

**CLINTON COUNTY TREASURER'S ANNUAL  
REPORT FOR THE FISCAL YEAR ENDING  
NOV. 30, 2018**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND;

REAL ESTATE TAXES, 1653716.98. P.I.L.T., 68126.00. MOBILE HOME TAXES, 2269.92. SALES TAX, 1817288.29. COUNTY CLERK FEES, 378685.33. CARLYLE T.I.F. REIMB., 89068.32. COUNTY SHARE OF INCOME TAX, 1438318.40. P.P.R. TAX, 124348.46. PUBLIC DEFENDER REIMB. 100625.28. STATES ATTORNEY SALARY REIMBURSEMENT, 145830.10. ASSISTANT STATES ATTORNEY SALARY REIMBURSEMENT, 9407.94. PROBATION OFFICE SALARY REIMBURSEMENT, 202720.92. PROBATION SERVICE FUND REIMB.38465.46. ELECTION REIMBURSEMENT, 19960.00. CIVIL DEFENSE REIMBURSEMENT, 2189.87. SUPERVISOR OF ASSESSMENT SALARY REIMBURSEMENT, 34908.52. D.C.F.S. REIMB. TO COUNTY, 0.00. GROSS OIL INCOME, 76445.39. COUNTY. CIRCUIT CLERK FEES, 187462.66. CIRCUIT CLERK COUNTY FEES, 32724.82. SHERIFF FEES, 75132.30. SHERIFF SALE PROCEEDS 13800.00. LAKE PATROL REIMBURSEMENT, 65208.00. STATES ATTORNEY CRIMINAL & TRAFFIC FINES, 144710.57. STATES ATTORNEY FEES, 14980.34. INTEREST INCOME, 107831.97. REFUNDS & REIMBURSEMENTS, 67384.64. HEALTH INS. REIMB., 485007.22. ZONING FEES, 40898.06. 911 REIMBURSEMENTS, 265000.00. CONTRACT WITH PROBATION, 19107.39. COUNTY HOUSING PRISONERS REIMB. 658926.29. TOTAL: **\$8380549.44**

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND 6133.00. REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL, 25175.00. INT INCOME, 550.56. MISC. REVENUE, 1000.00. RETIREMENT FUND: REAL ESTATE TAX, 1584262.74. MOBILE HOME TAX, 1818.15. PPR TAX, 22670.27. MISC. INCOME, 1792.50. CLINTON COUNTY DELINQUENT TAX AGENT: REIMB/REVENUES/MISC: 1678.28. INTEREST, 3.16. CLINTON COUNTY DELINQUENT TAX ESCROW ACCOUNT: REVENUES, 1082.68. INTEREST INCOME .61. TREASURER'S INDEMNITY FUND: FEES, 6120.00. INTEREST, 806.33. MENTAL HEALTH: REAL ESTATE TAX, 330567.21. MOBILE HOME TAX, 400.33. MISC., 00. COUNTY HEALTH DEPT: REAL ESTATE TAX, 173105.56. MOBILE HOME TAX, 220.89. WIC, 74658.38. FCM, 63020.57. BF PEER COUNSELOR, 9601.62. BASIC HEALTH FRANT, 70173.00. FARMERS MARKET, 456.90. ITFC, 20181.75. PREPAREDNESS, 85403.25. MISC., 25283.55. MEDICAID, 39584.04. IMMUNIZATIONS, 40183.89. MRC INCOME, 18700.00. MISC. REV., 442.00. LAB ANALYSIS, 58917.50. HEALTH PROMOTIONS, 00. IN-PERSON COUNSELING 00. ENVIRONMENTAL FEES, 40027.50. CLINIC FEES, 6393.50. LAW LIBRARY REVENUES: 8125.00. HOTEL/MOTEL TAX, 8697.69. SENIOR CITIZEN'S FUND, REAL-ESTATE 105154.57. MOBILE HOME 68.76. WORKMAN'S COMP: REAL ESTATE TAX, 149590.67. MOBILE HOME TAX, 36.84. CLINTON COUNTY CO-OP