

**CLINTON COUNTY TREASURER'S ANNUAL
REPORT FOR THE FISCAL YEAR ENDING
NOV. 30, 2011**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND;

REAL ESTATE TAXES,1417968.50. P.I.L.T.,
60822.00. MOBILE HOME TAXES, 3289.99. SALES
TAX, 1606827.49. COUNTY CLERK FEES,
281715.25. CARLYLE T.I.F. REIMB., 74675.36.
COUNTY SHARE OF INCOME TAX, 1153889.73.
P.P.R. TAX, 141457.74. PUBLIC DEFENDER
REIMB., 74921.13. STATES ATTORNEY SALARY
REIMBURSEMENT, 107799.78. ASSISTANT STATES
ATTORNEY SALARY REIMBURSEMENT, 8272.02.
PROBATION OFFICE SALARY REIMBURSEMENT,
150664.00. PROBATION SERVICE FUND REIMB.,
50000.00. ELECTION REIMBURSEMENT, 52566.90.
CIVIL DEFENSE REIMBURSEMENT, 3416.28.
SUPERVISOR OF ASSESSMENT SALARY
REIMBURSEMENT,27273.24. D.C.F.S. REIMB. TO
COUNTY, 0.00. GROSS OIL INCOME, 153530.86.
COUNTY SHARE OF INHERITANCE TAX, 8287.80.
CIRCUIT CLERK FEES, 196529.28. CIRCUIT CLERK
COUNTY FEES, 31239.95. SHERIFF FEES,
65346.75. SHERIFF SALE PROCEEDS 15000.00.
LAKE PATROL REIMBURSEMENT, 54120.00. STATES
ATTORNEY CRIMINAL & TRAFFIC FINES, 251233.89.
STATES ATTORNEY FEES, 17796.95. INTEREST
INCOME, 136199.14. REFUNDS & REIMBURSEMENTS,
173693.47. HEALTH INS. REIMB., 378914.07.
ZONING FEES, 25803.20. 911 REIMBURSEMENTS,
380000.01. TRANSFER TO AUTOMATION FUND,
35000.00. TRANSFER FROM COURTHOUSE/BOND FUND,
15870.70. TRANSFER FROM REA, 20000.00.
TOTAL: **\$7,174,125.48**

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND, 6546.00.
REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL,
16923.50.00 INT INCOME, 854.41. RETIREMENT
FUND: REAL ESTATE TAX, 1040659.84. MOBILE
HOME TAX, 2184.19. PPR TAX, 25789.50. MISC.
INCOME, 5630.12. CLINTON COUNTY DELINQUENT
TAX AGENT: REIMB/REVENUES: 0.00, INTEREST,
5.31, REIMB., 76.02. CLINTON COUNTY
DELINQUENT TAX ESCROW ACCOUNT: REVENUES,0.00.
INTEREST INCOME, .52. TREASURER'S INDEMNITY
FUND: FEES, 5800.00. INTEREST, 376.11. MENTAL
HEALTH: REAL ESTATE TAX, 250231.52. MOBILE
HOME TAX, 602.26. COUNTY HEALTH DEPT: REAL
ESTATE TAX, 146414.68. MOBILE HOME TAX,
363.80. MEDICAID, 1382.20. GRANT BASIC
HEALTH, 67230.00. IMMUNIZATIONS, 59988.98.
MISC. INCOME, 21249.67. HEALTH PROMOTIONS,
122329.33. VISION & HEARING
SCREENINGS,602.00. LAB ANALYSIS, 19470.50.
PUBLIC AID, 529.74. HOUSING PRISONERS FUND:
FEES, 287636.44. MISC. INCOME, 47291.94.
CONTRACT WITH PROBATION, 28139.97. CRIME
VICTIMS GRANT 00., LAW LIBRARY REVENUES:
16070.00. TRANSFER FROM GENERAL FUND, 0.00.
HOTEL/MOTEL TAX, 17620.47. WIC PROGRAM:DHS -
WIC START UP 128467.55.DHS-FCM, 116582.00.
PUBLIC AID, 70890.42. D.C.F.S.,0.00. IDPH
MISC. 2007.61. TRANSFER FROM HEALTH DEPT,
0.00. SENIOR CITIZEN'S FUND, REAL-ESTATE
32731.89, MOBILE HOME, 28.35. WORKMAN'S COMP:
REAL ESTATE TAX, 23475.24. MOBILE HOME TAX,
34.41. CLINTON COUNTY CO-OP EXTENSION FUND:
REAL ESTATE TAX, 156380.40. MOBILE HOME,
384.65. UNEMPLOYMENT INS. FUND: REAL ESTATE
TAX, 16356.33. MOBILE HOME TAX, 68.05.
