

**CLINTON COUNTY TREASURER'S ANNUAL
REPORT FOR THE FISCAL YEAR ENDING
NOV. 30, 2015**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND:

REAL ESTATE TAXES, 1537023.11. P.I.L.T., 64101.00. MOBILE HOME TAXES, 2788.16. SALES TAX, 1780459.28. COUNTY CLERK FEES, 303775.63. CARLYLE T.I.F. REIMB., 141.76. COUNTY SHARE OF INCOME TAX, 1439227.93. P.P.R. TAX, 146619.35. PUBLIC DEFENDER REIMB. 58271.99. STATES ATTORNEY SALARY REIMBURSEMENT, 72338.52. ASSISTANT STATES ATTORNEY SALARY REIMBURSEMENT, 7129.98. PROBATION OFFICE SALARY REIMBURSEMENT, 188933.29. PROBATION SERVICE FUND REIMB. ELECTION REIMBURSEMENT, 19555.00. CIVIL DEFENSE REIMBURSEMENT, 14772.00. SUPERVISOR OF ASSESSMENT SALARY REIMBURSEMENT, 19061.15. D.C.F.S. REIMB. TO COUNTY, 0.00. GROSS OIL INCOME, 38201.17. COUNTY SHARE OF INHERITANCE TAX, 0.00. CIRCUIT CLERK FEES, 206351.20. CIRCUIT CLERK COUNTY FEES, 41676.51. SHERIFF FEES, 78551.05. SHERIFF SALE PROCEEDS 14400.00. LAKE PATROL REIMBURSEMENT, 62920.00. STATES ATTORNEY CRIMINAL & TRAFFIC FINES, 198149.15. STATES ATTORNEY FEES, 17775.92. INTEREST INCOME, 92843.79. REFUNDS & REIMBURSEMENTS, 192832.31. HEALTH INS. REIMB., 336130.01. ZONING FEES, 40024.04. 911 REIMBURSEMENTS, 25000.00. CONTRACT WITH PROBATION, 30058.56. COUNTY HOUSING PRISONERS REIMB. 749014.26 TOTAL: **\$8003126.12**

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND 6334.00. REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL, 24605.00. INT INCOME, 1020.39. RETIREMENT FUND: REAL ESTATE TAX, 1446540.77. MOBILE HOME TAX, 2213.67. PPR TAX, 26730.58. MISC. INCOME, 1987.74. CLINTON COUNTY DELINQUENT TAX AGENT: REIMB/REVENUES: 8318.57, INTEREST, .41, REIMB.0.00. CLINTON COUNTY DELINQUENT TAX ESCROW ACCOUNT: REVENUES 30470.00. INTEREST INCOME .39. TREASURER'S INDEMNITY FUND: FEES, 6220.00. INTEREST, 650.80. MENTAL HEALTH: REAL ESTATE TAX, 305297.21. MOBILE HOME TAX, 492.34. MISC., 729.81. COUNTY HEALTH DEPT: REAL ESTATE TAX, 144652.62. MOBILE HOME TAX, 273.28. MEDICAID, 1586.04. IMMUNIZATIONS, 44476.12. MRC INCOME, 4623.59. MISC. INCOME, 22872.60. LAB ANALYSIS, 39543.00. HEALTH PROMOTIONS, 61708.41. IN-PERSON COUNSELING 12533.44. LAW LIBRARY REVENUES: 14150.00. HOTEL/MOTEL TAX, 16738.48. WIC PROGRAM: DHS -WIC START UP 72940.04. DHS-FCM 58426.31. PUBLIC AID, 30461.93. DCFS.00. IDPH MISC.224.03. SENIOR CITIZEN'S FUND, REAL-ESTATE 91762.48, MOBILE HOME 81.50. WORKMAN'S COMP: REAL ESTATE TAX, 19981.62. MOBILE HOME TAX, 44.73. CLINTON COUNTY CO-OP EXTENSION FUND: REAL ESTATE TAX, 157403.66. MOBILE HOME, 294.55. UNEMPLOYMENT INS. FUND: REAL ESTATE TAX, 14972.16. MOBILE HOME TAX, 34.16. F.I.C.A. FUND: REAL ESTATE TAX, 498848.84. MOBILE HOME TAX, 953.86. MISC. INCOME, 