

<u>Employee Name</u>	<u>Job Description</u>	<u>Gross Salary</u>
AESCHBACHER, DYLAN ,	Highway PT	\$ 7,822.50
ALBERS, VICKY		\$ 62,549.95
ALBERTERNST, JOSHUA D	Patrol Deputy	\$ 83,146.68
ARNOLD, MICHAEL L	Corrections	\$ 70,882.17
ASHLEY, SARAH	Corrections	\$ 9,480.00
BANGE, JASON	Patrol	\$ 412.50
BECHERER, MICHAELA,	Animal Control	\$ 14,121.90
BECHERER, TRAVIS W	Patrol Deputy	\$ 76,263.16
BECKEMEYER, DONALD L	Highway	\$ 49,905.68
BECKER, BRYANNA M	Animal Control	\$ 23,232.46
BECKER, JEAN E	Clerk HRS	\$ 55,890.61
BECKER, RONALD J	Highway	\$ 81,746.89
BECKMANN, ALLEN	Security	\$ 25,258.75
BECKMANN, STEVEN	Highway	\$ 15,036.04
BEHRENS, DANIEL L	Engineer	\$ 114,577.60
BEHRENS, HEATHER L	Dispatcher	\$ 66,363.40
BERRY, JOE D	Lake Patrol	\$ 200.00
BOESER, CHRISTOPHER	Corrections	\$ 1,020.00
BOOK, JESSICA L	Asst States Attorney	\$ 75,769.32
BOOTH, TAMMY	Clerk/Cartographer	\$ 54,516.00
BRANDMEYER, JOSEPH	States Attorney	\$ 185,603.04
BRANDMEYER, LUKE G	Corrections	\$ 63,433.54
BREINER, LORI	Chief Deputy	\$ 47,897.19
BRICKEY BROWN, CASSANDRA	Corrections	\$ 61,113.86
BRINKMANN, JANINE	Chief Deputy	\$ 36,511.91
BROMLEY, WENDY	Lake Patrol	\$ 1,112.50
BROUGH, STEPHEN A	Transport	\$ 2,674.63
BRUEGGEMANN, LAURI	Maintenance	\$ 18,883.20
BUEHLER, JASON L	Corrections	\$ 80,776.37
CAMPBELL, MIRANDA	Corrections	\$ 65,337.74
CASSIE, MARY JO	Peer Counselor	\$ 154.00
COURTIAL, TAMI	Legal Secretary	\$ 47,328.06
DAIBER, BROOKE N	Corrections	\$ 54,056.06
DANBACK, MORGAN	Corrections	\$ 31,680.25
DAVIS, KEVIN M	Patrol Deputy HRS	\$ 71,441.19
DAVIS, TAYLOR	Patrol Deputy	\$ 9,987.50
DECKER, APRIL	Lake Patrol	\$ 600.00
DECKER, LOGAN	Patrol Deputy	\$ 41,154.45
DEERING, RUTH ANN	Chief Deputy	\$ 53,857.32
DIEKEMPER, BRIAN T	Highway	\$ 56,638.51
DIETZEL, VIRGINIA M	Clerk/Cartographer	\$ 54,319.20
DUGGER, TAMRA	Registered Nurse	\$ 46,569.42
EDWARDS, ELLIE	Dispatcher	\$ 29,599.50
EILERS, DALE	Highway Snowbird	\$ 350.00
ELLING, DOROTHY	Clerk	\$ 46,952.87

EMIG, CORY N Corrections	\$	17,009.25
EVERSGERD, JACQUELINE Clerk	\$	3,578.88
FAULKNER, JACEY E Corrections	\$	64,712.94
FERNANDEZ, SANDRA Probation Officer	\$	41,168.64
FOSTER, CHRISTY A Probation Officer	\$	52,756.80
FREEMAN, STEWART A Public Defender	\$	166,858.42
FROHN, CRAIG Corrections	\$	66,666.59
FUEHNE, TIMOTHY Maintenance	\$	44,264.96
GEORGE, CATHY Clerk	\$	15,303.75
GOESTENKORS, ASHLEY Legal Secretary	\$	53,621.52
GUZMAN, AXL Animal Control	\$	2,677.50
HALL, RACHEL Probation Officer	\$	41,780.88
HAMILTON, ELISHA Dispatcher	\$	58,570.35
HANSEN, BRIAN P. Corrections	\$	74,918.54
HARRELL, WILLIAM Transport	\$	4,872.51
HAWES, MICHELLE Registered Nurse	\$	61,300.00
HEIMANN, JANET R. Board of Review	\$	13,250.04
HEINZMANN, NELSON County Board	\$	4,960.00
HELLMANN, KELLY Clerk	\$	3,096.01
HEMKER, MARY Chief Deputy	\$	48,342.09
HEMKER, TRAVIS Zoning Board	\$	762.88
HEMPEN, JORDAN Dispatcher	\$	66,824.06
HEMPEN, KRISTAL Clerk	\$	41,272.50
HENDERSON, PAUL Security	\$	26,033.19
HEWLETT, KAMRYN L Dispatcher	\$	61,718.13
HILMES, TRAVIS Corrections PT	\$	32,299.75
HODGES, JORDAN T. Patrol Deputy	\$	73,577.79
HORTON, RACHELE N Chief Deputy	\$	47,391.20
ISAAK, SARAH E Registered Nurse	\$	8,626.94
JANSEN, BRIAN Transport	\$	824.50
JANSEN, ELLE Clerk	\$	745.60
JOHNSON, JASON T Corrections	\$	3,203.50
JOHNSON, LARRY A County Board	\$	5,940.00
KAMPWERTH, DALE Transport	\$	552.50
KAMPWERTH, TERRY D Highway	\$	57,245.80
KELLY, MELISSA Dispatcher	\$	2,478.00
KENNER, DIANA R. Clerk	\$	31,381.92
KESERAUSKIS, KELLY L Dispatcher	\$	63,804.24
KIEFER, WAYNE F Board of Review	\$	14,250.00
KLEBER, SCOTT A Highway	\$	57,211.69
KLEIBOEKER, ALFRED Animal Control	\$	1,560.00
KLEIBOEKER, JAMES Animal Control	\$	10,447.50
KLOECKNER, RODNEY J Circuit Clerk	\$	72,617.14
KNOLHOFF, BRADLEY County Board	\$	5,360.00
KNOLHOFF, GARY A Zoning Board	\$	851.55
KNOLHOFF, KENNETH County Board	\$	3,680.00
KNOX, CARRESE Clerk	\$	48,520.00