F.I.C.A. FUND: REAL ESTATE TAX, 474141.94.
MOBILE HOME TAX, 1120.74. MISC. INCOME,
1251.28. TWP. BRIDGE FUND: REVENUES, 2565.92.
INTEREST, .00. CO. M.F.T. FUND: STATE
ALLOTMENTS, 573548.77. INTEREST, 12616.03.
MISC. ALLOTMENTS 256334.00. TWP. M.F.T.:
STATE ALLOTMENTS, 769938.68. INTEREST,
3339.98, MISC., 196102.00. LIABILITY INS.
FUND: REAL ESTATE TAX, 79407.43. MOBILE HOME
TAX, 349.86.REFUNDS & REIMB., 0.00. RENTAL
HOUSING SUPPORT PROGRAM, 65277.00. DOMESTIC
VIOLENCE, 1420.00. UNKNOWN HEIRS, .00. SSA
#01(WADE-WHEATFIELD-IRISHTOWN-CLEMENT-SANTA
FE): REAL ESTATE TAX, 42692.71. MOBILE HOME
TAX, 271.14. INTEREST, 24.70. SSA #02
(BECKEMEYER): REAL ESTATE TAX, 7157.80.
MOBILE HOME TAX, 19.70. INTEREST, 16.42. SSA
#03(BARTELSON): REAL ESTATE TAX, 5890.32.
MOBILE HOME TAX, 5.36. INTEREST, 7.47. SSA
#04(HUEY): REAL ESTATE TAX, 1208.74. MOBILE
HOME TAX, 7.50. INTEREST, 3.63. SSA05(ST.
ROSE): REAL ESTATE TAX,22261.05. MOBILE HOME
TAX,16.40. INTEREST,7.91. SSA #06(LAKE II),

REAL ESTATE TAX, 4863.25. MOBILE HOME TAX,
11.40. INTEREST, 11.18. SSA
#07(DAMIANSVILLE): REAL ESTATE TAX, 6744.91.
MOBILE HOME TAX, 1.65. INTEREST, .97. SSA
#08(ALBERS): REAL ESTATE TAX, 20986.70,
MOBILE HOME TAX,17.15. INTEREST, 8.70.
SSA#09(NEW BADEN): REAL ESTATE TAX, 45813.89.
MOBILE HOME TAX, 152.14. INTEREST, .18. SSA
#10(LOOKING GLASS): REAL ESTATE TAX,
39868.89. MOBILE HOME TAX, 48.55, INTEREST,
16.32. SSA#11(GERMANTOWN TWP.): REAL ESTATE
TAX, 17355.49. MOBILE HOME TAX, 6.14.
INTEREST, 29.10. SSA#12(GERMANTOWN): REAL
ESTATE TAX, 17289.31. MOBILE HOME TAX, 26.96.
INTEREST, 20.57. SSA#13(AVISTON): REAL ESTATE
TAX, 27199.99. MOBILE HOME TAX, 6.92,
INTEREST, .96. SSA#14(TRENTON): REAL ESTATE
TAX, 62389.06. MOBILE HOME TAX, 40.71,
INTEREST, .88. SSA#15(SUGAR CREEK TWP.):
REAL ESTATE TAX, 37328.04. MOBILE HOME TAX,
29.97. INTEREST, 3.00. SSA#16(PART
MERIDIAN/E. FORK): REAL ESTATE TAX, 8997.09.
MOBILE HOME TAX, 48.74. INTEREST, 22.51.
SSA#17(BREESE TWP): REAL ESTATE TAX,
22007.68. MOBILE HOME TAX, 8.76. INTEREST,
27.32. SSA#18(BREESE CITY): REAL ESTATE
TAX, 72745.12, MOBILE HOME 68.15, INTEREST
45.17. SSA#19 (CARLYLE):REAL ESTATE TAX,
55856.83, MOBILE HOME TAX, 232.07, INTEREST,
61.09. INHERITANCE TAX FUND: PAYMENTS,
236615.00. U.C.C. FEES FUND: FEES, N/A.
CIRCUIT CLERK/SHERIFF MEDICAL FUND, 6927.68.
RECORDERS INSTRUMENT FUND: FEES, 77240.25, .
CHILD SUPPORT FUND: FEES, 74403.99. CIRCUIT
CLERK AUTOMATION FUND: FEES, 17027.07.
JUDICIAL SECURITY FUND: FEES, 59355.22. CIRT
EQUIPMENT, 6323.23. DOCUMENT STORAGE FUND:
FEES, 31407.50. PROBATION SERVICE FUND: FEES,
81575.09. DOMESTIC VIOLENCE, 18.00. PROBATION
ELECTRONIC MONITORING FUND: FEES, 2039.00.
