

CLINTON COUNTY BOARD MEETING
September 18, 2023 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff's Sergeant Dennis Perez**
- 3. ROLL CALL OF MEMBERS – Chief Deputy County Clerk Janice Strotheide**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
- 7. PUBLIC MAY APPROACH THE BOARD**
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 - f. Finance – David Veizer
 1. Treasurer's Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Bo Thomas – Glass & Shuffett – Review of FY 2022 Audit
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - j. Personnel, Labor and Grievance – Mike Hilmes
 1. Motion – Eliminate Highway Department E Employee Contract
 - k. Executive – Nelson Heinzmann
- 10. SPECIAL COMMITTEES**
 - a. Radio – Curt Haselhorst
 1. Motion – Ratify Sugar Creek Township Contract for Tower Site
 - b. SSA/Ambulance – Greg Riechman
 - c. Health Building – Ken Knolhoff
 - d. Veterans – Greg Riechman
 1. Motion – \$250 donation to Countywide Veterans Day Program

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

15. NEW BUSINESS

16. EXECUTIVE SESSION

- (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.
- (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

17. ADJOURNMENT UNTIL MONDAY, OCTOBER 16, 2023 AT 7 P.M.



COUNTY OF CLINTON

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

Vicky Albers - Clerk & Recorder

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

Date: September 12, 2023

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, September 18, 2023 board meeting:

1. Agenda for September 18, 2023 Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Report (None this month)
6. Accounts Payable Reports

ACOUNYS PAYABLE - AUGUST 2023

<u>Fund Code</u>	<u>Fund Name</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
009-000-420	Telephone	Verizon	Phones	\$ 514.13
009-000-42300	Travel			
009-000-42400	Postage	US BANK	Postage	
		Carlyle Post Office	Postage	
009-000-43100	Outside Contracts			
		Triangle Medical Solutions	medical billing	\$ 188.20
		First-Citizens Bank & Trust	Copier	\$ 199.12
009-000-43400	Dues & Subscriptions			
009-000-45100	Misc Exp	Serpentine	Annual Hosting	\$ 262.00
		GFI	Copies	
		Quench USA, Inc.	Water contract	\$ 173.16
		US BANK	supplies	
009-000-45500	Office Supply			
		US BANK	ZOOM.US/Supplies	
009-000-45700	Operating Ex			
009-000-45701	Nursing Supplies			
		Concordance Healthcare, Inc	Medical supplies	
		US BANK	Supplies	
		Tamarac Medical	Lead service	
009-000-45702	Immunizations	VaxCare	Vaccine	\$ 335.21
		GlaxoSmithKline	Vaccine	
		Sanofi Pasteur Inc	Vaccine	
009-000-47900	MRC Exp			
009-000-49400	Equipment Exp			

009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Eric Laughhunn	Reimbursement	\$166.00
		Quest Diagnostics	Lab services	\$ 6,212.24
009-000-49411	Grants			
009-000-49412	WIC			
		US BANK	Supplies	
		Mary Olsson	Spanish interpreter	\$ 77.25
		Maria Rosado	Spanish interpreter	\$ 42.00
009-000-49413	FMC			
009-000-49414	BFPN			
009-000-49415	CONTACT TRACING			
009-000-49416	ITFC			
		Chris Leidel	Mileage	
009-000-49417	Preparedness			
		US Bank	CRI/Supplies	
		US Bank	PHEP/Convention/supplies	
			4k multi touch computer/4k camera	
		Motorola Solutions-Starcom	Radios	
		Mary Schultz	Reimbursement	\$25.00
		US BANK	Supplies/PHEP ending in 4374	
009-000-49418	LHPG			
		US BANK	VECTOR/SUPPLIES	
		US BANK	Supplies	

**Clinton County Highway Department
Accounts Payable - August 2023**

Manuals

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
COUNTY MFT					
29068	CHRIST BROS. PROD.	14699	08/15/23	02200049892 PATCH 2.64T@150/TON	\$ 396.00
		14639	08/09/23	02200049892 PATCH 2.06T@150/TON	\$ 309.00
		14658	08/10/23	02200049892 PATCH 3.94T@150/TON	\$ 591.00
		14672	08/10/23	02200049892 PATCH 4.88T@150/TON	\$ 732.00
		14692	08/14/23	02200049892 PATCH 2.65T@150/TON	\$ 397.50
				TOTAL CHRIST BROS.	\$ 2,425.50
35031	ILLIANA CONSTRUCTION	2370300.1	08/21/23	HFE150 54380G@2.75/GAL	\$ 149,545.00
				TOTAL COUNTY MFT	\$ 151,970.50

ENGINEERING

40013	NEAL RICHTER	8/16/2023	08/16/23	20400042300 MEAL REIMBURSEMENT	\$ 10.00
29054	WHITE CAP L.P.	23266449	08/09/23	20400049911 WOOD LATHE STAKES, PAINT, GLASSE	\$ 732.72

TOTAL ENGINEERING \$ 742.72

FUND 28

27038	AMEREN	1383158063	08/10/23	20100042100 GAS UTILITIES	\$ 61.14
28038	BESTONE TIRE	3490012999	07/31/23	20100045900 TIRE REPAIRS T5120 & BUSH HOG	\$ 142.14
28048	BUENING	31289	07/21/23	20100045900 BATTERY FOR SKID LOADER	\$ 283.75
29072	CENTRAL IL TRUCK SER\	1126430	07/27/23	20100041100 REPAIRS #8	\$ 459.76
29015	CITY OF CARLYLE	10445.1	08/09/23	20100042100 UTILITIES	\$ 376.48
29044	CLEAN UNIFORM	32196179	07/25/23	20100043100 UNIFORMS	\$ 1,728.67
27038	CLINTON COUNTY ELECT	33161100	08/01/23	20100042100 ELECTRIC UTILITIES	\$ 92.40
29071	CNH PRODUCTIVITY	82895B	07/14/23	20100045900 PINS FOR BUSH HOG	\$ 110.47
32001	FABICK TRACTOR CO.	437273	08/16/23	20100045900 ALTERNATOR, STRAP & SHIPPING	\$ 580.58
33016	GATEWAY FS	135500	07/31/23	20100045700 WATER SERVICE	\$ 34.00
34012	HOFFMAN SEED HOUSE	138121	08/10/23	20100046200 FERTILIZER & GRASS SEED	\$ 955.00
		138066	08/07/23	20100046200 WEED KILLER	\$ 664.23
				TOTAL HOFFMAN SEED HOUSE	\$ 1,619.23
99601	HONEST WATER	R226003	08/07/23	20100045700 BOTTLES WATER	\$ 55.00
34019	HUELS OIL CO	22653	08/14/23	20100045600 SYN 5W30 OIL	\$ 35.31
38006	LUEBBERS WELDING	100082	08/15/23	20100046200 NUTS & BOLTS FOR SIGNS	\$ 158.62

FUND 28 CONT.

39053	MITCHEL BRUNO	8/16/2023	08/16/23	20100041000	CLEANING SERVICE 8/25/23 & 9/8/23	\$	200.00
44017	RICOH	5067787048	07/30/23	20100041200	COPIER CONTRACT	\$	52.16
44017	REPUBLIC	7/12/2023	07/12/23	20100043300	REFUSE DISPOSAL	\$	122.01
44019	RIECHMANN BROS.	535018	07/28/23	20100045900	BLADES & CYLINDER FOR CX 15	\$	311.67
47001	UNION BANNER	59871	07/23/23	20100042500	AD FOR FORMAN POSITION	\$	180.00
				TOTAL FUND 28		\$	6,603.39

TWP BRIDGE

38017	LAKE CONTRACTING INC	8/23/2023	08/23/23	02100049981	FINAL PAY ESTIMATE FOR END RD BRI	\$	36,292.75
				TOTAL TWP BRIDGE		\$	36,292.75

TWP MFT

35031	ILLIANA CONST. CO	2370304.1	08/11/23	02300049982	EAST FORK TWP HFE150 18180.25G@2	\$	49,995.69
		2370307.1	08/08/23	02300045001	LAKE TWP HFE150 12776.35G@2.75/GA	\$	35,134.97
		2370307.1	08/08/23	02300049982	LAKE TWP HFE150 17799.22GAL 2.75/G,	\$	48,939.60
		2370309.2	08/18/23	02300049982	MERIDIAN TWP HFE150 18373.39G@ 2.75/G,	\$	50,526.82
		2370310.2	06/03/23	02300049982	SANTA FE TWP HFE150 5923.44GAL@2	\$	16,289.46
		2370313.2	08/02/23	02300049982	ST ROSE TWP HFE150 6093.85G@2.75/G,	\$	16,758.10
		2370314.3	08/02/23	02300049982	SUGAR CREEK TWP HFE150 5088.89G,	\$	13,994.44
		2370311.1	08/11/23	02300049982	WADE TWP HFE150 12406.44G@2.75/G	\$	34,117.71
		2370311.2	08/21/23	02300049982	WADE TWP HFE150 16179.18G@2.75/G,	\$	44,492.75
				TOTAL ILLIANA CONST. CO.		\$	310,249.54

TOTAL TWP MFT \$ **310,249.54**

TOTAL MANUAL CLAIMS AUGUST 2023 \$ **505,858.90**

Ken Kowaleff *Mike Wilmer* *Joe Spina*

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

September 18, 2023

To: Clinton County District Board

From: Denise Trame
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.
(Need board approval)
2. Received oil checks in the amount of \$. (No Report)
3. Animal control report for monthly fees August. (No Report)
4. Hotel/Motel tax collected for August. (No report)
5. Gaming collected for August \$6,786.69.
6. Distribution of taxes was made on August 25, 2023, in the amount of \$30,755,431.58. County share was \$2,790,494.26.

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

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

	AUGUST 2021	AUGUST 2022	AUGUST 2023
001 GENERAL FUND	\$4,047,639.00	\$5,829,522.00	\$6,463,943.00
002 TREAS AUTOMATION	\$60,326.00	\$41,238.00	\$41,897.00
003 REA LOAN FUND	\$159,766.00	\$19,740.00	\$218,035.00
004 I.M.R.F.	\$2,954,323.00	\$2,439,865.00	\$2,087,909.00
005 DEL TAX AGENT	\$65,973.00	\$18,251.00	\$2,511.00
006 DEL TAX ESCROW	\$3,268.00	\$3,268.00	\$3,271.00
007 TREAS INDEM	\$180,458.00	\$186,255.00	\$190,183.00
008 MENTAL HEALTH	\$326,272.00	\$389,706.00	\$380,914.00
009 CO. HEALTH DEPT	\$1,134,374.00	\$1,251,437.00	\$950,856.00
010 CANNIBAS	\$18,979.00	\$37,636.00	\$12,102.00
012 LAW LIBRARY	\$72,162.00	\$76,057.00	\$77,759.00
013 HOTEL/MOTEL TAX	\$53,105.00	\$63,584.00	\$60,802.00
015 SENIOR SERVICE FUND	\$1,487.00	\$1,046.00	\$375.00
016 WORKER'S COMP	\$196,441.00	\$726,820.00	\$841,723.00
017 CO-OP EXT. FUND	\$24,233.00	\$23,772.00	\$23,197.00
018 UNEMPLOYMENT COMP	\$102,548.00	\$87,159.00	\$81,496.00
019 F.I.C.A.	\$731,024.00	\$716,360.00	\$534,423.00
020 LOCAL ASSISSTANCE (LATCF)			\$45,000.00
024 ARPA	\$0.00	\$6,816,608.00	\$1,375,617.00
025 LIABILITY INSURANCE	\$835,427.00	\$615,325.00	\$601,677.00
026 RENTAL HOUSING SUPPORT	\$4,424.00	\$1,247.00	\$2,003.00
027 DOMESTIC VIOLENCE FUND	\$1,005.00	\$955.00	\$944.00
028 UNKNOW HEIRS	\$0.00	\$0.00	\$0.00
029 WELLNESS COMMITTEE	\$1,334.00	\$1,334.00	\$1,176.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$7,967.00	\$3,274.00	\$8,203.00
052 RECORDER'S INSTRUMENT	\$161,402.00	\$183,651.00	\$201,953.00
053 CHILD SUPPORT	\$28,417.00	\$17,232.00	\$1,432.00
054 CIRCUIT CLERK AUTOMATION	\$143,990.00	\$158,946.00	\$182,955.00
055 JUDICAL SECURITY	\$88,930.00	\$89,582.00	\$90,824.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$218,040.00	\$247,029.00	\$288,932.00
061 PROBATION SERV. FUND	\$211,049.00	\$276,075.00	\$349,372.00
062 ELECTRONIC MONITORING	\$73.00	\$0.00	\$0.00
063 DRUG TESTING	\$5,475.00	\$6,835.00	\$14,245.00
064 COURT FEES	\$105,061.00	\$123,529.00	\$148,049.00
065 BUILDING	\$610,613.00	\$606,883.00	\$0.00
066 PROBATION REDEPLOY GRANT		\$0.00	\$0.00
067 GIS MAPPING	\$120,348.00	\$198,620.00	\$220,078.00
068 911 SURCHARGE	\$1,346,010.00	\$1,494,849.00	\$1,478,515.00

