

**CLINTON COUNTY TREASURER'S ANNUAL
REPORT FOR THE FISCAL YEAR ENDING
NOV. 30, 2024**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND;

REAL ESTATE TAXES, 2280493.10. P.I.L.T., 84230.00. MOBILE HOME TAXES, 1552.44. SALES TAX, 3039869.93. COUNTY CLERK FEES, 428628.54. CARLYLE T.I.F. REIMB., 63077.50. COUNTY SHARE OF INCOME TAX, 2098640.32. P.P.R. TAX, 247773.5. STIPENDS REIMB., 22500.00. SHERIFF REIMB, 106526.10. PUBLIC DEFENDER REIMB. 119841.84. STATES ATTORNEY SALARY REIMBURSEMENT, 176636.91. ASSISTANT STATES ATTORNEY SALARY REIMBURSEMENT, 11228.40. PROBATION OFFICE SALARY REIMBURSEMENT, 256353.05. PROBATION SERVICE FUND REIMB. 0.00. ELECTION REIMBURSEMENT, 60939.18. CIVIL DEFENSE REIMBURSEMENT, 30682.79. SUPERVISOR OF ASSESSMENT SALARY REIMBURSEMENT, 36983.52. D.C.F.S. REIMB. TO COUNTY, 0.00. GROSS OIL INCOME, 57017.73. TASK FORCE REIMB DOJ, 0.00. CIRCUIT CLERK FEES, 177057.25. CIRCUIT CLERK COUNTY FEES, 900.74. SHERIFF FEES, 65969.92. SHERIFF SALE PROCEEDS 3600.00. LAKE PATROL REIMBURSEMENT, 65472.00. STATES ATTORNEY CRIMINAL & TRAFFIC FINES, 155445.38. STATES ATTORNEY FEES, 12556.70. INTEREST INCOME, 536173.21. REFUNDS & REIMBURSEMENTS, 41435.40. HEALTH INS. REIMB., 538737.94. ZONING FEES, 61086.33. 911 REIMBURSEMENTS,375000.00. CONTRACT WITH PROBATION, 33330.00. COUNTY HOUSING PRISONERS REIMB.583773.43. TRSF FROM REA, .00. TOTAL:

\$11772513.15

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND 4370.00. REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL, 28800.00. INT INCOME, 1188.60. MISC. REVENUE, .00. RETIREMENT FUND: REAL ESTATE TAX, 347474.55. MOBILE HOME TAX, 306.83. IMRF TAX, 45172.23. MISC. INCOME, 585.00. TRSF FROM HEALTH, 35501.50. CLINTON COUNTY DELINQUENT TAX AGENT, INT. INCOME, 748.71. MISC REVENUE, 9029.36. CLINTON COUNTY DELINQUENT TAX ESCROW ACCOUNT: REVENUES, .00. INTEREST INCOME 4.01. TREASURER'S INDEMNITY FUND: FEES, 3928.00. INTEREST, 970.65. MENTAL HEALTH: REAL ESTATE TAX, 434278.27. MOBILE HOME TAX, 296.89. MISC., 00. COUNTY HEALTH DEPT: REAL ESTATE TAX, 575821.35. MOBILE HOME TAX, 129.15. WIC, 84231.40. FCM, 48035.90. BF PEER COUNSELOR, 22115.46. BASIC HEALTH GRANT, 101600.00. MRC/ORA GRANT, 5000.00. ITFC, 9338.56.00. PREPAREDNESS, 107985.66. MISC., 11865.05. WORK FORCE, 96028.61. MENTAL HEALTH,24805.00.MRC STRONG, 40741.74. MEDICAID, 5661.94. IMMUNIZATIONS, 24118.22. LAB ANALYSIS, 118560.11.INT. INCOME, 9262.21. RESPIRATORY GRANT, 57806.87. VECTOR/TICK REV., 18743.55. SHARO GRANT, 5795.00. RENT, 6400.00. ENVIRONMENTAL FEES, 40468.00. CLINIC FEES, 10228. CANNABIS MISC. REV., 19644.57.CONTRACTW/PROBATION, 3333.00. LAW LIBRARY REVENUES: 14326.50. HOTEL/MOTEL TAX, 20886.45. SENIOR CITIZEN’S FUND, REAL-ESTATE 136674.87, MOBILE HOME 95.30. WORKMAN'S COMP: REAL ESTATE TAX, 84183.44. MOBILE HOME