

**CLINTON COUNTY TREASURER'S ANNUAL
REPORT FOR THE FISCAL YEAR ENDING
NOV. 30, 2017**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND;

REAL ESTATE TAXES, 1612674.36. P.I.L.T., 66732.00. MOBILE HOME TAXES, 2400.28. SALES TAX, 1794993.08. COUNTY CLERK FEES, 314858.95. CARLYLE T.I.F. REIMB., 86241.74. COUNTY SHARE OF INCOME TAX, 1452230.43. P.P.R. TAX, 138811.50. PUBLIC DEFENDER REIMB. 99892.86. STATES ATTORNEY SALARY REIMBURSEMENT, 144677.04. ASSISTANT STATES ATTORNEY SALARY REIMBURSEMENT, 10299.96. PROBATION OFFICE SALARY REIMBURSEMENT, 96109.95. PROBATION SERVICE FUND REIMB.57802.72. ELECTION REIMBURSEMENT, 15690.00. CIVIL DEFENSE REIMBURSEMENT, 22253.47. SUPERVISOR OF ASSESSMENT SALARY REIMBURSEMENT, 34221.01. D.C.F.S. REIMB. TO COUNTY, 0.00. GROSS OIL INCOME, 46114.92. COUNTY. CIRCUIT CLERK FEES, 207220.62. CIRCUIT CLERK COUNTY FEES, 35654.30. SHERIFF FEES, 70844.31. SHERIFF SALE PROCEEDS 13200.00. LAKE PATROL REIMBURSEMENT, 70008.00. STATES ATTORNEY CRIMINAL & TRAFFIC FINES, 198161.76. STATES ATTORNEY FEES, 15921.83. INTEREST INCOME, 125219.00. REFUNDS & REIMBURSEMENTS, 120571.86. HEALTH INS. REIMB., 385303.60. ZONING FEES, 37229.74. 911 REIMBURSEMENTS, 250000.00. CONTRACT WITH PROBATION, 17639.36. COUNTY HOUSING PRISONERS REIMB. 672455.55. TOTAL: **\$8215434.20**

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND 6143.00. REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL, 25175.00. INT INCOME, 952.72. MISC. REVENUE, 00. RETIREMENT FUND: REAL ESTATE TAX, 1541040.16. MOBILE HOME TAX, 1921.64. PPR TAX, 25307.08. MISC. INCOME, 1792.50. CLINTON COUNTY DELINQUENT TAX AGENT: REIMB/REVENUES/MISC: 15327.82, INTEREST, .56. CLINTON COUNTY DELINQUENT TAX ESCROW ACCOUNT: REVENUES, 39741.00. INTEREST INCOME .53. TREASURER'S INDEMNITY FUND: FEES, 5340.00. INTEREST, 759.89. MENTAL HEALTH: REAL ESTATE TAX, 313605.09. MOBILE HOME TAX, 423.44. MISC., 00. COUNTY HEALTH DEPT: REAL ESTATE TAX, 164075.22. MOBILE HOME TAX, 233.71.WIC, 94342.56. FCM, 67056.54. BF PEER COUNSELOR, 17456.47. BASIC HEALTH FRANT, 67230.00. FARMERS MARKET, 1266.01. ITFC, 19252.57. PREPAREDNESS, 89383.00. MISC., 34295.41. MEDICAID, 53082.54. IMMUNIZATIONS, 38309.66. MRC INCOME, 00. MISC. REV., 00. LAB ANALYSIS, 60389.14. HEALTH PROMOTIONS, 00.IN-PERSON COUNSELING 00. ENVIRONMENTAL FEES, 42532.50.CLINIC FEES, 10449.50. LAW LIBRARY REVENUES: 9140.00. HOTEL/MOTEL TAX, 12958.00. SENIOR CITIZEN'S FUND, REAL-ESTATE 99398.82, MOBILE HOME 72.53. WORKMAN'S COMP: REAL ESTATE TAX, 123450.87. MOBILE HOME TAX, 38.82. CLINTON COUNTY CO-OP EXTENSION FUND: REAL ESTATE TAX, 159292.09. MOBILE HOME, 252.45. UNEMPLOYMENT INS. FUND: REAL ESTATE TAX, 00. MOBILE HOME TAX, 28.89. F.I.C.A. FUND: REAL ESTATE TAX, 497968.54. MOBILE HOME TAX, 821.91. MISC. REVENUE, 2486.25. TWP. BRIDGE FUND: REVENUES, 25132.23. INTEREST, 16.52. CO. M.F.T. FUND: STATE ALLOTMENTS, 683425.04. INTEREST, 3899.89. MISC. ALLOTMENTS, 82738.37. TWP. M.F.T.: STATE ALLOTMENTS, 784779.09. INTEREST, 855.10, MISC. 20113.00. LIABILITY INS. FUND: REAL ESTATE TAX, 305133.33. MOBILE HOME TAX, 129.67. GEN. REIMB., 250000.00. RENTAL HOUSING SUPPORT PROGRAM, 51273.00. DOMESTIC VIOLENCE, 1320.00. UNKNOWN HEIRS. WELLNESS COMMITTEE, 00. WELLNESS COMMITTEE, 300.00. SSA #01(WADE-WHEATFIELD-IRISHTOWN-CLEMENT-SANTA FE): REAL ESTATE TAX, 53989.94. MOBILE HOME TAX, 147.40. INTEREST, 32.44. SSA #02 (BECKEMEYER): REAL ESTATE TAX, 9003.70. MOBILE HOME TAX, 17.94. INTEREST, 23.76. SSA #03(BARTELSON): REAL ESTATE TAX, 7853.25. MOBILE HOME TAX, 2.51. INTEREST, 10.30. SSA #04(HUEY): REAL ESTATE TAX, 1489.42. MOBILE HOME TAX, 5.66. INTEREST, 6.66. SSA 05(ST. ROSE): REAL ESTATE TAX, 25804.49. MOBILE HOME TAX, 6.05. INTEREST, 25.66. SSA #06(LAKE II), REAL ESTATE TAX, 5877.36. MOBILE HOME TAX, 5.74. INTEREST, .00. SSA #07(DAMIANSVILLE): REAL ESTATE TAX, 14857.27. MOBILE HOME TAX, 4.90. INTEREST, 1.31. SSA #08(ALBERS): REAL