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

069 CDAP#1	\$370,147.00	\$376,802.00	\$383,457.00
070 PUBLIC DEFENDER AUTOMATION	\$396.00	\$758.00	\$1,181.00
071 VITAL RECORDS	\$16,271.00	\$19,197.00	\$26,289.00
072 CDAP #2	\$146,467.00	\$146,467.00	\$1,467.00
073 MAPPING	\$14,914.00	\$0.00	\$0.00
074 DARE	\$7,272.00	\$0.00	\$0.00
075 OIL SURPLUS	\$53,759.00	\$61,001.00	\$15,234.00
076 STATES ATTY AUTOMATION FUND	\$1,265.00	\$1,920.00	\$2,536.00
077 PROBATION RESTITUTION	\$72,783.00	\$48,251.00	\$49,263.00
078 HEALTH BUILDING CONST FUND	\$28.00	\$28.00	\$942,530.00
079 WAR MEMORIAL	\$6,462.00	\$6,066.00	\$5,681.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$25,162.00	\$6,125.00	\$8,848.00
082 TREASURER SALE OF ERROR	\$11,558.00	\$2,622.00	\$0.00
083 SELF INSURANCE BOND	\$27,298.00	\$27,437.00	\$27,556.00
084 BUILDING LEASE (COURTHOUSE)	\$0.00	\$0.00	\$0.00
085 SEX OFFENDERS	\$2,216.00	\$2,316.00	\$2,716.00
086 VICTIM IMPACT FUND	\$8,916.00	\$9,046.00	\$9,246.00
087 CORONER COLLECTION FEES	\$53,135.00	\$64,655.00	\$22,105.00
088 COAL RIGHTS	\$2,526,961.00	\$2,526,961.00	\$1,307,293.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$65,968.00	\$50,032.00	\$19,142.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$68,045.00	\$80,302.00	\$92,119.00
093 ELECTRONIC CITATION FEE	\$48,411.00	\$55,930.00	\$57,508.00
094 DRUG COURT	\$16,099.00	\$16,224.00	\$11,172.00
095 RADIOS & TOWERS			\$262,469.00
096 CONTINGENT FEE FUND			\$114,612.00
112 RABIES	\$43,771.00	\$41,353.00	\$46,349.00
341 DRUG FUND	\$180,808.00	\$195,192.00	\$158,250.00
342 STATES ATTORNEY DRUG FUND	\$2,532.00	\$2,601.00	\$91,976.00
TOTAL	\$17,821,072.00	\$26,523,461.00	\$20,669,855.00

SPECIAL SERVICE AREAS	AUGUST 2021	AUGUST 2022	AUGUST 2023
031 SSA #01	\$9,462.00	\$10,731.00	\$8,962.00
032 SSA #02	\$5,278.00	\$5,467.00	\$5,193.00
033 SSA #03	\$1,988.00	\$2,515.00	\$1,510.00
034 SSA #04	\$1,405.00	\$1,464.00	\$1,355.00
035 SSA #05	\$17,253.00	\$18,912.00	\$33,187.00
036 SSA #06	(\$242.00)	\$0.00	\$325.00
037 SSA #07	\$347.00	\$321.00	\$312.00
038 SSA #08	\$2,597.00	\$2,311.00	\$1,461.00
039 SSA #09	\$468.00	\$0.00	\$0.00
030 SSA #10	\$1,256.00	\$1,211.00	\$713.00
041 SSA #11	\$4,162.00	\$5,178.00	\$2,426.00
042 SSA #12	\$3,135.00	\$3,752.00	\$0.00
043 SSA #13	\$1,811.00	\$1,741.00	\$1,652.00
044 SSA #14	(\$1,472.00)	\$0.00	\$0.00
045 SSA #15	\$1,253.00	\$1,250.00	\$863.00
046 SSA #16	\$21,458.00	\$22,116.00	\$21,712.00
057 SSA #17	\$2,442.00	\$4,511.00	\$1,521.00
048 SSA #18	\$14,626.00	\$14,020.00	\$13,493.00
049 SSA #19	\$27,295.00	\$28,440.00	\$27,463.00
TOTAL	\$114,522.00	\$123,940.00	\$122,148.00

HIGHWAY FUND	AUGUST 2021	AUGUST 2022	AUGUST 2023
021 TWP. BRIDGE	\$436,321.00	\$276,236.00	\$264,634.00
022 CO. M.F.T.	\$2,826,771.00	\$3,271,841.00	\$2,890,275.00
023 TWP. M.F.T.	\$1,055,073.00	\$818,255.00	\$492,152.00
201 FUND #28	\$206,346.00	\$249,536.00	\$515,793.00
202 FUND #28E	\$400,698.00	\$400,166.00	\$410,362.00
203 COUNTY BRIDGE	\$688,051.00	\$734,725.00	\$597,040.00
204 COUNTY ENGINEERING	\$34,951.00	\$55,020.00	\$86,011.00
205 F.A.S. MATCHING	\$1,424,188.00	\$1,505,218.00	\$1,430,399.00
TOTAL	\$7,072,399.00	\$7,310,997.00	\$6,686,666.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 9 **To Period:** 9
From Acct: 0 **From Period:** 9 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
To Acct: 9999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2023

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	(\$1,162,328.12)	(\$1,170,820.57)	\$2,318,000.00	50.51%	\$1,147,179.43
001-000-30200	ILOT Payments	\$0.00	(\$79,197.00)	\$74,000.00	107.02%	(\$5,197.00)
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	(\$77,657.93)	\$92,000.00	84.41%	\$14,342.07
001-000-30300	Mobile Home Tax	\$0.00	(\$1,687.73)	\$2,000.00	84.39%	\$312.27
001-000-30400	Sales Tax	(\$262,462.49)	(\$2,294,629.43)	\$2,500,000.00	91.79%	\$205,370.57
001-000-32000	County Clerk Fees	(\$131,947.95)	(\$355,275.69)	\$550,000.00	64.60%	\$194,724.31
001-000-33100	Tax Reimbursement	(\$121,763.00)	(\$1,500,890.13)	\$1,760,000.00	85.28%	\$259,109.87
001-000-33404	Pers. Property Replacement Tax	(\$11,594.14)	(\$369,318.19)	\$250,000.00	147.73%	(\$119,318.19)
001-000-33409	Sheriff Reimb.	(\$8,388.22)	(\$71,066.48)	\$100,000.00	71.07%	\$28,933.52
001-000-33410	Public Defender Reimb	(\$9,436.74)	(\$84,930.66)	\$110,000.00	77.21%	\$25,069.34
001-000-33411	States Atty Salary Reimb	(\$13,807.23)	(\$124,265.07)	\$165,000.00	75.31%	\$40,734.93
001-000-33412	Asst States Atty Salary Reimb	(\$1,051.33)	(\$8,741.97)	\$10,900.00	80.20%	\$2,158.03
001-000-33413	PROB Officer Salary Reimb	(\$37,356.07)	(\$167,431.06)	\$240,000.00	69.76%	\$72,568.94
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	(\$340.00)	(\$44,330.00)	\$50,000.00	88.66%	\$5,670.00
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$11,236.44)	\$10,000.00	112.36%	(\$1,236.44)
001-000-33417	SUPVR/Assess Reimbursement	(\$3,081.96)	(\$27,683.47)	\$35,000.00	79.10%	\$7,316.53
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	\$0.00	(\$11,978.86)	\$40,000.00	29.95%	\$28,021.14
001-000-33800	Task Force Reimb. DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-34000	Circuit Clerk Fees	(\$17,410.64)	(\$157,391.42)	\$180,000.00	87.44%	\$22,608.58

Selection Criteria

Selected Funds: 001, 0 To Period: 9
 From Acct: 99999999999999999999 From Period: 9 To Period Date: 8/31/2023
 To Acct: 99999999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34001	Circuit Clerk County Fees	(\$248.85)	(\$707.05)	\$4,000.00	17.68%	\$3,292.95
001-000-34604	Sheriff Fees	(\$7,394.60)	(\$49,596.48)	\$75,000.00	66.13%	\$25,403.52
001-000-34606	Sheriff Sales Proceeds	(\$1,800.00)	(\$6,000.00)	\$15,000.00	40.00%	\$9,000.00
001-000-34607	Lake Patrol Reimbursement	(\$14,384.00)	(\$46,936.00)	\$45,000.00	104.30%	(\$1,936.00)
001-000-35103	State Attorney Traffic Fines	(\$14,513.95)	(\$163,390.61)	\$160,000.00	102.12%	(\$3,390.61)
001-000-35104	State Attorney Fees	(\$1,666.47)	(\$14,507.69)	\$17,500.00	82.90%	\$2,992.31
001-000-36100	Interest Income	(\$1,903.45)	(\$117,484.93)	\$175,000.00	67.13%	\$57,515.07
001-000-37000	Miscellaneous Revenue	(\$5,334.70)	(\$74,491.46)	\$71,567.00	104.09%	(\$2,924.46)
001-000-37001	Health Ins Reimbursement	(\$31,035.39)	(\$365,149.85)	\$400,000.00	91.29%	\$34,850.15
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	\$28,053.24	(\$29,975.39)	\$35,000.00	85.64%	\$5,024.61
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$3,333.00)	(\$15,833.00)	\$35,000.00	45.24%	\$19,167.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$94,932.80)	(\$373,917.99)	\$300,000.00	124.64%	(\$73,917.99)
001-000-39204	911 Reimbursements	(\$28,750.00)	(\$258,750.00)	\$345,000.00	75.00%	\$86,250.00
001-000-39500	Corp. reimb 50th anniv. Lake	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39640	ROE Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39645	Transfer From Rec. Instr. Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39646	Transfer From Rea	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39660	Transfer To Automation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39662	Trsf. From Courthouse/bond Fu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39900	Transfer from Housing Prisoner	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,958,211.86)	(\$8,075,272.55)	\$10,164,967.00	79.44%	\$2,089,694.45

