

FY 2025 Payroll Report		
Employee	Position	Amount
ALBERS, VICKY	County Clerk	\$83,267.08
ALBERTERNST, JOSHUA D	Patrol Deputy	\$87,456.08
ARENTSEN, GARY A	County Board	\$4,900.00
ARNOLD, MICHAEL L	Corrections	\$75,862.22
BANGE, JASON	Patrol PT	\$214.64
BASLER, SANDRA D	Executive Secretary	\$49,384.72
BECKMANN, ALLEN	Security	\$22,423.05
BECKMANN, STEVEN S	Highway	\$58,686.41
BEHRENS, DANIEL L	Engineer	\$129,459.20
BEHRENS, HEATHER L	Dispatcher	\$75,514.07
BLACK, EDWARD	Patrol Deputy	\$83,969.94
BOOK, JESSICA L	Asst States Attorney	\$88,538.56
BRANDMEYER, JOSEPH	States Attorney	\$211,760.00
BRANDMEYER, LUKE G	Corrections	\$71,526.08
BREINER, LORI	Chief Deputy	\$51,958.40
BRICKEY BROWN, CASSANDRA	Corrections	\$79,320.42
BROMLEY, WENDY M.	Lake Patrol PT	\$214.64
BROUGH, STEPHEN A	Transport	\$2,285.34
BROWN, KENNY	ANIMAL CONTROL ADMIN	\$8,000.04
BRUEGGEMANN, LAURI	Chief Deputy	\$49,584.82
BUEHLER, JASON L	Corrections	\$98,224.19
CAIN, MATT	Board of Review	\$13,250.04
CALHOUN, LEXI	Corrections PT	\$13,660.97
CLARK, HOLLY	County Board	\$3,412.50
COURTIAL, JULIE	Clerk	\$48,468.16
COURTIAL, TAMI	Legal Secretary	\$51,958.40
CRISEL, JEFFREY	County Board	\$925.00
DAIBER, BROOKE N	Corrections	\$67,897.24
DANBACK, MORGAN	Corrections	\$70,119.20
DAVIS, AMY	Chief Deputy	\$48,432.03
DAVIS, JASON	Patrol Deputy	\$86,400.74
DECKER, APRIL M	Lake Patrol PT	\$214.64
DEERING, HEATHER	Registered Nurse	\$59,453.61
DEERING, RUTH ANN	Chief Deputy	\$57,398.54
DIEKEMPER, BRIAN T	Highway	\$82,710.97
DIETZEL, VIRGINIA M	GIS TECHNICIAN	\$25,344.60
EDWARDS, DALLAS	Transport	\$12,197.77
EILERS, DALE	Highway Snowbird	\$300.00
ELLING, DOROTHY	Chief Deputy	\$51,958.41

EVERSGERD, JACQUELINE	Supervisor of Assessments	\$50,381.34
EVERSGERD, KALEB	Maintenance PT	\$9,399.25
FAULKNER, JACEY E	Corrections	\$83,175.14
FERNANDEZ, SANDRA	Probation Officer	\$46,189.50
FEWELL, CYNTHIA	Cook PT	\$724.25
FOSTER, CHRISTY A	Senior Probation Officer	\$64,157.86
FREEMAN, JAKOB	PUBLIC DEFENDER - INTERN	\$2,848.50
FREEMAN, STEWART A	Public Defender	\$190,583.92
FROHN, CRAIG	Corrections	\$71,434.83
FUEHNE, TIMOTHY	Maintenance	\$27,194.44
GARCIA, JESUS	Corrections PT	\$12,283.61
GEOFFRAY, CORY	Animal Control PT	\$32,536.96
GEORGE, CATHY	Clerk PT	\$16,575.60
GERSTENECKER, ROBERT	Zoning Board	\$1,157.42
GILBERT, TYLER	Highway PT	\$5,409.18
GILBRETH, TANYA	Chief Deputy	\$49,910.41
GILPIN, ADRIANA	Clerk	\$48,380.84
GOESTENKORS, ASHLEY	VICTIM & WITNESS COORDINATOR	\$58,406.40
GOODIN, BLAKE	Corrections PT	\$27,558.80
GOODMAN, KENNETH	Transport	\$4,505.65
HALL, RACHEL	Probation Officer	\$19,846.20
HANSEN, BRIAN P.	Corrections	\$83,442.07
HARRELL, WILLIAM	Transport	\$21,822.21
HASELHORST, CURT	County Board	\$5,950.00
HAWES, MICHELLE	Registered Nurse	\$65,936.00
HEINZMANN, NELSON	County Board	\$6,529.96
HELLMANN, KELLY	Clerk PT	\$21,676.84
HEMKER, MARY	Clerk	\$50,564.81
HEMKER, SANDRA	Clerk	\$43,982.40
HEMKER, TRAVIS	Zoning Board	\$983.28
HEMPEN, JORDAN	Dispatcher	\$84,012.12
HEMPEN, KRISTAL	Clerk	\$49,702.40
HENDERSON, PAUL	Security	\$25,965.56
HEWLETT, KAMRYN L	Dispatcher	\$75,015.63
HIBBS, HAYDEN	Corrections PT	\$23,749.90
HILMES, MICHAEL	County Board	\$6,150.00
HILMES, TRAVIS	Corrections PT	\$46,371.04
HODGES, JORDAN T.	Patrol Deputy	\$89,101.68
HOWARD, SUMMER	Dispatcher PT	\$4,569.72
HOWE, STEPHEN M	Patrol Deputy	\$48,593.48
HUELS, ELLIE	Clerk	\$44,177.62

