper	80.0	0.5	0.0	\$37.50	\$75.00	\$ 3,028.13	
388	Wayne R. Kruse	80.0	0.0	0.0	\$36.59	\$73.18	\$ 2,927.20	
392	Michael G. Schomaker	80.0	0.0	0.0	\$29.78	\$59.56	\$ 2,382.40	
393	Terry D. Kampwerth	80.0	0.0	0.0	\$29.78	\$59.56	\$ 2,382.40	
394	Scott A. Kleber	80.0	0.0	0.0	\$29.78	\$59.56	\$ 2,382.40	
645	Lori Breiner	80.0	0.0	0.0	\$24.98	\$49.96	\$ 1,998.40	
806	Tracy Schilling	80.0	0.0	0.0	\$24.93	\$49.86	\$ 1,994.40	
836	Brandon Schneider	80.0	0.0	0.0	\$30.00	\$60.00	\$ 2,400.00	
576	Dale Eilers	0.0	0.0	0.0	\$25.00	\$50.00	\$ -	
813	Adam Voss	0.0	0.0	0.0	\$18.50	\$37.00	\$ -	
838	Tyler Gilbert	0.0	0.0	0.0	\$18.00	\$36.00	\$ -	
Total Hours		960.0	0.5	0.0	Total for Period		\$ 33,132.13	

Ken Gumbel

Mike Holmes

Joe Skene

Clinton County Highway Department
Period from 08/03/2025-08/16/2025
(08/22/2025 Paychecks)

Number	EMPLOYEE Name	HOURS			RATE			Gross Earnings
		Regular	Overtime	Holiday	Overtime	Holiday		
162	Neal J. Richter	80.0	2.5	0.0	\$ 46.39	\$92.78	\$	3,885.16
169	Daniel L. Behrens	80.0	0.0	0.0	\$64.66	\$129.32	\$	5,172.80
760	Steven S. Beckmann	80.0	0.0	0.0	\$29.33	\$58.66	\$	2,346.40
237	John E. Toedte	80.0	0.0	0.0	\$30.08	\$60.16	\$	2,406.40
351	Brian T. Diekemper	80.0	0.0	0.0	\$37.50	\$75.00	\$	3,000.00
388	Wayne R. Kruse	80.0	5.5	0.0	\$36.59	\$73.18	\$	3,229.07
392	Michael G. Schomaker	80.0	0.0	0.0	\$29.78	\$59.56	\$	2,382.40
393	Terry D. Kampwerth	80.0	0.0	0.0	\$29.78	\$59.56	\$	2,382.40
394	Scott A. Kieber	80.0	0.0	0.0	\$29.78	\$59.56	\$	2,382.40
645	Lori Breiner	80.0	0.0	0.0	\$24.98	\$49.96	\$	1,998.40
806	Tracy Schilling	80.0	0.0	0.0	\$24.93	\$49.86	\$	1,994.40
836	Brandon Schneider	80.0	3.5	0.0	\$30.00	\$60.00	\$	2,557.50
576	Dale Eilers	0.0	0.0	0.0	\$25.00	\$50.00	\$	-
813	Adam Voss	0.0	0.0	0.0	\$18.50	\$37.00	\$	-
838	Tyler Gilbert	0.0	0.0	0.0	\$18.00	\$36.00	\$	-
Total Hours		960.0	11.5	0.0	Total for Period		\$	33,737.33

Ben Schmuck

Maite Walker

Joe Kneer

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

September 15, 2025

To: Clinton County District Board

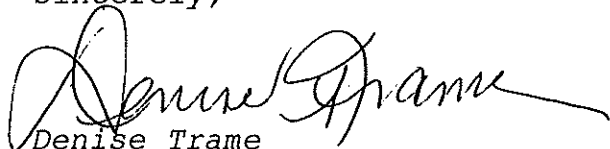
From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.
(Need board approval)
2. Received oil checks in the amount of \$6,039.43. **(Report enclosed)**
3. Animal control report for monthly fees August. **(No Report)**
4. Hotel/Motel tax collected for August. **(Report enclosed)**
5. Gaming collected for August is \$6,104.70.
6. Distribution was made in the amount of 36,448,873.85. County share is 2,908,868.75.

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

	AUGUST 2023	AUGUST 2024	AUGUST 2025
001 GENERAL FUND	\$6,463,943.00	\$6,791,027.00	\$9,429,299.00
001A GENERAL FUND CD'S		\$5,330,579.00	\$5,375,933.00
002 TREAS AUTOMATION	\$41,897.00	\$39,396.00	\$37,687.00
003 REA LOAN FUND	\$218,035.00	\$242,877.00	\$23,358.00
004 I.M.R.F.	\$2,087,909.00	\$1,647,164.00	\$1,472,436.00
005 DEL TAX AGENT	\$2,511.00	\$30,285.00	\$41,369.00
006 DEL TAX ESCROW	\$3,271.00	\$3,277.00	\$3,277.00
007 TREAS INDEM	\$190,183.00	\$195,075.00	\$202,022.00
008 MENTAL HEALTH	\$380,914.00	\$129,948.00	\$377,950.00
009 CO. HEALTH DEPT	\$950,856.00	\$582,238.00	\$103,021.00
009A CO. HEALTH DEPT		\$309,262.00	\$328,217.00
010 CANNIBAS	\$12,102.00	\$0.00	\$10,780.00
012 LAW LIBRARY	\$77,759.00	\$81,125.00	\$84,186.00
013 HOTEL/MOTEL TAX	\$60,802.00	\$67,971.00	\$71,980.00
015 SENIOR SERVICE FUND	\$375.00	\$471.00	\$569.00
016 WORKER'S COMP	\$841,723.00	\$777,316.00	\$684,215.00
017 CO-OP EXT. FUND	\$23,197.00	\$23,315.00	\$22,782.00
018 UNEMPLOYMENT COMP	\$81,496.00	\$82,494.00	\$82,494.00
019 F.I.C.A.	\$534,423.00	\$135,530.00	\$97,636.00
020 LOCAL ASSISSTANCE (LATCF)	\$45,000.00	\$95,000.00	\$95,000.00
024 ARPA	\$1,375,617.00	\$1,253,607.00	\$606,409.00
025 LIABILITY INSURANCE	\$601,677.00	\$406,863.00	\$274,916.00
026 RENTAL HOUSING SUPPORT	\$2,003.00	\$3,119.00	\$3,821.00
027 DOMESTIC VIOLENCE FUND	\$944.00	\$989.00	\$1,034.00
028 UNKNOW HEIRS	\$0.00	\$201.00	\$201.00
029 WELLNESS COMMITTEE	\$1,176.00	\$981.00	\$981.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$8,203.00	\$7,878.00	\$1,764.00
052 RECORDER'S INSTRUMENT	\$201,953.00	\$192,815.00	\$225,866.00
053 CHILD SUPPORT	\$1,432.00	\$0.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$182,955.00	\$218,787.00	\$261,338.00
055 JUDICAL SECURITY	\$90,824.00	\$82,762.00	\$93,885.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$288,932.00	\$298,976.00	\$345,114.00
061 PROBATION SERV. FUND	\$349,372.00	\$408,419.00	\$428,599.00
062 ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00
063 DRUG TESTING	\$14,245.00	\$33,937.00	\$30,638.00
064 COURT FEES	\$148,049.00	\$159,422.00	\$176,584.00
065 BUILDING	\$0.00	\$0.00	\$0.00
066 PROBATION REDEPLOY GRANT	\$0.00	\$0.00	\$0.00
067 GIS MAPPING	\$220,078.00	\$202,652.00	\$184,822.00

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

068 911 SURCHARGE	\$1,478,515.00	\$1,941,074.00	\$2,448,355.00
069 CDAP#1	\$383,457.00	\$397,403.00	\$66,842.00
070 PUBLIC DEFENDER AUTOMATION	\$1,181.00	\$1,537.00	\$1,951.00
071 VITAL RECORDS	\$26,289.00	\$28,656.00	\$38,000.00
072 CDAP #2	\$1,467.00	\$1,467.00	\$1,467.00
073 MAPPING	\$0.00	\$1,607.00	\$3,828.00
074 DARE	\$0.00	\$0.00	\$0.00
075 OIL SURPLUS	\$15,234.00	\$0.00	\$88,887.00
076 STATES ATTY AUTOMATION FUND	\$2,536.00	\$3,038.00	\$3,544.00
077 PROBATION RESTITUTION	\$49,263.00	\$48,916.00	\$49,371.00
078 HEALTH BUILDING CONST FUND	\$942,530.00	\$0.00	\$0.00
079 WAR MEMORIAL	\$5,681.00	\$5,299.00	\$3,978.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$8,848.00	\$0.00	\$0.00
082 TREASURER SALE OF ERROR	\$0.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,556.00	\$27,698.00	\$27,852.00
084 BUILDING LEASE (COURTHOUSE)	\$0.00	\$0.00	\$0.00
085 SEX OFFENDERS	\$2,716.00	\$2,816.00	\$2,816.00
086 VICTIM IMPACT FUND	\$9,246.00	\$95,484.00	\$9,706.00
087 CORONER COLLECTION FEES	\$22,105.00	\$35,730.00	\$56,016.00
088 COAL RIGHTS	\$1,307,293.00	\$1,364,847.00	\$0.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$11,308.00	\$0.00
090 CC INSURANCE (MERITAIN)	\$19,142.00	\$41,405.00	\$113,717.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$92,119.00	\$101,321.00	\$110,567.00
093 ELECTRONIC CITATION FEE	\$57,508.00	\$61,461.00	\$60,332.00
094 DRUG COURT	\$11,172.00	\$14,585.00	\$18,664.00
095 RADIOS & TOWERS	\$262,469.00	\$0.00	\$0.00
095A RADIOS & TOWERS CDS		\$2,952,700.00	\$5,064,137.00
096 CONTINGENT FEE FUND	\$114,612.00	\$160,583.00	\$257,541.00
096A CONTINGENT FUND CD'S			\$954,000.00
097 PUBLIC DEFENDER FUND		\$85,668.00	\$273,997.00
112 RABIES	\$46,349.00	\$48,150.00	\$56,455.00
341 DRUG FUND	\$158,250.00	\$172,747.00	\$138,673.00
341A DRUG FUND CDS		\$50,299.00	\$54,661.00
342 STATES ATTORNEY DRUG FUND	\$91,976.00	\$201,484.00	\$268,884.00
TOTAL	\$20,669,855.00	\$27,703,529.00	\$31,364,912.00

SPECIAL SERVICE AREAS	AUGUST 2023	AUGUST 2024	AUGUST 2025
031 SSA #01	\$8,962.00	\$0.00	\$9,337.00
032 SSA #02	\$5,193.00	\$142.00	\$5,357.00
033 SSA #03	\$1,510.00	\$0.00	\$1,835.00
034 SSA #04	\$1,355.00	\$545.00	\$1,500.00
035 SSA #05	\$33,187.00	\$0.00	\$10.00
036 SSA #06	\$325.00	\$0.00	\$365.00
037 SSA #07	\$312.00	\$317.00	\$318.00
038 SSA #08	\$1,461.00	\$1,487.00	\$1,498.00
039 SSA #09	\$0.00	\$0.00	\$0.00
030 SSA #10	\$713.00	\$742.00	\$755.00
041 SSA #11	\$2,426.00	\$0.00	\$3,709.00
042 SSA #12	\$0.00	\$0.00	\$0.00
043 SSA #13	\$1,652.00	\$1,668.00	\$1,683.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$863.00	\$884.00	\$905.00
046 SSA #16	\$21,712.00	\$16,920.00	\$22,389.00
057 SSA #17	\$1,521.00	\$0.00	\$2,067.00
048 SSA #18	\$13,493.00	\$13,616.00	\$13,741.00
049 SSA #19	\$27,463.00	\$0.00	\$28,132.00
TOTAL	\$122,148.00	\$36,321.00	\$93,601.00