KOHRMANN, IRMA R. Chief Deputy	\$	53,377.92
KRAUSZ, BRIAN R Zoning Board	\$	1,142.90
KRAUSZ, RAY A. Farmland Review Board	\$	80.00
KREBS, KARIJO Probation Officer	\$	16,153.90
KREKE, MICHAEL County Board	\$	5,440.00
KRIEGER, BEVERLEY A. Clerk	\$	5,732.65
KRUSE, WAYNE R Engineer	\$	66,493.76
KUHL, MICHAEL D Transport	\$	1,500.00
KUHL, TANNER Animal Control	\$	2,640.00
KUHN, NADINE E Clerk	\$	45,461.46
LAMPE-KEIL, SHARON Registered Nurse	\$	19,600.00
LECROY, JONATHAN Transport	\$	1,163.50
LEDBETTER, JORDAN M Patrol	\$	72,991.62
LEE, PATRICIA Clerk	\$	23,160.13
LEIDEL, CHRIS Health Dept Administrator	\$	64,807.69
LITTEKEN, MARK Zoning Board	\$	1,032.30
LODDEKE, BREANN R. Clerk	\$	897.87
LOEPKER, KENNETH A Security	\$	20,040.75
LOEPKER, TERRI Bailiff	\$	625.00
LUITJOHAN, DIANE M Executive Secretary	\$	46,999.94
MACKE, ELLIE Dispatcher	\$	54,394.44
MALONE, GRANT Corrections	\$	10,064.00
MARKUS, KYLE L Dispatcher	\$	80,290.95
MARTIN, JILL L Clerk	\$	43,592.56
MATTHEWS< NICHOLAS Corrections	\$	14,615.75
MCCLAREN, ERIC Patrol Deputy	\$	78,288.39
MCCLINE, MARVIS D. Patrol Deputy	\$	73,737.44
MCELROY, STANLEY K Patrol Deputy	\$	78,646.75
MCMINN, BARBARA LOUISE Clerk	\$	50,431.61
MCMINN, DOUGLAS Clerk	\$	2,741.32
MENIETTI, DARLENE K Clerk	\$	11,672.33
MENSING, LINDA J Supervisor of Assessments	\$	72,617.14
MENSING, MONICA G Chief Deputy	\$	29,290.08
MOSS, DENNIS Maintenance	\$	49,181.51
MOSS, JESSICA M Cook	\$	44,658.45
MOSS, PHILLIP County Coroner	\$	45,907.13
MUSENBROCK, JANET L. Chief Deputy	\$	48,492.81
NEHRT, JODI A Dispatcher	\$	82,199.56
NETEMEYER, ROBERT County Board	\$	4,160.00
NORDIKE, KEITH A County Board	\$	1,600.00
PARKER, MEGAN Animal Control	\$	7,462.50
PEREZ, ALEXIS Dispatcher	\$	65,331.04
PEREZ, DENNIS R Patrol Deputy	\$	89,525.45
PETERS, JARED J Corrections	\$	3,479.00
POETTKER, TRICIA Emer Response Coord	\$	6,162.75
POLLMANN, BRENDA M Clerk	\$	47,441.60
PRATT, JACOB Probation Officer	\$	35,356.22

PRIEBE, JORDYN Clerk	\$	9,776.76
PRINCE, CYNTHIA M. Chief Deputy	\$	746.80
RAPIEN, BRUCE R County Board	\$	2,720.00
RATERMANN, JOHN Maintenance	\$	44,297.70
RICHTER, LINDA L Clerk	\$	49,824.58
RICHTER, NEAL J Engineer	\$	85,681.63
RIGGS, GABRIELLE K Clerk	\$	3,018.91
RILEY, PATRICK Security	\$	19,722.25
RILEY STASER, JAMI S Zoning Administrator	\$	72,287.64
ROSS, STACY Clerk	\$	9,032.98
RUNYON, TONYA M Cook	\$	25,363.00
SCHLEPER, TIMOTHY M ESDA	\$	13,490.37
SCHOMAKER, MICHAEL G Highway	\$	59,529.64
SCHUERMANN, GAIL Board of Review	\$	13,250.04
SCHULTE, KYLE W Patrol Deputy	\$	36,080.81
SCHULTZ, MARY Clerk	\$	14,957.84
SHUMARD, BREANNA Correctionsq	\$	32,597.50
SNYDER, CANDICE Clerk	\$	10,140.16
SPITLER, JEANNA R Clerk	\$	53,092.85
STALNAKER, CARLA S Probation Officer	\$	71,851.66
STEINKAMP, JENNIFER Registered Nurse	\$	60,822.40
STERNAU, DAVID Asst States Attorney	\$	77,500.02
STRIEKER, MICHAEL County Board	\$	3,920.00
STROTHEIDE, JANICE K Chief Deputy	\$	50,578.08
STURGEON, DENNIS Probation Officer	\$	39,826.24
SULLIVAN, JAMES County Board	\$	4,400.00
TAYLOR, CRAIG County Board	\$	5,760.00
TEBBE, KRISTINE M Clerk	\$	47,441.60
THOLE, KAY L Chief Deputy	\$	48,728.00
THOLE, KYLE Corrections	\$	68,445.06
TIMMERMANN, DAVID Zoning Board	\$	981.02
TIMMERMANN, HOLLY A Sanitarian	\$	57,758.36
TIMMERMANN, TODD J Patrol Deputy	\$	97,587.74
TOEDTE, JOHN E. Highway	\$	57,859.65
TOLBERT, XAVIER Clerk	\$	4,905.72
TOWNE, QUINZOLA Maintenance	\$	1,728.22
TRAME, DENISE M County Treasurer	\$	72,617.14
TRAVOUS, DANIEL S Sheriff	\$	71,250.06
TRAVOUS, DEAN Clerk HRS	\$	2,585.16
TWEEDY, CYNTHIA Cook PT	\$	3,396.50
VANDORN, KAREN Clerk HRS	\$	45,608.40
VERNATTI, JEFFREY M Patrol Deputy HRS	\$	76,716.41
VOSS, MARIAN ASST ADMINISTRATOR	\$	54,550.00
VOSS, NICOLE M Corrections HRS	\$	66,658.56
VOSS, SCOTT A Patrol Deputy HRS	\$	78,634.31
WADE, WILLIAM L Highway HRS	\$	57,218.52
WEMPE, KEITH Lake PATROL	\$	200.00