PROBATION DRUG TESTING FUND: FEES, 7457.00.
COUNTY COURT FEES FUND: FEES, 24014.09. DEBT
SERVICE, .00. GIS MAPPING, FEES, 115745.00,
MISC., 400.00. 911 EMERGENCY SERVICE FUND:
911 TAX, 220227.86. INTEREST, 1325.75.
WIRELESS TAX, 164151.10. REIMB.,7194.00.
TRANSFER FROM GIS, 0.00. CDAP RECAPTURED
FUNDS: FEES COLLECTED, 45819.03. INTEREST
INCOME, 141.21. VITAL RECORDS FUND: FEES,
8112.00. CDAP RECAP #2 FUND: FEES COLLECTED,
8100.00,INTEREST, 344.65. MAPPING FUND, 00.
D.A.R.E. FUND: REVENUES, .00. INTEREST,
23.08. OIL REVENUE: 92838.03. INTEREST,
812.12. MISC., 2395.45. WAR MEMORIAL,
1600.00. INTEREST, 271.48.ACCRUED LEAVE,
50000.00. TREASURER'S SALE OF ERROR FUND:
FEES, 2900.00. INTEREST, 136.50. SELF
INSURANCE BONDS; REAL ESTATE TAX (09),
357725.41.MOBILE HOME 1746.08. INTEREST
427.92. BUILDING LEASE FUND, COURTHOUSE: REAL
ESTATE TAX, 0.00. MOBILE HOME TAX, .00.
INTEREST INC., 0.00. SEX OFFENDERS
FEES,820.00. VICTIM IMPACT FUND, 510.00.
CORONER COLLECTION FEES, 3522.00.CLINTON
COUNTY COAL RIGHTS, INTEREST 23309.29.CLINTON
COUNTY HEALTH INS. INTEREST 164.94. CIVIL
DEFENSE GRANT, .00. CIRCUIT CLERK SAFETY,
0.00. CIRCUIT CLERK /OPER/ADM. FUND, 3849.00.
ELECTRONIC CITATION FEE, 2841.00. DRUG COURT,
1823.75. ANIMAL CONTROL RABIES FUND:
REGISTRATIONS, 44339.50, MISC. 39.75. TRSF
GEN. FUND .00. CO. HIGHWAY FUND #28: REAL
ESTATE TAX, 525173.05. MOBILE HOME TAX,
1218.34. SALES TAX, .00. DEPOSITS, RENTALS,
REIMB., 357030.41. COUNTY HIGHWAY FUND #28E:
REAL ESTATE TAX, 0.00. DEPOSITS, RENTALS
REIMB., .00. CO. BRIDGE FUND: REAL ESTATE
TAX, 99260.89. MOBILE HOME TAX, 350.13.
INTEREST, 349.04. DEPOSITS, RENTALS, REIMB.,
9825.91. CO. HWY. ENGINEERING FUND: DEPOSITS
& REIMB. 12800.74. CO. HWY. F.A.S. MATCHING:
REAL ESTATE TAX, 262586.26. MOBILE HOME TAX,
615.74. DRUG ENFORCEMENT FUND: FEES,
19538.89. INTEREST, 1700.35. STATES ATTORNEY
DRUG FUND, REVENUES: 401.89, REAL ESTATE BACK
TAX: BACK TAX COLLECTED, .4106.00.POSTAGE
REIMB.00. INTEREST.00. MOBILE HOME BACK TAX
FUND: BACK TAX COLLECTED, .00.INTEREST, 00.
LEIN RELEASE REIMB.00.

TOTAL REVENUE:

TOTAL \$15,949,888.50.

**PROPERTY TAX COLLECTED AND
DISBURSED (INCLUDING SSA'S); \$38428369.47.
MOBILE HOME PRIVILEGE TAX COLLECTED &
DISBURSED (INCLUDING SSA'S); \$92100.94.**

EXPENDITURE SUMMARY;
VENDORS OVER \$1000.00;
802 NETWORKS \$12955.00. ADT SECURITY SVCS,
22249.06. AFLAC 22436.00. AHM FINANCIAL
GROUP, 6674.14. ALBERS FIRE PROT., AND
EQUIP.1078.50. ALFRED KLEIBOKER,
1432.42.ALLIED MUNICIPAL SUPPLY, 6228.50.
ALLIED WASTE SERVICES, #300, 5268.34.
ALZHEIMER'S ASSOC., 3300.00. AMERENIP,
28434.72. AMERICAN PARKING REMARKING,
28186.38. ANNA SANDERS, 2056.50. ARAMARK
UNIFORM SERVICES, 4135.22. AT & T, 82182.49.