32443.38. TWP. BRIDGE FUND: REVENUES, 552049.33. INTEREST, 17.17. CO. M.F.T. FUND: STATE ALLOTMENTS, 749212.70. INTEREST, 4002.71. MISC. ALLOTMENTS 48830.00. TWP. M.F.T.: STATE ALLOTMENTS, 801781.73. INTEREST, 656.38, MISC., 224.85. LIABILITY INS. FUND: REAL ESTATE TAX, 79812.99. MOBILE HOME TAX, 155.04. RENTAL HOUSING SUPPORT PROGRAM, 50346.00. DOMESTIC VIOLENCE, 1315.00. UNKNOWN HEIRS, 00. SSA #01(WADE-WHEATFIELD-IRISHTOWN-CLEMENT-SANTA FE): REAL ESTATE TAX, 50565.42. MOBILE HOME TAX, 181.20. INTEREST, 21.28. SSA #02 (BECKMEYER): REAL ESTATE TAX, 8140.82. MOBILE HOME TAX, 17.25. INTEREST, 18.49. SSA #03(BARTELSO): REAL ESTATE TAX, 6946.36. MOBILE HOME TAX, 5.04. INTEREST, 7.03. SSA #04(HUEY): REAL ESTATE TAX, 1396.85. MOBILE HOME TAX, 5.67. INTEREST, 5.52. SSA 05(ST. ROSE): REAL ESTATE TAX, 23106.39. MOBILE HOME TAX, 7.27. INTEREST, 18.53. SSA #06(LAKE II), REAL ESTATE TAX, 5544.36. MOBILE HOME TAX, 4.12. INTEREST, .03. SSA #07(DAMIANSVILLE): REAL ESTATE TAX, 10772.59. MOBILE HOME TAX, 8.54. INTEREST, 3.40. SSA #08(ALBERS): REAL ESTATE TAX, 28489.46, MOBILE HOME TAX, 12.59. INTEREST, 16.74. SSA#09(NEW BADEN): REAL ESTATE TAX, 70321.38. MOBILE HOME TAX, 170.98. INTEREST, 13.63. SSA #10(LOOKING GLASS): REAL ESTATE TAX, 49206.02. MOBILE HOME TAX, 34.65. INTEREST, 26.11. SSA#11(GERMANTOWN TWP.): REAL ESTATE TAX, 28659.53. MOBILE HOME TAX, 3.99. INTEREST, 22.22. SSA#12(GERMANTOWN): REAL ESTATE TAX, 27308.95. MOBILE HOME TAX, 33.13. INTEREST, 15.54. SSA#13(AVISTON): REAL ESTATE TAX, 34755.07. MOBILE HOME TAX, 6.22, INTEREST, 6.15. SSA#14(TRENTON): REAL ESTATE TAX, 82264.81. MOBILE HOME TAX, 43.08, INTEREST, 13.77. SSA#15(SUGAR CREEK TWP.): REAL ESTATE TAX, 47822.24. MOBILE HOME TAX, 31.19. INTEREST, 12.96. SSA#16(PART MERIDIAN/E.

FORK): REAL ESTATE TAX, 9473.78. MOBILE HOME TAX, 28.28, INTEREST, 82.19. SSA#17(BREESE TWP): REAL ESTATE TAX, 36677.96. MOBILE HOME TAX, 10.35. INTEREST, 18.95. SSA#18(BREESE CITY): REAL ESTATE TAX, 103794.84, MOBILE HOME 59.03, INTEREST 73.59. SSA#19 (CARLYLE): REAL ESTATE TAX, 64617.55, MOBILE HOME TAX, 204.10, INTEREST, 77.48. INHERITANCE TAX FUND: PAYMENTS, .00. U.C.C. FEES FUND: FEES, N/A. CIRCUIT CLERK/SHERIFF MEDICAL FUND, 5570.58. RECORDERS INSTRUMENT FUND: FEES, 74807.50. CHILD SUPPORT FUND: FEES, 22826.00. CIRCUIT CLERK AUTOMATION FUND: FEES, 26248.18. JUDICIAL SECURITY FUND: FEES, 57122.18. CIRT EQUIPMENT, 1750.00. DOCUMENT STORAGE FUND: FEES, 51962.03. PROBATION SERVICE FUND: FEES, 64304.23. DOMESTIC VIOLENCE, .00. PROBATION ELECTRONIC MONITORING FUND: FEES, 1840.25. PROBATION DRUG TESTING FUND: FEES, 10185.00. COUNTY COURT FEES FUND: FEES, 21660.73. DEBT SERVICE, .00. GIS MAPPING, FEES, 89250.00, MISC., 60.00. 