

**CLINTON COUNTY TREASURER'S ANNUAL
REPORT FOR THE FISCAL YEAR ENDING
NOV. 30, 2016**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND;

REAL ESTATE TAXES, 1538136.30. P.I.L.T.,
65278.00. MOBILE HOME TAXES, 2534.37. SALES
TAX, 1856624.19. COUNTY CLERK FEES,
301906.29. CARLYLE T.I.F. REIMB., 92756.32.
COUNTY SHARE OF INCOME TAX, 1357263.29.
P.P.R. TAX, 129976.66. PUBLIC DEFENDER REIMB.
133193.12. STATES ATTORNEY SALARY
REIMBURSEMENT, 192902.72. ASSISTANT STATES
ATTORNEY SALARY REIMBURSEMENT, 11453.28.
PROBATION OFFICE SALARY REIMBURSEMENT,
134887.95. PROBATION SERVICE FUND REIMB.
ELECTION REIMBURSEMENT, 25890.00. CIVIL
DEFENSE REIMBURSEMENT, 12519.00. CIVIL
DEFENSE REIMB. 6813.70. SUPERVISOR OF
ASSESSMENT SALARY REIMBURSEMENT, 47130.65.
D.C.F.S. REIMB. TO COUNTY, 0.00. GROSS OIL
INCOME, 00. COUNTY SHARE OF INHERITANCE TAX,
0.00. CIRCUIT CLERK FEES, 205082.90. CIRCUIT
CLERK COUNTY FEES, 39174.21. SHERIFF FEES,
67690.90. SHERIFF SALE PROCEEDS 18000.00.
LAKE PATROL REIMBURSEMENT, 63600.00. STATES
ATTORNEY CRIMINAL & TRAFFIC FINES, 189923.97.
STATES ATTORNEY FEES, 16846.14. INTEREST
INCOME, 96343.74. REFUNDS & REIMBURSEMENTS,
177370.25. HEALTH INS. REIMB., 331215.05.
ZONING FEES, 29927.56. 911 REIMBURSEMENTS,
250000.00. CONTRACT WITH PROBATION,
24471.77. COUNTY HOUSING PRISONERS REIMB.
475693.60 TOTAL: **\$7894605.93**

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND 6288.00.
REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL,
25175.00. INT INCOME, 934.89. MISC. REVENUE,
780.60. RETIREMENT FUND: REAL ESTATE TAX,
1484766.41. MOBILE HOME TAX, 2027.23. PPR
TAX, 23696.43. MISC. INCOME, 1792.50. CLINTON
COUNTY DELINQUENT TAX AGENT:
REIMB/REVENUES/MISC: 626.08. INTEREST, .48.
CLINTON COUNTY DELINQUENT TAX ESCROW ACCOUNT:
REVENUES, 00. INTEREST INCOME .12.
TREASURER'S INDEMNITY FUND: FEES, 6220.00.
INTEREST, 679.24. MENTAL HEALTH: REAL ESTATE
TAX, 311847.12. MOBILE HOME TAX, 447.09.
MISC., 00. COUNTY HEALTH DEPT: REAL ESTATE
TAX, 158056.41. MOBILE HOME TAX, 246.97. WIC,
85659.91. FCM, 80160.44. BF PEER COUNSELOR,
16816.52. BASIC HEALTH FRANT, 67230.00.
FARMERS MARKET, 733.99. ITFC, 20147.76.
PREPAREDNESS, 97008.00. MISC., 32680.03.
MEDICAID, 29809.18. IMMUNIZATIONS, 37223.76.
MRC INCOME, 1353.18. MISC. REV., 36721.55.
LAB ANALYSIS, 50213.50. HEALTH PROMOTIONS,
00. IN-PERSON COUNSELING 00. ENVIRONMENTAL
FEES, 34055.94. CLINIC FEES, 4740.50. LAW
LIBRARY REVENUES: 8540.00. HOTEL/MOTEL TAX,
16346.36. SENIOR CITIZEN'S FUND, REAL-ESTATE
95480.72. MOBILE HOME 76.34. WORKMAN'S COMP:
REAL ESTATE TAX, 96416.12. MOBILE HOME TAX,
40.97. CLINTON COUNTY CO-OP EXTENSION FUND:
REAL ESTATE TAX, 158481.65. MOBILE HOME,
266.67. UNEMPLOYMENT INS. FUND: REAL ESTATE
TAX, 501.19. MOBILE HOME TAX, 30.41. TRSF
FROM ICIT, 127677.45. F.I.C.A. FUND: REAL
ESTATE TAX, 495534.71. MOBILE HOME TAX,
867.71. MISC. INCOME, 2815.75. TWP. BRIDGE
FUND: REVENUES, 87821.60. INTEREST, 18.64.
CO. M.F.T. FUND: STATE ALLOTMENTS, 978502.44.
INTEREST, 3929.24. MISC. ALLOTMENTS.00. TWP.
M.F.T.: STATE ALLOTMENTS, 1087076.37.
INTEREST, 604.97. MISC. 00. LIABILITY INS.
FUND: REAL ESTATE TAX, 146318.38. MOBILE HOME
TAX, 137.24. RENTAL HOUSING SUPPORT PROGRAM,
50175. DOMESTIC VIOLENCE, 1600.00. UNKNOWN
HEIRS. WELLNESS COMMITTEE, 2341.30. SSA
#01(WADE-WHEATFIELD-IRISHTOWN-CLEMENT-SANTA
FE): REAL ESTATE TAX, 51463.42. MOBILE HOME
TAX, 167.35. INTEREST, 10.92. SSA #02
(BECKEMEYER): REAL ESTATE TAX, 8228.11.
MOBILE HOME TAX, 16.99. INTEREST, 16.01. SSA
#03(BARTELSO): REAL ESTATE TAX, 6721.12.
MOBILE HOME TAX, 4.84. INTEREST, 5.15. SSA
#04(HUEY): REAL ESTATE TAX, 1525.17. MOBILE
HOME TAX, 5.66. INTEREST, 1.10. MISC REV.,
9667.35. SSA 05(ST. ROSE): REAL ESTATE TAX,
25763.25. MOBILE HOME TAX, 6.05. INTEREST,
10.49. SSA #06(LAKE II), REAL ESTATE TAX,
5721.98. MOBILE HOME TAX, 5.74. INTEREST,
.00. SSA #07(DAMIANSVILLE): REAL ESTATE TAX,
14712.46. MOBILE HOME TAX, 11.83. INTEREST,

