

**CLINTON COUNTY TREASURER'S ANNUAL
REPORT FOR THE FISCAL YEAR ENDING
NOV. 30, 2019**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND:

REAL ESTATE TAXES, 1718546.31. P.I.L.T.,
69637.00. MOBILE HOME TAXES, 2107.72. SALES
TAX, 2000215.11. COUNTY CLERK FEES,
441405.72. CARLYLE T.I.F. REIMB., 89711.12.
COUNTY SHARE OF INCOME TAX, 1430783.68.
P.P.R. TAX, 153410.21. PUBLIC DEFENDER REIMB.
102805.80. STATES ATTORNEY SALARY
REIMBURSEMENT, 149260.56. ASSISTANT STATES
ATTORNEY SALARY REIMBURSEMENT, 9245.37.
PROBATION OFFICE SALARY REIMBURSEMENT,
156295.04. PROBATION SERVICE FUND
REIMB.50000.00. ELECTION REIMBURSEMENT,
35042.59. CIVIL DEFENSE REIMBURSEMENT,
11743.56. SUPERVISOR OF ASSESSMENT SALARY
REIMBURSEMENT, 35033.52. D.C.F.S. REIMB. TO
COUNTY, 0.00. GROSS OIL INCOME, 21615.00.
TASK FORCE REIMB DOJ, 1036.25. CIRCUIT CLERK
FEES, 202785.06. CIRCUIT CLERK COUNTY FEES,
27737.43. SHERIFF FEES, 68361.81. SHERIFF
SALE PROCEEDS 11400.00. LAKE PATROL
REIMBURSEMENT, 65384.00. STATES ATTORNEY
CRIMINAL & TRAFFIC FINES, 170557.58. STATES
ATTORNEY FEES, 15729.98. INTEREST INCOME,
197255.47. REFUNDS & REIMBURSEMENTS,
48317.37. HEALTH INS. REIMB., 516050.31.
ZONING FEES, 50670.46. 911 REIMBURSEMENTS,
275000.00. CONTRACT WITH PROBATION,
21312.35. COUNTY HOUSING PRISONERS REIMB.
721830.00. TOTAL: **\$8868286.38**

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND 9238.43.
REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL,
26640.00. INT INCOME, 744.71. MISC. REVENUE,
00. RETIREMENT FUND: REAL ESTATE TAX,
1638242.27. MOBILE HOME TAX, 1685.82. PPR
TAX, 27968.57. MISC. INCOME, 1670.36. CLINTON
COUNTY DELINQUENT TAX AGENT:
REIMB/REVENUES/MISC: 2046.31, INTEREST, 2.84.
CLINTON COUNTY DELINQUENT TAX ESCROW ACCOUNT:
REVENUES, 454.16. INTEREST INCOME .52.
TREASURER'S INDEMNITY FUND: FEES, 5960.00.
INTEREST, 840.32. MENTAL HEALTH: REAL ESTATE
TAX, 410283.88. MOBILE HOME TAX, 371.78.
MISC., 00. COUNTY HEALTH DEPT: REAL ESTATE
TAX, 181054.17. MOBILE HOME TAX, 205.47. WIC,
78515.66. FCM, 78515.66. BF PEER COUNSELOR,
17528.97. BASIC HEALTH GRANT, 81986.00.
FARMERS MARKET, 00. ITFC, 9858.47.
PREPAREDNESS, 90648.64. MISC., 34675.92.
MENTAL HEALTH, 100000.00. MEDICAID,
19930.60. IMMUNIZATIONS, 40657.381. MRC
INCOME, 00. MISC. REV., 200.00. LAB ANALYSIS,
62331.00. HEALTH PROMOTIONS, 00. IN-PERSON
COUNSELING 00. ENVIRONMENTAL FEES,
42420.00. CLINIC FEES, 9695.00. LAW LIBRARY
REVENUES: 12091.00. HOTEL/MOTEL TAX,
27627.37. SENIOR CITIZEN'S FUND, REAL-ESTATE
109848.09. MOBILE HOME 63.43. WORKMAN'S COMP:
REAL ESTATE TAX, 157271.81. MOBILE HOME TAX,
34.06. CLINTON COUNTY CO-OP EXTENSION FUND:
REAL ESTATE TAX, 164978.14. MOBILE HOME,
221.94. UNEMPLOYMENT INS. FUND: REAL ESTATE
TAX, 00. MOBILE HOME TAX, 25.40. F.I.C.A.
FUND: REAL ESTATE TAX, 549243.58. MOBILE HOME
TAX, 721.80. MISC. REVENUE, 2715.74. TWP.
BRIDGE FUND: REVENUES, 276199.59. INTEREST,
16.27. CO. M.F.T. FUND: STATE ALLOTMENTS,
707739.91. INTEREST, 15194.06. MISC. REV.,
51811.58. TWP. M.F.T.: STATE ALLOTMENTS,
941749.10. INTEREST, 949.78, MISC.2671.50.
LIABILITY INS. FUND: REAL ESTATE TAX,
459440.07. MOBILE HOME TAX, 114.53. GEN.
REIMB.00. RENTAL HOUSING SUPPORT PROGRAM,
48231.00. DOMESTIC VIOLENCE, 1250.00. UNKNOWN
HEIRS. WELLNESS COMMITTEE, 00. WELLNESS
COMMITTEE.00. SSA #01(WADE-WHEATFIELD-
IRISHTOWN-CLEMENT-SANTA FE): REAL ESTATE TAX,
58386.14. MOBILE HOME TAX, 132.17. INTEREST,
36.20. SSA #02 (BECKEMEYER): REAL ESTATE TAX,
9293.01. MOBILE HOME TAX, 13.58. INTEREST,
24.11. SSA #03(BARTELSON): REAL ESTATE TAX,
8033.90. MOBILE HOME TAX, 2.51. INTEREST,
10.20. SSA #04(HUEY): REAL ESTATE TAX,
1574.64. MOBILE HOME TAX, 6.39. INTEREST,
6.67. SSA 05(ST. ROSE): REAL ESTATE TAX,
28024.17. MOBILE HOME TAX, 5.55. INTEREST,
29.08. SSA #06(LAKE II), REAL ESTATE TAX,
6423.60. MOBILE HOME TAX, 4.12. INTEREST,
.00. SSA #07(DAMIANSVILLE): REAL ESTATE TAX,

