

**CLINTON COUNTY TREASURER'S ANNUAL
REPORT FOR THE FISCAL YEAR ENDING
NOV. 30, 2017**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND;

REAL ESTATE TAXES, 1612674.36. P.I.L.T.,
66732.00. MOBILE HOME TAXES, 2400.28. SALES
TAX, 1794993.08. COUNTY CLERK FEES,
314858.95. CARLYLE T.I.F. REIMB., 86241.74.
COUNTY SHARE OF INCOME TAX, 1452230.43.
P.P.R. TAX, 138811.50. PUBLIC DEFENDER REIMB.
99892.86. STATES ATTORNEY SALARY
REIMBURSEMENT, 144677.04. ASSISTANT STATES
ATTORNEY SALARY REIMBURSEMENT, 10299.96.
PROBATION OFFICE SALARY REIMBURSEMENT,
96109.95. PROBATION SERVICE FUND
REIMB.57802.72. ELECTION REIMBURSEMENT,
15690.00. CIVIL DEFENSE REIMBURSEMENT,
22253.47. SUPERVISOR OF ASSESSMENT SALARY
REIMBURSEMENT, 34221.01. D.C.F.S. REIMB. TO
COUNTY, 0.00. GROSS OIL INCOME, 46114.92.
COUNTY. CIRCUIT CLERK FEES, 207220.62.
CIRCUIT CLERK COUNTY FEES, 35654.30. SHERIFF
FEES, 70844.31. SHERIFF SALE PROCEEDS
13200.00. LAKE PATROL REIMBURSEMENT,
70008.00. STATES ATTORNEY CRIMINAL & TRAFFIC
FINES, 198161.76. STATES ATTORNEY FEES,
15921.83. INTEREST INCOME, 125219.00. REFUNDS
& REIMBURSEMENTS, 120571.86. HEALTH INS.
REIMB., 385303.60. ZONING FEES, 37229.74. 911
REIMBURSEMENTS, 250000.00. CONTRACT WITH
PROBATION, 17639.36. COUNTY HOUSING PRISONERS
REIMB. 672455.55. TOTAL: **\$8215434.20**

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND 6143.00.
REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL,
25175.00. INT INCOME, 952.72. MISC. REVENUE,
00. RETIREMENT FUND: REAL ESTATE TAX,
1541040.16. MOBILE HOME TAX, 1921.64. PPR
TAX, 25307.08. MISC. INCOME, 1792.50. CLINTON
COUNTY DELINQUENT TAX AGENT:
REIMB/REVENUES/MISC: 15327.82, INTEREST, .56.
CLINTON COUNTY DELINQUENT TAX ESCROW ACCOUNT:
REVENUES, 39741.00. INTEREST INCOME .53.
TREASURER'S INDEMNITY FUND: FEES, 5340.00.
INTEREST, 759.89. MENTAL HEALTH: REAL ESTATE
TAX, 313605.09. MOBILE HOME TAX, 423.44.
MISC., 00. COUNTY HEALTH DEPT: REAL ESTATE
TAX, 164075.22. MOBILE HOME TAX, 233.71. WIC,
94342.56. FCM, 67056.54. BF PEER COUNSELOR,
17456.47. BASIC HEALTH FRANT, 67230.00.
FARMERS MARKET, 1266.01. ITFC, 19252.57.
PREPAREDNESS, 89383.00. MISC., 34295.41.
MEDICAID, 53082.54. IMMUNIZATIONS, 38309.66.
MRC INCOME, 00. MISC. REV., 00. LAB ANALYSIS,
60389.14. HEALTH PROMOTIONS, 00. IN-PERSON
COUNSELING 00. ENVIRONMENTAL FEES,
42532.50. CLINIC FEES, 10449.50. LAW LIBRARY
REVENUES: 9140.00. HOTEL/MOTEL TAX, 12958.00.
SENIOR CITIZEN'S FUND, REAL-ESTATE 99398.82,
MOBILE HOME 72.53. WORKMAN'S COMP: REAL
ESTATE TAX, 123450.87. MOBILE HOME TAX,
38.82. CLINTON COUNTY CO-OP EXTENSION FUND:
REAL ESTATE TAX, 159292.09. MOBILE HOME,
252.45. UNEMPLOYMENT INS. FUND: REAL ESTATE
TAX, 00. MOBILE HOME TAX, 28.89. F.I.C.A.
FUND: REAL ESTATE TAX, 497968.54. MOBILE HOME
TAX, 821.91. MISC. REVENUE, 2486.25. TWP.
BRIDGE FUND: REVENUES, 25132.23. INTEREST,
16.52. CO. M.F.T. FUND: STATE ALLOTMENTS,
683425.04. INTEREST, 3899.89. MISC.
ALLOTMENTS, 82738.37. TWP. M.F.T.: STATE
ALLOTMENTS, 784779.09. INTEREST, 855.10,
MISC. 20113.00. LIABILITY INS. FUND: REAL
ESTATE TAX, 305133.33. MOBILE HOME TAX,
129.67. GEN. REIMB., 250000.00. RENTAL
HOUSING SUPPORT PROGRAM, 51273.00. DOMESTIC
VIOLENCE, 1320.00. UNKNOWN HEIRS. WELLNESS
COMMITTEE, 00. WELLNESS COMMITTEE, 300.00.
SSA #01(WADE-WHEATFIELD-IRISHTOWN-CLEMENT-
SANTA FE): REAL ESTATE TAX, 53989.94. MOBILE
HOME TAX, 147.40. INTEREST, 32.44. SSA #02
(BECKEMEYER): REAL ESTATE TAX, 9003.70.
MOBILE HOME TAX, 17.94. INTEREST, 23.76. SSA
#03(BARTELSON): REAL ESTATE TAX, 7853.25.
MOBILE HOME TAX, 2.51. INTEREST, 10.30. SSA
#04(HUEY): REAL ESTATE TAX, 1489.42. MOBILE
HOME TAX, 5.66. INTEREST, 6.66. SSA 05(ST.
ROSE): REAL ESTATE TAX, 25804.49. MOBILE HOME
TAX, 6.05. INTEREST, 25.66. SSA #06(LAKE II),
REAL ESTATE TAX, 5877.36. MOBILE HOME TAX,
5.74. INTEREST, .00. SSA #07(DAMIANSVILLE):
REAL ESTATE TAX, 14857.27. MOBILE HOME TAX,
4.90. INTEREST, 1.31. SSA #08(ALBERS): REAL