Selection Criteria

Selected Funds: 001, 0 To Period: 9
 From Acct: 9999999999999999 From Period: 9 8/1/2023 To Period Date: 8/31/2023
 To Acct: 99999999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$0.00	\$11,978.86	\$50,000.00	23.96%	\$38,021.14
001-000-49953	Revenue Stamps	\$9,354.50	\$112,378.50	\$190,000.00	59.15%	\$77,621.50
001-000-49978	Trsf To Self Ins. Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-90000	Tax Disbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type		\$124,357.36	\$240,000.00	51.82%	\$115,642.64
	Revenue Total for Dept: 000 - Non-Departmental	(\$1,958,211.86)	(\$8,075,272.55)	\$10,164,967.00	79.44%	\$2,089,694.45
	Expenditure Total for Dept: 000 - Non-Departmental	\$9,354.50	\$124,357.36	\$240,000.00	51.82%	\$115,642.64

Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,016.78	\$81,550.23	\$105,000.00	77.67%	\$23,449.77
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	\$77.29	\$977.33	\$2,000.00	48.87%	\$1,022.67
001-010-42500	Publishing & Printing	\$53.36	\$2,073.42	\$2,500.00	82.94%	\$426.58
001-010-43500	Training Expense	\$0.00	\$658.05	\$900.00	73.12%	\$241.95
001-010-45500	Office Supply Expense	\$19.00	\$607.38	\$2,800.00	21.69%	\$2,192.62
001-010-49400	Equipment Expense	\$322.64	\$2,110.74	\$4,600.00	45.89%	\$2,489.26
001-010-49878	Board Of Appeals Per Diem	\$360.00	\$3,480.00	\$4,200.00	82.86%	\$720.00
001-010-49937	Manatron Equip Lease	\$0.00	\$2,380.00	\$3,350.00	71.04%	\$970.00
	Total For Expenditure Type	\$8,849.07	\$93,837.15	\$125,350.00	74.86%	\$31,512.85
	Revenue Total for Dept: 010 - Zoning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 010 - Zoning	\$8,849.07	\$93,837.15	\$125,350.00	74.86%	\$31,512.85

Dept: 011 - Animal Control
 Type: Expenditure
 Report ID: BDLT05 Operator: ruth
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Selection Criteria

Selected Funds: 001, Selected Depts: 9 To Period: 9
 From Acct: 0 From Period: 9 To Period Date: 8/31/2023
 To Acct: 99999999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$3,897.39	\$44,393.13	\$50,000.00	88.79%	\$5,606.87
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$3,897.39	\$44,393.13	\$50,000.00	88.79%	\$5,606.87
	Revenue Total for Dept: 011 - Animal Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 011 - Animal Control	\$3,897.39	\$44,393.13	\$50,000.00	88.79%	\$5,606.87

Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$12,435.35	\$122,059.01	\$160,000.00	76.29%	\$37,940.99
001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40300	Insurance/Employee Benefits	\$166,270.31	\$1,102,050.06	\$1,250,000.00	88.16%	\$147,949.94
001-050-41200	Equipment Maintenance	\$26,743.94	\$134,901.98	\$180,000.00	74.95%	\$45,098.02
001-050-42000	Telephone Expense	\$0.00	\$1,766.53	\$1,500.00	117.77%	(\$266.53)
001-050-42100	Utility Expense	\$5,789.61	\$54,461.84	\$70,000.00	77.80%	\$15,538.16
001-050-42101	Utilities Courthouse Anex	\$5,388.12	\$44,118.90	\$60,000.00	73.53%	\$15,881.10
001-050-42300	Travel Expense	\$36.68	\$6,584.99	\$1,000.00	658.50%	(\$5,584.99)
001-050-42400	Postage	\$354.00	\$50,272.20	\$85,000.00	59.14%	\$34,727.80
001-050-42500	Publishing & Printing	\$0.00	\$11.35	\$500.00	2.27%	\$488.65
001-050-42600	Auditing Services	\$0.00	\$7,000.00	\$44,000.00	15.91%	\$37,000.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, 0 To Period: 9
 From Period: 9 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 From Acct: 99999999999999999999 Selected Account Type: Revenue and Expenses
 To Acct: 0
 Fiscal Year: 2023

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

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$0.00	\$1,515.19	\$500.00	303.04%	(\$1,015.19)
001-050-47601	General & Contingent	\$70.00	\$34,277.85	\$50,000.00	68.56%	\$15,722.15
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$3,750.00	\$30,000.00	12.50%	\$26,250.00
001-050-47605	IT Maintenance	\$0.00	\$53,956.90	\$135,000.00	39.97%	\$81,043.10
001-050-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$5,000.00	98.00%	\$100.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48502	Trsf to Treas Sale of Error	\$3,800.50	\$37,372.02	\$95,000.00	39.34%	\$57,627.98
001-050-48503	Network Services	\$0.00	\$441,353.00	\$441,353.00	100.00%	\$0.00
001-050-49500	Transfer To Building Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49600	Transfer To Vital Records	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$153.48	\$2,000.00	7.67%	\$1,846.52
001-050-49800	Wellness Committee Expense	\$0.00	\$84,395.00	\$85,000.00	99.29%	\$605.00
001-050-49902	County Board Per Diem	\$7,925.00	\$84,395.00	\$85,000.00	99.29%	\$605.00

Selection Criteria

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

Selected Depts: 9
 From Period: 9
 To Period: 9
 From Period Date: 8/1/2023
 To Period Date: 8/31/2023
 Selected Account Type: Revenue and Expenses

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

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-49983	Utilities Annex li	\$1,372.35	\$10,497.47	\$15,000.00	69.98%	\$4,502.53
		\$230,185.86	\$2,295,697.77	\$2,813,653.00	81.59%	\$517,955.23
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 050 - County General	\$230,185.86	\$2,295,697.77	\$2,813,653.00	81.59%	\$517,955.23
	Expenditure Total for Dept: 050 - County General					
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$30,179.82	\$74,000.00	40.78%	\$43,820.18
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$2,140.00	\$3,000.00	71.33%	\$860.00
001-051-49973	Supplies/publishing	\$0.00	\$5,779.27	\$19,000.00	30.42%	\$13,220.73
001-051-49988	Voting System	\$39,814.15	\$126,520.61	\$145,000.00	87.26%	\$18,479.39
		\$39,814.15	\$164,619.70	\$241,000.00	68.31%	\$76,380.30
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 051 - County Clerk - Elec	\$39,814.15	\$164,619.70	\$241,000.00	68.31%	\$76,380.30
	Expenditure Total for Dept: 051 - County Clerk -					
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$24,019.90	\$241,178.58	\$305,000.00	79.07%	\$63,821.42
001-052-41200	Equipment Maintenance	\$0.00	\$757.00	\$0.00	0.00%	(\$757.00)
001-052-41201	Maintenance Contract	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-052-41202	Software Support	\$83.99	\$83.99	\$18,500.00	0.45%	\$18,416.01
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$250.90	\$2,357.48	\$3,500.00	67.36%	\$1,142.52
001-052-42300	Travel Expense	\$85.00	\$1,473.58	\$2,600.00	56.68%	\$1,126.42

Selection Criteria

Selected Funds: 001, **Selected Depts:** 9 **To Period:** 9
From Acct: 0 **From Period:** 9 **From Period Date:** 8/31/2023
To Acct: 999999999999999999 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$676.00	\$600.00	112.67%	(\$76.00)
001-052-45500	Office Supply Expense	\$236.95	\$1,342.65	\$4,000.00	33.57%	\$2,657.35
001-052-45900	Equipment Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-052-49400	Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-49896	Contract Manatron (20%/harris	\$0.00	\$6,563.00	\$8,000.00	82.04%	\$1,437.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$24,676.74	\$254,432.28	\$358,900.00	70.89%	\$104,467.72
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 052 - County Clerk	\$24,676.74	\$254,432.28	\$358,900.00	70.89%	\$104,467.72

Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$16,894.58	\$150,423.08	\$180,000.00	83.57%	\$29,576.92
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$130.00	\$120.00	108.33%	(\$10.00)
001-053-42300	Travel Expense	\$0.00	\$170.00	\$750.00	22.67%	\$580.00
001-053-42500	Publishing & Printing	\$0.00	\$217.90	\$7,000.00	3.11%	\$6,782.10
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	\$198.45	\$678.37	\$1,750.00	38.76%	\$1,071.63
001-053-49400	Equipment Expense	\$313.08	\$1,865.28	\$3,600.00	51.81%	\$1,734.72
001-053-49897	Contract Manatron (23%)	\$0.00	\$21,277.67	\$23,000.00	92.51%	\$1,722.33
001-053-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 9
From Acct: 0 **From Period:** 9 **To Period:** 9
To Acct: 999999999999999999 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**
Budget Status By Fund/Dept - Summary **Fiscal Year:** 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
Type: Expenditure		\$17,406.11	\$174,962.30	\$216,570.00	80.79%	\$41,607.70
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 053 - County Treasurer		\$17,406.11	\$174,962.30	\$216,570.00	80.79%	\$41,607.70
Expenditure Total for Dept: 053 - County Treasurer						
Dept: 054 - Circuit Clerk						
Type: Expenditure		\$22,317.38	\$216,838.82	\$300,000.00	72.28%	\$83,161.18
001-054-40009	Salary Expense	\$0.00	\$1,849.59	\$3,600.00	51.38%	\$1,750.41
001-054-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42000	Telephone Expense	\$0.00	\$579.02	\$1,300.00	44.54%	\$720.98
001-054-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42400	Postage	\$0.00	\$1,224.06	\$3,000.00	40.80%	\$1,775.94
001-054-42500	Publishing & Printing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-42600	Auditing Services	\$0.00	\$400.00	\$600.00	66.67%	\$200.00
001-054-43400	Dues & Subscriptions	\$0.00	\$120.00	\$1,000.00	12.00%	\$880.00
001-054-44500	Convention Expense	\$462.95	\$3,865.11	\$7,000.00	55.22%	\$3,134.89
001-054-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-45900	Equipment Supplies	\$990.87	\$6,553.70	\$5,000.00	131.07%	(\$1,553.70)
001-054-49926	Interpreter	\$23,771.20	\$231,430.30	\$324,000.00	71.43%	\$92,569.70
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 054 - Circuit Clerk		\$23,771.20	\$231,430.30	\$324,000.00	71.43%	\$92,569.70
Expenditure Total for Dept: 054 - Circuit Clerk						
Dept: 055 - Sheriff						
Type: Expenditure		\$3,557.96	\$33,836.76	\$44,750.00	75.61%	\$10,913.24
001-055-40003	Sheriff Dept Cooks Salary	\$21,480.00	\$249,959.00	\$325,000.00	76.91%	\$75,041.00
001-055-40004	Sheriff Dept Part Time Salary					