16288.20. MOBILE HOME TAX, 4.89. INTEREST,
1.30. SSA #08(ALBERS): REAL ESTATE TAX,
42512.67, MOBILE HOME TAX, 16.49. INTEREST,
13.03. SSA#09(NEW BADEN): REAL ESTATE TAX,
93382.62. MOBILE HOME TAX, 139.06. INTEREST,
3.65. SSA #10(LOOKING GLASS): REAL ESTATE
TAX, 55434.44. MOBILE HOME TAX, 30.50,
INTEREST, 18.62. SSA#11(GERMANTOWN TWP.):
REAL ESTATE TAX, 32266.63. MOBILE HOME TAX,
3.47. INTEREST, 23.31. SSA#12(GERMANTOWN):
REAL ESTATE TAX, 32244.08. MOBILE HOME TAX,
19.82. INTEREST, 16.22. SSA#13(AVISTON): REAL
ESTATE TAX, 41990.77. MOBILE HOME TAX, 4.86,
INTEREST, .52. SSA#14(TRENTON): REAL ESTATE
TAX, 100219.78. MOBILE HOME TAX, 30.99,
INTEREST, .73. SSA#15(SUGAR CREEK TWP.):
REAL ESTATE TAX, 57988.35. MOBILE HOME TAX,
26.87. INTEREST, 6.68. SSA#16(PART
MERIDIAN/E. FORK): REAL ESTATE TAX, 9266.13.
MOBILE HOME TAX, 19.88, INTEREST, 92.97.
SSA#17(BREESE TWP): REAL ESTATE TAX,
42326.48. MOBILE HOME TAX, 7.16. INTEREST,
20.58. SSA#18(BREESE CITY): REAL ESTATE
TAX, 121502.22, MOBILE HOME 57.52, INTEREST
61.43. SSA#19 (CARLYLE): REAL ESTATE TAX,
75893.78, MOBILE HOME TAX, 151.17, INTEREST,
107.47. U.C.C. FEES FUND: FEES, N/A. CIRCUIT
CLERK/SHERIFF MEDICAL FUND, 4752.55. TRANSFER
FROM GENERAL, 6000.00. RECORDERS INSTRUMENT
FUND: FEES, 66786.79. MISC. TAPESTRY,
22927.46. CHILD SUPPORT FUND: FEES,
17354.24. CIRCUIT CLERK AUTOMATION FUND:
FEES, 37930.47. JUDICIAL SECURITY FUND: FEES,
456110.27. TRANSFER TO GENERAL 20000.00. CIRT
EQUIPMENT, 00. DOCUMENT STORAGE FUND: FEES,
45473.03. PROBATION SERVICE FUND: FEES,
111371.87. JUVENILE REDEPLOY, 53.00. DOMESTIC
VIOLENCE, .00. PROBATION ELECTRONIC
MONITORING FUND: FEES, 3105.00. PROBATION
DRUG TESTING FUND: FEES, 7531.00. COUNTY
COURT FEES FUND: FEES, 25112.50. BUILDING
FUND, MISC, GAMING, 55917.73. TRSF TO
GENERAL, 00. DEBT SERVICE, .00. GIS MAPPING,
FEES, 85785.00. MISC., 90.00. 911 EMERGENCY
SERVICE FUND: GENERAL REIMB, .00. 911 TAX,
24512.93. INTEREST, 3934.74. WIRELESS TAX,
553488.88. REIMB RECAPTURED FUNDS #1: FEES
COLLECTED, 18285.72. INTEREST INCOME,
1292.35. PUBLIC DEFENDER AUTOMATION, 8.00.
VITAL RECORDS FUND: FEES, 15353.73. TRSF TO
GEN, 20000.00. CDAP RECAP #2 FUND: FEES
COLLECTED, 00, INTEREST, 00. MAPPING FUND,
5262.77. D.A.R.E. FUND: REVENUES, .00.
INTEREST, 335.95. OIL REVENUE: MISC.
80723.14. . INTEREST, 349.17. STS. ATTY.
AUTOMATION, 1694.00. PROBATION OPERATION,
8569.00. WAR MEMORIAL, .00. INTEREST,
17.26. ACCRUED LEAVE, TRSF TO GEN, 100000.00.
MISC., 1929.78. TREASURER'S SALE OF ERROR
FUND: FEES, 1810.00. INTEREST, 75.11. TRSG
TO GEN., 25000.00 SELF INSURANCE BONDS; REAL
ESTATE TAX (09), 00. MOBILE HOME 494.77.
INTEREST 132.29. PROPERTY REMEDIATION FUND,
.00. SEX OFFENDERS FEES, 160.00. VICTIM
IMPACT FUND, 800.00. CORONER COLLECTION
FEES, 9312.00. CLINTON COUNTY COAL RIGHTS,
INTEREST 24749.36. CIVIL DEFENSE GRANT,
42898.97. CLINTON COUNTY HEALTH
INS.1287847.50. INTEREST 93.03. CIRCUIT CLERK
SAFETY, 0.00. CIRCUIT CLERK /OPER/ADM. FUND,
8846.87. ELECTRONIC CITATION FEE, 5280.74.
DRUG COURT, 6642.71. ANIMAL CONTROL RABIES
FUND: REGISTRATIONS, 65297.00, MISC. 39.05.
TRSF GEN. FUND .00. CO. HIGHWAY FUND #28:
REAL ESTATE TAX, 405558.11. MOBILE HOME TAX,
780.76. SALES TAX, .00. DEPOSITS, RENTALS,
REIMB. 780171.00. COUNTY HIGHWAY FUND #28E:
REAL ESTATE TAX, 193739.36. DEPOSITS, RENTALS
REIMB. 00. CO. BRIDGE FUND: REAL ESTATE TAX,
99982.33. MOBILE HOME TAX, 142.03. INTEREST,
.00. DEPOSITS, RENTALS, REIMB. 00. HWY.
ENGINEERING FUND: DEPOSITS & REIMB. 10366.80.
CO. HWY. F.A.S. MATCHING: REAL ESTATE TAX,
269907.77. MOBILE HOME TAX, 390.28.
DEPOSIT/RENTAL, 00. DRUG ENFORCEMENT FUND:
FEES, 59426.73. INTEREST, 640.65. STATES
ATTORNEY DRUG FUND, REVENUES: 527.12.

