

**CLINTON COUNTY TREASURER'S ANNUAL REPORT FOR THE FISCAL YEAR  
ENDING NOV. 30, 2021**

**GENERAL FUND**

Real Estate Tax	\$	1,888,881.31
ILOT Payments	\$	72,152.00
Carlyle TIFF Reimbursement	\$	82,926.17
Mobile Home Tax	\$	2,095.99
Sales Tax	\$	2,518,919.52
County Clerk Fees	\$	606,820.27
Tax Reimbursement	\$	1,733,571.13
Pers. Property Replacement Tax	\$	235,240.13
Public Defender Reimb	\$	108,260.04
States Atty Salary Reimb	\$	157,845.24
Asst States Atty Salary Reimb	\$	11,915.24
PROB Officer Salary Reimb	\$	237,472.19
PROB Service Fund Reimb	\$	-
Election Reimbursements	\$	104,561.20
Civil Defense Reimbursements	\$	15,407.03
SUPVR/Assess Reimbursements	\$	35,629.39
DCFS Reimbursement to County	\$	-
State Postage Grant	\$	-
Covid 19 Reimb.	\$	-
Cares Federal Election	\$	-
Gross Oil Income	\$	46,475.36
Task Force Reimb, DOJ	\$	-
Circuit Clerk Fees	\$	179,922.38
Circuit Clerk County Fees	\$	3,385.11
Sheriff Fees	\$	80,228.05
Sheriff Sales Proceeds	\$	4,800.00
Lake Patrol Reimbursement	\$	51,840.00
State Attorney Traffic Fines	\$	153,426.39
State Attorney Fees	\$	15,807.64
Interest Income	\$	74,256.76
Miscellaneous Revenue	\$	345,192.74
Health Ins Reimbursement	\$	423,487.70
UCC Fee Transfers	\$	-
Zoning Fees	\$	32,753.84
Hotel/Motel Adm Fees	\$	-
Contract with Probation	\$	28,262.50
State Voting System Reimburse	\$	-
CO Housing Prisoner Reimburse	\$	286,898.54
911 Reimbursements	\$	290,000.00
Corp. reimb 50th anniv. Lake	\$	-
ROE Reimbursement	\$	-
Transfer From Rec. Instr. Fund	\$	-
Transfer From Rea	\$	30.00
Transfer To Automation Fund	\$	-

Trsf. From Courthouse/bond Fun	\$	-
Transfer from Housing Prisoner	\$	-
TOTAL	\$	9,828,463.86

**SPECIAL FUNDS**

**TREAS TAX SALE AUTOMATION FUND**

Miscellaneous Fees	\$	9,775.15
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**REA ECONOMIC DEVELOPMENT FUND**

Interest Income	\$	715.10
Miscellaneous Revenue	\$	-
Farm Rental	\$	26,640.00
Transfer From Dare	\$	7,275.02

**RETIREMENT FUND**

Real Estate Tax	\$	771,647.67
Mobile Home Tax	\$	1,285.67
IMRF Tax Revenues	\$	43,667.20
Miscellaneous Revenue	\$	1,012.50
Transfer From General Fund	\$	-

**CLINTON CO., DELINQUENT TAX AGCY**

General Reimbursement	\$	-
Interest Income	\$	266.33
Miscellaneous Revenue	\$	61,389.26

**CLINTON CO. DELINQUENT TAX ESCR**

Interest Income	\$	0.12
Monies Collected	\$	-

**TREAS INDEMNITY FEES FUND**

Miscellaneous Fees	\$	4,780.00
Interest Income	\$	898.73

**MENTAL HEALTH FUND**

Real Estate Tax	\$	368,988.41
Mobile Home Tax	\$	462.28
Miscellaneous Revenue	\$	-

**CO HEALTH DEPT FUND**

Real Estate Tax	\$	180,954.01
Mobile Home Tax	\$	177.64
Cure	\$	56,489.66
WIC	\$	67,440.37
FCM	\$	91,609.10
BF Peer Counselor	\$	7,989.27
Basic Health Grant	\$	2,943.00
Contact Tracing	\$	409,874.04
ITFC	\$	-
Preparedness	\$	101,906.56
Miscellaneous	\$	18,557.60
Crisis Grant Revenue	\$	-
Response Grant Revenue	\$	-
Mental Health	\$	-
Lab Analysis Revenue	\$	96,721.90

Mass Vaccination Rev	\$	100,280.00
Nuisance	\$	-
HRIF	\$	-
Immunizations	\$	18,568.23
Medicaid	\$	1,798.40
Flu grant revenue	\$	-
Covid19	\$	-
Environmental Fees	\$	45,202.00
ClinicFees	\$	7,179.00
<b>CANNABIS</b>		
Miscellaneous Revenue	\$	17,452.41
<b>CRIME VICTIMS GRANT</b>		
Transfer From General Fund	\$	-
<b>LAW LIBRARY FUND</b>		
Miscellaneous Fees		15377.5
Miscellaneous Revenue	\$	-
Transfer From General Fund	\$	-
<b>HOTEL/MOTEL TAX</b>		
Miscellaneous Fees	\$	28,465.66
<b>SENIOR SERVICE FUND</b>		
Real Estate Tax	\$	120,836.48
Mobile Home Tax	\$	112.95
<b>WORKERS COMP FUND</b>		
Real Estate Tax	\$	484,907.96
Mobile Home Tax	\$	153.52
General Reimbursement	\$	-
<b>CLINTON CO COOPERATIVE EXT.</b>		
Real Estate Tax	\$	162,236.98
Mobile Home Tax	\$	161.99
Interest Income	\$	-
<b>EUNEMPLOYMENT INS FUND</b>		
Real Estate Tax	\$	-
Mobile Home Tax	\$	0.09
Transfer from ICIT	\$	-
Misc. Revenue	\$	-
<b>FICA FUND</b>		
Real Estate Tax	\$	573,010.46
Mobile Home Tax	\$	539.41
Miscellaneous Revenue	\$	2,715.75
Transfer From General Fund	\$	-
<b>TWP BRIDGE FUND</b>		
Interest Income	\$	15.07
Miscellaneous Revenue	\$	228,885.20
<b>COUNTY MOTOR FUEL TAX FUND</b>		
MFT State Allotments	\$	1,243,290.04
Interest Income	\$	9,242.28
Miscellaneous Revenue	\$	55,629.50