1.13. SSA #08(ALBERS): REAL ESTATE TAX,
39144.53. MOBILE HOME TAX, 12.23. INTEREST,
11.37. SSA#09(NEW BADEN): REAL ESTATE TAX,
74677.80. MOBILE HOME TAX, 164.67. INTEREST,
1.18. SSA #10(LOOKING GLASS): REAL ESTATE
TAX, 49205.83. MOBILE HOME TAX, 29.56,
INTEREST, 13.49. SSA#11(GERMANTOWN TWP.):
REAL ESTATE TAX, 28849.32. MOBILE HOME TAX,
3.99. INTEREST, 6.88. SSA#12(GERMANTOWN):
REAL ESTATE TAX, 27765.01. MOBILE HOME TAX,
21.18. INTEREST, 3.08. SSA#13(AVISTON): REAL
ESTATE TAX, 36214.47. MOBILE HOME TAX, 5.82,
INTEREST, 00. SSA#14(TRENTON): REAL ESTATE
TAX, 85549.64. MOBILE HOME TAX, 33.02,
INTEREST, 00. SSA#15(SUGAR CREEK TWP.): REAL
ESTATE TAX, 50483.25. MOBILE HOME TAX, 28.19.
INTEREST, 5.28. SSA#16(PART MERIDIAN/E.
FORK): REAL ESTATE TAX, 9552.05. MOBILE HOME
TAX, 27.28. INTEREST, 78.74. SSA#17(BREESE
TWP): REAL ESTATE TAX, 37516.65. MOBILE HOME
TAX, 9.60. INTEREST, 4.92. SSA#18(BREESE
CITY): REAL ESTATE TAX, 106507.76. MOBILE
HOME 53.67. INTEREST 105.17. SSA#19
(CARLYLE): REAL ESTATE TAX, 66940.50. MOBILE
HOME TAX, 177.52. INTEREST, 58.11.
INHERITANCE TAX FUND: PAYMENTS, .00. U.C.C.
FEES FUND: FEES, N/A. CIRCUIT CLERK/SHERIFF
MEDICAL FUND, 5845.42. RECORDERS INSTRUMENT
FUND: FEES, 75812.51. CHILD SUPPORT FUND:
FEES, 23799.00. CIRCUIT CLERK AUTOMATION
FUND: FEES, 35222.82. JUDICIAL SECURITY FUND:
FEES, 53728.17. CIRT EQUIPMENT, 5109.50.
DOCUMENT STORAGE FUND: FEES, 46819.64.
PROBATION SERVICE FUND: FEES, 76424.51.
DOMESTIC VIOLENCE, .00. PROBATION ELECTRONIC
MONITORING FUND: FEES, 5482.00. PROBATION
DRUG TESTING FUND: FEES, 7373.00. COUNTY
COURT FEES FUND: FEES, 21067.30. DEBT
SERVICE, .00. GIS MAPPING, FEES, 89460.00,
MISC., 418.00. 911 EMERGENCY SERVICE FUND:
GENERAL REIMB, 9408.25. 911 TAX, 124695.07.
INTEREST, 1115.50. WIRELESS TAX, 325224.71.
REIMB RECAPTURED FUNDS #1: FEES COLLECTED,
2493.27. INTEREST INCOME, 00. VITAL RECORDS
FUND: FEES, 12536.00. CDAP RECAP #2 FUND:
FEES COLLECTED, 4263.95. INTEREST, 00.
MAPPING FUND, 17800.00. D.A.R.E. FUND:
REVENUES, .00. INTEREST, 32.51. OIL REVENUE:
783.78. MISC., 278.65. INTEREST, 00. STS.
ATTY. AUTOMATION, 2182.00. PROBATION
OPERATION, 10891.00. WAR MEMORIAL, .00.
INTEREST, 7.80. ACCRUED LEAVE, 33.16.
TREASURER'S SALE OF ERROR FUND: FEES,
2250.00. INTEREST, 00. SELF INSURANCE BONDS;
REAL ESTATE TAX (09), 345460.15. MOBILE HOME
594.24. INTEREST 463.78. PROPERTY
REMEDIATION FUND, .00. SEX OFFENDERS FEES,
600.00. VICTIM IMPACT FUND, 571.00. CORONER
COLLECTION FEES, 3171.00. CLINTON COUNTY COAL
RIGHTS, INTEREST 9920.67. CIVIL DEFENSE
GRANT, 1709.00. CLINTON COUNTY HEALTH
INS. 1173203.97. INTEREST 19.42. CIRCUIT CLERK
SAFETY, 0.00. CIRCUIT CLERK /OPER/ADM. FUND,
5916.75. ELECTRONIC CITATION FEE, 3854.40.
DRUG COURT, 5896.50. ANIMAL CONTROL RABIES
FUND: REGISTRATIONS, 56010.00, MISC. 25.00.
TRSF GEN. FUND .00. CO. HIGHWAY FUND #28:
REAL ESTATE TAX, 459046.80. MOBILE HOME TAX,
938.61. SALES TAX, .00. DEPOSITS, RENTALS,
REIMB. 716026.86. COUNTY HIGHWAY FUND #28E:
REAL ESTATE TAX, 110657.69. DEPOSITS, RENTALS
REIMB. 00. CO. BRIDGE FUND: REAL ESTATE TAX,
99083.97. MOBILE HOME TAX, 170.71. INTEREST,
.00. DEPOSITS, RENTALS, REIMB. 355.80. HWY.
ENGINEERING FUND: DEPOSITS & REIMB. 11503.78.
CO. HWY. F.A.S. MATCHING: REAL ESTATE TAX,
284823.83. MOBILE HOME TAX, 469.43. DRUG
ENFORCEMENT FUND: FEES, 148501.57. INTEREST,
197.89. STATES ATTORNEY DRUG FUND, REVENUES:
43.50.