HIGHWAY FUND	AUGUST 2023	AUGUST 2024	AUGUST 2025
021 TWP. BRIDGE	\$264,634.00	\$236,608.00	\$418,967.00
022 CO. M.F.T.	\$2,890,275.00	\$2,901,717.00	\$4,711,887.00
023 TWP. M.F.T.	\$492,152.00	\$693,872.00	\$359,380.00
201 FUND #28	\$515,793.00	\$155,087.00	\$277,731.00
202 FUND #28E	\$410,362.00	\$21,407.00	\$130,413.00
203 COUNTY BRIDGE	\$597,040.00	\$653,409.00	\$799,428.00
204 COUNTY ENGINEERING	\$86,011.00	\$107,018.00	\$35,627.00
205 F.A.S. MATCHING	\$1,430,399.00	\$1,458,424.00	\$1,551,007.00
TOTAL	\$6,686,666.00	\$6,227,542.00	\$8,284,440.00

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 9

To Period: 9

From Period Date: 8/1/2025

To Period Date: 8/31/2025

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	(\$1,097,737.38)	(\$1,177,895.27)	\$2,000,000.00	58.89%	\$822,104.73
001-000-30200	ILOT Payments	\$0.00	(\$87,997.00)	\$84,000.00	104.76%	(\$3,997.00)
001-000-30201	Carlyle TIFF Reimbursement	(\$15,581.14)	(\$73,651.54)	\$92,000.00	80.06%	\$18,348.46
001-000-30300	Mobile Home Tax	\$0.00	(\$1,647.99)	\$2,000.00	82.40%	\$352.01
001-000-30400	Sales Tax	(\$302,223.39)	(\$2,477,906.89)	\$2,844,386.00	87.12%	\$366,479.11
001-000-32000	County Clerk Fees	(\$48,243.25)	(\$385,424.81)	\$420,000.00	91.77%	\$34,575.19
001-000-33100	Tax Reimbursement	(\$128,715.27)	(\$1,724,464.87)	\$1,925,000.00	89.58%	\$200,535.13
001-000-33404	Pers. Property Replacement Tax	(\$5,459.87)	(\$145,559.79)	\$350,000.00	41.59%	\$204,440.21
001-000-33408	Stipends Reimb	\$0.00	(\$26,000.00)	\$20,000.00	130.00%	(\$6,000.00)
001-000-33409	Sheriff Reimb.	(\$9,186.46)	(\$82,678.14)	\$95,000.00	87.03%	\$12,321.86
001-000-33410	Public Defender Reimb	(\$10,334.76)	(\$93,012.84)	\$124,000.00	75.01%	\$30,987.16
001-000-33411	States Atty Salary Reimb	(\$15,221.00)	(\$136,989.00)	\$193,000.00	70.98%	\$56,011.00
001-000-33412	Asst States Atty Salary Reimb	(\$894.41)	(\$9,369.69)	\$11,000.00	85.18%	\$1,630.31
001-000-33413	PROB Officer Salary Reimb	(\$41,508.40)	(\$205,571.04)	\$250,000.00	82.23%	\$44,428.96
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	(\$634.40)	(\$56,732.11)	\$60,000.00	94.55%	\$3,267.89
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$3,433.57)	\$15,000.00	22.89%	\$11,566.43
001-000-33417	SUPVR/Assess Reimbursement	\$0.00	(\$25,355.64)	\$35,000.00	72.44%	\$9,644.36
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	(\$3,260.93)	(\$83,674.42)	\$40,000.00	209.19%	(\$43,674.42)
001-000-33800	Task Force Reimb, DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 9

To Period: 9

From Period Date: 8/1/2025

To Period Date: 8/31/2025

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34000	Circuit Clerk Fees	(\$21,971.17)	(\$159,488.49)	\$180,000.00	88.60%	\$20,511.51
001-000-34001	Circuit Clerk County Fees	(\$7.69)	(\$181.03)	\$1,000.00	18.10%	\$818.97
001-000-34604	Sheriff Fees	(\$567.00)	(\$29,153.45)	\$60,000.00	48.59%	\$30,846.55
001-000-34606	Sheriff Sales Proceeds	\$0.00	(\$4,800.00)	\$10,000.00	48.00%	\$5,200.00
001-000-34607	Lake Patrol Reimbursement	(\$10,912.00)	(\$35,712.00)	\$55,000.00	64.93%	\$19,288.00
001-000-35103	State Attorney Traffic Fines	(\$14,589.11)	(\$148,669.28)	\$160,000.00	92.92%	\$11,330.72
001-000-35104	State Attorney Fees	(\$1,310.01)	(\$10,842.23)	\$15,000.00	72.28%	\$4,157.77
001-000-36100	Interest Income	(\$48,624.60)	(\$576,061.49)	\$450,000.00	128.01%	(\$126,061.49)
001-000-37000	Miscellaneous Revenue	(\$121,145.80)	(\$151,333.16)	\$50,049.00	302.37%	(\$101,284.16)
001-000-37001	Health Ins Reimbursement	(\$50,467.23)	(\$350,082.03)	\$480,000.00	72.93%	\$129,917.97
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$4,073.69)	(\$35,635.97)	\$45,000.00	79.19%	\$9,364.03
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$3,580.00)	(\$30,491.00)	\$40,000.00	76.23%	\$9,509.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$37,160.25)	(\$453,064.23)	\$400,000.00	113.27%	(\$53,064.23)
001-000-39204	911 Reimbursements	(\$34,000.00)	(\$306,000.00)	\$400,000.00	76.50%	\$94,000.00
001-000-39500	Corp. reimb 50th anniv. Lake	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39640	ROE Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39645	Transfer From Rec. Instr. Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39646	Transfer From Rea	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39660	Transfer To Automation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39662	Trsf. From Courthouse/bond Fu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type				\$10,906,435.00	83.34%	\$1,817,556.03

Selection Criteria

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

Selected Depts:
From Period: 9
To Period: 9
From Period Date: 8/1/2025
To Period Date: 8/31/2025
Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Clinton County

Fund: 001 - General Fund

Dept: 000 - Non-Departmental

Type: Expenditure

001-000-47500	Yellow Check Transfers	\$3,260.93	\$83,674.42	\$50,000.00	167.35%	(\$33,674.42)
001-000-49953	Revenue Stamps	\$23,364.50	\$131,704.00	\$190,000.00	69.32%	\$58,296.00
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

Expenditure Total for Dept: 000 - Non-Departmental

Dept: 010 - Zoning

Type: Expenditure

001-010-40009	Salary Expense	\$8,448.16	\$80,195.02	\$110,000.00	72.90%	\$29,804.98
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	\$91.00	\$1,302.63	\$2,000.00	65.13%	\$697.37
001-010-42500	Publishing & Printing	\$389.58	\$3,114.58	\$3,000.00	103.82%	(\$114.58)
001-010-43500	Training Expense	\$0.00	\$250.00	\$900.00	27.78%	\$650.00
001-010-45500	Office Supply Expense	\$182.83	\$716.20	\$2,800.00	25.58%	\$2,083.80
001-010-49400	Equipment Expense	\$24.00	\$1,668.17	\$4,600.00	36.26%	\$2,931.83
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$3,870.00	\$5,400.00	71.67%	\$1,530.00
001-010-49937	Manatron Equip Lease	\$0.00	\$2,380.00	\$3,350.00	71.04%	\$970.00
		\$9,585.57	\$93,496.60	\$132,050.00	70.80%	\$38,553.40

Total For Expenditure Type

Revenue Total for Dept: 010 - Zoning

Expenditure Total for Dept: 010 - Zoning

Dept: 011 - Animal Control

Type: Expenditure

Report ID: BDLT05

Operator: ruth

9/4/2025 10:24:50 AM

Selection Criteria

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

Selected Depts: 9
 From Period: 8/1/2025
 To Period: 8/31/2025

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$2,133.02	\$50,672.43	\$54,000.00	93.84%	\$3,327.57
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,133.02	\$50,672.43	\$54,000.00	93.84%	\$3,327.57
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$2,133.02	\$50,672.43	\$54,000.00	93.84%	\$3,327.57
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$9,851.20	\$112,421.30	\$166,000.00	67.72%	\$53,578.70
001-050-40010	Salary Expense IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40011	Director of Maintenance	\$5,538.46	\$30,738.49	\$72,000.00	42.69%	\$41,261.51
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	\$102,706.54	\$1,080,064.60	\$1,450,000.00	74.49%	\$369,935.40
001-050-41200	Equipment Maintenance	\$7,326.73	\$191,944.93	\$180,000.00	106.64%	(\$11,944.93)
001-050-42000	Telephone Expense	\$0.00	\$259.80	\$2,000.00	12.99%	\$1,740.20
001-050-42100	Utility Expense	\$7,465.23	\$56,720.74	\$75,000.00	75.63%	\$18,279.26
001-050-42101	Utilities Courthouse Anex	\$5,668.66	\$43,677.99	\$60,000.00	72.80%	\$16,322.01
001-050-42300	Travel Expense	\$0.00	\$766.52	\$8,700.00	8.81%	\$7,933.48
001-050-42400	Postage	\$9,545.27	\$63,505.83	\$70,000.00	90.72%	\$6,494.17
001-050-42500	Publishing & Printing	\$0.00	\$355.02	\$500.00	71.00%	\$144.98
001-050-42600	Auditing Services	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 9

To Period: 9

From Period Date: 8/1/2025

To Period Date: 8/31/2025

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$134.95	\$365.90	\$2,000.00	18.30%	\$1,634.10
001-050-47601	General & Contingent	\$2,720.67	\$35,392.81	\$50,000.00	70.79%	\$14,607.19
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-050-47605	IT Maintenance	\$1,000.00	\$293,180.00	\$230,000.00	127.47%	(\$63,180.00)
001-050-47608	Soil & Water Conservation	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$11,216.99	\$127,436.64	\$0.00	0.00%	(\$127,436.64)
001-050-49500	Transfer To Building Fund	\$0.00	\$450,000.00	\$450,000.00	100.00%	\$0.00
001-050-49600	Transfer To Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$581.14	\$2,000.00	29.06%	\$1,418.86

Selection Criteria

Selected Funds: 001, **From Acct:** 0 **Selected Depts:** **From Period:** 9 **To Period:** 9
To Acct: 9999999999999999 **From Period Date:** 8/1/2025 **To Period Date:** 8/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-49902	County Board Per Diem	\$7,122.50	\$71,204.23	\$100,000.00	71.20%	\$28,795.77
001-050-49983	Utilities Annex li	\$0.00	\$1,454.89	\$0.00	0.00%	(\$1,454.89)
Total For Expenditure Type		\$170,297.20	\$2,560,370.83	\$3,100,000.00	82.59%	\$539,629.17
Revenue Total for Dept: 050 - County General		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - County General		\$170,297.20	\$2,560,370.83	\$3,100,000.00	82.59%	\$539,629.17
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$33,308.00	\$74,000.00	45.01%	\$40,692.00
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$1,185.00	\$3,000.00	39.50%	\$1,815.00
001-051-49973	Supplies/publishing	\$0.00	\$5,273.34	\$19,000.00	27.75%	\$13,726.66
001-051-49988	Voting System	\$0.00	\$73,528.14	\$145,000.00	50.71%	\$71,471.86
Total For Expenditure Type		\$0.00	\$113,294.48	\$241,000.00	47.01%	\$127,705.52
Revenue Total for Dept: 051 - County Clerk - Elect		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - County Clerk -		\$0.00	\$113,294.48	\$241,000.00	47.01%	\$127,705.52
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$25,762.77	\$258,572.55	\$326,000.00	79.32%	\$67,427.45
001-052-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-41201	Maintenance Contract	\$0.00	\$10,290.00	\$14,000.00	73.50%	\$3,710.00
001-052-41202	Software Support	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$220.89	\$2,767.04	\$3,500.00	79.06%	\$732.96