AT & T SBS, 34101.54. AT & T GLOBAL,
13967.40. AT & T LONG DISTANCE,9312.28.
AVISTON LUMBER CO.1934.48. B.G. HEILIGENSTEIN
LTD., INC., 4702.66. BENEFIT ADMINISTRATIVE
SYSTEMS, 81660.61. BASS-MOLLETT PUBLISHERS,
2221.26. BEARS DISTRIBUTING,
62981.34.BECKMANN CONST. 5000.00. BEELMAN
LOGISTICS, 270339.27. BEHAVIORIAL
INTERVENTIONS, 1092.00. BEST ONE TIRE & SVC.
6805.29.HERALD PUBLICATIONS, 1509.80. BIG
BROTHERS BIG SISTERS, 12180.00. BLUE CROSS
BLUE SHIELD OF IL, 5029.60. BM TRUCK EQUIP.,
17187.17. BOYCE & BYNUM PATHOLOGY, 14165.45.
BP, 2295.67. BREESE JOURNAL & PUBLISHING,
9091.08. BREESE LAWN & GARDEN, 1215.42.
BREESE MOTOR SALES 1469.24. BRIAN GUTHRIE,
6080.14. BYERS PRINTING CO., 5632.74. CARLA
STALNAKER, 1138.80.CARLYLE CITY HALL,
98123.30. CARLYLE PEST CONTROL, 1108.00.
CARLYLE POSTMASTER, 6730.00.CARTER EATERS
CONST., 3205.87.CAVALRY PORTFOLIO SVCS.,
1693.62. CDW GOVERNMENT, INC., 4240.00.
CENTRALIA HOME CENTER, 1175.37. CENTRALIA
SENTINEL, 1583.75. CHARTER COMM., 5666.09.
CHRIST BROS.,134994.25.CITY OF BREESE,
2000.00. CITY OF CARLYLE 5386.24. CLAUDON,
KOST, BEAL & WALTERS, LTD., 24550.00. CLEAN
UNIFORM CO., 7938.12.CLINTON CO. ADVOCATES,
37814.00. CLINTON COUNTY HEALTH INS. ACCT.,
29365.00.CLINTON CO., SHERIFF'S DEPT.
28411.64. CLINTON CO. SHERIFF'S OFFICE,
6265.20.CLINTON CO. SOIL & WATER
CONS.,4400.00. CLINTON CO. ENGINEERING FUND,
12800.74. CLINTON COUNTY HEALTH INS.
993958.32.CLINTON COUNTY HWY, FUND
28,375419.86. CODILIS & ASSOC., 105000.00.
COLONIAL INSURANCE CO., 1224.52.
COMMUNICATIONS REVOLVING FD, 16789.32.
COMMUNITY LINK, 86472.00. COMMUNITY RES.
CENTER, 107133.34. COUNTY MATERIALS CORP.,
15422.40.COURT SERVICES & INVESTIGATION.
1391.80. CRIPPEN AUTOMOTIVE, 3192.27.
COMMERCIAL SERVICE CO OF METRO, 5053.29.
CUSHING TECHNOLOGIES, 9000.00. DA-COM CORP.,
10255.31. DANIEL CUNEO, PH.D. 5250.00..
DATAMAX OFFICE SYSTEMS, 2036.82. DATAMAX STL
LEASING, 3242.16. DAVID HEMPEN, 1570.00.
DEIEN CHEVROLET, 1102.16. DELL MARKETING,
L.P., 7362.36. DELTA DENTAL OF ILLINOIS,
66727.02.DETMER AUTOMOTIVE, 1680.91. DISC
IDENTITY, 1037.75. DIVISION OF VITAL
RECORDS, 4016.00. DON ANDERSON CO.,
103017.92. DON DEITERS, 1614.19.EATON
ELECTRICAL, INC., 1413.00. EFFINGHAM TRUCK
SALES, 5378.34.ELECTION SYSTEMS & SOFTWARE,
9900.00. ENERGY CULVERT CO., 10252.86. EQUI-
VEST, 6340.00. ESRI, 12400.00. EXECUTIVE
BUSINESS PRODUCTS, 2035.22. FABICK TRACTOR,
1330.78. FAUST AUTOMOTIVE & TIRES,
2292.06.FAYETTE COUNTY COURTHOUSE,
1322.94.FFF ENTERPRISES, 4206.00. FIDLAR
COMPANIES, INC., 51313.99.FOPPE SERVICE INC.
1598.62. FORT DEARBORN LIFE INS., 6856.92.
FRANKLIN CO., JUVENILE DETENTION, 20142.42.