Rebuild Illinois Revenue	\$	533,857.26
<b>TWP MOTOR FUEL TAX FUND</b>		
MFT State Allotments	\$	1,175,817.98
Interest Income	\$	4,502.33
Miscellaneous Revenue	\$	78,275.00
Rebuild Illinois Revenue	\$	671,592.46
<b>ARPA FUND</b>		
Interest Income	\$	5,482.27
ARPA Revenue	\$	3,647,989.00
<b>LIABILITY INS FUND</b>		
Real Estate Tax	\$	258,327.25
Mobile Home Tax	\$	447.60
General Reimbursement	\$	-
<b>RENTAL HOUSING SUPPORT PROGRAM</b>		
Miscellaneous Revenue	\$	71,757.00
<b>DOMESTIC VIOLENCE FUND</b>		
Miscellaneous Revenue	\$	1,210.00
<b>WELLNESS COMMITTEE</b>		
Miscellaneous Revenue	\$	-
<b>SSA #1 (WA-WH-IR-CL-SF) FUND</b>		
Real Estate Tax	\$	58,656.97
Mobile Home Tax	\$	92.58
Interest Income	\$	32.26
<b>SSA #2 (BECKEMEYER) FUND</b>		
Real Estate Tax	\$	9,527.85
Mobile Home Tax	\$	13.34
Interest Income	\$	22.37
<b>SSA #3 (BARTELSON) FUND</b>		
Real Estate Tax	\$	7,922.13
Mobile Home Tax	\$	2.29
Interest Income	\$	8.98
<b>SSA#4 (HUEY ) FUND</b>		
Real Estate Tax	\$	1,548.91
Mobile Home Tax	\$	4.80
Interest Income	\$	6.39
<b>SSA #5 (ST. ROSE) FUND</b>		
Real Estate Tax	\$	33,120.99
Mobile Home Tax	\$	3.76
Interest Income	\$	27.01
<b>SSA #6 (LAKE) FUND</b>		
Real Estate Tax	\$	6,361.58
Mobile Home Tax	\$	2.79
Interest Income	\$	0.25
<b>SSA #7 (DAMIANSVILLE) FUND</b>		
Real Estate Tax	\$	17,204.77
Mobile Home Tax	\$	5.87
Interest Income	\$	1.65

**SSA #8 (ALBERS) FUND**

Real Estate Tax	\$	45,523.65
Mobile Home Tax	\$	18.86
Interest Income	\$	12.96

**SSA #9 (NEW BADEN) FUND**

Real Estate Tax	\$	96,662.89
Mobile Home Tax	\$	137.71
Interest Income	\$	2.34

**SSA #10 (LOOKING GLASS) FUND**

Real Estate Tax	\$	58,351.13
Mobile Home Tax	\$	23.76
Interest Income	\$	7.18

**SSA #11 (GERMANTOWN TWP)**

Real Estate Tax	\$	35,759.96
Mobile Home Tax	\$	1.88
Interest Income	\$	10.74

**SSA #12 (GERMANTOWN VILLAGE)**

Real Estate Tax	\$	33,641.64
Mobile Home Tax	\$	18.48
Interest Income	\$	8.60

**SSA #13 (AVISTON)**

Real Estate Tax	\$	46,621.33
Mobile Home Tax	\$	4.49
Interest Income	\$	9.00

**SSA #14 (CITY OF TRENTON)**

Real Estate Tax	\$	110,601.89
Mobile Home Tax	\$	28.19
Interest Income	\$	-

**SSA #15 (SUGAR CREEK TWP)**

Real Estate Tax	\$	64,100.12
Mobile Home Tax	\$	23.34
Interest Income	\$	6.23

**SSA #16 (EASTFORK/MERIDIAN)**

Real Estate Tax	\$	9,647.87
Mobile Home Tax	\$	11.98
Interest Income	\$	90.72

**INHERITANCE TAX FUND**

Inheritance Tax Payments	\$	-
Interest Income	\$	-

**SSA #18 (BREESE)**

Real Estate Tax	\$	126,217.71
Mobile Home Tax	\$	56.25
Interest Income	\$	74.67

**SSA #19 (CARLYLE)**

Real Estate Tax	\$	74,233.87
Mobile Home Tax	\$	150.99
Interest Income	\$	96.31

<b>UCC FEES FUND</b>	
Miscellaneous Fees	\$ -
<b>CIR CLK/SHERIFF MEDICAL FUND</b>	
Medical Costs	\$ 4,295.85
Transfer From General Fund	\$ -
<b>RECORDER'S INST FUND</b>	
Miscellaneous Fees	\$ 120,514.71
Miscellaneous (Tapestry)	\$ 14,112.19
<b>CHILD SUPPORT FUND</b>	
General Reimbursement	\$ -
Miscellaneous Revenue	\$ 19,611.72
<b>AUTOMATION FUND</b>	
General Reimbursement	\$ -
Miscellaneous Revenue	\$ 39,411.07
<b>JUDICIAL SECURITY FUND</b>	
Miscellaneous Fees	\$ 123,059.68
Transfer to General	\$ -
Covid 19 Reimb	\$ -
<b>CIRT EQUIPMENT</b>	
Miscellaneous Fees	\$ -
Miscellaneous Revenue	\$ -
<b>SSA #17 (BREESE TWP)</b>	
Real Estate Tax	\$ 45,213.67
Mobile Home Tax	\$ 7.82
Interest Income	\$ 10.03
Miscellaneous Revenue	\$ -
<b>PROBATION FELONY DNA FUND</b>	
Miscellaneous Revenue	\$ -
<b>DNA ID FUND</b>	
Miscellaneous Fees	\$ -
<b>DOCUMENT STORAGER FUND</b>	
Miscellaneous Fees	\$ 49,482.23
<b>PROBATION SERVICE FUND</b>	
Miscellaneous Fees	\$ 98,829.07
Juvenile Redeploy	\$ 90,281.68
<b>PROBATION ELECTRONIC MONITORING</b>	
Elec Monitoring Fees	\$ 4,765.00
<b>PROBATION DRUG TESTING FUND</b>	
Drug Testing Fees	\$ 9,482.16
<b>COUNTY COURT FEES FUND</b>	
Miscellaneous Fees	37696.77
<b>BUILDING FUND</b>	
Interest Income	0
Trsf from Health	0
Miscellaneous Revenue/Gaming	\$ 65,078.31
Transfer from Debt	\$ -
Transfers From General	\$ -