EXTENSION FUND: REAL ESTATE TAX, 165376.89. MOBILE HOME, 238.74. UNEMPLOYMENT INS. FUND: REAL ESTATE TAX, 00. MOBILE HOME TAX, 27.22. F.I.C.A. FUND: REAL ESTATE TAX, 525836.44. MOBILE HOME TAX, 777.26. MISC. REVENUE, 2715.75. TWP. BRIDGE FUND: REVENUES, 00. INTEREST, 2.66. CO. M.F.T. FUND: STATE ALLOTMENTS, 852181.87. INTEREST, 4244.63. MISC. REV., 50302.50. TWP. M.F.T.: STATE ALLOTMENTS, 804206.78. INTEREST, 1055.68. MISC.00. LIABILITY INS. FUND: REAL ESTATE TAX, 436743.20. MOBILE HOME TAX, 122.14. GEN. REIMB.00. RENTAL HOUSING SUPPORT PROGRAM, 47655.00. DOMESTIC VIOLENCE, 1330.00. UNKNOWN HEIRS. WELLNESS COMMITTEE, 00. WELLNESS COMMITTEE.00. SSA #01(WADE-WHEATFIELD-IRISHTOWN-CLEMENT-SANTA FE): REAL ESTATE TAX, 56912.78. MOBILE HOME TAX, 128.10. INTEREST, 29.02. SSA #02 (BECKEMEYER): REAL ESTATE TAX, 9011.02. MOBILE HOME TAX, 14.40. INTEREST, 21.62. SSA #03(BARTELSON): REAL ESTATE TAX, 7652.81. MOBILE HOME TAX, 2.51. INTEREST, 8.86. SSA #04(HUEY): REAL ESTATE TAX, 1516.44. MOBILE HOME TAX, 4.71. INTEREST, 6.26. SSA 05(ST. ROSE): REAL ESTATE TAX, 28515.71. MOBILE HOME TAX, 5.55. INTEREST, 23.24. SSA #06(LAKE II), REAL ESTATE TAX, 6123.29. MOBILE HOME TAX, 4.12. INTEREST, .06. SSA #07(DAMIANSVILLE): REAL ESTATE TAX, 15972.09. MOBILE HOME TAX, 4.89. INTEREST, 3.74. SSA #08(ALBERS): REAL ESTATE TAX, 42233.36. MOBILE HOME TAX, 43.17.

INTEREST, 19.95. SSA#09(NEW BADEN): REAL ESTATE TAX, 89194.47. MOBILE HOME TAX, 152.83. INTEREST, 17.03. SSA #10(LOOKING GLASS): REAL ESTATE TAX, 53583.02. MOBILE HOME TAX, 30.61. INTEREST, 25.61. SSA#11(GERMANTOWN TWP.): REAL ESTATE TAX, 31971.87. MOBILE HOME TAX, 3.99. INTEREST, 20.28. SSA#12(GERMANTOWN): REAL ESTATE TAX, 30179.72. MOBILE HOME TAX, 21.98. INTEREST, 13.50. SSA#13(AVISTON): REAL ESTATE TAX, 40751.77. MOBILE HOME TAX, 5.02. INTEREST, 6.89. SSA#14(TRENTON): REAL ESTATE TAX, 94528.78. MOBILE HOME TAX, 32.51. INTEREST, 15.49. SSA#15(SUGAR CREEK TWP.): REAL ESTATE TAX, 56178.51. MOBILE HOME TAX, 28.18. INTEREST, 14.79. SSA#16(PART MERIDIAN/E. FORK): REAL ESTATE TAX, 9619.14. MOBILE HOME TAX, 21.56. INTEREST, 90.27. SSA#17(BREESE TWP): REAL ESTATE TAX, 40630.64. MOBILE HOME TAX, 7.16. INTEREST, 18.26. SSA#18(BREESE CITY): REAL ESTATE TAX, 114327.10. MOBILE HOME 49.34. INTEREST 77.84. SSA#19 (CARLYLE): REAL ESTATE TAX, 71082.53. MOBILE HOME TAX, 156.35. INTEREST, 89.18. U.C.C. FEES FUND: FEES, N/A. CIRCUIT CLERK/SHERIFF MEDICAL FUND, 4980.06. RECORDERS INSTRUMENT FUND: FEES, 25709.25. CHILD SUPPORT FUND: FEES, 18302.15. CIRCUIT CLERK AUTOMATION FUND: FEES, 29769.78. JUDICIAL SECURITY FUND: FEES, 