ESTATE TAX, 38361.53. MOBILE HOME TAX, 12.23.
INTEREST, 12.57. SSA#09(NEW BADEN): REAL
ESTATE TAX, 71076.98. MOBILE HOME TAX,
168.67. INTEREST, 2.83. SSA #10(LOOKING
GLASS): REAL ESTATE TAX, 49677.00. MOBILE
HOME TAX, 30.07. INTEREST, 17.74.
SSA#11(GERMANTOWN TWP.): REAL ESTATE TAX,
30245.58. MOBILE HOME TAX, 3.99. INTEREST,
16.68. SSA#12(GERMANTOWN): REAL ESTATE TAX,
27951.12. MOBILE HOME TAX, 21.18. INTEREST,
10.82. SSA#13(AVISTON): REAL ESTATE TAX,
38122.23. MOBILE HOME TAX, 5.02. INTEREST,
31. SSA#14(TRENTON): REAL ESTATE TAX,
91315.79. MOBILE HOME TAX, 35.74. INTEREST,
74. SSA#15(SUGAR CREEK TWP.): REAL ESTATE
TAX, 52314.80. MOBILE HOME TAX, 29.48.
INTEREST, 6.51. SSA#16(PART MERIDIAN/E.
FORK): REAL ESTATE TAX, 9581.38. MOBILE HOME
TAX, 24.10. INTEREST, 92.09. SSA#17(BREESE
TWP): REAL ESTATE TAX, 39817.88. MOBILE HOME
TAX, 8.38. INTEREST, 13.72. SSA#18(BREESE
CITY): REAL ESTATE TAX, 107956.89. MOBILE
HOME 54.43, INTEREST 60.88. SSA#19(CARLYLE):
REAL ESTATE TAX, 68480.10, MOBILE HOME TAX,
166.72, INTEREST, 107.96. U.C.C. FEES FUND:
FEES, N/A. CIRCUIT CLERK/SHERIFF MEDICAL
FUND, 5954.00. RECORDERS INSTRUMENT FUND:
FEES, 71518.50. CHILD SUPPORT FUND: FEES,
20201.10. CIRCUIT CLERK AUTOMATION FUND:
FEES, 33932.84. JUDICIAL SECURITY FUND: FEES,
51905.23. CIRT EQUIPMENT, 00. DOCUMENT
STORAGE FUND: FEES, 43751.89. PROBATION
SERVICE FUND: FEES, 87519.82. DOMESTIC
VIOLENCE, .00. PROBATION ELECTRONIC
MONITORING FUND: FEES, 2351.00. PROBATION
DRUG TESTING FUND: FEES, 7126.71. COUNTY
COURT FEES FUND: FEES, 21525.37. DEBT
SERVICE, .00. GIS MAPPING, FEES, 87915.00,
MISC., 2520.00. 911 EMERGENCY SERVICE FUND:
GENERAL REIMB, 12.00. 911 TAX, 54925.99.
INTEREST, 1719.47. WIRELESS TAX, 359887.12.
REIMB RECAPTURED FUNDS #1: FEES COLLECTED,
26010.60. INTEREST INCOME, 00. VITAL RECORDS
FUND: FEES, 15271.00. CDAP RECAP #2 FUND:
FEES COLLECTED, 00, INTEREST, 00. MAPPING
FUND, 6229.33. D.A.R.E. FUND: REVENUES, .00.
INTEREST, 35.58. OIL REVENUE: 16891.93.
MISC., 114434.88 INTEREST, 288.91. STS. ATTY.
AUTOMATION, 2038.00. PROBATION OPERATION,
10183.69. WAR MEMORIAL, .00. INTEREST,
00. ACCRUED LEAVE, 00. TREASURER'S SALE OF
ERROR FUND: FEES, 1700.00. INTEREST, 192.87.
SELF INSURANCE BONDS; REAL ESTATE TAX (09),
345013.03. MOBILE HOME 560.03. INTEREST
668.23. PROPERTY REMEDIATION FUND, .00. SEX
OFFENDERS FEES, 369.00. VICTIM IMPACT FUND,
665.00. CORONER COLLECTION FEES,
12911.00. CLINTON COUNTY COAL RIGHTS, INTEREST
1891.31. CIVIL DEFENSE GRANT, .00. CLINTON
COUNTY HEALTH INS. 1148036.71. INTEREST 34.01.
CIRCUIT CLERK SAFETY, 0.00. CIRCUIT CLERK
/OPER/ADM. FUND, 5895.74. ELECTRONIC CITATION
FEE, 2994.23. DRUG COURT, 5408.25. ANIMAL
CONTROL RABIES FUND: REGISTRATIONS, 62166.20,
MISC. 236.07. TRSF GEN. FUND .00. CO. HIGHWAY
FUND #28: REAL ESTATE TAX, 404471.31. MOBILE
HOME TAX, 889.14. SALES TAX, .00. DEPOSITS,
RENTALS, REIMB. 232880.37. COUNTY HIGHWAY
FUND #28E: REAL ESTATE TAX, 190894.61.
DEPOSITS, RENTALS REIMB. 00. CO. BRIDGE FUND:
REAL ESTATE TAX, 99535.22. MOBILE HOME TAX,
161.29. INTEREST, .00. DEPOSITS, RENTALS,
REIMB. 41785.94. HWY. ENGINEERING FUND:
DEPOSITS & REIMB. 12623.74. CO. HWY. F.A.S.
MATCHING: REAL ESTATE TAX, 264696.31. MOBILE
HOME TAX, 444.45. DRUG ENFORCEMENT FUND:
FEES, 36770.22. INTEREST, 274.79. STATES
ATTORNEY DRUG FUND, REVENUES: 1085.22.