FRONTIER, 22343.28. GARY'S TIRE CENTER,
1972.00. GENERAL CONTRACTORS, 4610.94 GLASS
& SHUFFETT, LTD., 28962.50. GLAXOSMITHKLINE,
11813.09. GMK AUTOMOTIVE, 1221.86 GOODIN
ASSOCIATES, 56939.53.HAAG FOOD SVC.,
34520.41. HALO, 9013.75. HARRIS, 11795.78.
HAGLER, 1171.50.HEALTH INSURANCE FOR ROE,
1390.96 HEARTLAND PRINTING,& PUBLICATION,
2661.63. HENRY BERGMANN, 4545.00. HOFFMAN
SEED HOUSE, 1518.75. HOLLY TIMMERMANN,
6358.22. HOME FASHIONS, 3723.88.HOV SERVICES,
11195.15. HOWELL ASPHALT CO., 84272.56. HUELS
OIL CO., 4623.70. HUMAN DEVELOPMENT CONS.,
1500.00. HUMAN RESOURCE DESIGN.3238.32. I T &
C, 1418.91.IBM, 1439.20.IE COMMUNICATIONS,
23765.90. IL CENTER FOR AUTISM, 6000.00. IL
COUNTY INS. TRUST, 45391.88. IL DEPT
REVENUE, 347912.14. IL FRATERNAL ORDER OF
POLICE, 11521.00. I.M.R.F.,1304613.88. IL

OFFICE SUPPLY, 1277.21.IMMING INSURANCE
AGENCY,1831.00. IPMG, 167688.26.IRA
WIESENFELD & ASSOC., 36698.00.INTERNAL
REVENUE SERVICE, 6690.87.ISAAK AUTO BODY,
1637.35. JAMES P. EMANUEL, MD, 1500.00. JAMES
SULLIVAN, 2009.07. JANICE ALBERS,
1296.18.JANSEN FARM EQUIP., 1922.41.JESSICA
BENTON, 1004.73.JOHN HUDSPETH, 1318.18.JOHN
SKAIN, 3132.86. JOHNSON CONTROLS, INC.,
1481.20. JON BECKER, 3000.00. K & J CHEV.,
1390.15. KASKASKIA ENGINEERING GROUP,
1375.00. KASKASKIA VALLEY CREDIT UNION,
50582.00. KEITH RICHTER, 1026.35 KERI
GARRETT, 7208.24. KEVIN ROLFINGSMEYER,
1520.20. KEVIN MCCLAIN INVESTIGATION,
1423.75. KEYESPORT SAND & GRAVEL, 1868.75.
KILIAM CORP., & ASPHALT, 23154.40.KOHNNEN AIR
COND. & HTG., 1653.23. KONE, INC., 3237.46.
LABORER'S INT'L UNION OF NORTH AME, 2984.00.
LAVERN HOLTGRAVE, 2057.52. LDI PHARMACY
SERVICES., 7187.20. LEASE CONSULTANTS CORP.
2605.80 LEXISNEXIS 6339.00. LINDA MENSING,
1064.77. LITTLE ROSE'S GENERAL STORE,
2816.35. LONG ELEVATOR AND MACHINE CO.,
1735.13. LUEBBERS WELDING & MANUFACTURING,
3250.75.LBR PSYCHOLOGICAL CONS., 3425.00. M &
E AUTO BODY, 1537.44.M & M WEARABLE
EXPRESSIONS & MOR, 1882.00. MADISON CO.
DETENTION HOME, 26175.00. MANATRON INC.,
90943.97. MARATHON ASHLAND PETROLEUM,
162025.98. MARIA ROSADO, 2168.00. MARK MOSS,
2533.88. MARSHA HOLZHAUER 19583.34.MARTEL
ELECTRONICS, 3790.00. MARTIN APPRAISAL, CO.,
4400.00. MARY RAKERS, 3052.96. MCKAY AUTO
PARTS, 7745.18. MEIER'S AUTO SALES, 2054.30.
MERCK & CO., 3405.22. MICHAEL ALTHOFF, PH.D.,
2535.00. MICHAEL KOHLBRECHER, 1600.00.
MICHAEL MCMILLIAN, 2905.25. MID COUNTY AUTO
SUPPLY, 3575.59. MIDEASTERN PLUMBING &
HEATING & A.C., 8254.85. MIDWEST LIGHT SOURCE
OF SO IL, 2145.30. MIKE MAEDGE TRUCKING,
568211.19. MIKEN TECHNOLOGY, 43824.87.MILES
REPORTING CO., 1941.50. MISSOURI HIGHWAY
PARTOL, 27000.00.MOB'S OFFICE EQUIPMENT
SUPPLIES, 3790.95. MONTGOMERY COUNTY,
2010.96. MORTON SALT CO., 40300.66.
NATIONWIDE RETIREMENT SOLUTIONS 3360.00.