46036.85. CIRT EQUIPMENT, 00. DOCUMENT STORAGE FUND: FEES, 39012.61. PROBATION SERVICE FUND: FEES, 75362.98. DOMESTIC VIOLENCE, .00. PROBATION ELECTRONIC MONITORING FUND: FEES, 10042.87.00. PROBATION DRUG TESTING FUND: FEES, 8341.43. COUNTY COURT FEES FUND: FEES, 19011.61. BUILDING FUND, MISC, GAMING, 40000.00. TRSF TO GENERAL, 475000.00. DEBT SERVICE, .00. GIS MAPPING, FEES, 84450.00. MISC., 180.00. 911 EMERGENCY SERVICE FUND: GENERAL REIMB. .00. 911 TAX, 26090.41. INTEREST, 2345.19. WIRELESS TAX, 563454.88. REIMB RECAPTURED FUNDS #1: FEES COLLECTED, 18285.72. INTEREST INCOME, 00. VITAL RECORDS FUND: FEES, 14133.00. CDAP RECAP #2 FUND: FEES COLLECTED, 00. INTEREST, 00. MAPPING FUND, 5620.47. D.A.R.E. FUND: REVENUES, .00. INTEREST, 35.78. OIL REVENUE: 41156.25. MISC., 110000.00. INTEREST, 302.46. STS. ATTY. AUTOMATION, 1878.00. PROBATION OPERATION, 9428.00. WAR MEMORIAL, .00. INTEREST, 12.92. ACCRUED LEAVE, TRSF TO GEN, 200000.00. TREASURER'S SALE OF ERROR FUND: FEES, 1870.00. INTEREST, 75.76. SELF INSURANCE BONDS; REAL ESTATE TAX (09), 12972.20. MOBILE HOME 526.61. INTEREST 268.37. PROPERTY REMEDIATION FUND, .00. SEX OFFENDERS FEES, 426.00. VICTIM IMPACT FUND, 325.00. CORONER COLLECTION FEES, 9027.00. CLINTON COUNTY COAL RIGHTS, INTEREST 2080.29. CIVIL DEFENSE GRANT, 42898.97. CLINTON COUNTY HEALTH INS. 1035746.05. INTEREST 71.85. CIRCUIT CLERK SAFETY, 0.00. CIRCUIT CLERK /OPER/ADM. FUND, 5585.73. ELECTRONIC CITATION FEE, 2739.80. DRUG COURT, 7893.54. ANIMAL CONTROL RABIES FUND: REGISTRATIONS, 64463.00. MISC. 36.81. TRSF GEN. FUND .00. CO. HIGHWAY FUND #28: REAL ESTATE TAX, 466153.08. MOBILE HOME TAX, 840.68. SALES TAX, .00. DEPOSITS, RENTALS, REIMB. 457971.71. COUNTY HIGHWAY FUND #28E: REAL ESTATE TAX, 111706.19. DEPOSITS, RENTALS REIMB. 00. CO. BRIDGE FUND: REAL ESTATE TAX, 100327.97. MOBILE HOME TAX, 152.02. INTEREST, .00. DEPOSITS, RENTALS, REIMB. 4981.38. HWY. NGINEERING FUND: DEPOSITS & REIMB. 10707.04. CO. HWY. F.A.S. MATCHING: REAL ESTATE TAX, 265891.62. MOBILE HOME TAX, 420.37. DEPOSIT/RENTAL, 75358.57. DRUG ENFORCEMENT FUND: FEES, 98863.87. INTEREST, 427.79. STATES ATTORNEY DRUG FUND, REVENUES: 1294.64. **TOTAL REVENUE: 19707553.43**