911 EMERGENCY SERVICE FUND: GENERAL REIMB, 90.15. 911 TAX, 172274.29. INTEREST, 1127.10. WIRELESS TAX, 239896.73. REIMB RECAPTURED FUNDS #1: FEES COLLECTED, 3900.18. INTEREST INCOME, 00. VITAL RECORDS FUND: FEES, 14504.00. CDAP RECAP #2 FUND: FEES COLLECTED, 8100.00, INTEREST, 00. MAPPING FUND, 00. D.A.R.E. FUND: REVENUES, .00. INTEREST, 32.33. OIL REVENUE: 3580.32. INTEREST, 833.95. MISC., 13725.21. STS. ATTY. AUTOMATION, 2308.00. PROBATION OPERATION, 11515.00. WAR MEMORIAL, .00. INTEREST, 7.27. ACCRUED LEAVE, 50000.00. TREASURER'S SALE OF ERROR FUND: FEES, 2250.00. INTEREST, -23.78. SELF INSURANCE BONDS; REAL ESTATE TAX (09), 343876.37. MOBILE HOME 678.01. INTEREST 602.92. PROPERTY REMEDIATION FUND, .00. SEX OFFENDERS FEES, 1180.00. VICTIM IMPACT FUND, 405.00. CORONER COLLECTION FEES, 4449.00. CLINTON COUNTY COAL RIGHTS, INTEREST 5278.02. CLINTON COUNTY HEALTH INS. 980951.40. INTEREST 28.07. CIVIL DEFENSE GRANT, 1087.73. CIRCUIT CLERK SAFETY, 0.00. CIRCUIT CLERK /OPER/ADM. FUND, 6449.07. ELECTRONIC CITATION FEE, 6356.40. DRUG COURT, 2963.41. ANIMAL CONTROL RABIES FUND: REGISTRATIONS, 58022.00, MISC. 00. TRSF GEN. FUND .00. CO. HIGHWAY FUND #28: REAL ESTATE TAX, 385715.81. MOBILE HOME TAX, 1032.69. SALES TAX, .00. DEPOSITS, RENTALS, REIMB. 460667.90. COUNTY HIGHWAY FUND #28E: REAL ESTATE TAX, 183553.66. DEPOSITS, RENTALS REIMB. 16000.00. CO. BRIDGE FUND: REAL ESTATE TAX, 99795.93. MOBILE HOME TAX, 191.22. INTEREST, .00. DEPOSITS, RENTALS, REIMB. 18021.47. HWY. ENGINEERING FUND: DEPOSITS & REIMB. 10977.16. CO. HWY. F.A.S. MATCHING: REAL ESTATE TAX, 284634.03. MOBILE HOME TAX, 516.47. DRUG ENFORCEMENT FUND: FEES, 95249.59. INTEREST, 109.72. STATES ATTORNEY DRUG FUND, REVENUES: 188.25. **TOTAL REVENUE:**
TOTAL.....\$18,274,785.55.
PROPERTY TAX COLLECTED AND DISBURSED (INCLUDING SSA'S); \$44325789.48.
MOBILE HOME PRIVILEGE TAX COLLECTED & DISBURSED (INCLUDING SSA'S); \$71445.99.
EXPENDITURE SUMMARY;
VENDORS OVER \$1000.00;
802 NETWORKS \$17044.00. AFLAC 15352.54. AGISENT TECHNOLOGIES, 10875.00. ALADTEC, INC., 2880.00. ALICE TRAINING INSTITUTE, 1190.00. ALZHEIMERS ASSOC., 6000.00. AMERENIP, 24585.50. AMERICA'S PARKING REMARKING, 27804.74. ANNA BARACKMAN, 1258.00. ASI SYSTEM INTEGRATION, 4970.00. AT&T, 22664.80. AT&T SBS, 7166.28. AT&T GLOBAL, 8975.16. AT&T LONG DISTANCE, 7279.98. AT&T U-VERSE, 2608.03. AVISTON LUMBER, 1624.67. BEELMAN LOGISTICS, 190872.78. BEST ONE TIRE & SVC. 11774.65. BESTWAY EQUIPMENT, 1411.06. BI, 3685.75. BIG BROTHERS BIG SISTERS, 7000.00. BI-STATE FORENSIC PATHOLOGY, 1500.00. BM TRUCK EQUIPMENT, 25936.88. BOND COUNTY HIGHWAY DEPT., 38545.01. BOYCE & BYNUM PATHOLOGY, 25962.66. BP, 1477.55. BREESE