TAX, 168.37. CLINTON COUNTY CO-OP EXTENSION FUND: REAL ESTATE TAX, 136338.87. MOBILE HOME, 117.69. UNEMPLOYMENT INS. FUND: REAL ESTATE TAX, 00. MOBILE HOME TAX, .13. F.I.C.A. FUND: REAL ESTATE TAX, 258465.95. MOBILE HOME TAX, 256.25. MISC. REVENUE, 994.50. TRSF FROM HEALTH, 44698.68. LATCF, 50000.00. TWP. BRIDGE FUND: REVENUES, 21448.76. INTEREST, 5742.06. CO. M.F.T. FUND: STATE ALLOTMENTS, 1338852.00. INTEREST, 149727.54. MISC. REV., 61300.00. REBUILD ILLINOIS, 00. TWP. M.F.T.: STATE ALLOTMENTS, 14167403.04. INTEREST, 8932.39, MISC. 78275.00. REBUILD ILLINOIS, 00. ARPA FUND, INTEREST INC., 12062.27. ARPA REV., 00. LIABILITY INS. FUND: REAL ESTATE TAX, 146626.63. MOBILE HOME TAX, 195.01. RENTAL HOUSING SUPPORT PROGRAM, 77040.00. DOMESTIC VIOLENCE, 1105.00. UNKNOWN HEIRS. MISC REC., 200.88. WELLNESS COMMITTEE, . WELLNESS COMMITTEE.00. SSA #01(WADE-WHEATFIELD-IRISHTOWN-CLEMENT-SANTA FE): REAL ESTATE TAX, 126901.84. MOBILE HOME TAX, 115.00. INTEREST, 40.10. SSA #02 (BECKEMEYER): REAL ESTATE TAX, 20320.98. MOBILE HOME TAX, 19.60. INTEREST, 23.14. SSA #03(BARTELSON): REAL ESTATE TAX, 17565.64.

MOBILE HOME TAX, 4.34. INTEREST,9.57. SSA #04(HUEY): REAL ESTATE TAX, 3609.40. MOBILE HOME TAX, 6.38. INTEREST, 6.48. SSA 05(ST. ROSE): REAL ESTATE TAX, 130864.98. MOBILE HOME TAX, 7.26. INTEREST, 41.00. SSA #06(LAKE II), REAL ESTATE TAX, 13789.02. MOBILE HOME TAX, 4.10. INTEREST, 1.00. SSA #07(DAMIANSVILLE): REAL ESTATE TAX, 2231.64. MOBILE HOME TAX, 6.98. INTEREST, 1.56. SSA #08(ALBERS): REAL ESTATE TAX, 7273.82, MOBILE HOME TAX, 38.86. INTEREST, 7.42. SSA#09(NEW BADEN): REAL ESTATE TAX, 22122.54. MOBILE HOME TAX, 302.04. INTEREST, 00. SSA #10(LOOKING GLASS): REAL ESTATE TAX, 11816.90. MOBILE HOME TAX, 50.90, INTEREST, 3.7. SSA#11(GERMANTOWN TWP.): REAL ESTATE TAX, 84174.00. MOBILE HOME TAX, 3.66. INTEREST, 8.76. SSA#12(GERMANTOWN): REAL ESTATE TAX, 122031.78. MOBILE HOME TAX, 76.36. INTEREST, 6.58. SSA#13(AVISTON): REAL ESTATE TAX, 254012.22. MOBILE HOME TAX, 14.92, INTEREST, 8.31. SSA#14(TRENTON): REAL ESTATE TAX, 255192.94. MOBILE HOME TAX, 90.12, INTEREST, .00. SSA#15(SUGAR CREEK TWP.): REAL ESTATE TAX, 149395.74. MOBILE HOME TAX, 33.02. INTEREST, 4.42. SSA#16(PART MERIDIAN/E. FORK): REAL ESTATE TAX, 19238.22. MOBILE HOME TAX, 19.96, INTEREST, 90.52. SSA#17(BREESE TWP): REAL ESTATE TAX, 104246.94. MOBILE HOME TAX, 12.94. INTEREST, 8.78. SSA#18(BREESE CITY): REAL ESTATE TAX, 445046.88, MOBILE HOME 109.76, INTEREST 67.94. SSA#19 (CARLYLE): REAL ESTATE TAX, 161228.86, MOBILE HOME TAX, 240.26. INTEREST, 100.31. U.C.C. FEES FUND: FEES, N/A. CIRCUIT CLERK/SHERIFF MEDICAL FUND, 2673.50. RECORDERS INSTRUMENT FUND: FEES, 53312.74. MISC. TAPESTRY, 8938.30. CHILD SUPPORT FUND: FEES, 10644.95. CIRCUIT CLERK AUTOMATION FUND: FEES, 36040.62. JUDICIAL SECURITY