

KNOX COUNTY, ILLINOIS

OFFICE OF

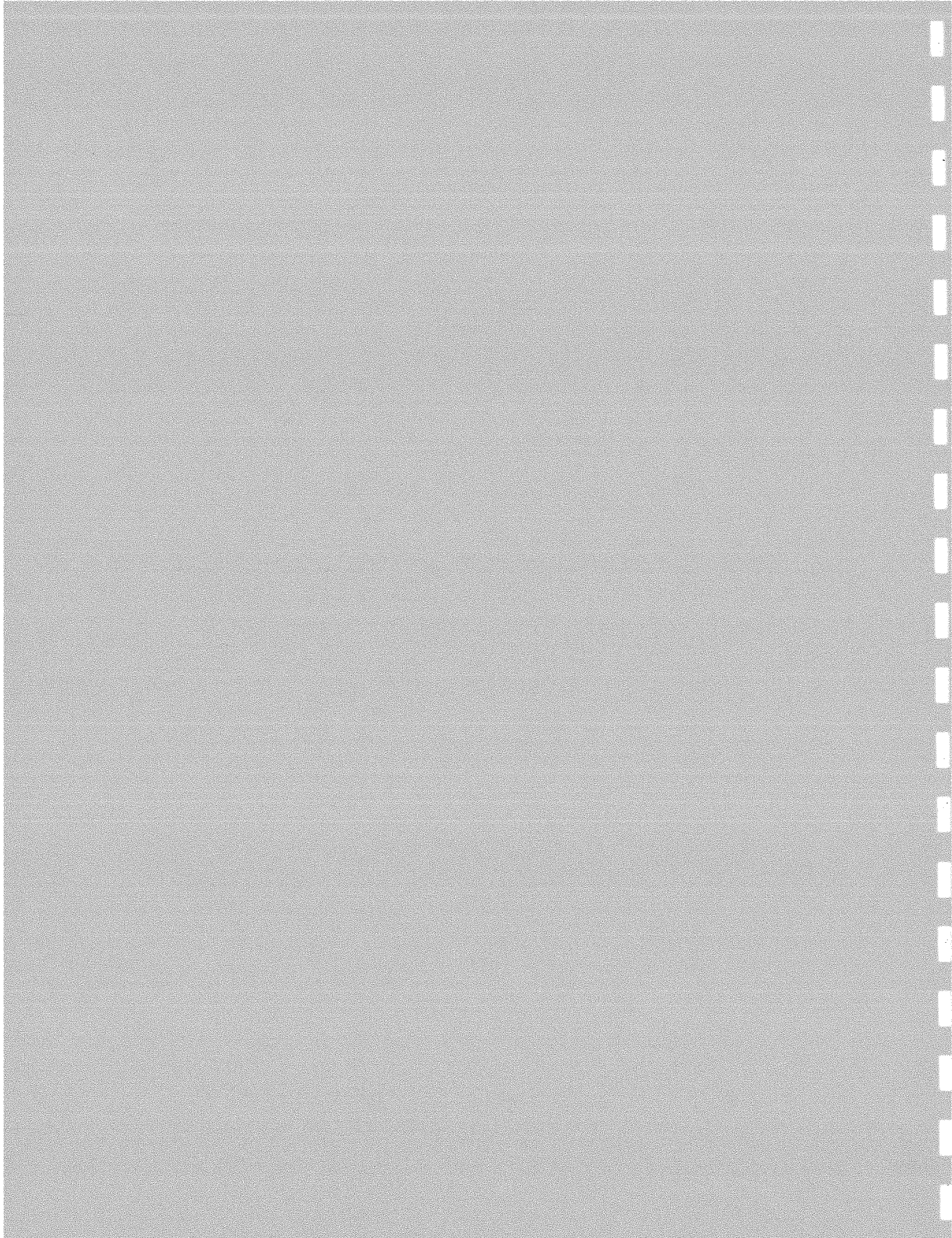
COUNTY TREASURER

DECEMBER 1, 2010

THROUGH

NOVEMBER 30, 2011

BOTH INCLUSIVE



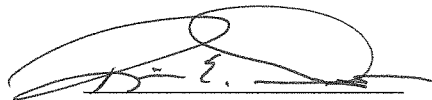
KNOX COUNTY, ILLINOIS
OFFICE OF COUNTY TREASURER
GALESBURG, ILLINOIS
MAY 31, 2011

TO THE HONORABLE BOARD MEMBERS
KNOX COUNTY, ILLINOIS
LADIES AND GENTLEMEN:

I, HEREBY SUBMIT TO YOU MY REPORT AS
COUNTY TREASURER OF THE FINANCES OF MY
OFFICE FOR THE YEAR FROM DECEMBER 1, 2010
THROUGH NOVEMBER 30, 2011.
BOTH INCLUSIVE

State of Illinois)
)
County of Knox)

I, Robin E. Davis, County Treasurer and Ex-Officio County Collector, in and for the County aforesaid, do solemnly swear that the foregoing financial report for the year from December 1, 2010 through November 30, 2011, both inclusive, is true and correct to the best of my knowledge and belief.



Robin E. Davis
Knox County Treasurer

Subscribed and sworn to before me
this 31st day of MAY 2011.



Scott G. Erickson
Knox County Clerk

KNOX COUNTY ANNUAL REPORT
FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011

COUNTY FUNDS	DESCRIPTION	AMOUNT
001-01.420.050-010	FEES - SUP OF ASSESSMENT	2,367.11
001-01.490.300-010	SAL REIMB-SUP OF ASSESSMENT	22,553.32
001-01.490.305-010	SAL REIMB MAPPER	12,794.00
001-10.440.100-096	DECO GRANT - CH	250,000.00
001-20.400.100-000	CURRENT PROP TAXES	1,866,074.27
001-20.400.200-000	CO SUPPLEMENTAL SALES TAX	1,219,094.00
001-20.400.250-000	SALES TAX - ST OF IL	280,717.65
001-20.400.300-000	LOCAL USE TAX	150,263.93
001-20.400.400-000	REPLACEMENT TAX	588,774.05
001-20.410.200-040	LIQUOR LICENSE-CO CLK	27,375.00
001-20.420.000-075	PUBLIC DEFENDER FEES	52,093.70
001-20.420.000-086	GIS FEES	83,419.25
001-20.420.000-185	INTERSTATE TRANSFER FEES	630.00
001-20.420.050-020	FEES-BAL OFF ACCT-CIR CLK	244,361.01
001-20.420.050-040	FEES - CO CLERK	61,177.62
001-20.420.050-055	FEES - CO CORONER	15,323.00
001-20.420.050-080	FEES - CO RECORDER	439,467.65
001-20.420.050-087	RHSP COUNTY FEE	4,010.00
001-20.420.050-120	FEES - CO TREASURER	180,101.75
001-20.420.150-040	CO. CLK FDS OF OTHERS	12,678.80
001-20.420.200-020	FINES & FEES - CIR CK	302,103.64
001-20.420.200-024	CIR CLK ADMINISTRATION FEE	6,446.00
001-20.420.200-025	FEES - DOC. STORAGE	66,285.80
001-20.420.210-020	% TRAFFIC DIST.	157,551.26
001-20.420.400-070	BAD CHECK RESTITUTION	872.94
001-20.420.500-086	GIS RECORDER FEES	8,637.00
001-20.420.500-087	RHSP RECORDER FEE	4,010.00
001-20.420.550.072	HOUSE BILL 1391 FEES	12,826.19
001-20.420.550-172	WARREN CO HOUSE BILL 1391 FEES	12,094.00
001-20.420.650-070	FEES-ST. ATTY	31,870.91
001-20.420.650-072	ST ATTY PLEA FEES	32,649.00
001-20.420.650-172	WARREN CO PLEA FEES	12,450.00
001-20.420.655-069	DRUG FORFEITURE	22,760.12

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001-20.420.900-000	CABLE TV FRANCHISE FEES	33,210.63
001-20.420.900-020	ARRESTEES MEDICAL COSTS FEE	8,955.00
001-20.420.900-172	WARREN CO UNITED WAY	2,906.52
001-20.420.905-072	KNOX CO UNITED WAY	1,600.00
001-20.430.200-000	INT ON INVESTMENTS	2,142.63
001-20.430.200-020	INT ON INVEST-ARRESTEES MED	13.14
001-20.430.200-024	INT EARNED - CIR CLK ADMIN CK	43.59
001-20.430.200-025	INT ON INVEST-CT DOC.	863.17
001-20.430.200-026	INT ON INVEST-CT IMPR.	41.18
001-20.430.200-027	INT ON INVEST-CT. SEC.	136.56
001-20.430.200-069	INT EARNED-DRUG FORF	13.60
001-20.430.200-093	INT EARNED-KCSD CHAPLAIN	0.95
001-20.430.900-072	MISC REVENUE-CHILD ADV	1,705.33
001-20.440.000-020	UNCLAIMED BAIL BOND	8,779.24
001-20.440.100-000	STATE INCOME TAX	818,553.21
001-20.440.200-072	NATIONAL CHILDRENS ALLIANCE GRANT	10,000.00
001-20.440.200-081	SPECIALTY CROP GRANT	50,000.00
001-20.440.300-025	STATE REIMB-DOC STORAGE	23,395.34
001-20.440.300-040	REIMB-ELECTION EXPENSE	15,842.02
001-20.440.300-072	CHILD ADVOCACY CTR GRANT	85,813.76
001-20.440.300-079	DRUG PROSECUTION GRANT	126,962.00
001-20.440.300-106	ST GRANT & REIM - VIP	22,500.00
001-20.440.305-045	IVRS GRANT REV	10,954.39
001-20.460.200-173	CAC PREVENTION PROGRAM	5,000.00
001-20.460.900-000	MISC-CURRENT REVENUE	5,253.24
001-20.460.900-055	YIDUP REV	200.00
001-20.480.015-030	TRANS IN-ANNUAL SUP MAINT	25,000.00
001-20.480.024-000	TRANS IN FROM TRUST	393.73
001-20.480.025-000	TRANS IN ARRESTEE MEDICAL	25,000.00
001-20.480.029-000	TRANS IN INDEMNITY	30,000.00
001-20.480.046-000	TRANS IN-CONT FD	360,000.00
001-20.480.070-106	TRANS IN VIP	450.00
001-20.490.100-000	UCCI REIMB	2,910.00

KNOX COUNTY ANNUAL REPORT
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001-20.490.100-055	REIMB FOR AUTOPSIES	7,260.55
001-20.490.100-120	REIMB ADMIN FEE-TREAS	17,250.00
001-20.490.300-070	SAL REIMB-ST ATTY	108,507.78
001-20.490.300-075	SAL REIMB-PUB DEFNDR	74,921.49
001-20.490.300-145	SAL REIMB - ADULT PROB	16,040.00
001-20.490.305-070	SAL REIMB -ASST ST ATTY	2,850.00
001-20.490.350-250	TITLE IV-D-PUBLIC AID	118,728.41
001-20.490.900-000	FUEL REIMB	87,028.69
001-40.420.200-027	CRT SEC. FEES-CIR CLK	124,788.80
001-40.420.25-100	SHERIFF ADMIN/ORDINANCE	24,961.60
001-40.420.205-146	COURT SERVICE FEES	45,378.27
001-40.420.550-089	ARTICLE 36 REV	1,937.00
001-40.420.550-100	FINES & FEES-SHERIFF	76,349.86
001-40.420.550-115	FINES/FEES-IN-HOME MONITOR	3,622.50
001-40.420.550-900	MOTOR VEHICLE IMPOUND FEE	35,500.00
001-40.420.575-100	INMATE FEES	6,531.00
001-40.420.600-100	SHERIFF SALE FEES	34,775.00
001-40.420.625-100	JAIL PHONE FEES	13,416.72
001-40.420.625-129	CO INMATE PHONE CARD REV	47,500.00
001-40.420.900-123	DUI REVENUE	6,268.00
001-40.420.900-124	VEHICLE REPLACEMENT REVENUE	6,940.00
001-40.420.900-128	DRUG OFT REVENUE	2,093.00
001-40.430.200-089	INTEREST EARNED ARTICLE 36	0.87
001-40.430.200-123	INT EARNED- SHERIFF DUI	2.29
001-40.430.200-124	INT EARNED-VEHICLE REPLACEMENT	6.06
001-40.430.200-128	INT EARNED-SHERIFF DRUG FORF	0.06
001-40.430.200-129	INT EARNED - CO INMATE	64.71
001-40.430.200-900	INTEREST EARNED	10.88
001-40.440.000-100	SS BENEFITS COLLECTIONS	8,800.00
001-40.440.300-100	STATE REIMB DLEIVERY OF FELONS	6,938.75
001-40.440.300-127	TOBACCO GRANT REVENUE	1,430.00
001-40.440.600-100	HOUSING FED INMATES	547,946.00
001-40.460.000-100	INMATE HOUSING FEE	23,856.12
001-40.460.900-093	CHAPLAIN REV	1,500.00

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001-40.460.900-114	TOWN CONTRACTS	26,000.00
001-40.460.900-129	CO INMATE COMMISSARY REV	92,054.11
001-41.440.300-199	HARZARD MITIGATION GRANT	31,928.48
001-41.490.500-099	REIM - EMER. MGMT	21,628.75
001-42.420.050-000	DRUG TESTING FEE	4,868.53
001-42.490.910-000	JUVENILE CRT AT REIMB	930.68
001-65.420.050-130	COPY FEES - ZONING	52.00
001-65.460.000-130	SUBDIVISION PLATS-FEES	2,670.78
001-65.460.100-130	BUILDING/DEMOLITION PERMITS	29,211.58
001-65.460.500-130	REZONING/VARIOUS FEES	4,824.30
TOTAL REVENUE		9,529,845.82
001-01.510.175-010	SUP OF ASSESSMENTS	56,645.61
001-01.510.200-010	PERMANENT - ASSESMNT	83,507.69
001-01.510.500-134	PER DIEM - BD OF REVIEW	5,100.00
001-01.510.550-010	MILEAGE - ASSESSMENT	453.45
001-01.560.000-134	APPRAISAL RESERVE	4,500.00
001-01.560.500-010	PRINT & ADS - ASSESSMENT	17,162.50
001-01.560.500-134	PRINT & ADS BD OF REVIEW	2,072.20
001-01.580.560-134	TRAIN/SUPPLY - BD REVIEW	12.21
001-01.580.600-010	TRAVEL EXP ASSESSMENT	3,196.93
001-01.590.000-010	CONTRACTUAL SERVICES	20,256.00
001-01.610.000-010	BOOKS - ASSESSMENT	425.00
001-01.670.000-010	MOTOR VEHICLE SUPPLIES	111.49
001-01.675.000-010	OFF SUPPLIES - ASSESSMENT	4,050.97
001-01.750.000-010	EQUIPMENT REPLACEMENT	627.00
001-10.560.500-000	PRINT & ADV - CRTHSE	9,191.70
001-10.560.600-000	LEGAL NOTICES-CTHSE	2,649.33
001-10.570.000-000	POSTAGE - COURTHOUSE	89,522.82
001-10.570.500-000	UTILITES - CTHSE/ANNEX	61,142.54
001-10.580.000-000	TELEPHONE - CTHSE/ANNEX	36,926.38
001-10.580.200-000	UCCI DUES (UNITED CO COUNCIL)	440.00
001-10.580.580-000	WASTE REMOVAL-CRTHSE	1,981.19
001-10.610.000-000	BOOKS - COURTHOUSE	973.00

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001-10.660.010-000	BLDNG MAINT & MAT-CRTHSE	34,113.86
001-10.670.000-000	COURTHOUSE VEHICLE	539.56
001-10.675.000-000	OFFICE SUPPLIES	13,865.87
001-10.675.000-104	OFFICE SUPPLIES CT SEC	1,769.25
001-10.690.000-000	EQUIP/BLDG MAINT - ANNEX	2,908.88
001-10.750.000-000	EQUIP. REPLACE CRTHSE	8,663.33
001-10.750.500-000	COMPUTER/SOFTWARE-CRTHOUSE	25,140.28
001-10.785.000-000	PHONE SYSTEM LOAN	33,540.00
001-10.862.000-096	TRANS TO FDS DECO	250,000.00
001-15.510.200-110	PERMANENT-REG SUPT SCHOOL	23,574.95
001-15.510.300-110	PARTTIME/TRUANT - REG SUPT SCHOOL	1,365.00
001-15.510.500-110	MEETING EXP-REG SUPT SCHOOL	7,867.47
001-15.580.200-110	DUES/SUBSCPT REG SUPT SCHOOL	3,475.94
001-15.580.400-110	MAINT EQUIP REG SUPT SCHOOL	3,347.95
001-15.580.560-110	TRAINING REG SUPT OF SCHOOL	140.00
001-15.675.000-110	OFF SUPPLS - REG SUPT SCHOOL	988.74
001-20.510.100-020	CIRCUIT CLERK	57,555.00
001-20.510.100-040	COUNTY CLERK	57,555.00
001-20.510.100-055	COUNTY CORONER	31,493.00
001-20.510.100-070	KNOX CO STATES ATTY	166,508.00
001-20.510.100-080	COUNTY RECORDER	45,499.00
001-20.510.100-100	COUNTY SHERIFF	69,000.00
001-20.510.100-120	COUNTY TREASURER	57,555.00
001-20.510.100-190	CO. BD CHAIRMAN SAL	4,120.00
001-20.510.175-072	DIRECTOR CHILD ADV.	47,000.00
001-20.510.175-079	DRUG PROSECUTOR	55,237.28
001-20.510.175-250	ADMIN-PUBLIC AID ATTY	61,000.00
001-20.510.200-020	PERMANENT - CIR CLK	341,070.04
001-20.510.200-025	PERM-CRT DOC STORAGE	108,525.60
001-20.510.200-040	PERMANENT - CO CLERK	86,868.30
001-20.510.200-045	PERMANENT - ELECTIONS	25,642.61
001-20.510.200-070	PERMANENT - ST ATTY	273,160.50
001-20.510.200-072	PERMANENT - CHILD ADV	32,088.00
001-20.510.200-079	FULLTIME DRUG PROSECUTOR ASSIT	32,126.42

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FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011