TOTAL REVENUE: 19400731.96

**PROPERTY TAX COLLECTED AND DISBURSED
(INCLUDING SSA'S); \$49298764.48.**

**MOBILE HOME PRIVILEGE TAX COLLECTED &
DISBURSED (INCLUDING SSA'S); \$68014.58.**

EXPENDITURE SUMMARY;

VENDORS OVER \$1000.00;

802 NETWORKS \$26583.87. ACORN INTERNET
6984.25. AFLAC 16998.10. ALADTEC INC.,
3024.00. ALBERS FIRE PROTECTION 1723.25.
ALLSTATE BENEFITS 2219.52. AMERENIP,
27305.97. AMERICA'S PARKING REMARKING,
26202.95. AMISH COUNTRY GAZEBOS, 10620.00.
ANNA BARACKMAN, 2132.50. ANTHONY SUPPLY,
5277.15. AT&T, 6536.69. AT&T GLOBAL, 8975.16.
AT&T U-VERSE, 2223.21. AUTOPSY PATHOLOGY
2500.00. AVISTON LUMBER, 19850.61. BAXMEYER

CONST., 417515.60. BEELMAN LOGISTICS, 296759.99. BEELMAN READY MIX 2601.14. BEST ONE TIRE & SVC. 14656.10. BI, 5157.97. BIG BROTHERS BIG SISTERS, 7670.00. BM TRUCK EQUIPMENT, 1655.77. BOYCE & BYNUM PATHOLOGY, 26833.05. BP, 5352.59. BREESE JOURNAL & PUBLISHING, 18017.42. BREESE LAWN & GARDEN, 1666.80. BREESE MOTOR SALES, 57349.80. BUSCOM, 11752.98. BYERS PRINTING CO., 7128.43. C & D CARPET CEANING, 1380.73. CARLYLE CITY HALL, 114840.55. CARLYLE IGA, 20394.90. CARLYLE PEST CONTROL, 1180.00. CARLYLE POSTMASTER (HD) 1021.00. CDW GOVERNMENT, 2039.22. CENTRAL ILL TRUCK SVC. 2314.00. CENTRALIA HOME CENTER, 1562.23. CENTRALIA SENTINEL, 2117.55. CHARTER COMM., 29075.59. CHRIST BROS., 12352.16. CI SELECT, 128304.80. CIC, 35892.82. CIT TECHNOLOGY FIN SERV., 3808.34. CITY OF CARLYLE, 4459.63. CK POWER, 1920.00. CLEAN UNIFORM, 14334.14. CLINTON CO. ADVOCATES, 11500.00. CLINTON COUNTY HEALTH INS (EMP). 70521.12. CLINTON COUNTY HWY, TWP. BR. FD. 8156.47. CLINTON CO. RURAL HEALTH CLINIC, 1600.40. CLINTON CO SHERIFF'S DEPT., 18717.15. CLINTON CO SHERIFF'S-LEADS, 6265.20. CLINTON CO, SOIL & WATER, 8800.00. CLINTON CO. ENGINEERING FUND, 12623.74. CLINTON CO. ELECTRIC, 1251.60. CLINTON CO. GARAGE DOORS, 14836.44. CLINTON COUNTY HEALTH INS., ACCT. 136581.76. CLINTON COUNTY HEALTH INS., ACCT. (TBB), 1129376.80. CLINTON COUNTY HWY. FUND 28. 193361.40. CLINTON CO. MATCHING FUND, 64871.74. COMMUNITY LINK, 97878.00. COMMUNITY RES. CENTER, 128853.36. COMPASS MINERALS AMERICA, 58606.72. COUNTY MATERIALS CORP., 28990.12. COURT SERVICES & INVESTIGATIONS, 1565.10. **CRAIG TAYLOR, 1293.52.