**PROBATION REDEPLOY GRANTS**

Transfer From General Fund	\$	-
Juvenile Redeploy	\$	-
Adult Redeploy	\$	-

**GIS MAPPING**

Mapping Fees	\$	123,900.00
Miscellaneous Revenue	\$	-
Grant	\$	-
Loan Repayment-gis	\$	-

**911 EMERGENCY TELE SERV. TAX**

General Reimbursement	\$	348,342.51
Interest Income	\$	6,111.60
911 Emer Tele Serv Tax	\$	23,828.00
Wireless Service Tax	\$	537,706.22
Miscellaneous	\$	2,114.91

**CDAP RECAPTURED FUND**

Interest Income	\$	-
All Smiles Daycare	\$	6,655.20

**PUBLIC DEFENDER AUTOMATION**

Miscellaneous Fees	\$	308.54
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**VITAL RECORDS FUND**

Miscellaneous Fees	\$	13,803.00
Grant Revenue	\$	-
Transfer From General Fund	\$	-

**IND. PARK RECAP #2 FUND**

Interest Income	\$	-
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**MAPPING FUND**

Mapping Fees	\$	3,696.62
Transfer From General Fund	\$	-

**D.A.R.E. FUND**

Interest Income	\$	30.24
Miscellaneous Revenue	\$	-

**OIL/SALES TAX INCOME**

Interest Income	\$	394.74
Miscellaneous Revenue	\$	26,830.00
Gas Royalty	\$	-
Oil Surplus/coal Rights	\$	37,226.25
Investment Revenue	\$	-

**STS. ATTY AUTOMATION FUND**

Miscellaneous Fees	\$	698.54
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**PROBATION OPERATION**

Miscellaneous Fees	\$	2,003.81
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**BUILDING LEASE FUND/JAIL**

Real Estate Tax	\$	-
Mobile Home Tax	\$	-

**CLINTON CO. WAR MEMORIAL**

Interest Income	\$	9.25
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Misc. Revenue	\$	-
<b>PROBATION BOOK FEES FUND</b>		
Miscellaneous Fees	\$	-
<b>ACCRUED LEAVE FUND</b>		
Miscellaneous Fees	\$	-
Transfer From General Fund	\$	-
<b>TREAS. SALE OF ERROR FUND</b>		
Miscellaneous Fees	\$	1,550.00
Interest Income	\$	56.87
Transfer From General Fund	\$	-
<b>SELF-INS. BOND FUND</b>		
Real Estate Tax	\$	-
Mobile Home Tax	\$	5.11
Grant Revenue	\$	-
Interest Income	\$	140.40
<b>PROPERTY REMEDIATION FUND</b>		
Trsf from Oil Surplus Fund	\$	-
<b>SEX OFFENDERS FEES FUND</b>		
Miscellaneous Fees	\$	310.00
Transfer From General Fund	\$	-
<b>VICTIM IMPACT FUND</b>		
Miscellaneous Fees	\$	60.00
<b>CORONER COLLECTION FEES</b>		
Interest Income	\$	-
Miscellaneous Revenue	\$	10,708.37
<b>COUNTY COAL RIGHTS</b>		
Interest Income	\$	-
Miscellaneous Revenue	\$	-
<b>CIVIL DEFENSE GRANT FUND</b>		
Grant And Aid Revenues	\$	-
<b>CLINTON COUNTY HEALTH INS.</b>		
General Reimbursement	\$	819,672.88
Interest Income	\$	65.42
Miscellaneous Revenue	\$	-
<b>TRANS. SAFETY HWY HIRE-BACK</b>		
Miscellaneous Revenue	\$	439.00
<b>CIR. CT. CLK. OPER. &amp; ADM FUND</b>		
Miscellaneous Revenue	\$	11,751.11
<b>ELECTRONIC CITATION FEE</b>		
Miscellaneous Revenue	\$	7,824.40
<b>DRUG COURT</b>		
Miscellaneous Revenue	\$	8,086.39
<b>ANIMAL CONTROL-RABIES FUND</b>		
Miscellaneous Revenue	\$	9,800.40
Grant Revenue	\$	-
Transfer From General Fund	\$	-
Rabies Fd Dog Registration	\$	82,941.75



**COUNTY HWY #28 FUND**

Real Estate Tax	\$	417,236.63
Mobile Home Tax	\$	588.86
Sales Tax	\$	-
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	595,243.26
Sign Grant		

**COUNTY HWY - #28E FUND**

Real Estate Tax	\$	196,128.69
Mobile Home Tax	\$	-
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	-

**CO. HIGHWAY - CO BRIDGE FUND**

Real Estate Tax	\$	99,820.01
Mobile Home Tax	\$	98.23
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	8,170.50

**CO HIGHWAY - HIGHWAY ENG FUND**

Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	20,680.62

**CO HIGHWAY - FAS MATCH FUND**

Real Estate Tax	\$	200,681.84
Mobile Home Tax	\$	222.65
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	-

**FUND #341**

Interest Income	\$	358.68
Tow & Storage Fees	\$	-
Miscellaneous Revenue	\$	-
Auction Sales Proceeds	\$	-
Enforcement Fees	\$	76,053.63

**STS ATTY DRUG FUND**

Miscellaneous Revenue	\$	137.62
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**COLLECT-REAL ESTATE TAX FUND**

Interest Income	\$	536.16
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**COLLECTOR-MOBILE HOME TAX**

Interest Income	\$	1.70
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**TOTAL REVENUES**

\$	17,160,392.47
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**PROPERTY TAX COLLECTED & DISBURSED**

(INCLUDING SSA'S)	112957.26
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**MOBILE HOME PRIVILEGE TAX COLLECTED & DISBURSED**

(INCLUDING SSA'S)	\$	2,050.10
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**Employee Salary**