TOTAL REVENUE: \$21,224,408.70

**PROPERTY TAX COLLECTED AND DISBURSED
(INCLUDING SSA'S); \$50420864.92.**

**MOBILE HOME PRIVILEGE TAX COLLECTED &
DISBURSED (INCLUDING SSA'S); \$59423.65.**

EXPENDITURE SUMMARY;

VENDORS OVER \$1000.00;

802 NETWORKS \$41815.80. ACORN INTERNET

7445.58. ADAPCP, 3483.82. ADAPT PARMA, 1800.00. ADVANCED CORRECTIONAL HEALTHCARE, 82582.31. AFLAC 14217.39. AGILANT SOLUTIONS, 9985.20. ALADTEC INC., 3334.00. ALARIS LITIGATION SERVICES, 1395.00. ALBERS FIRE PROTECTION, 1429.53. ALLSTATE BENEFITS, 1158.04. ALTERNATIVES COUNSELING, 1603.80. AMERENIP, 25432.20. AMERICA'S PARKIN REMARKING, 23819.42. AMY CENTER, 4218.13. ANDY ZIEREN, 1966.90. ANNA BARACKMAN, 2012.50. ASPHALT PRODUCT SALES, 9450.00. AT&T, 13419.40. AT&T GLOBAL, 8975.16. AT&T U-VERSE, 2627.71. AXON ENTERPRISES, 3808.00. BARBARA LOUISE MCMINN, 2314.56. BEELMAN LOGISTICS, 215470.08. BEST ONE TIRE & SVC. 11734.76. BIG BROTHERS BIG SISTERS, 14000.00. BOND COUNTY HEALTH DEPT., 10200.00. BOYCE & BYNUM PATHOLOGY, 6341.75. BREESE JOURNAL & PUBLISHING, 9353.15. BREESE MOTOR SALES, 3634.43. BRENT'S LOCK & KEY, 1974.00. BRINK BROS. TRUCKING, 18139.64. BUSCOM, 1586.83. BUTLER SUPPLY, 1568.47. BYERS PRINTING CO., 3832.93. CARGILL INC., 103971.56. CARLYLE ABSTRACT 35292.50. CARLYLE CITY HALL, 119636.58. CARLYLE IGA, 20620.56. CARLYLE PEST CONTROL, 1286.00. CARLYLE POSTMASTER, 1757.00. CARTER WATERS, 7532.52. CDW GOVERNMENT, 1351.33. CENTRAL ILL TRUCK SVC. 9851.65. CENTRALIA MHOME CENTER, 1255.97. CHARTER COMM., 35664.16. CHERYL LEE, 1472.22. CHRIST BROS., 47264.63. CIC, 23559.67. CIT TECHNOLOGY FIN SERV., 3911.65. CITY OF CARLYLE, 16166.49. CK POWER, 4864.66. CVLARKE MOSQUITO CONTROL, 2037.00. CLEAN UNIFORM, 16481.35. CLINBTON CO ADVOCATES, 10587.89. CLINTON COUNTY HEALTH INS (EMP). 65355.60. CLINTON COUNTY HEALTH DEPT., 101133.77. CLINTON CO SHERIFF'S DEPT., 21312.35. CLINTON CO SHERIFF'S-LEADS, 6265.20. CLINTON CO, SOIL & WATER, 4900.00. CLINTON CO. ENGINEERING FUND, 10366.80. CLINTON CO. ELECTRIC, 1270.00. CLINTON COUNTY HEALTH INS., ACCT.156286.55. CLINTON COUNTY HEALTH INS., ACCT. (TBB), 1181390.67. CLINTON COUNTY HWY. FUND 28. 