** CRAPPIE MASTERS, 2500.00. CRAPPIE USA/KING KAT TRAILS, 5000.00. CRIPPEN AUTOMOTIVE, 2464.62. CROP PRODUCTION, 2445.12. CUSHING SYSTEMS, 12750.00. DA-COM CORP. 15658.17. DANIEL CUNEO, PH.D. 2250.00. DATA MARS, INC., 2843.40. DEARBORN NATIONAL LIFE INS., 5980.80. DEB WESSELMANN, 12160.00. DECKER SUPPLY, 8436.16. DELTA DENTAL OF ILLINOIS, 78569.33. DEPARTMENT OF PATHOLOGY, 1621.25. DEPEW & OWEN BUILDERS, 22586.82. DON ANDERSON CO., 136219.76. DON DEITERS, 1396.61. DR. RICDHARD PAYNE, 2500.00. ELECTION SYSTEMS & SOFTWARE, 5850.00. ELLIOTT DATA, 30157.22. ENERGY CULVERT CO. 11645.94. EQUI-VEST, 3640.00. ESRI 8700.00. EVERBANK COMMERCIAL FINANCE, 2148.00. EXECUTIVE BUSINESS PRODUCTS, 2116.81. EXTRA PACKAGING, 1245.03. FAYETTE COUNTY, 1371.74. FEDERAL TAXES, 756743.29. FICA/MEDICARE, 953613.02. FIDLAR COMPANIES, INC., 80996.70. FIRST BANK MORTGAGE, 27011.00. FIRST TACTICAL, 2499.17. FOUR SEASON CARPET CLEANING, 2080.03. FRONTIER, 1049.13. GRP MECHANICAL, 9788.17. GEBKE BROS., 2128.53. GENERAL CONTRACTORS, 57626.93. GFI CONTRACT, 2533.45. GLASS & SHUFFETT, LTD., 29825.00. GLAXOSMITHKLINE, 15539.77. GOLEY INSULATION, GOODIN ASSOCIATES, 35277.09. GOZIA LAW FIRM, 22200.00. GREEN GUARD, 1655.02. HEARTLINKS GRIEF CENTER, 1450.00. HEAVNER, BEYERS & MIHLAR, 44801.00. HENRY BERGMANN, 6800.00. HERITAGE CRYSTAL CLEAN, 2417.80. HIGHLAND RECYCLING & SHREDDING, 1139.60. HMG ENGINEERS, 19611.84. HOFFMAN SEED HOUSE, 2747.99. HOLLY TIMMERMANN, 2065.88. HOWELL PAVING, 4698.75. HUELS OIL CO., 3749.97. IDPH VITAL RECORDS, 9108.00. IL CODIFICATION SVC. 1818.00. IL COUNTIES RISK MGMT TRUST, 502100.00. IL COUNTY INS. TRUST 84934.97. IL DEPT REVENUE, 336444.84. IL FRATERNAL ORDER OF POLICE, 12900.00. I.M.R.F. 1667933.67. IMMING INSURANCE AGENCY, 6338.00. INCLUSION SOLUTIONS, 2203.25. INTERNATIONAL CRITICAL INCIDENT, 10000.00. INTERSTATE BILLING SERVICE, 13783.91. IPAI, 1700.00. IPMG, 218027.54. ISAAK AUTO BODY, 7821.59. **JAMES G. RAKERS, 1989.58.** JAMES MEYER, 7200.00. **JAMES SULLIVAN, 4164.26.** JAMI STASER, 1164.98. JANSSEN FARM EQUIPMENT, 3379.34. JCPENNEY CUSTOM DECORATING, 3581.17. JOHN HUDSPETH, 1618.26. JOHN SKAIN, 1783.49. JON BECKER, 3300.00. JOSEPH HEILIGENSTEIN, 1557.75. JOSEPH DEITERS, 2160.00. JOSEPH E. MEYER & ASSOC., 1723.00. JTC PETROLEUM, 49345.30. K & J CHEVROLET, 18908.54. K. CROCKER MEDICA SERVICE, 1000.00. KAMAL SABHARWAL, 3024.00. KASKASKIA VALLEY CREDIT UNION, 29913.00. KEVIN ROLFINGSMAYER,