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 9999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 9

To Period: 9

From Period Date: 8/1/2025

To Period Date: 8/31/2025

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

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

Dept: 052 - County Clerk

Type: Expenditure

001-052-42300	Travel Expense	\$0.00	\$759.92	\$2,600.00	29.23%	\$1,840.08
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$30.00	\$600.00	5.00%	\$570.00
001-052-45500	Office Supply Expense	\$260.34	\$1,423.77	\$4,000.00	35.59%	\$2,576.23
001-052-45900	Equipment Supplies	\$92.21	\$339.49	\$2,000.00	16.97%	\$1,660.51
001-052-49400	Equipment Expense	\$108.25	\$108.25	\$500.00	21.65%	\$391.75
001-052-49896	Contract Manatron (20%)/harris	\$0.00	\$5,713.00	\$8,000.00	71.41%	\$2,287.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 052 - County Clerk

Expenditure Total for Dept: 052 - County Clerk

Dept: 053 - County Treasurer

Type: Expenditure

001-053-40009	Salary Expense	\$12,185.16	\$117,812.69	\$160,000.00	73.63%	\$42,187.31
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$0.00	\$130.00	0.00%	\$130.00
001-053-42300	Travel Expense	\$0.00	\$361.60	\$750.00	48.21%	\$388.40
001-053-42500	Publishing & Printing	\$152.75	\$1,936.38	\$7,000.00	27.66%	\$5,063.62
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	\$369.50	\$895.34	\$1,750.00	51.16%	\$854.66
001-053-49400	Equipment Expense	\$167.20	\$2,243.73	\$3,600.00	62.33%	\$1,356.27
001-053-49897	Contract Manatron (23%)	\$0.00	\$15,712.00	\$23,000.00	68.31%	\$7,288.00

Total For Expenditure Type

Report ID: BDLT05

Operator: ruth

9/4/2025 10:24:50 AM

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Selection Criteria

Selected Funds: 001, **Selected Depts:** 9 **To Period:** 9
From Acct: 0 **From Period:** 9 **From Period Date:** 8/1/2025 **To Period Date:** 8/31/2025
To Acct: 999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2025

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
Revenue Total for Dept: 053 - County Treasurer						
Expenditure Total for Dept: 053 - County Treasurer		\$12,874.61	\$139,161.74	\$196,580.00	70.79%	\$57,418.26
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$23,027.49	\$218,364.89	\$292,000.00	74.78%	\$73,635.11
001-054-41200	Equipment Maintenance	\$0.00	\$1,119.14	\$3,600.00	31.09%	\$2,480.86
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$0.00	\$305.20	\$1,300.00	23.48%	\$994.80
001-054-42500	Publishing & Printing	\$0.00	\$3,165.63	\$3,000.00	105.52%	(\$165.63)
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$0.00	\$475.00	\$600.00	79.17%	\$125.00
001-054-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-054-45500	Office Supply Expense	\$186.50	\$3,941.13	\$7,000.00	56.30%	\$3,058.87
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$430.30	\$2,918.60	\$7,000.00	41.69%	\$4,081.40
Total For Expenditure Type		\$23,644.29	\$230,289.59	\$318,000.00	72.42%	\$87,710.41
Revenue Total for Dept: 054 - Circuit Clerk						
Expenditure Total for Dept: 054 - Circuit Clerk		\$23,644.29	\$230,289.59	\$318,000.00	72.42%	\$87,710.41
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$4,102.20	\$37,092.72	\$50,000.00	74.19%	\$12,907.28
001-055-40004	Sheriff Dept Part Time Salary	\$23,069.20	\$225,224.41	\$345,000.00	65.28%	\$119,775.59
001-055-40005	Sheriff Secretary Salary	\$4,038.40	\$38,224.80	\$52,200.00	73.23%	\$13,975.20
001-055-40006	Sheriff Dept Correction Salary	\$58,310.40	\$563,730.96	\$799,760.00	70.49%	\$236,029.04
001-055-40007	Sheriff Deputies Salaries	\$86,984.00	\$829,336.40	\$1,135,680.00	73.03%	\$306,343.60

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 9

To Period: 9

From Period Date: 8/1/2025

To Period Date: 8/31/2025

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$16,804.66	\$130,497.17	\$173,000.00	75.43%	\$42,502.83
001-055-40011	Sheriff Deputies Overtime	\$5,342.57	\$76,859.72	\$115,000.00	66.83%	\$38,140.28
001-055-40012	ID Networks	\$0.00	\$64,570.00	\$60,000.00	107.62%	(\$4,570.00)
001-055-40013	Sheriff 911 Salaries	\$42,482.80	\$407,748.05	\$599,040.00	68.07%	\$191,291.95
001-055-40014	Sheriff 911 Salaries O/T	\$8,999.54	\$99,830.87	\$100,000.00	99.83%	\$169.13
001-055-40015	College Inventive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$8,247.81	\$66,615.91	\$85,000.00	78.37%	\$18,384.09
001-055-41101	Repairs	\$682.69	\$26,919.65	\$40,000.00	67.30%	\$13,080.35
001-055-41102	ID Networks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41200	Equipment Maintenance	\$0.00	\$742.69	\$10,000.00	7.43%	\$9,257.31
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42000	Telephone Expense	\$0.00	\$11,515.02	\$13,000.00	88.58%	\$1,484.98
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	\$53.37	\$500.00	10.67%	\$446.63
001-055-42500	Publishing & Printing	\$0.00	\$72.04	\$1,500.00	4.80%	\$1,427.96
001-055-42700	Computer Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services	\$564.89	\$3,786.72	\$6,000.00	63.11%	\$2,213.28
001-055-43100	Outside Contracts	\$4,877.18	\$11,603.22	\$40,000.00	29.01%	\$28,396.78
001-055-43400	Dues & Subscriptions	\$0.00	\$2,271.78	\$2,500.00	90.87%	\$228.22
001-055-43500	Training Expense	\$0.00	\$2,987.79	\$6,500.00	45.97%	\$3,512.21
001-055-43600	Medical	\$11,471.76	\$87,718.57	\$130,000.00	67.48%	\$42,281.43

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 9

To Period: 9

From Period Date: 8/1/2025

To Period Date: 8/31/2025

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Fiscal Year: 2025

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43800	Meals	\$16,799.53	\$133,456.53	\$140,000.00	95.33%	\$6,543.47
001-055-45500	Office Supply Expense	\$9.44	\$2,099.18	\$4,100.00	51.20%	\$2,000.82
001-055-45800	Refunds/Serving Warrants	\$0.00	\$80.00	\$0.00	0.00%	(\$80.00)
001-055-45900	Equipment Supplies	\$0.00	\$3,046.19	\$15,000.00	20.31%	\$11,953.81
001-055-46900	Uniform Expense	\$1,370.81	\$21,427.67	\$29,000.00	73.89%	\$7,572.33
001-055-49300	Vehicle Expense	\$0.00	\$52,744.00	\$50,000.00	105.49%	(\$2,744.00)
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$28.16	\$6,587.87	\$4,000.00	164.70%	(\$2,587.87)
001-055-49960	Salary-probation Contract	\$0.00	\$21,537.60	\$44,000.00	48.95%	\$22,462.40
001-055-49963	Sheriff Corrections/overtime	\$7,028.29	\$69,966.57	\$88,200.00	79.33%	\$18,233.43
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		\$301,214.33	\$2,998,347.47	\$4,144,730.00	72.34%	\$1,146,382.53
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$301,214.33	\$2,998,347.47	\$4,144,730.00	72.34%	\$1,146,382.53
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,733.66	\$35,469.77	\$49,000.00	72.39%	\$13,530.23
001-056-42000	Telephone Expense	\$50.00	\$1,219.55	\$4,250.00	28.70%	\$3,030.45
001-056-42500	Publishing & Printing	\$0.00	\$56.00	\$250.00	22.40%	\$194.00
001-056-43001	Autopsy Expense	\$3,097.00	\$12,472.00	\$18,000.00	69.29%	\$5,528.00
001-056-43002	Deputy Fees	\$635.00	\$7,234.00	\$8,500.00	85.11%	\$1,266.00
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$600.00	\$1,900.00	\$2,500.00	76.00%	\$600.00

Selection Criteria

Selected Funds: 001,

0

From Acct:

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 9

To Period: 9

From Period Date: 8/1/2025

To Period Date: 8/31/2025

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-43005	Toxology Expense	\$161.00	\$2,643.00	\$4,000.00	66.08%	\$1,357.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$300.00	116.67%	(\$50.00)
001-056-43500	Training Expense	\$0.00	\$575.00	\$750.00	76.67%	\$175.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$93.16	\$1,043.10	\$1,000.00	104.31%	(\$43.10)
001-056-45500	Office Supply Expense	\$367.31	\$821.64	\$2,500.00	32.87%	\$1,678.36
001-056-45600	Gasoline/Oil Expense	\$272.76	\$3,155.88	\$2,500.00	126.24%	(\$655.88)
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,009.89	\$68,439.94	\$104,750.00	65.34%	\$36,310.06
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$9,009.89	\$68,439.94	\$104,750.00	65.34%	\$36,310.06
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

Selection Criteria

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

Selected Depts:
 From Period: 9
 To Period: 9
 From Period Date: 8/1/2025
 To Period Date: 8/31/2025
 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Fiscal Year: 2025

YTD Budget % Used Remaining

Fund: 001 - General Fund

Dept: 057 - Regional Super Schools

Type: Expenditure

001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-057-49979	ROE Expense	\$0.00	\$46,240.62	\$92,275.00	50.11%	\$46,034.38	\$46,034.38
Total For Expenditure Type		\$0.00	\$46,240.62	\$92,775.00	49.84%	\$46,534.38	\$46,534.38
Revenue Total for Dept: 057 - Regional Super Sch		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Dept: 057 - Regional Super		\$0.00	\$46,240.62	\$92,775.00	49.84%	\$46,534.38	\$46,534.38

Dept: 058 - States Attorney

Type: Expenditure

001-058-40009	Salary Expense	\$42,668.52	\$397,785.34	\$548,000.00	72.59%	\$150,214.66	\$150,214.66
001-058-41200	Equipment Maintenance	\$967.85	\$10,095.95	\$10,500.00	96.15%	\$404.05	\$404.05
001-058-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-058-42300	Travel Expense	\$0.00	\$179.64	\$1,000.00	17.96%	\$820.36	\$820.36
001-058-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00	\$250.00
001-058-42900	STS ATTY Legal Services	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00	\$18,000.00
001-058-43400	Dues & Subscriptions	\$261.05	\$4,180.20	\$4,550.00	91.87%	\$369.80	\$369.80
001-058-43500	Training Expense	\$0.00	\$1,002.46	\$3,000.00	33.42%	\$1,997.54	\$1,997.54
001-058-43600	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-058-43610	Expert & Special Witness Fees	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00	\$3,500.00
001-058-45500	Office Supply Expense	\$115.54	\$2,604.59	\$8,500.00	30.64%	\$5,895.41	\$5,895.41
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00
001-058-49400	Equipment Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00	\$8,000.00
001-058-49970	Sts Atty Court Transcripts	\$72.00	\$506.00	\$2,000.00	25.30%	\$1,494.00	\$1,494.00
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$2,000.00
Total For Expenditure Type		\$44,084.96	\$416,354.18	\$611,300.00	68.11%	\$194,945.82	\$194,945.82