TOTAL REVENUE:

TOTAL.....\$19,446,015.01.

**PROPERTY TAX COLLECTED AND DISBURSED
(INCLUDING SSA'S); \$47113197.75.**

**MOBILE HOME PRIVILEGE TAX COLLECTED &
DISBURSED (INCLUDING SSA'S); \$78436.11.**

EXPENDITURE SUMMARY;

VENDORS OVER \$1000.00;

802 NETWORKS \$16833.61. ABACUS 1600.00. ACORN
INTERNET 7508.75. AFLAC 16266.55. ALADTEC
INC., 2880.00. ALBERS FIRE PROTECTION
1533.25. ALLSTATE BENEFITS 1294.72. AMEDEO
GRECO 2158.00. AMERENIP, 25407.21. AMERICA'S
PARKING REMARKING, 28791.19. AMERICOM IMAGING
2264.50. ANNA BARACKMAN, 2202.00. ASI SYSTEM

INTEGRATION, 8570.00. AT&T, 2803.54. AT&T GLOBAL, 8975.16. AT&T U-VERSE, 3040.86. AUTOPSY PATHOLOGY 2500.00. AVISTON LUMBER, 2205.63. BARBARA LOUISE MCMINN 1097.73. BEELMAN LOGISTICS, 285265.65. BEELMAN READY MIX 41838.57. BEST ONE TIRE & SVC. 9231.47. BI, 6877.01. BIG BROTHERS BIG SISTERS, 3996.00. BILL J. MILNER 2125.00. BM TRUCK EQUIPMENT, 2465.35. BOYCE & BYNUM PATHOLOGY, 24469.65. BP, 4398.97. BREESE JOURNAL & PUBLISHING, 22688.143. BREESE MOTOR SALES, 55006.02. BRENT'S LOCK & KEY, 2396.00. BRINK BROTHERS 2287.46. BYERS PRINTING CO., 8982.25. CAMPION BARROW 3130.00. CARGILL, INC. 28739.06. CARLYLE CITY HALL, 115697.53. CARLYLE IGA, 9682.62. CARLYLE PEST CONTROL, 1182.00. CARLYLE POSTMASTER, 2542.89. caseys general stores, 3268.00. CENTRALIA SENTINEL, 3651.30. CHAD VONDER HAAR, 1500.00. CHARLES SIMPSON, 1003.24. CHARTER COMM., 28413.67. CHRIST BROS., 1612.69. CI SELECT, 36692.70. CIC, 35690.68. CIT TECHNOLOGY FIN SERV., 3808.44. CITY OF CARLYLE, 4993.93. CK POWER, 3067.45. CLEAN UNIFORM, 15012.37. CLIMATE CO., INC., 3840.00. CLINTON CO. ADVOCATES, 44000.00. CLINTON COUNTY HEALTH INS (EMP). 70214.96. CLINTON COUNTY HWY, TWP. BR FD. 9156.47. CLINTON CO. MAPPING FUND, 8000.00. CLINTON CO. RURAL HEALTH CLINIC, 1238.50. CLINTON CO SHERIFF'S DEPT., 25040.29. CLINTON CO SHERIFF'S-LEADS, 6265.20. CLINTON CO. ENGINEERING FUND, 11503.78. CLINTON CO. ELECTRIC, 1331.70. CLINTON COUNTY HEALTH INS., ACCT. 126325.83. CLINTON COUNTY HEALTH INS., ACCT. (TBB), 1149569.86. CLINTON COUNTY HWY. FUND 28. 392162.13. CLYDE STROTHEIDE, 4600.00. CNH INDUSTRIAL CAPITAL, 1975.34. COMMUNICATIONS REVOLVING FUND, 13285.81. COMMUNITY LINK, 103923.00. COMMUNITY RES. CENTER, 126014.35. COUNTY MATERIALS CORP., 27570.36. **CRAIG TAYLOR, 1384.96.