FUND: FEES, 57000.33. CIRT EQUIPMENT, 00. DOCUMENT STORAGE FUND: FEES, 50600.76. PROBATION SERVICE FUND: FEES, 112049.86. PROBATION ELECTRONIC MONITORING FUND: FEES, 275.00. PROBATION DRUG TESTING FUND: FEES, 6948.92. COUNTY COURT FEES FUND: FEES, 34232.02. BUILDING FUND, MISC, GAMING, 95466.98. TRSF FROM HEALTH, 90000.00.. PROBATION REDEPLOY GRANTS, JUVENILE REDEPLOY, 0.00. ADULT REDEPLOY, 30751.00. GIS MAPPING, FEES, 70365.00. 911 EMERGENCY SERVICE FUND: GENERAL REIMB, 195434.00. 911 TAX, 154992.65. INTEREST, 8339.32. WIRELESS TAX, 534713.46. MISC., 2114.91. REIMB RECAPTURED FUNDS #1: FEES COLLECTED, 4991.40. INTEREST INCOME, 12741.51. PUBLIC DEFENDER AUTOMATION, 344.00. VITAL RECORDS FUND: FEES, 12040.00. MAPPING FUND, 1869.00. D.A.R.E. FUND: REVENUES, .00. INTEREST, 00. OIL REVENUE: MISC. 150387.00. OIL SURPLUS, 25614.16. INTEREST, 89.76. STS. ATTY. AUTOMATION, 470.00. PROBATION OPERATION, 642.37. WAR MEMORIAL, 0.00. INTEREST, 15.96.ACCRUED LEAVE, TRSF TO GEN, 0.00. MISC., 0.00. TREASURER'S SALE OF ERROR FUND: FEES, 1670.00. SELF INSURANCE BONDS; REAL ESTATE TAX (09), 0.00.MOBILE HOME 3.67. INTEREST 138.29. PROPERTY REMEDIATION FUND, .00. SEX OFFENDERS FEES, 100.00. VICTIM IMPACT FUND, 160.00. CORONER COLLECTION FEES, 17175.00. CLINTON COUNTY COAL RIGHTS, INTEREST 57553.76. CIVIL DEFENSE GRANT, 0.00.CLINTON COUNTY HEALTH INS. 1543911.80. INTEREST 227.94. CIRCUIT CLERK SAFETY, .00. CIRCUIT CLERK /OPER/ADM. FUND, 10360.25. ELECTRONIC CITATION FEE, 8085.77. DRUG COURT, DONATION 6000.00. MISC. REV., 5345.63. RADIOS & TOWERS, MISC EES, 650000.00. INT INC., 103625.31. CONTINGENT FEE FUND, MISC FEES, 175478.80.PUBLIC DEFENDER FUND, 86065.57 ANIMAL CONTROL RABIES FUND: REGISTRATIONS, 147986.17, MISC. 00. ORDINANCE VIOLATIUNON, 1640.00. CO. HIGHWAY FUND #28: REAL ESTATE TAX, 513032.73. MOBILE HOME TAX, 451.48. SALES TAX, .00. DEPOSITS, RENTALS, REIMB.630108.90. COUNTY HIGHWAY FUND #28E: REAL ESTATE TAX, 192319.91. DEPOSITS, RENTALS REIMB. 69757.25. CO. BRIDGE FUND: REAL ESTATE TAX, 101280.36. MOBILE HOME TAX, 71.50. DEPOSITS, RENTALS, REIMB. 2475.20. HWY. ENGINEERING FUND: DEPOSITS & REIMB. 40763.34. CO. HWY. F.A.S. MATCHING: REAL ESTATE TAX, 202564.85. MOBILE HOME TAX, 143.94. DEPOSIT/RENTAL, 00. DRUG ENFORCEMENT FUND: FEES, 51973.67. INTEREST, 0.00. STATES ATTORNEY DRUG FUND, REVENUES: 119272.85.

TOTAL REVENUE: \$26,370,900.07
PROPERTY TAX COLLECTED AND DISBURSED
(INCLUDING SSA'S); \$62444331.08.
MOBILE HOME PRIVILEGE TAX COLLECTED &
DISBURSED (INCLUDING SSA'S); \$42,385.46.
EXPENDITURE SUMMARY;
VENDORS OVER \$1000.00;
802 NETWORKS \$130.00. ACORN INTERNET 2885.55.
ADVANCED CORRECTIONAL HEALTHCARE, 129113.72.
AFIAC 11950.56. ALADTEC INC.,7032.38. ALBERS
FIRE PROTECTION, 2762.50. ALBERS HEATING &
A/C, 20431.75. ALLYSON HOXSEY, 2000.00.