NCPERS - IL IMRF 2992, 6688.00.NEWMAN SIGNS,
13559.01. OCE 2402.07. PACIFIC LIFE INS.
CO., 29309.97. POLICEMAN'S BENEVOLENT
LABOR,3255.00. PETTY CASH, 7876.07. PFS
INVESTMENTS, INC., 16724.50. PHILLIP MOSS,
1804.62. PLATINUM TECHNOLOGY RESOURCE, INC.,
93152.88. PRAIRIE ARCHWAY, 72796.00. PSCSI,
1969.45.QUAD COUNTY READY MIX, 2836.00.QUILL
CORP.,3924.39. R-K DISTRIBUTING, 1690.00.
RAJ NANDURI, M.D., 1700.00. RALPH BAER, DVM,
1400.00. RAY KLOECKNER 2445.72. RAY O'HERRON
CO., 10252.89. MHWP/RECOGNITIONS, 1312.00.
REGIONAL OFFICE OF EDUCATION 20551.68.
REHKEMPER CONST., 3671.35. REVERMANN SHELL,
1243.28. RICHARD KUIKEN, 5235.18. RIECHMANN
BROS., 3794.29. RO DON CORP., 1781.50.
ROADSAFE - ST. LOUIS, 1248.00.ROTOLITE OF ST.
LOUIS, 3795.00. ROYAL OFFICE PRODUCTS, INC.,
24151.20. RYAN WEH, 1630.00. S & S TELECOM,
7580.00.S/W IL PLANNING COMMISSION, 21464.00.
SAFE - SEXUAL ASSAULT & FAMILY,
2500.00.SAFETY-KLEEN CORP., 1135.40. SANOFI
PASTEUR, INC., 8360.86.SCHAEFER CONTRACTING,
3066.40.SCOTWOOD INDUSTRIES, INC.2992.99.
SEILER INSTRUMENT, 1183.45.SHELL FLEET PLUS
70441.21. SHELL OIL CO. 81893.41. SIDWELL
CO., 4890.00.SIEMENS HEALTHCARE DIAGNOSTICS,
6148.00. SOUTHWESTERN IL LAW ENFORCEMENT,
4016.00. SNC JJ HOLDINGS, LLC, 2340.38.
SOLUTION SPECIALITIES 1968.72. SPRINT,
8031.41. ST. JOSEPH HOSPITAL BREESE, 3031.25.
ST. ROSE TRACTOR SALES, 2808.89. STANDARD
RULE PROMOTIONS, 1010.11.BRANDMEYER LAW
OFFICE, 32862.50.STAPLES CREDIT PLAN,
1787.29. STATE TREASURER 1370.07. STATE'S
ATTORNEY'S APPELLATE PROS., 24000.00.
STERICYCLE, 2373.44. STEVE Q UINN,
9125.00.STUMPF WELDING SUPPLIES,
2252.77.SUPER-VALU CARLYLE, 14391.24. T/E
COMMUNICATIONS, 1902.00. TEAMSTERS UNION
LOCAL #50, 23217.00.TOURISM BUREAU, 32500.00
TREASURER, STATE OF ILLINOIS, 137084.63.