WESSEL, BRYAN K County Board HRS	\$	5,680.00
WHEELAN, HANNAH J Clerk HRS	\$	46,473.00
WHITNEY, TYLER J Patrol	\$	62,517.74
WINKELER, SHELLY Clerk	\$	14,254.94
WISE, ALLYSON Clerk	\$	182.18
WUEBBELS, KAITLYN Animal Control	\$	2,542.50
WUEBBLES, STEPHANIE N PREVENTION & PREPARDM	\$	818.48
WUEST, THOMAS Transport	\$	200.00
Total Employees: 194 Total Salaries:	\$	<u>7,073,609.27</u>

BILLS OVER \$1000.00

802 NETWORKS, INC	\$73,050.76
ACORN INTERNET SERVICES	\$2,220.00
ADVANCED CORRECTIONAL HEALTHCARE	\$89,460.49
ADVANCED ERGONOMIC CONCEPTS	\$1,801.55
AFLAC	\$13,347.52
AGILENT SOLUTIONS	\$12,014.00
ALADTEC INC.	\$4,091.33
ALBERS FIRE PROTECTUION EQUIP	\$1,008.75
ALBERS HEATING & AIR CONDITIONING, INC	\$3,825.00
ALLSTATE BENEFITS	\$1,050.88
ALLYSON HOXSEY	\$1,000.00
ALTERNATIVE COUNSELING,M INC	\$1,751.25
AMEREN ILLINOIS	\$4,037.03
AMEREN ILLINOIS	\$34,873.46
AMW PROMOTIONS, ATTN KIM KAT TOURNAMENT	\$5,750.00
AMY CENTER	\$4,544.00
ANDY ZIEREN	\$1,090.81
ANNA BARACKMAN	\$2,688.75
ANTHONY SUPPLY CO, INC	\$1,372.50
ARENTSEN FARM SALES & SERVICE, INC	\$1,575.00
ASPHALT PRODUCT SALES	\$3,063.50
ASPHALT SALES & PRODUCTS, INC	\$2,003.65
AT&T	\$9,730.03
AT&T GLOBAL SERVICES, INC.	\$10,418.63
AT&T MOBILITY	\$1,125.86
AVH INK & VINYL	\$2,961.25
AVISTON LUMBER COMPANY	\$3,003.28
B & H PHOTO-VIDEO	\$3,493.09
BANKCARD SERVICES	\$19,545.12
BEELMAN LOGISTICS, LLC	\$292,868.69
BELLWETHER. LLC	\$10,000.00
BEST ONE TIRE & SERVICE	\$13,050.98
BIOTECH XRAY, INC	\$1,872.00
BM TRUCK EQUIPMENT	\$4,597.13
BREESE JOURNAL & PUBLISHING CO.	\$14,759.92
BREESE JOURNAL (H.D.)	\$1,525.58
BRENDA POLLMANN	\$1,002.15
BRINK BROS. TRUCKING	\$40,026.99
BRITE	\$69,314.22
BUSCOM, INC	\$1,377.71
CAPITOL ONE	\$1,775.45
CARL'S 4 WD	\$3,920.49
CARLYLE ABSTRACT	\$2,079.00
CARLYLE ANIMAL HOSPITAL	\$2,599.39
CARLYLE CITY HALL	\$135,683.06
CARLYLE IGA	\$20,520.05

CARLYLE PEST CONTROL	\$1,178.00
CARTER WATERS, LLC	\$1,268.46
CELLEBRITE	\$4,300.00
CENTRAL IL TRUCK SERVICE, INC.	\$1,777.97
CENTRAL ILLINOIS RADIOLOGICAL	\$1,344.42
CENTRALIA SENTINEL	\$2,618.50
CHARTER COMMUNICATIONS	\$34,099.53
CHERYL BRINKMANN	\$1,539.00
CHRIST BROS.	\$79,367.06
CIC	\$87,511.66
CIT-FIRST CITIeNS BANK & TRUST CO	\$3,956.05
CITY OF CARLYLE	\$3,526.13
CK POWER	\$24,647.19
CLARKE MOSQUITO CONTROL	\$3,487.60
CLEAN UNIFORM CO.	\$26,301.07
CLEAR WAVE COMMUNICATIONS	\$3,289.00
CLINTON CO AG ASSOCIATION	\$27,500.00
CLINTON CO HEALTH (EMP)	\$62,341.88
CLINTON CO HWY. TWP. BR. FD.	\$83,072.32
CLINTON CO SHERIFF'S DEPT	\$22,500.00
CLINTON CO SHERIFF'S-LEADS	\$6,265.20
CLINTON CO. ENGINEERING FUND	\$42,541.25
CLINTON COUNTY BRIDGE FUND	\$9,734.98
CLINTON COUNTY ELECTRIC	\$1,291.50
CLINTON COUNTY HEALTH INS ACCT	\$235,325.96
CLINTON COUNTY HEALTH INS. ACCT (TBB)	\$978,508.58
CLINTON COUNTY HWY. FUND 28	\$448,187.70
CLINTON COUNTY MFT	\$125,000.00
CLOUDPOINT GEOSPATIAL, INC	\$36,147.50
CNH INDUSTRIAL CAPITAL	\$3,245.30
COMMUNITY LINK, INC	\$133,141.00
COMMUNITY RESOURCE CENTER	\$113,489.00
COMPASS MINERALS AMERICA	\$98,359.80
CONTEMPORARY LIFE SAVINF TRAINING	\$1,520.55
COPING 4 LIFE	\$28,485.00
COUNTY MATERIALS CORP.	\$38,370.20
CRC	\$1,011.00
CURT WEH	\$1,245.60
CUSHING SYSTEMS, INC	\$13,289.07
DA-COM CORPORATION	\$6,074.32
DANIEL TRAVOUS	\$4,821.12
DANIEL J. CUNEO, Ph.D	\$2,250.00
DATA MARS INC	\$1,491.43
DAVID CAPLINGER	\$1,985.68
DAVID HEMPEN	\$1,764.00
DEARBORN LIFE INSURANCE	\$5,530.32
DECKER SUPPLY CO	\$10,484.00