JOURNAL & PUBLISHING, 10388.80. BREESE MOTOR SALES, 1980.72. BRENT'S LOCK & KEY, 3209.00. BRIAN GUTHRIE, 1372.17. BRINK BROS. TRUCKING, 2296.49. BYERS PRINTING CO., 8987.38. CARGILL, INC. 27431.79. CARLYLE CITY HALL, 128192.78. CARLYLE IGA, 8937.97. CARLYLE PEST CONTROL, 1218.00. CARLYLE POSTMASTER, H.D., 1372.00. CENTRAL IL TRUCK SERVICE, 3040.38. CENTRALIA HOME CENTER, 1256.23. CENTRALIA SENTINEL, 2087.92. CHARTER COMM., 25336.41. CHRIST BROS., 11152.00. CIC, 36380.68. CIT TECHNOLOGY FIN SERV., 3467.13. CITY OF CARLYLE, 4144.55. CLEAN UNIFORM, 12191.84. CLEMENT TWP ROAD & BRIDGE, 4809.00. CLIMATE CO., INC., 9566.67. CLINTON CO. ADVOCATES, 44000.00. CLINTON COUNTY HEALTH INS (EMP). 58350.32. CLINTON COUNTY HWY, TWP. BR FD. 102021.60. CLINTON CO SHERIFF'S DEPT., 30058.56. CLINTON CO SHERIFF'S-LEADS, 6265.20. CLINTON CO. SOIL & WATER CONVERSATION, 4400.00. CLINTON CO.,

ENGINEERING FUND, 10977.16. CLINTON COUNTY ELECTRIC, 1180.96. CLINTON COUNTY HEALTH INS., ACCT.107035.26. CLINTON COUNTY HEALTH INS., ACCT. (TBB), 980951.40. CLINTON COUNTY HWY. FUND 28. 427341.66. CNH INDUSTRIAL CAPITAL, 2707.33. CODILIS & ASSOC., 4437.00. COMMUNITY REVOLVING FUND, 12337.44. COMMUNITY LINK, 88672.00. COMMUNITY RES. CENTER, 124033.71. COUNTY MATERIALS CORP., 21163.12. CRAIG TAYLOR, 1382.30. CROSS MATCH TECHNOLOGIES, 2138.80. DA-COM CORP.19424.47. DANIEL CUNEO, PH.D. 3200.00. DATA MARS, INC., 1885.24. DEARBORN NATIONAL LIFE INS., 6066.57. DELL MARKETING, 4151.08. DELTA DENTAL OF ILLINOIS, 85066.93. DEPEQW & OWEN BUILDERS, 358677.65. DETMER AUTOMOTIVE 1575.16. DIVISION OF VITAL RECORDS, 10524.00. DON ANDERSON CO., 196366.05. DON DEITERS, 1649.97. DUGAN RADIOLOGY ASSOC., 1203.29. EATON CORP., 2130.00. EBE, 1443.30. ELECTION SYSTEMS & SOFTWARE, 6811.08. ENERGY CULVERT CO.20324.34. EQUI-VEST, 3640.00. ESRI 8700.00. EVERBANK COMMERCIAL FINANCE, 2726.64. EXECUTIVE BUSINESS PRODUCTS, 2282.02. EXPRESS LUBE, 1628.48. FABICK TRACTOR, 1659.20. FAIRCO SUPPLY, 1978.84. FAYETTE COUNTY, 1413.73. FEDERAL TAXES, 695024.83. FEHRMANN GARAGE DOORS, 4464.50. FICA/MEDICARE, 930753.12. FIDLAR COMPANIES, INC., 30927.45. FOPPE SERVICE, 4138.46. FRANKLIN CO. JUVENILE DETENTION CTR., 37908.65. FRONTIER, 20209.80. GRP MECHANICAL CO., 1982.42. GEBKE'S BROS. OUTDOOR POWER EQUIP.1007.78. GENERAL CONTRACTORS 3986.96. GFI CONTRACT, 1535.02. GLASS & SHUFFETT, LTD., 28920.00. GLAXOSMITHKLINE 16301.75. GOODIN ASSOCIATES, 16247.96. GOZIA LAW FIRM, 9000.00. HAAG FOOD SVC. 44972.95. HARMON GLASS/GLASS DOCTOR, 15082.34. HEALTH INSURANCE FOR ROE, 2116.24. HENRY BERGMANN, 24000.00. HIGHLAND RECYCLING & SHREDDING, 1742.85. HMG ENGINEERS, 60008.47. HOFFMAN SEED HOUSE, 2588.21. HOLLY TIMMERMANN, 