534923.40. CLOUDPOINT GEOGRAPHICS, 12060.00. COMMUNITY LINK CCRC, 115272.00. COMMUNITY RES. CENTER, 110917.72. CONFIRM BIOSCIENCES, 1871.00. COPING FOR KIDS, 11942.50. COUNTY MATERIALS CORP., 49823.08. CRAFTCO, INC., 28441.25. CRAPPIE USA/KING KAT TRAILS, 2000.00. CRIPPEN AUTOMOTIVE, 1729.89. CUSHING SYSTEMS, 15250.00. DA-COM CORP. 10619.05. DATA MARS, INC., 1743.80. DEARBORN NATIONAL LIFE INS., 5168.16. DECKER SUPPLY, 4373.00. DEIEN CHEVROLET, 1110.04. DELTA DENTAL OF ILLINOIS, 27295.23. DON ANDERSON CO., 444873.01. DON DEITERS, 1624.23. DOUGLAS GRUENKE, 10451.34. ELECTION SYSTEMS & SOFTWARE, 29764.33. ELITE INTERPRETING & TRANSLATION, 3260.16. ELLIOTT DATA, 4216.57. ENERGY CULVERT CO. 22536.32. EQUI-VEST, 3610.00. ESRI, 8700.00. FAMILY SUPPORT PAYMENT CENTER, 5999.76. FAYETTE COUNTY, 2123.96. FEDERAL EASTERN INTERNATIONAL, 3321.00. FEDERAL TAXES, 632841.77. FICA/MEDICARE, 962951.58. FIDLAR COMPANIES, INC., 81947.27. FIRST COUNTY BANK, 400000.00. FIRST NATIONAL BANK CARLYLE, 1931.93. FRONTIER, 1054.96. GRP MECHANICAL, 1723.91. GATEWAY FS, 1713.14. GEBKE BROS., 2623.81. GENERAL CONTRACTORS, 7985.30. GEORGE MEYER, 16170.00. GFI CONTRACT, 2875.98. GLASS & SHUFFETT, LTD., 41990.00. GLASS COSMETICS, 1538.00. GLAXOSMITHKLINE, 17891.10. GLOBAL TECHNICAL SYSTEMS, 20756.64. GOODIN ASSOC., 23631.58. GOZIA LAW FIRM, 27000.00. GREAT AMERICA FINANCE SERV., 1256.28. GREEN GUARD, 1721.61. HENRY BERGMANN, 3520.00. HERITAGE CRYSTAL CLEAN, 2209.00. HOFFMAN SEED HOUSE, 6246.91. HOLLY TIMMERMANN, 3622.61. HOWELL ASPHALT, 3163.66. HUELS OIL CO., 2377.40. IDPH VITAL RECORDS, 7908.00. IL CENTER FOR AUTISM, 7000.00. IL CODIFICATION SERVICES, 1798.00. IL COUNTIES RISK MGMT TRUST, 31451.00. IL DEPT REVENUE, 294728.85. IL FRATERNAL ORDER OF POLICE, 13392.00. I.M.R.F. 1366107.40. IL OFFICE SUPPLY, 2389.40. IL SECRETARY OF STATE, 1100.00. ILAPSC, 1475.00. IMMING INSURANCE AGENCY, 4158.12. INTERSTATE BILLING SERVICE, 1101.90. IPAI, 1800.00. IPCSA, 1045.00. IPMG, 241558.83. ISAAK AUTO BODY, 2898.04. ISAAK COMPANIES, 2942.77. JACEY FAULKNER, MATHIS, 10000.00. **JAMES G. RAKERS, 1355.01. JAMES SULLIVAN, 2524.19.** JANSEN