DELTA DENTAL OF IL	\$55,833.66
DEPEW & OWEN BUILDERS	\$11,855.93
DMS CONTRACTING INC	\$16,316.05
DON ANDERSON CO., INCX	\$174,150.62
EFFINGHAM COUNTY PROBATION DEPT	\$4,916.98
ELECTION SYSTEMS & SOFTWARE, INC	\$33,939.82
ELITE INTERPRETING & TRANSLATION	\$4,021.82
ELLIOTT DATA SYSTEMS	\$32,633.29
ENERGY CULVERT CO.	\$79,644.22
EQUITABLE	\$3,250.00
ESRI	\$8,896.00
ETH INTERIOR CONCEPTS, LLC	\$8,282.80
FABICK TRACTOR CO.	\$19,051.17
FAYETTE COUNTY	\$2,232.62
FEDERAL TAXES	\$663,127.38
FEHRMANN GARAGE DOORS, INC.	\$1,075.00
FICA / Medicare	\$1,036,135.40
FIDLAR TECHNOLOGIES, INC	\$59,776.38
FOPPE SERVICE INC.	\$1,545.26
FRANKLIN CO JUVENILE DETENTION CENTER	\$24,345.21
FREDERICK J BECKER	\$6,750.00
GATEWAY FS, INC	\$6,516.04
GENERAL CONTRACTORS, INC.	\$14,049.64
GFI CONTRACT	\$4,030.69
GLASS AND SHUFFETT, LTD.	\$28,950.00
GLAXOSMITHKLINE (H.D.)	\$4,129.50
GLOBAL TECHNICAL SYSTEMS INC	\$14,828.16
GOODIN ASSOCIATES, LTD.	\$23,756.45
GOZIA LAW FIRM LLC	\$30,000.00
GREAT AMERICA FINANCE SERVICE	\$1,937.85
HEATON-HEISTAND VET HOSPITAL	\$2,000.00
HELPING HANDS INTERPRETING	\$2,371.18
HERITAGE CRYSTAL CLEAN	\$2,462.27
HMG ENGINEERS, INC	\$139,334.14
HOFFMAN SEED HOUSE	\$12,239.75
HOLLY TIMMERMANN	\$2,372.29
HOME IMPROVEMENT SERVICES	\$12,960.00
HONEST WATER	\$1,417.00
HOWARD TECHNOLOGY SOLUTIONS	\$4,253.00
HS GOV TECH USA, INC	\$5,000.00
HUELS OIL CO.	\$4,250.52
HUELSMANN DISTRIBUTING CO.	\$1,062.26
IDPH VITAL RECORDS	\$8,736.00
IL CENTER FOR AUTISM	\$7,000.00
IL COUNTIES RISK MGNT TRUST	\$507,643.00
IL DEPARTMENT OF REVENUE	\$335,317.60
IL FRATERNAL ORDER OF POLICE	\$14,376.00

IL MUNICIPAL RETIREMENT FUND	\$1,346,298.34
IL PROPERTY ASSESSMENT INSTITUTE	\$3,425.00
ILAPSC	\$1,180.00
ILLIANA CONSTRUCTION CO.	\$1,179,505.10
INTERMEDIA	\$11,541.76
INTERSTATE BILLING SERVICE	\$10,181.54
IPCSA	\$3,060.00
ISAAK AUTO BODY	\$10,479.50
IWA TECHNICAL SERVICE INC	\$25,200.00
JANSEN FARM EQUIPMENT	\$1,041.60
JANSEN FORD OF BREESE, LLC	\$7,545.41
JEWELL PSYCHOLOGICAL SERVICES, LLC	\$5,500.00
JOHN SKAIN	\$1,767.92
JOHNSON CONTROLS SECURITY SOLUTION	\$53,044.22
JOSEPH B. HEILIGENSTEIN	\$8,844.25
JOSEPH E. MEYER & ASSOCIATES	\$1,616.00
JP MORGAN CHASE LOCKBOX PROCESSING	\$14,479.27
K & J CHEVROLET, INC.	\$33,783.73
KALL TRUCKING INC	\$12,403.98
KAMAL SABHARWAL INC	\$14,006.00
KASKASKIA VALLEY CREDIT UNION	\$26,362.00
KEVIN ROLFINGSMEYER	\$1,019.25
KILIAN CORPORATION	\$541,862.06
KOHNEN A/C & HEATING, INC.	\$383,186.39
KOHNEN CONCRETE PRODUCTS, INC.	\$1,295.00
KOHRMANN ELECTRIC CO., INC.	\$1,240.81
KONE INC	\$6,367.14
KUNA FOOD SERVICE	\$20,030.22
LABORER'S INT'L UNION OF NORTH AMERICA	\$4,106.99
LAMAR COMPANIES	\$4,400.00
LAW OFFICE OF DEBORAH A WOODRUFF	\$3,408.75
LIBERTY MUTUAL INSURANCE CO	\$1,625.00
LITTEKEN ELECTRIC INC	\$8,749.78
LITTEKEN PLUMBING	\$5,250.00
LUEBBERS WELDING & MANUFACT.	\$3,139.30
M & T BANK	\$65,000.00
MADISON CO PROBATION & COURT SERVICES	\$23,750.00
MAIL SERVICES	\$11,727.61
MAPPING SOLUTIONS	\$1,000.00
MAZZITELLO	\$15,000.00
MCKAY NAPA AUTO PARTS	\$5,485.42
METAL CULVERTS, INC.	\$14,671.40
METLIFE - GROUP BENEFITS	\$28,870.26
MICKELSONS AUTO BODY	\$6,150.79
MID COUNTY AUTO SUPPLY	\$2,890.59
MIDEASTERN PLUMBING, HEATING & A.C.	\$6,445.31
MIDLAND INFORMATION SYSTEMS, INC	\$36,438.45