TRENTON SUN, 2122.70.TUCKER ELECTRICAL,
6614.42. UNION BANNER, 2457.24. UNITED
COUNTIES COUNCIL OF IL, 1500.00. US BANK,
46753.06. US BANK CREDIT CARD, 22081.88.
VENUE ON-HOLD, 1795.00. VERIZON WIRELESS,
4430.64. VILLAGE OF NEW BADEN, 9350.00.

VISION SERVICE PLAN, 10849.21. WADE SALES & SERVICE, 2358.67. WAL-MART COMM., 2521.02. WATTS COPY SYSTEMS, 1922.55. WELL TV SERVICE, 1324.00. WEST ACCESS MARINA, 1770.10. WEST PAYMENT CENTER 9137.46. WIEGMAN FORD, 4827.39. WILLIAM G. KOENTZ, 2425.00. WIRELESS USA, 11486.73. WOODY'S MUNICIPAL SUPPLY, 1037.68. WORLD WIDE TECHNOLOGY, 1422.15. ZACHRY FARMS, INC., 10453.62. YELLOW CHECKS (OIL PROCEEDS), 74915.25. U.S. POSTAL, 50498.55. MED-STAR PAYMENTS, (SSA#1,2,3,4,6 &19) 119417.16. CITY OF BREESE (SSA# 11,12&17) 57680.00. CITY OF HIGHLAND (SSA #5), 21905.00. ESTATE TAX PAID TO ST OF IL, 237003.00. EXTENSION SERVICE, 156675.49. SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15) 127109.38. SANDOVAL F.P.D. (SSA#16), 0.00. BREESE CITY (SSA#18) 72,824.20. CITY OF NEW BADEN (SSA# 7,8,9 & 10), 113,054.83. GERMANTOWN BANK BOND PAYMENT, 344665.00. CLINTON COUNTY BUILDING COMMISSION, 363342.50. COUNTY CLERK (LIEN FEES), 4106.00. VICTIM IMPACT FUND, 170.00. CLINTON COUNTY SENIOR SERVICES, 32,686.21. DAN BECKER, 20.00. JANE ATTAWAY, 6.00. KARA KALMER, 25.00. DWIGHT FAITZ, 50.00. STATE TREASURER, 138130.00. **TOTAL: \$9713780.62**

VENDORS UNDER 1000.00: \$1812811.39

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

MARY RAKERS, 62235.48. DENISE TRAME, 62235.48. JAY DONNELLY, 65705.42. STEWART FREEMAN, 149854.12. JOHN HUDSPETH 166507.90. DANIEL BEHRENS, 90568.00. JOYCE LUCAS, 62182.64. JEFFREY LUEBBERS, 62235.48. LINDA MENSING, 62235.48. MICHAEL MCMILLAN, 64559.13. RANDAL BRANDMEYER, 61779.75. MICHAEL KREKE, 112188.04. TODD J TIMMERMANN, 61024.71. ALAN R GUTTERSohn, 63684.70. DANIEL S. TRAVOUS, 69991.66. DENNIS R PEREZ, 64418.57. KRISTINA L KROHN, 55919.19. VICKI L BOLEN, 33280.00. MICHAEL GEHRS, 46467.20. JODI A NEHRT, 63470.93. DEBORAH A CLUCK, 4300.45. RONALD V VOSS, 33779.20. KYLE L MARKUS, 52629.44. THOMAS G ELLIS, 62850.43. ROBERT LEBLANC, 10589.30. MADELYN G. HELLIGE, 38007.06. JANICE L ALBERS, 48616.88. PAMELA J SHEATHELM, 49552.88. JEROME E MIDDEKE, SR., 700.00. LEON ALBERS, 840.00. WAYNE MICHAEL, 770.00. EDWIN LUEBBERS, 840.00. TAMMY BOOTH 40187.52. THOMAS A ATHMER, 41555.85. MARY ELLEN HUGHES, 41773.45. DOUGLAS C MAUE, 70373.88. TROY SPAUR, 32704.07. MICHAEL S DALL, 69947.79. CHARLES J BECHERER, 66565.19. CORLA SCHAEFER, 12066.44. THERESA M MENSING, 41227.08. PATRICIA KRUEP, 40738.32. LEANN K COTTON, 38422.40. PATRICIA B STEINKAMP, 38942.40. JOAN R GOEBEL, 51856.11. MARIAN VOSS, 40843.86. RITA HAUKAP, 39922.74. JACQUELINE MAUE, 44117.20. VIRGINIA M BIEBEL, 40606.80. JEAN E BECKER, 38500.35. SANDRA J HOHMAN, 48616.88. IRMA R KOHRMANN, 40335.68. CRAIG TAYLOR, 4550.00. RAYMOND A KLOECKNER, 9660.00. LAVERN HOLTGRAVE, 5600.00. KATHLEEN J TUCKER, 40081.60. RONALD J BECKER, 69182.55. KENNETH L WRONE, 49980.87. THOMAS W ABERNATHY, 52480.80. NEAL J RICHTER, 74488.20. JANET MUSENBROCK, 35506.90. HEATHER D DUNMEYER, 28110.00. CARLA S STALNAKER, 48324.28. COLLEEN FITZGERALD, 49592.48. AL BRUEGGEMAN, 9370.32. CYNTHIA M PRINCE, 38007.06. THERESA A WILLI, 40098.98. PAUL D RITTER, 14582.66. MARK ETTER, 71096.40. DOLORES RICHTER, 2219.51. JAMES SULLIVAN, 4550.00. JEANETTE SPAUR, 45866.68. RUTH ANN DEERING, 38215.76. RACHEL VAREL, 32754.64. BEVERLEY KRIEGER, 35506.90. DONALD BECKEMEYER, 50236.74. JOHN TOEDTE, 47755.44. MARY SUSAN HOLLENKAMP, 10368.84. RON BRAUN, 419.90. JENNIFER ALEXANDER, 42617.70. CORIE GONSER, 36169.31. MICHELLE NORDIKE, 46116.72. MARVIS MCCLINE, 53566.72. DAVID TIMMERMANN, 840.00. QUINZOLA TOWNE, 28375.60. PATRICIA SCHULTE, 33051.20. JOHN RAYMOND, 5110.00. SHANE WAGNER, 1895.26. MICHELLE LAXTON, 36045.88. BRIAN HANSEN, 57854.80. DONALD HOHMAN, 12872.11. RONALD FOPPE, 140.00. ROBERT FIX, 8190.00. MARK PINGSTERHAUS, 5390.00. JEANNA SPITLER, 35506.90. KEVIN DAVIS, 60120.96. SHAWN PHILPOTT, 57933.78. SEAN ALBERTERNST, 49870.19. JASON HERZING, 331.50. WILLIAM WADE, 50158.08. SCOTT VOSS, 60870.18. WILLIAM GUILLE, 13878.28. JILL BOWERS, 2115.00. COLLEEN HARPER, 35506.90.