Employee Name	Job Description	Gross Salary
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ALBERS, VICKY		\$	61,549.10
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ALBERTERNST, JOSHUA D	Patrol Deputy	\$	82,347.21
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ARNOLD, MICHAEL L Corrections	\$	70,316.14
ASHLEY, SARAH Corrections	\$	20,734.00
BANGE, JASON Patrol	\$	650.00
BECHERER, CHARLES J Patrol Deputy	\$	3,308.78
BECHERER, TRAVIS W Patrol Deputy	\$	72,453.73
BECKEMEYER, DONALD L Highway	\$	54,204.97
BECKER, BRYANNA M Animal Control	\$	43,700.80
BECKER, JEAN E Clerk HRS	\$	46,443.67
BECKER, RONALD J Highway	\$	80,329.60
BECKMANN, ALLEN Security	\$	19,668.65
BEHRENS, DANIEL L Engineer	\$	111,516.32
BEHRENS, HEATHER L Dispatcher	\$	70,685.82
BERRY, JOE D Lake Patrol	\$	160.00
BOOK, JESSICA L Asst States Attorney	\$	75,000.12
BOOTH, TAMMY Clerk/Cartographer	\$	48,630.40
BRANDMEYER, JOSEPH States Attorney	\$	137,093.98
BRANDMEYER, LUKE G Corrections	\$	66,678.05
BRANDMEYER, RANDAL J Probation Officer	\$	11,752.56
BREINER, LORI Chief Deputy	\$	42,536.67
BRICKEY BROWN, CASSANDRA Corrections	\$	61,987.92
BRINKMANN, JANINE Chief Deputy	\$	43,409.69
BRONKE, DANIEL M Asst States Attorney	\$	21,057.78
BROUGH, STEPHEN A Transport	\$	1,688.66
BUEHLER, JASON L Corrections	\$	75,154.34
BUSS, COURTNEY Clerk	\$	4,441.60
CAGLE, THOMAS M Transport	\$	470.26
CAMPBELL, MIRANDA Corrections	\$	64,726.93
CASSIE, MARY JO Peer Counselor	\$	1,760.50
COURTIAL, TAMI Legal Secretary	\$	41,739.54
DAIBER, BROOKE N Corrections	\$	35,260.50
DAIBER, PATRICIA Clerk	\$	8,694.55
DANBACK, MORGAN Corrections	\$	26,887.00
DAVIS, KEVIN M Patrol Deputy HRS	\$	71,515.57
DEERING, RUTH ANN Chief Deputy	\$	47,929.92
DIEKEMPER, BRIAN T Highway	\$	56,557.03
DIETZEL, VIRGINIA M Clerk/Cartographer	\$	43,019.20
DITTMAN, TARA L Clerk	\$	11,854.62
DUGGER, TAMRA Registered Nurse	\$	9,242.65
EDWARDS, ELLIE Dispatcher	\$	7,220.50
EILERS, DALE Highway Snowbird	\$	400.00
ELLING, DOROTHY Clerk	\$	40,935.53
ELLIS, THOMAS G Patrol Deputy	\$	3,089.27
EMIG, CORY N Corrections	\$	24,636.50
FAULKNER, JACEY E Corrections	\$	61,198.80
FERNANDEZ, SANDRA Probation Officer	\$	38,104.36
FOSTER, CHRISTY A Probation Officer	\$	49,672.00
FREEMAN, STEWART A Public Defender	\$	163,031.22

FROHN, CRAIG Corrections	\$	66,781.14
FUEHNE, TIMOTHY Maintenance	\$	39,339.68
GENT, ALEXA R Clerk	\$	6,124.56
GEORGE, CATHY Clerk	\$	13,344.50
GERDES, ROBERT Transport	\$	1,809.78
GILBERT, KELLI Clerk	\$	1,830.43
GOESTENKORS, ASHLEY Legal Secretary	\$	47,361.22
GRUENKE, DOUGLAS States Attorney	\$	44,993.42
HALL, RACHEL Probation Officer	\$	6,403.20
HAMILTON, ELISHA Dispatcher	\$	58,551.39
HANSEN, BRIAN P. Corrections	\$	70,538.06
HARRELL, WILLIAM Transport	\$	3,120.82
HAWES, MICHELLE Registered Nurse	\$	54,766.41
HEIMANN, JANET R. Board of Review	\$	13,250.04
HEINZMANN, NELSON County Board	\$	6,667.20
HEMKER, MARY Chief Deputy	\$	42,153.47
HEMKER, TRAVIS Zoning Board	\$	913.92
HEMPEN, JORDAN Dispatcher	\$	66,636.32
HENDERSON, PAUL Security	\$	22,188.00
HEWLETT, KAMRYN L Dispatcher	\$	54,407.31
HILMES, TRAVIS Corrections PT	\$	26,170.88
HIM, VICTORIA Clerk	\$	17,844.70
HODGES, JORDAN T. Patrol Deputy	\$	69,706.69
HOLTHAUS, BRYAN Clerk	\$	277.60
HOLTON, WENDY R Dispatcher	\$	2,737.00
HORTON, RACHELE N Clerk	\$	41,662.40
HOSTO, DONNA M Clerk	\$	9,473.10
HUDSPETH, JOHN States Attorney	\$	1,810.20
HURST, NOLAN R Clerk	\$	1,145.10
ISAAK, SARAH E Registered Nurse	\$	50,534.52
JOHNSON, DRU Corrections	\$	2,884.00
JOHNSON, JASON T Corrections	\$	10,951.50
JOHNSON, LARRY A County Board	\$	8,548.77
KAMPWERTH, DALE Transport	\$	99.76
KAMPWERTH, TERRY D Highway	\$	56,403.65
KELLY, MELISSA Dispatcher	\$	1,526.00
KENNER, DIANA R. Clerk	\$	31,603.18
KESERAUSKIS, KELLY L Dispatcher	\$	64,425.49
KIEFER, WAYNE F Board of Review	\$	14,250.00
KLEBER, SCOTT A Highway	\$	56,940.31
KLEIBOEKER, JAMES Animal Control	\$	13,793.50
KLOECKNER, RODNEY J Circuit Clerk	\$	71,467.14
KNOLHOFF, BRADLEY County Board	\$	5,360.00
KNOLHOFF, GARY A Zoning Board	\$	856.24
KNOLHOFF, KENNETH County Board	\$	2,591.04
KNOX, CARRESE Clerk	\$	43,201.60
KNUF, KATHIE L Clerk	\$	2,008.27