ESTATE TAX, 38361.53, MOBILE HOME TAX, 12.23. INTEREST, 12.57. SSA#09(NEW BADEN): REAL ESTATE TAX, 71076.98. MOBILE HOME TAX, 168.67. INTEREST, 2.83. SSA #10(LOOKING GLASS): REAL ESTATE TAX, 49677.00. MOBILE HOME TAX, 30.07, INTEREST, 17.74. SSA#11(GERMANTOWN TWP.): REAL ESTATE TAX, 30245.58. MOBILE HOME TAX, 3.99. INTEREST, 16.68. SSA#12(GERMANTOWN): REAL ESTATE TAX, 27951.12. MOBILE HOME TAX, 21.18. INTEREST, 10.82. SSA#13(AVISTON): REAL ESTATE TAX, 38122.23. MOBILE HOME TAX, 5.02, INTEREST, 31. SSA#14(TRENTON): REAL ESTATE TAX, 91315.79. MOBILE HOME TAX, 35.74, INTEREST, 74. SSA#15(SUGAR CREEK TWP.): REAL ESTATE TAX, 52314.80. MOBILE HOME TAX, 29.48. INTEREST, 6.51. SSA#16(PART MERIDIAN/E. FORK): REAL ESTATE TAX, 9581.38. MOBILE HOME TAX, 24.10, INTEREST, 92.09. SSA#17(BREESE TWP): REAL ESTATE TAX, 39817.88. MOBILE HOME TAX, 8.38. INTEREST, 13.72. SSA#18(BREESE CITY): REAL ESTATE TAX, 107956.89, MOBILE HOME 54.43, INTEREST 60.88. SSA#19 (CARLYLE): REAL ESTATE TAX, 68480.10, MOBILE HOME TAX, 166.72, INTEREST, 107.96. U.C.C. FEES FUND: FEES, N/A. CIRCUIT CLERK/SHERIFF MEDICAL FUND, 5954.00. RECORDERS INSTRUMENT FUND: FEES, 71518.50. CHILD SUPPORT FUND: FEES, 20201.10. CIRCUIT CLERK AUTOMATION FUND: FEES, 33932.84. JUDICIAL SECURITY FUND: FEES, 51905.23. CIRT EQUIPMENT, 00. DOCUMENT STORAGE FUND: FEES, 43751.89. PROBATION SERVICE FUND: FEES, 87519.82. DOMESTIC VIOLENCE, .00. PROBATION ELECTRONIC MONITORING FUND: FEES, 2351.00. PROBATION DRUG TESTING FUND: FEES, 7126.71. COUNTY COURT FEES FUND: FEES, 21525.37. DEBT SERVICE, .00. GIS MAPPING, FEES, 87915.00, MISC., 2520.00. 911 EMERGENCY SERVICE FUND: GENERAL REIMB, 12.00. 911 TAX, 54925.99. INTEREST, 1719.47. WIRELESS TAX, 359887.12. REIMB RECAPTURED FUNDS #1: FEES COLLECTED, 26010.60. INTEREST INCOME, 00. VITAL RECORDS FUND: FEES, 15271.00. CDAP RECAP #2 FUND: FEES COLLECTED, 00, INTEREST, 00. MAPPING FUND, 6229.33. D.A.R.E. FUND: REVENUES, .00. INTEREST, 35.58. OIL REVENUE: 16891.93. MISC., 114434.88 INTEREST, 288.91. STS. ATTY. AUTOMATION, 2038.00.PROBATION OPERATION, 10183.69. WAR MEMORIAL, .00. INTEREST, 00.ACCRUED LEAVE, 00. TREASURER'S SALE OF ERROR FUND: FEES, 1700.00. INTEREST, 192.87. SELF INSURANCE BONDS; REAL ESTATE TAX (09), 345013.03.MOBILE HOME 560.03. INTEREST 668.23. PROPERTY REMEDIATION FUND, .00. SEX OFFENDERS FEES, 369.00. VICTIM IMPACT FUND, 665.00. CORONER COLLECTION FEES, 12911.00.CLINTON COUNTY COAL RIGHTS, INTEREST 1891.31. CIVIL DEFENSE GRANT, .00.CLINTON COUNTY HEALTH INS.1148036.71. INTEREST 34.01. CIRCUIT CLERK SAFETY, 0.00. CIRCUIT CLERK /OPER/ADM. FUND, 5895.74. ELECTRONIC CITATION FEE, 2994.23. DRUG COURT, 5408.25. ANIMAL CONTROL RABIES FUND: REGISTRATIONS, 62166.20, MISC. 236.07. TRSF GEN. FUND .00. CO. HIGHWAY FUND #28: REAL ESTATE TAX, 404471.31. MOBILE HOME TAX, 889.14. SALES TAX, .00. DEPOSITS, RENTALS, REIMB. 232880.37. COUNTY HIGHWAY FUND #28E: REAL ESTATE TAX, 190894.61. DEPOSITS, RENTALS REIMB. 00. CO. BRIDGE FUND: REAL ESTATE TAX, 99535.22. MOBILE HOME TAX, 161.29. INTEREST, .00. DEPOSITS, RENTALS, REIMB. 41785.94. HWY. ENGINEERING FUND: DEPOSITS & REIMB. 12623.74. CO. HWY. F.A.S. MATCHING: REAL ESTATE TAX, 264696.31. MOBILE HOME TAX, 444.45. DRUG ENFORCEMENT FUND: FEES, 36770.22. INTEREST, 274.79. STATES ATTORNEY DRUG FUND, REVENUES: 1085.22.