** CRIPPEN AUTOMOTIVE, 2156.55. CROP PRODUCTION, 1813.19. CROSS MATCH TECHNOLOGIES, 2138.80. CUSHING SYSTEMS, 10872.00. DA-COM CORP. 20820.03. DANIEL CUNEO, PH.D. 4200.00. DATA MARS, INC., 1886.21. DAVID HEMPEN, 1308.00. DAVID STEPP, 2178.00. DEARBORN NATIONAL LIFE INS., 5486.40. DELL MARKETING, 4930.10. DELTA DENTAL OF ILLINOIS, 81886.29. DENISE TRAME, 2721.25. DEPARTMENT OF PATHOLOGY, 1491.25. DEPEQW & OWEN BUILDERS, 22586.82. DIVISION OF VITAL RECORDS, 8692.00. DON ANDERSON CO., 73013.82. DON DEITERS, 2309.19. EATON CORP., 14970.03. EBE, 1441.50. ELECTION SYSTEMS & SOFTWARE, 5850.00. ENDURA, 3629.00. ENERGY CULVERT CO. 27278.46. EQUI-VEST, 3690.00. ESRI 8700.00. EVERBANK COMMERCIAL FINANCE, 2409.06. EXECUTIVE BUSINESS PRODUCTS, 2032.27. FABICK TRACTOR, 1221.13. FAYETTE COUNTY, 1617.44. FEDERAL TAXES, 733111.13. FICA/MEDICARE, 931366.72. FIDLAR COMPANIES, INC., 39661.42. FIRST TACTICAL, 1304.63. FOPPE SERVICE, 3809.39. FRONTIER, 4037.61. GBS, 10797.76. GENERAL CONTRACTORS 2504.20. GERALD STROTHEIDE, 4600.00. GFI CONTRACT, 2322.73. GLASS & SHUFFETT, LTD., 30700.00. GLAXOSMITHKLINE, 14575.08. GOODIN ASSOCIATES, 26209.11. GOZIA LAW FIRM, 10100.00. GRAPPERHAUS METAL, 2507.80. GREEN GUARD, 1600.42. HAAG FOOD SVC. 3170.16. HALEY AUTO SALES, 34900.00. HEARTLINKS GRIEF CENTER, 3700.00. HEAVNER, BEYERS & MIHLAR, 42000.00. HENRY BERGMANN, 24000.00. HERITAGE CRYSTAL CLBA, 1464.67. HIGHLAND RECYCLING & SHREDDING, 1478.40. HMG ENGINEERS, 18213.81. HOFFMAN SEED HOUSE, 1748.24. HOLLY TIMMERMANN, 1922.14. HOWELL ASPHALT, 2003.53. HUELS OIL CO., 4945.30. IAPHA, 1400.00. IL CODIFICATION SVC. 6604.75. IL COUNTIES RISK MGMT TRUST, 284341.00. IL COUNTY INS. TRUST 41156.95. IL DEPT REVENUE, 321821.96. IL FRATERNAL ORDER OF POLICE, 12663.50. I.M.R.F. 1638954.44. IL OFFICE SUPPLY, 1115.69. ILLINOIS SOUTH TOURISM, 4000.30. IMMING INSURANCE AGENCY, 5181.00. INCLUSION SOLUTIONS, 5274.00. INTERSTATE BILLING SERVICE, 5487.00. IPAI, 1510.00. IPMG, 219592.09. JACEY FAULKNER, 1547.35. JAMES AMLONG, 34900.00. **JAMES G. RAKERS, 1871.30.** **JAMES SULLIVAN, 2033.71.** JANSEN CHEVROLET, 3143.06. JANSEN FARM EQUIPMENT, 6331.92. JASON WU DBA RELOPRO, 3975.00. JEWELL PSYCHOLOGICAL SERVICES, 1500.00. JOHN HUDSPETH, 1659.94. JOHNSON CONTROLS,