KOHRMANN, ADISON M. Clerk	\$	1,687.28
KOHRMANN, IRMA R. Chief Deputy	\$	47,605.12
KRAUSZ, BRIAN R Zoning Board	\$	1,189.44
KRAUSZ, RAY A. Farmland Review Board	\$	80.00
KREKE, MICHAEL County Board	\$	9,813.40
KRIEGER, BEVERLEY A. Clerk	\$	12,864.19
KROHN, KRISTINA L Dispatcher	\$	168.38
KRUSE, WAYNE R Engineer	\$	64,729.54
KUHL, MICHAEL D Transport	\$	400.00
KUHN, NADINE E Clerk	\$	38,279.09
LAMPE-KEIL, SHARON Registered Nurse	\$	28,380.38
LECROY, JONATHAN Transport	\$	128.26
LEDBETTER, JORDAN M Patrol	\$	72,160.41
LEIDEL, CHRIS Health Dept Administrator	\$	60,384.56
LITTEKEN, KRISTAL Maintenance	\$	34,752.47
LITTEKEN, MARK Zoning Board	\$	1,041.60
LODDEKE, BREANN R. Clerk	\$	5,348.14
LOEPKER, KENNETH A Security	\$	16,085.89
LUITJOHAN, DIANE M Executive Secretary	\$	46,999.94
MACKE, ELLIE Dispatcher	\$	40,173.70
MARKUS, KYLE L Dispatcher	\$	78,971.92
MARTIN, JILL L Clerk	\$	35,108.40
MARTINEZ-GARCIA, GERMAIN Corrections	\$	320.00
MASCHHOFF, KENNETH D. Farmland Review Board	\$	80.00
MAUE, DOUGLAS C County Sheriff	\$	34,607.65
MCCLAREN, ERIC Patrol Deputy	\$	76,941.86
MCCLINE, MARVIS D. Patrol Deputy	\$	70,999.50
MCELROY, STANLEY K Patrol Deputy	\$	84,030.69
MCMINN, BARBARA LOUISE Clerk	\$	45,230.64
MCMINN, DOUGLAS Clerk	\$	2,663.24
MEADOWS, LAUREN M Dispatcher	\$	3,472.00
MEINHARDT, COURTNEY Dispatcher	\$	9,583.00
MENIETTI, DARLENE K Clerk	\$	33,555.40
MENSING, LINDA J Supervisor of Assessments	\$	71,487.30
MENSING, MONICA G Chief Deputy	\$	42,764.80
MOSS, DENNIS Maintenance	\$	42,648.18
MOSS, JESSICA M Cook	\$	39,710.30
MOSS, PHILLIP County Coroner	\$	50,090.68
MUSENBROCK, JANET L. Chief Deputy	\$	43,180.80
NEHRT, JODI A Dispatcher	\$	77,385.63
NETEMEYER, ROBERT County Board	\$	6,366.26
NOBIS, CORIE Corrections	\$	1,239.00
NORDIKE, KEITH A County Board	\$	3,196.20
PALMER, JORDAN Corrections	\$	1,928.50
PARKER, MEGAN Animal Control	\$	7,695.00
PEREZ, ALEXIS Dispatcher	\$	55,912.12
PEREZ, DENNIS R Patrol Deputy	\$	84,095.94

PETERS, JARED J Corrections	\$	6,790.00
POETTKER, TRICIA Emer Response Coord	\$	28,722.33
POLLMANN, BRENDA M Clerk	\$	42,244.80
PRATT, JACOB Probation Officer	\$	23,072.00
PRIEBE, JORDYN Clerk	\$	10,410.01
PRINCE, CYNTHIA M. Chief Deputy	\$	7,496.16
RAPIEN, BRUCE R County Board	\$	3,524.00
RAPIEN, HAYDEN L Corrections	\$	1,280.00
RATERMANN, JOHN Maintenance	\$	39,523.20
REAKA, TEDDY Dispatcher	\$	952.00
REILMANN, AMBER E Dispatcher	\$	5,159.00
REUSS, MADISON Clerk	\$	6,124.55
RICHTER, LINDA L Clerk	\$	44,179.65
RICHTER, NEAL J Engineer	\$	82,854.44
RIGGS, GABRIELLE K Clerk	\$	4,367.87
RILEY, PATRICK Security	\$	15,582.00
RILEY STASER, JAMI S Zoning Administrator	\$	63,559.14
ROSS, STACY Clerk	\$	31,642.35
RUNYON, TONYA M Cook	\$	18,567.25
SCHLEPER, TIMOTHY M ESDA	\$	13,269.34
SCHOMAKER, MICHAEL G Highway	\$	58,722.55
SCHUERMANN, GAIL Board of Review	\$	13,250.04
SCHULTE, KYLE W Patrol Deputy	\$	76,868.19
SCHULTZ, MARY Clerk	\$	3,925.45
SNOW, SARA A Clerk	\$	1,583.20
SPAUR, JEANETTE M Dispatcher	\$	33,637.17
SPITLER, JEANNA R Clerk	\$	46,428.00
STALNAKER, CARLA S Probation Officer	\$	81,526.02
STAMPS, HANNAH Clerk	\$	6,929.40
STEINKAMP, JENNIFER Registered Nurse	\$	54,308.80
STERNAU, DAVID Asst States Attorney	\$	51,480.94
STRIEKER, MICHAEL County Board	\$	4,517.78
STROTHEIDE, JANICE K Chief Deputy	\$	44,301.98
STURGEON, DENNIS Probation Officer	\$	36,088.52
SULLIVAN, JAMES County Board	\$	5,516.44
SZATKOWSKI, LISA K Clerk	\$	4,910.05
TAYLOR, CRAIG County Board	\$	7,359.41
TEBBE, KRISTINE M Clerk	\$	42,244.81
THOLE, KAY L Chief Deputy	\$	43,409.60
THOLE, KYLE Corrections	\$	64,911.80
TIMMERMANN, DAVID Zoning Board	\$	987.84
TIMMERMANN, HOLLY A Sanitarian	\$	51,412.80
TIMMERMANN, JARED M Highway	\$	4,264.00
TIMMERMANN, TODD J Patrol Deputy	\$	91,106.31
TOEBEN, ANNE MARIE Clerk	\$	1,778.39
TOEDTE, JOHN E. Highway	\$	57,259.19
TOWNE, QUINZOLA Maintenance	\$	36,436.82