TOTAL REVENUE: 19400731.96

PROPERTY TAX COLLECTED AND DISBURSED (INCLUDING SSA'S); \$49298764.48.

MOBILE HOME PRIVILEGE TAX COLLECTED & DISBURSED (INCLUDING SSA'S); \$68014.58.

EXPENDITURE SUMMARY;

VENDORS OVER \$1000.00;

802 NETWORKS \$26583.87. ACORN INTERNET 6984.25. AFLAC 16998.10. ALADTEC INC., 3024.00. ALBERS FIRE PROTECTION 1723.25. ALLSTATE BENEFITS 2219.52. AMERENIP, 27305.97. AMERICA'S PARKING REMARKING, 26202.95. AMISH COUNTRY GAZEBOs, 10620.00. ANNA BARACKMAN, 2132.50. ANTHONY SUPPLY, 5277.15. AT&T, 6536.69. AT&T GLOBAL, 8975.16. AT&T U-VERSE, 2223.21. AUTOPSY PATHOLOGY 2500.00. AVISTON LUMBER, 19850.61. BAXMEYER

CONST., 417515.60.BEELMAN LOGISTICS, 296759.99. BEELMAN READY MIX 2601.14. BEST ONE TIRE & SVC. 14656.10. BI, 5157.97. BIG BROTHERS BIG SISTERS, 7670.00. BM TRUCK EQUIPMENT, 1655.77.BOYCE & BYNUM PATHOLOGY, 26833.05. BP, 5352.59. BREESE JOURNAL & PUBLISHING, 18017.42. BREESE LAWN & GARDEN, 1666.80. BREESE MOTOR SALES, 57349.80. BUSCOM, 11752.98 BYERS PRINTING CO., 7128.43. C& D CARPET CEANING, 1380.73. CARLYLE CITY HALL, 114840.55. CARLYLE IGA, 20394.90. CARLYLE PEST CONTROL, 1180.00. CARLYLE POSTMASTER (HD) 1021.00. CDW GOVERNMENT, 2039.22. CENTRAL ILL TRUCK SVC. 2314.00. CENTRALIA HOME CENTER, 1562.23. CENTRALIA SENTINEL, 2117.55. CHARTER COMM., 29075.59. CHRIST BROS., 12352.16. CI SELECT, 128304.80. CIC, 35892.82. CIT TECHNOLOGY FIN SERV., 3808.34. CITY OF CARLYLE, 4459.63. CK POWER, 1920.00. CLEAN UNIFORM, 14334.14. CLINTON CO. ADVOCATES, 11500.00. CLINTON COUNTY HEALTH INS (EMP). 70521.12. CLINTON COUNTY HWY, TWP.BR FD. 8156.47. CLINTON CO. RURAL HEALTH CLINIC, 1600.40. CLINTON CO SHERIFF’S DEPT., 18717.15. CLINTON CO SHERIFF’S-LEADS, 6265.20.CLINTON CO, SOIL & WATER, 8800.00. CLINTON CO. ENGINEERING FUND, 12623.74. CLINTON CO. ELECTRIC, 1251.60. CLINTON CO. GARAGE DOORS, 14836.44.CLINTON COUNTY HEALTH INS., ACCT.136581.76. CLINTON COUNTY HEALTH INS., ACCT. (TBB), 1129376.80.CLINTON COUNTY HWY. FUND 28. 193361.40. CLINTON CO. MATCHING FUND, 64871.74. COMMUNITY LINK, 97878.00. COMMUNITY RES. CENTER, 128853.36. COMPASS MINERALS AMERICA, 58606.72. COUNTY MATERIALS CORP., 28990.12. COURT SERVICES & INVESTIGATIONS, 1565.10. **CRAIG TAYLOR, 1293.52.