**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 \$11372.66. ACORN INTERNET 7411.25. ADVANCED CORRECTIONAL HEALTHCARE, 71781.82. AFLAC 16589.12. AGNES BECKER, 2910.75. ALADTEC INC., 3175.00. ALLSTATE BENEFITS 1640.84. ALTERNATIVES COUNSELING, 10323.25. ALZHEIMERS ASSOC., 2500.00. AMERENIP, 24246.97. AMERICAN SCREENING, 2507.50. AMY CENTER, 6458.50. ANDY ZIEREN,

2223.48. ANNA BARACKMAN, 2953.00. APPLIED CONCEPTS, 1237.00. AT&T, 9163.13. AT&T GLOBAL, 12151.41. AT&T U-VERSE, 2289.73. AVISTON LUMBER, 2334.11. BAXMEYER CONST., 31833.18. BEELMAN LOGISTICS, 294103.22. BELLWETHER, 6162.00. BEST ONE TIRE & SVC. 11573.78. BIG BROTHERS BIG SISTERS, 12000.00. BILLHARTZ CONST., 68702.00. BITTLE AUTOMOTIVE, 1323.75. BM TRUCK EQUIPMENT, 1866.99. BOYCE & BYNUM PATHOLOGY, 27743.60. BREESE JOURNAL & PUBLISHING, 12484.58. BREESE MOTOR SALES, 62516.90. BRENT'S LOCK & KEY, 4032.88. BRINK BROS. TRUCKING, 3945.44. BUSCOM, 1511.27. BYERS PRINTING CO., 3789.21. CARL'S 4 WD, 1099.26. CARLYLE CITY HALL, 115330.18. CARLYLE IGA, 19434.31. CARLYLE PEST CONTROL, 1094.00. CDW GOVERNMENT, 3007.84. CENTRAL ILL TRUCK SVC. 1558.79. CENTRALIA SENTINEL, 2254.94. CHARTER COMM., 34350.68. CHERYL LEE, 2435.77. CHRIST BROS., 13137.99. CIC, 17409.60. CIT TECHNOLOGY FIN SERV., 4154.98. CITY OF CARLYLE, 5032.89. CK POWER, 1920.00. CLEAN UNIFORM, 16029.72. CLINTON COUNTY HEALTH INS (EMP). 68183.82. CLINTON CO SHERIFF'S DEPT., 19107.39. CLINTON CO SHERIFF'S-LEADS, 6004.15. CLINTON CO, SOIL & WATER, 4400.00. CLINTON CO. ENGINEERING FUND, 10707.04. CLINTON CO. ELECTRIC, 1251.60. CLINTON COUNTY HEALTH INS., ACCT.147223.42. CLINTON COUNTY HEALTH INS., ACCT. (TBB), 1142202.87. CLINTON COUNTY HWY. FUND 28. 429186.15. CLINTON CO. MATCHING FUND, 75358.57. CNH INDUSTRIAL CAPITAL, 2482.85. COMMUNITY LINK CCRC, 106520.00. COMMUNITY RES. CENTER, 117358.00. COMPASS MINERALS AMERICA, 16466.13. CONSOLIDATED FENCE, 1868.12. COPING FOR KIDS, 4615.00. COUNTY MATERIALS CORP., 20295.36. CRAIG FROHN, 1302.43. **CRAIG TAYLOR, 1382.27.**CROSS MATCH TECHNOLOGIES, 1838.80. CUSHING SYSTEMS, 12750.00. DA-COM CORP. 16008.01. DANIEL CUNEO, PH.D. 2200.00. DATA MARS, INC., 1889.33. DATA UNLIMITED, 1396.71. DAVID HEMPEN, 1044.00. DEARBORN NATIONAL LIFE INS., 5399.04. DEBRA BURCKHARDT, 1000.00. DELEN CHEVROLET, 28633.60. DELL MARKETING, 3300.29. DELTA DENTAL OF ILLINOIS, 82549.03. DLS, 2990.05. DON ANDERSON CO., 222891.94. DON DEITERS, 2516.95. ELLIOTT DATA, 3812.45. ENERGY CULVERT CO. 14341.96. EQUI-VEST, 3640.00. EXECUTIVE BUSINESS PRODUCTS, 1797.92. FAMILY SUPPORT PAYMENT CENTER, 4384.44. FAYETTE COUNTY, 1382.11. FEDERAL TAXES, 702792.00. FICA/MEDICARE, 994703.60. FIDLAR COMPANIES, INC., 81430.44. FOPPE SERVICE, 1930.64. FRANKLIN CO. JUVENILE DETENTION CTR., 3431.36. FRONTIER, 1052.02. GRP MECHANICAL, 1233.19. GEBKE BROS., 2478.42. GENERAL CONTRACTORS, 8168.50. GFI CONTRACT, 2585.71. GLASS & SHUFFETT, LTD., 31410.00. GLASS COSMETICS, 1871.67. GLAXOSMITHKLINE, 11749.09. GLOBAL