TRAME, DENISE M County Treasurer	\$	71,467.14
TRAVOUS, DANIEL S Sheriff	\$	105,851.74
TRAVOUS, DEAN Clerk HRS	\$	2,385.63
TWEEDY, CYNTHIA Cook PT	\$	3,191.50
VANDORN, KAREN Clerk HRS	\$	40,175.36
VERNATTI, JEFFREY M Patrol Deputy HRS	\$	80,409.30
VOSS, MARIAN ASST ADMINISTRATOR	\$	56,065.00
VOSS, NICOLE M Corrections HRS	\$	66,803.77
VOSS, SCOTT A Patrol Deputy HRS	\$	77,239.15
WADE, WILLIAM L Highway HRS	\$	56,985.94
WESSEL, BRYAN K County Board HRS	\$	6,160.00
WHEELAN, HANNAH J Clerk HRS	\$	41,877.45
WHEELAN, JEFFREY Highway Snowbird HRS	\$	400.00
WHITE, JAMES County Board	\$	3,040.00
WHITNEY, TYLER J Patrol	\$	19,043.04
WILMART, MICHAEL Clerk	\$	11,507.41
WISE, ALLYSON Clerk	\$	22,182.62
WUEBBELS, KAITLYN Animal Control	\$	19,126.50
WUEBBLES, STEPHANIE N PREVENTION & PREPAR	\$	8,445.11
WUEST, ROBERT Transport	\$	961.89
Total Employees: 210 Total Salaries:	\$	6,917,241.44

**VENDORS UNDER \$1000** \$128,766.35

**YELLOW CHECKS**

CITY OF BREESE	\$	115,293.58
MEDSTAR AMBULANCE	\$	145,383.48
US POSTAL SERVICE	\$	35,000.00
AS-IS PROPERTIES	\$	2,255.54
CC SENIOR SERVICES	\$	60,688.00
WESTERN CLIN CO. SENIOR	\$	60,687.00
CL CO EXTENSION	\$	162,400.00
VILLAGE OF NEW BADEN 7, 8, 9, 10	\$	218,866.00
CITY OF BREESE #18	\$	126,327.67
SUGAR CREEK AMBULANCE 13, 14, 15	\$	221,122.00
OIL PROCEEDS	\$	66,521.33
CITY OF HIGHLAND 5	\$	32,920.00
SANDOVAL FIRE DIST 16	\$	9,500.00

**VENDORS OVER \$1,000**

802 NETWORKS, INC	\$104,852.00
ACORN INTERNET SERVICES	\$4,769.20
ADVANCED CORRECTIONAL HEALTHCARE INC	\$86,238.55
AFLAC	\$3,808.00
AFLAC	\$8,780.18

AGILANT SOLUTIONS INC - HWY	\$1,474.00
ALADTEC INC.	\$3,767.93
ALBERS FIRE PROTECTION EQUIP.	\$1,008.25
ALBERS HEATING & AIR CONDITIONING INC	\$2,096.00
ALLSTATE BENEFITS	\$1,158.04
ALTERNATIVES COUNSELING, INC.	\$3,051.25
AMEREN ILLINOIS	\$3,076.95
AMEREN ILLINOIS	\$26,305.25
AMY CENTER	\$1,827.45
ANDY ZIEREN	\$1,684.58
ANNA BARACKMAN	\$5,701.00
ANTHONY SUPPLY CO., INC.	\$1,438.20
BIOQUIP PRODUCTS	\$1,007.51
BOND COUNTY HEALTH DEPARTMENT	\$24,560.00
BREESE JOURNAL & PUBLISHING CO.	\$15,569.62
BREESE LAWN & GARDEN	\$1,608.92
BRINK BROS. TRUCKING	\$22,247.33
BUSCOM INC	\$2,874.48
BYERS PRINTING CO.	\$4,075.90
CAPITAL ONE	\$1,466.59
CARGILL INCORPORATED	\$60,177.14
CARLYLE ANIMAL HOSPITAL	\$1,655.29
CARLYLE CITY HALL	\$131,492.48
CARLYLE IGA	\$17,671.20
CARLYLE PEST CONTROL	\$1,198.00
CARLYLE POSTMASTER (H.D.)	\$1,170.85
CDW GOVERNMENT, INC.	\$26,643.24
CENTRAL ILL TRUCK SERVICE, INC.	\$3,498.73
CENTRALIA SENTINEL	\$2,246.80
CHARTER COMMUNICATIONS	\$37,697.62
CHOICES COUNSELING INC	\$1,732.50
CHRIST BROS.	\$70,008.51
CIC	\$87,375.72
CIT TECHNOLOGY FIN SERV. INC	\$3,710.74
CITY OF CARLYLE	\$3,817.98
CK POWER	\$1,900.00
CLARKE	\$4,486.50
CLEAN UNIFORM CO.	\$21,393.28
CLINTON CO AG ASSOCIATION	\$22,500.00
CLINTON CO CIRCUIT CLERK	\$1,303.05
CLINTON CO HEALTH (EMP)	\$64,573.90
CLINTON CO HWY. TWP. BR. FD.	\$41,937.84
CLINTON CO SHERIFF'S DEPT	\$28,262.50
CLINTON CO SHERIFF'S-LEADS	\$6,265.20
CLINTON CO SOIL & WATER CONSERVATION I	\$8,800.00
CLINTON CO. ENGINEERING FUND	\$16,605.62
CLINTON COUNTY	\$17,500.00

CLINTON COUNTY AGRICULTURAL ASSOC	\$20,050.00
CLINTON COUNTY DRUG FUND	\$10,000.00
CLINTON COUNTY ELECTRIC	\$1,222.07
CLINTON COUNTY HEALTH INS ACCT	\$213,050.14
CLINTON COUNTY HEALTH INS. ACCT (TBB)	\$819,672.88
CLINTON COUNTY HWY. FUND 28	\$550,243.51
CLINTON COUNTY TREASURER	\$1,256.52
CLOUDPOINT GEOSPATIAL, INC	\$32,328.00
CNH INDUSTRIAL CAPITAL	\$2,341.04
COMARCO-ST.LOUIS INC	\$1,620.00
COMMUNITY LINK INC	\$121,126.00
COMMUNITY RESOURCE CENTER	\$158,764.00
COPING 4 LIFE	\$13,895.00
COUNTY MATERIALS CORP.	\$41,172.16
CRAPPIE USA/KING KAT TRAILS	\$5,000.00
CUSHING SYSTEMS, INC.	\$22,343.75
DA-COM CORPORATION	\$11,194.11
DATA MARS INC	\$1,492.97
DEARBORN LIFE INSURANCE CO	\$5,431.68
DELL MARKETING L.P.	\$1,892.15
DEPEW & OWEN BUILDERS	\$225,262.59
DON ANDERSON CO., INC.	\$24,611.39
EINSTEIN HEALTH INSURANCE SOLUTIONS	\$1,775.00
ELECTION SYSTEMS & SOFTWARE, INC	\$35,060.55
ELITE INTERPRETING & TRANSLATION	\$4,350.96
ELLIOTT DATA SYSTEMS	\$31,871.75
ENERGY CULVERT CO.	\$39,152.34
EQUI-VEST	\$3,740.00
ESRI	\$8,700.00
EXPRESS LUBE	\$1,100.82
FABICK TRACTOR CO.	\$80,180.99
FAUST AUTOMOTIVE & TIRES	\$1,545.58
FAYETTE COUNTY	\$1,696.29
Federal taxes	\$653,672.80
FELDMAN WASSER AS ATTYS FOR DIANE KUF	\$10,000.00
FICA / Medicare	\$1,022,146.65
FIDLAR TECHNOLOGIES, INC	\$75,130.47
FIRST NATIONAL BANK OF CARLYLE	\$25,638.46
FOPPE SERVICE INC.	\$1,080.89
FOXIT SOFTWARE INCORPORATED	\$1,288.56
FRANKLIN CO JUVENILE DETENTION CENTER	\$5,635.00
FREDERICK J BECKER	\$6,000.00
GATEWAY FS, INC	\$1,383.63
GEBKE BROS. OUTDOOR POWER EQUIP., INC	\$1,163.06
GEBKE BROS. OUTDOOR PWR EQUIPMENT IN	\$4,784.12
GENERAL CONTRACTORS, INC.	\$6,144.92
GERALD HUELSMANN	\$2,880.00