** CRAPPIE MASTERS, 2500.00. CRAPPIE USA/KING KAT TRAILS, 5000.00. CRIPPEN AUTOMOTIVE, 2464.62. CROP PRODUCTION, 2445.12. CUSHING SYSTEMS, 12750.00. DA-COM CORP. 15658.17. DANIEL CUNEO, PH.D. 2250.00. DATA MARS, INC., 2843.40. DEARBORN NATIONAL LIFE INS., 5980.80. DEB WESSELMANN, 12160.00. DECKER SUPPLY, 8436.16.DELTA DENTAL OF ILLINOIS, 78569.33. DEPARTMENT OF PATHOLOGY, 1621.25. DEPEW & OWEN BUILDERS, 22586.82. DON ANDERSON CO., 136219.76. DON DEITERS, 1396.61. DR. RICDHARD PAYNE, 2500.00. ELECTION SYSTEMS & SOFTWARE, 5850.00. ELLIOTT DATA, 30157.22. ENERGY CULVERT CO. 11645.94. EQUI-VEST, 3640.00. ESRI 8700.00. EVERBANK COMMERCIAL FINANCE, 2148.00.EXECUTIVE BUSINESS PRODUCTS, 2116.81. EXTRA PACKAGING, 1245.03. FAYETTE COUNTY, 1371.74. FEDERAL TAXES, 756743.29. FICA/MEDICARE, 953613.02.FIDLAR COMPANIES, INC., 80996.70. FIRST BANK MORTGAGE, 27011.00. FIRST TACTICAL, 2499.17. FOUR SEASON CARPET CLEANING, 2080.03. FRONTIER, 1049.13. GRP MECHANICAL, 9788.17. GEBKE BROS., 2128.53. GENERAL CONTRACTORS, 57626.93. GFI CONTRACT, 2533.45. GLASS & SHUFFETT, LTD., 29825.00. GLAXOSMITHKLINE, 15539.77. GOLEY INSULATION, GOODIN ASSOCIATES, 35277.09.GOZIA LAW FIRM, 22200.00. GREEN GUARD, 1655.02. HEARTLINKS GRIEF CENTER, 1450.00. HEAVNER, BEYERS & MIHLAR, 44801.00. HENRY BERGMANN, 6800.00. HERITAGE CRYSTAL CLEAN, 2417.80. HIGHLAND RECYCLING & SHREDDING, 1139.60.HMG ENGINEERS, 19611.84. HOFFMAN SEED HOUSE, 2747.99. HOLLY TIMMERMANN, 2065.88. HOWELL PAVING, 4698.75. HUELS OIL CO., 3749.97. IDPH VITAL RECORDS, 9108.00. IL CODIFICATION SVC. 1818.00. IL COUNTIES RISK MGMT TRUST, 502100.00. IL COUNTY INS. TRUST 84934.97. IL DEPT REVENUE, 336444.84. IL FRATERNAL ORDER OF POLICE, 12900.00. I.M.R.F. 1667933.67. IMMING INSURANCE AGENCY, 6338.00. INCLUSION SOLUTIONS, 2203.25. INTERNATIONAL CRITICAL INCIDENT, 10000.00. INTERSTATE BILLING SERVICE, 13783.91. IPAI, 1700.00 IPMG, 218027.54. ISAAK AUTO BODY, 7821.59. **JAMES G. RAKERS, 1989.58.** JAMES MEYER, 7200.00. **JAMES SULLIVAN, 4164.26.** JAMI STASER, 1164.98. JANSSEN FARM EQUIPMENT, 3379.34. JCPENNEY CUSTOM DECORATING, 3581.17. JOHN HUDSPETH, 1618.26. JOHN SKAIN, 1783.49. JON BECKER, 3300.00. JOSEPH HEILIGENSTEIN, 1557.75. JOSEPH DEITERS, 2160.00. JOSEPH E. MEYER & ASSOC., 1723.00. JTC PETROLEUM, 49345.30. K & J CHEVROLET, 18908.54. K. CROCKER MEDICA SERVICE, 1000.00. KAMAL SABHARWAL, 3024.00. KASKASKIA VALLEY CREDIT UNION, 29913.00. KEVIN ROLFINGSMEYER,