001-20.510.200-080	PERMANENT - CO RECRDR	56,668.61
001-20.510.200-086	PERMANENT - GIS	35,164.57
001-20.510.200-106	PERMANENT - VIP	24,293.22
001-20.510.200-120	PERMANENT - CO TREAS	129,526.10
001-20.510.200-192	PERMANENT ED/FOI/COMMUNICATION	3,614.80
001-20.510.200-194	IT ADMINISTRATOR	30,749.05
001-20.510.200-250	PERMANENT-PUBLIC AID	28,210.00
001-20.510.300-055	PARTTIME - CO CORONER	1,324.85
001-20.510.300-070	PARTTIME - ST ATTY	3,820.35
001-20.510.300-072	PARTTIME - CHILD ADV	-1,926.00
001-20.510.300-086	PT MAPPER-TRANS TO ASMENT	12,794.00
001-20.510.300-120	PARTTIME - CO TREAS	2,735.70
001-20.510.300-173	PT CAC PREVENTION	75.00
001-20.510.300-419	PARTTIME JJC	13,037.44
001-20.510.500-055	MONTHLY - CO CORONER	10,614.46
001-20.510.500-190	PER DIEM CO BOARD	7,130.82
001-20.510.550-190	MILEAGE - CO BOARD	1,402.91
001-20.530.100-072	FICA CO SHARE - CHILD ADVOCACY	6,022.51
001-20.530.100-079	FICA CO SHARE DRUG PROSECUTION	6,221.98
001-20.530.100-106	FICA CO SHARE - VIP	1,809.57
001-20.530.100-250	FICA CO SHARE - PUBLIC AID	7,110.14
001-20.530.150-072	IMRF CO SHARE - CHILD ADVOCACY	6,995.31
001-20.530.150-079	IMRF CO SHARE DRUG PROSECUTION	7,925.87
001-20.530.150-106	IMRF CO SHARE-VIP	2,316.15
001-20.530.150-250	IMRF CO SHARE-PUBLIC AID	9,101.21
001-20.530.160-072	UNEMPL CO SHARE-CHLD ADVOCACY	1,034.86
001-20.530.160-079	UNEMPLOYMENT DRUG PROSECUTION	959.59
001-20.530.160-106	UNEMPLOYMENT CO SHARE - VIP	369.45
001-20.530.160-250	UNEMPLOYMENT CO SHARE - PUBLIC AID	723.05
001-20.530.170-000	EMPLOYER HOSP & LIFE	437,456.76
001-20.530.170-072	H&L INS CO SHARE - CHILD ADVOCACY	4,753.20
001-20.530.170-079	H&L CO SHARE DRUG PROSECUTION	8,631.00
001-20.530.170-106	HEALTH/LIFE INS CO SHARE-VIP	4,776.72

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001-20.530.170-250	HEALTH & LIFE - CO SHARE	5,814.42
001-20.560.000-000	PROFESSIONAL SERVICES	30,978.10
001-20.560.000-010	CO CARE RE-ASSESSOR	15,192.00
001-20.560.000-040	CO CARE RE-CO CLERK	15,192.00
001-20.560.000-045	ELECTION CONTRACTS	89,050.48
001-20.560.000-055	AUTOPSIES - CORONER	52,865.00
001-20.560.000-070	PROF SERV - ST ATTY	16,978.71
001-20.560.000-072	CONTRACTUAL SERVICES - CAC	8,905.00
001-20.560.000-079	CONTRACTUAL SERVICES - DRUG PROSECUTION	6,900.00
001-20.560.000-120	CO CARE RE-TREAS	15,192.00
001-20.560.000-172	CONTRACTUAL - WARREN	3,576.75
001-20.560.100-055	JURORS - CORONER	210.82
001-20.560.200-000	PROF EE TESTING	4,110.00
001-20.560.500-045	ELECTION PUBLICATIONS	3,183.51
001-20.560.500-072	PRINT/ADS-CHILD ADVOCACY	1,772.52
001-20.560.500-080	PRINT & ADS - RECORDER	402.50
001-20.560.500-081	ADVERTISING - SPECIAL CROP	3,750.00
001-20.560.500-172	PRINTS & ADS	211.25
001-20.560.500-190	PRINTS & ADS - CO BOARD	827.20
001-20.560.500-250	PRINTING - PUBLIC AID	200.00
001-20.560.600-000	PROF SERV - LABOR ATTY	16,205.84
001-20.560.600-250	COURT RELATED	1,017.21
001-20.560.650-250	SERVICE OF PROCESS FEES PUBLIC AID	1,122.13
001-20.570.000-072	POSTAGE & SHIPPING	276.84
001-20.570.000-250	POSTAGE PUBLIC AID	1,465.06
001-20.570.500-072	UTILITIES CAC	1,215.96
001-20.570.500-172	UTILITIES	1,391.62
001-20.570.600-055	FUEL- CORONER	784.08
001-20.580.000-055	TELEPHONE - CORONER	712.63
001-20.580.000-072	TELEPHONE - CAC	2,499.84
001-20.580.000-172	TELEPHONE	345.29
001-20.580.450-070	COPIER MAINTENANCE	2,621.99
001-20.580.450-250	COPYING - PUBLIC AID	500.00
001-20.580.500-045	RENT - ELECTIONS	450.00

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001-20.580.560-.040	TRAINING/TRAVEL - CO CLK	994.89
001-20.580.560-055	TRAINING - CO CORONER	375.00
001-20.580.560-070	TRAINING/TRAVEL-ST ATTY	4,700.00
001-20.580.560-072	TRAINING-CHILD ADVOCACY	5,161.70
001-20.580.560-080	TRAINING/TRAVEL - RECORDER	1,428.74
001-20.580.560-086	TRAINING/TRAVEL - GIS	803.65
001-20.580.560-106	TRAINING - VIP	450.00
001-20.580.560-120	TRAINING/TRAVEL - TREASURER	939.16
001-20.580.560-172	TRAINING	1,530.79
001-20.580.600-045	TRAVEL EXP-ELECTIONS	1,396.40
001-20.580.600-072	TRAVEL EXP-CHILD ADVOCACY	1,327.32
001-20.580.600-086	TRAVEL EXP - GIS	102.29
001-20.580.600-172	TRAVEL	612.27
001-20.580.600-190	TRAVEL /TRAINING - CO BOARD	430.59
001-20.580.600-250	TRAVEL EXP-PUBLIC AID	47.89
001-20.580.850-081	FOOD COUNCIL - SPECIALTY CORP	3,800.00
001-20.580.900-020	TRANSFER ARRESTEE MEDICAL EXP	25,000.00
001-20.580.900-055	TOXICOLOGY TESTS	2,925.16
001-20.590.000-000	ST ATTY APP PROSECUTOR CONTRCT	15,000.00
001-20.590.000-040	CO CARE VITALS - CO CLERK	2,200.00
001-20.590.000-045	ELECTION JUDGES	14,289.45
001-20.590.000-057	GALE BD/ELECTION CON/N/CLAS	102,853.00
001-20.590.000-072	OCCUP/ALLOW - CAC	200.00
001-20.610.000-070	BOOKS - STATES ATTY	2,000.00
001-20.610.000-080	BOOKS - CO RECORDER	2,485.38
001-20.640.000-072	FOOD - CAC	1,524.68
001-20.640.000-172	FOOD	209.75
001-20.660.000-086	PRINTER SUPPLIES - GIS	309.95
001-20.670.000-000	FUEL COST	125,878.35
001-20.670.000-055	VEHICLE MAINT - CORONER	519.46
001-20.670.000-086	VEHICLE EXP - GIS	90.00
001-20.675.000-020	OFFICE SUPPLY-CIR CLK	18,897.26
001-20.675.000-040	OFFICE SUPPLY-CO CLK	4,880.47

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001-20.675.000-045	OFFICE SUPPLY-ELECTIONS	623.12
001-20.675.000-070	OFFICE SUPPLY-ST ATTY	12,772.03
001-20.675.000-072	OFFICE SUPPLY-CHILD ADV	1,232.37
001-20.675.000-079	OFFICE SUPPLIES	106.00
001-20.675.000-080	OFFICE SUPPLY-CO REC	1,952.09
001-20.675.000-086	OFFICE SUPPLIES - GIS	127.41
001-20.675.000-120	OFFICE SUPPLY-CO TREAS	4,246.53
001-20.675.000-172	OFFICE SUPPLIES	470.57
001-20.675.000-190	OFFICE SUPPLIES - CO BOARD	423.18
001-20.675.200-040	OFFICE SUPPLIES - IT	617.29
001-20.675.000-419	OFFICE SUPPLIES - COMM SER	126.15
001-20.685.000-040	DEATH SURCHARGE GRANT	23.22
001-20.685.000-045	IVRS GRANT EXPENDITURES	6,500.00
001-20.685.000-055	CORONER CERTIFICATE EXP	40.43
001-20.685.000-072	PROGRAM SUPPLIES - CAC	1,212.37
001-20.685.000-172	PROGRAM SUPPLIES	1,391.91
001-20.685.000-173	PREVENTION PROGRAM SUPPLIES	575.66
001-20.685.000-250	SUPPLIES PUBLIC AID	1,500.00
001-20.690.000-024	EXPENDITURES - CIR CLK ADMIN.	3,136.82
001-20.690.000-040	MISC COMMD - CO CLK	566.85
001-20.690.000-072	OTHER COMMODITIES - CAC	499.94
001-20.690.000-080	REVENUE STAMPS - RECORDER	110,000.00
001-20.690.000-120	EQUIP MAINT - CO TREAS	918.62
001-0.690.000-172	OTHER COMMODITIES	1,000.00
001-20.750.000-040	EQUIP REPLACE CO CLK	4,102.47
001-20.750.000-045	EQUIPMENT REPLACEMENT - ELECTIONS	10,744.08
001-20.750.000-055	EQUIPMENT - CORONER	1,440.10
001-20.750.000-072	EQUIPMENT REPLACE - CAC	1,842.31
001-20.750.000-079	OFFICE EQUIPMENT	816.22
001-20.750.000-080	EQUIP REPLACE RECORDR	1,482.95
001-20.750.000-120	EQUIP REPLACE TREAS	446.49
001-20.750.000-172	EQUIPMENT REPLACEMENT	1,470.34
001-20.750.000-190	EQUIPMENT REPLACEMENT - CO BD	217.67
001-20.750.000-250	EQUIPMENT - PUBLIC AID	1,000.00

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001-20.750.500-086	SOFTWARE - GIS	20,536.00
001-20.820.000-072	CONTINGENCIES - CAC	1,092.96
001-20.820.000-172	CONTINGENCIES	360.60
001-20.840.000-172	LEASE	5,400.00
001-20.865.000-000	BANK CHARGES	18.00
001-20.870.000-025	MISC CHARGE DOC STORAGE	4,343.02
001-20.870.000-026	MISC CHARGES-CT IMPROV	4,761.63
001-20.870.000-027	COURT SECURITY EXPENSE	4,652.06
001-20.870.000-055	REIMB FOR USAGE ALLOCATION	2,400.00
001-20.870.000-080	GIS RECORDER EXPENSE	3,813.39
001-40.510.200-027	PERMANENT - CRT SEC	140,000.00
001-40.510.200-101	PERMANENT - JAIL	1,036,910.94
001-40.510.200-102	PERMANENT - PATROL	959,502.29
001-40.510.200-103	PERMANENT - BAILIFFS	62,453.84
001-40.510.200-107	PERMANENT - JANITORIAL	90,906.05
001-40.510.200-113	PERMANENT - ADM. ASST.	29,787.44
001-40.510.200-146	PERMANENT - COURT SERVICES	50,000.00
001-40.510.300-101	PARTTIME - JAIL	43,404.52
001-40.510.300-114	PARTTIME - TOWN CONTRACTS	15,168.00
001-40.510.300-119	TRANS FED PRISONERS	16,192.00
001-40.510.400-100	OVERTIME PAY-SHRIFF	78,861.90
001-40.510.400-127	OT TOBACCO INSPECTIONS	4,243.94
001-40.510.400-147	OCDETF GRANT OT	6,816.49
001-40.510.500-109	MONTHLY PER DIEM - MERIT COMMISSION	1,505.00
001-40.510.550-109	MILEAGE - MERIT COMMISSION	257.72
001-40.530.100-114	FICA CO SHARE-TOWN CONTR	1,091.77
001-40.530.150-114	IMRF CO SHARE-TOWN CONTR	2,285.68
001-40.560.000-100	PROFESSIONAL SERVICES	1,915.00
001-40.560.500-100	PRINT/ADS-CO SHERIFF	1,871.84
001-40.560.550-100	COMMUNICATIONS	377,947.89
001-40.570.500-100	UTILITIES-CO SHERIFF	119,987.38
001-40.570.600-100	FUEL - CO SHERIFF	69,693.36
001-40.580.000-100	TELEPHONE-CO SHERIFF	10,144.92

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001-40.580.200-108	DUES & SUBSCRIPTIONS - NARC	7,216.00
001-40.580.400-100	EQUIP MAINT-CO SHERIFF	39,598.87
001-40.580.560-100	TRAINING EXP-CO SHERIFF	13,738.48
001-40.580.580-100	WASTE REMOVAL	2,624.00
001-40.580.900-100	MED SERVICES-CO SHERIFF	96,204.39
001-40.580.910.100	ADDTN'L MED EXPENSES	30,627.53
001-40.590.000-109	EXPENSES - MERIT COMMISSION	686.70
001-40.610.000-100	BOOKS-CO SHERIFF	2,284.55
001-40.620.000-101	CLEAN/HOUSEHOLD SUPPLIES	25,372.23
001-40.620.000-107	CH CLEAN/HOUSEHOLD SUPPLIES	2,515.47
001-40.630.000-100	UNIFORMS-CO SHERIFF	26,912.00
001-40.640.000-100	FOOD - COUNTY SHERIFF	109,841.97
001-40.660.010-100	BUILD/MAINT MATERIALS	33,578.64
001-40.670.000-100	MAINT/VEH/GROUNDS	38,527.14
001-40.675.000-100	OFFCE SUPPLY-CO SHRF	10,842.67
001-40.685.000-094	SHERIFF TOTAL STATION GRANT	15,007.00
001-40.685.000-100	FILM & VIDEO SUPPLIES	296.39
001-40.685.000-101	IN HOME MONITOR SUPPLIES	572.60
001-40.685.000-118	IL TRAIL GRANT PROGRAM EXPENSE	1,100.00
001-40.685.000-123	DUI EXPENSE	2,681.07
001-40.685.000-124	VEHICLE REPLACEMENT EXPENSE	11,150.60
001-40.685.000-127	TOBACCO GRANT EXPENSE	35.91
001-40.685.000-129	CO INMATE EXPENSE	126,271.43
001-40.685.000-138	JAG GRANT EXPENSE	1,260.46
001-40.690.000-089	ARTICLE 36 EXPENSE	2,932.51
001-40.690.000-100	OTHER COMM NOT CLASS - SHERIFF	1,782.46
001-40.720.000-100	VEHICLES - SHERIFF	5,000.00
001-40.750.000-100	EQUIPMENT REPLACEMENT	22,472.76
001-40.750.500-100	COMPUTER/SOFTWARE	7,547.74
001-40.870.010-900	MOTOR VEHICLE IMPOUND REIMB	14,500.00
001-41.510.200-099	PERMANENT - EMERGENCY MGMT	20,509.83
001-41.560.000-199	HAZARD MITIGATION EXPENSE	17,041.10
001-42.510.175-075	PUBLIC DEFENDER SALARY	149,857.20
001-42.510.175-076	PD ATTY 1	55,873.85

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001-42.510.175-078	PD ATTY 2	55,873.85
001-42.510.200-028	JURY CLERK	20,285.00
001-42.510.200-057	PERMANENT - COMMISSION SALARY	48,391.58
001-42.510.200-060	PERMANENT-ADMIN JUDGE	27,323.52
001-42.510.200-075	SECRETARY - PUBLIC DEFENDER	23,728.11
001-42.510.200-076	SECRETARY - PD ATTY 1	27,430.41
001-42.510.200-078	SECRETARY - PD ATTY 2	25,073.72
001-42.510.300-028	PARTTIME - COMM SALARY JURY	2,160.00
001-42.510.300-057	PARTTIME - ELECTION COMMISSION	7,440.00
001-42.510.470-075	TEMPORARY SECRETARIAL	1,370.50
001-42.510.470-076	TEMPORARY SECRETARIAL	2,467.50
001-42.510.470-078	TEMPORARY SECRETARIAL	2,160.38
001-42.560.000-076	PROF SERVICES - PD ATTY 1	329.00
001-42.560.000-078	PROF SERVICES - PD ATTY 2	239.00
001-42.560.150-077	JUVENILE CONTRACT	81,000.00
001-42.560.155-077	CASA CONTRIBUTION	5,000.00
001-42.560.160-077	RESERVE ATTORNEY	74,341.64
001-42.560.170-077	COURT REPORT/JUV COURT	11,953.25
001-42.560.200-077	EXPERT/INVESTIGATION/TESTING	45,177.67
001-42.580.400-076	EQUIPMENT MAINTENANCE PD ATTY 1	1,142.14
001-42.580.400-078	EQUIP MAINTENANCE - PD ATTY 2	174.28
001-42.580.550-076	COPIER RENTAL & MAINTENANCE	1,486.50
001-42.580.550-078	COPIER, RENTAL & MAINTENANCE	1,648.77
001-42.580.560-075	TRAIN EXP - PUBLIC DEF	833.41
001-42.580.560-076	TRAIN EXP - PD ATTY 1	304.00
001-42.580.560-078	TRAIN EXP - PD ATTY 2	1,077.90
001-42.590.000-000	CARE OF DEPENDENT CHILDREN	3,872.00
001-42.590.000-020	JURORS FEES, TRAVEL & DIET	50,268.43
001-42.590.000-077	ATTORNEY COVERAGE CONTRACTS	4,900.00
001-42.610.000-075	BOOKS-PUBLIC DEFENDER	2,090.37
001-42.675.000-028	OFFCE SUPPLY-JURY COMM	2,203.84
001-42.675.000-060	OFFCE SUPPLY-JUDGES	8,347.70
001-42.675.000-075	OFFCE SUPPLY-PUB DEF	5,189.66

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001-42.675.000-076	OFF SUPPLY - PD ATTY 1	518.81
001-42.675.000-078	OFF SUPPLY - PD ATTY 2	1,646.10
001-42.690.000-075	MISC COMMD - PUB DEF	5,794.47
001-42.870.010-060	CO SHARE REIMB - JUDGES	9,095.84
001-42.870.010-185	CO SHARE REIMB - PROBATION	576,976.00
001-65.510.200-130	PERMANENT - ZONING	23,731.61
001-65.510.500-132	PER DIEM-ZONING BD OF APPEALS	1,610.00
001-65.510.550-132	MILEAGE-BRD OF APPEALS	613.34
001-65.560.600-132	LEGAL NOTICES - ZONING BD OF APPEALS	973.05
001-65.580.560-132	TRAINING EXP ZONING BOARD OF APPEALS	85.00
001-65.580.600-130	TRAVEL EXP - ZONING	312.45
001-65.590.000-130	CONTRACTUAL SERVICES	1,000.00
001-65.670.000-130	MOTOR VEHICLE EXPENSE	136.82
001-65.675.000-132	OFFICE SUPPLY-ZONING BD APP	286.25
TOTAL EXPENDITURE		9,285,458.68