CHEVROLET, 3068.77. JANSEN FARM EQUIPMENT, 1908.75. JEWELL PSYCHOLOGICAL SVC, 2000.00. JOHN HUDSPETH, 1238.99. JOHN SKAIN, 1337.72. JOHNSON CONTROLS, 23680.85. JON BECKER, 3300.00. JOSEPH HEILIGENSTEIN, 2586.25. JOSEPH E. MEYER & ASSOC., 1634.00. JTC PETROLEUM, 175237.47. K & J CHEVROLET, 2015.73. K. CROCKER MEDICA SERVICE, 1000.00. KAMAL SABHARWAL, 7060.00. KAPP TRAILER SALES, 7768.00. KASKASKIA VALLEY CREDIT UNION, 22940.00. KEVIN ROLFINGSMEYER, 1539.00. KNAPHEIDE TRUCK EQUIPMENT, 10785.00. KOHNEN A/C & HEATING, 9281.68. KONE, INC., 7212.23. KUNA FOOD SERVICE, 19225.21. KWADER REAL ESTATE, 6380.00. LABORERS INT'L UNION OF NORTH AMERICA, 3108.00. LAW OFFICE OF DEBORAH WOODRUFF, 2520.00. LAW OFFICE OF MARSHA HOLZHAEUER, 24000.00. LEXIPOL, 7223.00. LIBERTY MUTUAL, 1300.00. LITTEKEN ELECTRIC, 2570.94. LUEBBERS WELDING & MANUFACTURING, 6871.51. M & E AUTO BODY, 1619.00. M&M WEARABLE EXPRESSIONS & MORE, 5996.45. MADISON CO. DETENTION, 40750.00. MAIL FINANCE, 11361.91. MANATRON INC., 89594.25. MARIA ROSADO, 1582.05. MCKAY AUTO PARTS, 7182.48. MEDSTAR AMBULANCE, 1334.82. METLIFE GROUP BENEFITS, 48797.69. MID COUNTY AUTO SUPPLY, 2489.48. MIDEASTERN PLUMBING, HEATING, 19695.40. MIDLAND INFORMATION, 1625.88. MIDWEST DRILLING, 3054.50. MIDWEST TRACTOR SALES, 54095.84. MIKE MAEDGE TRUCKING, 49157.37. MIKEN TECHNOLOGY, 15431.37. MITCHELL BRUNO, 1950.00. MMS-HD, 6232.20. MORROW BROTHERS, 30980.00. MOTOROLA SOLUTIONS-STARCOM, 9538.42. NATIONWIDE CAPITAL, 49116.00. NATIONWIDE RETIREMENT SOLUTIONS, 1440.00. NAVISITE, 2607.12. NCPERS - IL IMRF 2992, 4256.00. NELSON SYSTEMS, 4775.64. NEWMAN SIGNS, 15514.04. NMS LAB, 2677.00. NORFLEET FORENSICS, 1750.00. OFFICE OF THE UK STATE TREASURER, 1105.00. OFFICE SOURCE, 24031.34. PHH MORTGAGE, 69000.00. PACIFIC LIFE INSURANCE, 16350.00. PARIO FORENSIC, 30281.50. PBLIC, 19475.00. PETTY CASH, 3679.06. PFS INVESTMENTS, 4575.00. PHILLIP MOSS, 7014.90. PHOENIX MODULAR ELEVATOR, 2393.00. PLATINUM TECHNOLOGY RESOURCE, 106356.83. POLICE LEGAL SCIENCES, 1080.00. PRAIRIE FARMS DAIRY, 7283.39. QUAD COUNTY READY MIX, 1040.00. QUALITY TESTING AND ENG., 2867.95. QUEST DIAGNOSTICS, 23599.41. **RAFAEL HIM, 2463.08.** RAY O'HERRON CO., 21024.55. RCCEEG, 1100.00. REGIONAL OFFICE OF EDUCATION 13397.11. RELX INC DBA LEXISNEXIS, 5644.00. REPUBLIC SERVICES #350, 7296.61. RIECHMANN BROS., 2253.33. **ROBERT FTX, 1460.03.** ROBKE AUTO BODY, 1428.52. ROD KLOECKNER, 1230.84. ROSEMARY BERKEMANN, 1575.00. RYAN WEH, 2161.95. S & S TELECOM, 1830.00. S/W IL PLANNING COMMISSION, 13621.00. SAFE 30454.50. SAFETY-KLEEN CORP., 1325.01. SALTUS TECHNOLOGIES, 63957.80. SANOFI PASTEUR, INC., 14459.92. SEILER INSTRUMENT, 1157.93. SETH BUALING, 1379.92. SHELL FLEET PLUS 8385.90. SIDWELL COMPANY, 4725.00. SIEMENS HEALTHCARE DIAGNOSTICS, 7431.17. SILEC, 4016.00. SMITH'S DETECTION, 4257.00. SOLUTIONS SPECIALTIES, 2350.88. SPERO FAMILY SERVICE, 37231.75. ST. JOSEPH'S HOSPITAL, 7189.34. STATE DISBURSEMENT UNIT, 15431.88. STATE TREASURER, 1390.80. STATES ATTORNEY'S APPELLATE PROSECUTOR, 33000.00. STEPP MFG, 1238.60. STERICYCLE, 7106.29. STEWAQRT FREEMAQN, 1254.53. STRAETER EXCAVATING, 1935.00. TECHNOLOGY MGMT REVOLVING FUND, 6440.61. TELADOC HEALTH, 3320.00. THE HOME DEPOT, 15931.91. THOMSON REUTERS WEST PAYMENT CENTER, 3656.24. TIAA BANK, 2168.00. TIFFANY BOEHLER, 1297.66. TIMMERMANN MILK SERVICE, 15566.84. TNT RV & GENERATOR, 5400.00. TONNIES HARDWARE, 1992.17. TOTAL COURT SERVICES, 5777.50. TRACK WORKS, 2930.00. TREASURER OF THE STATE OF IL, 142752.64. TRENTON SUN, 1528.97. TRIANGLE MEDICAL SOLUTIONS, 2138.40. US TECH, 1766.00. UNION BANNER, 3043.60. US BANK, 19996.97. US BANK CREDIT CARD (H.D.), 8559.48. US BANK EQUIPMENT FINANCE, 4464.98. US FOODS, 62703.96. USA BASSIN, 3000.00. VANDALIA ASPHALT, 5199.84. VERIZON WIRELESS, 2079.03. VERTICAL BRIDGE, 2100.00. VICKY ALBERS, 2659.19. VISION SERVICE PLAN, 14516.42. WADE SALES & SERVICE, 5647.52. WAL-MART ATLANTA, 2124.11. **WALTERS LAW OFFICE, 61377.50.**