1562.70. KILIAN CORP., 1063533.49. KOHNEN A/C & HEATING, 3108.43. KONE, INC., 5825.73. KUNA FOOD SERVICE, 25967.56. LABORERS INT’L UNION OF NORTH AMERICA, 2922.50. **LAVERN HOLTGRAVE, 2748.48.**LAW OFFICE OF MARSHA HOLZHAUER, 18670.56. LEXIPOL, 16091.00. LINDA DRUMWRIGHT, 1156.50. LUEBBERS WELDING & MANUFACTURING, 2762.96. M&M WEARABLE EXPRESSIONS & MORE, 2478.17. MADISON CO. DETENTION, 16875.00. MAIL FINANCE, 1783.56. MANATRON INC., 66863.90. MARATHON ASHLAND PETROLEUM 164035.15. MARIA LAURA ANGEL, 1385.00. MARIA ROSADO, 1812.90. MARK MOSS, 1800.00. MARY RAKERS, 2630.05. MCBRIDE MAC SALES, 82760.00. MCKAY AUTO PARTS, 7376.93. MENSING ELECTRIC, 2100.00. MID COUNTY AUTO SUPPLY, 4401.74. MIDEASTERN PLUMBING, HEATING, 9772.24. MIDLAND INFORMATION, 1494.39. MIDWEST TRACTOR SALES, 48615.43. MIKE MAEDGE TRUCKING, 284724.08. MIKEN COMPUTER CO., 6559.11.MIKEN TECHNOLOGY, 1714.80. MITCHELL BRUNO, 1950.00. MMS, 4425.57. MOTOROLA SOULTIONS-STARCOM, 9772.08. NAMI SOUTHWESTERN ILLINOIS, 2500.00. NATIONWIDE RETIREMENT SOLUTIONS, 2800.00. NCPERS - IL IMRF 2992, 4912.00.NETEMEYER ENGINEERING 16606.00. NEWMAN SIGNS, 10162.88. NINE SEVENTY FURNITURE, 48344.34. NMS LAB, 1275.00. NORFLEET FORENSICS, 3000.00. PACIFIC LIFE INSURANCE, 12480.00. PAUL & RUTH ANN THOMS, 2400.00. PBLC, 5472.00. PETTY CASH, 14238.83. PFS INVESTMENTS, 4550.00. PHILLIP MOSS, 5246.09. PLATINUM TECHNOLOGY RESOURCE, 94055.19.POLICE LEGAL SCIENCES, 1080.00. PRAIRIE FARMS DAIRY, 7913.30. PRO-ALARM, 15523.50. PROST HEATHING & COOLING, 2858.26. PROVANTAGE, 6152.80. QUAD COUNTY READY MIX, 9649.84. QUALITY TESTING & ENG., 1609.20. QUICK SERIES, 2987.94. R & BPLUMBING, 2000.00. **RAFAEL HIM, 3158.35.** **RAINEY CONST., 2682.57.** RANDY BRANDMEYER, 2259.30.RAY O’HERRON CO., 12573.62. REGIONAL OFFICE OF EDUCATION 10649.42. RELX INC DBA LEXISNEXIS, 5596.00. REPUBLIC SERVICES #350, 8787.10. RIECHMANN BROS., 1739.20. **ROBERT FIX, 2876.60.