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MARY DAVIS HOME	DESCRIPTION	AMOUNT
002-50.400.100-000	CURRENT PROP TAXES	115,670.42
002-50.420.900-000	MISC FINES/COSTS-PHYSICALS	1,185.35
002-50.430.200-000	INT ON INVESTMENTS	74.34
002-50.440.000-400	SS BENEFITS FOR CLIENTS	4,800.00
002-50.440.300-000	SUP/SCHOOLS FOOD REIM.	46,367.99
002-50.460.200-148	CLIENT INCENRIVE PROGRAM	8,280.00
002-50.480.046-000	TRANS IN CONT FD	284,250.89
002-50.490.100-000	COST REIM	840,929.36
002-50.490.300-415	SALARY REIM - GRANTS IN AID	436,411.00
TOTAL REVENUE		1,737,969.35
002-50.510.175-400	ADMINISTRATOR	62,652.07
002-50.510.200-000	PERMANENT - MDH	1,292,737.29
002-50.510.300-000	PARTTIME - MDH	3,911.66
002-50.510.500-000	MONTHLY - PER DIEM	3,385.84
002-50.510.550-000	MILEAGE	410.78
002-50.530.160-000	UNEMPLOYMENT CO SHARE	12,993.58
002-50.530.170-000	HEALTH & LIFE INS CO SHARE	154,648.08
002-50.570.500-000	UTILITIES	57,351.54
002-50.570.600-000	FUEL EXPENSE	6,449.48
002-50.580.000-000	TELEPHONE	3,064.33
002-50.580.400-000	EQUIPMENT MAINTENANCE	3,569.36
002-50.580.560-000	TRAINING EXPENSE	1,226.14
002-50.580.650-000	PROP/VEHICLE INSURANCE	10,400.00
002-50.580.900-000	MEDICAL SERVICES	2,140.70
002-50.620.000-000	INSTITUTION SUPPLIES	24,398.94
002-50.640.000-000	FOOD	64,962.25
002-50.670.000-000	VEHICLE MAINTENANCE	2,464.39
002-50.675.000-000	OFFICE SUPPLIES	2,318.07
002-50.685.000-148	CLIENT INCENTIVE EXPENSE	6,095.48
002-50.710.000-000	BUILDINGS & GROUNDS	9,774.25
002-50.750.000-000	EQUIPMENT REPLACEMENT	8,701.61
002-50.750.500-000	COMPUTER/SOFTWARE	1,156.58

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002-50.870.000-000	MISC CHARGES NOT CLASS	5,889.56
TOTAL EXPENDITURE		1,740,701.98

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VETERANS ASSISTANCE	DESCRIPTION	AMOUNT
003-60.400.100-000	CURRENT TAX MONIES	153,034.70
003-60.430.200-000	INT ON INVESTMENTS	4,370.97
003-60.480.000-000	SSI REIMBURSEMENT	500.00
TOTAL REVENUE		157,905.67
003-60.510.175-600	ADMINISTRATOR	7,900.16
003-60.510.200-305	PERMANENT - ADMINISTRATOR	59,212.63
003-60.530.160-000	UNEMPL CO SHARE	1,025.85
003-60.530.170-000	HLTH/LIFE CO. SHARE	4,800.24
003-60.560.000-000	PROFESSIONAL SERVICES	283.75
003-60.570.500-000	UTILITIES	7,132.42
003-60.580.560-000	TRAINING EXPENSE	260.00
003-60.580.600-000	TRAVEL EXPENSE	1,442.09
003-60.580.900-000	MEDICAL SERVICES	1,513.80
003-60.620.000-000	PERSONAL/HOUSEHOLD	3,699.80
003-60.630.000-000	CLOTHING/UNIFORMS	604.08
003-60.640.000-000	FOOD	6,456.90
003-60.675.000-000	OFFICE SUPPLIES	854.10
003-60.685.000-000	MED TRANSPORTATION	505.51
003-60.690.000-605	WATER	290.98
003-60.690.001-000	MISCELLANEOUS	925.15
003-60.750.000-000	OFFICE EQUIP	2,260.13
003-60.750.500-000	COMPUTER HARDWARE/SOFTWARE	188.71
003-60.820.000-000	CONTINGENCIES	575.00
003-60.870.000-595	VETERANS RENT	31,330.37
TOTAL EXPENDITURE		131,261.67

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NURSING HOME	DESCRIPTION	AMOUNT
004-55.430.200-000	INT ON INVESTMENTS	3,131.53
004-55.440.500-405	HOSPICE	306,549.05
004-55.460.250-250	PATIENT SHARE - PUBLIC AID	811,205.44
004-55.460.250-252	PATIENT CARE - PART A	1,571,460.30
004-55.460.250-256	TRANSP REVENUE	7,694.06
004-55.460.250-260	PT, OT SPEECH THERAPY	132,171.53
004-55.460.250-405	PATIENT CARE - PVT	1,909,289.73
004-55.460.250-410	PATIENT CARE ST OF IL	1,107,449.10
004-55.460.260-250	OXYGEN MED GASSES - IPA	34,833.75
004-55.460.260-405	OXYGEN MED GASSES - PVT	7,577.46
004-55.460.900-000	UNANTICIPATED REVENUE	5,396.65
004-55.460.900-205	BEAUTY SHOP REVENUE	2,416.00
004-55.460.900-255	COMMISSARY REVENUE	1,695.90
004-55.470.020-000	CO-INS/RES SHARE MED	289,194.02
004-55.470.900-000	MEDICARE BAD DEBT PMT	44,521.00
004-55.490.000-000	REIMBURSEMENT FOR FOOD	7,349.55
004-55.490.000-405	MEDICAL SUPPLIES - PVT	22,960.38
004-55.490.200-405	PATIENT CARE-PT. INS	155,502.61
TOTAL REVENUE		6,420,398.06
004-55.510.175-200	ADMINISTRATOR	74,118.95
004-55.510.200-208	PERMANENT-ADMINISTRATIVE	162,433.36
004-55.510.200-210	PERMANENT-NURSES AIDES	1,592,520.86
004-55.510.200-215	PERMANENT-ACTIVITIES	102,185.97
004-55.510.200-220	PERMANENT - DIETARY	312,393.61
004-55.510.200-225	PERMANENT-HSEKEEPING	155,146.00
004-55.510.200-230	PERMANENT - LAUNDRY	48,445.92
004-55.510.200-235	PERMANENT-MAINTENANCE	99,546.77
004-55.510.200-240	PERMANENT-PROF CARE	1,176,413.11
004-55.510.200-245	PERMANENT-SOC SERVICE	64,231.97
004-55.510.200-256	PERMANENT - MED TRANSPORT	33,724.15
004-55.510.300-205	PARTTIME - BEAUTY SHOP	17,876.28

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004-55.510.300-208	PARTTIME - ADMINISTRATIVE	11,420.13
004-55.510.300-210	PARTTIME - NURSES AIDES	363,767.08
004-55.510.300-215	PARTTIME - ACTIVITIES	2,845.64
004-55.510.300-220	PARTTIME - DIETARY	100,012.13
004-55.510.300-225	PARTTIME-HSEKEEPING	30,107.40
004-55.510.300-230	PARTTIME - LAUNDRY	27,101.96
004-55.510.300-240	PARTTIME-PROF CARE	98,190.34
004-55.510.300-245	PARTTIME - SOCIAL SERVICES	14,149.39
004-55.510.500-000	MONTHLY (PER DIEM)	1,637.50
004-55.510.550-000	MILEAGE	532.52
004-55.530.160-000	UNEMPLOYMENT CO SHARE	64,155.97
004-55.530.165-000	WORKMANS COMP. CO. SHARE	115,496.84
004-55.530.170-000	HLTH/LIFE CO. SHARE	453,967.70
004-55.530.175-000	PRE - EMPLOYMENT TESTING	22,091.00
004-55.560.000-000	PROF CONSULTANTS	29,585.98
004-55.560.000-200	EMPLOYEE BACK GROUND CHECKS	1,550.00
004-55.560.000-230	CONTRACTED LAUNDRY SERVICE	64,204.56
004-55.560.000-240	MEDICAL DIRECTOR	9,000.00
004-55.560.100-000	THERAPY SERVICES	437,204.60
004-55.560.200-000	LEGAL & ACCOUNTING	37,343.33
004-55.560.500-000	EMPLOYMENT ADS	1,088.66
004-55.570.000-000	POSTAGE	4,307.00
004-55.570.500-000	UTILITIES-POWER	172,900.43
004-55.570.501-000	UTILITIES-WATER	30,819.62
004-55.580.000-000	TELEPHONE	11,301.51
004-55.580.050-000	UTILITIES - CABLE TV	4,505.42
004-55.580.200-000	DUES & SUBSCRIPTIONS	1,123.00
004-55.580.400-000	NURSING HOME EQUIP	23,079.14
004-55.580.400-235	MAINT OF EQUIP - MAINT	766.03
004-55.580.560-000	TRAINING EXP-NH	8,183.66
004-55.580.580-225	WASTE REMOVAL-HSEKEEPING	1,772.95
004-55.580.580-240	WASTE REMOVAL-PROF CARE	2,011.69
004-55.580.600-208	TRAVEL EXP-ADMIN.	228.56
004-55.580.600-235	GAS - MAINTENANCE TRAVEL	6,915.11

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004-55.580.850-000	PROP / VEHICLE INS	43,457.00
004-55.580.850-000	MARKETING SERVICES	8,509.37
004-55.580.900-000	MEDICAL SERVICES	9,428.15
004-55.590.000-000	CONTRACTUAL SERVICES NOT CLASSIFIED	15,175.30
004-55.620.000-225	HOUSEKEEPING SUPPLIES	20,214.82
004-55.620.000-230	LAUNDRY SUPPLIES	5,829.51
004-55.630.000-000	CLOTHING/UNIFORMS	35,025.34
004-55.630.000-750	INCONTINENT SUPPLIES	39,075.53
004-55.635.000-230	LINEN	11,418.20
004-55.640.000-000	RAW FOOD	278,074.51
004-55.640.000-240	ENTERAL FEEDING	2,876.77
004-55.660.000-235	MAINTENANCE SUPPLIES	1,404.66
004-55.670.000-000	VEHICLE MAINTENANCE	1,857.08
004-55.675.000-208	OFFICE SUPPLIES	8,073.60
004-55.680.00-250	MED SUPPLIES - IPA / MC	98,982.32
004-55.680.000-260	REHAB SUPPLIES	701.00
004-55.680.000-405	MED SUPPLIES - PVT	934.04
004-55.680.010-222	PHARMACY-MEDICARE	168,370.27
004-55.680.020-222	PHARMACY-STOCK	29,246.50
004-55.680.030-222	PHARMACY-INSURANCE	10,867.40
004-55.680.100-000	MEDICAL GASES/OXYGEN	19,625.30
004-55.680.101-000	OXYGEN SUPPLIES	8,473.81
004-55.680.101-410	IL BARIATRIC GRANT EXP	165,755.77
004-55.690.000-205	BEAUTY SHOP SUPPLIES	854.11
004-55.690.000-215	ACTIVITY SUPPLIES	2,595.79
004-55.690.000-220	DIETARY SUPPLIES	27,130.77
004-55.690.000-245	SOCIAL SERVICE SUPPLY	395.31
004-55.690.001-000	MED FORMS/PUBLICATIONS	2,931.90
004-55.710.000-000	BUILDINGS	39,334.85
004-55.750.000-000	EQUIPMENT REPAIR	3,418.19
004-55.750.100-000	FURNITURE REPLACEMENT	253.83
004-55.770.000-000	IMPROVE REDECORATING	699.70
004-55.865.000-000	BANK CHARGES	53.95

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004-55.870.001-000	ASSESSMENT TAX	84,810.00
004-55.870.010-000	PATIENT REFUNDS	13,736.95
TOTAL EXPENDITURE		<u>7,151,995.40</u>

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FARM	DESCRIPTION	AMOUNT
005-55.430.100-000	FARM INCOME	12,197.36
005-55.430.200-000	INT. ON INVESTMENTS	2,594.13
TOTAL REVENUE		14,791.49
005-55.850.000-000	CURRENT TAXES	884.08
TOTAL EXPENDITURE		884.08

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HIGHWAY	DESCRIPTION	AMOUNT
006-30.400.100-000	CURRENT PROP. TAXES	690,603.79
006-30.430.200-000	INT. ON INVESTMENTS	4,937.00
006-30.460.600-000	ENGINEERING FEES	71,852.54
006-30.460.900-000	MISC CURRENT REVENUE	4,046.70
006-30.490.100-000	COST REIMB.	471,637.10
TOTAL REVENUE		1,243,077.13
006-30.510.200-000	PERMANENT - HIGHWAY	610,293.73
006-30.510.300-000	PARTTIME - HIGHWAY	6,496.40
006-30.510.400-000	OVERTIME	49,668.70
006-30.510.500-000	MONTHLY (PER DIEM)	2,260.00
006-30.510.550-000	MILEAGE	453.35
006-30.530.170-000	CO SHARE HEALTH/LIFE INS.	55,875.36
006-30.560.200-000	PROFESSIONAL EMPLOYEE TESTING	1,106.50
006-30.570.500-000	UTILITIES	19,773.60
006-30.570.600-000	FUEL EXPENSE	143,959.06
006-30.580.400-000	MAINT. OF EQUIPMENT	179,615.85
006-30.580.550-000	EQUIPMENT RENTAL	269.00
006-30.580.560-000	TRAINING EXPENSE	3,166.38
006-30.580.650-000	PROP/AUTO INSURANCE	31,855.00
006-30.630.000-000	CLOTHING/UNIFORMS	7,891.49
006-30.660.000-000	ROADWAY MAINTENANCE	50,712.86
006-30.660.010-000	BUILDING MAINTENANCE	28,944.81
006-30.670.000-000	MOTOR VEHICLE SUPPLIES	7,589.56
006-30.675.000-000	OFFICE SUPPLIES	19,435.95
006-30.750.000-000	EQUIPMENT REPLACEMENT	141,038.79
006-30.870.000-086	GIS EXPENSE	300.00
TOTAL EXPENDITURE		1,360,706.39

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COUNTY BRIDGE	DESCRIPTION	AMOUNT
007-30.400.100-000	CURRENT PROP TAXES	345,641.17
007-30.430.200-000	INT. ON INVESTMENTS	28,786.42
007-30.490.100-000	COST REIM	54,529.44
TOTAL REVENUE		428,957.03
007-30.770.000-000	IMPROVEMENTS-MAINTENANCE	97,519.70
007-30.770.000-800	IMPROVEMENTS-CONSTRUCTION	574,274.70
TOTAL EPENDITURE		671,794.40

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FEDERAL AID MATCHING	DESCRIPTION	AMOUNT
008-30.400.100-000	CURRENT PROPERTY TAXES	345,641.17
008-30.430.200-000	INT. ON INVESTMENTS	51,006.56
TOTAL REVENUE		396,647.73
008-30.560.000-000	ENGINEERING	106,438.17
008-30.770.000-000	MATERIALS FOR MAINTENANCE	231,305.94
008-30.770.000-080	IMPROVEMENTS - CONSTRUCTION	330,378.69
TOTAL EXPENDITURE		668,122.80

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COUNTY MOTOR FUEL	DESCRIPTION	AMOUNT
009-30.430.200-000	INT. ON INVESTMENTS	513.59
009-30.440300-000	STATE GRANTS & REIMBURSEMENT	2,473.08
009-30.440.400-000	MOTOR FUEL TAXES	1,010,384.19
TOTAL REVENUE		1,013,370.86
009-30.510.175-000	ADMINISTRATOR	104,217.29
009-30.660.000-000	HIGHWAY MAINTENANCE	771,252.76
TOTAL EXPENDITURE		875,470.05

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TOWNSHIP MOTOR FUEL	DESCRIPTION	AMOUNT
010-30.430.200-000	INTEREST ON INVESTMENTS	563.80
010-30.440.400-000	MOTOR FUEL TAXES	1,412,492.72
010-30.490.100-000	COST REIMB	9,436.03
TOTAL REVENUE		1,422,492.55
010-30.660.000-000	MATERIALS FOR MAINT. EQUIP.	1,574,082.78
TOTAL EXPENDITURE		1,574,082.78

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LANDFILL	DESCRIPTION	AMOUNT
012-45.430.200-000	INT. ON INVESTMENTS	501,692.05
012-45.430.700-000	LANDFILL TIPPING FEES	2,527,396.63
012-45.430.705-000	CONT TIPPING FEE	168,991.88
012-45.430.900-000	MISC. REVENUE	3,697.22
TOTAL REVENUE		3,201,777.78
012-45.510.175-000	ADMINISTRATOR	69,680.71
012-45.510.200-000	PERMANENT EMPLOYEES	377,374.81
012-45.510.200-135	SALARY - SUPERINTENDANT	53,965.98
012-45.510.200-420	TRUCK DRIVERS	148,737.76
012-45.510.300-000	PARTTIME LANDFILL	14,471.25
012-45.510.400-000	OVERTIME	38,727.70
012-45.510.400-420	TRUCK DRIVERS OT	4,558.69
012-45.510.500-000	MONTHLY (PER DIEM)	3,677.50
012-45.510.550-000	MILEAGE	340.02
012-45.530.100-000	FICA CO. SHARE	41,379.22
012-45.530.100-420	TRUCK DRIVERS FICA CO SHARE	11,712.05
012-45.530.150-000	IMRF CO. SHARE	52,590.07
012-45.530.150-420	TRUCK DRIVERS IMRF CO SHARE	14,916.69
012-45.530.160-000	CO SHARE UNEMPLOYMENT	4,064.06
012-45.5360.160-420	TRUCK DRIVERS UNEMPLOY CO SHARE	1,477.85
012-45.530.165-000	CO SHARE WORK COMP	18,916.48
012-45.530.165-420	TRUCK DRIVERS W/C	3,105.56
012-45.530.170-000	CO SHARE HEALTH/LIFE INS	51,876.58
012-45.530.170-420	TRUCK DRIVERS H/L CO SHARE	19,831.52
012-45.560.000-000	PROFESSIONAL SERVICES	239,824.14
012-45.560.200-000	PROF. EE TESTING	170.00
012-45.560.500-000	PRINTING & ADVERTISING	1,042.60
012-45.570.500-000	UTILITIES - ELECTRIC	7,649.55
012-45.570.520-000	UTILITIES - PROPANE	3,438.00
012-45.580.000-000	TELEPHONE	3,145.67
012-45.580.400-000	MAINTENANCE	35,440.75
012-45.580.550-000	EQUIP RENTAL (NON VEHICLE)	3,022.11

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012-45.580.550-422	TRUCK LEASE - HAULING	68,008.61
012-45.580.555-000	EQUIP RENTAL (VEHICLE)	121,839.46
012-45.580.580-000	LEACHATE DISPOSAL	1,105.75
012-45.580.600-000	TRAVEL/TRAINING	749.37
012-45.580.650-000	PROP/AUTO INSURANCE	14,709.00
012-45.580.850-000	MARKETING SERVICES	5,200.00
012-45.585.300-000	TWP ROAD ROCK	2,298.05
012-45.590.000-000	LANDFILL ROAD ROCK	12,502.69
012-45.590.000-120	BILLING COSTS	15,000.00
012-45.590.000-730	LABATORY ANALYSIS	58,872.41
012-45.630.000-000	CLOTHING/UNIFORMS	5,132.40
012-45.660.000-000	REPAIR PARTS/EQUIP.	152,937.22
012-45.660.000-422	REPAIR PARTS - HAULING	63,730.16
012-45.660.010-000	BUILDING MAINT. MATERIALS	2,466.06
012-45.660.050-000	OIL, GREASE, FILTERS	5,042.81
012-45.670.000-000	FUEL	184,179.03
012-45.670.000-422	FUEL - HAULING	85,971.87
012-45.675.000-000	OFFICE SUPPLIES	1,468.90
012-45.750.000-000	EQUIPMENT PAYMENT	290,415.40
012-45.750.500-000	COMPUTER HARDWARE/SOFTWARE	3,613.78
012-45.825.000-950	TRANS FOR BOND INT	27,035.75
012-45.860.000-000	TRANS TO OTHER FUNDS	886,816.82
012-45.865.000-000	BANK CHARGES	54.00
012-45.870.000-700	OTHER CHG/IEPA FEES	180,532.27
TOTAL EXPENDITURE		3,414,819.13