MIDWEST DRILLING INC	\$4,390.50
MIKEN TECHNOLOGIES	\$125,644.60
MITCHELL BRUNO	\$1,950.00
MOTOROLA SOLUTIONS - STARCOM HD	\$3,468.46
MOTOROLA SOLUTIONS INC	\$11,418.99
NATIONWIDE CAPITAL, LLC BANK OF AMERICA	\$49,081.00
NCPERS GROUP LIFE- IL IMRF 2992	\$4,472.00
NEAL RICHTER	\$1,599.99
NELSON SYSTEMS	\$17,606.85
NETEMEYER ENGINEERING ASSOCIATES	\$34,363.25
NEWMAN SIGNS	\$11,460.97
NMS LABS	\$2,605.00
NOVACOM	\$1,160.00
OAKLEY SERVICES, INC	\$35,470.09
OFFICE OF THE IL STATE TREASURER	\$1,255.00
OFFICE PRODUCTS CENTER	\$2,578.05
OFFICE SOURCE(H.D)	\$29,147.12
OFFICE SOURCE, INC.	\$38,640.21
PACIFIC LIFE INSURANCE COMPANY	\$6,500.00
PBLC	\$23,058.00
PETTY CASH	\$8,524.34
PFS INVESTMENTS INC., CUSTODIAN	\$4,830.00
PHILLIP MOSS	\$5,039.51
PICTOMETRY INTERNATIONAL CORP	\$3,821.62
PLATINUM TECHNOLOGY RESOURCE, LLC	\$108,005.92
POLICE LEGAL SCIENCES, INC	\$1,080.00
PRAIRIE FARMS DAIRY INC	\$8,703.60
PREFERRED FLOORING	\$1,244.62
QUAD COUNTY READY MIX	\$3,992.88
QUADIENT LEASING	\$1,607.85
QUALITY TESTING AND ENGINEERING INC.	\$8,339.20
QUEST DIAGNOSTIC	\$47,463.20
RAY O'HERRON CO.	\$12,884.54
RECOGNITIONS	\$1,025.90
REGIONAL OFFICE OF EDUCATION #13	\$88,210.44
RELX INC DBA LEXISNEXIS	\$5,882.00
REPUBLIC SERVICES	\$1,123.04
REPUBLIC SERVICES #350	\$11,904.98
RIECHMANN BROS.	\$1,410.34
ROLAND MACHINERY	\$2,239.32
RON BECKER	\$1,010.00
RONNIE DONOHO	\$1,632.00
ROTOLITE OF ST LOUIS, INC	\$5,838.36
RYAN VOSS	\$7,100.00
RYAN WEH	\$2,207.05
S & S TELECOM, INC.	\$3,512.00
SAFE	\$45,726.00

SALTUS TECHNOLOGIES	\$9,107.63
SANOFI PASTEUR INC	\$12,019.57
SEAN EIFERT	\$10,000.00
SEILER INSTRUMENT	\$2,275.00
SENTRY SECURITY FASTENERS, INC.	\$6,521.64
SHARX, LLC	\$85,810.80
SIDWELL COMPANY	\$11,221.85
SIEMENS HEALTHCARE DIAGNOSTICS	\$37,171.10
SILEC	\$4,016.00
SOLUTIONS SPECIALTIES, INC.	\$5,542.19
SOUTHERN IL PET CREMATORY SRV	\$1,411.00
SOUTHWESTERN CONSTRUCTION SERVICE	\$751,661.57
SPAETH WELDING	\$2,880.00
ST. CLAIR CO CORRECTIONAL ACADEMY	\$1,722.00
ST. ELIZABETH'S HOPSITAL	\$4,658.41
ST. JOSEPH'S HOSPITAL	\$8,925.59
STATE TREASURER	\$1,384.95
STATE'S ATTORNEYS APPELLATE PROSECUTOR	\$14,000.00
STERICYCLE, INC	\$6,945.92
STEWART FREEMAN	\$1,300.49
STRAETER EXCAVATING	\$1,050.00
SUNBELT RENTALS	\$10,230.06
TECHNOLOGY MGMT REVOLVING FUND	\$7,026.12
TELADOC HEALTH INC	\$7,599.00
THE EXEMPTION PROJECT , INC (TRUEROLL)	\$11,200.00
THE HOME DEPOT PRO	\$18,919.51
THOMSON REUTERS WEST PAYMENT CENTER	\$4,440.80
TIM HUYETT	\$12,850.00
TIMMERMANN MILK SERVICE INC	\$19,281.18
TITAN INDUSTRIAL CHEMICALS, LLC	\$1,998.50
TOTAL COURT SERVICES	\$15,929.75
TOUCHBASE COMMUNICATIONS	\$1,072.43
TREASURER, STATE OF ILLINOIS	\$13,732.74
TRENTON SUN	\$5,183.20
TRIANGLE MEDICAL SOLUTIONS	\$2,313.35
TRUCK CENTERS, INC.	\$43,658.00
UNIFIRST FIRST AID & SAFETY	\$1,996.39
UNION BANNER	\$7,880.17
US BANK	\$28,925.08
US BANK CREDIT CARD (HD)	\$90,899.93
US BANK EQUIPMENT FINANCE	\$12,119.64
US FOODS, INC	\$52,250.66
USA BASSIN LLC	\$1,500.00
U-STUDIOS INCORPORATED	\$105,716.04
VANDALIA ASPHALT SERV.	\$34,122.02
VARSITY STRIPING	\$40,497.76
VAXCARE	\$6,334.97

VERIZON WIRELESS	\$9,051.94
VERIZON WIRELESS (H.D.)	\$12,485.39
VERTICAL BRIDGE -VB S-1 ASSETS	\$2,100.00
VISION SERVICE PLAN OF IL	\$15,367.79
WAL-MART COMMUNITY	\$1,028.54
WALZ LABEL & MAILING SYSTEM	\$5,422.79
WATTS COPY SYSTEM, INC.	\$2,132.80
WAYNE KRUSE	\$1,187.56
WELLEN TV SERVICE	\$3,982.00
WEST ACCESS MARINA	\$1,462.97
WEX BANK	\$177,840.74
WHITNEY HOLLAND KAMPWERTH LUEBBERS	\$27,704.85
WIEGMAN FORD	\$7,056.87
WILKE TRUCK SERVICE	\$45,351.57
WOODY'S MUNICIPAL SUPPLY	\$5,072.96
ZACHRY FARMS, INC	\$75,479.44
	\$13,901,465.30