Selection Criteria

Selected Funds: 001, 0
 From Acct: 99999999999999999999
 To Acct: 99999999999999999999
 Fiscal Year: 2025

Selected Depts: 9
 From Period: 8/1/2025
 To Period: 8/31/2025

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$44,084.96	\$416,354.18	\$611,300.00	68.11%	\$194,945.82
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$4,213.17	\$18,763.04	\$37,000.00	50.71%	\$18,236.96
001-059-41100	Vehicle Maintenance	\$0.00	\$53.60	\$4,000.00	1.34%	\$3,946.40
001-059-41200	Equipment Maintenance	\$0.00	\$332.85	\$3,000.00	11.10%	\$2,667.15
001-059-42000	Telephone Expense	\$389.66	\$3,284.13	\$3,000.00	109.47%	(\$284.13)
001-059-42100	Utility Expense	\$396.63	\$4,550.32	\$5,500.00	82.73%	\$949.68
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$102.00	\$0.00	0.00%	(\$102.00)
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-059-43500	Training Expense	\$0.00	\$94.96	\$1,250.00	7.60%	\$1,155.04
001-059-45100	Miscellaneous Expense	\$96.10	\$127.94	\$4,300.00	2.98%	\$4,172.06
001-059-45500	Office Supply Expense	\$0.00	\$142.28	\$3,000.00	4.74%	\$2,857.72
001-059-45600	Gasoline/Oil Expense	\$49.58	\$249.86	\$1,500.00	16.66%	\$1,250.14
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$58.43	\$2,000.00	2.92%	\$1,941.57
001-059-47606	Remodeling	\$0.00	\$10,345.52	\$10,000.00	103.46%	(\$345.52)
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$5,145.14	\$38,104.93	\$80,300.00	47.45%	\$42,195.07
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$5,145.14	\$38,104.93	\$80,300.00	47.45%	\$42,195.07

Selection Criteria

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

Selected Depts:
From Period: 9
To Period: 9
From Period Date: 8/1/2025
To Period Date: 8/31/2025
Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$18,102.54	\$224,093.70	\$310,000.00	72.29%	\$85,906.30
001-060-41201	Maintenance Contract	\$550.29	\$5,835.00	\$15,000.00	38.90%	\$9,165.00
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$0.00	\$1,516.99	\$4,600.00	32.98%	\$3,083.01
001-060-42500	Publishing & Printing	\$0.00	\$9,289.81	\$25,000.00	37.16%	\$15,710.19
001-060-43400	Dues & Subscriptions	\$0.00	\$577.98	\$1,000.00	57.80%	\$422.02
001-060-43500	Training Expense	\$0.00	\$4,800.00	\$7,500.00	64.00%	\$2,700.00
001-060-45500	Office Supply Expense	\$395.91	\$2,146.33	\$5,500.00	39.02%	\$3,353.67
001-060-45900	Equipment Supplies	\$0.00	\$1,827.83	\$4,000.00	45.70%	\$2,172.17
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$43,625.00	\$45,000.00	96.94%	\$1,375.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$19,048.74	\$293,712.64	\$417,600.00	70.33%	\$123,887.36
Revenue Total for Dept: 060 - Supervisor Of Asses						
Expenditure Total for Dept: 060 - Supervisor Of A		\$19,048.74	\$293,712.64	\$417,600.00	70.33%	\$123,887.36
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$17,410.38	\$154,745.74	\$196,000.00	78.95%	\$41,254.26
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$9,256.25	\$80,368.67	\$75,000.00	107.16%	(\$5,368.67)
001-061-45500	Office Supply Expense	\$322.00	\$2,199.89	\$3,000.00	73.33%	\$800.11
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		\$26,988.63	\$237,314.30	\$274,000.00	86.61%	\$36,685.70

Selection Criteria

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

Selected Depts:
From Period: 9
To Period: 9
From Period Date: 8/1/2025
To Period Date: 8/31/2025
Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Revenue Total for Dept: 061 - Public Defender		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - Public Defender		\$26,988.63	\$237,314.30	\$274,000.00	86.61%	\$36,685.70
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$23,690.08	\$225,055.76	\$325,000.00	69.25%	\$99,944.24
001-062-41100	Vehicle Maintenance	\$0.00	\$104.56	\$2,000.00	5.23%	\$1,895.44
001-062-41102	Software	\$560.85	\$7,023.65	\$15,000.00	46.82%	\$7,976.35
001-062-41103	Computer	\$1,707.00	\$2,462.44	\$10,000.00	24.62%	\$7,537.56
001-062-41200	Equipment Maintenance	\$433.91	\$2,247.64	\$3,000.00	74.92%	\$752.36
001-062-42000	Telephone Expense	\$42.22	\$503.81	\$1,200.00	41.98%	\$696.19
001-062-42300	Travel Expense	\$57.00	\$1,220.42	\$5,000.00	24.41%	\$3,779.58
001-062-42500	Publishing & Printing	\$0.00	\$166.00	\$400.00	41.50%	\$234.00
001-062-43400	Dues & Subscriptions	\$0.00	\$475.16	\$1,500.00	31.68%	\$1,024.84
001-062-45500	Office Supply Expense	\$94.01	\$867.33	\$4,000.00	21.68%	\$3,132.67
001-062-45900	Equipment Supplies	\$59.07	\$2,559.02	\$8,000.00	31.99%	\$5,440.98
001-062-49929	Juvenile Detention	\$279.00	\$18,347.05	\$40,000.00	45.87%	\$21,652.95
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,923.14	\$261,032.84	\$415,100.00	62.88%	\$154,067.16
Revenue Total for Dept: 062 - Probation Office		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - Probation Office		\$26,923.14	\$261,032.84	\$415,100.00	62.88%	\$154,067.16
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$30,562.56	\$44,200.00	69.15%	\$13,637.44
001-063-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 9

To Period: 9

From Period Date: 8/1/2025

To Period Date: 8/31/2025

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-43400	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$393.70	\$1,000.00	39.37%	\$606.30
001-063-49988	Special Pay-state Cent.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$3,395.84	\$30,956.26	\$51,800.00	59.76%	\$20,843.74
Revenue Total for Dept: 063 - Board Of Review						
Expenditure Total for Dept: 063 - Board Of Review		\$3,395.84	\$30,956.26	\$51,800.00	59.76%	\$20,843.74
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$0.00	\$1,480.93	\$1,750.00	84.62%	\$269.07
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$5,958.00	\$20,000.00	29.79%	\$14,042.00
001-064-43400	Dues & Subscriptions	\$0.00	\$905.00	\$3,000.00	30.17%	\$2,095.00
001-064-43800	Meals	\$0.00	\$177.78	\$500.00	35.56%	\$322.22
001-064-45500	Office Supply Expense	\$0.00	\$767.73	\$800.00	95.97%	\$32.27
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$1,241.05	\$2,500.00	49.64%	\$1,258.95
001-064-47904	Court Transcripts	\$0.00	\$902.50	\$8,000.00	11.28%	\$7,097.50
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$0.00	\$8,175.00	\$14,000.00	58.39%	\$5,825.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$19,607.99	\$52,550.00	37.31%	\$32,942.01

Selection Criteria

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

Selected Depts:
From Period: 9
To Period: 9
From Period Date: 8/1/2025
To Period Date: 8/31/2025
Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	Fiscal Year: 2025	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund							
Dept: 064 - Court Expense							
	Revenue Total for Dept: 064 - Court Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 064 - Court Expense	\$0.00	\$19,607.99	\$52,550.00	\$32,942.01	37.31%	\$32,942.01
Dept: 065 - Veterans Assistance							
Type: Expenditure							
001-065-40009	Salary Expense	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00%	\$72,000.00
001-065-41800	Workers Comp Expenses	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42000	Cell Phone Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-065-42200	Veteran Aid	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-065-42300	Travel Expense	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-065-42400	Postage	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-065-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-42700	Advertising/Marketing	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-065-43000	Professional Cert/Training	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-065-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-065-43500	Training Expense	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-065-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-065-47604	Legal Fees	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-065-48503	IT Expenses	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-065-49921	Health Insurance	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Total For Expenditure Type							
	Revenue Total for Dept: 065 - Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 065 - Veterans Assista	\$0.00	\$0.00	\$168,850.00	\$168,850.00	0.00%	\$168,850.00
Revenue Total for Fund: General Fund							
Expenditure Total for Fund: General Fund							
Cash Balance for Fund: General Fund							
	Revenue Total for Fund: General Fund	(\$2,027,509.21)	(\$9,088,878.97)	\$10,906,435.00	\$1,817,556.03	83.34%	\$1,817,556.03
	Expenditure Total for Fund: General Fund	\$707,415.25	\$8,092,779.28	\$11,075,285.00	\$2,982,505.72	73.07%	\$2,982,505.72
	Cash Balance for Fund: General Fund				\$10,020,682.25		\$10,020,682.25

Selection Criteria

Selected Funds: 001, 0
From Acct: 99999999999999999999
To Acct: 99999999999999999999
Fiscal Year: 2025

Selected Depts: 9
From Period: 9
To Period: 9

From Period Date: 9
To Period Date: 9

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		Clinton County	
Fiscal Year: 2025			
		MTD	YTD
Revenue Total:		(\$2,027,509.21)	(\$9,088,878.97)
Expenditure Total:		\$707,415.25	\$8,092,779.28
Differences:		(\$1,320,093.96)	(\$996,099.69)
		Budget	% Used
		\$10,906,435.00	83.34%
		\$11,075,285.00	73.07%
		(\$168,850.00)	
			Remaining
			\$1,817,556.03
			\$2,982,505.72

Cash Balance of all Funds: \$10,020,682.25

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

August 25, 2025

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

Our office has received a check in the amount of \$3,260.93.
This represents payment from the State of Illinois for flood
control/oil monies. This check received for fy 2025. This check
represents flood control/oil monies from leases of land.

BREAKDOWN:

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

CARLYLE TWP.....	12.162%.....	\$ 79.32
CLEMENT TWP.....	20.290%.....	132.33
EAST FORK TWP.....	22.368%.....	145.88
IRISHTOWN TWP.....	43.956%.....	286.68
MERIDIAN TWP.....	01.225%.....	7.99
CLINTONCOUNTY.....	80\90.....	2,608.73
	TOTAL	\$3,260.93

CHECK RECEIVED MARCH 19, 2025	58,093.09
CHECK RECEIVED MARCH 18, 2025	20,050.36
CHECK RECEIVED JULY 21, 2025	2,270.04
CHECK RECEIVED AUGUST 20, 2025	3,260.93
	83,674.42

CARLYLE TWP.....	4,467.70
CLEMENT TWP.....	7,453.51
EAST FORK TWP	8,216.85
IRISHTOWN TWP.....	16,147.12
MERIDIAN TWP.....	449.75
CLINTON COUNTY.....	46,939.49
	\$ 83,674.42

DENISE TRAME
CLINTON COUNTY TREASURER\COLLECTOR

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

September 5, 2025

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

Our office has received a check in the amount of \$2,778.50. This represents payment from the State of Illinois for flood control/oil monies. This check received for fy 2025. This check represents flood control/oil monies from leases of land.