TECHNICAL SYSTEMS, 7305.75. GOODIN ASSOC., 15315.40. GOZIA LAW FIRM, 24000.00. GREEN GUARD, 1335.71. HEARTLINKS GRIEF CENTER, 3450.00. HENRY BERGMANN, 4875.00. HERITAGE CRYSTAL CLEAN, 2080.30. HMG ENGINEERS, 18717.00. HOFFMAN SEED HOUSE, 6052.03. HOLLY TIMMERMANN, 2421.35. HOWELL ASPHALT, 3331.02. HUELS OIL CO., 2454.46. IAPHA, 1500.00. IDPH VITAL RECORDS, 8368.00. IL COUNTIES RISK MGMT TRUST, 421124.00. IL DEPT REVENUE, 339778.78. IL FRATERNAL ORDER OF POLICE, 12921.50. I.M.R.F. 1563153.44. IL OFFICE SUPPLY, 2706.50. IMMING INSURANCE AGENCY, 4150.06. INTEGRATED MANAGEMENT SOLUTIONS, 4825.00. INTERSTATE BILLING SERVICE, 1306.96. IPAI, 2960.00. IPMG, 219268.44. **JAMES G. RAKERS, 2348.00. JAMES SULLIVAN, 2375.29.**JAMI STASER, 1447.89. JANSEN CHEVROLET, 1727.41. JANSEN FARM EQUIPMENT, 2842.16. JEWELL PSYCHOLOGICAL SVC, 4850.00. JOHN HUDSPETH, 1958.73. JOHNSON CONTROLS, 30559.50. JON BECKER, 3300.00. JOSEPH HEILIGENSTEIN, 1883.50. JOSEPH E. MEYER & ASSOC., 1806.00. JTC PETROLEUM, 217755.88. K & J CHEVROLET, 2732.77. K. CROCKER MEDICA SERVICE, 1000.00. KAMAL SABHARWAL, 4810.00. KASKASKIA VALLEY CREDIT UNION, 26757.00. KEVIN ROLFINGSMEYER, 1737.34. KONE, INC., 11261.97. KUNA FOOD SERVICE, 22007.50. LABORERS INT'L UNION OF NORTH AMERICA, 3024.00. **LAVERN HOLTGRAVE, 2756.89.**LAW OFFICE OF MARSHA HOLZHAUER, 23020.00. LEXIPOL, 16224.00. LINDA MENSING, 1181.45. LITTEKEN ELECTRIC, 5682.85. LUEBBERS WELDING & MANUFACTURING, 3287.85. M&M WEARABLE EXPRESSIONS & MORE, 1693.50. MADISON CO. DETENTION, 6750.00. MAIL FINANCE, 1337.67. MANATRON INC., 88692.14. MARATHON PETROLEUM 174874.53. MARY RAKERS, 2377.72. MCBRIDE MAC SALES, 90706.05. MCKAY AUTO PARTS, 11144.55. MERCK SHARP & DOHME CORP., 1628.02. MID COUNTY AUTO SUPPLY, 4003.14. MIDEASTERN PLUMBING, HEATING, 27208.21. MIDLAND INFORMATION, 1542.20. MIDWEST TRACTOR SALES, 1931.64. MIKEN TECHNOLOGY, 20021.44. MITCHELL BRUNO, 1950.00. MOTOR CONTROL SPECIALTIES, 2584.18. MOTOROLA SOULTIONS-STARCOM, 21577.15. NAMI SOUTHWESTERN ILLINOIS, 7500.00. NATIONWIDE RETIREMENT SOLUTIONS, 3220.00. NCPERS - IL IMRF 2992, 4720.00. NELSON SYSTEMS, 5111.81. NETEMEYER ENGINEERING 27306.27. NEWMAN SIGNS, 3333.67. NINE SEVENTY FURNITURE, 7164.07. NMS LAB, 3691.00. NORFLEET FORENSICS, 3801.16. PACIFIC LIFE INSURANCE, 12480.00. PBLC, 18734.00. PETTY CASH, 3613.37. PFS INVESTMENTS, 4550.00. PHILLIP MOSS, 7170.33. PLATINUM TECHNOLOGY RESOURCE, 98366.14. POLICE LEGAL SCIENCES, 1080.00. PRAIRIE FARMS DAIRY, 7246.12. PRO-ALARM, 1387.00. QUAD COUNTY READY MIX, 2379.20. **RAFAEL HIM, 3098.32.