11800.00. JON BECKER, 3300.00. JOSEPH HEILIGENSTEIN, 1562.32. JW WELDING, 5200.00. K & J CHEVROLET, 57928.68. KAMAL SABHARWAL, 4500.00. KASKASKIA VALLEY CREDIT UNION, 30246.32. KEVIN ROLFINGSMEYER, 1576.50. KONE, INC., 5915.74. KUNA FOOD SERVICE, 15650.87. KYLE MARKUS, 1136.96. LABORERS INT'L UNION OF NORTH AMERICA, 2863.00. **LAVERN HOLTGRAVE, 2743.38.** LAW OFFICE OF MARSHA HOLZHAUER, 12500.00. LDI INTEGRATED PHARMACY, 1578.04. LITTEKEN ELECTRIC, 16264.73. LUEBBERS WELDING & MANUFACTURING, 3978.72. LYNN WINKELER, 1992.50. M&M WEARABLE EXPRESSIONS & MORE, 2718.00. MADISON CO. DETENTION, 17625.00. MAIL FINANCE, 1783.56. MANATRON INC., 86747.00. MARATHON ASHLAND PETROLEUM 148152.10. MARIA LAURA ANGEL, 3112.50. MARIA ROSADO, 1633.50. MARK MOSS, 2805.20. MARY RAKERS, 2130.10. MASCOUTAH HEATING & COOLING, 3405.86. **MATT CAIN, 1023.05.** MCKAY AUTO PARTS, 7564.42. MERCK & CO., 2521.58. MID COUNTY AUTO SUPPLY, 2236.67. MIDEASTERN PLUMBING, HEATING, 10126.52. MIDLAND INFORMATION SYSTEMS, 1494.39. MIDWEST TRACTOR SALES, 2149.61. MIKE MAEDGE TRUCKING, 562878.89. MIKEN COMPUTER CO., 6559.11. MIKEN TECHNOLOGY, 10623.24. MITCHELL BRUNO, 2100.00. MLM SUPPLIES, 2606.40. MMS, 4504.22. MOTOROLA SOLUTIONS-STARCOM, 32449.26. NATIONWIDE RETIREMENT SOLUTIONS, 1400.00. NCPERS - IL IMRF 2992, 5472.00. NELSON SYSTEMS, 7299.69. NETEMEYER ENGINEERING 1000.00. NEWMAN SIGNS, 10332.99. NORFLEET FORENSICS, 3000.00. NORFOLK SOUTHERN RAILWAY, 4826.31. OBERMEIER TRUCK, 4576.00. OFFICE PRODUCTS CENTER, 1191.48. PACIFIC LIFE INSURANCE, 12755.00. PBLC, 4936.00. PETTY CASH, 14509.80. PFS INVESTMENTS, 4700.00. PHILLIP MOSS, 4163.36. PLATINUM TECHNOLOGY RESOURCE, 113135.41. POLICE LEGAL SCIENCES, 1080.00. PRAIRIE FARMS DAIRY, 5285.74. QUAD COUNTY READY MIX, 1199.40. **RAFAEL HIM, 3844.96.** RANDY BRANDMEYER, 2254.55. RAY O'HERON CO., 24006.02. RCM HEADSETS, 1165.00. REGIONAL OFFICE OF EDUCATION 4451.71. RELX INC DBA LEXISNEXIS, 4161.80. RENSING PAINT & TREE SERVICE, 2100.00. REPUBLIC SERVICES #350, 10050.81. RIECHMANN BROS., 6142.50. **ROBERT FIX, 2638.10.