BREAKDOWN:

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

CARLYLE TWP.....	12.162%.....	\$ 67.58
CLEMENT TWP.....	20.290%.....	112.75
EAST FORK TWP.....	22.368%.....	124.30
IRISHTOWN TWP.....	43.956%.....	244.26
MERIDIAN TWP.....	01.225%.....	6.81
CLINTONCOUNTY.....	80\90.....	<u>2,222.80</u>
	TOTAL	\$2,778.50

CHECK RECEIVED MARCH 19, 2025	58,093.09
CHECK RECEIVED MARCH 18, 2025	20,050.36
CHECK RECEIVED JULY 21, 2025	2,270.04
CHECK RECEIVED AUGUST 20, 2025	3,260.93
CHECK RECEIVED SEPT. 3, 2025	<u>2,778.50</u>
	86,452.92

CARLYLE TWP.....	4,535.28
CLEMENT TWP.....	7,966.26
EAST FORK TWP	8,341.15
IRISHTOWN TWP.....	16,391.38
MERIDIAN TWP.....	456.56
CLINTON COUNTY.....	<u>49,162.29</u>
	\$ 86,452.92

8/31/2025

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
CONSTITUTION BK	6570226	GEN CORP	17,044,795.26	\$ 40,394.44	3.39	1MO
CONSTITUTION BK	6713885	COUNTY M.F.T.	2,743,479.35	\$ 7,146.30	3.39	1MO
CONSTITUTION BK	6387722	TWP BRIDGE	418,967.28	\$ 1,149.62	3.39	1MO
CONSTITUTION BK	6338782	TWP M.F.T.	359,380.55	\$ 1,899.58	3.39	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	235,780.97	\$ 535.08	3.04	1MO
1ST NATIONAL	6027179	341	134,176.49	\$ 339.92	3.04	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	4,178.35	\$ 0.72	0.30	1MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 936.37	4.65	7MO
COMM BANK	CD#81009	COUNTY M.F.T.	157,395.65	\$ 589.52	4.65	7MO
COMM BANK	CD# 81011	RADIO/TOWER	541,411.24	\$ 2,027.84	4.41	7MO
GTSB	CD#67533	COUNTY GEN	200,000.00	\$ 2,218.08	4.40	9MO
GTSB	CD#67534	COUNTY GEN	200,000.00	\$ 2,218.08	4.40	9MO
GTSB	CD#67535	COUNTY GEN	200,000.00	\$ 2,218.08	4.40	9MO
FCB BANK	CD#5536	RADIO/TOWER	535,251.28	\$ 5,909.17	4.38	8MO
FCB BANK	CD#5537	RADIO/TOWER	405,401.26	\$ 2,933.66	4.33	5MO
TOTAL				\$70,516.46		

	*003	REA	23,357.73	\$9.73	0.50	
	*007	TREAS IND FUND	202,022.17	\$84.18	0.50	
	*068	911	2,448,355.33	\$1,020.15	0.50	
	*075	OIL SURPLUS/TAX	88,886.57	\$37.04	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,852.08	\$11.61	0.50	
	ALL	SSA'S	93,601.84	\$39.00	0.50	
			2,884,075.72	\$1,201.70		

SSA	BALANCE	INTEREST
030 (10)	\$754.88	\$0.31
031 (01)	\$9,337.13	\$0.00
032 (02)	\$5,356.76	\$2.23
033 (03)	\$1,835.48	\$0.76
034 (04)	\$1,499.59	\$0.62
035 (05)	\$10.54	\$0.00
036 (06)	\$364.92	\$0.15
037 (07)	\$318.42	\$0.13
038 (08)	\$1,497.72	\$0.62
039 (09)	\$0.00	\$0.00
041 (11)	\$3,708.95	\$1.55
042 (12)	\$0.00	\$0.00
043 (13)	\$1,683.45	\$0.70
044 (14)	\$0.00	\$0.00
045 (15)	\$905.54	\$0.38
046 (16)	\$22,388.99	\$9.33
057 (17)	\$2,066.66	\$0.86
048 (18)	\$13,740.96	\$5.73
049 (19)	\$28,131.85	\$11.72
TOTAL	\$93,601.84	\$35.11

INTEREST BY FUND

AUGUST 2025

GENERAL FUND.....	57,919.35
COUNTY M.F.T.....	8,672.19
TWP. BRIDGE.....	1,149.62
TWP M.F.T.....	1,899.58
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	.72
341 FUND.....	339.92
COAL RIGHTS.....	<u>N/A</u>
	\$ 69,981.38

CLINTON COUNTY INVESTMENT REPORT

AUGUST 2025

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD402451 FARMERS STATE BANK, HOFFMAN	551,756	6MO	3.90	09/18/25
CD62909 FIRST NATIONAL, CARLYLE	295,421	9MO	4.14	04/25/26
CD67533 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.40	11/06/25
CD67534 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.40	11/06/25
CD67535 GERMANTOWN TRUST & SAVINGS	200,000	9MO	4.40	11/06/25
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD69341 GERMANTOWN TRUST & SAVINGS	498,936	13MO	4.43	11/17/25
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD69340 GERMANTOWN TRUST & SAVINGS	498,833	13MO	4.43	11/17/25
CD66861 GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.16	05/16/26
CD69342 GERMANTONW TRUST & SAVINGS	499,677	13MO	4.43	11/17/25
CD69339 GERMANTOWN TRUST & SAVINGS	498,418	13MO	4.43	11/17/25
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,375,933			

AUGUST 2025

COUNTY M.F.T.

CD69344	GERMANTOWN TRUST & SAVINGS	398,405	13MO	4.43	11/17/25
CD69343	GERMANTOWN TRUST & SAVINGS	500,000	13MO	4.43	11/17/25
CD402452	FARMER'S STATE BANK, HOFFMAN	260,682	6MO	3.90	09/18/25
CD81008	COMMUNITY BANK, TRENTON	250,000	7MO	4.65	05/17/25
CD402450	FARMERS STATE BANK, HOFFMAN	222,987	6MO	3.90	09/18/25
CD63217	FIRST NATIONAL BANK, CARLYLE	233,890	9MO	4.25	07/08/25
CD81009	COMMUNITY BANK, TRENTON	<u>157,395</u>	7MO	4.65	05/17/25
		1,997,091			

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

341

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

AUGUST 2025

RADIOS & TOWERS

CD83164 CONSTITUTION BANK	597,000	5MO	4.20	09/11/25
CD122845536 FIRST COUNTY BANK	535,251	8MO	4.38	10/22/25
CD122845537 FIRST COUNTY BANK	405,401	5MO	4.05	01/25/26
CD63061 FIRST NATIONAL BANK	538,612	9MO	4.54	05/30/25
CD81011 COMMUNITY BANK, TRENTON	541,411	7MO	4.41	10/03/25
CD70517 GERMANTOWN TRUST & SAVINGS	539,910	11MO	4.32	02/03/26
CD66362 GERMANTOWN TRUST & SAVINGS	<u>541,705</u>	5MO	4.70	04/23/25
	3,699,290			

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

CONTINGENT FUND

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

HEALTH DEPARTMENT

CD65135 GERMANTOWN TRUST & SAVINGS	328,217	5MO	4.16	01/14/26
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Statement Ending 08/31/2025

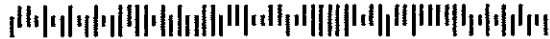
CLINTON COUNTY

Page 1 of 4

Customer Number: [REDACTED]

>000208 6004123 0001 93245 10Z 1

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



Managing Your Accounts



Branch Name Carlyle Branch



Phone Number (618) 594-2491

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

Online Access 1nbc Carlyle.com

Summary of Accounts



Account Type	Account Number	Ending Balance
Municipal Interest Checking	[REDACTED]	\$134,176.49

Municipal Interest Checking - [REDACTED]

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$130,515.47
	2 Credit(s) This Period	\$3,661.02
	0 Debit(s) This Period	\$0.00
08/31/2025	Ending Balance	\$134,176.49

Interest Summary

Description	Amount
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$339.92
Interest Paid Year-to-Date	\$3,302.40

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$130,515.47
08/05/2025	Deposit		\$3,321.10	\$133,836.57
08/31/2025	Accr Earning Pymt Added to Account		\$339.92	\$134,176.49
08/31/2025	Ending Balance			\$134,176.49

Overdraft and Returned Item Fees

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



Fund	Account Number	Debits	Credits
341	Fund #341		
341-000-10200	Cash	\$138,672.80	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$187,940.80	\$0.00
341-000-23000	Fund Balance	\$0.00	\$229,190.41
341-000-23100	Revenue Control	\$0.00	\$36,450.17
341-000-23200	Expense Control	\$77,699.78	\$0.00
	Liability Total:	\$77,699.78	\$265,640.58
	Fund Total:	\$265,640.58	\$265,640.58

Selection Criteria

Selected Funds: 341, **Selected Depts:** 9 **To Period:** 9
From Acct: 0 **From Period:** 9 **To Period Date:** 8/31/2025
To Acct: 9999999999999999 **From Period Date:** 8/1/2025 **To Period Date:** 8/31/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Fund: 341 - Fund #341 **Clinton County**
Dept: 000 - Non-Departmental

Type: Revenue	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
341-000-36100	Interest Income		(\$339.92)	(\$3,778.62)	\$500.00	755.72%	(\$3,278.62)
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		(\$3,321.10)	(\$32,671.55)	\$60,000.00	54.45%	\$27,328.45
Total For Revenue Type			(\$3,661.02)	(\$36,450.17)	\$60,500.00	60.25%	\$24,049.83

Type: Expenditure	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
341-000-44000	Reimbursements		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense		\$0.00	\$77,699.78	\$80,000.00	97.12%	\$2,300.22
341-000-45500	Office Supply Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-47000	Vehicle Tows & Storage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49876	Auction Sales Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49884	Capital Outlay		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
341-000-49927	Investigations		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49974	Telephone & Paper Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49990	Police Dog Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type			\$0.00	\$77,699.78	\$150,000.00	51.80%	\$72,300.22
Revenue Total for Dept: 000 - Non-Departmental			(\$3,661.02)	(\$36,450.17)	\$60,500.00	60.25%	\$24,049.83
Expenditure Total for Dept: 000 - Non-Departmental			\$0.00	\$77,699.78	\$150,000.00	51.80%	\$72,300.22

COLLATERAL

AUGUST 2025

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

From: 8/1/2025
Fund Dept

MTD Revenue Report

To: 8/31/2025
Acct

Clinton County

Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Hotel/motel Tax					
000	Non-Departmental					
	35100	Miscellaneous Fees				
IVRE25911	547602	8/15/2025	9	\$2,397.43	HAZELT COTTAGES	County Treasurer
			Acct.	35100	Total:	\$2,397.43
			Dept.:	000	Total By Dept.:	\$2,397.43
			Fund:	013	Total By Fund:	\$2,397.43

Grand Total: \$2,397.43

Operator: ruth

9/4/2025 10:28:40 AM

Report ID: BSLT20



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: September 10, 2025

ACTION

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

Subdivisions

1. Motion – The Wedge Subdivision – 1 Lot – Germantown Township – Eversgerd Family Trust

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

Best Wishes,

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator

Part of the Northwest Quarter of Section 10, Township 1 North, Range
4 West of the Third Principal Meridian, Clinton County, Illinois
Zoning: Commercial (C)

Zoning: Commercial (C)

REFERENCES:
Plat of Survey
Joseph A. Longhauer, IPLS No. 2530
Dated: 04-2001

Patric R. Notemeyer, JPLS No. 2704
2003RD2426, P.E. 595
Dated: 12-10-2002

THIS SPACE RESERVED FOR RECORDING

COUNTY CLERK CERTIFICATE:

State of Illinois
County of Clinton

I, the undersigned, County Clerk of Clinton County, Illinois, do hereby certify that I have examined the above sale and I have examined the records of my office to ascertain whether all redeemable areas of unpaid taxes or special assessments have been paid as required by law and if the property encumbered with said taxes or special assessments has been sold to satisfy the same. I have also examined the records of my office to determine whether any of the real estate included in the above sale is exempt from the sale of real estate for unpaid taxes or special assessments. I hereby certify that I find no redeemable tax sales of judicial foreclosed taxes against any of the real estate included in the above sale.

In this day and I do hereby approve the same for recordation purposes.

Witness my hand and seal of my office this _____ day of _____, 20____.