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COUNTY CLERK MICRO FEE	DESCRIPTION	AMOUNT
013-20.420.900-000	EXTRA FEES	11,034.00
013-20.430.200-000	INT. ON INVESTMENTS	1,617.34
TOTAL REVENUE		12,651.34
013-20.510.200-000	PERMANENT - CO CLERK	10,000.00
013-20.675.000-000	OFFICE SUP COMP & MICRO	8,680.44
TOTAL EXPENDITURE		18,680.44

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TAX SALE AUTOMATION	DESCRIPTION	AMOUNT
014-20.420.900-000	FINES/COSTS-EXTRA FEES	13,864.55
014-20.430.200-000	INT. ON INVESTMENTS	2,529.32
TOTAL REVENUE		16,393.87
014-20.510.200-000	PERMANENT - REAL ESTATE	20,000.00
014-20.870.000-000	MISC. CHARGES	4,288.27
TOTAL EXPENDITURE		24,288.27

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ANNUAL SUPPORT MAINTENANCE	DESCRIPTION	AMOUNT
015-42.420.200-030	CIRCUIT CLERK	22,726.88
015-42.430.200-030	INT. ON INVESTMENTS	276.18
TOTAL REVENUE		23,003.06
015-42.860.000-030	TRANS. TO OTHER FUNDS	25,000.00
TOTAL EXPENDITURE		25,000.00

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CIRCUIT CLERK AUTOMATION	DESCRIPTION	AMOUNT
016-42.420.900-000	FINES/COSTS-EXTRA FEES	65,907.10
016-42.430.200-000	INT. ON INVESTMENTS	2,362.12
TOTAL REVENUE		<u>68,269.22</u>
016-42.590.000-000	CONTRACTUAL SERVICES	47,110.00
016-42.865.000-000	BANK CHARGES	11.25
TOTAL EXPENDITURE		<u>47,121.25</u>

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RECORDERS COMPUTER & MICRO FEE	DESCRIPTION	AMOUNT
017-20.420.900-000	FINES/COSTS-EXTRA FEES	43,761.00
017-20.420.900-088	LAREDO INDEX FEES	13,326.70
017-20.430.200-000	INT. ON INVESTMENTS	1,003.80
TOTAL REVENUE		58,091.50
017-20.510.200-000	PERMANENT - CO RECORDER	15,000.00
017-20.675.000-000	OFFICE SUP COMP & MICRO	29,225.55
017-20.750.500-088	LAREDO INDEX EXP	6,865.52
TOTAL EXPENDITURE		51,091.07

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ANIMAL CONTROL	DESCRIPTION	AMOUNT
018-10.420.050-050	OFFICE FEES	85,315.66
018-10.420.050-053	UNALTERED DIFF. FEE	10,560.00
018-10.420.400-050	NSF CHECK CHARGES	25.00
018-10.430.200-050	INT. ON INVESTMENTS	1,754.83
TOTAL REVENUE		97,655.49
018-10.510.175-050	ADMINISTRATOR	1,999.92
018-10.510.200-050	PERMANENT	58,969.90
018-10.510.470-050	TEMPORARY PARTTIME	446.50
018-10.510.500-050	MONTHLY PER DIEM	1,548.34
018-10.510.550-050	VEHICLE MAINTENANCE	7,273.22
018-10.530.160-050	CO SHARE UNEMPLOYMENT	768.93
018-10.530.170-050	CO SHARE HEALTH/LIFE INS	4,776.72
018-10.560.500-050	PRINTING/ADS ANIMAL CONT	4,082.63
018-10.580.000-050	TELEPHONE	718.73
018-10.580.650-050	VEHICLE/LIABILITY INSURANCE	1,040.00
018-10.630.000-100	CLOTHING ALLOWANCE	650.00
018-10.675.000-050	OFFICE SUPPLIES	1,701.41
018-10.710.000-050	HOUSING ANIMALS	4,880.07
018-10.750.000-050	EQUIPMENT REPLACEMENT	3,873.25
018-10.860.500-050	KILL CLAIMS	330.00
018-10.865.000-050	BANK CHARGES	4.50
018-10.870.010-050	TAG REIMBURSEMENT	704.00
TOTAL EXPENDITURE		93,768.12

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SOCIAL SECURITY	DESCRIPTION	AMOUNT
019-20.400.160-160	CURRENT PROPERTY TAXES	840,521.92
019-20.430.200-000	INTEREST ON INV	4,073.52
019-20.480.050-000	SS REIMB	164,425.57
TOTAL REVENUE		1,009,021.01

019-20.530.100-000	FICA CO SHARE	1,016,609.20
TOTAL EXPENDITURE		1,016,609.20

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IMRF	DESCRIPTION	AMOUNT
020-20.400.100-155	CURRENT PROP TAXES IMRF	1,178,079.81
020-20.400.400-000	REPLACEMENT TAX	20,000.00
020-20.430.200-000	INT ON INV	4,990.88
020-20.480.050-000	IMRF REIMB. (LFILL/HD)	207,777.62
TOTAL REVENUE		1,410,848.31
020-20.530.150-000	IMRF CO. SHARE	1,381,706.28
TOTAL EXPENDITURE		1,381,706.28

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2009 DEBT SERVICE FUND	DESCRIPTION	AMOUNT
021-50.400.100-000	CURRENT PROPERTY TAXES	292,294.94
021-50.430.200-000	INTEREST ON INVESTMENTS	2,867.87
TOTAL REVENUE		295,162.81
021-50.810.000-000	PRINCIPAL PAYMENTS	265,000.00
021-50.825.000-000	INTEREST ON DEBT	24,575.00
021-50.865.000-000	BANK CHARGES	1,235.00
TOTAL EXPENDITURE		290,810.00

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LAW LIBRARY	DESCRIPTION	AMOUNT
023-42.420.200-000	CIRCUIT CLERK	22,428.50
023-42.430.200-000	INT. ON INVESTMENTS	186.60
TOTAL REVENUE		22,615.10
023-42.610.000-000	BOOKS	27,557.93
TOTAL EXPENDITURE		27,557.93

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INDEMNITY FUND	DESCRIPTION	AMOUNT
029-20.430.200-000	INT. ON INVESTMENTS	11,510.20
029-20.430.500-000	FROM TAX SALE	18,440.00
029-20.430.550-000	SALE & ERROR	36,720.00
TOTAL REVENUE		66,670.20
029-20.850.000-000	SALE & ERROR	21,070.17
029-20.860.000-000	TRANS TO GENERAL FUND	30,000.00
TOTAL EXPENDITURE		51,070.17

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HEALTH INSURANCE	DESCRIPTION	AMOUNT
031-35.430.200-000	INT. ON INVESTMENTS	3,250.72
031-35.430.500-000	MISC. RECEIPTS	22,388.46
031-35.470.150-000	DENTAL PREMIUM	1,686.51
031-35.470.155-000	LIFE PREMIUM	2,089.18
031-35.470.160-000	EMPLOYEE WITHLDG H/L	560,188.08
031-35.470.170-000	CO SHARE H/L	1,351,214.92
031-35.480.037-000	TRANS IN FROM SELF INSURANCE	547,747.30
TOTAL REVENUE		2,488,565.17
031-35.560.000-000	PROFESSIONAL SERVICES	9,389.13
031-35.560.025-000	RUNOUT CLAIMS BCBS	121,980.08
031-35.560.050-000	PREMIUM CARRIER	2,469,515.50
031-35.870.010-000	REIMB. PREM REFUNDS	450.66
TOTAL EXPENDITURE		2,601,335.37

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INSURANCE TORT	DESCRIPTION	AMOUNT
036-35.400.100-000	CURRENT PROP TAXES	475,194.68
036-35.430.200-000	INT. ON INVESTMENTS	2,628.75
036-35.460.900-000	MISC REVENUE - REFUNDS	726.99
TOTAL REVENUE		478,550.42
036-35.510.300-120	PARTTIME - INSURANCE	25,000.00
036-35.510.500-000	MONTHLY PER DIEM	2,592.50
036-35.510.550-000	MILEAGE	440.88
036-35.530.160-165	CO SHARE UNEMPL-FINANCE	47,231.34
036-35.530.160-170	CO SHARE UNEMPL-HWY	5,698.61
036-35.560.010-000	PROFESSIONAL SERVICES	510.00
036-35.580.650-001	PROPERTY/VEHICLE INS	42,402.00
036-35.580.800-000	CATASTROPHIC/LIAB. INS	189,063.00
TOTAL EXPENDITURE		312,938.33

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SELF INSURANCE GENERAL LIABIL	DESCRIPTION	AMOUNT
037-35.430.200-000	INT. ON INVESTMENTS	74,537.74
037-35.460.900-000	MISC. REV - REFUNDS	50,162.64
037-35.480.037-000	TRANS FROM RESERVES	252.70
037-35.490.800-000	WORKMANS COMP REIM	137,518.88
TOTAL REVENUE		262,471.96
037-35.510.650-000	WORKMANS COMP SALARY	28,512.98
037-35.510.670-000	FINAL SETTLEMENT	77,924.06
037-35.560.000-000	PROFESSIONAL SERVICES	120,874.86
037-35.580.300-000	W/C INSURANCE/CLAIMS TRANSFER	79,195.00
037-35.580.900-000	MEDICAL SERVICES	122,568.01
037-35.680.000-000	MEDICAL SUPPLIES	3,438.21
037-35.860.000-000	TRANS TO HOSP FUND	548,000.00
TOTAL EXPENDITURE		980,513.12

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TOWNSHIP BRIDGE PROGRAM	DESCRIPTION	AMOUNT
039-30.430.200-000	INT. ON INVESTMENTS	48.83
TOTAL REVENUE		48.83
039-30.770.000-000	BRIDGE CONSTRUCTION	0.00
TOTAL EXPENDITURE		0.00

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HEALTH DEPARTMENT	DESCRIPTION	AMOUNT
040-25.400.100-000	CURRENT PROPERTY TAXES	604,952.95
040-25.420.400-000	NSF CHECK CHARGES	50.00
040-25.420.730-301	KCCHC IMMUNIZATIONS	3,483.10
040-25.420.730-315	HEALTH DEPT - IMMUNIZATION FEE	82,017.83
040-25.420.730-330	DENTAL CLINIC FEES	383,883.20
040-25.420.730-345	HEALTH DEPT ENVIRO HEALTH FEES	51,309.50
040-25.420.730-350	CLINIC FEES	53,276.21
040-25.420.735-301	KCCHC CLINIC FEES	58,405.69
040-25.430.200-000	INT. ON INVESTMENTS	23,352.11
040-25.440.200-000	TEEN PREGNANCY GRANT	37,010.00
040-25.440.200-250	IDPA REIMBURSEMENT	6,811.07
040-25.440.200-330	FED DENTAL SEALANT GRANT	2,320.60
040-25.440.200-332	DENTAL EQUIPMENT FEDERAL GRANT	100,000.00
040-25.440.200-340	FED. IBCCP/HLTH PROMP GRANT	193,476.32
040-25.440.200-350	GENETICS GRANT	11,000.00
040-25.440.200-355	FEDERAL WIC GRANT	208,926.00
040-25.440.200-360	FEDERAL FCM GRANT	201,622.00
040-25.440.200-365	PLANNING/PREPAREDNESS GRANT	68,859.66
040-25.440.200-380	TEEN PARENT SERVICES	32,955.00
040-25.440.200-385	TOBACCO PREVENTION	23,600.00
040-25.440.200-390	WEST NILES VIRUS FEDERAL	4,000.00
040-25.440.200-396	PANDEMIC FLU	10,450.00
040-25.440.300-305	HEALTH PROTECT GRANT	108,311.00
040-25.440.300-345	WATER	1,645.00
040-25.440.300-346	EH GRANT	2,300.00
040-25.440.300-350	LEAD GRANT	9,000.00
040-25.440.300-370	COMMUNITY HEALTH CLINIC SUPPORT	1,500.00
040-25.440.500-345	TANNING CONTRACT	1,450.00
040-25.440.500-375	SUSAN G. KOMEN	31,908.00
040-25.470.900-000	MISCELLANEOUS OTHER REVENUE	15,946.65
040-25.470.900-300	FOUNDATION AWARDS	80,000.00
TOTAL REVENUE		2,413,821.89

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040-25.510.200-300	PERMANENT - HEALTH DEPT	89,334.88
040-25.510.200-305	PERMANENT - ADMINISTRATOR	70,000.00
040-25.510.200-330	DENTAL CLINIC STAFF	244,068.50
040-25.510.200-340	PERMANENT - HEALTH EDUCATION	80,725.20
040-25.510.200-345	PERMANENT - ENVIRON HEALTH	103,422.05
040-25.510.200-350	PERMANENT - HEALTH SERVICE	153,225.65
040-25.510.200-355	PERMANENT - WIC	113,769.86
040-25.510.200-360	PERMANENT - HM/HK	109,618.12
040-25.510.200-370	PERMANENT COMMUNITY HEALTH	226,896.07
040-25.510.300-330	PARTTIME DENTAL	17,197.23
040-25.510.330-355	PARTTIME WIC	15,298.36
040-25.530.100-300	FICA CONTRIB. CO SHARE ADM.	37,567.88
040-25.530.100-330	DENTAL FICA	16,759.91
040-25.530.100-355	FICA CO SHARE - WIC	9,337.48
040-25.530.100-360	FICA CO SHARE HM/HK	8,926.14
040-25.530.100-370	COMMUNITY HLTH CLINIC FICA	17,578.67
040-25.530.150-300	IMRF - PENSION CO SHARE	47,571.32
040-25.530.150-330	DENTAL IMRF	22,055.75
040-25.530.150-355	IMRF CO SHARE WIC	10,446.35
040-25.530.150-360	IMRF CO SHARE - HM/HK	11,363.71
040-25.530.150-370	COMMUNITY HLTH CLINIC IMRF	22,495.21
040-25.530.160-300	UNEMPLOYMENT CO SHARE	-752.78
040-25.530.160-330	DENTAL CLINIC UNEMPLOYMENT	4,138.27
040-25.530.160-355	UNEMPLOYMENT CO SHARE WIC	2,767.75
040-25.530.160-360	UNEMPLOYMENT CO SHARE - HM/HK	2,716.14
040-25.530.160-370	COMMUNITY HLTH UNEMPLOYMENT	5,100.25
040-25.530.170-300	HEALTH & LIFE INS CO SHARE	65,690.34
040-25.530.170-330	DENTAL HEALTH/LIFE INSURANCE	30,260.24
040-25.530.170-355	HEALTH/LIFE INS CO SHARE - WIC	13,811.90
040-25.530.170-360	HEALTH/LIFE INS. CO SH - HM/HK	10,942.22
040-25.530.170-370	COMMUNITY HEALTH /LIFE	23,301.92
040-25.560.000-300	PROFESS. SERV. - CONTR. LABOR	58,722.80
040-25.560.000-310	PROFESS. SERV. - TB	131.85
040-25.560.000-345	PROFESS. SERV. WATER SAMPLE	526.00

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FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011

040-25.560.000-355	PROFESSIONAL SERVICES - WIC	21,028.08
040-25.560.000-360	PROFESSIONAL SERVICES - HM/HK	22,189.44
040-25.560.000-365	GRANT SERVICES CONTRACTS	2,190.00
040-25.560.100-300	MEDICAL CONTRACTS	48,642.55
040-25.560.500-300	PRINTING & ADVERTISING	24,729.01
040-25.570.000-300	POSTAGE	6,678.89
040-25.570.500-300	UTILITIES - ELEC. & GAS	7,144.15
040-25.580.000-300	TELEPHONE	6,175.84
040-25.580.200-300	DUES & SUBSCRIPTIONS	2,398.36
040-25.580.400-300	COMPUTER SUPPORT	11,810.99
040-25.580.540-300	MAINTENANCE OF EQUIPMENT	2,218.47
040-25.580.560-300	TRAINING EXPENSE	10,191.12
040-25.580.600-300	TRAVEL EXPENSE	16,692.50
040-25.580.600-355	TRAVEL EXPENSE - WIC	997.32
040-25.580.600-360	TRAVEL EXPENSE - HM/HK	2,567.12
040-25.580.650-300	PROPERTY/LIABILITY INSURANCE	5,000.00
040-25.580.850-360	MARKETING SERV OUTREACH HM/HK	999.89
040-25.590.000-330	DENTAL CLINIC CONTRACTUAL	74,559.50
040-25.590.000-370	COMMUNITY HEALTH CONTRACTUAL	73,563.37
040-25.620.000-300	CLEANING & HOUSEHOLD SUPPLIES	6,165.47
040-25.675.000-300	OFFICE SUPPLIES - HEALTH DEPT	5,943.55
040-25.675.000-355	OFFICE SUPPLIES - WIC	17,527.80
040-25.675.000-360	OFFICE SUPPLIES - HM/HK	2,293.49
040-25.680.000-300	MEDICAL SUPPLIES	4,785.16
040-25.680.000-330	DENTAL CLINIC SUPPLIES	43,350.80
040-25.680.000-370	COMMUNITY HEALTH MED SUPPLIES	22,164.49
040-25.680.050-350	IMMUNIZATION SUPPLIES	49,769.69
040-25.685.000-340	PROGRAM SUPPLIES-HEALTH EDUCATION	34,967.19
040-25.685.000-345	PROGRAM SUPPLIES-ENVIR HEALTH	3,883.68
040-25.710.000-000	CAPITAL OUTLAY - BUILDING	6,125.00
040-25.750.000-300	EQUIPMENT	35,490.25
040-25.750.000-330	DENTAL EQUIPMENT	1,392.67
040-25.750.000-355	EQUIPMENT REPLACEMENT - WIC	6,843.82

KNOX COUNTY ANNUAL REPORT
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040-25.750.000-360	EQUIPMENT REPLACEMENT - HM/HK	489.00
040-25.750.000-370	COMMUNITY HEALTH MEDICAL EQUIP	200.00
040-25.810.500-000	DEBT SERVICE - MORTGAGE	29,798.44
040-25.870.000-086	GIS PROJECT	1,000.00
040-25.870.000-300	OTHER CHGS NOT CLASS-PETTY CASH	153.13
TOTAL EXPENDITURE		2,257,135.47

**KNOX COUNTY ANNUAL REPORT
FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

KNOX CO EXTENSION SERVICE	DESCRIPTION	AMOUNT
041-20.400.100-000	CURRENT PROP TAXES	345,426.59
TOTAL REVENUE		345,426.59
041-20.850.000-750	PROP TAXES EXTENSION	345,426.59
TOTAL EXPENDITURE		345,426.59