JANSEN, JOE	County Board	\$3,750.00
JOHNSON, DRU	Lake Patrol PT	\$4,400.14
KAMPWERTH, TERRY D	Highway	\$62,844.43
KERR, BRIAN	Asst States Attorney	\$88,538.56
KESERAUSKIS, KELLY L	Dispatcher	\$73,483.11
KIEFER, WAYNE F	Board of Review	\$14,250.00
KILBERT, AMAURIE	Corrections PT	\$10,828.80
KLEBER, SCOTT A	Highway	\$64,318.56
KLOECKNER, RODNEY J	Circuit Clerk	\$76,767.08
KNOLHOFF, BRADLEY	County Board	\$10,100.04
KNOLHOFF, GARY A	Zoning Board	\$1,096.96
KNOLHOFF, KENNETH	County Board	\$4,400.00
KNOX, CARRESE	Clerk	\$52,359.20
KRAUSZ, BRIAN R	Zoning Board	\$1,512.12
KRAUSZ, RAY A.	Farmland Review Board	\$80.00
KREBS, KARIJO	Coordinator - Probation	\$45,364.80
KRUSE, WAYNE R	Engineer/Technician	\$79,263.09
KUHL, JUANITA	Animal Control PT	\$20,178.75
LAMPE-KEIL, SHARON	Registered Nurse PT	\$102.00
LEDBETTER, JORDAN M	Patrol Deputy	\$87,279.91
LEIDEL, CHRIS	Health Dept Administrator	\$79,174.81
LISK, EBEN	Patrol Deputy	\$77,241.17
LITTEKEN, MARK	Zoning Board	\$1,218.30
LITTLE, ELLIE	Dispatcher	\$74,617.62
LOEPKER, KENNETH A	Security	\$20,456.59
LOEPKER, TERRI	Bailiff	\$375.00
MAGEE, LESLIE	Probation Officer	\$42,344.32
MALONE, GRANT	Corrections PT	\$4,449.91
MARKUS, KYLE L	Dispatcher	\$87,749.41
MARKUS JR, DAVID	Patrol Deputy	\$75,042.57
MASCHHOFF, KENNETH D.	Farmland Review Board	\$80.00
MCCLAREN, ERIC	Patrol Deputy	\$97,469.33
MCCLINE, MARVIS D.	Patrol Deputy	\$88,594.23
MCELROY, STANLEY K	Patrol Deputy	\$38,190.64
MELTON, LAUREN	Clerk	\$43,982.42
MENSING, LINDA J	Supervisor of Assessments	\$47,993.40
MESKIL, MICHAEL W	DIRECTOR OF MAINTENANCE	\$52,892.33
MOSS, BRETT E	Emer Response Coord	\$16,600.96
MOSS, DENNIS	Maintenance	\$57,420.34
MOSS, JESSICA M	Cook	\$51,509.84
MOSS, PHILLIP	County Coroner	\$55,037.58

NEHRT, JODI A	Dispatcher PT	\$3,153.98
PEREZ, ALEXIS	Dispatcher	\$84,367.69
PEREZ, DENNIS R	Patrol Deputy	\$99,668.80
PETREA, KENNETH	Animal Control	\$61,000.16
POLLMANN, BRENDA M	Chief Deputy	\$60,406.84
RAKERS, MICHAEL	County Board	\$6,200.00
RAPIEN, BRUCE R	County Board	\$3,750.00
RATERMANN, JOHN	Maintenance	\$49,836.80
RENSING, SCOTT	Transport	\$5,063.05
RICHTER, LINDA L	Benefits, PR, AP Manager	\$60,897.97
RICHTER, NEAL J	Engineer/Technician	\$102,556.69
RIECHMAN, GREG	County Board	\$3,750.00
RILEY, PATRICK	Security	\$7,159.43
RILEY - STASER, JAMI S	Zoning Administrator	\$76,767.08
ROSE, GARRETT	Patrol Deputy	\$79,712.27
RUNYON, TONYA M	Cook PT	\$33,968.89
SCHIENSCHANG, ZACHARY	Probation Officer	\$22,691.40
SCHILLING, TRACY	Highway	\$51,962.66
SCHLEPER, TIMOTHY M	ESDA PT	\$12,833.60
SCHMITZ, KURT	County Board	\$3,750.00
SCHNEIDER, BRANDON	Engineer/Technician	\$32,647.50
SCHOMAKER, MICHAEL G	Highway	\$64,363.23
SCHROEDER, ANN	County Board	\$8,050.00
SCHUERMANN, GAIL	Board of Review	\$6,625.02
SCHULTZ, MARY	Clerk	\$48,276.87
SHEATHELM, ERIN	Animal Control PT	\$11,070.00
SHUMARD, BREANNA	Corrections PT	\$50,992.85
SNYDER, CANDICE	GIS TECHNICIAN	\$53,784.65
SPANGLER, AARON	Patrol Deputy	\$65,146.66
SPITLER, JEANNA R	Clerk	\$57,767.35
STALNAKER, CARLA S	Probation Officer	\$89,110.84
STEINKAMP, JENNIFER	Registered Nurse	\$65,248.02
STRIEKER, BRITTANY	Board of Review	\$6,625.02
STRIEKER, MICHAEL	County Board	\$5,650.00
STROTHEIDE, JANICE K	Chief Deputy	\$17,555.12
STURGEON, DENNIS	Probation Officer	\$46,825.48
SUYDAM, BRIANNA	Dispatcher	\$69,364.40
TEBBE, KRISTIE	Clerk	\$33,855.24
TEBBE, KRISTINE M	Clerk	\$50,564.84
THOLE, DIANE	Maintenance	\$45,572.80
THOLE, KAY L	Chief Deputy	\$52,794.40

THOLE, KYLE	Corrections	\$78,070.28
TIMMERMANN, DAVID	Zoning Board	\$105.40
TIMMERMANN, HOLLY A	Sanitarian	\$60,378.17
TOEDTE, JOHN E.	Highway	\$63,066.40
TRAME, DENISE M	County Treasurer	\$83,267.08
TRAVOUS, DANIEL S	Sheriff	\$175,907.84
TURNER, DAYSALEE	Animal Control PT	\$3,877.50
VANDORN, KAREN	Chief Deputy	\$51,958.40
VEIZER, DAVID	County Board	\$3,750.00
VOSS, ADAM	Highway PT	\$7,479.56
VOSS, COLBEY	Veterans Assistance Commission	\$16,615.38
VOSS, MARIAN	ASST ADMINISTRATOR	\$59,699.90
VOSS, NICOLE M	Corrections	\$78,852.53
WADE, WILLIAM L	Highway PT	\$45,675.52
WINEGARNER, BRETT	Patrol Deputy	\$80,298.67
WINKELER, SHELLY	Chief Deputy	\$50,512.18
WISE, TAYLOR	Dispatcher	\$64,377.16
WUEBBLES, JEFF	Lake Patrol PT	\$5,478.70
WUEBBLES, TREVOR	Patrol Deputy	\$76,547.46
		\$8,078,273.59