Selection Criteria

Selected Funds: 001, **Selected Depts:** 9 **To Period:** 9
From Acct: 0 **From Period:** 9 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
To Acct: 9999999999999999999 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40005	Sheriff Secretary Salary	\$3,707.20	\$37,004.00	\$49,500.00	74.76%	\$12,496.00
001-055-40006	Sheriff Dept Correction Salary	\$52,144.80	\$515,780.37	\$734,000.00	70.27%	\$218,219.63
001-055-40007	Sheriff Deputies Salaries	\$70,244.90	\$743,521.94	\$1,045,000.00	71.15%	\$301,478.06
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$15,260.74	\$121,410.58	\$151,003.00	80.40%	\$29,592.42
001-055-40011	Sheriff Deputies Overtime	\$7,759.34	\$72,420.15	\$105,000.00	68.97%	\$32,579.85
001-055-40012	DARE Officers Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40013	Sheriff 911 Salaries	\$38,408.80	\$390,322.25	\$549,000.00	71.10%	\$158,677.75
001-055-40014	Sheriff 911 Salaries O/T	\$6,314.06	\$70,060.82	\$100,000.00	70.06%	\$29,939.18
001-055-40015	College Inventive	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$0.00	\$57,447.74	\$100,000.00	57.45%	\$42,552.26
001-055-41101	Repairs	\$16,306.29	\$30,933.36	\$42,000.00	73.65%	\$11,066.64
001-055-41200	Equipment Maintenance	\$0.00	\$1,519.87	\$10,000.00	15.20%	\$8,480.13
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$1,200.00	\$5,000.00	24.00%	\$3,800.00
001-055-42000	Telephone Expense	\$1,422.30	\$11,421.30	\$13,000.00	87.86%	\$1,578.70
001-055-42200	Rental Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-055-42400	Postage	\$2.94	\$55.07	\$500.00	11.01%	\$444.93
001-055-42500	Publishing & Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-055-42700	Computer Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services	\$800.00	\$2,061.01	\$6,300.00	32.71%	\$4,238.99
001-055-43100	Outside Contracts	\$3,310.75	\$24,241.53	\$53,000.00	45.74%	\$28,758.47
001-055-43400	Dues & Subscriptions	\$157.34	\$775.57	\$2,500.00	31.02%	\$1,724.43

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 9 To Period: 9
 From Acct: 99999999999999999999 From Period: 9 8/1/2023 To Period Date: 8/31/2023
 To Acct: 99999999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43500	Training Expense	\$0.00	\$4,265.27	\$6,500.00	65.62%	\$2,234.73
001-055-43600	Medical	\$8,587.73	\$81,448.50	\$130,000.00	62.65%	\$48,551.50
001-055-43800	Meals	\$13,994.56	\$109,857.89	\$125,000.00	87.89%	\$15,142.11
001-055-45500	Office Supply Expense	\$877.54	\$3,167.37	\$4,100.00	77.25%	\$932.63
001-055-45800	Refunds/Serving Warrants	\$0.00	\$110.00	\$0.00	0.00%	(\$110.00)
001-055-45900	Equipment Supplies	\$0.00	\$9,148.05	\$15,000.00	60.99%	\$5,851.95
001-055-46900	Uniform Expense	\$410.32	\$14,123.99	\$29,000.00	48.70%	\$14,876.01
001-055-49300	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$519.02	\$2,369.65	\$5,000.00	47.39%	\$2,630.35
001-055-49960	Salary-probation Contract	\$3,395.20	\$45,453.70	\$35,000.00	129.87%	(\$10,453.70)
001-055-49963	Sheriff Corrections/overtime	\$2,106.30	\$47,701.30	\$88,200.00	54.08%	\$40,498.70
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		\$270,768.09	\$2,681,617.04	\$3,808,603.00	70.41%	\$1,126,985.96
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$270,768.09	\$2,681,617.04	\$3,808,603.00	70.41%	\$1,126,985.96

Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,600.48	\$35,971.50	\$46,900.00	76.70%	\$10,928.50
001-056-42000	Telephone Expense	\$169.97	\$949.90	\$4,250.00	22.35%	\$3,300.10
001-056-42400	Postage	\$132.00	\$669.09	\$1,000.00	66.91%	\$330.91
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$3,025.00	\$4,448.00	\$18,000.00	24.71%	\$13,552.00

Selection Criteria

Selected Funds: 001, 0 To Period: 9
 From Acct: 99999999999999999999 From Period: 9 To Period Date: 8/31/2023
 To Acct: 0 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-43002	Deputy Fees	\$642.50	\$5,055.35	\$8,500.00	59.47%	\$3,444.65
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$200.00	\$2,500.00	8.00%	\$2,300.00
001-056-43005	Toxology Expense	\$513.00	\$2,199.00	\$4,000.00	54.98%	\$1,801.00
001-056-43006	X-RAY Expense	\$0.00	\$695.00	\$8,000.00	8.69%	\$7,305.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-056-43500	Training Expense	\$475.00	\$475.00	\$750.00	63.33%	\$275.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$130.41	\$1,290.93	\$1,000.00	129.09%	(\$290.93)
001-056-45500	Office Supply Expense	\$0.00	\$1,358.94	\$2,500.00	54.36%	\$1,141.06
001-056-45600	Gasoline/Oil Expense	\$186.41	\$1,555.38	\$2,500.00	62.22%	\$944.62
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$649.02	\$1,238.11	\$1,500.00	82.54%	\$261.89
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$9,523.79	\$56,456.20	\$103,700.00	54.44%	\$47,243.80
	Revenue Total for Dept: 056 - Coroner	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 056 - Coroner	\$9,523.79	\$56,456.20	\$103,700.00	54.44%	\$47,243.80
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$39.99	\$319.92	\$500.00	63.98%	\$180.08
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, 0 To Period: 9
 From Acct: 99999999999999999999 From Period: 9 To Period Date: 8/31/2023
 To Acct: 99999999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Clinton County
 Budget Status By Fund/Dept - Summary Fiscal Year: 2023

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense	\$8,449.40	\$55,095.28	\$88,641.00	62.16%	\$33,545.72
		\$8,489.39	\$55,415.20	\$89,141.00	62.17%	\$33,725.80
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 057 - Regional Super Sch	\$8,489.39	\$55,415.20	\$89,141.00	62.17%	\$33,725.80
	Expenditure Total for Dept: 057 - Regional Super	\$8,489.39	\$55,415.20	\$89,141.00	62.17%	\$33,725.80
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$39,516.10	\$383,830.67	\$512,000.00	74.97%	\$128,169.33
001-058-41200	Equipment Maintenance	\$757.00	\$10,705.80	\$10,500.00	101.96%	(\$205.80)
001-058-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-058-42900	STS ATTY Legal Services	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-058-43400	Dues & Subscriptions	\$522.10	\$3,773.07	\$4,550.00	82.92%	\$776.93
001-058-43500	Training Expense	\$0.00	\$770.00	\$3,500.00	22.00%	\$2,730.00
001-058-43600	Medical	\$0.00	\$750.00	\$0.00	0.00%	(\$750.00)
001-058-43610	Expert & Special Witness Fees	\$0.00	\$2,750.00	\$2,000.00	137.50%	(\$750.00)
001-058-45500	Office Supply Expense	\$658.12	\$6,627.27	\$8,500.00	77.97%	\$1,872.73
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001, Selected Depts: 9 To Period: 9
 From Acct: 0 From Period: 9 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 To Acct: 99999999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-49400	Equipment Expense	\$167.66	\$1,758.23	\$8,000.00	21.98%	\$6,241.77
001-058-49970	Sts Atty Court Transcripts	\$0.00	\$3,019.50	\$2,000.00	150.98%	(\$1,019.50)
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total For Expenditure Type	\$41,620.98	\$413,984.54	\$574,300.00	72.09%	\$160,315.46
	Revenue Total for Dept: 058 - States Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 058 - States Attorney	\$41,620.98	\$413,984.54	\$574,300.00	72.09%	\$160,315.46
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$1,067.12	\$10,576.80	\$13,750.00	76.92%	\$3,173.20
001-059-41100	Vehicle Maintenance	\$0.00	\$391.97	\$4,000.00	9.80%	\$3,608.03
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$41.60	\$1,487.53	\$3,000.00	49.58%	\$1,512.47
001-059-42100	Utility Expense	\$0.00	\$3,152.14	\$5,500.00	57.31%	\$2,347.86
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$55.00	\$55.00	\$1,750.00	3.14%	\$1,695.00
001-059-43500	Training Expense	\$0.00	\$169.03	\$1,250.00	13.52%	\$1,080.97
001-059-45100	Miscellaneous Expense	\$81.50	\$2,564.15	\$4,300.00	59.63%	\$1,735.85
001-059-45500	Office Supply Expense	\$0.00	\$373.20	\$3,000.00	12.44%	\$2,626.80
001-059-45600	Gasoline/Oil Expense	\$141.67	\$226.17	\$1,500.00	15.08%	\$1,273.83
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Selection Criteria

Selected Funds: 001, 0 To Period: 9
 From Acct: 99999999999999999999 From Period: 9 8/1/2023 To Period Date: 8/31/2023
 To Acct: 99999999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 059 - CEMA						
Type: Expenditure						
001-059-47606	Remodeling	\$0.00	\$5,815.53	\$10,000.00	58.16%	\$4,184.47
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
		\$1,386.89	\$24,811.52	\$57,150.00	43.41%	\$32,338.48
Total For Expenditure Type						
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$1,386.89	\$24,811.52	\$57,150.00	43.41%	\$32,338.48
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$21,641.53	\$221,321.51	\$298,400.00	74.17%	\$77,078.49
001-060-41201	Maintenance Contract	\$473.40	\$9,565.44	\$20,000.00	47.83%	\$10,434.56
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$56.33	\$1,365.23	\$4,600.00	29.68%	\$3,234.77
001-060-42500	Publishing & Printing	\$0.00	\$11,530.74	\$32,000.00	36.03%	\$20,469.26
001-060-43400	Dues & Subscriptions	\$425.00	\$521.09	\$750.00	69.48%	\$228.91
001-060-43500	Training Expense	\$0.00	\$7,100.00	\$7,500.00	94.67%	\$400.00
001-060-45500	Office Supply Expense	\$568.78	\$2,936.63	\$5,000.00	58.73%	\$2,063.37
001-060-45900	Equipment Supplies	\$891.00	\$2,454.07	\$3,000.00	81.80%	\$545.93
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$41,865.00	\$45,000.00	93.03%	\$3,135.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$24,056.04	\$298,659.71	\$416,250.00	71.75%	\$117,590.29
Total For Expenditure Type						
Revenue Total for Dept: 060 - Supervisor Of Asses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - Supervisor Of A		\$24,056.04	\$298,659.71	\$416,250.00	71.75%	\$117,590.29
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$15,064.88	\$144,539.13	\$190,000.00	76.07%	\$45,460.87

Selection Criteria

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

Selected Depts:
From Period: 9
From Period Date: 8/1/2023
Selected Account Type: Revenue and Expenses

To Period: 9
To Period Date: 8/31/2023

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

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$6,732.00	\$64,180.04	\$60,000.00	106.97%	(\$4,180.04)
001-061-45500	Office Supply Expense	\$0.00	\$1,297.71	\$5,000.00	25.95%	\$3,702.29
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						
		\$21,796.88	\$210,016.88	\$255,000.00	82.36%	\$44,983.12
Revenue Total for Dept: 061 - Public Defender						
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - Public Defender		\$21,796.88	\$210,016.88	\$255,000.00	82.36%	\$44,983.12

Dept: 062 - Probation Office

Type: Expenditure	Account Description	MTD	YTD	Budget	% Used	Remaining
001-062-40009	Salary Expense	\$18,063.88	\$180,603.26	\$310,000.00	58.26%	\$129,396.74
001-062-41100	Vehicle Maintenance	\$0.00	\$21.66	\$3,000.00	0.72%	\$2,978.34
001-062-41102	Software	\$321.05	\$5,427.42	\$15,000.00	36.18%	\$9,572.58
001-062-41103	Computer	\$299.80	\$2,014.07	\$6,000.00	33.57%	\$3,985.93
001-062-41200	Equipment Maintenance	\$117.10	\$1,557.35	\$2,700.00	57.68%	\$1,142.65
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$12.50	\$429.44	\$2,500.00	17.18%	\$2,070.56
001-062-42500	Publishing & Printing	\$0.00	\$158.00	\$400.00	39.50%	\$242.00
001-062-43400	Dues & Subscriptions	\$0.00	\$350.00	\$1,500.00	23.33%	\$1,150.00
001-062-45500	Office Supply Expense	\$210.20	\$1,706.99	\$3,300.00	51.73%	\$1,593.01
001-062-45900	Equipment Supplies	\$520.41	\$1,175.14	\$5,000.00	23.50%	\$3,824.86
001-062-49929	Juvenile Detention	\$2,640.00	\$8,535.47	\$40,000.00	21.34%	\$31,464.53
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$22,184.94	\$201,978.80	\$389,400.00	51.87%	\$187,421.20