ALTERNATIVES COUNSELING, 2567.95. AMERENIP,
27068.83. AMERICA'S PARKING REMARKING,
40185.94. ANDY ZIEREN, 1388.03. ANNA
BARACKMAN, 4665.00. ASPHALT PRODUCT SALES,
2048.75. AT&T, 7380.76. AT&T GLOBAL,
19722.85. AT&T MOBILITY, 17106.86.AVH INK &
VINYL, 4229.03.B & H PHOTO-VIDEO,
3258.76.BANKCARD SVCS, 52341.05 BARBARA
LOUISE MCMINN, 1000.00. BEELMAN LOGISTICS,
145433.97. BEELMSN READY MIC, 12803.00. BEST
ONE TIRE & SVC. 16705.88. BETH ZINK,
1212.00.BETTER NEWSPAPER INC./CENTRALIA
10877.69. BETTER
NEWSPAPER/CARLYLE,4667.14.BOBCAT OF ST.
LOUIS, 159342.14. BRAIN ESSENTIALS, 28575.00.
BRESEE JOURNAL & PUBLISHING, 21200.02. BRESEE
LAWN & GARDEN, 1457.05. BRENDA POLLMANN,
1042.01., BRENT'S LOCK & KEY, 1873.00. BRINK
BROS. TRUCKING, 32159.70.BRUCKER, BEHME &
LONG, 2324.00. BRYAN HOLTHAUS, 1300.00.
BUSCOMM-PMT PROC. CTR., 1518.93. CTR CONCRETE
& BLDG, 11604.00. CAPITAL ONE, 3468.83.
CARGILL INC., 111739.87.CARL'S 4WD, 1774.77.
CARLYLE ANIMAL HOSP., 1838.36. CARLYLE CITY
HALL, 119784.47. CARLYLE HEALTHCARE CTR,
24295.36. CARLYLE IGA, 24733.27. CARLYLE PEST
CONTROL, 1506.00. CENTRAL IL TRUCK SVC,
8925.31. CENTRALIA HOME CTR, 1240.17.
CENTRALIA RENTAL SALES & SVC, 2700.00.
CHARTER COMM., 33406.97. CHERYL BRINKMANN,
3929.41 C-HILL CONTRACTORS, 1750.00.. CHRIST
BROS., 166999.50.. CIC, 90016.10. CITY OF
CARLYLE, 9525.54. CLEAN UNIFORM, 27174.95.
CLEARWAVE COMM., 3410.51. CLINTON COUNTY
HEALTH INS (EMP). 59886.58 CLINTON COUNTUY
HEALTH DEPT., 28405.00. CLINTON CO. HWY.
TWP.BR.FD. 23995.00. CLINTON CO SHERIFF'S
DEPT., 36663.000. CLINTON CO SHERIFF'S-LEADS,
5743.10.CLINTON CO. SOIL & WATER, 9800.00.
CLINTON COUNTY ENGINEERING FUND, 40763.34.
CLINTON COUNTY, 221672.85.CLINTON COUNTY
BRIDGE FUND, 2475.20. CLINTON COUNTY
ELECTRIC, 1303.38. CLINTON COUNTY GARAGE
DOORS, 4592.00. CLINTON COUNTY HEALTH INS.,
ACCT.243748.80. CLINTON COUNTY HEALTH INS.,
ACCT. (TBB), 1372921.05.CLINTON COUNTY HWY.
FUND 28. 567789.11. CLOUDPOINT GEOSPATIAL,
66559.50. CLST, LLC, 200675.00.COLORART LL,
1377.19.COMMUNITY LINK, 116458.00. COMMUNITY
RES. CTR, 100000.00. COPING 4 KIDS, 69420.00.
COUNTY MATERIALS CORP., 20617.10. CRIPPEN
AUTOMOTIVE, 3821.74. CURT WEH, 1485.00.
CUSTOM CAMERA SOLUTIONS, 15170.00. DA-COM
CORP. 5873.93. DANIEL J. CUNEO, PH.D,
4550.00. DAN'S MEAT MARKET, 1509.57.
DATATRONICS, INC., 7800.00. DAVE REDEKER,
1500.00. DAVID CAPLINGER, 3500.80. DEARBORN
NATIONAL LIFE INS., 5534.88. DELTA DENTAL OF
IL, 94309.77. DISCOVER DOWNSTATE IL, 6735.00.
DON ANDERSON CO., 1066493.55. DR. JUDY
OSGOOD, PHD, 3625.00.ELECTION SYSTEMS &
SOFTWARE, 35327.22. ELITE ELEVATOR
INSPECTIONS, 1245.00. ELITE INTERPRETING &
TRANSLATION, 5119.23. ELLIOTT DATA, 8952.00.
ENERGY CULVERT CO. 37106.50. ENERSPECT,
1224.04. EQUITABLE FINANCIAL, 1350.00. ESRI,
26662.10.EVELYN WUEBBELS, 9780.00. EXPRESS
LUBE, 1920.22. FABICK TRACTOR, 10984.74.