Vicky Alberts
County Clerk and Recorder

COUNTY BOARD'S CERTIFICATE:

[illegible]

I, the undersigned, do hereby certify that I am the County Clerk and Recorder of Clinton County, Illinois, and as such Clerk and keeper of the records and files and seal of said county, that the above plat of "The Wedge Subdivision" was submitted to the Clinton County Board, examined, approved, and accepted at a regular meeting.

In witness whereof, I have hereunto set my hand and affixed my seal of County Clerk at the City of Clinton, Clinton County, Illinois, this 20 day of

County Clerk and Recorder

Approved: _____
Chairman, Clinton County Board

HEALTH DEPARTMENT CERTIFICATE:
State of Illinois

County of Clinton)

I, the undersigned, Public Health Administrator or Licensed Environmental Health Practitioner for the Clinton County Health Department, hereby certify that the lot shown on this final plat, has sufficient land area to meet requirements of the Clinton County Health Department with respect to the private sewage disposal systems of all residential lots served by public sewerage systems.

Clinton County Public Health Administrator or LHP

ZONING CERTIFICATE:

Approved by the Zoning Administrator of Clinton County, Illinois this _____ day of _____

Zoning Administrator
Clifton County, Illinois

VILLAGE CERTIFICATE:

The final plat of subdivision, as shown herein this and accompanying documents, have received approval by the Village Board of the Village of Germantown, Illinois, and accepted by resolution No. _____ dated this _____ day of _____, 20____.

Village President

Verlon Clark

ENGINEER / SURVEYOR:

EVERSGERD FAMILY TRUST
% Janet Eversgerd
102 Park Road
Gormanstown, IL 62245
PH: (314) 435-1660

ENGINEER / SURVEYOR:

NETEMEYER ENGINEERING
101 SOUTH PAGE
AUSTON, ILLINOIS 62216
PH: 618-228-7816 FAX: 618-

DMK
8-20-2025

(for example) // **map**

Germantown Mutual Insurance

GRINNELL
MUTUAL

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FARM AND HOME PROTECTION SPECIALISTS'**

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Mike Zurlene



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Daily

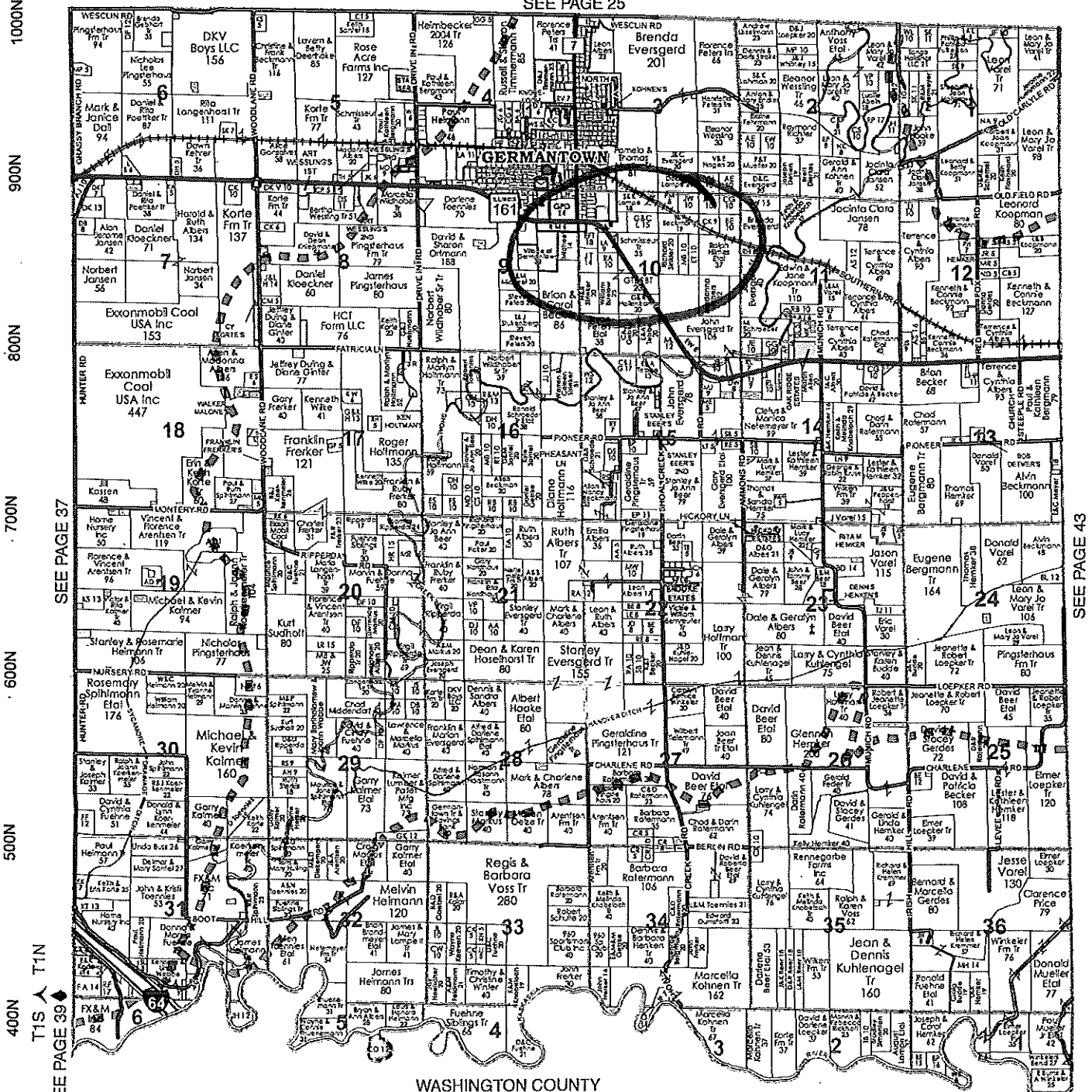
618-523-4737

Germantown

Townships 1N & 1S - Range 4W

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SEE PAGE 25



SUBDIVISION COMMITTEE MEETING MINUTES

County Board Conference Room
810 Fairfax Street
Carlyle, IL 62231

September 4, 2025– 4:00pm

Ann Schroeder, Chairman

1. CALL TO ORDER

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

2. ROLL CALL OF MEMBERS

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

3. APPROVAL OF MINUTES

Motion – Haselhorst made a motion to approve the August 7, 2025 Zoning Subdivision Committee Meeting minutes. Rakers seconded the motion. All in favor. Motion Carried.

4. NEW BUSINESS

a. The Wedge Subdivision – 1 Lot – Germantown Township – Eversgerd Family Trust

The committee reviewed The Wedge Subdivision. The proposed subdivision is commercial zoned property located in Germantown Township abutting city limits of Germantown. It is on the east side of Germantown on State Route 161. The parent parcel is 4.18 acres consisting of one commercial storage shed, timber and flood plain. The property owners would like to split the commercial building with 2 acres and keep the remaining acreage. The Outlot A, remaining 1.82 acres, will be added to the rest of their surrounding ground as they own the property to the east and the north. Besides the commercial building, most of the rest of the property is in a mapped flood plain. Outlot A, consisting of 1.82 acres will be owned by the Eversgerds and adjoins their property. Holly with the Health Department has requested a note on the plat noting Outlot A is not approved for a sewage disposal system. The Village of Germantown has reviewed the subdivision plat, as it is abutting their city limits. They approved the plat on August 19th. Haselhorst made a motion to approve The Wedge Subdivision. Rakers seconded the motion. Motion Carried.

5. PUBLIC COMMENT

6. ADJOURN

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

AUGUST MANUALS 2025

Clinton County

Thursday, September 4, 2025

Invoice ID	Vendor	Invoice Description	Invoice Amount
8/18/25	ABBIE DAVIS	OUTSIDE CONTRACTUAL - HD	\$270.00
3287473614	AMEREN ILLINOIS	UTILITIES - EMA	\$65.16
8/2025	AMEREN ILLINOIS	UTILITIES FOR OFFICES	\$1,596.10
7/25	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
8/15/25	ANNA BARACKMAN	TRANSCRIPTS - STS ATTY	\$32.00
8/2025 PRO	BANKCARD SERVICES	CREDIT CARD CHARGES- PROBATION	\$1,026.09
3399 8/25	BANKCARD SERVICES	CREDIT CARD SERVICES - CORONER	\$593.52
1061111	BETTER NEWSPAPERS, INC. - CARLYL	LEGAL PUBIC HEARING CASE # 6 REQUEST VARIANCE -	\$41.40
1061279	BETTER NEWSPAPERS, INC. - CARLYL	LEGAL VARIANCE - ZONING	\$49.60
7/29/25	BRENDA POLLMANN	REIMBURSEMENT - ASSR	\$36.25
8/25/258	BRENDA POLLMANN	REIMBURSEMENT - ASSR	\$50.77
81670443	BUGOUT	GENERAL PEST CONTROL - MAINTENANCE - AC	\$79.50
1664523701	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$49.61
7/22/25	CARLA STALNAKER	REIMBURSEMENT FOR TRAINING - PROBATION	\$20.00
8/2025	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$12,852.31
8/7/2025	CARLYLE CUSD # 1	5 BUNDLES 3/4" PLYWOOD -	\$1,500.00
8/18/25	CHRIS LEIDEL	MILEAGE REIMBURSEMENT- HD	\$91.00
8-2025 HD	CITY OF CARLYLE	UTILITIES - HD	\$1,574.27
678	CITY OF TRENTON	COBRA PAYMENT FOR S.H. - SHERIFF	\$2,122.52
1002055024	CLEAR WAVE COMMUNICATIONS	INTERNET - SHERIFF	\$312.78
CCE217-0	CLINTON CO EAST WATER DISTRICT	WATER - CORONER	\$23.00
INV3676	CLINTON COUNTY HEALTH INS. ACCT	CLAIMS FOR MAY & JUNE - CONSOCIATE HEALTH	\$5,830.00
7/31/25	CLINTON COUNTY HEALTH INS. ACCT	MEDICAL CLAIMS TO BE FUNDED	\$5,473.26
8/7/25	CLINTON COUNTY HEALTH INS. ACCT	MEDICAL CLAIMS TO BE FUNDED	\$66,484.90

CIC Accounts Payable

9/14/2025 8:56:07 AM

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Invoice ID	Vendor	Invoice Description	Invoice Amount
INV-05887	CLOUDPOINT GEOSPATIAL, INC	MONTHLY FEE FOR MANAGED GIS SERVICES - 911	\$1,000.00
8/13/2025	COMMUNITY LINK INC	JULY REIMBURSEMENT - 708 BOARD	\$11,667.00
7/25	CURT WEH	ON CALL CHARGES & CALL OUT - CORONER	\$154.95
398074510	DA COM CORPORATION	STANDARD PMT - ASSR	\$153.75
INV447940	DA-COM CORPORATION	CONTRACT COPIESCHAR 5/17-8/16/25 - ASSR	\$217.54
INV447990	DA-COM CORPORATION	CONTRACT BASE8/17-11-16 CHARGE 5/17-816- PROBATIO	\$316.81
7/2025	DAVID CAPLINGER	ON CALL CHARGES - CORONER	\$125.00
1956949	DELTA DENTAL OF IL	DENTAL PREMIUMS FOR SEPTEMBER	\$13,185.49
8/2025	EDWARDSVILLE REGION BFTF	BREASTFEEDING CONFERENCE - WIC	\$300.00
0240638-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE JULY 2025 - CO CLK	\$1,502.97
47496508	FIRST CITIZENS BANK & TRUST CO	RICOH COPIER PMT -CO CLK	\$164.89
29510 REPR	GEBKE BROS. OUTDOOR POWER EQ	VEH INSP VAN - SHERIFF	\$39.00
3273274	GFI CONTRACT	BASE RATE & CONTRACT OVERAGE - CO CLK	\$92.21
39867479	GREAT AMERICA FINANCE SERVICE	STANDARD PMT - STS ATTY	\$180.75
7/18/25	HAROLD K PIKE III	COURT APPOINTED ATTY -	\$2,606.25
R263561	HONEST WATER	WATER - CIR CLK	\$66.00
R267301	HONEST WATER	WATER - PROBATION	\$32.00
R267297	HONEST WATER	WATER- CO CLK	\$32.00
R265714	HONEST WATER	WATER - CO CLK	\$24.00
R265704	HONEST WATER	WATER - CIR CLK	\$66.00
R267307	HONEST WATER	WATER - STS ATTY	\$33.00
R265705	HONEST WATER	WATER - JUDGES	\$16.50
7/2025	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 7/202	\$772.00
2025-2026	IL ASSN OF CO CLERKS & RECORDER	DUES FOR 2025-26 - CO CLK	\$625.00
8/2025	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR ECO	\$6,399.24
7-2025	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR JULY 2025	\$58,680.04
106476	IMMING INSURANCE AGENCY	NOTARY BOND - D ELLING - CO CLK	\$63.50
8 8 25	JUANITA KUHIL	REIMBURSEMENT FOR SUPPLIES - AC	\$15.54