** RAY O'HERRON CO., 27243.95. REGIONAL OFFICE OF EDUCATION 9116.98. RELX INC DBA LEXISNEXIS, 5186.00. REPUBLIC SERVICES #350, 6502.38. RIECHMANN BROS., 10507.81. RO DON CORP., 1793.50. **ROBERT FIX, 2562.05.** ROBERT REHKEMPER, 2380.57. ROD KLOECKNER, 1935.65. ROLAND MACHINERY, 1162.70. RON BECKER, 1041.56. RON WARD PAINTING, 66061.99. RON WHITESIDE COMMUNICATIONS, 11329.50. ROYAL OFFICE PRODUCTS, INC., 20427.54. RYAN WEH, 2037.05. S & S TELECOM, 7712.68. S/W IL PLANNING COMMISSION, 2000.00. SAFE 18750.00. SANOFI PASTEUR, INC., 16825.45. SEPTEMBER MCADOO, 3034.48. SHELL FLEET PLUS 45968.49. SHORES BUILDERS, 52376.97. SIDWELL CO., 10349.00. SIEMENS HEALTHCARE DIAGNOSTICS, 7687.76. silec, 4441.00. SMITH'S DETECTION, 4257.00. SOLUTIONS SPECIALTIES, 1279.98. SIU CARBONDALE, 6834.05. ST. JOSEPH'S HOSPITAL, 3764.53. STATE DISBURSEMENT UNIT, 15031.12. STATE SURPLUS PROPERTY REVOLVING FUND, 1000.00. STATE TREASURER, 1461.63. STATES ATTORNEY'S APPELLATE PROSECUTOR, 15000.00. STERICYCLE, 5784.06. SUPPLYWORKS, 15091.44. TEAMSTERS UNION LOCAL #50, 1626.00. TECHNOLOGY MGMT REVOLVING FUND, 12141.73. THOMSON REUTERS WEST PAYMENT CENTER, 3404.87. THREE WAY CREATIONS, 1170.00. TIAA BANK, 2148.00. TIMMERMANN MILK SERVICE, 12424.23. TONNIES HARDWARE, 2312.54. TOTAL COURT SERVICES, 7484.00. TREASURER OF THE STATE OF IL, 529883.85. TRENTON SUN, 2628.64. TRIANGLE MEDICAL SOLUTIONS, 1960.20. UNION BANNER, 5080.30. US BANK, 31382.39. US BANK CREDIT CARD (H.D.), 6711.95. US BANK EQUIPMENT FINANCE, 34350.56. US BANK NATIONAL ASSOC., 39000.00. US FOODS, 67855.39. USA BASSIN, 2500.00. VANDALIA ASPHALT, 7471.98. VARSITY STRIPPING, 30743.27. VERIZON WIRELESS, 20776.07. VERTICAL BRIDGE, 2100.00. VISION SERVICE PLAN, 13924.92. WADE SALES & SERVICE, 7461.96. WAL-MART ATLANTA, 2470.77. **WALTERS LAW OFFICE, 85278.94.** WALZ LABEL, 2999.72. WELLEN TV SERVICE, 1637.00. WELLS FARGO, 71000.00. WEX BANK, 72708.93. WIEGMAN FORD, 39315.40. WILKE TRUCK SERVICE, 3678.04. WILLIAM NOBBE & CO., 1264.59. WOODY'S MUNICIPAL SUPPLY, 18830.03. WORKSPACE PARTNERS, 1994.85. XPERIENCED AIR DUCT CLEANING, 7650.00. ZACHRY FARMS, INC. 17551.49. YELLOW CHECKS (OIL PROCEEDS), 76445.39. U.S. POSTAL, 40000.00. MED-STAR PAYMENTS, (SSA#1,2,3,4,6 &19) 152496.72. CITY OF BREESE (SSA# 11,12&17) 102700.00. CITY OF HIGHLAND (SSA #5), 28214.00. EXTENSTON SERVICE, 163018.88. SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15) 191455.74. SANDOVAL F.P.D. (SSA#16), 9500.00. BREESE CITY (SSA#18) 114325.13. CITY OF NEW BADEN (SSA#7,8,9 & 10), 200979.70. GERMANTOWN BANK BOND PAYMENT, 346460.00. VICTIM IMPACT FUND, 88.50. CLINTON COUNTY SENIOR SERVICES, 105154.57. SALE OF ERROR, 20935.49. DOG REFUND, 40.00. COMPREHENSIVE CONNECTION, 50.00. HEALTH DPET, ERROR GOV PAY, 457.71. DUANE KLEIBOEKER, 250.00. **TOTAL: \$12162302.20.**