Over \$1000

AC SYSTEMS SERVICE LLC	\$1,340.00
ADVANCED CORRECTIONAL HEALTHCARE INC	\$124,807.05
AFLAC	\$3,297.84
AFLAC	\$6,947.40
ALADTEC INC.	\$4,703.83
ALBERS FIRE PROTECTION EQUIP.	\$1,577.00
ALBERS HEATING & AIR CONDITIONING INC	\$4,260.00
ALLEGION ACCESS TECHNOLOGIES	\$1,261.06
ALLISON DAVIDSON	\$2,420.00
AMEREN ILLINOIS	\$3,744.88
AMEREN ILLINOIS	\$33,668.73
AMY CENTER	\$16,000.00
ANDY ZIEREN	\$1,519.25
ANGELINE STANISLAUS, MD	\$2,800.00
ANNA BARACKMAN	\$3,467.10
ASPHALT PRODUCT SALES	\$1,784.00

ASPHALT SALES & PRODUCTS, INC.	\$5,363.30
AT&T	\$24,302.65
AT&T GLOBAL SERVICES, INC.	\$19,329.10
AT&T MOBILITY	\$17,460.11
ATIS ELEVATOR INSPECTIONS LLC	\$1,105.00
AUTODESK, INC	\$2,870.00
AVH INK & VINYL	\$5,172.04
AXON ENTERPRISES INC	\$17,889.48
BANKCARD SERVICES	\$17,515.07
BANKCARD SERVICES	\$30,740.16
BEELMAN LOGISTICS, LLC	\$229,543.10
BEELMAN READY MIX	\$1,366.00
BEN TIRE TOLEDO WAREHOUSE	\$5,684.00
BEST ONE OF INDY	\$3,238.18
BEST ONE TIRE & SERVICE	\$3,094.87
BETTER NEWSPAPERS, INC. - CARLYLE	\$7,870.79
BIOTECH XRAY INC	\$1,326.00
BOND COUNTY HEALTH DEPARTMENT	\$26,780.76
BREESE JOURNAL & PUBLISHING CO.	\$13,024.82
BREESE JOURNAL (H.D.)	\$2,462.60
BRENDA POLLMANN	\$3,655.51
BRIAN DIEKEMPER	\$2,401.19
BRINK BROS. TRUCKING	\$23,315.90
BRUCKER, BEHME & LONG PC	\$10,101.82
BUSCOMM - PMT PROCESSING CENTER	\$1,594.88
BUTLER SUPPLY	\$7,237.30
CAPITAL ONE	\$3,860.75
CARGILL INCORPORATED	\$50,007.80
CARL'S 4 WD	\$6,633.70
CARLYLE ANIMAL HOSPITAL	\$1,521.15
CARLYLE CITY HALL	\$119,657.20
CARLYLE CUSD # 1	\$1,500.00
CARLYLE IGA	\$22,444.17
CARLYLE PEST CONTROL	\$1,870.00
CDW GOVERNMENT, INC.	\$16,175.52
CENTRAL ILL TRUCK SERVICE, INC.	\$7,762.63
CHARTER COMMUNICATIONS	\$1,128.66
CHARTER COMMUNICATIONS	\$30,189.13
CHRIS LEIDEL	\$2,082.24
CHRIST BROS.	\$103,017.40
CIC	\$87,480.95
CITY OF CARLYLE	\$26,255.06
CITY OF TRENTON	\$2,122.52

CK POWER	\$7,250.34
CLEAN UNIFORM CO.	\$22,121.27
CLEAR WAVE COMMUNICATIONS	\$4,071.14
CLINTON CO AG ASSOCIATION	\$30,000.00
CLINTON CO CIRCUIT CLERK	\$1,135.00
CLINTON CO HEALTH (EMP)	\$54,602.46
CLINTON CO HEALTH DEPARTMENT	\$58,296.00
CLINTON CO HIGHWAY DEPARTMENT	\$18,888.00
CLINTON CO SHERIFF'S DEPT	\$35,020.64
CLINTON CO SHERIFF'S-LEADS	\$10,367.30
CLINTON COUNTY ELECTRIC	\$8,613.77
CLINTON COUNTY FUND 28E	\$18,360.88
CLINTON COUNTY GARAGE DOORS	\$1,138.00
CLINTON COUNTY HEALTH INS ACCT	\$272,063.27
CLINTON COUNTY HEALTH INS. ACCT (TBB)	\$1,249,900.86
CLINTON COUNTY HWY. FUND 28	\$642,858.22
CLOUDPOINT GEOSPATIAL, INC	\$815,700.00
CLST, LLC	\$1,156.84
COLBEY VOSS	\$1,553.75
COMMUNITY LINK INC	\$151,666.00
COMMUNITY RESOURCE CENTER	\$75,030.00
CONNOR CO COLLINSVILLE	\$3,849.11
COPING 4 LIFE	\$41,600.00
COUNTY MATERIALS CORP.	\$9,509.36
CURT WEH	\$1,287.11
DA COM CORPORATION	\$2,979.35
DA-COM CORPORATION	\$2,950.04
DANIEL J. CUNEO, Ph.D	\$4,500.00
DARIAN & JOYCE HILMES	\$8,400.00
DATAGAIN INC	\$1,985.00
DAVID CAPLINGER	\$3,474.50
DEARBORN LIFE INSURANCE	\$1,902.72
DELTA DENTAL OF IL-RISK	\$62,227.20
DISCOVER DOWNSTATE ILLINOIS	\$16,857.50
DON ANDERSON CO., INC.	\$199,841.33
ELECTION SYSTEMS & SOFTWARE, INC	\$40,749.96
ELITE INTERPRETING & TRANSLATION	\$5,190.10
ELLIOTT DATA SYSTEMS	\$9,605.96
ENERGY CULVERT CO.	\$56,352.50
ENERSPECT	\$1,372.95
ESRI	\$14,226.71
EVERGREEN ROADWORKS	\$968,104.22
EXPRESS LUBE	\$3,220.51