** ROBERT REHKEMPER, 3059.49. ROD KLOECKNER, 1842.88. ROLAND MACHINERY, 270004.40. RON BECKER, 1070.00. RON WHITESIDE COMMUNICATIONS, 73436.03. ROYAL OFFICE PRODUCTS, INC., 26489.43. RYAN WEH, 1525.00. S/W IL PLANNING COMMISSION, 4800.00. SAFE 3525.00. SANOFI PASTEUR, INC., 15617.56. SCHEID DIESEL, 3219.80. SCHUETTE'S MARKET-CARLYLE, 3239.21. SCOTWOOD INDUSTRIES, 3328.80. SENTRY SECURITY FASTENERS, 1177.28. SEPTEMBER MCADOO, 4912.99. SERPENTINE WEB SOLUTIONS, 2410.00. SHELL FLEET PLUS 48984.32. SHELL OIL CO. 38976.35. SHIP BAO, MD, 1200.00. SIDWELL CO., 56763.00. SIEMENS HEALTHCARE DIAGNOSTICS, 4209.50. SILEC, 4226.00. SOLUTIONS SPECIALTIES, 2338.51. SPRINT, 7224.99. ST. JOSEPH'S HOSPITAL, 3347.90. STATE DISBURSEMENT UNIT, 10597.58. STATE TREASURER, 1455.65. STATE'S ATTORNEY'S APPELLATE PROS., 15000.00. STERICYCLE, 3648.85. STRAETER EXCAVATING, 3845.00. SUPPLYWORKS, 13518.77. TAB PRODUCTS, 2739.00. TEAMSTERS UNION LOCAL #50, 17475.00. THOMSON REUTERS WEST PAYMENT CENTER, 4152.71. TIMMERMANN MILK SERVICE, 12882.72. TIMMERMANN-BENHOFF POST #252, 1200.00. TNT RV & GENERATOR SERVICE, 4061.85. TOENNIES SERVICE SUPPLY, 1217.62. TONNIES HARDWARE, 1052.96. TREASURER OF THE STATE OF IL, 248609.32. TRENTON SUN, 8689.73. TRIANGLE MEDICAL SOLUTIONS, 1829.65. TUCKER ELECTRIC, 25976.54. TYCO INTEGRATED SECURITY, 16267.17. UNION BANNER, 9681.50. US BANK, 34591.25. US BANK CREDIT CARD, 12170.56. US BANK EQUIPMENT FINANCE, 25376.52. US FOODS, 63017.67. US ROUTE 50 FOUR-LANE COALITION, 1000.00. VECTOR TEST SYSTEMS, 1837.11. VERIZON WIRELESS, 12551.51. VERTICAL BRIDGE, 2100.00. VISION SERVICE PLAN, 12572.29. WADE SALES & SERVICE, 4452.39. WAL-MART ATLANTA, 2517.68. **WALTERS LAW OFFICE, 31878.48.** WALZ LABEL, 3542.02. WESSEL DETAILING, 12512.00. WEST ACCESS MARINA, 1251.40. WEX BANK, 5621.25. WIEGMAN FORD, 35088.49. WILKE TRUCK SERVICE, 13607.35. WILLIAM KOENTZ, DMD, 2208.00. WIRELESS USA, 18504.00. WOODY'S