FAIRCO SUPPLY, 3115.33. FAYETTE COUNTY,
1758.47 FEDERAL HIGHWAY ADMIN, 1250.00..
FEDERAL TAXES, 708238.26. FICA/MEDICARE,
1186625.89. FIDLAR TECH., 58164.28. FIRST
CITIZENS BANK & TRUST, 3382.79. FLAGSTAR
PUBLIC FUNDING, 612148.85. FREDERICK BECKER,
7350.00. GATEWAY FS, 3842.00. GEBKE BROS.,
OUTDOOR, 4815.83. GFI CONTRACT, 6946.91.
GLOBAL TECHNICAL SYSTEMS, 83026.74. GOODIN
ASSOC., 21897.49. GOZIA LAW FIRM, 5668.40.
GREAT AMERICA FINANCE SERV., 3391.03. HD
SUPPLY FORMERLY HOME DEPOT, 28652.24.
HERITAGE CRYSTAL CLEAN, 3352.72.HIGGS
WELDING, 53331.58. HMG ENGINEERING, 40392.00.
HOFFMAN SEED HOUSE, 9788.95. HOLCOMB CLEANING

SVC, 4152.00. HOLCOMB FOOUNDATION ENG.,
3260.50. HONEST WATER, 2328.50. HOSPITAL
SISTERS, 12135.00 HS GOV TECH USA, 5000.00.
HUELS OIL CO., 5646.66. ID NETWORKS,
34473.00. IDPH VITAL RECORDS, 7200.00. IL
COUNTIES RISK MGNT TRUST, 134414.00 IL DEPT
REVENUE, 365441.53. IL DEPT. OF PUBLIC
HEALTH, 1942.29. IL FRATERNAL ORDER OF
POLICE, 15736.50. I.M.R.F. 1309068.70.IL
OFFICE SUPPLY, 3778.84.IL PROP ASSESSMENT
INST., 3755.00. IL STATE DISBURSEMENT UNIT,
2999.94. ILLIANA CONST., 168365.48.
IMMING INSURANCE AGENCY, 1342.50. INTERMEDIA,
4043.76. INTERSTATE BILLING SERVICE, 1309.58.
IPCSA, 4577.50. JANSEN FARM EQUIPMENT,
2720.93 JANSEN FORD OF BREESE, 25217.10.
JEWELL PSYCHOLOGICAL SVCS, 2337.50.JOHANNES
CONST., 380289.43. JOHN SKAIN, 1580.28.
JOHNSON CONTROLS, 42361.84. JOSEPH
HEILIGENSTEIN, 12059.50. JOSEPH E. MEYER &
ASSOC., 1734.00. JTC PETROLEUM, K & J
CHEVROLET, 29209.65. KALL TRUCKING, 8186.50.
KAMAL SABHARWAL,18546.00. KASKASKIA VALLEY
CREDIT UNION, 18109.00.KEITH JACOB, 36000.00.
KEVIN DAVIS, 8506.25. KJ APPLIANCE REPAIR,
2744.59.KOHNNEN A/C & HEATING, 115534.67.
KOHRMANN ELECTRIC, 7745.44. KONE, INC.,
59974.27.LAACKE & JOY CO., 2064.00. LABORERS
INT'L UNION OF NORTH AMERICA, 4391.00.LAW
OFFICE OF PAIGE CLARK STRAWN,
1848.66.LITTEKEN ELECTRIC, 4397.74. LOGOS &
MORE, 1237.93. LUEBBERS WELDING &
MANUFACTURING, 2582.89. M & E AUTO BODY,
6968.76. MADISON CO. PROBATION, 32800.00.
MAIL FINANCE, 12942.87. MARIA VALENCIA,
2865.00. MARK CLARK, 4625.00.MAZZITELLO PROF.
SVCS, 36179.40. MAZZITTI & SULLVAN COOUNS.,
SVCS., 5400.00. MCKAY AUTO PARTS, 10142.12.
MEDICL PRIORITY CONS., 3160.00. MID COUNTY
AUTO SUPPLY, 2078.61. MIDEASTERN PLUMBING,
HEATING, 7102.52. MIDWEST FENCE
CORP.,1050.00.MIDWEST MUNICIPAL SUPPLY,
1368.31. MIDWEST PUBLIC SAFETY, 23089.00.
MIDWEST TRACTOR SALES, 17169.15.MIKEN
TECHNOLOGY, 203658.94. MPRROW BROTHERS FORD,
41790.00. MORTGAGE RESEARCH CTR.,
40345.00.MOTOROLA SOULTIONS, 11954.68.
NCPERS - IL IMRF 2992, 5376.00. NEIL RICHTER,
1031.84. NEWMAN SIGNS, 12823.61. NMS LAB,
5496.00. OFFICE OF NEUBAUER, 4762.50.
OFFICE OF THE IL STATE TREASURER, 1095.00.