KNOX COUNTY ANNUAL REPORT
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PUBLIC SAFETY IMPROVEMENT	DESCRIPTION	AMOUNT
042-70.400.250-000	SALES TAX	1,049,255.38
042-70.430.200-000	INTEREST EARNED	679.23
TOTAL REVENUE		1,049,934.61
042-70.580.100-000	BOND COST	560,000.00
042-70.690.000-000	OTHER PUBLIC SAFETY CHARGES	112,883.79
042-70.825.000-000	INTEREST ON BONDS	202,790.00
042-70.840.500-000	PUB SFTY LEASE BUYOUT	62,500.00
042-70.860.000-950	TRANS TO BAB - BOND DEBT	33,317.38
042-70.860.100-950	TRASN TO REC BOND DEBT	59,457.75
042-70.865.000-000	BANK/ADMIN CHARGES	535.00
TOTAL EXPENDITURE		1,031,483.92

KNOX COUNTY ANNUAL REPORT
FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011

NURSING HOME REFERENDUM	DESCRIPTION	AMOUNT
044-55.400.100-000	CURRENT PROPERTY TAX	690,603.79
044-55.430.200-000	INTEREST EARNED	12,568.63
TOTAL REVENUE		703,172.42
044-55.690.000-000	EXPANSION OF SERVICES	1,080,814.41
044-55.770.000-000	PHYSICAL PLANT IMPROVEMENT	55,337.02
TOTAL EXPENDITURE		1,136,151.43

KNOX COUNTY ANNUAL REPORT
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SPECIAL CONTINGENCY FUND	DESCRIPTION	AMOUNT
046-20.430.200-000	INTEREST EARNED	881.82
046-20.480.012-000	TRANS IN FROM LANDFILL	252,567.29
046-20.480.012-001	TWO DOLLAR LANDFILL FEE	168,991.88
046-20.480.012-002	TRANS IN LANDFILL INTEREST	465,257.65
TOTAL REVENUE		887,698.64
046-20.580.650-000	ORPHEUM MATCHING FDS	5,000.00
046-20.580.850-000	GREDA	15,000.00
046-20.860.000-000	TRANS TO OTHER FUNDS	644,250.89
TOTAL EXPENDITURE		664,250.89

KNOX COUNTY ANNUAL REPORT
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BUILD AMERICA BONDS	DESCRIPTION	AMOUNT
047-20.430.200-950	INTEREST EARNED	11,344.87
047-20.440.900-950	TREAS INT REBATE	48,201.55
047-20.480.012-950	TRANS IN - LANDFILL	27,035.75
047-20.480.042-950	TRANS IN - PUB SAFETY	33,317.38
TOTAL REVENUE		119,899.55
047-20.560.000-950	PROFESSIONAL SERVICES	313,634.93
047-20.780.000-950	LAND PURCHASE	776,030.00
047-20.825.000-950	INT ON BONDS	92,487.50
047-20.865.000-950	BANK/ADMIN FEES	1,135.00
TOTAL EXPENDITURE		1,183,287.43

KNOX COUNTY ANNUAL REPORT
FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011

RECOVERY ZONE BONDS	DESCRIPTION	AMOUNT
048-20.430.200-950	INTEREST EARNED	16,528.91
048-20.440.300-096	DECO GRANT	250,000.00
048-20.440.900-950	TREAS INT REBATE	72,970.87
048-20.480.042-950	TRANS IN - PUB SAFETY	59,457.75
TOTAL REVENUE		398,957.53
048-20.560.000-950	PROFESSIONAL SERVICES	256,037.14
048-20.660.010-950	BUILD/MAINT IMPROVEMENTS	77,084.04
048-20.825.000-950	INT ON BONDS	108,105.00
048-20.865.000-950	BANK/ADMIN FEES	535.00
TOTAL EXPENDITURE		441,761.18

**KNOX COUNTY ANNUAL REPORT
FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

ELECTRONIC CITATION	DESCRIPTION	AMOUNT
069-20.420.200-020	CIR CLK ELECTRONIC CITATION	1,875.00
069-20.430200-000	INTEREST EARNED	0.74
069-40.420.200-100	SHERIFF ELECTRONIC CITATION	206.00
TOTAL REVENUE		2,081.74

KNOX COUNTY ANNUAL REPORT
FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011

DRUG COURT FUND	DESCRIPTION	AMOUNT
072-00.420.000-000	FINES AND FEES	11,527.30
072-00.430.200-000	INTEREST EARNED	270.07
072-00.440.200-138	ADULT REDEPLOY GRANT	41,667.00
TOTAL REVENUE		53,464.37
072-00.510.175-138	ADULT REDEPLOY ADMIN	14,494.41
072-00.510.200-138	ADULT REDEPLOY FULLTIME	12,238.59
072-00.510.300-138	ADULT REDEPLOY PARTTIME	7,833.33
072-00.600.000-000	DRUG COURT EXPENSE	7,362.50
072-00.685.000-138	ADULT REDEPLOY SUPPLIES	1,595.00
TOTAL EXPENDITURE		43,523.83

KNOX COUNTY ANNUAL REPORT
FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011

PROBATION SERVICES FUND	DESCRIPTION	AMOUNT
074-00.420.000-000	PROBATION SERVICE FEES	59,546.40
074-00.430.200-000	INTEREST EARNED	1,519.31
TOTAL REVENUE		61,065.71
074-00.600.000-000	PROBATION EXPENSES	11,065.00
TOTAL EXPENDITURE		11,065.00

**KNOX COUNTY ANNUAL REPORT
FISCAL YEAR DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

911 FUND	DESCRIPTION	AMOUNT
091-00.420.000-000	SURCHARGE FEES	529,708.16
091-00.430.200-000	INTEREST ON INVESTMENTS	976.15
TOTAL REVENUE		530,684.31
091-00.590.000-000-911	CONTRACTUAL SERVICES	667,066.52
TOTAL EXPENDITURE		667,066.52

SUMMARY

BALANCE ON HAND DECEMBER 1, 2010	33,686,325.70
(EXCLUDING TRUST & INHERITANCE TAX)	

RECEIPTS

COUNTY FUNDS	9,529,845.82
MARY DAVIS HOME	1,737,969.35
VETERANS ASSISTANCE	157,905.67
KNOX COUNTY NURSING HOME	6,420,398.06
KNOX COUNTY FARM	14,791.49
KNOX COUNTY HIGHWAY	1,243,077.13
COUNTY BRIDGE	428,957.03
COUNTY FEDERAL AID MATCHING	396,647.73
COUNTY MOTOR FUEL	1,013,370.86
TOWNSHIP MOTOR FUEL	1,422,492.55
KNOX COUNTY LANDFILL	3,201,777.78
CO CLERK COMPUTER/MICRO FEES	12,651.34
TAX SALE AUTOMATION	16,393.87
ANNUAL SUPPORT MAINTENANCE FEES	23,003.06
CIR CLERK COMPUTER AUTOMATION	68,269.22
RECORDER COMP/MICRO FEES	58,091.50
ANIMAL CONTROL	97,655.49
SOCIAL SECURITY FUND	1,009,021.01
ILLINOIS MUNICIPAL RETIREMENT FUND	1,410,848.31
2009 DEBIT SERVICE FUND	295,162.81
LAW LIBRARY FUND	22,615.10
INDEMNITY FUND	66,670.20
HOSPITALIZATION ACCOUNT	2,488,565.17
INSURANCE TORT LEVY FUND	478,550.42
SELF-INS GEN LIAB/WORKMAN'S COMP	262,471.96
KNOX COUNTY TOWNSHIP BRIDGE PROGRAM	48.83
KNOX COUNTY HEALTH DEPARTMENT	2,413,821.89
KNOX CO EXTENSION SERVICE	345,426.59
PUBLIC SAFETY IMPROVEMENT	1,049,934.61
NURSING HOME REFERENDUM TAX	703,172.42
SPECIAL CONTINGENCY FUND	887,698.64
BUILD AMERICA BONDS	119,899.55
RECOVERY ZONE BONDS	398,957.53
ELECTRONIC CITATION FUND	2,081.74
DRUG COURT FUND	53,464.37
PROBATION SERVICE FUND	61,065.71
911 FUND	530,684.31

TOTAL RECEIPTS	38,443,459.12
BALANCE PLUS RECEIPTS NOV 30, 2011	72,129,784.82

DISBURSEMENTS

COUNTY FUNDS	9,285,458.68
MARY DAVIS HOME	1,740,701.98
VETERANS ASSISTANCE	131,261.67
KNOX COUNTY NURSING HOME	7,151,995.40
KNOX COUNTY FARM	884.08
KNOX COUNTY HIGHWAY	1,360,706.39
COUNTY BRIDGE	671,794.40
COUNTY FEDERAL AID MATCHING	668,122.80
COUNTY MOTOR FUEL	875,470.05
TOWNSHIP MOTOR FUEL	1,574,082.78
KNOX COUNTY LANDFILL	3,414,819.13
CO CLERK COMPUTER/MICRO FEES	18,680.44
TAX SALE AUTOMATION	24,288.27
ANNUAL SUPPORT MAINTENANCE FEES	25,000.00
CIR CLERK COMPUTER AUTOMATION	47,121.25
RECORDER COMP/MICRO FEES	51,091.07
ANIMAL CONTROL	93,768.12
SOCIAL SECURITY FUND	1,016,609.20
ILLINOIS MUNICIPAL RETIREMENT FUND	1,381,706.28
2009 DEBIT SERVICE FUND	290,810.00
KNOX COUNTY LAW LIBRARY	27,557.93
INDEMNITY FUND	51,070.17
HOSPITALIZATION ACCOUNT	2,601,335.37
INSURANCE TORT LEVY FUND	312,938.33
SELF-INS GEN LIAB/WORKMAN'S COMP	980,513.12
KNOX COUNTY TOWNSHIP BRIDGE PROGRAM	0.00
KNOX COUNTY HEALTH DEPARTMENT	2,257,135.47
KNOX CO EXTENSION SERVICE	345,426.59
PUBLIC SAFETY IMPROVEMENT	1,031,483.92
NURSING HOME REFERENDUM TAX	1,136,151.43
SPECIAL CONTINGENCY FUND	664,250.89
BUILD AMERICA BONDS	1,183,287.43
RECOVERY ZONE BONDS	441,761.18
ELECTRONIC CITATION FUND	0.00
DRUG COURT FUND	43,523.83
PROBATION SERVICE FUND	11,065.00
911 FUND	667,066.52
TOTAL DISBURSEMENTS	41,578,939.17

NET CHANGES IN LIABILITIES FOR YEAR:

COUNTY FUNDS	(1,010.00)
NURSING HOME	501,148.68
SOCIAL SECURITY FUND	536.00
IMRF	(571.20)

NET CHANGE IN RESERVES FOR YEAR:

COUNTY FUNDS	(100.19)
SOCIAL SECURITY	499,308.42
IMRF	(499,308.42)
HEALTH DEPT	9,844.00

BALANCE ON HAND NOV 30, 2011

31,060,692.94

=====:

BALANCE OF ALL FUNDS AS OF NOVEMBER 30, 2011

COUNTY FUNDS	1,192,932.65
MARY DAVIS HOME	533.74
VETERANS ASSISTANCE	239,805.06
KNOX COUNTY NURSING HOME	23,704.41
KNOX COUNTY FARM	98,824.77
KNOX COUNTY HIGHWAY	259,420.33
COUNTY BRIDGE	1,164,713.33
COUNTY FEDERAL AID MATCHING	1,689,175.33
COUNTY MOTOR FUEL	930,107.94
TOWNSHIP MOTOR FUEL	611,790.16
KNOX COUNTY LANDFILL	14,269,989.40
CO CLERK COMPUTER/MICRO FEES	54,631.52
TAX SALE AUTOMATION	103,669.67
ANNUAL SUPPORT MAINTENANCE FEES	6,076.86
CIR CLERK COMPUTER AUTOMATION	354,724.33
RECORDER COMP/MICRO FEES	73,406.16
ANIMAL CONTROL	88,020.06
SOCIAL SECURITY	492,256.23
ILLINOIS MUNICIPAL RETIREMENT FUND	390,459.53
2009 DEBIT SERVICE FUND	18,228.76
KNOX COUNTY LAW LIBRARY	17,471.93
INDEMNITY FUND	374,810.02
HOSPITALIZATION ACCOUNT	27,570.08
INSURANCE TORT LEVY FUND	465,507.54
SELF-INS GEN LIAB/WORKMAN'S COMP	1,973,916.90
KNOX COUNTY TOWNSHIP BRIDGE PROGRAM	48,283.19
KNOX COUNTY HEALTH DEPARTMENT	903,145.54
PUBLIC SAFETY IMPROVEMENT	1,406,537.32
NURSING HOME REFERENDUM TAX	666,410.37
SPECIAL CONTINGENCY FUND	224,893.57
BUILD AMERICA BONDS	705,513.44
RECOVERY ZONE BONDS	1,862,077.23
ELECTRONIC CITATION FUND	2,081.74
DRUG COURT	32,272.39
PROBATION SERVICE FUND	193,253.80
911 FUND	94,477.64
FUND TOTALS	31,060,692.94

CIRCUIT CLERK ADMINISTRATION FUND
VENDOR LISTING FOR
DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

VENDOR	AMOUNT
Kelly Cheesman	\$1,009.25
IACO	\$155.00
Illinois Assoc of Court Clerks	\$475.00
Mary Wolf	\$12.44
Flores	261.75
Office Specialists	\$860.94
Elan	362.44
Total	\$3,136.82

**CIRCUIT CLERK COMPUTER AUTOMATION FUND
VENDOR LISTING FOR
DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011**

VENDOR	AMOUNT
Tompkins Bank	\$11.25
Total	\$11.25

**COURT DOCUMENT STORAGE
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
HOV Services	\$494.80
Office Specialists	\$154.00
Crane Imaging Solutions	\$1,487.00
Byers Printing	\$2,151.52
Kelly Cheesman	\$5.70
F&M Bank	\$50.00
Total	\$4,343.02

**COURT IMPROVEMENT
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
Cato Woodworks	\$230.00
People's Do It Center	\$30.18
Merle Banks	\$583.00
Lowes	\$1,218.45
First Class	\$2,700.00
Total	\$4,761.63

**DRUG FORFEITURE
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
None	\$0.00
Total	\$0.00

**COURT SECURITY FEES BAILIFFS VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
Ray O'Herron	\$2,490.14
Staples	\$35.92
Dawn Vandell	\$450.00
Office Specialists	\$1,676.00
Total	\$4,652.06

**KNOX COUNTY SHERIFF ARTICLE 36
ACCOUNT
VENDOR LISTING FOR
DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011**

VENDOR	AMOUNT
Alzheimer's Association	\$25.00
Steve's Smith & Allen Garage	\$2,165.00
NIMCO Inc	\$53.51
Walmart	\$89.00
St. Surplus Property Rev Fund	\$600.00
Total	\$2,932.51

**SHERIFF DRUG OFT
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
None	\$0.00
Total	\$0.00

**SHERIFF DUI
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
Progressive Electronics	\$945.00
Galls, An Aramark Co	\$657.97
Intoximeters	\$436.00
VS Visual Statement Inc	\$642.10
Total	\$2,681.07

**KNOX COUNTY INMATE ACCOUNT
VENDOR LISTING FOR
DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011**

VENDOR	AMOUNT
Evercom	\$17,635.00
Swanson Services Corp.	\$77,878.41
Walmart	\$973.00
Brighter Life Bookshoppe	\$479.90
Prairieland Babtist Church	\$270.00
Securus Technologies	\$21,205.00
Knox Co Jail Inmate Fund	\$50.00
West Payment Center	\$4,354.51
Office Specialists	\$25.00
Bob Barker Co	\$2,478.60
Medline Industries	\$230.87
Comcast Cable	\$422.66
Reformers Unanimous	\$240.50
Staples	\$27.98
Total	\$126,271.43

**SHERIFF MOTOR VEHICLE IMPOUND
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
Luigi Spinillo	\$500.00
Angelina Phares	\$500.00
Knox County General Fund	\$13,500.00
Total	\$14,500.00

**SHERIFF VEHICLE REPLACEMENT
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
Ally Financial	\$19.60
Leo Erwin	\$650.00
City Of Galesburg	\$900.00
Steve's Smith & Allen Garage	\$1,381.00
Randy Hartz	\$6,000.00
Tony's Quality Auto Body	\$2,200.00
Total	\$11,150.60

**SHERIFF CHAPLAIN
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
None	\$0.00
Total	\$0.00

**TAX SALE AUTOMATION
VENDOR LISTING FOR
DECEMBER 1, 2010 THRU NOVEMBER 30, 2011**

VENDOR	AMOUNT
Office Specialists	\$981.94
Discount Printing	\$3,100.00
CMFI	\$206.33
Total	\$4,288.27

VENDOR LIST 2011

AUTO PLUS	\$50.00
ABC FIRE EXT. SALES- SERVICE	\$628.80
ARAMARK UNIFORM SERVICES	\$10,188.07
AL'S SPORTING GOODS	\$124.95
AMERICAN PUBLIC WORKS ASSOC	\$145.00
ABINGDON SALVAGE COMPANY, INC	\$5,357.00
ALLEGRA PRINT & IMAGING	\$3,126.27
ADT SECURITY SERVICES	\$883.94
ABINGDON MOTOR PARTS, INC	\$493.78
KNOX COUNTY NURSING	\$8,398.34
ASPEN PUBLISHERS INC	\$577.26
A.C. MCCARTNEY EQUIPMENT, INC	\$1,914.69
ADVANCED CORRECTIONAL HEALTHCARE	\$97,292.34
ALLIED TERMITE & PEST CONTROL	\$350.00
ALLIED LOCK & SAFE	\$4,415.00
AMERICAN PEST CONTROL	\$5,800.00
ALPHA ENERGY LABORATORIES	\$510.00
AIRGAS- MID AMERICA	\$2,330.38
ALTORFER	\$40,683.40
AMERICAN MEDICAL ASSOCIATION	\$272.88
ANIMAL MEDICAL CENTER	\$40.00
ADVANCED RADIOLOGY S.C.	\$151.70
AMERICAN RED CROSS	\$145.00
4IMPRINT	\$8,741.30
ADVANCED INVESTIGATIVE SERVICES	\$4,333.00
ALPHA OMEGA	\$596.90
DOROTHY APPELL	\$120.00
APPLIANCE PARTS DEPOT	\$490.88
ASPHALT SALES CO	\$70,718.53
ARDC	\$2,601.00
ASBURY SALES & SERVICE	\$175.95
AMERICAN AGCO	\$190.20
AMERA-CHEM, INC	\$90.90
AMEREN IP	\$135,896.67
LEXISNEXIS	\$604.85
1-STEP DETECT ASSOCIATES	\$223.00
ALCORN KARLIN, LLC	\$53,554.98
ALLIED MUNICIPAL SUPPLY	\$2,439.80
AUTOMOTIVE RESOURCES, INC	\$798.00
AMERICAN INSURANCE SERVICES GROUP	\$21.75
ALPHA REVIEW CORPORATION	\$766.59
ANDREWS ENGINEERING, INC	\$282,335.83
ADAPCO	\$1,429.48
ALLEGRO MEDICAL	\$188.13
AEM, INC	\$5,910.00
KIM ARNOLD	\$121.53
ARROWHEAD SCIENTIFIC, INC	\$160.43