GFI CONTRACT	\$5,466.24
GILBERT HUFFMAN PROSSER HEWSON & BAF	\$1,533.00
GLASS AND SHUFFETT, LTD.	\$28,100.00
GLAXOSMITHKLINE (H.D.)	\$12,696.41
GLOBAL TECHNICAL SYSTEMS INC	\$37,509.75
GOODIN ASSOCIATES, LTD.	\$33,449.87
GOZIA LAW FIRM LLC	\$30,000.00
GREAT AMERICA FINANCE SERVICE	\$1,959.16
HD SUPPLY	\$16,663.08
HEALTH SPACE USA, INC	\$9,800.00
HELPING HANDS INTERPRETING	\$1,445.68
HERALD PUBLICATIONS	\$1,088.34
HERITAGE CRYSTAL CLEAN	\$2,637.67
HOFFMAN SEED HOUSE	\$8,324.00
HOLLY TIMMERMANN	\$2,401.30
HOSPITAL SISTERS HEALTH SYSTEM IL	\$13,478.78
HOWELL PAVING GENERAL CONTRACTORS	\$225,492.64
HUELS OIL CO.	\$3,022.92
HUELSMANN DISTRIBUTING CO.	\$1,145.40
HWM	\$3,899.97
ID NETWORKS	\$32,285.00
IDPH VITAL RECORDS	\$8,720.00
IL COUNTIES RISK MGNT TRUST	\$498,808.56
IL COUNTY INSURANCE TRUST 09	\$7,100.00
IL DEPARTMENT OF REVENUE	\$313,035.08
IL DEPT OF HUMAN SERVICES	\$10,871.13
IL DEPT OF PUBLIC HEALTH	\$4,022.25
IL EMBROIDERY SERVICE	\$1,266.28
IL FRATERNAL ORDER OF POLICE	\$13,848.00
IL MUNICIPAL RETIREMENT FUND	\$587,230.77
IL MUNICIPAL RETIREMENT FUND	\$1,127,805.20
IL OFFICE SUPPLY	\$2,525.67
IL PROPERTY ASSESSMENT INSTITUTE	\$3,100.00
ILAPSC	\$1,500.00
IMMING INSURANCE AGENCY	\$6,399.08
INTELIFI SCREENING TECH	\$11,936.90
INTERMEDIA	\$11,584.52
INTERSTATE BILLING SERVICE	\$10,711.32
IPMG	\$93,251.96
ISAAK AUTO BODY	\$2,100.00
IWA TECHNICAL SERVICE INC	\$176,600.00
J.D. BRANDMEYER	\$1,177.19
JANSEN FORD OF BREESE, LLC	\$4,007.19
JEWELL PSYCHOLOGICAL SERVICES, LLC	\$2,500.00
JOHN SKAIN	\$3,629.34
JOHNSON CONTROLS SECURITY SOLUTION	\$29,767.67
JOHNSON CONTROLS, INC.	\$3,197.08

JOSEPH B. HEILIGENSTEIN	\$5,246.40
JOSEPH E. MEYER & ASSOCIATES	\$2,074.00
JTC PETROLEUM CO.	\$696,278.61
K & J CHEVROLET, INC.	\$8,663.49
K & J CHEVROLET, INC.	\$55,285.36
KALL TRUCKING INC	\$17,093.30
KAMAL SABHARWAL INC	\$1,750.00
KAPP TRAILER SALES & SERVICE	\$2,877.00
KASKASKIA VALLEY CREDIT UNION	\$26,687.00
KEVIN ROLFINGSMAYER	\$1,629.74
KJ APPLIANCE REPAIR	\$1,313.58
KOHNEN A/C & HEATING, INC.	\$12,472.67
KOHNEN CONCRETE PRODUCTS, INC.	\$1,015.00
KOHRMANN ELECTRIC CO., INC.	\$4,483.80
KONE INC	\$11,911.69
KUNA FOOD SERVICE	\$17,357.79
LABORER'S INT'L UNION OF NORTH AMERICA	\$3,472.00
LITTEKEN ELECTRIC INC	\$18,213.74
LOGOS & MORE	\$1,426.72
LUEBBERS WELDING & MANUFACT.	\$2,502.89
M & M WEARABLE EXPRESSIONS & MORE	\$1,276.00
MAIL SERVICES	\$10,928.71
MATTHEW DETMER	\$3,743.56
MCKAY NAPA AUTO PARTS	\$8,701.88
MEDICO-MART INC	\$3,362.59
MEDSTAR AMBULANCE	\$1,334.21
METAL CULVERTS, INC.	\$4,330.00
METLIFE - GROUP BENEFITS	\$86,469.12
MID COUNTY AUTO SUPPLY	\$5,907.79
MIDEASTERN PLUMBING, HEATING & A.C.	\$15,761.61
MIDLAND INFORMATION SYSTEMS, INC	\$1,625.89
MIDWEST DRILLING INC	\$4,102.00
MIDWEST FENCE CORP	\$4,466.35
MIKE MAEDGE TRUCKING	\$505,149.13
MIKEN TECHNOLOGIES	\$5,632.50
MIKEN TECHNOLOGIES	\$65,895.59
MILESPPOST MAPPING, LLC	\$3,200.00
MITCHELL BRUNO	\$1,950.00
MMS - HD	\$6,092.32
MONTGOMERY COUNTY HEALTH DEPT	\$1,620.00
MORROW BROTHERS FORD INC	\$109,740.00
MOTOROLA SOLUTIONS - STARCOM HD	\$9,064.16
MOTOROLA SOLUTIONS INC	\$81,105.70
NATIONWIDE CAPITAL, LLC BANK OF AMERIC/	\$49,111.00
NCPERS GROUP LIFE- IL IMRF 2992	\$4,152.00
NELSON SYSTEMS	\$42,839.00
NEWMAN SIGNS	\$17,920.24