WALZ LABEL, 4054.72.WATTS COPY SYSTEM, 2398.62. WEDEKEMPER INC., 16475.14.WEST ACCESS MARINA, 1278.40. WEX BANK, 107952.37. WIEGMAN FORD, 63461.97. WILKE TRUCK SERVICE, 3805.13.WILLIAM KOENTZ, DMD, 1172.00. WOODY'S MUNICIPAL SUPPLY, 23134.44. WORKSPACE PARTNERS, 2355.34. ZACHRY FARMS, INC. 16105.12. YELLOW CHECKS (OIL PROCEEDS), 17667.90. U.S. POSTAL, 45000.00. MED-STAR PAYMENTS, (SSA#1,2,3,4,6 &19) 158600.16. CITY OF BREESE (SSA# 11,12&17) 106290.00. CITY OF HIGHLAND (SSA #5), 28214.00. EXTENSION SERVICE, 158000.00. SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15) 199139.32. SANDOVAL F.P.D. (SSA#16), 9500.00. BREESE CITY (SSA#18) 121497.13. CITY OF NEW BADEN (SSA#7,8,9 & 10), 207608.82. VICTIM IMPACT FUND, 88.50. CLINTON COUNTY SENIOR SERVICES, 108848.09. SALE OF ERROR, 1204.11. DOG REFUND, 70.00. DEPT. OF REVENUE, 1300.00.
TOTAL: \$11645153.56.
VENDORS UNDER 1000.00--\$130930.21