2413.83. HOWELL ASPHALT, 4285.82. HUELS OIL CO., 3517.89. IARSS, 1500.00. IE COMMUNICATIONS, 19970.85. IL ASSN CO. BOARD MEMBERS, 1700.00. IL CENTER FOR AUTISM, 6000.00. IL CODIFICATION SVC. 1747.00. IL COUNTIES RISK MGMT TRUST, 350762.00. IL COUNTY INS. TRUST 69056.07. IL DEPT REVENUE, 302576.73. IL FRATERNAL ORDER OF POLICE, 12685.00. I.M.R.F. 1723164.46. IL OFFICE SUPPLY, 1107.45. IL PROPERTY ASSESSMENT INTITUTE, 3540.00. IMMING INSURANCE AGENCY, 6731.00. INDUSTRIAL CHEM LABS, 1751.48. INTERSTATE BILLING SERVICE, 4013.83. IPCSA, 1100.00. IPMG, 261994.62. JAMES G. RAKERS, 2273.32. JAMES SULLIVAN, 3690.07. JANSEN CHEVROLET, 20675.00. JANSEN FARM EQUIPMENT, 6554.83. JOHN HENRY FOSTER CO., 4792.45. JOHN SKAIN, 1124.65. JOHNSON CONTROLS, 3157.75. JON BECKER, 3300.00. JOSEPH E. MEYER & ASSOC. 1824.00. K & J CHEVROLET, 29224.13. KAMAL SABHARWAL, 1500.00. KASKASKIA VALLEY CREDIT UNION, 28145.00. KEEFE REPORTING COMPANY, 1167.30. KEITH NORDIKE, 1500.90. KEVIN ROLFINGSMEYER, 1647.70. KONE, INC., 35792.16. KUES BROS APPRAISALS, 1500.00. LABORERS INT'L UNION OF NORTH AMERICA, 2952.00. LARMAR COMPANIES, 3050.00. LAVERN HOLTGRAVE, 2955.88. LAW OFFICE OF MARSHA HOLZHAUER, 12848.12. LEXISNEXIS, 6468.00. LUEBBERS WELDING & MANUFACTURING, 2936.72. LYNN WINKELER, 2657.50. M&M WEARABLE EXPRESSIONS & MORE, 3006.80. MAIL FINANCE, 1783.56. MANATRON INC., 84880.38. MARATHON ASHLAND PETROLEUM 136517.66. MARIA ROSADO, 2726.00. MARK MOSS, 3223.23. MARY RAKERS, 4934.63. MCKAY AUTO PARTS, 6903.07. MEDICO-MART, 3375.00. MELAINE ANDREWS, 2619.17. MERCK & CO., 3152.13. MID COUNTY AUTO SUPPLY, 4399.47. MIDEASTERN PLUMBING, HEATING, 7257.01. MIDLAND INFORMATION SYSTEMS, 1470.48. MIDWEST TRACTOR SALES, 1933.25. MIKE MAEDGE TRUCKING, 405466.68. MIKEN TECHNOLOGY, 55971.39. MMS, 1081.09. MORAN ECONOMIC DEVELOPMENT, 3716.83. MORTON SALT, 116115.49. MOTOROLA SOLUTIONS-STARCOM, 1148.00. NCPERS - IL IMRF 2992, 4960.00. NELSON SYSTEMS, 7299.69. NETEMEYER ENGINEERING, 9000.00. NEWMAN SIGNS, 6211.66. NORFLEET FORENSICS, 1500.00. OFFICE PRODUCTS CENTER, 1037.98. PACIFIC LIFE INSURANCE, 14880.00. PAM SHEATHELM, 1265.03. PBLC, 4987.50. PETTY CASH, 7458.10. PFS INVESTMENTS, 4350.00. PHILLIP MOSS, 19872.18. PLATINUM TECHNOLOGY RESOURCE, 77567.80. POLICE LEGAL SCIENCES, 1080.00. PRO-ALARM, 1203.00. QUAD COUNTY READY MIX, 14232.35. R&B PLUMBING & HEATING, 1700.00. RAFAEL HIM, 1374.58. RANDY BRANDMEYER, 1380.78. RAY O'HERRON CO., 49675.71. REDWOOD TOXICOLOGY, 1483.94. REGIONAL OFFICE OF EDUCATION 16419.34. REGIONS BANK, 2441.24. REPUBLIC SERVICES #350, 7953.61. RICOH USA, 5665.88. RIECHMANN BROS., 2040.20. ROBERT FIX, 2840.28. ROBERT REHKEMPER, 2812.85. ROD KLOECKNER, 1506.84.