FABICK TRACTOR CO.	\$3,619.05
FAIRCO SUPPLY INC.	\$4,755.94
FAYETTE COUNTY COURTHOUSE	\$1,350.59
Federal taxes	\$689,327.08
FEHRMANN GARAGE DOORS, INC.	\$2,253.50
FICA / Medicare	\$1,183,138.18
FIDLAR TECHNOLOGIES, INC	\$57,028.09
FIRST CITIZENS BANK & TRUST CO	\$3,838.00
FLAGSTAR PUBLIC FUNDING CORP	\$612,148.85
FOPPE ACE HARDWARE	\$1,611.43
FOPPE SERVICE INC.	\$1,359.97
FOUR PAWS ANIMAL HOSPITAL	\$1,112.35
GAL/JUDICI	\$3,035.80
GATEWAY FS INC	\$2,530.25
GATEWAY FS, INC	\$1,425.19
GEBKE BROS. OUTDOOR PWR EQUIPMENT INC	\$1,132.37
GENERAL CONTRACTORS, INC.	\$94,331.44
GFI CONTRACT	\$4,900.87
GLASS AND SHUFFETT, LTD.	\$31,250.00
GLOBAL TECHNICAL SYSTEMS INC	\$27,126.87
GOODIN ASSOCIATES, LTD.	\$29,645.75
GREAT AMERICA FINANCE SERVICE	\$4,749.69
GTSI CORP.	\$24,526.82
HAROLD K PIKE III	\$2,606.25
HD SUPPLY FORMERLY HOME DEPOT PRO	\$8,481.26
HEALTH SPACE USA, INC	\$5,000.00
HERITAGE CRYSTAL CLEAN	\$1,122.97
HMG ENGINEERS, INC	\$134,593.53
HOFFMAN SEED HOUSE	\$8,968.51
HOLLY TIMMERMANN	\$1,168.05
HOLTHAUS TRUCK SERVICE	\$3,905.12
HONEST WATER	\$5,119.75
HUELS OIL CO.	\$4,262.64
HUELSMANN DISTRIBUTING CO.	\$1,731.41
ID NETWORKS	\$130,028.00
IDPH VITAL RECORDS	\$7,720.00
IL ASSOCIATION OF COURT CLERKS	\$1,100.00
IL CODIFICATION SERVICES	\$4,411.00
IL COUNTIES RISK MGMT TRUST	\$7,000.00
IL COUNTIES RISK MGNT TRUST	\$422,859.16
IL DEPARTMENT OF REVENUE	\$365,798.94
IL FRATERNAL ORDER OF POLICE	\$16,794.00
IL MUNICIPAL RETIREMENT FUND	\$616,640.84

IL MUNICIPAL RETIREMENT FUND	\$832,113.59
IL PROPERTY ASSESSMENT INSTITUTE	\$4,750.00
IL SHERIFF'S ASSOCIATION	\$1,725.00
IL STATE DISBURSEMENT UNIT	\$4,649.88
ILAPSC	\$1,580.00
ILLINOIS ASSOCIATION OF COUNTY	\$1,308.12
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	\$8,938.16
INCLUSION SOLUTIONS LLC	\$3,584.91
INTERSTATE BILLING SERVICE	\$1,985.67
IPCSA	\$3,340.00
ISAAK AUTO BODY	\$1,300.00
JACQUELINE EVERSGERD	\$1,539.52
JANSEN FARM EQUIPMENT	\$2,025.43
JANSEN FORD OF BREESE, LLC	\$25,555.77
JDRA SHOOTING SYSTEMS	\$2,380.00
JERRYS LANDSCAPING	\$4,423.90
JEWELL PSYCHOLOGICAL SERVICES, LLC	\$7,850.00
JOHN SKAIN	\$1,385.50
JOHNSON CONTROLS SECURITY SOLUTION	\$52,511.44
JOSEPH B. HEILIGENSTEIN	\$10,719.60
JOSEPH E. MEYER & ASSOCIATES	\$2,184.00
K & J CHEVROLET, INC.	\$1,874.88
K & J CHEVROLET, INC.	\$91,930.20
KALEIDOSCOPE CENTER	\$2,125.00
KALL TRUCKING INC	\$95,612.02
KALMER LANDSCAPE SUPPLY	\$1,016.98
KAMAL SABHARWAL INC	\$15,197.00
KASKASKIA VALLEY CREDIT UNION	\$17,342.00
KEIZER-MORRIS INTERNATIONAL	\$1,482.93
KEVIN DAVIS -HD	\$13,194.75
KEVIN ROLFINGSMEYER	\$1,333.00
KIRCHNER BLDG CENTERS-CARLYLE	\$2,173.98
KIRCHNER BUILDING CENTERS	\$1,970.91
KOHNEN A/C & HEATING, INC.	\$45,994.96
KOHNEN CONCRETE PRODUCTS, INC.	\$2,707.25
KOHRMANN ELECTRIC CO., INC.	\$1,883.76
KONE INC	\$9,204.74
KRB EXCAVATING	\$362,543.05
KUNA FOOD SERVICE	\$90,432.69
LABORER'S INT'L UNION OF NORTH AMERICA	\$4,535.00
LAW OFFICE OF PAIGE CLARK STRAWN PC	\$3,688.97
LAW OFFICE OF VAN-LEAR P. ECKERT, PC	\$41,200.00
LEON UNIFORM COMPANY, INC.	\$1,336.38