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

VICKY ALBERS, 60125.48. DENISE TRAME, 70067.14. JAY DONNELLY, 73639.28. STEWART FREEMAN, 154636.77. JOHN HUDSPETH 170171.04. DANIEL BEHRENS, 103847.44.JAMI RILEY-STASER, 61813.34. RODNEY KLOECKNER 70067.14. LINDA MENSING, 70147.18. CHERYL LEE, 54807.69. RANDAL BRANDMEYER, 71529.91. DOUGLAS MAUE, 80499.90. **MICHAEL KREKE, 4530.00.**TODD J TIMMERMANN, 83762.04. DANIEL S. TRAVOUS, 85652.96. DENNIS R PEREZ, 81532.94. KRISTINA L KROHN, 71111.60.JODI A. NEHRT, 68009.91. KYLE L MARKUS, 65213.49. THOMAS G ELLIS, 28157.49.WAYNE MICHAEL, 170.16. EDWIN LUEBBERS, 223.92. TAMMY BOOTH 49239.32. THOMAS A ATHMER, 50285.94. MARIAN VOSS, 52435.20.RITA HAUKAP, 582.40. VIRGINIA M DIETZEL, 49174.32. JEAN E BECKER, 46938.77. IRMA R KOHRMANN, 47487.76. **CRAIG TAYLOR, 8685.46.** RONALD J BECKER, 74002.75. NEAL J RICHTER, 78205.07. JANET MUSENBROCK, 43672.43. CARLA S STALNAKER, 57593.92. COLLEEN FITZGERALD, 59810.80. CYNTHIA M PRINCE, 46803.26.THERESA A. WILLI, 684.00. **JAMES SULLIVAN, 7171.02.** JEANETTE SPAUR, 64626.41. RUTH ANN DEERING, 47993.57. RACHEL VAREL, 12968.15. BEVERLEY KRIEGER, 47096.16. DONALD BECKEMEYER, 59772.44. JOHN TOEDTE, 55565.48. JANET HEIMANN, 13413.21. WAYNE KIEFER, 14414.01. GAIL SCHEURMANN, 13413.21. MICHELLE HAWES, 54853.40. MARVIS MCCLINE, 76131.90. DAVID TIMMERMANN, 802.08. QUINZOLA TOWNE, 40542.40.BRIAN HANSEN, 65589.70. **ROBERT FIX, 14055.20.** JEANNA SPITLER, 46883.77. KEVIN DAVIS, 74182.05. WILLIAM WADE, 56506.09. SCOTT VOSS, 71577.82. WILLIAM GUILLE, 3815.00. JAMES HUMMERT, 750.00. NICOLE VOSS, 66914.79. CHRISTY FOSTER, 48477.06.DONALD DEITERS, 47465.60.JESSICA MOSS, 40017.85.HOLLY TIMMERMANN, 51418.86. CARRESE KNOX, 44119.43. PHILLIP MOSS, 44208.32. WAYNE KRUSE, 62842.61. **STEVEN HEILIGENSTEIN, 1200.00.** MICHAEL SCHOMAKER, 55454.20.TERRY KAMPWERTH, 55671.54. SCOTT KLEBER, 55826.60. JOSHUA ALBERTERNST, 76983.45.HEATHER BEHRENS, 59458.85. JASON BUEHLER, 79786.57.JACEY FAULKNER, 37372.96. ROBERT NEWKIRK, 14364.00. LINDA RICHTER, 42793.16. **BRYAN WESSEL, 7680.00.** DIANE LUITJOHAN, 45852.44. LUKE BRANDMEYER, 60117.31. JEFFREY VERNATTI 77654.68. KYLE THOLE, 61156.91. KAY THOLE, 43953.36. PATRICK RILEY, 16355.50. BRIAN VIELWEBER, 1250.00.RONALD FUEHNE, 50085.04. MITCHELL MCCLAREN, 11933.92. NICHOLAS PRUITT, 58856.60. THOMAS CAGLE, 4745.32.BRIAN KRAUSZ, 1041.44. KRISTINE TEBBE, 42294.69. KENNETH LOEPKER, 14881.28.BARBARA LOUISE MCMINN, 30294.50. MARK LITTEKEN, 856.60. **MATT CAIN, 3348.14.00.** **KEITH NORDIKE, 5690.80.** **JAMES RAKERS, 7045.86.**JANICE STROTHEIDE, 43891.66. SANDRA BASLER, 20037.77. HEATHER KOERKENMEIER, 8009.48.MONICA MENSING, 42204.22. MICHAEL ARNOLD, 61409.55. ALLEN BECKMANN, 19230.00. KELLY GILBRETH, 18730.88. KELLY KESERAUSKIS, 54528.41. STANLEY MCELROY, 74997.35. DENNIS MOSS, 40957.82. LISA SPAULDING, 23291.85.RACHELE HORTON, 42458.04. TIMOTHY SCHLEPER, 13000.00. BRENDA POLLMANN, 42793.18. JENNIFER HOBSON, 375.43. BRIAN DIEKEMPER, 49278.95.MIRANDA CAMPBELL,