Selection Criteria

Selected Funds: 001, 0 To Period: 9
 From Acct: 9999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 To Acct: 2023 Selected Account Type: Revenue and Expenses
 Fiscal Year: 2023

Clinton County

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 062 - Probation Office						
	Revenue Total for Dept: 062 - Probation Office	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 062 - Probation Office	\$22,184.94	\$201,978.80	\$389,400.00	51.87%	\$187,421.20
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$30,562.56	\$42,800.00	71.41%	\$12,237.44
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	\$2,000.00	0.00%	\$2,000.00
001-063-43400	Dues & Subscriptions	\$75.00	\$75.00	\$100.00	75.00%	\$25.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$1,928.51	\$1,928.51	\$500.00	385.70%	(\$1,428.51)
001-063-49968	Special Pay-state Cert.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$5,399.35	\$32,566.07	\$49,400.00	65.92%	\$16,833.93
	Revenue Total for Dept: 063 - Board Of Review	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 063 - Board Of Review	\$5,399.35	\$32,566.07	\$49,400.00	65.92%	\$16,833.93
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$0.00	\$1,418.27	\$1,750.00	81.04%	\$331.73
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$750.00	\$20,000.00	3.75%	\$19,250.00
001-064-43400	Dues & Subscriptions	\$0.00	\$605.00	\$3,000.00	20.17%	\$2,395.00
001-064-43800	Meals	\$0.00	\$292.38	\$500.00	58.48%	\$207.62
001-064-45500	Office Supply Expense	\$42.00	\$363.90	\$800.00	45.49%	\$436.10
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$1,975.23	\$2,500.00	79.01%	\$524.77
001-064-47904	Court Transcripts	\$344.00	\$2,755.00	\$8,000.00	34.44%	\$5,245.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 9 **To Period:** 9
From Acct: 0 **From Period:** 9 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
To Acct: 9999999999999999999 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$0.00	\$7,650.00	\$14,000.00	54.64%	\$6,350.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$386.00	\$15,809.78	\$52,550.00	30.09%	\$36,740.22
	Revenue Total for Dept: 064 - Court Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 064 - Court Expense	\$386.00	\$15,809.78	\$52,550.00	30.09%	\$36,740.22
	Revenue Total for Fund: General Fund	(\$1,958,211.86)	(\$8,075,272.55)	\$10,164,967.00	79.44%	\$2,089,694.45
	Expenditure Total for Fund: General Fund	\$763,567.37	\$7,375,045.73	\$10,164,967.00	72.55%	\$2,789,921.27
	Cash Balance for Fund: General Fund					\$6,999,003.66

Selection Criteria

Selected Funds: 001, **Selected Depts:** 9 **To Period:** 9
From Acct: 0 **From Period:** 9 **From Period Date:**
To Acct: 99999999999999999999 **From Period Date:** Revenue and Expenses
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?** **Exclude Sub-Department Grouping?**

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

	Fiscal Year: 2023	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,958,211.86)		(\$8,075,272.55)	\$10,164,967.00	79.44%	\$2,089,694.45
Expenditure Total:	\$763,567.37		\$7,375,045.73	\$10,164,967.00	72.55%	\$2,789,921.27
Differences:	(\$1,194,644.49)		(\$700,226.82)	\$0.00		\$6,999,003.66

Cash Balance of all Funds:

08/31/2023

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	15,416,263.51	\$ 1,697.92	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	2,890,654.53	\$ 379.65	0.25	1MO
US BANK	8000347065	TWP BRIDGE	300,955.20	\$ 38.33	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	492,997.12	\$ 367.85	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	492,946.35	\$ 185.17	0.45	1MO
1ST NATIONAL	6027179	341	158,455.41	\$ 53.78	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,682.98	\$ 1.45	0.05	1MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 870.55	4.18	15MO
TOTAL				\$3,594.70		

	*003	REA	218,035.20	\$90.85	0.50	
	*007	TREAS IND FUND	190,182.63	\$79.24	0.50	
	*068	911	1,478,515.22	\$616.05	0.50	
	*075	OIL SURPLUS/TAX	15,234.36	\$6.35	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,555.91	\$11.48	0.50	
	ALL	SSA'S	122,148.95	\$50.90	0.50	
	*088	COAL	1,307,293.64	\$0.00	0.50	
			3,358,965.91	\$854.86		

SSA	BALANCE	INTEREST
030 (10)	\$713.05	\$0.30
031 (01)	\$8,961.96	\$3.73
032 (02)	\$5,193.45	\$2.16
033 (03)	\$1,509.86	\$0.63
034 (04)	\$1,355.20	\$0.56
035 (05)	\$33,186.83	\$13.83
036 (06)	\$324.79	\$0.14
037 (07)	\$311.81	\$0.13
038 (08)	\$1,460.58	\$0.61
039 (09)	\$0.00	\$0.00
041 (11)	\$2,426.37	\$1.01
042 (12)	\$0.00	\$0.00
043 (13)	\$1,652.56	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$862.89	\$0.36
046 (16)	\$21,712.31	\$9.05
057 (17)	\$1,520.77	\$0.63
048 (18)	\$13,493.29	\$5.62
049 (19)	\$27,463.23	\$11.44
TOTAL	\$122,148.95	\$50.90

INTEREST BY FUND

AUGUST 2023

GENERAL FUND.....	1,697.92
COUNTY M.F.T.....	1,250.20
TWP. BRIDGE.....	38.33
TWP M.F.T.....	367.85
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.45
341 FUND.....	53.78
COAL RIGHTS.....	<u>N/A</u>
	\$ 3,409.53

CLINTON COUNTY INVESTMENT REPORT

AUGUST 2023

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

AUGUST 2023

<u>COUNTY M.F.T.</u>					
CD61030	GERMANTOWN TRUST & SAVINGS	398,405	11MO	4.16	11/12/23
CD61032	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.16	11/12/23
CD401203	FARMER'S STATE BANK, HOFFMAN	250,387	18MO	3.80	06/12/24
CD81008	COMMUNITY BANK, TRENTON	250,000	15MO	4.18	03/09/24
CD401201	FARMERS STATE BANK, HOFFMAN	214,181	18MO	3.80	06/12/24
CD60776	FIRST NATIONAL BANK, CARLYLE	212,480	18MO	4.38	04/30/24
CD81009	COMMUNITY BANK, TRENTON	<u>149,549</u>	15MO	4.18	03/09/24
		1,975,002			

COUNTY BRIDGE

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

WAR MEMORIAL

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

AUGUST 2023

<u>COAL RIGHTS</u>					
CD60643	GERMANTOWN TRUST & SAVINGS	653,646.82	13MO	4.06	12/09/23
CD60644	GERMANTOWN TRUST & SAVINGS	<u>653,646.82</u>	13MO	4.06	12/09/23
		1,307,293.64			
<u>RADIOS & TOWERS</u>					
CD122845534	FIRST COUNTY BANK	500,000	22MO	4.09	02/22/25
CD122845533	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD122845532	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD61885	FIRST NATIONAL BANK	500,000	9MO	4.27	03/22/24
CD81010	COMMUNITY BANK, TRENTON	500,000	6MO	4.45	12/22/23
CD62705	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.42	05/22/24
CD62703	GERMANTOWN TRUST & SAVINGS	<u>500,000</u>	7MO	4.58	01/22/24
		3,500,000			

Clinton County

Balance Sheet Fiscal Year: 2023 To Period: 9
 From Account 0 To Account: 9999999999
 Include Zero Activity Accounts: Selected Funds: 341

Fund	Account Number	Debits	Credits
341	Fund #341		
341-000-10200	Cash	\$158,204.41	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$207,472.41	\$0.00
341-000-23000	Fund Balance	\$0.00	\$173,240.21
341-000-23100	Revenue Control	\$0.00	\$45,582.08
341-000-23200	Expense Control	\$11,349.88	\$0.00
	Liability Total:	\$11,349.88	\$218,822.29
	Fund Total:	\$218,822.29	\$218,822.29

Selection Criteria

Selected Funds: 341, 0 To Period: 9
 From Acct: 9999999999999999 From Period: 9 To Period Date: 8/31/2023
 To Acct: 9999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Clinton County
 Budget Status By Fund/Dept - Summary Fiscal Year: 2023

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$53.78)	(\$434.12)	\$250.00	173.65%	(\$184.12)
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	(\$5,018.56)	(\$45,147.96)	\$50,000.00	90.30%	\$4,852.04
	Total For Revenue Type	(\$5,072.34)	(\$45,582.08)	\$50,250.00	90.71%	\$4,667.92
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$99.16	\$11,349.88	\$70,000.00	16.21%	\$58,650.12
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	\$80,000.00	0.00%	\$80,000.00
341-000-49884	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$99.16	\$11,349.88	\$150,000.00	7.57%	\$138,650.12
	Revenue Total for Dept: 000 - Non-Departmental	(\$5,072.34)	(\$45,582.08)	\$50,250.00	90.71%	\$4,667.92
	Expenditure Total for Dept: 000 - Non-Departmental	\$99.16	\$11,349.88	\$150,000.00	7.57%	\$138,650.12
	Revenue Total for Fund: Fund #341	(\$5,072.34)	(\$45,582.08)	\$50,250.00	90.71%	\$4,667.92
	Expenditure Total for Fund: Fund #341	\$99.16	\$11,349.88	\$150,000.00	7.57%	\$138,650.12
	Cash Balance for Fund: Fund #341					\$158,204.41