LIBERTY NATIONAL LIFE	\$1,247.20
LITTEKEN CONSTRUCTION	\$1,208.00
LITTEKEN ELECTRIC INC	\$4,902.71
LITTEKEN PLUMBING	\$1,448.00
LUEBBERS WELDING & MANUFACT.	\$2,721.50
MAIL SERVICES	\$13,813.80
MARIA VALENCIA	\$1,740.00
MARY DAVIS DETENTION HOME	\$19,845.05
MARY OLSSON	\$3,559.50
MAZZITELLO PROFESSIONAL SERVICES MPS LLC	\$27,000.00
MAZZITTI & SULLIVAN COUNSELING SERVICE I	\$5,400.00
MCKAY NAPA AUTO PARTS	\$7,783.92
MEDICAL PRIORITY CONSULTANTS INC	\$3,380.00
MEDSTAR AMBULANCE	\$1,210.53
MENARDS OFALLON	\$1,431.73
MICHAEL WILMART	\$1,245.00
MID COUNTY AUTO SUPPLY	\$5,453.79
MIDLAND INFORMATION SYSTEMS, INC	\$3,585.00
MIDWEST TRACTOR SALES INC	\$88,647.75
MIKEN TECHNOLOGIES	\$46,319.02
MIKEN TECHNOLOGIES - WIRE	\$129,734.60
MORROW BROTHERS FORD INC	\$144,320.00
MORTON SALT CO.	\$59,100.00
MOTOROLA SOLUTIONS - HD	\$1,373.89
MOTOROLA SOLUTIONS INC	\$5,363.34
MOTOROLA SOLUTIONS INC.	\$4,250.56
MUNICIPAL ELECTRONICS	\$1,203.00
MUTUAL OF OMAHA	\$14,961.84
MUTUAL OF OMAHA - POST	\$8,447.16
MUTUAL OF OMAHA - PRETAX	\$2,033.98
MUTUAL OF OMHA - TERM LIFE	\$8,286.70
MWI ANIMAL HEALTH	\$1,472.87
NCPERS GROUP LIFE- IL IMRF 2992	\$5,296.00
NEAL RICHTER	\$1,340.90
NELSON SYSTEMS	\$20,059.62
NEW BADEN PARK BOOSTERS	\$1,500.00
NEWMAN SIGNS	\$11,208.97
NMS LABS	\$3,555.00
NORFLEET FORENSICS LLC	\$2,750.00
OFFICE PRODUCTS CENTER	\$1,763.60
OFFICE SOURCE, INC.	\$17,579.09
PACIFIC LIFE INSURANCE COMPANY	\$6,560.00

PBLC	\$23,667.00
PERFORMANCE FOODSERVICE	\$63,409.22
PETTY CASH - CIR CLK	\$8,175.00
PETVET 76 MOBILE VET	\$29,333.15
PFS INVESTMENTS INC., CUSTODIAN	\$3,480.00
PHOENIX MODULAR ELEVATOR	\$7,461.75
PICTOMETRY INTERNATIONAL CORP	\$36,904.95
PLATINUM TECHNOLOGY RESOURCE, LLC	\$126,259.94
PRAIRIE COUNSELING CENTER	\$7,213.89
PRAIRIE FARMS DAIRY INC	\$11,286.67
PREFERRED FLOORING	\$4,837.80
PRO-ALARM	\$6,319.00
PRO-ALARM, LLC	\$1,553.50
PSYCHOLEGAL ASSESSMENTS INC	\$2,500.00
QUADIENT LEASING	\$4,384.26
QUEST DIAGNOSTIC	\$60,472.88
RAKERS AUTOMOTIVE	\$1,704.82
RAMSOUR FARM SUPPLY	\$2,548.01
RAY O'HERRON CO.	\$11,534.21
REGIONAL OFFICE OF EDUCATION #13	\$119,830.04
RELX INC DBA LEXISNEXIS	\$5,184.00
REPUBLIC SERVICES #350	\$15,504.17
RICOH USA,INC	\$1,132.51
RIECHMANN BROS.	\$84,756.52
RYAN STUKENBERG DMD	\$8,448.00
RYAN WEH	\$2,018.50
SABRE INDUSTRIES	\$104,667.69
SAFE	\$60,000.00
SALTUS TECHNOLOGIES, LLC	\$13,138.30
SANDBERG PHOENIX	\$35,002.55
SANDRA BASLER	\$1,024.46
SANOFI PASTEUR INC	\$6,598.66
S-C TRANSPORT	\$33,030.53
SCOTWOOD INDUSTRIES, INC.	\$5,582.97
SEAN EIFERT	\$10,000.00
SECURITY ALARM CORPORATION	\$2,943.00
SEILER INSTRUMENT	\$3,616.79
SENTINEL,UNION BANNER,SALEM TIMES	\$2,200.20
SERPENTINE WEB SOLUTIONS	\$5,876.00
SHARX, LLC	\$61,643.07
SIDWELL COMPANY	\$17,948.21
SIEMENS HEALTHCARE DIAGNOSTICS	\$33,406.84
SOLUTION SPECIALTIES, INC.	\$6,035.69

SOUTHERN IL UNIVERSITY - CARBONDALE	\$8,294.40
SOUTHWESTERN IL LAW ENFORCEMENT COMM	\$4,016.00
SOUTHWESTERN IL PLANNING COMMISSION	\$19,888.00
ST. CLAIR COUNTY DETENTION CENTER	\$6,300.00
ST. JOSEPH'S HOSPITAL	\$1,172.67
STATE TREASURER	\$1,480.93
STATE'S ATTORNEYS APPELLATE PROSECUTOR	\$18,000.00
STERICYCLE, INC	\$6,467.95
STEWART FREEMAN	\$1,660.72
SUNBELT RENTALS	\$4,677.61
SYMBOLARTS LLC	\$2,596.68
TAKE ACTION COALITION	\$5,000.00
TELADOC HEALTH INC	\$7,906.25
THE EXEMPTION PROJECT, INC (TRUEROLL)	\$11,200.00
THOMSON REUTERS WEST PAYMENT CENTER	\$5,926.50
TIM HUYETT	\$10,725.00
TIMMERMANN MILK SERVICE INC	\$58,642.72
TONNIES HARDWARE	\$1,489.64
TOTAL COURT SERVICES	\$1,584.00
TOWD POINT MORGAGE TRUST	\$42,100.00
TREASURER, STATE OF ILLINOIS	\$206,392.33
TRENTON SUN	\$4,963.65
TRIANGLE MEDICAL SOLUTIONS	\$2,258.40
TRUCK CENTERS, INC.	\$3,905.26
U.S.TECH INC	\$2,159.00
ULINE	\$3,899.62
UNIFIRST FIRST AID & SAFETY	\$3,117.94
UP NORTH PRINTING INC	\$3,375.00
US BANK	\$2,764.15
US BANK	\$74,432.57
US BANK CREDIT CARD (HD)	\$72,354.84
US BANK EQUIPMENT FINANCE	\$11,354.82
VARSITY STRIPING	\$26,817.43
VAXCARE	\$6,869.42
VERITEX	\$1,692.30
VERIZON WIRELESS	\$3,799.49
VERIZON WIRELESS (H.D.)	\$8,269.00
VERTICAL BRIDGE -VB S-1 ASSETS	\$2,100.00
VICKY ALBERS	\$1,014.04
VILLAGE CAPITAL & INVESTMENT LLC	\$130,377.50
VISION SERVICE PLAN OF IL -Not Using	\$9,633.45
WAL-MART COMMUNITY	\$1,395.45