MUNICIPAL SUPPLY, 7147.15. XYBIX SYSTEMS, 46164.72. ZACHRY FARMS, INC. 5029.15. YELLOW CHECKS (OIL PROCEEDS), 38201.17. U.S. POSTAL, 47500.00. MED-STAR PAYMENTS, (SSA#1,2,3,4,6 &19) 151736.46. CITY OF BREESE (SSA# 11,12&17) 96099.00. CITY OF HIGHLAND (SSA #5), 25155.00. EXTENSION SERVICE, 158888.99. SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15) 172412.25. SANDOVAL F.P.D. (SSA#16), 9500.00. BREESE CITY (SSA#18) 106712.92. CITY OF NEW BADEN (SSA#7,8,9 & 10), 178719.17. GERMANTOWN BANK BOND PAYMENT, 345167.50. VICTIM IMPACT FUND, 85.00. CLINTON COUNTY SENIOR SERVICES, 95718.24. ILL. SALE OF ERROR, 16392.96. DOG REFUND, 30.00. MISC. 5.00. ROE, 16211.93 . **TOTAL: \$10631554.82.**
VENDORS UNDER 1000.00:172196.50

ARNOLD, 64302.57. ALLEN BECKMANN, 16399.14. JENNA COHOON, 3386.50. KELLY GILBRETH, 40837.39. TONI GUILLE, 750.00. JEFFREY HARTLIPP, 7674.00. BLAINE HYDE, 4547.50. KELLY KESERAUSKIS, 51810.29. STANLEY MCELROY, 63987.25. DENNIS MOSS, 37432.38. RICHARD SHERMAN III, 27392.27. KATHY SNOW, 6756.00. LAURA THOLE, 247.00. THOMAS WUEST, 1362.13. ANGELA YARDLEY, 18666.00. HEATHER DUNMYER, 31125.08. LISA SPAULDING, 38554.18. JESSICA BOOK, 61000.16. RACHELE HORTON, 38828.18. TIMOTHY SCHLEPER, 13000.00. RAY KRAUSZ, 75.00. BRENDA POLLMANN, 39157.13. JENNIFER BOYD, 50528.53. DAWN SHAW, 563.91. BRIAN DIEKEMPER, 40550.57. KATHLEEN HOLTGRAVE, 38108.84. FORY ALBERT, 78.00. JOE BERRY, 240.00. SHEA BRENDEL, 2527.50. MIRANDA CAMPBELL, 54395.48. JANINE FAUKE, 36451.48. DAVID FIELDS, 67057.87. ALICIA FOSTER, 20849.75. CRAIG FROHN, 26349.00. ANNA GOESTENKORS, 1707.50. LYNNSEY HEINZMANN, 18315.12. NELSON HEINZMANN, 75.00. TRAVIS HEMKER, 210.00. RAFAEL HIM, II, 8175.00. LARRY JOHNSON, 4125.00. MICHAEL KUHL, 2454.14. AUSTIN LESLIE, 24129.14. ERIC MCCLAREN, 57985.41. ROBERT REHKEMPER, 3073.64. TRAVIS RIPPERDA, 38545.95. KYLE SCHULTE, 61409.99. JENNIFER STEINKAMP, 46932.43. KEITH WEMPE, 907.50. BRIAN WESSEL, 6900.00. ROBERT WUEST, 7059.07. ZACHARY TEBBE, 3952.50. CHRISTINE ORR, 162.50. ANGELA PETERS, 11021.20. LAUREN RHEIN, 25587.25. ELIZABETH LITTLE, 13312.00. TERRI LOEPKER, 375.00. DALE KAMPWERTH, 576.38. DIANE KUHL, 13976.76. KAYLA BAUER, 10725.00.
TOTAL: 6337227.41.