RON DANIELS, 2877.00. RON WHITESIDE COMMUNICATIONS, 5949.50. ROYAL OFFICE PRODUCTS, INC., 19578.47. RYAN WEH, 1577.13. S & S TELECOM, 4935.00. S/W IL PLANNING COMMISSION, 12621.00. SAFE 14000.00. SANOFI PASTEUR, INC., 13295.80. SCHUETTE'S MARKET-CARLYLE, 6790.71. SCOTT-MERRIMAN, INC., 1589.70. SEILER INSTRUMENT, 37366.87. SEPTEMBER MCADOO, 3403.63. SHELL FLEET PLUS 59363.75. SHELL OIL CO. 52511.57. SHIP BAO, MD, 2400.00. SIDWELL CO., 10080.00. SIEMENS HEALTHCARE DIAGNOSTICS, 11746.00. SILEC, 4016.00. SOLUTIONS SPECIALTIES, 8365.25. SOUTHEASTERN EQUIPMENT, 1016.99. SPRINT, 10061.48. ST. JOSEPH'S HOSPITAL, 1659.38. STANDARD RULE PROMOTIONS, 2243.00. STATE DISBURSEMENT UNIT, 9856.08. STATE TREASURER, 1383.94. STATE'S ATTORNEY'S APPELLATE PROS., 15000.00. STERICYCLE, 4205.90. STEVEN HEILIGENSTEIN, 1130.41. SUPPLY DISTRIBUTION CENTER, 1429.60. SUPPLYWORKS, 4036.61. TAB PRODUCTS, 3914.75. TAGER INTERNATIONAL, 1073.27. TE COMMUNICATIONS, 1575.00. TEAMSTERS UNION LOCAL #50, 20463.50. THOMSON REUTERS WEST PAYMENT CENTER, 11368.50. TIM HUYETT, 2025.00. TIMMERMANN MILK SERVICE, 16118.04. TOENNIES SERVICE SUPPLY, 3724.23. TONNIES HARDWARE, 1054.79. TRACK WORKS, 2280.00. TREASURER OF THE STATE OF IL, 630216.58. TRENTON SUN, 1721.47. TRIANGLE MEDICAL SOLUTIONS, 1566.95. TUCKER ELECTRIC, 2898.20. TYCO INTEGRATED SECUTIRY, 14229.06. UNION BANNER, 2308.40. US BANK, 30013.75. US BANK CREDIT CARD, 2421.49. US BANK EQUIPMENT FINANCE, 25376.52. US FOODS, 70761.63. VANDALIA ASPHALT SERV., 3940.32. VECTOR TEST SYSTEMS, 2764.71. VERIZON WIRELESS, 6049.54. VISION SERVICE PLAN, 12271.64. WADE SALES & SERVICE, 3979.44. WLMART ATLANTA, 2525.67. WALTERS LAW OFFICE, 100380.07. WCXO, 3000.00. WELLS FARGO BANK, 35100.00. WESSEL DETAILING, 1216.20. WEST ACCESS MARINA, 2646.86. WHITNEY HOLLAND KAMPWERTH LUEBBERS, 1183.56. WIEGMAN FORD, 65781.31. WILKE TRUCK SERVICE, 13706.18. WILLIAM KOENTZ, DMD, 1595.00. WILLIAMS PAINTING, 3126.29. WOODY'S MUNICIPAL SUPPLY, 1163.41. ZACHRY FARMS, INC. 89598.37. YELLOW CHECKS (OIL PROCEEDS), 38201.17. U.S. POSTAL, 38500.00. MED-STAR PAYMENTS, (SSA#1,2,3,4,6 &19) 139163.46. CITY OF BREESE (SSA# 11,12&17) 94699.50. CITY OF HIGHLAND (SSA #5), 23119.00. EXTENSION SERVICE, 157811.00. SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15) 165007.00. SANDOVAL F.P.D. (SSA#16), 9500.00. BREESE CITY (SSA#18) 104000.00. CITY OF NEW BADEN (SSA#7,8,9 & 10), 159768.00. GERMANTOWN BANK BOND PAYMENT, 350365.00. COUNTY CLERK (LIEN FEES) 186.00. VICTIM IMPACT FUND, 85.00. CLINTON COUNTY SENIOR SERVICES, 92000.00. ILL. SALE OF ERROR, 34811.28. DOG REFUND, 87.00. CORRECTIONAL COUNS, 273.82. UNKNOWN HEIRS, 10913.12. **TOTAL: \$12531524.76.**