**VENDORS UNDER 1000.00--\$185564.09**

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

MARY RAKERS, 70804.99. DENISE TRAME, 70804.99. JAY DONNELLY, 73587.33. STEWART FREEMAN, 151248.92. JOHN HUDSPETH 168057.77. DANIEL BEHRENS, 100609.60. JAMI RILEY-STASER, 61448.23. RODNEY KLOECKNER 70804.99. LINDA MENSING, 70459.24. CHERYL LEE, 72819.62. RANDAL BRANDMEYER, 69756.05. **MICHAEL KREKE, 5330.00.** TODD J TIMMERMANN, 78152.20. ALAN R GUTTERSohn, 66011.09. DANIEL S. TRAVOUS, 76720.52. DENNIS R PEREZ, 82250.98. KRISTINA L KROHN, 69528.94. JODI A. NEHRT, 73988.85. KYLE L MARKUS, 67070.90. THOMAS G ELLIS, 40331.52. WAYNE MICHAEL, 630.00. EDWIN LUEBBERS, 210.00. TAMMY BOOTH 46696.00. THOMAS A ATHMER, 48469.70. DOUGLAS C MAUE, 147055.10. MICHAEL S DALL, 122294.93. CHARLES J BECHERER, 152051.04. MARIAN VOSS, 47476.00. RITA HAUKAP, 34347.04. VIRGINIA M DIETZEL, 46844.30. JEAN E BECKER, 44257.50. IRMA R KOHRMANN, 44803.20. **CRAIG TAYLOR, 8045.00.** LAVERN HOLTGRAVE, 16645.00. RONALD J BECKER, 74423.03. NEAL J RICHTER, 81920.34. JANET MUSENBROCK, 39694.26. CARLA S STALNAKER, 59940.10. COLLEEN FITZGERALD, 60556.83. CYNTHIA M PRINCE, 42654.59. THERESA A. WILLI, 35910.00. **JAMES SULLIVAN, 6475.00.** JEANETTE SPAUR, 66668.41. RUTH ANN DEERING, 45400.06. RACHEL VAREL, 38964.38. BEVERLEY KRIEGER, 43680.00. DONALD BECKEMEYER, 54657.97. JOHN TOEDTE, 54784.07. JANET HEIMANN, 12970.32. WAYNE KIEFER, 13968.84. GAIL SCHEURMANN, 12970.32. MICHELLE HAWES, 52436.83. MARVIS MCCLINE, 76377.33. DAVID TIMMERMANN, 700.00. QUINZOLA TOWNE, 38126.40. SHANE WAGNER, 1734.00. BRIAN HANSEN, 65781.83. **ROBERT FIX, 21840.00.** JEANNA SPITLER, 43580.57. KEVIN DAVIS, 70788.22. WILLIAM WADE, 54857.62. SCOTT VOSS, 69654.03. WILLIAM GUILLE, 15532.00. JAMES HUMMERT, 900.00. NICOLE VOSS, 64434.96. PAMELA DONALDSON, 5015.66. CHRISTY FOSTER, 45153.42. DONALD DEITERS, 47465.60. JESSICA MOSS, 37915.86. HOLLY TIMMERMANN, 47476.82. CARRESE KNOX, 41357.77. LOREN DIAL, 1230.50. PHILLIP MOSS, 44946.11. WAYNE KRUSE, 64244.07. **STEVEN HEILIGENSTEIN, 8200.00.