OFFICE PRODUCTS CENTER, 1516.70. OFFICE
SOURCE, 55235.41. PACIFIC LIFE INSURANCE,
8630.00. PAINT CRAZEE, 7197.68. PBLC,
24066.00.PEAK SIGN CO., 10239.46. PERFORMANCE
FOODSERVICE, 53446.37. PETTY CASH, 3300.00.
PETVET 76 MOBILE, 26868.99. PFS INVESTMENTS,
3640.00. PHILLIP MOSS, 1045.14.PICTOMETRY
INT. CORP., 36904.95. PLATINUM TECHNOLOGY
RESOURCE, 102345.95. PRAIRIE FARMS DAIRY,
10787.59. PRO-ALARM, 1078.00. QUADIENT
LEASING, 3205.74.QUALITY PLUMBING PARTS,
1271.00. QUENCH USA, 1074.47. QUEST
DIAGNOSTICS, 56915.21. RAY O'HERRON CO.,
38492.91. REGIONAL OFFICE OF EDUCATION
94932.60. RELX INC DBA LEXISNEXIS, 6682.00.
REPUBLIC SERVICES #350, 20957.94. RICHARD
TRAVIS PSYD, 5000.00.RIECHMANN BROS.,
2818.63. ROCKET MORTGAGE, 85704.64RYAN
STUKENBERG, DMD, 2976.00. RYAN WEH,1780.00 S
& S TELECOM, 6884.19. S/W IL PLANNING COMM.,
26872.00.SAFE 66564.00. SAFETY KLEEN,
1463.50. SALTUS TECHNOLOGIES, 20820.04.
SANDBERG PHOENIX, 1790.25. SANDRA BASLER,
1515.20. SANOFI PASTEUR, INC., 3080.54. S-C
TRANSPORT, 29313.19. SCOTWOOD INDUSTRIES,
5223.60. SEAN EIFERT, 1000.00. SECURITY ALARM
CORP., 16165.67. SEILER INSTRUMENT, 2190.00.
SERPENTINE WEB SOLUTIONS, 1046.00. SHARX,
LLC, 109336.71. SIDWELL COMPANY, 18825.12.
SIEMENS HEALTHCARE DIAGNOSTICS, 24903.39.
SOLUTIONS SPECIALTIES, 4606.05. SIUC
CARBONDALE, 23887.65. SOUTHERN OB/GYN,
1060.35. SWIC, 8509.00.SSM HEALTHCARE GROUP,
1301.00. STATE TREASURER, 1463.40. .STATES
ATTORNEY'S APPELLATE PROSECUTOR, 18000.00.
STEPHANIE ALTIZER, 3625.00. STERICYCLE,
5941.36. STEWART FREEMAN, 1376.06. STUMPF
WELDING SUPPLIES, 2539.00. SYMBOLARTS LLC.,
5284.24. TAKE ACTION COALITION, 5000.00.
TELADOC HEALTH, 9625.00. THE EXEMPTION
PROJECT (TRUEROLL), 11200.00. THOMSON
REUTERS WEST PAYMENT CENTER, 5633.70.TIM
HUYETT, 12975.00. TIMMERMANN MILK SERVICE,
16147.86.TITAN INDUSTRIAL CHEMICALS, 1408.00.

TONNIES HARDWARE, 2658.45. TOONCO PAINTING, 13360.00. TOTAL COURT SERVICES, 4116.00. TREASURER OF THE STATE OF IL, 52970.27. TRENTON SUN, 8854.60. TREVOR WUEBBLES, 2312.70. TRIANGLE MEDICAL SOLUTIONS, 2188.85. TRUCK CENTERS, 98689.21. ULINE, 5059.44. UNIFIRST FIRST AID & SAFETY, 2978.27. US BANK, 56859.49. US BANK CREDIT CARD (H.D.), 91281.79. US BANK EQUIPMENT FINANCE, 11926.58. US FOODS, 5057.55.U-STUDIOS INC., 16664.00.VANDALIA ASPHALT, 37820.64. VAXCARE, 3922.60.VARSITY STRIPING, 29735.28.VAXCARE, 2788.00. VERIZON WIRELESS, 11917.18. VERTICAL BRIDGE, 2100.00. VICTORIS CODISPOTI, 1500.00.VILAGE OF DAMIANSVILLE, 4000.00. VILLAGE OF ST ROSE, 10000.00. VISION SERVICE PLAN, 15756.01. WALZ LABEL, 3112.15. WARNING LIGHTS OF SOUTHERN IL, 12064.50. WATTS COPY SYSTEM, 1870.89. WEEKE SALES & SERVICE, 5872.89. WELLEN TV, 3130.00. WEX BANK, 138276.75. WHITE CAP, 7656.26. WHITNEY HOLLAND KAMPWERTH LUEBBERS, 