VENDOR LIST 2011

ALLY FINANCIAL	\$17,599.37
LYNDA K ANDERSON	\$1,459.50
AMERICAN DIRECT	\$543.60
SUSAN ANDERSON	\$30.00
KNOX COUNTY TREASURER	\$1,639,053.24
F&M BANK FICA	\$1,781,681.90
F&M BANK FIT	\$1,433,774.06
F&M Bank IL STATE TAX	\$575,219.22
IMRF- REGULAR EMPLOYEE	\$537,523.77
IMRF- SLEP EMPLOYEE	\$78,371.38
1047 AFSCME LOCAL- NH	\$42,801.95
AFSCME LOCAL (JAIL/ COURTHOUSE)	\$28,024.24
AFSCME PEOPLE COMMITTEE	\$1,444.40
LABORS LOCAL 538	\$3,457.00
BENEVOLENTS LABOR COMMITTEE	\$5,040.00
NCPERS- IL IMRF	\$9,328.00
HEALTH INS ND	\$38,132.48
LIFE INSURANCE ND	\$144.67
HEALTH INS DEFERRED	\$363,126.15
LIFE INS DEFERRED	\$1,039.78
AMERICAN FAMILY INSURANCE	\$5,945.11
GALE CREDIT UNION	\$412,523.00
UNITED WAY OF KNOX COUNTY	\$89.00
ILLINOIS FRATERNAL ORDER OF POLICE	\$2,430.00
MICHAEL D CLARK TRUSTEE	\$15,625.20
KELLY CHEESMAN	\$63.25
1047 AFSCME LOCAL (FAIR SHARE NH)	\$9,435.44
AFSCME LOCAL 3217 FAIRSHARE JAIL/ CH	\$1,388.66
AMERICAN FAMILY LIFE ASSURANCE	\$24,281.27
HERITAGE CREDIT UNION	\$18,830.00
IH MISSISSIPPI VALLEY CREDIT UNION	\$24,055.20
IUOE LOCAL 649	\$11,387.93
ALLSTATE	\$3,574.46
ASSOCIATED ANESTHESIOLOGIST	\$1,284.88
AYERCO	\$349.01
THE GUARDIAN LIFE INSUR CO	\$91,135.21
A&R SHARED SERVICES CENTER	\$9,000.00
ACCOUNT SERVICES PROCESSING CTR	\$1,536.00
BWB ENTERPRISES	\$65.95
MATTHEW BENDER & CO	\$842.80
KEN BRAGG BULLDOZING	\$200.00
MARSHEILA BETTS	\$553.19
ATCO INTERNATIONAL	\$1,389.55
BILL BUTTS, ATTY AT LAW	\$43,450.00
BRUNER, COOPER & ZUCK	\$61,349.10
WILLIAM K BELCHER	\$350.00
BILLS AUTO BODY	\$3,187.10

VENDOR LIST 2011

J.P. BENBOW CO, INC	\$573.28
PENNY BOLLIVER	\$570.70
BLICK ART MATERIALS	\$72.09
BOLINS TOWING & REPAIR	\$3,081.70
BANK OF YATES CITY	\$26.00
BULLIS & SUNDBERG, LLC	\$50.00
BREVIS CORPORATION	\$1,340.57
BUSH, MOTTO, CREEN & KOURY	\$12,630.91
BI-STATE DETERGENT SYSTEMS	\$9,992.09
JACK P BALL P.C.	\$1,500.00
BRIDGEWAY INC	\$921.67
BLUE CROSS BLUESHIELD OF ILLINOIS	\$121,980.08
ANDY BONIS	\$33.22
THE BRANDT CO	\$220.54
ANDREW BONIS	\$90.96
BURGLAND DRUG STORE	\$85.82
BI INCORPORATED	\$572.60
BIONIX DEVELOPMENT CORP	\$49.95
BIRKEYS	\$8,402.81
NICOLE BRANDENBURG	\$424.38
BERGS TOWING	\$803.50
BIG LOTS	\$11.20
BELL TRUCKING CO	\$52,950.54
BP	\$942.54
MAYNARD E BLEICHNER	\$120.00
BRADFIELDS COMPUTER SUPPLY	\$3,726.00
MYRON BAUGHMAN	\$127.14
BATTERTON AUTO SUPPLY	\$2,163.15
BROADBAND WAVE, LLC	\$573.65
BURGESS BRO SERVICES	\$13,146.01
BLACKBAUD FUNDWARE	\$6,078.60
BENLEE, INC	\$651.03
BEARCATWARE.COM	\$210.82
HEIDI BRITTON	\$812.64
BONDI BUILDING	\$326.38
PEGGY BRYNN	\$468.75
BETCHER TRUCKING, INC	\$80,191.26
BANK OF AMERICA	\$21,276.48
BROOKS- JEFFREY MARKETING, INC	\$2,400.00
BANK OF AMERICA NATIONAL	\$10,638.24
JEFFREY A BARBEE	\$312.63
TERRY A BETHEL	\$2,277.00
AMANDA J BALDWIN DO	\$3,600.00
STORMY BROCK	\$29.71
CALIFORNIA CONTRACTORS SUPPLIES, INC	\$1,117.91
CASEYS GENERAL STORE/ CREDIT CARD	\$4,665.03
CARL SANDBURG COLLEGE	\$190.00

VENDOR LIST 2011

CULLIGAN	\$341.92	WATER PURIFICATION
CURNYN CONSTRUCTION COMPANY	\$19,536.66	CONCRETE WORK
BYERS PRINTING CO	\$7,389.83	PRINTING
CARQUEST OF GALESBURG	\$9,761.19	SALES
CENTRAL IL RADIOLOGICAL ASSOC	\$4,405.11	RADIOLOGY
CHEMCO INDUSTRIES, INC	\$1,597.00	CHEMICALS
CHESTNUT TWP TREAS	\$15.00	TREASURY
CITY OF KNOXVILLE	\$30,595.26	SALES
C.A.O.A	\$425.00	SALES
CENTRAL ILLINOIS MORTUARY SERVICES	\$11,250.00	MORTUARY
U.S. CELLULAR	\$3,299.47	CELLULAR
COURT SERVICES DEPT	\$67.52	COURT
CHAMBER OF COMMERCE	\$1,546.91	CHAMBER
CONTECH CONSTRUCTION PRODUCTS	\$40,637.70	CONSTRUCTION
JAMES A CECIL, DO	\$363.07	DOCTOR
CDW GOVERNMENT, INC	\$8,520.33	GOVERNMENT
TREASURER, COPLEY TWP	\$15.00	TREASURY
CONNOR CO	\$267.63	CONSTRUCTION
INTERSTATE BRANDS CORP	\$12,865.79	BRANDS
CONCESSION SPECIALISTS	\$68.95	CONCESSION
CMFI	\$1,266.83	CMFI
CLEVINGER CONTRACTORS, INC	\$15,289.00	CONTRACTORS
CONCORDE, INC	\$971.50	CONCORDE
CREATIVE FORECASTING, INC	\$60.00	FORECASTING
C.W. SEPTIC SERVICES	\$1,539.84	SEPTIC
CCH INCORPORATED	\$379.00	CCH
COZADD DIESAL SERVICE	\$137,972.44	DIESAL
CHART DISTRIBUTION GROUP	\$6,163.70	DISTRIBUTION
CAREFOAM INC	\$8,380.00	CAREFOAM
CARQUEST AUTO PARTS STORES	\$712.49	AUTO PARTS
ROD CLEAR	\$410.08	ROD CLEAR
CANVAS CREATIONS	\$671.13	CANVAS
CIRCUIT WIDE REPORTING	\$2,864.65	REPORTING
DR. CECIL	\$69.00	DOCTOR
ROD CLEAR	\$1,970.21	ROD CLEAR
CERTIFIED LABORATORIES	\$7,546.87	LABORATORIES
COPLEY ROAD DISTRICT TREASURER	\$10,000.00	TREASURY
MIKE CRISMORE	\$805.00	CRISMORE
CENTRE STATE INTL TRUCKS INC	\$102,021.09	TRUCKS
CHERUBINI, INC	\$240.00	CHERUBINI
CARDMEMBERS SERVICES	\$39,249.58	CARDMEMBERS
COUNTY NEWS	\$279.99	COUNTY NEWS
CATO WOODWORKS	\$2,425.00	WOODWORKS
CLASSIC ACCENTS	\$881.00	CLASSIC ACCENTS
CARRIE CHATTERTON	\$220.45	CHATTERTON
PATRICIA CHRISTIANSON	\$241.87	CHRISTIANSON
CITY OF GALESBURG	\$479,218.73	CITY OF GALESBURG

VENDOR LIST 2011

COLLOPY TRUCKING, LLC	\$5,160.71
CLINICAL RECORD CONSULTANTS	\$1,802.88
CENTERS FOR MEDICARE & MEDICAID SVC	\$5,460.00
MARY CHRISTIE	\$294.28
CUSTOM DATA PROCESSING, INC	\$11,442.00
RAY O CHATTERTON	\$205.15
CLAUDON, KOSY, BARNHART, BEAL	\$3,411.81
CHUCK HAY INSURANCE AGENCY	\$688.00
CENTRAL ILLINOIS RADIOLOGICAL ASSOC	\$8,354.77
CUSTOMIZED COMMUNICATIONS, INC	\$1,087.50
COOTS MATERIALS CO, INC	\$28,090.84
COMCAST CABLE	\$5,271.59
PAULINE CURRY	\$4,249.58
CLOSE & COMPANY, INC	\$2,400.00
CP COMMUNICATIONS	\$1,754.50
CAROLINA SOFTWARE	\$2,354.58
CASA OF KNOX COUNTY	\$5,000.00
CROSS DILLON TIRE	\$340.75
CENTURION, INC	\$117.49
CHILDRENS ADVOCACY CENTERS OF IL	\$1,715.00
CENTURYLINK	\$57,807.55
CENTRAL ILLINOIS PATHOLOGY SC	\$188.58
CREATIVE CASE MANAGEMENT	\$591.00
CAM SYSTEMS	\$3,514.00
CURTIS A COOK	\$138.82
CAROL COURSON	\$128.62
NATALIE CHRISTIANSON	\$200.45
CASTLE CLEANING SOLUTIONS	\$150.00
CARNOW CONIBEAR	\$2,505.00
MALCOLM COON	\$101.02
JANE L CLARK	\$128.00
CENTRAL ILLINOIS RADIOLOGICAL	\$26.50
CATAPILLAR FINANCIAL SERVICES CORP	\$111,274.80
CIT GROUP, INC	\$680.82
CARMEN CANNON	\$294.16
CITY DIRECTORIES	\$250.00
JILL COLLEY	\$1,058.51
CALIFORNIA PROFESSIONAL MFG	\$422.79
JESSICA R CUMMINS	\$45.00
COMMITTEE FOR CHILDREN	\$575.66
CORONERS FORENSIC PATHOLOGIST	\$2,550.00
COMTECH HOLDING, INC	\$246.50
CLINT PHARMACEUTICALS	\$8,816.47
DAILY REVIEW ATLAS	\$277.60
DAVE GILL TRUCKS, INC	\$681.69
DELL MARKETING L.P.	\$24,657.42
DES MOINES STAMP MFG. CO	\$565.55

VENDOR LIST 2011

DEPARTMENT OF PATHOLOGY	\$1,330.00
DECATUR ELECTRONICS, INC	\$160.00
DIRECTOR OF EMP SECURITY	\$154,472.75
ROBIN E DAVIS	\$182.73
DISCOUNT PRINGTING	\$2,302.50
DEVNET, INC	\$66,327.50
THE DODGE COMPANY	\$64.97
DAVES AUTOBODY	\$2,302.83
DR BYUNG HYUN MD	\$340.84
DRIENNE K KRUZAN	\$143.92
DAWSONS SERVICE	\$20.00
DARLING INTERNATIONAL, INC	\$155.00
DR DE YOUNG	\$450.00
DENTAL ARTS LABORATORIES	\$130.00
STACY DUTTON	\$655.74
DEANA NELSON	\$239.10
METAL CULVERTS, INC	\$22,883.84
DWY & ASSOCIATES	\$29,298.67
DURRANT	\$228,852.98
DISH NETWORK	\$4,406.42
OSCAR DEPAUW	\$929.50
DUGANS LAWN CARE	\$7,800.00
DIRECT SUPPLY, INC	\$203,744.46
DR TOMMY WEST	\$392.97
WILLIAM K DEVENA	\$152.00
DECLLENE TRAILOR SALES, INC	\$64,705.02
ERIN DARNELL	\$7.50
ANGELA J DENNIS	\$45.00
KIM DONNELLY	\$60.00
MICHELLE DUNCAN	\$45.00
DAVIS & CAMPBELL LLC	\$21,551.09
DOMINION VOTING SYSTEMS, INC	\$9,900.00
DEPT OF FINANCIAL & PROFESSIONAL	\$100.00
DEPT OF VETERANS AFFAIRS	\$243.00
DOCUMENT DESTRUCTION	\$768.32
DECKER SUPPLY CO INC	\$3,005.39
ECOLAB INC	\$11,496.33
GALESBURG REGIONAL ECONOMIC	\$18,800.00
ELBA TWP TREAS	\$15.00
EDUCATION WEEK	\$79.94
ENLOE PHARMACY	\$199,062.26
SCOTT ERICKSON	\$679.12
ELECTRICAL ENGINEERING & EQUIP. CO	\$1,083.71
EICHENAUER SERVICE, INC	\$1,477.47
ESRI	\$17,250.00
EAGLE CHEMICAL & SUPPLY	\$1,598.48
EXXON MOBIL	\$457.00

VENDOR LIST 2011

ENVIRONMENTAL ROAD SOLUTIONS, INC	\$97,508.37
EXTRA PACKAGING, CORP	\$7,243.91
EX-ACT SOLUTIONS, INC	\$412.50
TRACEY EBBING	\$135.25
TOM EGAN	\$76.00
EVENFLO COMPANY INC	\$559.00
E.D. ENTNYRE & COMPANY	\$2,246.47
ELIZABETH EWING	\$144.32
EAGLEVIEW HEALTH CLINIC	\$353.39
ECOLAB FOOD SAFETY SPECIALTIES	\$435.67
ELAN CORPORATE PAYMENT SYSTEMS	\$18,096.89
EAST MANUFACTURING CORPORATION	\$13,807.22
EXCESS RISK REINSURANCE	\$16,099.35
E & I AUDIO	\$170.00
JACQUELINE ENGLAND	\$871.64
SAM FAYMAN MD	\$275.37
FARM KING SUPPLY	\$3,048.72
FLORES PRINTERS	\$11,002.08
F & M Bank	\$82,617.00
FARM & HOME PUBLISHERS LTD	\$39.20
FOUR SEASONS PEST CONTROL	\$700.00
FIRST GLASS, INC	\$147.64
MICHELE FISHBURN	\$623.42
FLINT HILLS RESOURCES	\$900,015.29
FASTENAL COMPANY	\$243.01
GLORIA FINLEY	\$58.24
FR & R HEALTHCARE CONSULTING, INC	\$8,634.98
FEDERAL EXPRESS CORP	\$72.24
LAURA M FULLERTON	\$5,127.15
BERNADINE M FLEISHER	\$127.60
FOX VALLEY FIRE & SAFETY	\$685.25
GLORIA FINLEY	\$41,305.32
FREMONT TIRE	\$20.00
FOTH INFRASTRUCTURE & ENVIRONMENT	\$147,446.90
FRED PRYOR SEMINARS	\$128.00
FIRST HEALTHCARE PRODUCTS	\$261.40
FORENSIC FLUIDS LABORATORIES	\$16,500.00
STEVEN FOSAY MS LCPC	\$1,525.00
FIRSTENERGY SOLUTIONS CORP	\$142,141.47
FOX PORTABLE RESTROOMS	\$935.00
FORENSIC PATHOLOGIST TECH SERV	\$1,175.00
FIRST FARMERS STATE BANK	\$130,000.00
TAMERA NELSON	\$1,247.71
FIDLAR TECHNOLOGIES, INC	\$34,017.58
STEPHANIE FRAMBES	\$815.40
FIRM SYSTEMS	\$2,928.00
FFF ENTERPRISES, INC	\$14,865.65

VENDOR LIST 2011

REBECCA F FRIEDRICH	\$122.50
FIRST CHOICE MEDICAL EQUIPMENT, INC	\$1,185.50
FARMERS & MECHANICS BANK	\$776,030.00
FLEET SERVICES	\$3,741.63
FOREMOST EQUIPMENT	\$2,855.00
F.E. MORAN INC FIRE PROTECTION	\$486.00
FITZGERALD HEALTH EDUCATION ASSOC	\$311.00
MARILYN FETTERS	\$122.34
FGMK, LLC	\$275.00
FIDELITY ON CALL	\$1,207.58
GRAINGER INDUSTRIAL AND COMMERCIAL	\$2,555.26
GALESBURG ELECTION COMMISSION	\$102,853.00
GALESBURG BUILDERS SUPPLY	\$36,747.53
GALESBURG COMMUNICATIONS, INC	\$2,439.10
GALESBURG SMALL ANIMAL HOSPITAL	\$2,520.00
GALESBURG ORTHOPEDIC SERVICE	\$2,119.01
GALESBURG COTTAGE HOSPITAL	\$11,087.70
GUNTHER CONSTRUCTION CO	\$374,317.49
G & K SERVICES	\$8,504.57
GALESBURG ELE SUPPLY CO	\$9,996.26
JULIE DONNELLY	\$7,068.50
GALESBURG ANESTHESIOLOGY	\$533.75
GALESBURG BROADCASTING	\$7,253.00
GALVA IRON AND METAL	\$1,666.00
VISA	\$2,549.74
GALESBURG REGISTER MAIL	\$51,055.45
G-NEIL COMPANIES	\$119.98
GALESBURG TWP TREAS	\$15.00
GALESBURG CLINIC P.C.	\$71.34
GALV NEWS	\$57.60
GALESBURG CLINIC	\$1,326.75
GALESBURG BROADCASTING	\$8,800.00
GO VAN GOGHS	\$2,075.65
GETZ FIRE EQUIP	\$4,831.25
GLENNS RADIATOR & AUTO SVC	\$1,718.42
SIMPLEX GRINNEL	\$10,857.00
GALESBURG CITY CLERK	\$105.00
GLAXO SMITH KLINE PHARMACEUTICALS	\$2,247.71
GALENA ROAD GRAVEL, INC	\$28,766.13
GOVERNMENTAL INTERINSURANCE	\$21,292.06
GALLAGHER REXROAT, LLC	\$10,245.75
GALESBURG HOSPITAL	\$794.19
GCR TIRE CENTERS	\$17,260.94
BARBARA GENISIO	\$99.77
GALESBURG MANUFACTURING	\$24.00
GATEHOUSE MEDIA	\$3,750.00
GLASS SPECIALTY WLC, INC	\$292.00