VENDORS UNDER \$1000	\$128,766.35
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YELLOW CHECKS		67,181.12
CITY OF BREESE 11, 12, 17	\$	117,276.00
MEDSTAR AMBULANCE	\$	158,600.88
US POSTAL SERVICE	\$	71,316.41
SALE OF ERROR	\$	15,629.40
CC SENIOR SERVICES	\$	67,774.82
WESTERN CLIN CO. SENIOR	\$	67,773.83
CL CO EXTENSION	\$	172,032.53
VILLAGE OF NEW BADEN 7, 8, 9, 10	\$	237,162.55
CITY OF BREESE #18	\$	135,150.35
SUGAR CREEK AMBULANCE 13, 14, 15	\$	239,302.30
OIL PROCEEDS	\$	67,181.12
CITY OF HIGHLAND 5	\$	33,858.00
SANDOVAL FIRE DIST 16	\$	9,500.00

**CLINTON COUNTY TREASURER'S ANNUAL REPORT FOR THE FISCAL YEAR
ENDING NOV. 30, 2022**

GENERAL FUND

Real Estate Tax	\$	2,059,744.04
ILOT Payments	\$	73,914.00
Carlyle TIFF Reimbursement	\$	76,198.28
Mobile Home Tax	\$	1,692.46
Sales Tax	\$	2,823,230.05
County Clerk Fees	\$	493,698.61
Tax Reimbursement	\$	1,990,171.87
Pers. Property Replacement Tax	\$	473,768.55
Sheriff Reimb	\$	15,842.88
Public Defender Reimb	\$	111,113.28
States Atty Salary Reimb	\$	195,750.15
Asst States Atty Salary Reimb	\$	11,219.16
PROB Officer Salary Reimb	\$	166,795.04
PROB Service Fund Reimb	\$	-
Election Reimbursements	\$	55,785.19
Civil Defense Reimbursements	\$	4,904.87
SUPVR/Assess Reimbursements	\$	36,279.32
DCFS Reimbursement to County	\$	-
State Postage Grant	\$	-
Covid 19 Reimb.	\$	-
Cares Federal Election	\$	-
Gross Oil Income	\$	67,181.12
Task Force Reimb, DOJ	\$	-
Circuit Clerk Fees	\$	202,937.45
Circuit Clerk County Fees	\$	758.92
Sheriff Fees	\$	58,594.02
Sheriff Sales Proceeds	\$	8,400.00
Lake Patrol Reimbursement	\$	49,776.00
State Attorney Traffic Fines	\$	222,110.21
State Attorney Fees	\$	18,302.58
Interest Income	\$	158,039.80
Miscellaneous Revenue	\$	81,714.59
Health Ins Reimbursement	\$	489,510.11
UCC Fee Transfers	\$	-
Zoning Fees	\$	28,928.36
Hotel/Motel Adm Fees	\$	-
Contract with Probation	\$	22,500.00
State Voting System Reimburse	\$	-
CO Housing Prisoner Reimburse	\$	338,639.44
911 Reimbursements	\$	325,000.00
Corp. reimb 50th anniv. Lake	\$	-
ROE Reimbursement	\$	-
Transfer From Rec. Instr. Fund	\$	-
Transfer From Rea	\$	-

Transfer To Automation Fund	\$	-
Trsf. From Courthouse/bond Fun	\$	-
Transfer from Housing Prisoner	\$	-
TOTAL	\$	10,662,500.35

SPECIAL FUNDS

TREAS TAX SALE AUTOMATION FUND

Miscellaneous Fees	\$	7,705.00
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REA ECONOMIC DEVELOPMENT FUND

Interest Income	\$	782.46
Miscellaneous Revenue	\$	-
Farm Rental	\$	28,800.00
Transfer From Dare	\$	-

RETIREMENT FUND

Real Estate Tax	\$	279,011.63
Mobile Home Tax	\$	699.50
IMRF Tax Revenues	\$	86,373.96
Miscellaneous Revenue	\$	1,589.38
Transfer From General Fund	\$	-

CLINTON CO., DELINQUENT TAX AGCY

General Reimbursement	\$	-
Interest Income	\$	1.14
Miscellaneous Revenue	\$	61,281.72

CLINTON CO. DELINQUENT TAX ESCR

Interest Income	\$	0.12
Monies Collected	\$	-

TREAS INDEMNITY FEES FUND

Miscellaneous Fees	\$	8,018.00
Interest Income	\$	927.09

MENTAL HEALTH FUND

Real Estate Tax	\$	409,938.59
Mobile Home Tax	\$	331.68
Miscellaneous Revenue	\$	-

CO HEALTH DEPT FUND

Real Estate Tax	\$	187,634.07
Mobile Home Tax	\$	163.71
Cure	\$	26,327.00
WIC	\$	69,765.10
FCM	\$	57,451.60
BF Peer Counselor	\$	15,385.67
Basic Health Grant	\$	73,116.00
Contact Tracing	\$	178,906.72
ITFC	\$	10,000.00
Preparedness	\$	77,292.44
Miscellaneous	\$	24,899.54
Crisis Grant Revenue	\$	-
Response Grant Revenue	\$	128,988.46
Mental Health	\$	-