30060.00. WIEGMAN FORD, 90016.17. WILLIAM WADE, 1009.96. WOODY’S MUNICIPAL SUPPLY, 3931.32. ZACHRY FARMS, INC. 227464.50. YELLOW CHECKS (OIL PROCEEDS), 57017.73. U.S. POSTAL, 68690.67. MED-STAR PAYMENTS, (SSA#1,2,3,4,6 &19) 171542.40. CITY OF BREESE (SSA# 11,12&17) 153680.00. CITY OF HIGHLAND (SSA #5), 37489.97. EXTENSION SERVICE, 136338.87. SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15) 327432.00. SANDOVAL F.P.D. (SSA#16), 9500.00. BREESE CITY (SSA#18) 222815.00. VICTIM IMPACT FUND, 160.00. CLINTON COUNTY SENIOR SERVICES, 13664.87. SALE OF ERROR, 1670.00. **TOTAL: \$16351241.88.**
VENDORS UNDER 1000.00--\$168155.84

GROSS AMOUNT OF EACH INDIVIDUAL FOR COMPENSATION, SALARIES, ETC. :
VICKY ALBERS, 78112.03. DENISE TRAME,84612.03. STEWART FREEMAN, 187899.89. DANIEL BEHRENS, 126998.40.JAMI RILEY-STASER, 78112.03. RODNEY KLOECKNER 78112.03. LINDA MENSING, 81112.03.CARLA STALNAKER, 87889.72.DANIEL TRAVOUS, 173522.15.CHRIS LEIDEL, 72596.21. KENNETH PETREA, 57446.77.JOSEPH BRANDMEYER, 208777.62. KENNY BROWN, 8000.04. DENNIS R PEREZ, 106158.16.JODI A. NEHRT, 19401.78. KYLE L MARKUS, 89704.40. TAMMY BOOTH 4941.22. MARIAN VOSS, 59350.00. VIRGINIA M DIETZEL, 59797.97. IRMA R KOHRMANN, 18339.60. RONALD J BECKER, 15983.80. NEAL J RICHTER, 110590.82. JANET MUSENBROCK, 12606.40. RUTH ANN DEERING, 57850.29. JOHN TOEDTE, 62915.21. WAYNE KIEFER, 14250.00. GAIL SCHEURMANN, 13250.04. MICHELLE HAWES, 66775.51. MARVIS MCCLINE, 91236.11. DAVID TIMMERMANN, 1047.07. BRIAN HANSEN, 83272.42. JEANNA SPITLER, 58495.38. KEVIN DAVIS, 71731.61. WILLIAM WADE, 52915.22. SCOTT VOSS, 77312.04. NICOLE VOSS, 75392.68. CHRISTY FOSTER, 63819.96.JESSICA MOSS, 50045.60.HOLLY TIMMERMANN, 62640.31. CARRESE KNOX, 52502.40. PHILLIP MOSS, 55972.54. WAYNE KRUSE, 81271.06. MICHAEL SCHOMAKER, 63934.45.TERRY KAMPWERTH, 62570.34. SCOTT KLEBER, 63205.48. JOSHUA ALBERTERNST, 90744.81.HEATHER BEHRENS, 74359.51. JASON BUEHLER, 92604.93.JACEY FAULKNER, 82236.87. LINDA RICHTER, 55585.33. LUKE BRANDMEYER, 69680.88.. KYLE THOLE, 80398.68. KAY THOLE, 53115.71. PATRICK RILEY, 22315.50.BRIAN KRAUSZ, 1497.30. KRISTINE TEBBE, 51296.02. KENNETH LOEPKER, 22776.00. MARK LITTEKEN, 1210.65. MATT CAIN, 13250.04..JANICE STROTHEIDE, 58751.66. MICHAEL ARNOLD, 79404.18. ALLEN BECKMANN, 23643.00. KELLY KESERAUSKIS, 73590.52. STANLEY MCELROY, 102510.76. DENNIS MOSS, 59142.97. RACHELE HORTON, 50379.97. TIMOTHY SCHLEPER, 12850.92. BRENDA POLLMANN, 58303.73. BRIAN DIEKEMPER, 81118.02. CRAIG FROHN, 71281.83. TRAVIS HEMKER, 1078.26. **MICHAEL KUHL**, 4200.00. ERIC MCCLAREN, 100716.58. JENNIFER STEINKAMP, 65822.43.TERRI LOEPKER, 750.00. JASON BANGE, 442.00. JORDAN HEMPEN, 72679.60. KRISTAL HEMPEN, 45222.80. RAY KRAUSZ, 80.00. LORI BREINER, 52699.68. CASSANDRA BROWN BRICKEY, 69524.34. DOROTHY ELLING, 53747.60.ASHLEY GOESTENKORS, 46777.60. ELISHA HAMILTON, 41706.84. **NELSON HEINZMANN**, 5119.96. PAUL HENDERSON, 28006.00. JORDAN HODGES, 93557.03. GARY KNOLHOFF, 1192.35. JORDAN LEDBETTER,