CIC Accounts Payable

9/4/2025 8:56:08 AM

Page 2 of 4

Invoice ID	Vendor	Invoice Description	Invoice Amount
250509001	KAMAL SABHARWAL INC	AUTOPSY I.L. - CORONER	\$3,097.00
7/30/25	KARIJO KREBS	REIMBURSEMENT FOR FUEL - PROBATION	\$37.00
8/8/2025	KEVIN DAVIS -HD	MAINTENANCE - HD	\$616.00
8 22 2025	KEVIN DAVIS -HD	MAINTENANCE - HD	\$574.00
7/25	KEVIN ROLFINGSMEIER	ON CALL CHARGES & CALL OUTS - CORONER	\$201.60
CL2944	MAIL SERVICES	TAX STATEMENT PROCESSING - TRSR	\$13,813.80
44	MARIA VALENCIA	CLIENT SERVICES - INTERPRETER - PROBATION	\$90.00
2025 AUGU	MAZZITELLO PROFESSIONAL SERVIC	MONTHLY BILLING PER CONTRACT -911	\$3,000.00
25-26753	MEDSTAR AMBULANCE	TRANSPORT OF DECEASED - CORONER	\$600.00
349687	MIKEN TECHNOLOGIES - WIRE	SERVER & WORKSTATION SUPPORT & PROTECTION	\$10,778.75
0019394921	MUTUAL OF OMAHA	INSURANCE PREMIUMS FOR SEPTEMBER	\$3,480.70
0019244414	MUTUAL OF OMAHA	PREMIUMS FOR JULY 2025	\$4,564.06
1284367	NMS LABS	POSTMORTEM BASIC - M.H., A.L.CORONER	\$161.00
7/2025	OFFICE OF THE IL STATE TREASURER	DOMESTIC VIOLENCE FUND - 7-25	\$50.00
233634	OFFICE SOURCE, INC.	MONTHLY CALENDAR - CO CLK	\$76.12
232967	OFFICE SOURCE, INC.	COPY PAPER, RUBBER BANDS, MONEY RECEIPT BOOKS	\$281.94
233222	OFFICE SOURCE, INC.	STAMP - TRSR	\$114.00
233422	OFFICE SOURCE, INC.	SHEET PROTECTORS, LASER INKJET, CORRECTION TAP	\$300.89
233423	OFFICE SOURCE, INC.	FILE & POCKET FOLDERS, THERMAL ROLL LABELS, MOU	\$182.83
232308	OFFICE SOURCE, INC.	CALCULATOR RIBBON, WASTEBASKET - TRSR	\$20.43
40007	OFFICE SOURCE, INC.	CREDIT MEMO - TRSR	(\$46.87)
0502	PETVET 76 MOBILE VET	NEUTER & SPAY CANINE & FELINE - AC	\$1,187.50
493	PETVET 76 MOBILE VET	NEUTER & SPAY - CANINE & FELINES, FECAL TEST - AC	\$282.50
7/1/25-7/31/2	PHILLIP MOSS	REIMBURSEMENT - CORONER	\$57.85
3095784379	RELX INC DBA LEXISNEXIS	LEXISNEXIS SERVICE - CIR CLK	\$576.00
0350-006185	REPUBLIC SERVICES #350	2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK -AC	\$159.20
0350006189	REPUBLIC SERVICES #350	1 WASTE CONTAINER 8 CY YD 3 LIFTS A WEEK - SHERIF	\$1,537.00
8/20	RYAN STUKENBERG DMD	DENTAL EXPENSES - BT - SHERIFF	\$641.78

CIC Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
7/2025	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
8/21/2025	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - STS ATTY	\$49.54
70968	SHARX, LLC	SHARX RX ASSISTANCE PROGRAM - SEPTEMBER 2025	\$2,502.08
71598	SHARX, LLC	SYNJARDY IR 1000 MG	\$455.80
21036-56058	SOLUTION SPECIALTIES, INC.	GOODS AND SOFTWARE LICENCES - PROBATION	\$1,707.00
601058-1& 8	SOUTHERN IL PET CREMATORY SRV I	CREMATION - AC	\$260.00
8/4/25	TOWD POINT MORGAGE TRUST	SHERIFF SALE	\$42,100.00
8/2025	UNION BANNER (HD)	1 YEAR RENEWAL SUBSCRIPTION - TRSR	\$40.00
4503 8/258	US BANK	CREDIT CARD CHARGES - CO CLK CIR CLK	\$365.37
3591 7/25	US BANK	CREDIT CARD CHARGES - EMA	\$402.09
8/2025	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$2,717.18
561394180	US BANK EQUIPMENT FINANCE	CANON COPIER PMT - ASSR	\$179.00
560872376	US BANK EQUIPMENT FINANCE	RICOH COPIER- PMT - PUBLIC DEFENDER	\$322.00
39867480	WATTS COPY SYSTEM, INC.	STANDARD PMT - TRSR	\$167.20
106386218	WEX BANK	FUEL - SHERIFF	\$8,247.81
			\$304,855.62

FINANCE 9-2025

Clinton County

Tuesday, September 9, 2025

Invoice ID	Vendor	Invoice Description	Invoice Amount
RINV-0069	ADVANCED CORRECTIONAL HE	POOL RECONCILIATION OVERAGE - SHERIFF	\$2,129.21
rinv-00695	ADVANCED CORRECTIONAL HE	ON-SITE MEDICAL SERVICES PER CONTRACT, MANAG	\$9,399.58
4322	ALBERS HEATING & AIR CONDITI	REPLACE FLAME SWITCH IN BOILER, RESET GAS PRE	\$1,174.50
APLC0000	APL CLINICAL PATHOLOGY	MEDICAL SERVICE - GP - SHERIFF	\$23.28
28731455	AT&T MOBILITY	WIRELESS SERVICE - SHERIFF	\$1,451.77
004894	AVH INK & VINYL	TABLECLOTH W. 2 - COLOR VINYL CC COMMUNICATIO	\$59.50
1160 9/25	BANKCARD SERVICES	CREDIT CARD CHARGES- AC	\$346.98
160437	BREESE JOURNAL & PUBLISHIN	LEGAL NOTICE - CASE # 1 - ZONING	\$83.40
15461477	BUTLER SUPPLY	BLUBS - SHERIFF	\$190.19
15461476	BUTLER SUPPLY	LIGHT BLUBS SHERIFF	\$17.29
15458480	BUTLER SUPPLY	SUPPLIES - SHERIFF	\$560.32
15461478	BUTLER SUPPLY	12 WATT BY PASS LAMPS ONLY - SHERIFF	\$137.02
2509-0032	CARLYLE HOME CENTER	4" VENT PIPE CAP - SHERIFF	\$9.89
2509-0033	CARLYLE HOME CENTER	FLEX TXT TUBE, PLASTIC J-BEND, WASTE TUBE - SHE	\$23.70
2508-0022	CARLYLE HOME CENTER	32 OZ DEAD BLOW HAMMER, F/G HANDLE GARDEN SP	\$81.98
2509-0033	CARLYLE HOME CENTER	PLASTIC S-TRAP - SHERIFF	\$10.99
8/2025	CARLYLE IGA	MILK, WHITE & KETO BREAD PRETZELS, CHIPS, COOKI	\$2,427.35
17344580	CHARTER COMMUNICATIONS	RECURRING CHARGES - EMA	\$133.25
17344720	CHARTER COMMUNICATIONS	RECURRING CHARGES - SHERIFF	\$190.67
17344750	CHARTER COMMUNICATIONS	RECURRING CHARGES - SHERIFF	\$2,099.03
8317C1G	CITY OF BREESE AMBULANCE	MEDICAL EXPENSE - SHERIFF	\$870.65
32371323	CLEAN UNIFORM CO.	MAT - SHERIFF	\$162.68

Invoice ID	Vendor	Invoice Description	Invoice Amount
32369706	CLEAN UNIFORM CO.	MATS- SHERIFFS	\$162.68
32372998	CLEAN UNIFORM CO.	MATS - SHERIFF	\$162.68
31274621	CLEAN UNIFORM CO.	MATS - SHERIFF	\$162.68
8-25	CLINTON CO SHERIFF'S DEPT	ADMINISTRATIVE OFFICER (CONTRACT) AUGUST 2025-	\$3,580.00
35151000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT HUEY RD @ US 50	\$6.05
35301000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT RT 127 @ SLANT RD	\$6.05
S0114773	CONNOR CO COLLINSVILLE	FILTERS - SHERIFF	\$145.44
40011245	DA COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
PB714542	DEACONESS CLINIC INC	MEDICAL EXPENSE - ES - SHERIFF	\$64.01
33033	DETMER AUTOMOTIVE	REMOVED & REPLACE SPARK PLUGS, REPLACE BROK	\$772.34
8/14-15/25	ELITE INTERPRETING & TRANSL	SPANISH INTERPRETER - CIR CLK	\$430.30
84254	EXPRESS LUBE	OIL & FILTER CHANGE - '18 FORD - SHERIFF	\$79.88
84672	EXPRESS LUBE	OIL & FILTER CHANGE - '19 FORD - SHERIFF	\$79.88
84727	EXPRESS LUBE	OIL & FILTER CHANGE - '21 TRUCK - SHERIFF	\$81.88
203866	FAIRCO SUPPLY INC.	M18 HACKZALL, SUPER SAWZALL 6T6L, SUPER SAWZA	\$196.00
204515	FAIRCO SUPPLY INC.	HARVY'S SLOAN A-36-A CLOSET INSIDE PARTS REPAIR	\$324.29
203923	FAIRCO SUPPLY INC.	SPUD COULPING ASSEMBLY F5A- SHERIFF	\$41.70
153,988	FOPPE SERVICE INC.	OIL & FILTER CHANGE, TIRE ROTATION, REPLACE FRO	\$1,063.73
3269897	GFI CONTRACT	CONTRACT OVERAGE CHARGES FOR 7/11/25-8/10/25 -	\$105.45
14710065	GLOBAL TECHNICAL SYSTEMS I	SWAP EQUIPMENT IN SHERIFFS VEHICLE - SHERIFF	\$2,977.71
14100651	GLOBAL TECHNICAL SYSTEMS I	VHF ANT HELICAL, 2600 MAH BATTERY - SHERIFF	\$201.25
14100659	GLOBAL TECHNICAL SYSTEMS I	RESEARCH INFORAMTION FOR 4.9 RENEWAL - SHERIF	\$500.00
39989848	GREAT AMERICA FINANCE SERV	STANDARD PMT - CIR CLK	\$219.47
R265715	HONEST WATER	WATER - ZONING	\$16.00
R267305	HONEST WATER	WATER - CIR CLK	\$66.00
R267306	HONEST WATER	WATER - JUDGES	\$8.25
264896 7/	HONEST WATER	COOLER RENTAL - SHERIFF	\$75.00