Lab Analysis Revenue	\$	83,834.00
Mass Vaccination Rev	\$	126,300.00
Nuisance	\$	-
HRIF	\$	-
Immunizations	\$	12,050.20
Medicaid	\$	2,149.52
Flu grant revenue	\$	27,680.00
Covid19	\$	-
Environmental Fees	\$	42,140.00
ClinicFees	\$	7,245.00
CANNABIS		
Miscellaneous Revenue	\$	20,083.02
CRIME VICTIMS GRANT		
Transfer From General Fund	\$	-
LAW LIBRARY FUND		
Miscellaneous Fees	\$	12,545.00
Miscellaneous Revenue	\$	-
Transfer From General Fund	\$	-
HOTEL/MOTEL TAX		
Miscellaneous Fees	\$	19,251.12
SENIOR SERVICE FUND		
Real Estate Tax	\$	134,218.48
Mobile Home Tax	\$	109.28
WORKERS COMP FUND		
Real Estate Tax	\$	542,291.87
Mobile Home Tax	\$	440.73
General Reimbursement	\$	3,728.08
CLINTON CO COOPERATIVE EXT.		
Real Estate Tax	\$	170,709.32
Mobile Home Tax	\$	146.90
Interest Income	\$	-
UNEMPLOYMENT INS FUND		
Real Estate Tax	\$	-
Mobile Home Tax	\$	0.03
Transfer from ICIT	\$	-
Misc. Revenue	\$	-
FICA FUND		
Real Estate Tax	\$	421,032.31
Mobile Home Tax	\$	518.73
Miscellaneous Revenue	\$	2,508.56
Transfer From General Fund	\$	-
LATCF		
Miscellaneous Fees	\$	50,000.00
TWP BRIDGE FUND		
Interest Income	\$	12.66
Miscellaneous Revenue	\$	139,003.72
COUNTY MOTOR FUEL TAX FUND		

MFT State Allotments	\$	1,246,496.87
Interest Income	\$	17,770.92
Miscellaneous Revenue	\$	182,330.00
Rebuild Illinois Revenue	\$	533,857.26
TWP MOTOR FUEL TAX FUND		
MFT State Allotments	\$	1,302,582.32
Interest Income	\$	4,782.77
Miscellaneous Revenue	\$	-
Rebuild Illinois Revenue	\$	671,592.46
ARPA FUND		
Interest Income	\$	17,522.16
ARPA Revenue	\$	3,647,989.30
LIABILITY INS FUND		
Real Estate Tax	\$	308,581.15
Mobile Home Tax	\$	230.79
General Reimbursement	\$	3,288.42
RENTAL HOUSING SUPPORT PROGRAM		
Miscellaneous Revenue	\$	51,156.00
DOMESTIC VIOLENCE FUND		
Miscellaneous Revenue	\$	1,200.00
WELLNESS COMMITTEE		
Miscellaneous Revenue	\$	-
SSA #1 (WA-WH-IR-CL-SF) FUND		
Real Estate Tax	\$	60,440.43
Mobile Home Tax	\$	161.38
Interest Income	\$	55.89
SSA #2 (BECKEMEYER) FUND		
Real Estate Tax	\$	9,719.11
Mobile Home Tax	\$	24.52
Interest Income	\$	27.89
SSA #3 (BARTELSON) FUND		
Real Estate Tax	\$	8,104.59
Mobile Home Tax	\$	4.30
Interest Income	\$	13.24
SSA#4 (HUEY) FUND		
Real Estate Tax	\$	1,837.70
Mobile Home Tax	\$	8.54
Interest Income	\$	7.22
SSA #5 (ST. ROSE) FUND		
Real Estate Tax	\$	34,936.02
Mobile Home Tax	\$	4.66
Interest Income	\$	41.65
SSA #6 (LAKE) FUND		
Real Estate Tax	\$	6,587.44
Mobile Home Tax	\$	8.70
Interest Income	\$	0.61
SSA #7 (DAMIANSVILLE) FUND		

Real Estate Tax	\$	18,309.99
Mobile Home Tax	\$	12.12
Interest Income	\$	1.57
SSA #8 (ALBERS) FUND		
Real Estate Tax	\$	47,965.27
Mobile Home Tax	\$	38.10
Interest Income	\$	11.63
SSA #9 (NEW BADEN) FUND		
Real Estate Tax	\$	106,031.23
Mobile Home Tax	\$	265.90
Interest Income	\$	0.21
SSA #10 (LOOKING GLASS) FUND		
Real Estate Tax	\$	61,118.52
Mobile Home Tax	\$	46.66
Interest Income	\$	6.01
SSA #11 (GERMANTOWN TWP)		
Real Estate Tax	\$	37,316.08
Mobile Home Tax	\$	3.68
Interest Income	\$	18.00
SSA #12 (GERMANTOWN VILLAGE)		
Real Estate Tax	\$	34,991.06
Mobile Home Tax	\$	67.86
Interest Income	\$	14.26
SSA #13 (AVISTON)		
Real Estate Tax	\$	50,069.44
Mobile Home Tax	\$	9.04
Interest Income	\$	7.99
SSA #14 (CITY OF TRENTON)		
Real Estate Tax	\$	118,391.40
Mobile Home Tax	\$	73.66
Interest Income	\$	-
SSA #15 (SUGAR CREEK TWP)		
Real Estate Tax	\$	69,228.01
Mobile Home Tax	\$	38.92
Interest Income	\$	6.23
SSA #16 (EASTFORK/MERIDIAN)		
Real Estate Tax	\$	9,788.41
Mobile Home Tax	\$	26.34
Interest Income	\$	95.57
INHERITANCE TAX FUND		
Inheritance Tax Payments	\$	-
Interest Income	\$	-
SSA #18 (BREESE)		
Real Estate Tax	\$	133,740.31
Mobile Home Tax	\$	101.96
Interest Income	\$	70.25
SSA #19 (CARLYLE)		

Real Estate Tax	\$	77,579.50
Mobile Home Tax	\$	280.48
Interest Income	\$	135.60
UCC FEES FUND		
Miscellaneous Fees	\$	-
CIR CLK/SHERIFF MEDICAL FUND		
Medical Costs	\$	5,105.84
Transfer From General Fund	\$	-
RECORDER'S INST FUND		
Miscellaneous Fees	\$	77,646.30
Miscellaneous (Tapestry)	\$	8,087.84
CHILD SUPPORT FUND		
General Reimbursement	\$	-
Miscellaneous Revenue	\$	13,759.45
AUTOMATION FUND		
General Reimbursement	\$	-
Miscellaneous Revenue	\$	43,118.22
JUDICIAL SECURITY FUND		
Miscellaneous Fees	\$	65,901.82
Transfer to General	\$	-
Covid 19 Reimb	\$	-
CIRT EQUIPMENT		
Miscellaneous Fees	\$	-
Miscellaneous Revenue	\$	-
SSA #17 (BREESE TWP)		
Real Estate Tax	\$	47,495.69
Mobile Home Tax	\$	12.86
Interest Income	\$	17.38
Miscellaneous Revenue	\$	-
PROBATION FELONY DNA FUND		
Miscellaneous Revenue	\$	-
DNA ID FUND		
Miscellaneous Fees	\$	-
DOCUMENT STORAGER FUND		
Miscellaneous Fees	\$	94,669.80
PROBATION SERVICE FUND		
Miscellaneous Fees	\$	94,047.94
Juvenile Redeploy	\$	227.00
PROBATION ELECTRONIC MONITORING		
Elec Monitoring Fees	\$	555.00
PROBATION DRUG TESTING FUND		
Drug Testing Fees	\$	10,669.00
COUNTY COURT FEES FUND		
Miscellaneous Fees	\$	45,677.50
BUILDING FUND		
Interest Income		0
Trsf from Health		0