VENDOR LIST 2011

STANLEY E GUTHRIE	\$112.24
GORDON FOOD SERVICE	\$259,467.23
ROBIN E DAVIS FUEL EXP/ DEP TO ACCOUNTS	\$476,687.48
GOVERNMENTAL BUSINESS SYSTEMS	\$89,182.55
GALESBURG HOSPITALS AMBULANCE	\$3,096.07
GASAWAY DISTRIBUTORS, INC	\$15,037.11
GREAT AMERICA LEASING CORP	\$12,060.63
CHRISTINA GRAY	\$21.48
GUARDIAN	\$14,827.19
GALESBURG ANESTHESIOLOGY ASSOC	\$2,030.65
GALESBURG FLOWER COMPANY LLC	\$537.90
GHRISTINA GRAY	\$13.42
GREAT PLAINS ORTHOPAEDICS	\$85.87
LOUIS GLOSSIP	\$66.74
GENIE TEMPORARY STAFFING	\$14,471.25
GORDON ENVIRONMENTAL, INC	\$59.72
GALAXY 1 MARKETING, INC	99.00.
JERAMY GERARD	\$658.00
GALLS, AN ARAMARK COMPANY	\$1,298.03
LINDI GOFF	\$256.35
GEM ELECTRONICS	\$308.75
CHRIS GRAY	\$237.63
GALESBURG COMMUNITY FOUNDATION	\$1,000.00
DEBRA GERMAN	\$1,949.85
THOMAS GORSKI	\$13,028.68
GALESBURG PROFESSIONAL SERVICES	\$216.60
GEHRIG ENTERPRISES, LLC	\$3,716.88
WILLIAM GRIFFIN	\$227.72
KASEY GRAWAY	\$163.97
GENETIC TECHNOLOGIES	\$750.00
JOSEPH G GRAPPE	\$45.00
GREAT PLAINS ORTHOPAEDICS	\$4,797.99
HOWE ROWAY DOOR SALES	\$462.25
DONNA HOWERTON, CRNFA	\$375.00
HINCKLEY SPRINGS	\$427.12
HOTSY EQUIPMENT CO	\$363.64
HOTLT SUPPLY CO INC	\$3,204.97
HARVEY BROS ELECTRIC	\$2,549.10
HENDERSON TWP TREAS	\$30.00
VIOLETTE S HNILICA MD	\$1,600.00
HEIN CONSTRUCTION	\$62,458.04
HYVEE FOOD STORE	\$2,209.55
HILO GROCERY	\$1,918.96
HENDERSON ROAD DIST TREASURER	\$1,170.66
HANSON PROFFESIONAL SERVICES, INC	\$177,244.89
CHARLES B HOLM	\$150.00
HEMOCUE	\$1,374.00

VENDOR LIST 2011

HAWKEYE FOOD SERVICE	\$70,751.93
BYUNG HYUN MD	\$75.28
HERR OIL PROD. INC	\$322,280.95
CAROL HALLAM	\$696.90
HYVEE FOOD STORE	\$4,304.36
BONNIE HARRIS	\$5,545.25
HANSEN LUMBER CO	\$60.80
GIL HEBARD GUNS	\$923.20
HI LO GROCERY	\$520.92
HILTON SPRINGFIELD	\$627.20
HEALTH TECHNOLOGIES, INC	\$8,463.10
HENRY COUNTY HIGHWAY DEPT	\$27,152.21
HEALTHCARE & FAMILY SERVICES	\$84,810.00
A JEANNE HARRIS	\$100.00
HAW CREEK TWP TREAS	\$15.00
HSBC BUSINESS SOLUTIONS	\$2,274.20
HENRY SHEIN, INC	\$35,149.43
HOLY FAMILY MEDICAL CENTER	\$2,460.65
HD SUPPLY FACILITIES MAINTENANCE	\$5,040.05
HOLY FAMILY CLINIC	\$809.59
JAMES H HARRELL	\$464.63
HYVEE, INC	\$1,742.73
HOLLY YOCUM	\$98.96
HERMANN & ASSOCIATES, LLC	\$106,438.17
HOLLAND & KNIGHT LLP	\$4,310.00
MONICA HENDRICKSON	\$558.39
HANSON INDUSTRIAL INC	\$221.35
HALIK HEALTHCARE PRODUCTS	\$22,287.84
HEALTH PROFESSIONS PRESS, INC	\$206.48
PHILLIPS HENNENFENT	\$1,100.00
RITA M HARRIS	\$60.00
JAY L HIMEGARNER	\$45.00
MARVIN F HILL JR	\$2,367.50
HARDEES	\$131.07
HERMATOLOGICS, INC	\$586.95
HEALTH PORT	\$26.38
LEANN HOBBS	\$231.35
HOI BOTTLED WATER & COFFEE SERV	\$26.68
INPRO CORPORATION	\$3,268.87
IL ASSOC CLERKS & RECORDERS	\$530.00
ILLINOIS OFFICE SUPPLY	\$13,537.95
ILLINOIS ASSOC OF COUNTY BOARD	\$85.00
ILLINOIS SHERIFFS ASSN	\$150.00
AMEREN IP	\$152,654.72
ILLINOIS STATES ATTORNEY ASSOC	\$350.00
ILLINOIS RURAL HEALTH ASSOC	\$200.00
ILL ASSOC OF CO ZONING OFFICIALS	\$5.00

VENDOR LIST 2011

IL DEPT OF AGRICULTURE	\$111.00
IAGP	\$45.00
ILLINOIS DEPT OF REVENUE	\$110,000.00
IL STATE BAR ASSOCIATION	\$899.74
IPMA	\$678.50
ILLINOIS OIL MARKETING	\$960.64
ILLINOIS STATE POLICE	\$1,582.00
ILL DEPT OF AGRICULTURE	\$200.00
IND PT TWP TREAS	\$30.00
INTOXIMETERS	\$6,102.95
ILLINOIS PRIMARY HEALTH CARE ASSOC	\$3,625.00
ILL HEALTH CARE ASSOC	\$2,920.20
INTERSTATE BATTERY SYSTEMS	\$1,211.91
IFLOSS	\$50.00
ILLINOIS CORRECTIONAL INDUSTRIES	\$64,204.56
INTERCOMMUNITY CANCER CENTER	\$410.00
IACVAC	\$150.00
INFORMATION TECHNOLOGIES, INC	\$1,776.00
IACO	\$465.00
IL HEALTH CARE ASSN	\$4,958.80
INCLUSION SOLUTIONS, LLC	\$216.00
IL DEPT OF TRANSPORTATION	\$839.57
INTERSTATE ALL BATTERY CENTER	\$723.98
ILLINOIS TRAFFIC COURT CONFERENCE	\$150.00
ILLINOIS NOTARY DISCOUNT BONDING	\$89.70
ILEAS	\$50.00
ISCO INDUSTRIES	\$871.13
ILLINOIS STATE POLICE	\$80.00
ILLINOIS NOTARY FEDERATION	\$45.00
ILLINOIS PUBLIC SAFETY	\$7,908.00
IL PROPERTY ASSESSMENT INSTITUTE	\$1,897.00
IL ASSOC OF CLERKS & RECORDERS	\$120.00
ILLINOIS SHERIFFS ASSOCIATION	\$575.00
IMAGINETHAT GRAPHICS	\$232.40
IAPHA	\$700.00
ILLINOIS JUDGES ASSOCIATION	\$800.00
IL ENVIRONMENTAL PROTECTION AGENCY	\$180,332.27
IL COUNTY TREASURERS ASSOCIATION	\$230.00
IL PRIMARY HEALTH CARE ASSOC	\$490.00
IL DEPT OF PUBLIC HEALTH	\$1,051.00
IL OFFICE OF STATE FIRE MARSHALL	\$150.00
IPHA	\$1,040.00
ILLINOIS STATE DENTAL SOCIETY	\$1,026.00
IARSS	\$2,512.00
IL DEPT OF PUBLIC HEALTH	\$182.00
IL DEPT OF HEALTHCARE & FAMILY SVC	\$2,580.00
IL COUNTIES RISK MANAGEMENT TRUST	\$514,072.89

VENDOR LIST 2011

IL OFFICE OF STATE FIRE MARSHALL	\$300.00
ILLINOIS ASSOC COUNTY ENGINEERS	\$788.99
IDENTIX, INC	\$1,706.35
IKON OFFICE SOLUTIONS	\$593.77
INFORMED RX	\$1,793.55
ILLINOIS PUBLIC HEALTH INSTITUTE	\$3,160.27
STEWART INMAN & HIS ATTORNEY	\$15,603.14
IMAGIQ WORKS	\$480.00
INFORMATION SERVICES USA	\$349.00
JOHNSON BUILDING SYSTEMS	\$1,012,648.21
JAMES PUBLISHING	\$173.92
J & L FIRE EQUIPMENT	\$869.00
JOURNEY WORKS PUBLISHING	\$422.29
JURY SYSTEMS, INC	\$300.00
CATHERINE M JOHNSON CSR RSR	\$1,792.85
JOHNSON TRUCKING & BLACKTOPPING	\$850.00
JOHNSON TREE SERVICE	\$175.00
J.C. SCHULTZ ENTERPRISES, INC	\$92.70
LYNNE M JALOVEC MD SC	\$42.99
KARL A JOHNSON	\$304.00
JUDITH JOHNSON	\$40.00
CHERYL B JOHNSON	\$120.00
JOEPIE PRODUCTIONS	\$720.00
JENNIFER JOHNSON	\$209.00
JUDITH JOHNSON & HER ATTORNEY	\$11,297.30
IKON OFFICE SOLUTIONS	\$2,541.50
JAYS ROOFING & SEAMLESS GUTTERS	\$800.00
KEISTERS, INC	\$1,055.03
KNOX OB-GYN LTD	\$1,032.00
KNOX COUNTY HEALTH DEPARTMENT	\$291.48
KMART	\$6,388.80
CHRISTOPHER W KANTHAK	\$4,694.57
KASER POWER EQUIPMENT	\$467.07
KNOX COUNTY SHERIFF DEPT	\$1,174.56
KNOX COUNTY RECORDER	\$50.00
KNOX CO CHILD ADVOCACY CTR	\$2,014.48
KINGSCOTE CHEMICALS	\$125.40
KNOXVILLE HARDWARE, LLC	\$932.79
KNOX TWP TREAS	\$90.00
KNOX PET CLINIC	\$526.00
KNOX COUNTY HISTORICAL SITES, INC	\$50.00
KNOX COUNTY BAR ASSOC	\$200.00
KNOX COUNTY FARM BUREAU	\$878.00
KNOX CLINIC CORP	\$2,015.42
KEHOE EYE CARE, PC	\$298.08
KLEINE EQUIPMENT	\$4,017.31
KOENIG BODY & EQUIPMENT	\$1,126.64

VENDOR LIST 2011

KELLYS MEDICAL EQUIPMENT & SUPPLY	\$4,267.59
KNOX COUNTY COLLECTOR	\$2,447.28
JOANN KIRMAN	\$108.11
KOHL WHOLESALE	\$77,203.76
KNOX GLASS	\$667.96
KCCDD	\$3,194.45
KATHY KOPSACK	\$687.55
KNOX COUNTY COURT SECURITY	\$230.45
KNOX COUNTY IT DEPT	\$100.00
MARGENE M KELLEY	\$100.00
KTP ENTERPRISES	\$399.00
RICHARD A KUBE. MD	\$76.00
KNAPHEIDE. CO	\$342.70
TROY M KIRMAN	\$75.00
JOHN J KRAUS	\$45.00
KOENIG BODY EQUIP, INC	\$149.62
KEY GOVERNMENT FINANCE, INC	\$25,702.80
KNOX CLINIC CORP	\$121.45
1060 TECHNOLOGY INC	\$420.00
KARBON ARMS	\$1,027.80
KNOX COUNTY PRODUCE FARMS	\$115.00
KNOX COUNTY SNOWMOBILE SEARCH	\$533.25
KNOX COUNTY HUMANE SOCIETY	\$4,350.00
LOWES HOME CENTERS	\$11,375.91
LAWSON PRODUCTS, INC	\$8,546.85
LUKEHARTS WATER & COFFEE SERVICE	\$267.65
LABCORP OF AMERICA	\$6,516.16
LEE BROS WELDING SERV	\$2,002.57
LEGAL DIR PUB CO INC	\$57.75
LITCHFIELD SNOW REMOVAL	\$3,534.00
LOUIS LAKIS FORD, INC	\$73,635.31
LIQUI- GREEN	\$3,195.00
LAMBASIO, INC	\$2,457.50
TERRY LAMBERSON CONCRETE	\$545.00
LANTER DISTRIBUTING	\$639.88
LINDSTROMS	\$1,025.50
LONG ELEVATOR & MACHINE CO	\$1,252.00
LATTNER BOILER MFG CO	\$1,301.89
LOCK-KEY SHOP	\$1,711.55
SAM LEON	\$55.00
TERRY LEAFGREEN	\$115.25
BARBARA LANE	\$120.00
KCI USA	\$203.49
BILL LOTZ	\$65.59
LYNN PEAHEY COMPANY	\$109.75
LIBERTY JANITOR SUPPLY	\$137.20
LANDAUER, INC	\$672.54

VENDOR LIST 2011

LAIR DEATH INVESTIGATIONS	\$4,375.00
LANAIR PRODUCTS	\$656.87
ANGELA LEE	\$14,494.41
JOHN DANIEL LEONARD	\$148.00
LIONHEART POWER SYSTEMS	\$572.00
LONG VIEW CONSULTING, LLC	\$7,600.00
RICK LINDSTROM	\$1,162.90
LSC ENVIRONMENTAL PRODUCTS, LLC	\$70,068.60
LEMON-AID FILMS, INC	\$291.70
MARY N LANDGREN	\$60.00
STATHAM LONG & MITCHELL LLC	\$10,408.81
LASERS EDGE	\$315.00
CHERYL LAFOLLETTE & HER ATTORNEY	\$31,703.50
LYNN TWP TREAS	\$15.00
ANGIE GRAVES MCDONOUGH CO TREAS	\$589,214.59
MCLEAN COUNTY CORONERS OFFICE	\$590.00
MENARDS	\$72.00
MICROGENICS	\$377.14
RICHARD P MCCULLOCH	\$127.60
MIDWEST HEALTHCARE SYSTEMS, INC	\$1,438.15
BETHANY MORATH	\$1,925.36
MCKEE ENVIRONMENTAL, INC	\$6,865.00
METRO ELECTRIC SUPPLY	\$3,665.11
MANGIERI ELECTRIC	\$510.81
MILES OF SMILES LTD	\$832.14
MEDICAL ARTS PRESS	\$205.11
MUTUAL WHEEL COMPANY	\$294.00
MUSTAIN LINDSTROM & HENSON	\$3,437.50
MAQUON TWP TREAS	\$15.00
MEDICAL SURGICAL SPECIALISTS	\$850.37
MARTIN EQUIP OF IL INC	\$173,394.55
MULTI-FLO	\$270.00
MIDSTATE MANUFACTURING	\$24,095.24
MIDWEST CONSTRUCTION PRODUCTS CORP	\$1,925.00
MEDICAL ARTS CLINIC	\$100.72
TRI LUTIONS	\$1,097.99
KONE, INC	\$225.00
MANTEK	\$2,660.11
MEISTER SHANE, LTD	\$225.00
MSI, INC	\$78,777.59
MILLER DREDGE INS AGENCY	\$740.00
MONROE TRUCK EQUIPMENT	\$54,260.68
MULTI CO ENFORCEMENT GROUP	\$3,608.00
MOBILE DIAGNOSTIC SERVICES, INC	\$2,130.00
MIDWEST ASPHALT REPAIR, INC	\$14,789.00
TIMOTHY MILLER MD	\$377.56
RIVERSTONE GROUP, INC	\$457,014.75

VENDOR LIST 2011

MED PASS, INC	\$1,342.77
MERCK & CO, INC	\$10,912.86
ROBERT L MARTIN	\$300.00
MORTON SALT	\$132,650.05
MOTOROLA, INC	\$4,985.05
MOORE MEDICAL	\$16,613.77
MULTI- COUNTY NARCOTICS	\$3,608.00
MID STATES ORGANIZED CRIME INFO	\$150.00
MORTON BODY & EQUIPMENT CO, INC	\$423.06
KRISTIE MARQUITH	\$1,972.85
BARASH & EVERETT	\$3,272.50
MANHARDTS	\$2,000.00
MIDWEST ORTHOPEDIC SERVICES	\$328.82
MARTIN EQUIP OF IA-IL INC	\$4,500.00
MFC	\$473.41
MIDWEST BRIDGE & CRANE	\$294,170.99
MIDWAY AUTO PARTS & SALVAGE	\$85.00
MARY DAVIS HOME	\$937.00
MINUTEMAN PRESS	\$670.84
MDI-ACHIEVE INC	\$14,943.00
MENARDS	\$2,534.18
MARATHON PETROLEUM CO LLC	\$57,085.14
MUSTAIN LAW FIRM	\$730.72
MUSIC FACTORY	\$270.00
MYMATRIX	\$882.66
MODERN MARKETING, INC	\$404.10
MANAGED CARE CONSULTANTS	\$3,722.28
MEDLINE INDUSTRIES, INC	\$12,372.93
MUSCATINE COUNTY SHERIFF	\$19.00
MCDONOUGH COUNTY THE VOICE	\$54.00
MEMORIAL LAB SERVICES	\$4,900.00
MIDWEST ALARM SERVICES	\$1,363.27
MOSAIC GRAPHICS	\$407.50
MEDIA GUY, INC	\$600.00
SEANLIER MORROW	\$113.26
MUSTAIN LAW OFFICE	\$437.50
MIDWEST ORTHOPAEDIC CENTER	\$3,656.77
MORROW BROTHERS FORD, INC	\$18,724.00
MEDALLION SERVICES LLC	\$9,682.12
MEDICAL SUPPLIES & EQUIPMENT	\$4,096.07
MAURER STUTZ, INC	\$26,447.25
MEIER CONSTRUCTION CORP	\$13,495.89
KIMBERLY MYERS	\$262.15
AMY MITCHELL	\$150.00
MERLIN COMPANY	\$1,075.32
MYRON CORP	\$151.06
JOSEPH R NICHOLS	\$115.00