** MICHAEL SCHOMAKER, 54559.89. TERRY KAMPWERTH, 53915.63. SCOTT KLEBER, 55041.54. JOSHUA ALBERTERNST, 70691.41. HEATHER BEHRENS, 60629.79. JASON BUEHLER, 98766.54. JACEY FAULKNER, 27094.84. WILLIAM BARTH, 16634.00. ROBERT NEWKIRK, 15515.88. LINDA RICHTER, 40368.61. BRYAN WESSEL, 7795.00. DIANE LUITJOHAN, 44910.10. LUKE BRANDMEYER, 62282.20. JEFFREY VERNATTI 81140.21. KYLE THOLE, 59439.89. KAY THOLE, 41537.61. PATRICK RILEY, 14078.25. BRIAN VIELWEBER, 3037.50. RONALD FUEHNE, 38269.37. SEPTEMBER MCADOO, 20986.29. MITCHELL MCCLAREN, 19100.02. NICHOLAS PRUITT, 63132.67. THOMAS CAGLE, 3708.78. BRIAN KRAUSZ, 840.00. KRISTINE TEBBE, 39386.89. KENNETH LOEPKER, 8632.81. BARBARA LOUISE MCMINN, 4114.78. KAITLIN FULLER, 482.76. MARK LITTEKEN, 770.00. MATT CAIN, 3555.00. DUANE NORDIKE, 15370.00. KEITH NORDIKE, 4450.00. **JAMES RAKERS, 7395.00.** JANICE STROTHEIDE, 40826.12. SANDRA BASLER, 38890.68. HEATHER KOERKENMEIER, 37740.31. MONICA MENSING, 37774.00. MICHAEL ARNOLD, 60552.06. ALLEN BECKMANN, 16471.89. KELLY GILBRETH, 55218.76. TONI GUILLE, 75.00. KELLY KESERAUSKIS, 56079.60. STANLEY MCELROY, 72485.72. DENNIS MOSS, 37670.82. THOMAS WUEST, 135.38. LISA SPAULDING, 40372.54. JESSICA BOOK, 55134.76. RACHELE HORTON, 36354.62. TIMOTHY SCHLEPER, 13000.00. BRENDA POLLMANN, 40128.58. JENNIFER HOBSON, 23533.13. BRIAN DIEKEMPER, 47049.70. MIRANDA CAMPBELL, 54742.02. JANINE FAUKE, 37563.86. DAVID FIELD, 74038.60. CRAIG FROHN, 49852.02. TRAVIS HEMKER, 770.00. **RAFAEL HIM, II, 6330.00.** LARRY JOHNSON, 3895.00. MICHAEL KUHL, 1180.50. AUSTIN LESLIE, 5920.25. ERIC MCCLAREN, 66713.21. TRAVIS RIPPERDA, 49524.66. KYLE SCHULTE, 64109.65. JENNIFER STEINKAMP, 50543.31. ROBERT WUEST, 9694.69. ANGELA PETERS, 39775.40. LAUREN RHEIN, 2746.77. TERRI LOEPKER, 225.00. DIANE KUHL, 23457.75. ROBERT WIEBLER, 8548.00. **ROBERT NETEMEYER, 4080.00.** ABIGAIL HELLMANN, 715.00. LINDSAY MCCRAY, 525.00. JASON BANGE, 464.00.

DAVID CISCO, 7857.50. JENNIFER ELLIS, 26722.96. JORDAN HEMPEN, 48443.36. DALE KAMPWERTH, 10848.30. KATHLEEN JUNGE, 20792.70. KRISTAL LITTEKEN, 44450.28. RUTH RATERMANN, 6528.00. TYLER WHITNEY, 843.00. HEATHER DUNMYER, 28883.14. RAY KRAUSZ, 80.00. AGNES BECKER, 28617.75. ROBERT REHKEMPER, 2471.64. DANIELLE RIBBING, 649.92. TRAVIS BECHERER, 31712.65. ANDREW BRANDT, 13924.50. ALICIA BRANON, 31406.64. LORI BREINER, 10867.20. CASSANDRA BROWN, 11131.50. THERESA DEETS, 2012.16. DOROTHY ELLING, 18424.00. ASHLEY GOESTENKORS, 16614.72. ELISHA HAMILTON, 11974.50. NELSO HEINZMANN, 80.00. PAUL HENDERSON, 9874.08. JORDAN HODGES, 10707.60. JORTBEY HOHMEYER, 15775.56. GARY KNOLHOFF, 280.00. JORDAN LEDBETTER, 33578.14. JUAN MARTINEZ, JR, 624.00. **LYLE MICHAEL, 2360.00.** JARED PETERS, 22829.00. DALTON POLLMANN, 1687.00. ABBIE POTTER, 2125.50. HAYDEN RAPIEN, 16413.00. TONYA RUNYON, 14640.50. MELANNIE STAHLHUTH, 11130.00. JARED TIMMERMANN, 4422.50. **TOTAL: 6789175.34.**