VENDORS UNDER 1000.00:169,988.63

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

MARY RAKERS, 66437.89. DENISE TRAME, 66437.89. JAY DONNELLY, 69220.26. STEWART FREEMAN, 149854.12. JOHN HUDSPETH 166507.90. DANIEL BEHRENS, 97661.76. JOYCE LUCAS, 65648.14. RODNEY KLOECKNER 66437.89. LINDA MENSING, 66012.64. CHERYL LEE, 66523.93. RANDAL BRANDMEYER, 64572.14. MICHAEL KREKE, 4378.07. TODD J TIMMERMANN, 67040.31. ALAN R GUTTERSOHN, 65576.65. DANIEL S. TRAVOUS, 70713.60. DENNIS R PEREZ, 68478.46. KRISTINA L KROHN, 63522.70. JODI A. NEHRT, 75185.03. KYLE L MARKUS, 59331.77. THOMAS G ELLIS, 67948.83. PAMELA J SHEATHELM, 41964.15. WAYNE MICHAEL, 700.00. EDWIN LUEBBERS, 630.00. TAMMY BOOTH 42796.00. THOMAS A ATHMER, 46417.84. MARY ELLEN HUGHES, 170.00. DOUGLAS C MAUE, 76655.37. MICHAEL S DALL, 75081.03. CHARLES J BECHERER, 83944.34. MARIAN VOSS, 41745.65. RITA HAUKAP, 46481.92. VIRGINIA M DIETZEL, 42993.60. JEAN E BECKER, 40435.14. IRMA R KOHRMANN, 43102.16. CRAIG TAYLOR, 6975.00. LAVERN HOLTGRAVE, 10275.00. RONALD J BECKER, 52680.30. NEAL J RICHTER, 78459.24. JANET MUSENBROCK, 38645.72. CARLA S STALNAKER, 53104.57. COLLEEN FITZGERALD, 56211.87. CYNTHIA M PRINCE, 42300.80. THERESA A. WILLI, 42594.19. JAMES SULLIVAN, 7125.00. JEANETTE SPAUR, 62559.85. RUTH ANN DEERING, 39954.29. RACHEL VAREL, 35776.48. BEVERLEY KRIEGER, 37127.96. DONALD BECKEMEYER, 52378.19. JOHN TOEDTE, 51464.78. JANET HEIMANN, 12970.32. WAYNE KIEFER, 13968.84. GAIL SCHEURMANN, 12970.32. JENNIFER ALEXANDER, 49337.72. MICHELLE HAWES, 48235.28. MARVIS MCCLINE, 67740.51. DAVID TIMMERMANN, 700.00. QUINZOLA TOWNE, 36023.07. SHANE WAGNER, 2378.93. BRIAN HANSEN, 59990.10. ROBERT FIX, 16200.00. JEANNA SPITLER, 37128.02. KEVIN DAVIS, 58722.65. SEAN ALBERTERNST, 50139.80. WILLIAM WADE, 52348.34. SCOTT VOSS, 65787.55.

WILLIAM GUILLE, 15181.23. JAMES HUMMERT,
900.00. NICOLE VOSS, 62347.05. PAMELA
DONALDSON, 61405.51. CHRISTY FOSTER,
42710.54. DONALD DEITERS, 50293.76. JESSICA
MOSS, 33707.60. HOLLY TIMMERMANN, 45032.06.
CARRESE KNOX, 37673.60. LOREN DIAL, 1527.76.
PHILLIP MOSS, 40579.25. WAYNE KRUSE,
55715.74. STEVEN HEILIGENSTEIN, 7870.00.
MICHAEL SCHOMAKER, 52061.32. TERRY KAMPWERTH,
51408.93. SCOTT KLEBER, 52067.26. JOSHUA
ALBERTERNST, 45940.31. HEATHER BEHRENS,
58289.85. JASON BUEHLER, 70124.78. JACEY
FAULKNER, 54213.10. WILLIAM BARTH, 11856.12.
ROBERT NEWKIRK, 14041.86. CHRISTINE
MCCRACKEN, 395.83. LINDA RICHTER, 35844.83.
ALFRED KLEIBOEKER, 9598.10. JERRY LINTHICUM,
9662.27. BRYAN WESSEL, 6103.64. DIANE
LUITJOHAN, 41538.57. JUDY ISAAK, 28782.45.