COLLATERAL

AUGUST 2023

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

Selection Criteria

Selected Funds: 068, From Period: 9 To Period: 9
 From Acct: 0 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 To Acct: 99999999999999999999 From Period Date: 8/1/2023 To Period Date: 8/31/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - 911 Emergency Tele. Serv. Tax						
Dept: 000 - Non-Departmental						
Type: Revenue						
068-000-35200	General Reimbursement	\$0.00	(\$39,474.00)	\$0.00	0.00%	(\$39,474.00)
068-000-36100	Interest Income	\$0.00	(\$4,527.60)	\$4,500.00	100.61%	(\$27.60)
068-000-39601	911 Emer Tele Serv Tax	(\$6,199.48)	(\$20,634.04)	\$23,000.00	89.71%	\$2,365.96
068-000-39636	Wireless Service Tax	(\$48,034.55)	(\$434,084.47)	\$550,000.00	78.92%	\$115,915.53
068-000-39649	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$54,234.03)	(\$498,720.11)	\$579,000.00	86.13%	\$80,279.89
Type: Expenditure						
068-000-40009	Salary Expense	\$28,750.00	\$266,049.60	\$345,000.00	77.12%	\$78,950.40
068-000-41200	Equipment Maintenance	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
068-000-42000	Telephone Expense	\$686.48	\$6,178.32	\$10,000.00	61.78%	\$3,821.68
068-000-42500	Publishing & Printing	\$3,185.00	\$35,645.00	\$7,000.00	509.21%	(\$28,645.00)
068-000-42550	Aerials	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
068-000-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-45100	Miscellaneous Expense	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
068-000-47600	Radio Maintenance	\$1,787.78	\$8,938.90	\$90,000.00	9.93%	\$81,061.10
068-000-49400	Equipment Expense	\$19,364.05	\$195,157.91	\$100,000.00	195.16%	(\$95,157.91)
068-000-49401	Radio Hardware	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
068-000-49502	Wireless Phase II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49875	911 Network	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49881	Building Expansion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49893	Committee Expenses	\$0.00	\$147.00	\$5,000.00	2.94%	\$4,853.00
068-000-49906	Education/training	\$523.85	\$3,545.64	\$25,000.00	14.18%	\$21,454.36
068-000-49912	Equip. Move & Integration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49933	Loan To GIs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 068, **Selected Depts:** 9 **To Period:** 9
From Acct: 0 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
To Acct: 999999999999999999 **From Period Date:** 8/1/2023 **To Period Date:** 8/31/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	Fiscal Year:	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - 911 Emergency Tele. Serv. Tax							
Dept: 000 - Non-Departmental							
Type: Expenditure							
068-000-49955	Salaries-other	2023	\$0.00	\$28,155.60	\$40,000.00	70.39%	\$11,844.40
068-000-49956	Salary Reimb-breese 911	2023	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49972	Supplies/materials	2023	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type							
Revenue Total for Dept: 000 - Non-Departmental			(\$54,234.03)	(\$498,720.11)	\$579,000.00	86.13%	\$80,279.89
Expenditure Total for Dept: 000 - Non-Departmental			\$54,297.16	\$543,817.97	\$887,000.00	61.31%	\$343,182.03
Revenue Total for Fund: 911 Emergency Tele. Ser			(\$54,234.03)	(\$498,720.11)	\$579,000.00	86.13%	\$80,279.89
Expenditure Total for Fund: 911 Emergency Tele.			\$54,297.16	\$543,817.97	\$887,000.00	61.31%	\$343,182.03
Cash Balance for Fund: 911 Emergency Tele. Ser							\$1,478,515.22

MTD Revenue Report

From: 8/1/2023 To: 8/31/2023

Fund	Dept	Trans No	Date	Period	Amount	Description	Notes
065	Building Fund						
000	Non-Departmental						
	37000	Miscellaneous Revenue/Gaming					
IVTR309005	456346	8/11/2023	9	\$6,786.69	gaming	\$6,786.69	
			Acct.	37000	Total:	\$6,786.69	
		Dept.:	000	Total By Dept.:	\$6,786.69		
	Fund:	065	Total By Fund:	\$6,786.69			

Grand Total: \$6,786.69

FINANCE 9 2023

Clinton County

Tuesday, September 12, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
30668	ALBERS FIRE PROTECTIO	INSPECTGED PCL350 FYRO CHEM FIRE SUPPRESSIO	\$221.00
30610	ALBERS FIRE PROTECTIO	NEW ANIMAL CONTROL BUILDING - 7 NEW #10 ABC	\$1,175.00
3287473614	AMEREN ILLINOIS	UTILITIES - EMA	\$107.43
23-CF-136	ANNA BARACKMAN	COPY OF TRANSCRIPTS - PEOPLE VS DONAHUE - S	\$46.00
17-CF-146	ANNA BARACKMAN	PEOPLE VS CLARK TRANSCRIPTS	\$40.00
2873145510	AT&T MOBILITY	WIRELESS SERVICE - SHERIFF	\$1,425.05
151084	BREESE JOURNAL & PUBL	PUBLIC HEARING - ZONING	\$255.12
23-MH-3	BRUCKER, BEHME & LONG	COURT APPOINTED GUARDIAN - SE - CIR CLK	\$200.00
23-MH-13	BRUCKER, BEHME & LONG	COURT APPOINTED GUARDIAN FOR PM - CIR CLK	\$200.00
1650513917	CAPITAL ONE	CREDIT CARD CHARGES - PROBATION	\$183.68
2308-24295	CARLYLE HOME CENTER	7' ICE MAKER CONNECTOR, 1/2 SW X 3/8 OD ANG	\$54.57
2308-24411	CARLYLE HOME CENTER	FAUCET HOLE COVER - SHERIFF	\$3.89
2308-24418	CARLYLE HOME CENTER	FOAM GAP FILL, P TRAP - SHERIFF	\$30.28
8/1/23-8/3	CARLYLE IGA	BREAD, COOKIES, CHEESE PUFFS, PRETZEL, HOT	\$2,502.11
404505	CARLYLE PEST CONTROL	MONTHLY PEST CONTROL - SHERIFF	\$58.00
9/8/23	CARMEN SLEDGE	WILLIAM BECKER PHOTO/FRAMING	\$476.30
1734472010	CHARTER COMMUNICATION	RECURRING CHARGES - SHERIFF	\$180.64
1734475010	CHARTER COMMUNICATION	RECURRING CHARGES - SHERIFF	\$1,892.86
32199449	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$222.92
32201113	CLEAN UNIFORM CO.	UNIFORMS -SHERIFF	\$222.92
32202742	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$222.92
32204410	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$222.92
32197810	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$222.92

Invoice ID	Vendor	Invoice Description	Invoice Amount
8/2023	CLINTON CO SHERIFF'S	AUGUST 2023 MONTHLY SALARY PMT FOR CONTRACT	\$3,333.00
9/23	CLINTON CO SHERIFF'S-	LEADS BILLING - AUGUST 2023 PROBATION	\$261.05
8-2023 STS	CLINTON CO SHERIFF'S-	LEADS BILLING FOR AUGUST 2023 STS ATTY	\$261.05
440810000	CLINTON COUNTY ELECTR	SEC LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$10.83
351510000	CLINTON COUNTY ELECTR	SEC LIGHT HUEY RD @ US 50	\$5.87
INV3625	CLOUDPOINT GEOSPATIAL	PHASE 1 RESEARCH @45% COMPLETE, PHASE 2 20%	\$1,490.00
9/7/23	COMMUNITY RESOURCE CE	JULY REIMBURSEMENT - 708 BOARD	\$13,467.00
34799974	DA-COM CORPORATION	STANDARD PMT - ASSR	\$153.75
INV348584	DA-COM CORPORATION	CONTRACT BASE RATE CHARGE 8/174/23- 11/16/	\$124.26
INV348837	DA-COM CORPORATION	CONTRACT COPIES CHARGE 5/17/23-8/16/23 - PR	\$186.57
9/1/23	DAVE REDEKER	SEPTEMBER 2023 RENT - PROBATION	\$500.00
2023	ELITE INTERPRETING &	SPANISH INTERPRETER - CIR CLK	\$1,061.97
2023-HM-7-	FRANKLIN CO JUVENILE	JUVENILE DETENTION - CASES 23-JD-4, 23-JD-9	\$3,761.95
118 8/23	GATEWAY FS INC	WATER - CO CLK	\$31.00
136333 & 1	GATEWAY FS INC	WATER - ASSR	\$19.00
136334	GATEWAY FS INC	WATER - PROBATION	\$28.00
136339	GATEWAY FS INC	WATER - SHERIFF	\$210.00
133698	GEBKE BROS. OUTDOOR P	2 CYCLE OIL 6 PK, EDGER BLADE 9" - SHERIFF	\$27.71
13399	GEBKE BROS. OUTDOOR P	VEH INSPECT - s14-18 SHERIFF	\$33.00
2614287	GFI CONTRACT	CONTRACT OVERAGE CHARGE 7/11/23-8/10/23 - S	\$72.63
141004516-	GLOBAL TECHNICAL SYST	BATTERY FOR KENWOOD - 2600MAH - SHERIFF	\$105.00
141004534-	GLOBAL TECHNICAL SYST	BATTERY FOR ROAD DEPUTY RADIO - SHERIFF	\$105.00
34799975	GREAT AMERICA FINANCE	STANDARD PMT & USAGE FOR BLACK IMAGES - CIR	\$168.52
R226286	HONEST WATER	WATER - CIR CLK	\$6.00
R226285	HONEST WATER	WATER - CIR CLK	\$36.00
23-2670	IL CODIFICATION SERVI	SUBMISSION OF DRAFT COPIES	\$2,000.00
2309397062	INTERMEDIA	EMAIL FOR OFFICES	\$1,373.07
1040	IPCSA	FULL-TIME FULL MEMBERSHIP - PROBATION	\$25.00

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Invoice ID	Vendor	Invoice Description	Invoice Amount
109776	JANSEN FORD OF BREESE	MOUNT & BALANCE 1 TIRE - SHERIFF	\$21.50
109974	JANSEN FORD OF BREESE	OIL CHANGE, TIRE ROTATION, TIRE REPAIR - 2	\$93.46
9/2023	KEITH JACOB	CONFLICT PUBLIC DEFENDER FOR SEPTEMBER 2023	\$3,000.00
21856	KJ APPLIANCE REPAIR	VALVE TRIPLE WATER, SERVICE CALL - SHERIFF	\$156.70
31004	KOHENEN A/C & HEATING,	HVAC - SERVER ROOM - SHERIFF	\$210.00
871140667	KONE INC	MAINTENANCE PERIOD 9/1/23- 11/30/23 - SHERI	\$636.72
W99230-00	KUNA FOOD SERVICE	POTATOES, CEREAL, JELLY, PEANUT BUTTER, PE	\$1,382.60
X06738-00	KUNA FOOD SERVICE	EGGS, O RINGS, WFFLS,DNTS CAKE MXES, VEGGIE	\$1,557.95
X02774-00	KUNA FOOD SERVICE	BOLOGNA, CHKN,NGGTS, BF CNTY STK,ICE CREAM,	\$1,525.83
X10390-00	KUNA FOOD SERVICE	SALAD, BF PTTY CHSS STICKS CHKN ICE CREAM,	\$1,189.89
W95503-00	KUNA FOOD SERVICE	ICE CREAM, O RINGS, BSCT, WFFLES, BGLS, PUD	\$1,695.89
11084146	LANGUAGE LINES SERVIC	OVER THE PHONE INTERPRETATION - 911	\$7.65
8/2023	MARTA SANTIAGO	SPANISH INTERPRETER - CIR CLK	\$150.00
ZB53310	MIDEASTERN PLUMBING,	JAIL- TOILET CLOGGED IN CELL - AIR SNAKE FE	\$150.00
J53192	MIDEASTERN PLUMBING,	JAIL - SEWER CALL - SHERIFF	\$145.00
230036	MIDWEST LIGHT SOURCE	LIGHT BLUBS - SHERIFF	\$154.75
8230423174	MOTOROLA SOLUTIONS IN	RADIO MAINTENANCE - 911	\$893.89
5232	OFFICE SOURCE, INC.	TONER, POST-IT - PROBATION	\$128.66
153944	OFFICE SOURCE, INC.	TISSUES, CLASP ENVELOPES, MOUSE PAD,FILE WA	\$121.87
504540	OPTIONS LAB INC	COMPREHENSIVE PANEL - PROBATION	\$150.00
13595 8/20	PRAIRIE FARMS DAIRY I	18 GALS MILK, 2300 CARTON - SHERIFF	\$962.15
2291416	RAY O'HERRON CO.	TACTICAL PANTS X 1 - SHERIFF	\$76.76
2289705	RAY O'HERRON CO.	TACTICAL PANTS X 3 - SHERIFF	\$217.11
2292175	RAY O'HERRON CO.	TAC LIGHT PANTS X 2 - SHERIFF	\$123.10
CI00199322	RED OXYGEN	MONTHLY CAMPAIGN REGISTRATION FEE, RED OXYG	\$14.00
3094656278	RELX INC DBA LEXISNEX	LEXIS NEXIS CHARGES - CIR CLK	\$531.00
3500052859	REPUBLIC SERVICES #35	1 8CU YD & 1 2 CU YD WASTE CONTAINERS - SHE	\$1,043.29
0608655-IN	SIRCHIE ACQUISITION C	EVIDENCE TIES - 100/PACK - SHERIFF	\$20.22