** ROBERT REHKEMPER, 3802.52. ROD KLOECKNER, 1501.44. ROLAND MACHINERY, 1005.81. RON WARD PAINTING, 66061.99. RON WHITESIDE COMMUNICATIONS, 56704.50. ROSEMARY BERKEMANN, 2712.50. ROYAL OFFICE PRODUCTS, INC., 37715.41. RYAN WEH, 1706.95. S& S TELECOM, 3148.00. S/W IL PLANNING COMMISSION, 14221.00. SAFE 16825.00. SANDY TIMMERMANN, 1708.69. SANOFI PASTEUR, INC., 16921.24. SCHAEFER CONTRACTING., 1207.11. SCHULTE CONTRACTING, 5250.00. SCOTT-MERRIMAN, 1379.25. SEILER INSTRUMENT, 1215. SEPTEMBER MCADOO, 2001.90.SERPENTINE WEB SOLUTIONS, 4445.00.SHELL FLEET PLUS 48849.30. SHELL OIL CO. 34376.33. SHIP BAO, MD, 5988.58. SHORES BUILDERS, 765103.40. SHOW ME CABLES, 6325.59. SIDWELL CO., 25043.00.SIEMENS HEALTHCARE DIAGNOSTICS, 7286.63. SIEVER BROS., 2057.08 SOLUTIONS SPECIALTIES, 1966.32. SIU CARBONDALE, 17796.19. ST. JOSEPH’S HOSPITAL, 6635.94. STATE DISBURSEMENT UNIT, 9933.64. STATE TREASURER, 1392.88. STERICYCLE, 3825.16. SUPPLYWORKS, 15570.83. TAB PRODUCTS, 2899.83. TCF OF CLINTON COUNTY, 2000.00. TEAMSTERS UNION LOCAL #50, 19464.00. TECHNOLOGY MGMT REVOLVING FUND, 13176.79. THOMSON REUTERS WEST PAYMENT CENTER, 2954.25. TIMMERMANN MILK SERVICE, 15302.01. TONNIES HARDWARE, 1599.15. TOPSOIL FORENSIC PATHOLOGY, 1500.00. TREASURER OF THE STATE OF IL, 1400.00. TRENTON SUN, 4499.30. TRIANGLE MEDICAL SOLUTIONS, 2138.40. TUCKER ELECTRIC, 1479.22. TYCO INTEGRATED SECUTIRY, 34658.26. U.S. TECH, 4910.00. UNION BANNER, 3874.50. UNIVAR USA, 1792.00. US BANK, 31642.16. US BANK CREDIT CARD, 9737.94. US BANK EQUIPMENT FINANCE, 19293.35. US FOODS, 72438.68. VECTOR TEST SYSTEMS, 4137.28. VERIZON WIRELESS, 20776.07. VERTICAL BRIDGE, 2100.00. VISION SERVICE PLAN, 12948.15. WADE SALES & SERVICE, 5754.48. WAL-MART ATLANTA, 2179.57. **WALTERS LAW OFFICE, 29483.55.** WALTZ MAINTENANCE SERVICE, 1800.00. WALZ LABEL, 2497.09. WARNER COMM., 1221.96. WELLEN TV SERVICE, 8399.00. WELLS FARGO, 43229.00. WELTMAN, WEINBERG & REIS, 1237.68. WESSEL DETAILING, 15005.60. WEX BANK, 10522.16. WIEGMAN FORD, 67252.49. WILKE TRUCK SERVICE, 2010.35. WILLIAM FOPPE, 15600.00. WILLIAM KOENTZ, DMD, 2696.00. WILLIAM MCQUADE,