89008.67.TONYA RUNYON, 33251.50.TAMI COURTIAL,52417.60.BROOKE DAIBER, 65503.52. SANDRA FERNANDEZ, 48229.60. CATHY GEORGE, 19766.25. WILLIAM HARRELL, 6408.50. MARY HEMKER, 51164.00. **BRAD KNOLHOFF**, **15150.04**.JONATHAN LECROY, 2210.00. KEN MASCHHOFF, 80.00.. JOHN RATERMANN, 49726.40. DENNIS STURGEON, 47159.38. KAREN VANDORN, 51212.00. SARAH ASHLEY, 6334.20. STEPHEN BROUGH, 4663.00. MORGHAN DANBACK, 65227.25. TIMOTHY FUEHNE, 49605.60. KAMRYN HEWLETT, 74581.75. TRAVIS HILMES, 32169.75. SHARON LAMPE-KEIL, 6193.75. BRETT MOSS, 46177.29. ALEXIS PEREZ, 77530.27. HANNAH WHEELAN, 15077.47.JEFF WUEBBLES, 7605.00. TREVOR WUEBBLES, 34489.16. SHELLY WINKELER, 50142.10. BRETT WINEGARNER, 44606.97. TYLER WHITNEY, 44954.25.ADAM VOSS, 8698.14. **DAVID VEIZER**, 6800.00. DAYSALEE TURNER, 3078.75. CARLI TIMMERMANN, 23157.28. BRIANNA SUYDAM, 51135.68.DIANE THOLE, 32454.72. **MICHAEL STRIEKER**, 5600.00. DAVID STERNAU, 73230.84. CANDICE SNYDER, 52790.50. AARON SPANGLER, 17298.00. BREANNA SHUMARD, 39344.00. ERIN SHEATHELM, 2685.00. MARY SCHUTZ, 46499.32. **ANN SCHROEDER**, 7850.00. NATHAN SCHNIERS, 5536.00. TRACY SCHILLING, 31204.53. ZACHARY SCHIENSCHANG, 41536.80. JAYMEE ROSE, 5147.64. GARRETT ROSE, 24200.70. CAMDEN ROBINSON, 10815.90. **GREG RIECHMAN**, 6350.00.SCOTT RENSING, 738.00.**BRUCE RAPIEN**, 4800.00. **MICHAEL RAKERS**, 7050.00. LAUREN MELTON, 6446.40. DAVID MARKUS, JR., 70397.68. GRANT MALONE, 32293.50. ELLIE MACKE, 61806.05. EBEN LISK, 27430.90. JUANITA KUHL, 17726.25. KARIJO KREBS, 38582.80. **KENNETH KNOLHOFF**, 6250.00. AMAURIE KILBERT, 1422.00. DUSTIN KIBLER, 51439.60. BRIAN KERR, 20646.20. **JOE JANSEN**, 5450.00. ELLIE HUELS, 43436.16. SUMMER HOWARD, 20800.79. **MICHAEL HILMES**, 7150.00.SANDRA HEMKER, 22992.78. KELLY HELLMANN, 23321.63. **CURT HASELHORST**, 6050.00. AXL GUZMAN, 1381.50. KENNETH GOODMAN, 2718.00. BLAKE GOODIN, 39827.00. ADRIANA GILPIN, 45316.88. TANYA GILBRETH, 47667.60. ROBERT GERSTENECKER, 418.96. CORY GEOFFFRAY, 22439.44. JESUS GARCIA, 5269.50. CYNTHIA FEWELL, 2785.00. JACQUELINE EVERSGERD, 49692.92. DALLAS EDWARDS, 9083.00. TAMRA DUGGER, 15888.75. BRIAN DIEKEMPER, 81118.02. HEATHER DEERING, 38516.82. LOGAN DECKER, 63232.82. APRIL DECKER, 208.00.TAYLOR DAVIS, 17907.26. JASON DAVIS, 65739.02. AMY DAVIS, 31550.75. JULIE COURTIAL, 45780.80. **HOLLY CLARK**, 5750.00.LAURI BRUEGGEMANN, 48967.60. JESSICA BOOK, 90153.94. EDWARD BLACK, 38752.12. STEVEN BECKMANN, 54017.85. BROCK BECKMANN, 10912.14. SANDRA BASLER, 50538.48. **GARY ARENTSEN**, 5200.00. **TOTAL: 8092651.29.**