60780.80. JANINE FAUKE, 43176.34. DAVID FIELD, 76110.55. CRAIG FROHN, 60216.50. TRAVIS HEMKER, 832.64. **RAFAEL HIM, II, 6400.64.** **LARRY JOHNSON, 3652.94.** MICHAEL KUHL, 1804.00. AUSTIN LESLIE, 11447.88. ERIC MCCLAREN, 69455.69. TRAVIS RIPPERDA, 49487.07. KYLE SCHULTE, 70127.41. JENNIFER STEINKAMP, 53777.10. ROBERT WUEST, 10037.30. ANGELA PETERS, 11991.68. TERRI LOEPKER, 150.00. DIANE KUHL, 30481.25. ROBERT WIEBLER, 7189.00. **ROBERT NETEMEYER, 5341.88.** ABIGAIL HELLMANN, 1050.50. JASON BANGE, 340.00. DAVID CISCO, 7637.50. JORDAN HEMPEN, 57130.27. DALE KAMPWERTH, 11768.36. KRISTAL LITTEKEN, 32054.78. HEATHER DUNMYER, 26661.36. RAY KRAUSZ, 80.00. AGNES BECKER, 14162.50. TRAVIS BECHERER, 67051.60. ANDREW BRANDT, 18046.00. ALICIA BRANON, 12047.75. LORI BREINER, 36514.32. CASSANDRA BROWN BRICKEY, 42495.94. THERESA DEETS, 92.57. DOROTHY ELLING, 38842.68.ASHLEY GOESTENKORS, 44234.39. ELISHA HAMILTON, 20615.00. NELSON HEINZMANN, 3814.87. PAUL HENDERSON, 13068.17. JORDAN HODGES, 56306.83. KORTNEY HOHMEYER, 297.60. GARY KNOLHOFF, 530.60. JORDAN LEDBETTER, 62416.08. JARED PETERS, 26922.00. DALTON POLLMANN, 16593.50. . HAYDEN RAPIEN, 22200.50.TONYA RUNYON, 22285.25. MELANNIE STAHLHUTH, 12460.89. JARED TIMMERMANN, 5883.44. SETH BAULING, 43272.00. JOE BERRY, 3070.00. BRADLEY BOATRIGHT, 190.00. TIFFANY BOEHLER, 19712.50. TAMI COURTIAL, 21939.20. CAITLYN CRAIN, 28594.00.BROOKE DAIBER, 22193.50. DALE EILERS, 140.00. SANDRA FERNANDEZ, 30366.94. KELLY GAFFIGAN, 180.00. CATHY GEORGE, 7426.25. ROBERT GERDES, 1645.89. WILLIAM HARRELL, 3170.67. MARY HEMKER, 31981.44. JASON HERZING, 160.00. MICHAEL HOSTMEYER, 416.00. LOGAN JOHNSON, 1606.50. **BRAD KNOLHOFF, 3360.00.**JONATHAN LECROY, 2467.13. KEN MASCHHOFF, 80.00. **DENNIS MIDDENDORFF, 3200.00.**DOUGLAS NICOSON, 480.00. JOHN RATERMANN, 2913.60. AMBER REILMANN, 4247.50. REBECCA SPEARS, 14560.00. DENNIS STURGEON, 11538.50. KAREN VANDORN, 24770.80.
TOTAL: 6550853.46.