1562.70. KILIAN CORP., 1063533.49. KOHNEN A/C & HEATING, 3108.43. KONE, INC., 5825.73. KUNA FOOD SERVICE, 25967.56. LABORERS INT'L UNION OF NORTH AMERICA, 2922.50. **LAVERN HOLTGRAVE, 2748.48.** LAW OFFICE OF MARSHA HOLZHAUER, 18670.56. LEXIPOL, 16091.00. LINDA DRUMWRIGHT, 1156.50. LUEBBERS WELDING & MANUFACTURING, 2762.96. M&M WEARABLE EXPRESSIONS & MORE, 2478.17. MADISON CO. DETENTION, 16875.00. MAIL FINANCE, 1783.56. MANATRON INC., 66863.90. MARATHON ASHLAND PETROLEUM 164035.15. MARIA LAURA ANGEL, 1385.00. MARIA ROSADO, 1812.90. MARK MOSS, 1800.00. MARY RAKERS, 2630.05. MCBRIDE MAC SALES, 82760.00. MCKAY AUTO PARTS, 7376.93. MENSING ELECTRIC, 2100.00. MID COUNTY AUTO SUPPLY, 4401.74. MIDEASTERN PLUMBING, HEATING, 9772.24. MIDLAND INFORMATION, 1494.39. MIDWEST TRACTOR SALES, 48615.43. MIKE MAEDGE TRUCKING, 284724.08. MIKEN COMPUTER CO., 6559.11. MIKEN TECHNOLOGY, 1714.80. MITCHELL BRUNO, 1950.00. MMS, 4425.57. MOTOROLA SOLUTIONS-STARCOM, 9772.08. NAMI SOUTHWESTERN ILLINOIS, 2500.00. NATIONWIDE RETIREMENT SOLUTIONS, 2800.00. NCPERS - IL IMRF 2992, 4912.00. NETEMEYER ENGINEERING 16606.00. NEWMAN SIGNS, 10162.88. NINE SEVENTY FURNITURE, 48344.34. NMS LAB, 1275.00. NORFLEET FORENSICS, 3000.00. PACIFIC LIFE INSURANCE, 12480.00. PAUL & RUTH ANN THOMS, 2400.00. PBLCL, 5472.00. PETTY CASH, 14238.83. PFS INVESTMENTS, 4550.00. PHILLIP MOSS, 5246.09. PLATINUM TECHNOLOGY RESOURCE, 94055.19. POLICE LEGAL SCIENCES, 1080.00. PRAIRIE FARMS DAIRY, 7913.30. PRO-ALARM, 15523.50. PROST HEATHING & COOLING, 2858.26. PROVANTAGE, 6152.80. QUAD COUNTY READY MIX, 9649.84. QUALITY TESTING & ENG., 1609.20. QUICK SERIES, 2987.94. R & B PLUMBING, 2000.00. **RAFAEL HIM, 3158.35.** **RAINEY CONST., 2682.57.** RANDY BRANDMEYER, 2259.30. RAY O'HERRON CO., 12573.62. REGIONAL OFFICE OF EDUCATION 10649.42. RELX INC DBA LEXISNEXIS, 5596.00. REPUBLIC SERVICES #350, 8787.10. RIECHMANN BROS., 1739.20. **ROBERT FIX, 2876.60.** ROBERT REHKEMPER, 3802.52. ROD KLOECKNER, 1501.44. ROLAND MACHINERY, 1005.81. RON WARD PAINTING, 66061.99. RON WHITESIDE COMMUNICATIONS, 56704.50. ROSEMARY BERKEMANN, 2712.50. ROYAL OFFICE PRODUCTS, INC., 37715.41. RYAN WEH, 1706.95. S & S TELECOM, 3148.00. S/W IL PLANNING COMMISSION, 14221.00. SAFE 16825.00. SANDY TIMMERMANN, 1708.69. SANOFI PASTEUR, INC., 16921.24. SCHAEFFER CONTRACTING., 1207.11. SCHULTE CONTRACTING, 5250.00. SCOTT-MERRIMAN, 1379.25. SEILER INSTRUMENT, 1215. SEPTEMBER MCADOO, 2001.90. SERPENTINE WEB SOLUTIONS, 4445.00. SHELL FLEET PLUS 48849.30. SHELL OIL CO. 34376.33. SHIP BAO, MD, 5988.58. SHORES BUILDERS, 765103.40. SHOW ME CABLES, 6325.59. SIDWELL CO., 25043.00. SIEMENS HEALTHCARE DIAGNOSTICS, 7286.63. SIEVER BROS., 2057.08. SOLUTIONS SPECIALTIES, 1966.32. SIU CARBONDALE, 17796.19. ST. JOSEPH'S HOSPITAL, 6635.94. STATE DISBURSEMENT UNIT, 9933.64. STATE TREASURER, 1392.88. STERICYCLE, 3825.16. SUPPLYWORKS, 15570.83. TAB PRODUCTS, 2899.83. TCF OF CLINTON COUNTY, 2000.00. TEAMSTERS UNION LOCAL #50, 19464.00. TECHNOLOGY MGMT REVOLVING FUND, 13176.79. THOMSON REUTERS WEST PAYMENT CENTER, 2954.25. TIMMERMANN MILK SERVICE, 15302.01. TONNIES HARDWARE, 1599.15. TOPSOIL FORENSIC PATHOLOGY, 1500.00. TREASURER OF THE STATE OF IL, 1400.00. TRENTON SUN, 4499.30. TRIANGLE MEDICAL SOLUTIONS, 2138.40. TUCKER ELECTRIC, 1479.22. TYCO INTEGRATED SECUTIRY, 34658.26. U.S. TECH, 4910.00. UNION BANNER, 3874.50. UNIVAR USA, 1792.00. US BANK, 31642.16. US BANK CREDIT CARD, 9737.94. US BANK EQUIPMENT FINANCE, 19293.35. US FOODS, 72438.68. VECTOR TEST SYSTEMS, 4137.28. VERIZON WIRELESS, 20776.07. VERTICAL BRIDGE, 2100.00. VISION SERVICE PLAN, 12948.15. WADE SALES & SERVICE, 5754.48. WAL-MART ATLANTA, 2179.57. **WALTERS LAW OFFICE, 29483.55.** WALTERS MAINTENANCE SERVICE, 1800.00. WALZ LABEL, 2497.09. WARNER COMM., 1221.96. WELLEN TV SERVICE, 8399.00. WELLS FARGO, 43229.00. WELTMAN, WEINBERG & REIS, 1237.68. WESSEL DETAILING, 15005.60. WEX BANK, 10522.16. WIEGMAN FORD, 67252.49. WILKE TRUCK SERVICE, 2010.35. WILLIAM FOPPE, 15600.00. WILLIAM KOENTZ, DMD, 2696.00. WILLIAM MCQUADE,