NMS LABS	\$4,040.34
NORFLEET FORENSICS LLC	\$5,250.00
OFFICE OF THE IL STATE TREASURER	\$1,155.00
OFFICE PRODUCTS CENTER	\$1,011.08
OFFICE SOURCE(H.D)	\$51,579.12
OFFICE SOURCE, INC.	\$21,159.61
PACIFIC LIFE INSURANCE COMPANY	\$9,300.00
PARRISH CONSULTING SERVICE INC	\$1,734.02
PBLC	\$25,042.00
PETTY CASH	\$1,275.00
PFS INVESTMENTS INC., CUSTODIAN	\$9,430.00
PHILLIP MOSS	\$7,271.29
PICTOMETRY INTERNATIONAL CORP	\$139,065.12
PLATINUM TECHNOLOGY RESOURCE, LLC	\$125,529.80
POLICE LEGAL SCIENCES, INC	\$1,080.00
PRAIRIE FARMS DAIRY INC	\$6,270.67
PREFERRED FLOORING	\$8,238.37
PRIORITY DISPATCH	\$39,097.55
QUAD COUNTY READY MIX	\$12,092.19
QUADIENT, INC	\$2,073.00
QUALITY TESTING AND ENGINEERING INC.	\$1,681.15
QUEST DIAGNOSTIC	\$47,575.17
RAY O'HERRON CO.	\$14,602.68
REGIONAL OFFICE OF EDUCATION #13	\$84,728.92
RELX INC DBA LEXISNEXIS	\$5,784.00
REPUBLIC SERVICES	\$1,114.99
REPUBLIC SERVICES #350	\$12,342.77
RIECHMANN BROS.	\$2,980.46
RO DON CORPORATION	\$1,795.17
ROLAND MACHINERY	\$3,944.27
RONALD & JANE ZURLIENE	\$2,700.00
RUTH DEERING	\$1,742.32
RYAN WEH	\$2,394.77
S & S TELECOM, INC.	\$5,845.00
SAFE	\$46,000.00
SALTUS TECHNOLOGIES	\$10,016.43
SANOFI PASTEUR INC	\$20,826.77
SCHWARZ HARDWARE	\$1,465.00
SEAN EIFERT	\$3,489.00
SEILER INSTRUMENT	\$35,427.66
SHARX, LLC	\$87,021.53
SIDWELL COMPANY	\$30,807.71
SOLUTIONS SPECIALTIES, INC.	\$3,353.14
SPERO FAMILY SERVICE	\$74,501.04
ST. JOSEPH'S HOSPITAL	\$7,506.94
STATE DISBURSEMENT UNIT	\$3,774.52
STATE TREASURER	\$1,467.86

STATE'S ATTORNEYS APPELLATE PROSECUT	\$17,000.00
STERICYCLE, INC	\$7,229.62
SUNBELT RENTALS	\$4,216.91
TECHNOLOGY MGMT REVOLVING FUND	\$7,611.63
TELADOC HEALTH INC	\$6,955.00
THERMOFISHER SCIENTIFIC	\$8,082.45
THOMSON REUTERS WEST PAYMENT CENTE	\$3,201.41
TIM HUYETT	\$1,500.00
TIMMERMANN MILK SERVICE INC	\$10,709.50
TITAN INDUSTRIAL CHEMICALS, LLC	\$2,469.60
TOM SPEEDIE	\$2,000.00
TOTAL COURT SERVICES	\$13,583.25
TOUCHBASE COMMUNICATIONS	\$1,057.35
TRACK WORKS	\$1,850.70
TREASURER, STATE OF ILLINOIS	\$313,276.28
TRENTON SUN	\$2,990.45
TRIANGLE MEDICAL SOLUTIONS	\$2,143.40
TRUCK CENTERS, INC.	\$106,702.39
U.S.TECH INC	\$1,874.00
UNIFIRST FIRST AID & SAFETY	\$2,138.64
UNION BANNER	\$5,555.62
US BANK	\$30,897.50
US BANK CREDIT CARD (HD)	\$48,676.90
US BANK EQUIPMENT FINANCE	\$7,000.40
US FOODS, INC	\$51,325.24
USA BASSIN LLC	\$1,500.00
U-STUDIOS INCORPORATED	\$6,295.20
VANDALIA ASPHALT SERV.	\$22,917.12
VARSITY STRIPING	\$26,690.11
VAXCARE	\$6,715.98
VERIZON WIRELESS	\$17,368.53
VERIZON WIRELESS (H.D.)	\$19,138.23
VERTICAL BRIDGE -VB S-1 ASSETS	\$2,100.00
VISION SERVICE PLAN OF IL	\$15,568.95
WADE SALES & SERVICE	\$7,433.32
WALTERS LAW OFFICE, LTD	\$5,683.25
WALZ LABEL & MAILING SYSTEM	\$5,390.46
WATTS COPY SYSTEM, INC.	\$2,098.39
WELLEN TV SERVICE	\$2,389.00
WEST ACCESS MARINA	\$2,327.07
WEX BANK	\$31,095.20
WEX BANK	\$88,582.91
WHITNEY HOLLAND KAMPWERTH LUEBBERS	\$26,190.60
WIEGMAN FORD	\$5,785.54
WILKE TRUCK SERVICE	\$4,214.21
WILLIAM G. KOENTZ, DMD	\$1,062.00
WILLIAM WADE	\$1,260.78

WIRELESS USA	\$10,500.00
WOODY'S MUNICIPAL SUPPLY	\$20,417.81
XYBIX SYSTEMS INC.	\$1,905.30
ZACHRY FARMS, INC	\$216,954.14
	<b>\$34,177,059.56</b>