7400.00. WOODY’S MUNICIPAL SUPPLY, 9702.50. ZACHRY FARMS, INC. 31241.12. YELLOW CHECKS (OIL PROCEEDS), 46114.92. U.S. POSTAL, 60000.00. MED-STAR PAYMENTS, (SSA#1,2,3,4,6 &19) 146634.48. CITY OF BREESE(SSA# 11,12&17) 99740.00. CITY OF HIGHLAND (SSA #5), 25784.00. EXTENSION SERVICE, 159292.09. SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15) 181946.41. SANDOVAL F.P.D. (SSA#16), 9500.00. BREESE CITY (SSA#18) 108373.75. CITY OF NEW BADEN (SSA#7,8,9 & 10), 174042.30. GERMANTOWN BANK BOND PAYMENT, 349195.00. VICTIM IMPACT FUND, 172.80. CLINTON COUNTY SENIOR SERVICES, 99110.45. SALE OF ERROR, 32202.42. DOG REFUND, 50.00. **TOTAL: \$14385897.94.**
VENDORS UNDER 1000.00:154131.49

GROSS AMOUNT OF EACH INDIVIDUAL FOR COMPENSATION, SALARIES, ETC.:
MARY RAKERS, 69093.22. DENISE TRAME, 69093.22. JAY DONNELLY, 71861.88. STEWART FREEMAN, 149854.12. JOHN HUDSPETH 166507.90. DANIEL BEHRENS, 100845.10.JAMI RILEY-STASER, 59776.92. RODNEY KLOECKNER 69093.22. LINDA MENSING, 68667.97. CHERYL LEE, 69232.77. RANDAL BRANDMEYER, 66769.68. MICHAEL KREKE, 4725.00.TODD J TIMMERMAN, 72111.46. ALAN R GUTTERSOHN, 93130.20. DANIEL S. TRAVOUS, 74819.92. DENNIS R PEREZ, 75734.93. KRISTINA L KROHN, 69566.28.JODI A. NEHRT, 69029.09. KYLE L MARKUS, 60428.66. THOMAS G ELLIS, 69780.92.WAYNE MICHAEL, 770.00. EDWIN LUEBBERS, 70.00. TAMMY BOOTH 46875.60. THOMAS A ATHMER, 49053.27. DOUGLAS C MAUE, 102772.71. MICHAEL S DALL, 93305.76. CHARLES J BECHERER, 108487.66. MARIAN VOSS, 48029.38.RITA HAUKAP, 49255.92. VIRGINIA M DIETZEL, 46938.24. JEAN E BECKER, 44100.00. IRMA R KOHRMANN, 44975.52. CRAIG TAYLOR, 6600.00. LAVERN HOLTGRAVE, 13875.00. RONALD J BECKER, 71599.60. NEAL J RICHTER, 80869.75. JANET MUSENBROCK, 39694.26. CARLA S STALNAKER, 53728.10. COLLEEN FITZGERALD, 59053.56. CYNTHIA M PRINCE, 42823.50.THERESA A. WILLI, 45409.50. JAMES SULLIVAN, 5400.00. JEANETTE SPAUR, 63337.22. RUTH ANN DEERING, 45577.18. RACHEL VAREL, 38964.38. BEVERLEY KRIEGER, 44445.30. DONALD BECKEMEYER, 52905.64. JOHN TOEDTE, 47108.52. JANET HEIMANN, 12970.32. WAYNE KIEFER, 13968.84. GAIL SCHEURMANN, 12970.32. MICHELLE HAWES, 52638.39. MARVIS MCCLINE, 77178.59. DAVID TIMMERMAN, 700.00. QUINZOLA TOWNE, 38126.40.SHANE WDAGNER, 2040.00.BRIAN HANSEN, 65333.91. ROBERT FIX, 19100.00. JEANNA SPITLER, 40935.69. KEVIN DAVIS, 73900.82.SEAN WILLIAM WADE, 52297.46. SCOTT VOSS, 70212.21. WILLIAM GUILLE, 16455.50. JAMES HUMMERT, 900.00. NICOLE VOSS, 62785.43. PAMELA DONALDSON, 66015.38. CHRISTY FOSTER, 45153.42.DONALD DEITERS, 47767.26.JESSICA MOSS, 38822.64.HOLLY TIMMERMAN, 49172.38. CARRESE KNOX, 41121.13. LOREN DIAL, 862.50. PHILLIP MOSS, 42543.86. WAYNE KRUSE, 60068.43. STEVEN HEILIGENSTEIN, 6375.00. MICHAEL SCHOMAKER, 52297.45.TERRY KAMPWERTH, 52425.92. SCOTT KLEBER, 52224.03. JOSHUA ALBERTERNST, 65882.26.HEATHER BEHRENS, 55481.29. JASON BUEHLER, 69833.65.JACEY FAULKNER, 63182.09. WILLIAM BARTH, 17847.74. ROBERT NEWKIRK, 13549.25. LINDA RICHTER, 40057.43. ALFRED KLEIBOEKER, 4332.00. BRYAN WESSEL, 8325.00. DIANE LUITJOHAN, 43700.02. LUKE BRANDMEYER, 60244.90. JEFFREY VERNATTI 64804.88. KYLE THOLE, 52830.11. KAY THOLE, 41697.33. PATRICK RILEY, 14971.40. BRIAN VIELWEBER, 1102.50. RONALD FUEHNE, 37752.00. SEPTEMBER MCADOO, 29200.52. MITCHELL MCCLAREN, 18754.12. CHARLES SIMPSON, 3450.00. NICHOLAS PRUITT, 53260.97. THOMAS CAGLE, 7075.51.BRIAN KRAUSZ, 770.00. KRISTINE TEBBE, 40563.24. KENNETH LOEPKER, 10350.97.BARBARA LOUISE MCMINN, 323.50. KAITLIN FULLER, 6035.31. MARK LITTEKEN, 770.00. MATT CAIN, 3300.00. DUANE NORDIKE, 7050.00. KEITH NORDIKE, 2775.00. JAMES RAKERS, 5550.00.JANICE STROTHEIDE, 40494.88. SANDRA BASLER, 37443.07. HEATHER KOERKENMEIER, 37468.37.MONICA MENSING, 37292.55. MICHAEL ARNOLD, 62844.12. ALLEN BECKMANN, 18782.12. KELLY GILBRETH, 50137.70. TONI GUILLE, 900.00. JEFFREY HARTLIPP, 4278.00. BLAINE HYDE, 520.00. KELLY KESERAUSKIS, 52393.26. STANLEY MCELROY, 68269.28. DENNIS MOSS, 37481.60. RICHARD