7400.00. WOODY'S MUNICIPAL SUPPLY, 9702.50.
 ZACHRY FARMS, INC. 31241.12. YELLOW CHECKS
 (OIL PROCEEDS), 46114.92. U.S. POSTAL,
 60000.00. MED-STAR PAYMENTS, (SSA#1,2,3,4,6
 &19) 146634.48. CITY OF BREESE(SSA# 11,12&17)
 99740.00. CITY OF HIGHLAND (SSA #5),
 25784.00. EXTENSION SERVICE, 159292.09.
 SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15)
 181946.41. SANDOVAL F.P.D. (SSA#16), 9500.00.
 BREESE CITY (SSA#18) 108373.75. CITY OF NEW
 BADEN (SSA#7,8,9 & 10), 174042.30.
 GERMANTOWN BANK BOND PAYMENT, 349195.00.
 VICTIM IMPACT FUND, 172.80. CLINTON COUNTY
 SENIOR SERVICES, 99110.45. SALE OF ERROR,
 32202.42. DOG REFUND, 50.00. **TOTAL:**
\$14385897.94.

VENDORS UNDER 1000.00:154131.49

**GROSS AMOUNT OF EACH INDIVIDUAL FOR
 COMPENSATION, SALARIES, ETC.:**

MARY RAKERS, 69093.22. DENISE TRAME,
 69093.22. JAY DONNELLY, 71861.88. STEWART
 FREEMAN, 149854.12. JOHN HUDSPETH 166507.90.
 DANIEL BEHRENS, 100845.10. JAMI RILEY-STASER,
 59776.92. RODNEY KLOECKNER 69093.22. LINDA
 MENSING, 68667.97. CHERYL LEE, 69232.77.
 RANDAL BRANDMEYER, 66769.68. MICHAEL KREKE,
 4725.00. TODD J TIMMERMANN, 72111.46. ALAN R
 GUTTERSohn, 93130.20. DANIEL S. TRAVOUS,
 74819.92. DENNIS R PEREZ, 75734.93. KRISTINA
 L KROHN, 69566.28. JODI A. NEHRT, 69029.09.
 KYLE L MARKUS, 60428.66. THOMAS G ELLIS,
 69780.92. WAYNE MICHAEL, 770.00. EDWIN
 LUEBBERS, 70.00. TAMMY BOOTH 46875.60. THOMAS
 A ATHMER, 49053.27. DOUGLAS C MAUE,
 102772.71. MICHAEL S DALL, 93305.76. CHARLES
 J BECHERER, 108487.66. MARIAN VOSS,
 48029.38. RITA HAUKAP, 49255.92. VIRGINIA M
 DIETZEL, 46938.24. JEAN E BECKER, 44100.00.
 IRMA R KOHRMANN, 44975.52. CRAIG TAYLOR,
 6600.00. LAVERN HOLTGRAVE, 13875.00. RONALD J
 BECKER, 71599.60. NEAL J RICHTER, 80869.75.
 JANET MUSENBROCK, 39694.26. CARLA S
 STALNAKER, 53728.10. COLLEEN FITZGERALD,
 59053.56. CYNTHIA M PRINCE, 42823.50. THERESA
 A. WILLI, 45409.50. JAMES SULLIVAN, 5400.00.
 JEANETTE SPAUR, 63337.22. RUTH ANN DEERING,
 45577.18. RACHEL VAREL, 38964.38. BEVERLEY
 KRIEGER, 44445.30. DONALD BECKEMEYER,