LUKE BRANDMEYER, 58544.93. JEFFREY VERNATTI
60151.63. KYLE THOLE, 56538.35. KAY THOLE,
38200.36. PATRICK RILEY, 12477.13. BRIAN
VIELWEBER, 851.19. RONALD FUEHNE, 34539.20.
SEPTEMBER MCADOO, 22224.23. MITCHELL
MCCLAREN, 30043.46. JAMI STASER, 37781.80.
KEITH RICHTER, 5025.00. CHARLES SIMPSON,
6675.00. NICHOLAS PRUITT, 52024.68. THOMAS
CAGLE, 11053.80. BRIAN KRAUSZ, 630.00.
KRISTINE TEBBE, 31660.16. KENNETH LOEPKER,
9985.89. GARY KNOLHOFF, 70.00. BARBARA LOUISE
MCMINN, 7330.73. KAITLIN FULLER, 11999.36.
MARK LITTEKEN, 630.00. MATT CAIN, 3825.00.
DUANE NORDIKE, 6150.00. KEITH NORDIKE,
5175.00. JAMES RAKERS, 6300.00. LINDSAY
MCCRAY, 1392.50. JANICE STROTHEIDE, 34223.05.
MORGAN THOLE, 1030.00. SANDRA BASLER,
36034.08. HEATHER KOERKENMEIER,
28499.44. MONICA MENSING, 32803.20. JOHN
ANDREWS, 363.76. MICHAEL ARNOLD, 56360.50.
JOHN BECKER, 45286.32. ALLEN BECKMANN,
11234.53. JENNA COHOON, 13040.56. KELLY
GILBRETH, 30432.30. TONI GUILLE, 450.00.
JEFFREY HARTLIIPP, 8554.45. BLAINE HYDE,
6494.08. KELLY KESERAUSKIS, 48332.94. STANLEY
MCELROY, 57531.01. DENNIS MOSS, 33781.20.
RICHARD SHERMAN III, 260496.09. KATHY SNOW,
4708.96. KELLY SUYDAM, 629.98. LAURA THOLE,
16024.33. THOMAS WUEST, 356.48. ANGELA
YARDLEY, 19525.79. CHRISTINE BEVIL, 950.00.
JILL BOWERS, 605.00. KATHY DONNELLY,
19520.64. HEATHER DUNMYER, 33697.88. JILL
JACOBS, 9902.085. MARSHA KELLY, 1260.00. LISA
SPAULDING, 34631.50. JESSICA BOOK, 58307.81.
RACHELE HORTON, 31267.44. TIMOTHY SCHLEPER,
13000.00. RAY KRAUSZ, 75.00. BRENDA POLLMANN,
35625.44. JENNIFER BOYD, 49126.03. ELIZABETH
JANSEN, 10542.10. CHARLES MCNURLEN, 63.35.
DAWN SHAW, 20244.19. BRADLEY BOATRIGT,
387.00. BRIAN DIEKEMPER, 37753.30. KATHLEEN
HOLTGRAVE, 36584.08. FORY ALBERT, 9416.21.
JOE BERRY, 116.40. SHEA BRENDEL, 2095.20.
MIRANDA CAMPBELL, 51671.02. JACOB DELCOUR,
814.81. DALE EILERS, 297.00. JANINE FAUKE,
16087.68. DAVID FIELDS, 48961.67. ALICIA
FOSTER, 4972.25. CRAIG FROHN, 5435.98. ANNA
GOESTENKORS, 1340.00. LYNNSEY HEINZMANN,
8722.98. NELSON HEINZMANN, 75.00. TRAVIS
HEMKER, 70.00. RAFAEL HIM, II, 3675.00. LARRY
JOHNSON, 1200.00. NICHOLE KOONCE, 1823.03.
MICHAEL KUHL, 2148.84. AUSTIN LESLIE,
4161.67. NATHANIEL LISTER, 6846.16. LISA
MASTERSON, 267.60. ERIC MCCLAREN, 35299.97.
FERD MUELLER, 331.74. DONALD R. PEREZ,
319.73. ROBERT REHKEMPER, 2978.29. TRAVIS
RIPPERDA, 12793.14. CARL SCHRAGE, 2550.00.
KYLE SCHULTE, 35536.66. THOMAS G. SCHULTE,
3328.28. JENNIFER STEINKAMP, 26978.00. ERIC
VANDELOO, 3480.00. KEITH WEMPE, 1171.28.
BRYAN WESSEL, 7050.00. ROBERT WUEST, 4273.77.
TOTAL: 6,031,597.57.