Miscellaneous Revenue/Gaming	\$	86,239.81
Transfer from Debt	\$	-
Transfers From General	\$	-
PROBATION REDEPLOY GRANTS		
Transfer From General Fund	\$	-
Juvenile Redeploy	\$	-
Adult Redeploy	\$	63,735.25
GIS MAPPING		
Mapping Fees	\$	89,730.00
Miscellaneous Revenue	\$	500.00
Grant	\$	-
Loan Repayment-gis	\$	-
911 EMERGENCY TELE SERV. TAX		
General Reimbursement	\$	-
Interest Income	\$	7,078.00
911 Emer Tele Serv Tax	\$	26,515.07
Wireless Service Tax	\$	738,680.63
Miscellaneous	\$	-
CDAP RECAPTURED FUND		
Interest Income	\$	-
All Smiles Daycare	\$	6,655.20
PUBLIC DEFENDER AUTOMATION		
Miscellaneous Fees	\$	400.00
VITAL RECORDS FUND		
Miscellaneous Fees	\$	14,399.00
Grant Revenue	\$	-
Transfer From General Fund	\$	-
IND. PARK RECAP #2 FUND		
Interest Income	\$	-
MAPPING FUND		
Mapping Fees	\$	4,210.22
Transfer From General Fund	\$	-
D.A.R.E. FUND		
Interest Income	\$	-
Miscellaneous Revenue	\$	-
OIL/SALES TAX INCOME		
Interest Income	\$	278.81
Miscellaneous Revenue	\$	112,270.00
Gas Royalty	\$	-
Oil Surplus/coal Rights	\$	33,894.79
Investment Revenue	\$	-
STS. ATTY AUTOMATION FUND		
Miscellaneous Fees	\$	684.00
PROBATION OPERATION		
Miscellaneous Fees	\$	1,443.49
BUILDING LEASE FUND/JAIL		
Real Estate Tax	\$	-

Mobile Home Tax	\$	-
CLINTON CO. WAR MEMORIAL		
Interest Income	\$	7.19
Misc. Revenue	\$	-
PROBATION BOOK FEES FUND		
Miscellaneous Fees	\$	-
ACCRUED LEAVE FUND		
Miscellaneous Fees	\$	-
Transfer From General Fund	\$	-
TREAS. SALE OF ERROR FUND		
Miscellaneous Fees	\$	3,290.00
Interest Income	\$	28.52
Transfer From General Fund	\$	-
SELF-INS. BOND FUND		
Real Estate Tax	\$	1.95
Mobile Home Tax	\$	2.29
Grant Revenue	\$	-
Interest Income	\$	134.04
PROPERTY REMEDIATION FUND		
Trsf from Oil Surplus Fund	\$	-
SEX OFFENDERS FEES FUND		
Miscellaneous Fees	\$	7.00
Transfer From General Fund	\$	-
VICTIM IMPACT FUND		
Miscellaneous Fees	\$	170.00
CORONER COLLECTION FEES		
Interest Income	\$	-
Miscellaneous Revenue	\$	10,530.00
COUNTY COAL RIGHTS		
Interest Income	\$	-
Miscellaneous Revenue	\$	-
CIVIL DEFENSE GRANT FUND		
Grant And Aid Revenues	\$	-
CLINTON COUNTY HEALTH INS.		
General Reimbursement	\$	858,892.53
Interest Income	\$	49.35
Miscellaneous Revenue		
TRANS. SAFETY HWY HIRE-BACK		
Miscellaneous Revenue	\$	-
CIR. CT. CLK. OPER. & ADM FUND		
Miscellaneous Revenue	\$	12,892.84
ELECTRONIC CITATION FEE		
Miscellaneous Revenue	\$	9,816.25
DRUG COURT		
Miscellaneous Revenue	\$	7,500.25
ANIMAL CONTROL-RABIES FUND		
Miscellaneous Revenue	\$	-

Grant Revenue	\$	-
Transfer From General Fund	\$	-
Rabies Fd Dog Registration	\$	56,880.00
COUNTY HWY #28 FUND		
Real Estate Tax	\$	440,183.79
Mobile Home Tax	\$	555.44
Sales Tax	\$	-
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	692,553.59
Sign Grant		
COUNTY HWY - #28E FUND		
Real Estate Tax	\$	196,348.94
Mobile Home Tax	\$	-
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	-
CO. HIGHWAY - CO BRIDGE FUND		
Real Estate Tax	\$	103,526.61
Mobile Home Tax	\$	90.40
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	89,301.49
CO HIGHWAY - HIGHWAY ENG FUND		
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	42,541.25
CO HIGHWAY - FAS MATCH FUND		
Real Estate Tax	\$	206,996.65
Mobile Home Tax	\$	182.32
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	-
FUND #341		
Interest Income	\$	283.64
Tow & Storage Fees	\$	-
Miscellaneous Revenue	\$	-
Auction Sales Proceeds	\$	-
Enforcement Fees	\$	74,280.85
STS ATTY DRUG FUND		
Opiod Revenue	\$	25,757.06
Miscellaneous Revenue	\$	69.87
COLLECT-REAL ESTATE TAX FUND		
Interest Income	\$	8,156.76
COLLECTOR-MOBILE HOME TAX		
Interest Income	\$	578.78
TOTAL REVENUES	\$	16,965,930.24
PROPERTY TAX COLLECTED & DISBURSED		
(INCLUDING SSA'S)	\$	265,950.95
MOBILE HOME PRIVILEGE TAX COLLECTED & DISBURSED		
(INCLUDING SSA'S)	\$	1,723.92