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R267308	HONEST WATER	WATER - SHERIFF	\$184.00
R267299	HONEST WATER	WATER - TRSR	\$40.00
284506	ID NETWORKS	ANNUAL SERVICE MAINTANCE FEE 9/1/25- 8/31/26 - S	\$438.00
DUES145	ILEAS	2025 ANNUAL MEMBERSHIP DUES- SHERIFF	\$120.00
123719	JANSEN FORD OF BREESE, LLC	19 FORD- ENGINE LIGHT- SHERIFF	\$192.43
123833	JANSEN FORD OF BREESE, LLC	17 FORD INTERCEPTOR REPLACE AIR FILTER/MOUNT	\$409.10
123383	JANSEN FORD OF BREESE, LLC	01 FORD- TIRE REPAIR	\$37.57
123820	JANSEN FORD OF BREESE, LLC	18 INTERCEPTOR- MOUNT/BALANCE TIRE ROTATION-	\$53.70
124081	JANSEN FORD OF BREESE, LLC	18 INTERCEPTOR- TIRE REPAIR- SHERIFF	\$49.40
123100	JANSEN FORD OF BREESE, LLC	17 INTERCEPTOR BRAKE CHECK- SHERIFF	\$1,259.44
123727	JANSEN FORD OF BREESE, LLC	SPANGLER- WIPER BLADES/OIL CHANGE/MULTI PT/MO	\$234.16
123659	JANSEN FORD OF BREESE, LLC	21 FORD/OIL CHANGE/TIRE ROTATION/MULTI INSPECTI	\$155.33
8/11/25	JASON BUEHLER	MEAL REIMBURSEMENT - SHERIFF	\$10.00
34942	JERRY'S LANDSCAPING	WEED BARRIER & PLANTS FOR LAND SCAPING - SHERI	\$664.75
34877	JERRY'S LANDSCAPING	WEED BARRIER & PLANTS FOR LANDSCAPING - SHERI	\$1,170.90
9 4 25	JOSEPH B. HEILIGENSTEIN	ATTNY FEE- PEOPLE VS ND	\$684.40
8 26 25	KALMER LANDSCAPE SUPPLY	ROCK- SHERIFF	\$88.20
8 13 25	KENNY GOODMAN	TRANSPORT REIMBURSEMENT- SHERIFF	\$10.00
773603	KIRCHNER BLDG CENTERS-CAR	WHITE MARKING SPRAY- SHERIFF	\$9.99
774110	KIRCHNER BLDG CENTERS-CAR	CONCRETE RAKE- SHERIFF	\$49.32
778068	KIRCHNER BLDG CENTERS-CAR	ADHESIVE FLOORING/BASE ADHESIVE/JOINT COMPOU	\$79.35
778553	KIRCHNER BLDG CENTERS-CAR	BOW RAKE- SHERIFF	\$65.98
784590	KIRCHNER BLDG CENTERS-CAR	PAIL LINERS- SHERIFF	\$9.98
785700	KIRCHNER BLDG CENTERS-CAR	MARKING SPRAY PAINT- SHERIFF	\$9.99
786752	KIRCHNER BLDG CENTERS-CAR	EPOXY CONCRETE REPAIR/PATCH VINYL/TROWEL- SH	\$55.97
787623	KIRCHNER BLDG CENTERS-CAR	TRAY LINER- SHERIFF	\$6.76
793251	KIRCHNER BLDG CENTERS-CAR	SHAVERS, WALLPAPER - SHERIFF	\$16.99

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Invoice ID	Vendor	Invoice Description	Invoice Amount
790859	KIRCHNER BLDG CENTERS-CAR	100 FT X3/8 IN LONG TAPE - SHERIFF	\$17.99
87175743	KONE INC	MAINTENANCE 8-1-25 TO 10-31-25- SHERIFF	\$410.58
082225-00	KUNA FOOD SERVICE	PUDN/DONUTS/CEREAL/CHEESE/CABBAGE/BURRITO/T	\$1,552.19
093487-00	KUNA FOOD SERVICE	CLEANER/LINERS/TP/TOWELS- SHERIFF	\$868.76
093486-00	KUNA FOOD SERVICE	CKN/HAM/RBEEF/PIZZA/MUFFIN/FF/BAGEL/OIL/CORN/S	\$1,468.98
082621-00	KUNA FOOD SERVICE	TP/LINERS- SHERIFF	\$721.77
083152-00	KUNA FOOD SERVICE	CEREAL/TOLIET CLNR/TOWELS- SHERIFF	\$338.46
086044-00	KUNA FOOD SERVICE	CHICKEN/LUNCH MEAT/PASTA/BEEF/FF/PUDN/CEREAL-	\$1,189.33
089686-00	KUNA FOOD SERVICE	POTPIE/FF/CEREAL/TUNA/TOLIET CLNR/PLATES- SHER	\$798.92
089685-00	KUNA FOOD SERVICE	TOLIET CLNR/TOWELS/TP- SHERIFF	\$373.33
086157-00	KUNA FOOD SERVICE	TOLIET CLNR/MOPHEAD/CLNR- SHERIFF	\$378.76
9/2025	LAW OFFICE OF VAN-LEAR P. EC	CONFLICT PUBLIC DEFENDER FOR SEPTEMBER 2025	\$3,400.00
9 8 25	LIFESTAR AMBULANCE SERVICE	TRANSPORT DZ- SHERIFF	\$533.74
10822	LITTEKEN PLUMBING	HYDRO JETTING/MAIN DRAIN- SHERIFF	\$1,448.00
8 27 25	MARION EYE CENTER LTD	MEDICAL GP- SHERIFF	\$545.59
8/22/25	MARY DAVIS DETENTION HOME	JUVENILE DETENTION - PROBATION	\$2,500.00
2025 SEP	MAZZITELLO PROFESSIONAL SE	MONTHLY BILLING RADIO PROJECT- SHERIFF	\$3,000.00
18179 8 3	MCKAY NAPA AUTO PARTS	WIPER BLADE/FUSE/CHAIN CABLE LUBE- SHERIFF	\$47.95
25-16904	MEDSTAR AMBULANCE	MEDICAL EXPENSE - SHERIFF	\$610.53
JN9-4-25	MIDEASTERN PLUMBING, HEATI	MATERIAL - HVAC - SHERIFF	\$10.00
349931	MIKEN TECHNOLOGIES	OULET POWER STRIP/APC SMART- SHERIFF	\$822.54
349993	MIKEN TECHNOLOGIES	SERVER & WORKSTATION SUPPORT & PROTECTION -	\$742.10
86957202	MOTOROLA SOLUTIONS INC.	MONTHLY RATE- SHERIFF	\$675.00
071830	MUNICIPAL ELECTRONICS	RADAR CERT- SHERIFF	\$744.00
2659396	NUWAY CONCRETE FORMS TRO	BACKER RODS - SHERIFF	\$28.00
233633	OFFICE SOURCE, INC.	TISSUES/PENS/TONER/MOUSE PAD/HOT CHOC/COFFE	\$195.41
5546-2969	OREILLY AUTO PARTS	BATTERY- SHERIFF	\$188.99

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Invoice ID	Vendor	Invoice Description	Invoice Amount
5041471	PERFORMANCE FOODSERVICE	DAIRY/PRODUCE/DRY GOODS- SHERIFF	\$1,362.21
5045544	PERFORMANCE FOODSERVICE	DRY GOODS/CHEESE/FREEZER- SHERIFF	\$972.23
5049550	PERFORMANCE FOODSERVICE	DRY/COOLER/FRZEN- SHERIFF	\$1,364.44
5053479	PERFORMANCE FOODSERVICE	DRY/COOLER/FROZEN- SHERIFF	\$1,435.20
0508	PETVET 76 MOBILE VET	NEUTER & SPAY - CANINE & FELINES - AC	\$532.50
3507	PLATINUM TECHNOLOGY RESO	2027-2029 ELECTION SERVICE CONTRACT INSTALLME	\$16,686.76
3489	PLATINUM TECHNOLOGY RESO	2027-2029 ELECTION SERVICE CONTRACT INSTALLME	\$16,686.76
8 30 25	PRAIRIE FARMS DAIRY INC	GAL/HPT MILK- SHERIFF	\$914.60
2427475	RAY O'HERRON CO.	PANTS- SHERIFF	\$92.69
2430211	RAY O'HERRON CO.	PANTS- SHERIFF	\$92.69
CI0019932	RED OXYGEN	LICENSE/MESSAGE CHARGES AUG 2025- SHERIFF	\$38.10
30960053	RELX INC DBA LEXISNEXIS	LAW LIBRARY CHARGES- CIRCUIT	\$576.00
BS8-27-25	S & S TELECOM, INC.	NEW PHONE LINE- VAC	\$350.00
2508-52	SALTUS TECHNOLOGIES	THERMAL PAPER- CIRCUIT	\$288.00
30031.000	SANDBERG PHOENIX	PROFESSIONAL SERVICE RENDERED THROUGH 8/31/2	\$73.50
SIDCT000	SIDWELL COMPANY	ENVIRONMENT/APPLICATION TRNING- ASSESSMENT	\$5,550.50
98063600	SIEMENS HEALTHCARE DIAGNO	DRUG TESTING REAGENTS - PROBATION	\$9,428.76
80117018	STERICYCLE, INC	OSHA COMPLAINCE SUBSCRIPTN- SHERIFF	\$490.89
0541345	SYMBOLARTS LLC	BADGE - SHERIFF	\$123.34
3376610	TELADOC HEALTH INC	GENERAL MEDICAL PEPM FOR SEPTEMBER 2025	\$730.25
85245180	THOMSON REUTERS WEST PAY	ONLINE/SOFTWARE SUBSCRIPT- CIRCUIT	\$553.14
14340	TNT RV & GENERATOR SERVICE	30' POWER CORD 50 AMP - EMA	\$278.01
CLINIL082	TOTAL COURT SERVICES	CURRENT MONTH MONITORING & SERVICES - PROBAT	\$75.00
11364	TRENTON SUN	ENVELOPE PRINTING- CIRCUIT	\$223.00
66202	TUCKER ELECTRICAL SUPPLIES,	PHONE WIRE SPLICE- SHERIFF	\$35.00
A081493	UNIFIRST FIRST AID & SAFETY	PAIN RELIEF/BURN SPRAY/STOMACH/BNDG/MUCINEX/	\$354.98
56309347	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- SHERIFF	\$193.69

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Invoice ID	Vendor	Invoice Description	Invoice Amount
56309372	US BANK EQUIPMENT FINANCE	RICOH COPIER -PMT - ZONING	\$198.44
61222084	VERIZON WIRELESS	VERIZON BUSINESS- SHERIFF	\$125.47
61219530	VERIZON WIRELESS	WIRELESS SERVICE - PROBATION	\$168.88
3260A	WALZ LABEL & MAILING SYSTEM	INK CARTRIDGE FOR POSTAGE MACHINE	\$302.53
0610293-1	WASTE MANAGEMENT	96 GALLON TOWER - SHERIFF	\$25.00
0609828-1	WASTE MANAGEMENT	96 GALLON CART SERVICE - RECYCLE MATERIALS - SHE	\$22.47
10703166	WEX BANK	FUEL - SHERIFF	\$8,202.79
9/25	WHITNEY HOLLAND KAMPWERT	CONFLICT PUBLIC DEFENDER FOR SEPTEMBER 2025	\$3,250.00
			\$134,743.50