Invoice ID	Vendor	Invoice Description	Invoice Amount
060730-IN	SIRCHIE ACQUISITION C	EVIDENCE BOX GUN/25 EA - SHERIFF	\$116.47
20326-3623	SOLUTION SPECIALTIES,	SOFTWARE - PROBATION	\$1,653.04
t2402455	TECHNOLOGY MGMT REVOL	COMMUNICATIONS CHARGES FOR ACCT t8889351 -	\$585.51
758380547	THE HOME DEPOT PRO	URINAL SCRNB, OVEN CLNR EZ TRP, DAWN DETER,	\$792.84
760820910	THE HOME DEPOT PRO	DETER, BATH CLNR, BATH TISSUE, BOWL CLNR KI	\$1,174.94
759609860	THE HOME DEPOT PRO	OVEN CLEANER - CREDIT - SHERIFF	(\$46.62)
848873212	THOMSON REUTERS WEST	ONLINE/SOFTWARE SUBSCRIPTIONCHARGES - CIR C	\$401.31
6732	TONNIES TRUE VALUE HA	DRAIN AIRSNAKE - SHERIFF	\$319.99
9/1/23	TOTAL COURT SERVICES	CURRENT MONTH INDIVIDUAL MONITORING & SERVI	\$731.25
9701	TRENTON SUN	TAX NOTICE AD - TRSR	\$46.70
6008 9/202	US BANK	CREDIT CARD CHARGES - SHERIFF	\$2,785.28
50950358	US BANK EQUIPMENT FIN	RICOH COPIER PMT - STS ATTY	\$301.92
509563482	US BANK EQUIPMENT FIN	RICOH COPIER - SHERIFF	\$174.12
510089063	US BANK EQUIPMENT FIN	CANON COPIER - ASSR	\$179.00
83944462 9	US FOODS, INC	DSHR DETR POP TRTS TATERS CRNDGS ICE CREAM	\$5,278.19
9943141891	VERIZON WIRELESS	WIRELESS SERVICE J SKAIN	\$41.60
9942902379	VERIZON WIRELESS	CELLULAR PHONE USAGE FOR PROBATION OFFICE	\$246.03
9943141890	VERIZON WIRELESS	WIRELESS SERVICE - SHERIFF	\$128.28
491997-184	WASTE MANAGEMENT	96 GALLON CART SERVICE - RECYCLE MATERIALS	\$22.47
4924421841	WASTE MANAGEMENT	96 GALLON TOTER - SHERIFF	\$25.00
91642196	WEX BANK	FUEL - SHERIFF	\$7,418.14
9/2023	WHITNEY HOLLAND KAMPW	CONFLICT PUBLIC DEFENDER FOR SEPTEMBER 2023	\$2,500.00
70337	WIEGMAN FORD	OIL & FILTER CHANGE, TIRE ROTATION - '20 FO	\$73.78
70294	WIEGMAN FORD	BATTER REPLACEMENT - '19 FORD - SHERIFF	\$255.89
			\$80,588.88

August Manuals 2023

Invoice #	Vendor	Description	Amount
3819108038 8/23	AMEREN ILLINOIS	SECURITY LIGHT 177	\$14.38
08 16 2023	AMEREN ILLINOIS	GAS @ JAIL	\$435.22
08 16 23	AMEREN ILLINOIS	GAS @ ANIMAL CNTRL	\$61.30
8/2023	AMEREN ILLINOIS	UTILITIES FOR OFFICES HD & COURTHOUSE	\$415.02
7/2023	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
61820100077488 8	AT&T	SERVICE - 911	\$686.48
287314551064X080	AT&T MOBILITY	CELL PHONES- SHERIFF	\$1,422.30
4310	AVISTON AUTO BODY LLC	ARREST TOW IMPOUND - FORD F230 - SHERIFF	\$175.00
8/17/23	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$920.11
30450	BOURGEOIS DOOR COMPANY	REMOVE & INSTALL DOORS, PIVOTS & CLOSERS & NEW THRE	\$2,544.68
5241	BYERS PRINTING CO.	CERTIFICATION OF VITAL RECORD SHEETS - CO CLK	\$1,404.82
2024	C.A.O.A.	REGULAR MEMBERSHIP DUES 2024 - L MENSING - ASSR	\$425.00
2024 WK	C.A.O.A.	ASSOCIATE MEMBER 2024 DUES - W KIEFER - ASSR	\$25.00
2024 - GS	C.A.O.A.	ASSOCIATE MEMBER DUES 2024- G SCHUERMAN - ASSR	\$25.00
2024 MC	C.A.O.A.	ASSOCIATE MEMBERS DUES 2024 - M CAIN - ASSR	\$25.00
1649903627	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$90.96
1650484644	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$340.50
31339	CARL'S 4 WD	OIL & FILTER CHANGE - 2021 FORD - SHERIFF	\$63.25
08 16 23 ANIMAL	CARLYLE CITY HALL	UTILITIES- ANIMAL CONTROL	\$555.74
08 16 23	CARLYLE CITY HALL	UTILITIES	\$5,459.31
8/2023	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$6,370.94
08 15 23	CARLYLE UNION BANNER	HEARING 8/2 CASES 1/2/3/07/12- ZONING	\$53.36
119063001082223	CHARTER COMMUNICATIONS - CORON	SERVICE - CORONER	\$79.98
36735081223	CHARTER COMMUNICATIONS	INTERNET & VOICE - HD	\$229.95
22882072123	CHARTER COMMUNICATIONS	ENTERPRISE SERVICES - SHERIFF	\$1,884.61
52922081523	CHARTER COMMUNICATIONS	INTERNET & VOICE - STS ATTY	\$144.97
10004440397	CLEAR WAVE COMMUNICATIONS	INTERNET - SHERIFF	\$307.77
217 8/23	CLINTON CO EAST WATER DISTRICT	WATER - AC	\$23.00
7/23	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR JULY 2023 - PROBATION	\$261.05
440810000 8/23	CLINTON COUNTY ELECTRIC	SEC LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$10.85
KI-449143	CLINTON COUNTY HEALTH INS. ACC	KISX IMAGING - K THOLE	\$685.00
8/1/23	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$31,235.18

8/29/23	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS - \$6,149.66 & PHARMACY CLAIMS -\$1,38	\$7,534.41
8/8/23	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS - \$39,453.12, PHARMACY CLAIMS \$778.2	\$40,231.34
60697	CLINTON COUNTY HEALTH INS. ACC	HEALTH INSURANCE PREMIUMS FOR AUGUST 2023	\$17,363.98
8/22/2023	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS - \$7,057.27 & PHARMACY CLAIMS - \$ 1,	\$8,842.96
61209	CLINTON COUNTY HEALTH INS. ACC	HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2023	\$17,186.52
8 15 23	CLINTON COUNTY HEALTH INS. ACC	MEDICAL CLAIMS TO BE FUNDED	\$22,249.39
INV3603	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG911 MANAGED SERVICES - (6/1/23-5/31/24 -	\$950.00
8/18/2023	COMMUNITY LINK INC	JULY REIMBURSEMENT 2023 - 708 BOARD	\$11,464.00
7/23	CURT WEH	ON CALL CHARGES, MILEAGE & CALL OUTS - CORONER	\$202.76
34595963	DA-COM CORPORATION	COPIER CONTRACT- ASSESSOR	\$153.75
INV348483	DA-COM CORPORATION	CONTRACT COPIES CHARGE FOR 5/17/23-8/16/23 - ASSR	\$140.65
34595962	DA-COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
7/2023	DAVID CAPLINGER	ON CALL CHARGES, CALL OUTS & MILEAGE - CORONER	\$178.10
9/2023	DEARBORN LIFE INSURANCE	LIFE INSURANCE PREMIUMS FOR SEPTEMBER 2023	\$462.24
1718372	DELTA DENTAL OF IL	DENTAL PREMIUMS FOR SEPTEMBER 2023	\$6,213.61
7/21/23	DENNIS STURGEON	MILEAGE - PROBATION	\$12.50
7068	DISCOVER DOWNSTATE ILLINOIS	1ST QTR FY24 COMMITMENT - TOURISM	\$1,445.00
CD2064124	ELECTION SYSTEMS & SOFTWARE, I	EXPRESS VOTE MAINTENANCE - CO CLK	\$27,187.50
2688	ELITE INTERPRETING & TRANSLATI	SPANISH INTERPRETER - CIR CLK	\$565.87
0234194-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE PER USERID SUBSCRIPTION - CO CLK	\$1,383.00
8 15 23	GATEWAY FS INC	(2) 5GAL/RENTAL- ZONING	\$19.00
2630476	GFI CONTRACT	CONTRACT OVERAGE CHARGE 7/30/23 - 8/29/2023 - CO CL	\$83.99
2586353	GFI CONTRACT	CONTRACT OVERAGE CHARGE 6/11/23-7/10/23 - SHERIFF	\$73.53
12001745-1	GLOBAL TECHNICAL SYSTEMS INC	FCC LICENSING- 911	\$2,250.00
123017602-3	GLOBAL TECHNICAL SYSTEMS INC	3 SITE SIMULCAST SYSTEM- 911	\$17,111.50
R226266	HONEST WATER	WATER - STS ATTY	\$42.00
9/2023	IACCR TREASURER/MARION COUNTY	2023 FALL CONFERENCE REGISTRATION - CO CLK	\$85.00
7/2023	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 7/23	\$556.00
8/23	IL CORONERS & MEDICAL EXAMINER	REGISTRATION FEE - CORONER	\$475.00
8/2023	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR AUGUST 2023	\$52,427.19
8/2023 REPRINT	IL MUNICIPAL RETIREMENT FUND	PAYROLL DEDUCTIONS	\$44,712.82
8/2023	JACQUELINE EVERSGERD	MILEAGE FOR TRAINING - ASSR	\$56.33
8/16/23	JADE L PRYOR	TRANSCRIPTS FOR CASE # 2023-CF-116, 2023-CF-165 & 2	\$120.00
8/1/23	JANSEN FORD OF BREESE, LLC	VEHICLE FOR CORONER	\$49,300.00