 52905.64. JOHN TOEDTE, 47108.52. JANET
 HEIMANN, 12970.32. WAYNE KIEFER, 13968.84.
 GAIL SCHEURMANN, 12970.32. MICHELLE HAWES,
 52638.39. MARVIS MCCLINE, 77178.59. DAVID
 TIMMERMANN, 700.00. QUINZOLA TOWNE,
 38126.40. SHANE WDAGNER, 2040.00. BRIAN HANSEN,
 65333.91. ROBERT FIX, 19100.00. JEANNA
 SPITLER, 40935.69. KEVIN DAVIS, 73900.82. SEAN
 WILLIAM WADE, 52297.46. SCOTT VOSS, 70212.21.
 WILLIAM GUILLE, 16455.50. JAMES HUMMERT,
 900.00. NICOLE VOSS, 62785.43. PAMELA
 DONALDSON, 66015.38. CHRISTY FOSTER,
 45153.42. DONALD DEITERS, 47767.26. JESSICA
 MOSS, 38822.64. HOLLY TIMMERMANN, 49172.38.
 CARRESE KNOX, 41121.13. LOREN DIAL, 862.50.
 PHILLIP MOSS, 42543.86. WAYNE KRUSE,
 60068.43. STEVEN HEILIGENSTEIN, 6375.00.
 MICHAEL SCHOMAKER, 52297.45. TERRY KAMPWERTH,
 52425.92. SCOTT KLEBER, 52224.03. JOSHUA
 ALBERTERNST, 65882.26. HEATHER BEHRENS,
 55481.29. JASON BUEHLER, 69833.65. JACEY
 FAULKNER, 63182.09. WILLIAM BARTH, 17847.74.
 ROBERT NEWKIRK, 13549.25. LINDA RICHTER,
 40057.43. ALFRED KLEIBOEKER, 4332.00. BRYAN
 WESSEL, 8325.00. DIANE LUITJOHAN, 43700.02.
 LUKE BRANDMEYER, 60244.90. JEFFREY VERNATTI
 64804.88. KYLE THOLE, 52830.11. KAY THOLE,
 41697.33. PATRICK RILEY, 14971.40. BRIAN
 VIELWEBER, 1102.50. RONALD FUEHNE, 37752.00.
 SEPTEMBER MCADOO, 29200.52. MITCHELL MCCLAREN,
 18754.12. CHARLES SIMPSON, 3450.00. NICHOLAS
 PRUITT, 53260.97. THOMAS CAGLE, 7075.51. BRIAN
 KRAUSZ, 770.00. KRISTINE TEBBE, 40563.24.
 KENNETH LOEPKER, 10350.97. BARBARA LOUISE
 MCMINN, 323.50. KAITLIN FULLER, 6035.31. MARK
 LITTEKEN, 770.00. MATT CAIN, 3300.00. DUANE
 NORDIKE, 7050.00. KEITH NORDIKE, 2775.00.
 JAMES RAKERS, 5550.00. JANICE STROTHEIDE,
 40494.88. SANDRA BASLER, 37443.07. HEATHER
 KOERKENMEIER, 37468.37. MONICA MENSING,
 37292.55. MICHAEL ARNOLD, 62844.12. ALLEN
 BECKMANN, 18782.12. KELLY GILBRETH, 50137.70.
 TONI GUILLE, 900.00. JEFFREY HARTLIPP,
 4278.00. BLAINE HYDE, 520.00. KELLY
 KESERAUSKIS, 52393.26. STANLEY MCELROY,
 68269.28. DENNIS MOSS, 37481.60. RICHARD