WALZ LABEL & MAILING SYSTEM	\$2,672.13
WARNING LITES OF SOUTHERN IL	\$12,555.13
WATTS COPY SYSTEM, INC.	\$2,054.50
WEX BANK	\$40,666.53
WEX BANK	\$110,803.15
WHITE CAP	\$1,285.81
WHITNEY HOLLAND KAMPWERTH LUEBBERS	\$39,050.00
WOODY'S MUNICIPAL SUPPLY	\$100,349.83
ZACHRY FARMS, INC	\$94,532.87
	\$15,394,655.02

VENDORS UNDER \$1000.00 121,699.39

YELLOW CHECKS	\$107,726.17
	\$
CITY OF BREESE 11, 12, 17	161,362.00
	\$
MEDSTAR AMBULANCE	177,319.92
	\$
US POSTAL SERVICE	64,339.33
	\$
CC SENIOR SERVICES	66,893.72
	\$
WESTERN CLIN CO. SENIOR	66,893.71
	\$
CL CO EXTENSION	120,047.39
	\$
CITY OF BREESE #18	236,668.19
	\$
SUGAR CREEK AMBULANCE 13, 14, 15	340,822.35
	\$
OIL PROCEEDS	110,427.52
	\$
CITY OF HIGHLAND 5	86,716.86
	\$
SANDOVAL FIRE DIST 16	9,500.00
	\$
SALE OF ERROR	180,824.92

**CLINTON COUNTY TREASURER'S ANNUAL REPORT FOR THE FISCAL YEAR
ENDING NOV. 30, 2025
GENERAL FUND**

	\$
Real Estate Tax	1,991,102.29
	\$
ILOT Payments	87,997.00
	\$
Carlyle TIFF Reimbursement	73,651.54
	\$
Mobile Home Tax	1,647.99
	\$
Sales Tax	3,386,036.60
	\$
County Clerk Fees	506,469.75
	\$
Tax Reimbursement	2,206,737.77
	\$
Pers. Property Replacement Tax	178,458.80
	\$
Stipends reimb	26,000.00
	\$
Sheriff Reimb	111,918.63
	\$
Public Defender Reimb	125,908.38
	\$
States Atty Salary Reimb	185,629.47
	\$
Asst States Atty Salary Reimb	34,670.26
	\$
PROB Officer Salary Reimb	226,807.70
	\$
Election Reimbursements	60,317.02
	\$
Civil Defense Reimbursements	3,433.57
	\$
SUPVR/Assess Reimbursements	25,355.64
	\$
Gross Oil Income	110,427.52
	\$
Circuit Clerk Fees	213,852.90
	\$
Circuit Clerk County Fees	325.90
	\$
Sheriff Fees	52,073.15
	\$
Sheriff Sales Proceeds	5,400.00

	\$
Lake Patrol Reimbursement	57,040.00
	\$
State Attorney Traffic Fines	191,889.80
	\$
State Attorney Fees	15,151.80
	\$
Interest Income	772,074.37
	\$
Miscellaneous Revenue	186,310.90
	\$
Health Ins Reimbursement	487,651.82
	\$
Zoning Fees	46,484.26
	\$
Contract with Probation	41,231.00
	\$
CO Housing Prisoner Reimburse	543,682.95
	\$
911 Reimbursements	400,000.00
	\$
TOTAL	12,355,738.78

SPECIAL FUNDS

TREAS TAX SALE AUTOMATION FUND

	\$
Miscellaneous Fees	3,880.00

REA ECONOMIC DEVELOPMENT FUND

	\$
Interest Income	506.16
	\$
Farm Rental	30,780.00

RETIREMENT FUND

	\$
Real Estate Tax	394,267.75
	\$
Mobile Home Tax	331.18
	\$
IMRF Tax Revenues	32,535.30
	\$
Miscellaneous Revenue	292.50
	\$
Transfer From Health	41,670.86

CLINTON CO., DELINQUENT TAX AGCY

	\$
Interest Income	1,338.21
	\$
Miscellaneous Revenue	2,223.72

CLINTON CO. DELINQUENT TAX ESCR

	\$
Interest Income	-
	\$
Monies Collected	-

TREAS INDEMNITY FEES FUND

	\$
Miscellaneous Fees	5,952.00
	\$
Interest Income	1,003.70

MENTAL HEALTH FUND

	\$
Real Estate Tax	421,317.30
	\$
Mobile Home Tax	316.29

CO HEALTH DEPT FUND

	\$
Real Estate Tax	560,759.24
	\$
Mobile Home Tax	392.47
	\$
Cure	-
	\$
WIC	74,457.35
	\$
FCM	63,114.69
	\$
BF Peer Counselor	9,778.85
	\$
Basic Health Grant	93,520.91
	\$
MRC/ORR Grant	10,000.00
	\$
ITFC	12,077.00
	\$
Preparedness	120,647.41
	\$
Miscellaneous	18,497.84
	\$
Work Force	66,752.99
	\$
MRC Strong	10,000.00
	\$
Mental Health	37,443.00
	\$
Lab Analysis Revenue	117,904.50