8/31/2023	JOHANNES CONSTRUCTION INC	PMT APPLICATION # 9 FOR HD	\$182,286.48
39061706	JOHNSON CONTROLS SECURITY SOLU	RECURRING SERVICES 8/1/23-10/31/23 - SHERIFF	\$7,822.29
230608001	KAMAL SABHARWAL INC	AUTOPSY - G MCCLELLAN- CORONER	\$3,025.00
PMT - 2	KEHRER BROTHERS WEST ROOFING I	PAY APPLICATION # 2 FOR ROOF REPLACEMENT COURTHOUSE	\$26,121.11
7/2023	KEVIN ROLFINGSMEIER	ON CALL CHARGES - CORONER	\$75.00
871110470	KONE INC	MAINTENANCE PERIOD 8/1/23 - 10/31/23 - SHERIFF	\$367.50
8/18/2023	MARIA VALENCIA	SPANISH INTERPRETER - 22 CF 133287 & 22-DV-10 - PRO	\$90.00
8/2/2023	MARTA SANTIAGO	SPANISH INTERPRETER - CIR CLK	\$425.00
2023-5	MAZZITELLO PROFESSIONAL SERVIC	MONTHLY BILLING PER CONTRACT - 911	\$3,000.00
2023-6	MAZZITELLO PROFESSIONAL SERVIC	MONTHLY BILLING PER CONTRACT MONTHLY BASIS - 911	\$3,000.00
8/4/23	MCLEAN COUNTY COURT SERVICES	JUVENILE DETENTION - B L - PROBATION	\$2,640.00
230815W031	MICKELSON'S AUTO BODY, LLC	COUNTY DEDUCTIBLE FOR ACCIDENT	\$1,000.00
RO 11397	MICKELSON'S AUTO BODY, LLC	DEDUCTIBLE FOR AUTO REPAIR - 2022 FORD EXPLORER VIN	\$1,000.00
343208	MIKEN TECHNOLOGIES	SERVER & WORKSTATION & SPAM SUPPORT & PROTECTION -	\$757.00
8/2023	MOTOROLA SOLUTIONS - HD	RADIOS - HD	\$240.00
1212439	NMS LABS	FORENSIC POSTMORTEM - D RAY - CORONER	\$149.00
1215099	NMS LABS	FORENSIC POSTMORTEM - G MCCLELLAN - CORONER	\$364.00
7/2023	OFFICE OF THE IL STATE TREASUR	DOMESTICE VIOLENCE FUND 7/2023	\$110.00
152865	OFFICE SOURCE, INC.	TONER - TRSR	\$96.99
5187	OFFICE SOURCE, INC.	OFFICE SUPPLIES - CIR CLK	\$764.55
152708	OFFICE SOURCE, INC.	RUBBER BANDS- TREASURER	\$6.07
152561	OFFICE SOURCE, INC.	CHAIR, RETANGULAR SHAPE SLAB TABLE - ASSR	\$2,819.51
08 10 23	PETVET 76 MOBILE VET	PUPPY SPAY/CANINE NEUTER/SURGY REPAIR/INJCTNS- ANIM	\$610.00
7/2023	PHILLIP MOSS	REIMBURSEMENT CHARGES FOR JULY - CORONER	\$944.07
3060	PLATINUM TECHNOLOGY RESOURCE,	ELECTION SERVICE CONTRACT INSTALLMENT 10 OF 16 - C	\$12,626.65
60383906	QUADIANT, INC	ONLINE RATE MAINTENANCE	\$60.00
2287661	RAY O'HERRON CO.	BOOTS- SHERIFF	\$175.32
CI00199322-62460	RED OXYGEN	MONTHLY CAMPAIGN REGISTRATION FEE - MESSAGE FEES -	\$27.73
8/2023	REGIONAL OFFICE OF EDUCATION #	REIMBURSEMENT FOR JULY	\$8,449.40
350005285921	REPUBLIC SERVICES #350	FINAL PMT FOR TRASH REMOVAL - AC	\$167.63
350005256038	REPUBLIC SERVICES #350	1 8CU YD & 1 2 CU YD WASTE CONTAINERS - SHERIFF	\$1,100.99
350005281863	REPUBLIC SERVICES #350	1 WASTE CONTAINER 2 CU YD, 1 LIFT PER WEEK - AC	\$115.08
7/23	RYAN WEH	ON CALL CHARGES, CALL OUTS - CORONER	\$185.00
8/18/23	SAFE	4TH QTR REIMBURSEMENT - 708 BOARD	\$11,431.50

8/2/2023	SANDRA BASLER	SIT TO STAND DESK RISERS X 2, ANIT FATIGUE STANDING	\$301.96
8/30/2023	SANDRA BASLER	OFFICE SUPPLIES - STS ATTY	\$40.67
8/24/2023	SANDRA BASLER	OFFICE SUPPLIES - STS ATTY	\$186.04
8/9/23	SCOTT VOSS	ALTERATIONS - SHERIFF	\$40.00
8/2023	SECRETARY OF STATE	NOTARY - V ALBERS - CO CLK	\$15.00
8/30/23	SECRETARY OF STATE	NOTARY FOR S WINKELER - CO CLK	\$15.00
34168	SHARX, LLC	HUMIRA INJECTOR PEN, OZEMPIC, ENSTILAR	\$7,814.93
34544	SHARX, LLC	ASSISTANCE PROGRAM - SEPTEMBER 2023	\$2,322.00
35008	SHARX, LLC	RYBELSUS, MYRBETRIG ER, SIPIRIVA, HUMLOG	\$2,104.91
7/31/23	STEPHANIE ALTIZER	REIMBURSE FOR 3 DAY TRAINING - PROBATION	\$656.73
T0276312	TELADOC HEALTH INC	GENERAL MEDICA PEPM FOR AUGUST 2023	\$776.25
435793189	TERMINIX	PEST CONTROL - AC	\$70.00
14469797	TERMINIX	PEST CONTROL - AC	\$70.00
77637	THE FLAG LOFT	US FLAGS, ILLINOIS FLAGS & POW-MIA FLAGS - SHERIFF	\$428.35
757174230	THE HOME DEPOT PRO	KITCHEN TWL, HANDWASH, GRILL CLEANER - SHERIFF	\$476.38
2912 8/2023	US BANK	CREDIT CARD CHARGES SHERIFF	\$213.24
2912 8/23	US BANK	CREDIT CARD CHARGES - SHERIFF	\$570.92
3591 8/23	US BANK	CREDIT CARD CHARGES - EMA	\$223.17
4503 8/23	US BANK	CREDIT CARD CHARGES - CO CLK	\$236.95
6008 8/23	US BANK	CREDIT CARD CHARGES - SHERIFF	\$2,541.06
8/2023	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$2,310.43
220146	U-STUDIOS INCORPORATED	CONSTRUCTION ADMIN	\$5,247.96
9940509718	VERIZON WIRELESS	CELLUAR PHONE USAGE FOR PROBATION OFFICE	\$246.03
9940749290	VERIZON WIRELESS	CELL PHONES- SHERIFF	\$128.28
818568115	VISION SERVICE PLAN OF IL	VISION PREMIUMS FOR SEPTEMBER 2023	\$1,247.59
3942A	IWALZ LABEL & MAILING SYSTEM	3 MONTH OF BILLING LEASED EQUIPMENT	\$354.00
0489715-1841-9	IWASTE MANAGEMENT	96 GALLON Toter- SHERIFF	\$25.00
34689400	MATTS COPY SYSTEM, INC.	STANDARD PMT, FUEL CHARGE, COLOR IMAGES TIER 1 - TR	\$179.08
91027614	WEX BANK	FUEL - AC	\$293.58
			\$688,836.15

911 August Manuals

Clinton County

8/1/2023 - 8/31/2023

Invoice ID	Vendor	Description	Amount
618z0100077488 8/	AT&T		
		SERVICE - 911	\$686.48
INV3564	CLOUDPOINT GEOSPATIAL, INC		
INV3603		PHASE 1 - RESEARCH, PHASE 2 GROUND TRUTHING, PHASE 3 NG911 POPULA	\$2,235.00
		MONTHLY NG911 MANAGED SERVICES - (6/1/23-5/31/24 - 911	\$950.00
			\$3,185.00
120001745-1	GLOBAL TECHNICAL SYSTEMS INC		
123017602-3		FCC LICENSING- 911	\$2,250.00
		3 SITE SIMULCAST SYSTM- 911	\$17,111.50
			\$19,361.50
07 14 23	JENNA MARTIN		
		CIT TRAINING OF FALLON PD MILEAGE REIMBURSEMENT- SHERIFF	\$41.92
11060135	LANGUAGE LINES SERVICES INC		
		OVER-THE PHONE INTERPREATION - 911	\$2.55
08 9 23	MOTOROLA SOLUTIONS INC		
8230420133		RADIO MAINTENANCE- 911	\$893.89
		RADIO MAINTENANCE - 911	\$893.89
			\$1,787.78
6008 8/23	US BANK		
		CREDIT CARD CHARGES - SHERIFF	\$481.93
			\$25,547.16

911 September 2023

Clinton County

Wednesday 9/13/2023

Invoice ID	Vendor	Description	Amount
INV3625	CLOUDPOINT GEOSPATIAL, INC	PHASE 1 RESEARCH @45% COMPLETE, PHAS	\$1,490.00
11084146	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION - 911	\$7.65
8230423174	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
6008 9/2023	US BANK	CREDIT CARD CHARGES - SHERIFF	\$2,121.00
			\$4,512.54

Animal Control Manuals 8/2023
8/1/2023 - 8/31/2023

Invoice #	Vendor	Description	Amount
08 16 23	AMEREN ILLINOIS (1012)	GAS @ ANIMAL CNTRL	\$61.30
6647 8/23	BANKCARD SERVICES (100056)	CREDIT CARD CHARGES - AC	\$260.01
8025 8/23		CREDIT CARD CHARGES - AC	\$230.54
			\$490.55
1650484644	CAPITAL ONE (100062)	CREDIT CARD CHARGES - AC	\$340.50
08 16 23 AC	CARLYLE CITY HALL (3006)	UTILITIES- ANIMAL CONTROL	\$555.74
217 8/23	CLINTON CO EAST WATER DISTRICT (3020)	WATER - AC	\$23.00
08 10 23	PETVET 76 MOBILE VET (100192)	PUPPY SPAY/CANINE NEUTER/SURGY REPAIR/INJCTNS- ANIMAN CONTROL	\$610.00
181		EUTHANASIA NON-ADOPTABLE DOG & CATS - SPAY & NEUTER - AC	\$550.00
191		EUTHANASIA NON-ADOPTABLE FELINES, SPAY & NEUTER BARN CATS & PUPPIES - AC	\$420.00
			\$1,580.00
35000528186	REPUBLIC SERVICES #350 (1052)	1 WASTE CONTAINER 2 CU YD, 1 LIFT PER WEEK - AC	\$115.08
350005285921		FINAL PMT FOR TRASH REMOVAL - AC	\$167.63
			\$282.71
14469797	TERMINIX (100309)	PEST CONTROL - AC	\$70.00
435793189		PEST CONTROL - AC	\$70.00
			\$140.00
91027614	WEX BANK (99730)	FUEL - AC	\$293.58
			\$6,260.64

ANIMAL CONTROL 9/2023

Clinton County

Monday, September 11, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
8025 9/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$244.74
6647 9/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,444.91
151085	BREESE JOURNAL & PUBLISHING CO.	ENVELOPES & HELP WANTED AD - AC	\$428.60
60701	CENTRALIA SENTINEL	NOW HIRING AD - X 3 - AC	\$129.00
8/23/2023	CUSTOM CAMERA SOLUTIONS	SYSTEM CONFIGURATION, INSTALLATION, TESTING & TRAINING -	\$3,940.00
205	PETVET 76 MOBILE VET	EUTHANASIA - FELINES, SPAY & NEUTER - FELINES - AC	\$225.00
203	PETVET 76 MOBILE VET	SPAY & NEUTER FELINES, EUTHANASIA - AC	\$200.00
200	PETVET 76 MOBILE VET	EUTHANASIA FELINES & CANNINES - AC	\$420.00
199	PETVET 76 MOBILE VET	CANINE NEUTER, EUTHANASIA DOGS - AC	\$340.00
196	PETVET 76 MOBILE VET	EUTHANASIA CATS & DOGS, NEUTER DOGS - AC	\$710.00
179	PETVET 76 MOBILE VET	EUTHANASIA - FELINES, DOXYCYCLINE TABLETS FOR HEARTWOR	\$228.80
3500052560	REPUBLIC SERVICES #350	FINAL TRASH REMOVAL @ OLD LOCATION - AC	\$136.68
786692	SOUTHERN IL PET CREMATORY SRV IN	SERVICE - AC	\$45.60
9690	TRENTON SUN	HELP WANTED ADS - AC	\$47.00
			\$8,540.33