REBECCA SCHULTE, 35506.90. JAMES HUMMERT, 900.00. NICOLE HUELSMANN, 52514.33. RONDA LOHMAN, 52087.49. PAMELA DONALDSON, 54678.44. TIM SCHLEPER, 1154.25. DONALD PEREZ, 8326.88. CHRISTY FOSTER, 37825.06. CHRISTOPHER JOLLENBECK, 114.00. JEFFREY MAVROGEORGE, 798.00. DONALD DEITERS, 38817.96. JAMES KUEPER, 140.00. PAULETTE EVANS, 140.00. JOHN ANDREWS, 684.00. JESSICA MOSS, 14672.01. KELLY BROMLEY, 42745. HOLLY TIMMERMANN, 35948.64. RYAN OLIER, 114.00. CARRESE KNOX, 34508.18. STACY JOHNSON, 35456.23. GEORGE EVANS, 3754.60. LOREN DIAL, 869.26. PHILLIP MOSS, 37455.34. WAYNE KRUSE, 52974.53. STEVEN HEILIGENSTEIN, 5390.00. MICHAEL SCHOMAKER, 45682.84. TERRY KAMPWERTH, 45902.72. SCOTT KLEBER, 45860.84. HEATHER GOODIN, 49257.37. DALE BECKMANN, 228.00. BRANDON RENSCHEN, 1600.39. LINDSAY MACON, 3946.73. COLLEEN HOERCHLER, 34879.94. WAYNE KIEFER, 9370.32. JASON BUEHLER, 60178.14. ASHLEY BRASEL, 1846.47. JACEY FAULKNER, 52994.16. WILLIAM BARTH, 9037.19. AGATHA ISAAK, 6076.06. ROBERT NEWKIRK, 8657.91. JOHN BECKER, 25520.06. CHRISTINE MCCrackEN, 28639.29. COLE SCHOMAKER, 4728.79. LINDA RICHTER, 15154.15. ALFRED KLEIBOEKER, 7041.75. JERRY LINTHICUM, 8263.51. STANLEY KEN MCELROY, 12149.69. LYLE MICHAEL, 3570.00. BRYAN WESSEL, 5390.00. KATHY DONNELLY, 27212.52. DIANE LUITJOHAN, 34999.90. JESSICA DUNCAN, 3400.00. JUDY ISAAK, 35180.80. JANET BIGGS, 5105.01. LUKE BRANDMEYER, 45131.05. MICHELLE HETZEL, 1870.00. JEFFREY VERNATTI, 684.00. AMBER REILMAN, 39952.03. JENNIFER OWENS, 4490.50. KYLE THOLE, 27725.65. VICTORIA KARBAN, 1198.95. DANIEL MARKWELL, 84999.98. KAY THOLE, 34521.18. PATRICK RILEY, 7997.08. BRIAN VIELWEBER, 1603.13. RONALD FUEHNE, 32062.40. SEPTEMBER MCADOO, 18584.00. TONI GUILLE, 300.00. MIRANDA WAGGONER, 15895.57. MITCHELL MCCLAREN, 28193.78. ANTHONY FALCONIO, 11260.32. JAMI STASER, 31989.35. HENRY PHETSAKONE, 5141.19. LYNNSEY BOOKHOUR, 21965.00. DEAN ALBERS, 4060.00. KEITH RICHTER, 4690.00. JEFFREY ADAMS, 4270.00. VALERIE LANCASTER, 8301.60. JAZEL GOMEZ, 6907.50. CHARLES RAKERS, 4410.00. CHARLES SIMPSON, 5320.00. JESSICA BENTON, 29173.14. THOMAS WUEST, 669.75. JOE BERRY, 1482.00. JOSHUA OTEY, 798.00. GREGORY SCHULTE, 4855.47. GARRETT WADE, 4253.21. DAWN KLOEVER, 976.51. NICHOLAS PRUITT, 2609.43. **TOTAL: 5,945,250.49.**