	\$
Interest Income	13,052.00
	\$
Respiratory Grant	51,815.23
	\$
Vector/Tick Revenue	23,675.88
	\$
Immunizations	18,646.63
	\$
Medicaid	4,275.36
	\$
Rent	11,603.70
	\$
Environmental Fees	47,704.00
	\$
ClinicFees	12,253.00
CANNABIS	
	\$
Miscellaneous Revenue	19,011.04
CRIME VICTIMS GRANT	
LAW LIBRARY FUND	
	\$
Miscellaneous Fees	18,024.50
HOTEL/MOTEL TAX	
	\$
Miscellaneous Fees	22,624.26
SENIOR SERVICE FUND	
	\$
Real Estate Tax	133,787.42
	\$
Mobile Home Tax	98.36
WORKERS COMP FUND	
	\$
Real Estate Tax	36,076.93
	\$
Mobile Home Tax	75.34
CLINTON CO COOPERATIVE EXT.	
	\$
Real Estate Tax	119,410.16
	\$
Mobile Home Tax	104.16
UNEMPLOYMENT INS FUND	
	\$
Mobile Home Tax	0.40
FICA FUND	
	\$
Real Estate Tax	457,922.78

	\$
Mobile Home Tax	215.73
	\$
Miscellaneous Revenue	497.25
	\$
Transfer From Health	49,986.61
LATCF	
	\$
Miscellaneous Fees	-
TWP BRIDGE FUND	
	\$
Interest Income	12,272.10
	\$
Miscellaneous Revenue	216,236.20
COUNTY MOTOR FUEL TAX FUND	
	\$
MFT State Allotments	1,353,715.46
	\$
Interest Income	152,335.39
	\$
Miscellaneous Revenue	-
	\$
Rebuild Illinois Revenue	-
TWP MOTOR FUEL TAX FUND	
	\$
MFT State Allotments	1,468,048.66
	\$
Interest Income	23,090.69
	\$
Miscellaneous Revenue	300.00
	\$
Rebuild Illinois Revenue	-
ARPA FUND	
	\$
Interest Income	24,786.10
LIABILITY INS FUND	
	\$
Real Estate Tax	148,284.14
	\$
Mobile Home Tax	122.41
RENTAL HOUSING SUPPORT PROGRAM	
	\$
Miscellaneous Revenue	83,844.00
DOMESTIC VIOLENCE FUND	
	\$
Miscellaneous Revenue	825.00
WELLNESS COMMITTEE	

	\$
Miscellaneous Revenue	-
SSA #1 (WA-WH-IR-CL-SF) FUND	
	\$
Real Estate Tax	130,157.78
	\$
Mobile Home Tax	133.90
	\$
Interest Income	34.83
SSA #2 (BECKEMEYER) FUND	
	\$
Real Estate Tax	20,804.46
	\$
Mobile Home Tax	18.04
	\$
Interest Income	25.12
SSA #3 (BARTELSON) FUND	
	\$
Real Estate Tax	17,540.10
	\$
Mobile Home Tax	3.90
	\$
Interest Income	10.41
SSA#4 (HUEY) FUND	
	\$
Real Estate Tax	3,569.16
	\$
Mobile Home Tax	6.02
	\$
Interest Income	6.80
SSA #5 (ST. ROSE) FUND	
	\$
Real Estate Tax	127,026.88
	\$
Mobile Home Tax	7.40
	\$
Interest Income	20.20
SSA #6 (LAKE) FUND	
	\$
Real Estate Tax	14,239.36
	\$
Mobile Home Tax	10.34
	\$
Interest Income	0.71
SSA #7 (DAMIANSVILLE) FUND	
	\$
Interest Income	1.56

SSA #8 (ALBERS) FUND

	\$
Mobile Home Tax	5.76
	\$
Interest Income	7.44

SSA #9 (NEW BADEN) FUND

	\$
Real Estate Tax	44.86
	\$
Mobile Home Tax	30.76
	\$
Interest Income	-

SSA #10 (LOOKING GLASS) FUND

	\$
Interest Income	3.72

SSA #11 (GERMANTOWN TWP)

	\$
Real Estate Tax	89,010.60
	\$
Mobile Home Tax	3.56
	\$
Interest Income	10.98

SSA #12 (GERMANTOWN VILLAGE)

	\$
Real Estate Tax	125,079.76
	\$
Mobile Home Tax	60.66
	\$
Interest Income	6.69

SSA #13 (AVISTON)

	\$
Real Estate Tax	263,039.16
	\$
Mobile Home Tax	13.50
	\$
Interest Income	8.40

SSA #14 (CITY OF TRENTON)

	\$
Real Estate Tax	265,917.12
	\$
Mobile Home Tax	113.34
	\$
Interest Income	-

SSA #15 (SUGAR CREEK TWP)

	\$
Real Estate Tax	152,688.42

	\$
Mobile Home Tax	34.48
	\$
Interest Income	4.54
SSA #16 (EASTFORK/MERIDIAN)	
	\$
Real Estate Tax	18,863.98
	\$
Mobile Home Tax	15.02
	\$
Interest Income	93.09
INHERITANCE TAX FUND	
SSA #18 (BREESE)	
	\$
Real Estate Tax	473,336.38
	\$
Mobile Home Tax	113.22
	\$
Interest Income	68.56
SSA #19 (CARLYLE)	
	\$
Real Estate Tax	167,099.34
	\$
Mobile Home Tax	247.98
	\$
Interest Income	112.83
UCC FEES FUND	
	\$
Miscellaneous Fees	-
CIR CLK/SHERIFF MEDICAL FUND	
	\$
Medical Costs	2,362.00
RECORDER'S INST FUND	
	\$
Miscellaneous Fees	79,511.31
	\$
Miscellaneous (Tapestry)	5,983.07
CHILD SUPPORT FUND	
	\$
Miscellaneous Revenue	11,209.97
AUTOMATION FUND	
	\$
Miscellaneous Revenue	75,634.02
JUDICIAL SECURITY FUND	
	\$
Miscellaneous Fees	73,694.32

CIRT EQUIPMENT

SSA #17 (BREESE TWP)

	\$	
Real Estate Tax	108,491.70	
	\$	
Mobile Home Tax	22.56	
	\$	
Interest Income	9.52	