SHERMAN III, 19715.00. KATHY SNOW, 6312.00. THOMAS WUEST, 3582.50. LISA SPAULDING, 39876.94. JESSICA BOOK, 57012.00. RACHELE HORTON, 43848.93. TIMOTHY SCHLEPER, 13000.00. BRENDA POLLMANN, 39808.90. JENNIFER HOBSON, 50889.26. BRIAN DIEKEMPER, 42797.60. KATHLEEN HOLTGRAVE, 39046.87. MIRANDA CAMPBELL, 52798.87. JANINE FAUKE, 39427.70. DAVID FIELDS, 68500.12. ALICIA FOSTER, 28789.00. CRAIG FROHN, 34576.25. TRAVIS HEMKER, 700.00. RAFAEL HIM, II, 5550.00. LARRY JOHNSON, 4500.00. MICHAEL KUHL, 1068.12. AUSTIN LESLIE, 27186.50. ERIC MCCLAREN, 62660.43. TRAVIS RIPPERDA, 45242.98. KYLE SCHULTE, 65696.16. JENNIFER STEINKAMP, 50027.92. ROBERT WUEST, 9272.62. ZACHARY TEBBE, 6613.81. CHRISTINE ORR, 2138.50. ANGELA PETERS, 37304.12.LAUREN RHEIN, 40364.25.ELIZABETH LITTLE, 1807.00. TERRI LOEPKER, 150.00. DIANE KUHL, 23982.11. ROBERT WIEBLER, 5237.50. ROBERT NETEMEYER, 3450.00. ABIGAIL HELLMANN, 1845.00. LINDSAY MCCRAY, 1580.00. AUSTIN ATCHISON, 14722.00. JASON BANGE, 90.00. JOE BERRY, 240.00. DAVID CISCO, 768.00. TAYLOR CREEL, 2327.00. JENNIFER ELLIS, 51937.60. JORDAN HEMPEN, 14602.25. DALE KAMPWERTH, 9248.50. KRISTAL LITTEKEN, 16429.99. RUTH RATERMANN, 7206.00. ANGELS SEALS, 11220.00. MARK TAYLOR, 26.50. TYLER WHITNEY, 2100.00. ALEX WILKEN, 1072.50. HEATHER DUNMYER, 28240.40. LYNNSEY HEINZMANN, 1402.80. RAY KRAUSZ, 75.00. AGNES BECKER, 2819.25. ROBERT REHKEMPER, 3769.38. DANIELLE RIBBING, 1829.67. **TOTAL: 6490850.05.**