SHERMAN III, 19715.00. KATHY SNOW, 6312.00.
 THOMAS WUEST, 3582.50. LISA SPAULDING,
 39876.94. JESSICA BOOK, 57012.00. RACHELE
 HORTON, 43848.93. TIMOTHY SCHLEPER, 13000.00.
 BRENDA POLLMANN, 39808.90. JENNIFER HOBSON,
 50889.26. BRIAN DIEKEMPER, 42797.60. KATHLEEN
 HOLTGRAVE, 39046.87. MIRANDA CAMPBELL,
 52798.87. JANINE FAUKE, 39427.70. DAVID
 FIELDS, 68500.12. ALICIA FOSTER, 28789.00.
 CRAIG FROHN, 34576.25. TRAVIS HEMKER, 700.00.
 RAFAEL HIM, II, 5550.00. LARRY JOHNSON,
 4500.00. MICHAEL KUHL, 1068.12. AUSTIN
 LESLIE, 27186.50. ERIC MCCLAREN, 62660.43.
 TRAVIS RIPPERDA, 45242.98. KYLE SCHULTE,
 65696.16. JENNIFER STEINKAMP, 50027.92.
 ROBERT WUEST, 9272.62. ZACHARY TEBBE,
 6613.81. CHRISTINE ORR, 2138.50. ANGELA
 PETERS, 37304.12. LAUREN RHEIN,
 40364.25. ELIZABETH LITTLE, 1807.00. TERRI
 LOEPKER, 150.00. DIANE KUHL, 23982.11.
 ROBERT WIEBLER, 5237.50. ROBERT NETEMEYER,
 3450.00. ABIGAIL HELLMANN, 1845.00. LINDSAY
 MCCRAY, 1580.00. AUSTIN ATCHISON, 14722.00.
 JASON BANGE, 90.00. JOE BERRY, 240.00. DAVID
 CISCO, 768.00. TAYLOR CREEL, 2327.00.
 JENNIFER ELLIS, 51937.60. JORDAN HEMPEN,
 14602.25. DALE KAMPWERTH, 9248.50. KRISTAL
 LITTEKEN, 16429.99. RUTH RATERMANN, 7206.00.
 ANGELS SEALS, 11220.00. MARK TAYLOR, 26.50.
 TYLER WHITNEY, 2100.00. ALEX WILKEN, 1072.50.
 HEATHER DUNMYER, 28240.40. LYNNSEY HEINZMANN,
 1402.80. RAY KRAUSZ, 75.00. AGNES BECKER,
 2819.25. ROBERT REHKEMPER, 3769.38. DANIELLE
 RIBBING, 1829.67. **TOTAL: 6490850.05.**