PROBATION FELONY DNA FUND

DNA ID FUND

DOCUMENT STORAGE FUND

	\$	
Miscellaneous Fees	61,732.71	

PROBATION SERVICE FUND

	\$	
Miscellaneous Fees	87,809.71	
	\$	
Juvenile Redeploy	200.00	

PROBATION ELECTRONIC MONITORING

	\$	
Elec Monitoring Fees	300.00	

PROBATION DRUG TESTING FUND

	\$	
Drug Testing Fees	5,617.00	

COUNTY COURT FEES FUND

	\$	
Miscellaneous Fees	43,682.27	

BUILDING FUND

Interest Income		0
Trsf from Health		0

	\$	
Miscellaneous Revenue/Gaming	87,872.79	
	\$	

Transfer from Debt	-	
	\$	
Transfers From General	-	

PROBATION REDEPLOY GRANTS

	\$	
Juvenile Redeploy	-	
	\$	
Adult Redeploy	218,313.93	

GIS MAPPING

	\$	
Mapping Fees	75,831.00	
	\$	
Miscellaneous Revenue	500.00	

911 EMERGENCY TELE SERV. TAX

	\$
General Reimbursement	-
	\$
Interest Income	11,365.20
	\$
Grant Reimb.	784,900.00
	\$
911 Emer Tele Serv Tax	89,657.59
	\$
Wireless Service Tax	559,511.90
	\$
Miscellaneous	-

CDAP RECAPTURED FUND

	\$
Interest Income	18,374.61

PUBLIC DEFENDER AUTOMATION

	\$
Miscellaneous Fees	384.00

VITAL RECORDS FUND

	\$
Miscellaneous Fees	20,003.00

IND. PARK RECAP #2 FUND**MAPPING FUND**

	\$
Mapping Fees	2,862.00

D.A.R.E. FUND**OIL/SALES TAX INCOME**

	\$
Interest Income	384.33
	\$
Miscellaneous Revenue	172,477.50
	\$
Oil Surplus/coal Rights	66,715.23
	\$
Other Revenue	6,525.00

STS. ATTY AUTOMATION FUND

	\$
Miscellaneous Fees	478.00

PROBATION OPERATION

	\$
Miscellaneous Fees	700.00

BUILDING LEASE FUND/JAIL**CLINTON CO. WAR MEMORIAL**

	\$
Interest Income	10.49

Misc. Revenue	\$ -
PROBATION BOOK FEES FUND	
ACCRUED LEAVE FUND	
	\$
Transfer From General Fund	-
TREAS. SALE OF ERROR FUND	
	\$
Miscellaneous Fees	1,380.00
SELF-INS. BOND FUND	
	\$
Real Estate Tax	-
	\$
Mobile Home Tax	15.52
	\$
Interest Income	139.06
PROPERTY REMEDIATION FUND	
SEX OFFENDERS FEES FUND	
	\$
Miscellaneous Fees	-
VICTIM IMPACT FUND	
	\$
Miscellaneous Fees	350.00
CORONER COLLECTION FEES	
	\$
Miscellaneous Revenue	15,986.00
COUNTY COAL RIGHTS	
	\$
Interest Income	-
CIVIL DEFENSE GRANT FUND	
	\$
Grant And Aid Revenues	-
CLINTON COUNTY HEALTH INS.	
	\$
General Reimbursement	1,277,162.69
	\$
Interest Income	1,240.35
TRANS. SAFETY HWY HIRE-BACK	
	\$
Miscellaneous Revenue	-
CIR. CT. CLK. OPER. & ADM FUND	
	\$
Miscellaneous Revenue	12,719.69
ELECTRONIC CITATION FEE	
	\$
Miscellaneous Revenue	12,309.39

DRUG COURT	
	\$
Donation Revenue	250.00
	\$
Miscellaneous Revenue	8,209.50
RADIOS & TOWERS	
	\$
Grant Revenue	75,000.00
	\$
Interest Income	159,909.97
CONTINGENT FEE FUND	
	\$
Miscellaneous Fees	1,035,073.68
	\$
Interest Income	1,745.51
PUBLIC DEFENDER FUND	
	\$
Miscellaneous Fees	102,262.60
CLERK TAX REDEMPTION	
	\$
Interest Income	6,104.19
ANIMAL CONTROL-RABIES FUND	
	\$
Miscellaneous Revenue	-
	\$
Ordinance Violations	1,050.00
	\$
Contract Services	70,078.01
	\$
Rabies Fd Dog Registration	91,096.04
COUNTY HWY #28 FUND	
	\$
Real Estate Tax	462,450.78
	\$
Mobile Home Tax	515.75
	\$
Deposit/Rental/Reimbursement	544,408.93
COUNTY HWY - #28E FUND	
	\$
Real Estate Tax	231,225.40
	\$
Deposit/Rental/Reimbursement	39,211.88
CO. HIGHWAY - CO BRIDGE FUND	
	\$
Real Estate Tax	99,152.68
	\$
Mobile Home Tax	75.61

	\$
Interest Income	-
	\$
Deposit/Rental/Reimbursement	9,387.96
CO HIGHWAY - HIGHWAY ENG FUND	
	\$
Interest Income	-
	\$
Deposit/Rental/Reimbursement	-
CO HIGHWAY - FAS MATCH FUND	
	\$
Real Estate Tax	198,209.99
	\$
Mobile Home Tax	155.32
FUND #341	
	\$
Interest Income	4,785.05
	\$
Enforcement Fees	60,502.88
STS ATTY DRUG FUND	
	\$
Opiod Revenue	55,355.41
	\$
Miscellaneous Revenue	3,491.74
COLLECT-REAL ESTATE TAX FUND	
	\$
Interest Income	137,014.23
	\$
Real Estte Tax	367,367.43
COLLECTOR-MOBILE HOME TAX	
	\$
Mobile Home Tax	4,451.69
	\$
Interest Income	1,800.39
	\$
TOTAL REVENUES	16,290,905.28
PROPERTY TAX DISBURSED	
	\$
(INCLUDING SSA'S)	65,851,014.08
MOBILE HOME PRIVILEGE TAX COLLECTED & DISBURSED	
	TAX DISBURSED
	\$
(INCLUDING SSA'S)	40,994.72