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

MARY RAKERS, 67972.15. DENISE TRAME, 67972.15. JAY DONNELLY, 70754.78. STEWART FREEMAN, 149854.12. JOHN HUDSPETH 166507.90. DANIEL BEHRENS, 114390.49. JOYCE LUCAS, 34823.50. RODNEY KLOECKNER 67972.15. LINDA MENSING, 67546.90. CHERYL LEE, 68586.75. RANDAL BRANDMEYER, 65239.96. JAMI RILEY-STASER, 55298.13. MICHAEL KREKE, 4650.00. TODD J TIMMERMANN, 72915.65. ALAN R GUTTERSohn, 71480.72. DANIEL S. TRAVOUS, 76349.52. DENNIS R PEREZ, 77475.86. KRISTINA L KROHN, 65839.50. JODI A. NEHRT, 71010.96. KYLE L MARKUS, 61424.62. THOMAS G ELLIS, 73696.37. PAMELA J SHEATHELM, 1123.83. WAYNE MICHAEL, 770.00. EDWIN LUEBBERS, 630.00. TAMMY BOOTH 46467.96. THOMAS A ATHMER, 47887.21. DOUGLAS C MAUE, 78600.15. MICHAEL S DALL, 76615.44. CHARLES J BECHERER, 90743.85. MARIAN VOSS, 54901.42. RITA HAUKAP, 49961.42. VIRGINIA M DIETZEL, 46719.29. JEAN E BECKER, 44106.50. IRMA R KOHRMANN, 45679.34. CRAIG TAYLOR, 6825.00. LAVERN HOLTGRAVE, 12300.00. RONALD J BECKER, 72875.63. NEAL J RICHTER, 76831.64. JANET MUSENBROCK, 39176.00. CARLA S STALNAKER, 52316.18. COLLEEN FITZGERALD, 58419.56. CYNTHIA M PRINCE, 42421.68. THERESA A. WILLI, 44853.55. JAMES SULLIVAN, 5475.00. JEANETTE SPAUR, 64590.59. RUTH ANN DEERING, 44808.42. RACHEL VAREL, 37916.78. BEVERLEY KRIEGER, 42443.79. DONALD BECKEMEYER, 52502.58. JOHN TOEDTE, 51591.93. JANET HEIMANN, 12970.32. WAYNE KIEFER, 13968.84. GAIL SCHEURMANN, 12970.32. JENNIFER ALEXANDER, 50204.06. MICHELLE HAWES, 52390.21. MARVIS MCCLINE, 72769.08. DAVID TIMMERMANN, 700.00. QUINZOLA TOWNE, 38106.47. SHANE WAGNER, 1980.00. BRIAN HANSEN, 64581.87. ROBERT FIX, 18050.00. JEANNA SPITLER, 40341.37. KEVIN DAVIS, 69628.06. SEAN ALBERTERNST, 12938.88. WILLIAM WADE, 52667.17. SCOTT VOSS, 70916.46. WILLIAM GUILLE, 16240.50. JAMES HUMMERT, 900.00. NICOLE VOSS, 64265.44. PAMELA DONALDSON, 58273.41. CHRISTY FOSTER, 43939.50. DONALD DEITERS, 47857.34. JESSICA MOSS, 36940.22. HOLLY TIMMERMANN, 48945.75. CARRESE KNOX, 40984.09. LOREN DIAL, 1440.00. PHILLIP MOSS, 42113.55. WAYNE KRUSE, 57702.97. STEVEN HEILIGENSTEIN, 6375.00. MICHAEL SCHOMAKER, 52139.38. TERRY KAMPWERTH, 52235.30. SCOTT KLEBER, 52978.64. JOSHUA ALBERTERNST, 59729.69. HEATHER BEHRENS, 49944.24. JASON BUEHLER, 69201.32. JACEY FAULKNER, 63020.55. WILLIAM BARTH, 14239.63. ROBERT NEWKIRK, 13026.00. LINDA RICHTER, 39398.74. ALFRED KLEIBOEKER, 11436.00. BRYAN WESSEL, 6900.00. DIANE LUITJOHAN, 41075.46. LUKE BRANDMEYER, 61938.14. JEFFREY VERNATTI 59970.73. KYLE THOLE, 52994.03. KAY THOLE, 41543.70. PATRICK RILEY, 14799.75. BRIAN VIELWEBER, 922.50. RONALD FUEHNE, 37822.70. SEPTEMBER MCADOO, 33185.13. MITCHELL MCCLAREN, 28744.00. KEITH RICHTER, 4875.00. CHARLES SIMPSON, 7650.00. NICHOLAS PRUITT, 54091.05. THOMAS CAGLE, 6055.32. BRIAN KRAUSZ, 560.00. KRISTINE TEBBE, 38376.14. KENNETH LOEPKER, 8691.43. GARY KNOLHOFF, 210.00. BARBARA LOUISE MCMINN, 7677.55. KAITLIN FULLER, 7417.98. JUDY ISAAK, 774.65. MARK LITTEKEN, 630.00. MATT CAIN, 3900.00. DUANE NORDIKE, 6150.00. KEITH NORDIKE, 3675.00. JAMES RAKERS, 5400.00. LINDSAY MCCRAY, 1510.00. JANICE STROTHEIDE, 39670.03. MORGAN THOLE, 497.50. SANDRA BASLER, 36720.00. HEATHER KOERKENMEIER, 36560.40. MONICA MENSING, 36387.37. MICHAEL