VENDOR LIST 2011

NAPA AUTO PARTS - GALESBURG	\$2,027.92	NEW HAVEN AUTO PARTS
NIMCO, INC	\$35.91	NEW HAVEN AUTO PARTS
NEFF CO AVON	\$223.56	NEW HAVEN AUTO PARTS
NEIL THOMAS PLUMBING & HEATING	\$148.00	NEW HAVEN AUTO PARTS
NEW READERS PRESS	\$295.12	NEW HAVEN AUTO PARTS
NICHOLS DIESAL SERVICE	\$6,936.46	NEW HAVEN AUTO PARTS
NFPA INTERNATIONAL	\$150.00	NEW HAVEN AUTO PARTS
NAEIR	\$1,866.40	NEW HAVEN AUTO PARTS
LORI NYMAN	\$100.00	NEW HAVEN AUTO PARTS
NEALS AUTO GLASS	\$1,268.54	NEW HAVEN AUTO PARTS
NACCHO	\$460.00	NEW HAVEN AUTO PARTS
NATIONAL ASSOC OF COUNTY ENGINEERS	\$450.00	NEW HAVEN AUTO PARTS
NATIONAL GOVERNMENTAL SERVICES, INC	\$7,104.00	NEW HAVEN AUTO PARTS
NATIONAL ELEVATOR INSPECTION	\$150.00	NEW HAVEN AUTO PARTS
NATIONAL GOVERNMENT SERVICES INC	\$4,428.00	NEW HAVEN AUTO PARTS
NUSTEP, INC	\$12,864.00	NEW HAVEN AUTO PARTS
TRACY NEAL	\$270.63	NEW HAVEN AUTO PARTS
KIMBERLY NORTON	\$4,462.50	NEW HAVEN AUTO PARTS
NATIONAL WOUND CARE	\$16,936.50	NEW HAVEN AUTO PARTS
NUTRITION MATTERS, INC	\$2,922.00	NEW HAVEN AUTO PARTS
NUTRITION AYALYST	\$2,245.00	NEW HAVEN AUTO PARTS
NATIONAL DROPOUT PREVENTION	\$355.00	NEW HAVEN AUTO PARTS
NEWMAN TRAFFIC SIGNS	\$1,300.46	NEW HAVEN AUTO PARTS
RAY O HERRON CO	\$1,352.81	NEW HAVEN AUTO PARTS
OLSON TREE SERVICE	\$600.00	NEW HAVEN AUTO PARTS
OSF MEDICAL GROUP	\$336.09	NEW HAVEN AUTO PARTS
OTIS ELEVATOR CO	\$7,313.04	NEW HAVEN AUTO PARTS
ONTARIO TWP TREAS	\$30.00	NEW HAVEN AUTO PARTS
OSF SAINT FRANCIS	\$36,928.61	NEW HAVEN AUTO PARTS
ERIN OLSON	\$1,212.72	NEW HAVEN AUTO PARTS
ORTHOPAEDIC SPECIALISTS	\$1,336.03	NEW HAVEN AUTO PARTS
DAN O'BRIEN	\$89.90	NEW HAVEN AUTO PARTS
OFFICE MACHINE CONSULTANTS	\$85,916.91	NEW HAVEN AUTO PARTS
ORIENTAL TRADING COMPANY	\$761.90	NEW HAVEN AUTO PARTS
ORPHEUM THEATRE	\$5,000.00	NEW HAVEN AUTO PARTS
OREILLY AUTO PARTS	\$207.02	NEW HAVEN AUTO PARTS
OFFICEMAX INCORPORATED	\$1,218.56	NEW HAVEN AUTO PARTS
RG OLMSTEAD	\$125.96	NEW HAVEN AUTO PARTS
OLIL MARKETING, INC	\$240.89	NEW HAVEN AUTO PARTS
OSF MEDICAL GROUP- ABINGDON	\$100.72	NEW HAVEN AUTO PARTS
OSF MEDICALGROUP- WILLIAMSFIELD	\$143.71	NEW HAVEN AUTO PARTS
OSF MEDICAL GROUP-ALEXIS	\$42.99	NEW HAVEN AUTO PARTS
OSF GALESBURG CLINIC	\$6,865.33	NEW HAVEN AUTO PARTS
OCC HEALTH RANDOLPH	\$57.00	NEW HAVEN AUTO PARTS
OSF MEDICAL GROUP- KNOXVILLE	\$44.75	NEW HAVEN AUTO PARTS
OZINGA MATERIALS, INC	\$30,692.85	NEW HAVEN AUTO PARTS
ONSITE MAINTENANCE CENTER	\$240.00	NEW HAVEN AUTO PARTS

VENDOR LIST 2011

OSF MEDICAL GROUP- ROSEVILLE	\$102.88
OSF MEDICAL GROUP- WOODHULL	\$73.26
OSF HOSPICE	\$485.68
OFFICE SPECIALISTS, INC	\$123,752.05
PENNY DRESSMAKER	\$471.00
PARTHOUSE, INC	\$497.04
PRAXAIR DISTRIBUTION	\$628.93
PEOPLES DO IT CENTER	\$3,119.81
PLATTNER ORTHOPEDIC CO	\$168.00
PROFESSIONAL MEDICAL, INC	\$100.00
PEOPLES RENTAL CENTER	\$103.88
PEORIA JOURNAL STAR	\$203.58
SHIRLEY PRINGLE	\$11.99
PERSIFER TWP TREAS	\$15.00
PIZZA HUT	\$247.11
PITNEY BOWES, INC	\$2,197.67
PEORIA TAZEWEILL PATHOLOGY GROUP	\$237.42
RHONDA PETERSON	\$472.87
POSITIVE PROMOTIONS	\$1,915.01
PAINTER FARM EQUIPMENT	\$322.64
PRAIRIE HILL RD & D	\$200.00
PATTERSON DENTAL	\$18,703.97
POSTMASTER	\$25,432.00
PDC LABORATORIES	\$13,209.41
PITNEY BOWES, INC	\$11,100.00
PTS OF AMERICA	\$400.00
THOMAS PEPMEYER	\$42,450.00
P.F. PETTIBONE & CO	\$661.10
PURCHASE POWER	\$11,424.73
ROSEMARY PUMO	\$120.00
PATH LAB DIAGNOSTIC SERVICES	\$799.51
CATHY PEARSON	\$273.22
PUBLIC AGENCY TRAINING COUNCIL	\$275.00
PROGRESSIVE SERVICES, INC	\$109.55
POCKET PRESS, INC	\$478.02
PRODUCE FOR BETTER HEALTH	\$249.28
JOHN PEPMEYER	\$1,134.62
PAIOLETTI & ASSOCIATES	\$213.75
PHYSIO CONTROL, INC	\$3,051.75
P. SRINIVASAN MD	\$343.00
PETENTLER INVESTIGATIONS	\$1,385.00
PROTECT 1 SAFETY, INC	\$610.50
GARY T PEEKENSCHNEIDER	\$724.48
DOUG PEPMEYER	\$125.00
JAMES M PEACOCK	\$120.00
KEITH POTTS & HIS ATTORNEY	\$9,320.12
PARTS ASSOCIATES	\$928.17

VENDOR LIST 2011

MIRANDA PARKIN	\$35.00
JEFF PEMBERTON	\$500.00
WANDA PAUL C/O RYAN MEIKAMP	\$756.84
WANDA PAUL	\$86.00
PEORIA DAY SURGERY CENTER	\$1,260.00
ELIZABETH PADILLA SMITH	\$2,866.00
PRAETORIAN GROUP	\$1,000.00
PRAIRIE SPINE PAIN INST	\$733.91
MARILE PETERSON	\$517.46
ANNELLA PLUMMER	\$1,280.00
THOMAS C PAHNKE CBO	\$1,000.00
QUILL CORPORATION	\$479.51
QUALITY CHEMICAL CO	\$2,307.53
QQEST SOFTWARE SYSTEMS	\$900.00
KAREN K QUINN	\$134.74
QUALITY SPOT REPAIR, INC	\$19,998.85
QUEST DIAGNOSTIC	\$550.00
REINHART FOOD SERVICE	\$24,829.93
KEITH RICKARD	\$16.50
DUANE RATERMANN	\$1,329.58
RASK TRANSPORTATION	\$415.85
ROYAL CLEANING	\$5,019.00
RAMIREZ CONSULTING GROUP	\$825.00
RIO TWP TREAS	\$15.00
DUANE RATERMANN	\$1,158.43
ROCKFORD RIGGING, INC	\$109.17
RAYNOR DOOR CO, INC/ QUAD CITIES	\$2,522.00
RIO PRINTING CO	\$194.00
RATLIFF BROS & COMPANY INC	\$802.00
RADIO SHACK	\$13.96
RESERVE ACCOUNT	\$60,000.00
ROLAND MACHINERY EXCHANGE	\$887.68
MCKESSON MEDICAL- SURGICAL	\$149,237.45
ROGGENKAMP TIRE CENTER	\$3,880.49
RK DIXON	\$3,544.29
RESOLUTIONS UNLIMITED	\$825.00
MARK RICHARDSON	\$874.85
R.P. LUMBER INC	\$1,090.13
RCS MANAGEMENT CORP	\$21,651.20
JAMES D RAY MA LCPC	\$1,662.50
DALE E ROBERTS SR	\$122.50
MARSHA RYDER	\$122.50
RANDALL REED	\$106.58
STEPHANIE A ROSSMAN	\$7,385.30
ROBERTSON WILCOX & STATHAM	\$6,020.42
JERRY REYNOLDS	\$966.69
REHABCARE GROUP INC	\$437,228.60

VENDOR LIST 2011

JAMES RUPPEL MD	\$94.31
MATTHEW ROZNEY	\$603.58
BECKY ROSSMAN	\$1,394.04
RISING MEDICAL SOLUTIONS	\$8,304.78
KNOX COUNTY CHILD ADVOCACY	\$4,766.90
RAFFS POWER WASH & HOOD CLEANING	\$1,150.00
R DENNIS MAURER	\$225.00
RALSTON FORENSIC NETWORK	\$23,300.00
ROY KEITH ELECTRIC CO	\$16,635.28
ARDIS K RASK	\$102.50
THOMAS ROGERS	\$74.97
ROBBINS RESOURCE MANAGEMENT	\$5,400.00
AMANDA L RILEY	\$93.79
RDJ SPECIALTIES, INC	\$601.79
REFORMERS UNANIMOUS	\$270.60
RANDALLS PERFORMANCE, INC	\$604.13
RADAR MAN INC	\$981.50
RX DEVELOPMENT ASSOCIATES, INC	\$762.00
CONSOLIDATED MANAGEMENT CO	\$745.50
ORANGE ROAD DIST TREASURER	\$10,000.00
RIO ROAD DISTRICT	\$16,821.47
CHESTNUT ROAD DISTRICT TREAS	\$8,000.00
HAW CREEK ROAD DISTRICT, TREASURER	\$18,583.38
GALESBURG ROAD DIST TREAS	\$6,867.61
ELBA ROAD DIST	\$16,782.42
LYNN ROAD DISTRICT TREASURER	\$12,292.42
TRURO ROAD DISTRICT	\$5,301.34
SULLIVAN DOOR CO.	\$599.44
STATES ATTORNEY APPELLATE	\$25,140.00
SALEM TWP TREAS	\$15.00
STAR LINEN & SUPPLY	\$4,597.27
SICALCO LTD	\$4,252.39
STERICYCLE, INC	\$4,767.03
ANGELO J SOYANGO MD	\$166.16
HERSHEL W STATHAM PH D	\$15,570.00
KELLY CHEESMAN, CIRCUIT CLERK	\$45.04
SIDWELL COMPANY	\$6,527.50
SECRETARY OF STATE	\$292.00
SCOTT SHIPPLETT	\$181.14
SPARTA TWP TREAS	\$15.00
SCHOLASTIC INC	\$220.44
RIVERLAND FS	\$223,176.68
STAPLES CREDIT PLAN	\$1,082.34
SENTRY SECURITY FASTENERS, INC	\$279.00
STATE TREASURER	\$2,391.12
STAMP MAN SPECIALTIES	\$82.30
SMILEMAKERS	\$1,360.47

VENDOR LIST 2011

S&S WORLDWIDE	\$222.95
STATE SUPPLY CO	\$225.51
SEICO, INC	\$16,695.60
SHUR-CO	\$2,110.40
SUPREME RADIO COMMUNICATIONS	\$2,923.92
SJ SMITH WELDING SUPPLY	\$96.00
STEVES SMITH & ALLEN GARAGE	\$14,100.00
SALLY BEAUTY CO INC	\$428.73
SUBWAY- EAST MAIN	\$779.65
STITCH IN TIME	\$196.00
STATE OF ILLINOIS	\$80.50
SWANSON ELECTRIC, INC	\$174.63
STATE OF IL TREASURER	\$1,260.46
SANOFI PASTEUR	\$21,809.17
SOLUTION SPECIALTIES, INC	\$2,616.77
SPEER FINANCIAL INC	\$740.00
SNI SOLUTIONS	\$3,998.00
STAPLES BUSINESS ADVANTAGE	\$854.53
STAPLES	\$739.59
DOUG SAMPSON	\$318.71
SETINA MFG CO	\$74.17
SHERWIN WILLIAMS	\$473.06
OSF ST MARYS HOSPITAL	\$32,867.92
JANICE STREMMEL	\$100.00
SIGN DEPOT EXPRESS	\$1,597.50
SABRINA STROOPS	\$47.89
SUN OFFICE PRODUCTS	\$6,843.23
STATE POLICE SERVICES FUND	\$188.82
RACHEL STANLEY	\$689.05
SUGDEN ELECTRIC	\$2,045.07
SECRETARY OF STATE	\$1,747.00
SOANGETAHA COUNTRY CLUB	\$4,154.78
SOLUTIONS MANAGEMENT GROUP, INC	\$67.20
LORENE SCHISLER	\$599.91
SUSAN GREEN & ASSOCIATES	\$6,370.00
SOFTWARE TECHNOLOGY, INC	\$190.00
LISA J SCHAFFER	\$130.20
NICKI GULICK-STANALAND	\$9.06
SIZEWISE	\$10,117.19
RALPH SARGENT	\$1,945.52
SWANA	\$263.00
DIANA SCHROER	\$2,166.00
STUARD & ASSOCIATES	\$215.00
STACI SIMPSON	\$47.97
SCHOOL SPECIALITY	\$163.86
SCOTT COUNTY SHERIFFS DEPT	\$29.08
SIMPSON CLEANING SERVICE	\$705.00

VENDOR LIST 2011

DAN STEPHENS	\$24,505.67
JOHN F SHARP	\$100.00
ABRA SLAGEL	\$82.00
SIVERTSEN REPORTING SERVICES, PC	\$401.17
ELLIOT G SEEGER	\$75.00
SIMPSON LAW OFFICE	\$165.00
SAFARILAND, LLC	\$74.76
ELOISE E SPURGEON	\$102.50
STAPLES CREDIT PLAN	\$1,784.17
JARED L SMITH	\$103.52
SMC DIRECT LLC	\$292.47
SOUTHERN IL UNIV CARBONDALE	\$17,041.10
SPEEDLINK SOLUTIONS	\$7,618.00
TRACY SHARP	\$870.09
SIU HEALTH CARE	\$2,400.00
SCOTT SAPP	\$3,561.15
SENSORY EDGE	\$1,884.80
SAGE	\$9,927.64
TERRY SMITH	\$75.00
SIRCHIE	\$307.99
JERRY SHAFER	\$195.00
ST JOHNS HOSPITAL	\$1,830.27
ST MARYS MEDICAL CENTER	\$83,823.94
CARL STRAUCH MD	\$9,000.00
THOMPSON ELECTRONICS CO	\$1,268.81
JEROME TOWNSELL	\$390.84
THYSSENKRUPP ELEVATOR CORP	\$973.10
TOMAHAWK LIVE TRAP CO	\$464.65
TSC STORES	\$305.43
TERMINAL SUPPLY CO	\$771.61
TRACTOR SUPPLY CO	\$349.98
THERMOPATCH CORP	\$930.44
TUCKERS PRINTERS	\$443.00
WASTE MANAGEMENT	\$4,535.70
THOMPSONS EQUIPMENT REPAIR	\$1,801.60
MARK THOMAS	\$2,649.36
TEE JAY CENTRAL, INC	\$218.40
CATHERINE A THEOBALD	\$128.11
TONYS QUALITY AUTO BODY	\$3,799.75
TOMPKINS STATE BANK	\$17.92
TRURO TWP TREAS	\$15.00
TRI-TECH INC	\$263.00
TRIANGLE MEDICAL SOLUTIONS	\$1,446.00
CAROL TINDER	\$122.39
RETA THURMAN	\$138.82
TARGET PHARMACY	\$4,153.81
TARGET PHARMACY RECEIVABLES	\$1,708.86

VENDOR LIST 2011

THE STAFFING DIFFERENCE NURSE	\$280.88
THOMSON TAX & ACCOUNTING	\$175.31
LIBERTY TIRE RECYCLING- IA	\$2,351.38
TEACH-A-BODIES LLC	\$559.50
JEROME TOWNSELL- PETTY CASH	\$15,175.73
JEROME TOWNSELL	\$346.56
THE CHILDRENS HOSPITAL	\$353.00
THOMSON REUTERS	\$170.00
ANDREA TENLEY	\$553.43
KATHYRN J TIMMONS	\$4,170.00
TOTAL BROKER BENEFITS	\$350,464.76
THE ESTATE OF DONALD FRAINER	\$1,361.39
THE ESTATE OF PAULINE VANWINKLE	\$1,544.42
TESTAMERICA LABORATORIES, INC	\$63,135.00
THE ESTATE OF PEGGY CARLSON	\$1,708.03
TRINITY MEDICAL CENTER	\$1,032.58
PATRICIA TAYLOR	\$180.00
LAURA THOMPSON	\$3,770.94
TISSUE DIAGNOSTIC SERVICES	\$1,800.00
THE ESTATE OF HENRY ENGLAND	\$888.80
ANDREA TENLEY	\$150.00
THE HR SPECIALIST	\$139.00
TURNER PRESCRIPTION	\$5,577.48
GARY TOMLIN	\$4,110.39
TRI-STATE WATER	\$981.48
THE ESTATE OF ROLLAND MEYER	\$2,190.80
THE ESTATE OF TURNER MARKLEY	\$1,661.67
TELLATIN, SHORT & HANDEN, INC	\$4,500.00
UNIFORM DEN, INC	\$776.29
UNIVERSITY OF ILLINOIS	\$975.00
URS CORPORATION	\$7,958.14
UNITED LABORATORIES	\$229.33
INIVERSITY OF IL EXTENSION	\$200.00
UPS STORE	\$572.05
UNITED COUNTIES COUNCIL OF ILL	\$440.00
US BANK	\$2,700.00
UPSTAIRS SOLUTIONS LTC LLC	\$4,980.00
UNITED OFFICE SYSTEMS	\$390.08
UNIVERSAL SMART CORP	\$7,388.98
UNIVERSAL INC	\$96.69
UNITED AMERICAN CAB	\$100.00
US FOODSERVICE	\$40,888.24
VERMEER SALES & SERVICE	\$10,964.19
VULCAN INC	\$4,553.88
VICTORIA TWP TREAS	\$15.00
VAC WORLD SWEEPER SALES	\$82.83
VARSITY STRIPING & CONSTRUCTION	\$47,165.97

VENDOR LIST 2011

VERIZON WIRELESS	\$14,782.05
VICKI A VOORHEES	\$131.68
VALLEY DISTRIBUTION CORP	\$10,686.84
VIDEO MEDIA PRODUCTIONS	\$235.00
VW FUNDRAISING & PROMOTIONS	\$550.00
VISION MEDICAL	\$826.94
JULIE VILLARREAL	\$206.30
VS VISUAL STATEMENT INC	\$15,007.00
WALNUT GROVE TWP TREAS	\$15.00
WAYNE/ WAGONER PRINTING CO	\$4,448.84
SARAH WILLETT	\$5,058.85
WEST GROUP	\$41,004.62
KIRK WITHERSPOON PHD	\$21,713.17
WEAST SAND & GRAVEL CO	\$5,443.73
CAROL WINBIGLER	\$306.17
WONDER HOSTESS THRIFT SHOP	\$4,053.19
WALMART PHARMACY	\$50.00
TOMMY WEST MD	\$119.12
WEST CENTRAL HWY COMM ASSOC	\$375.00
JIMMY WALKER TIRE & AUTO	\$3,744.51
WALMART	\$2,439.15
WHOLESALE DIRECT, INC	\$69.47
BOB BARKER COMPANY INC	\$14,228.11
RAMONA WILMOT TESSIER	\$120.00
WILSON PAPER CO	\$9,873.05
WHITTAKER CO	\$1,366.94
SANDRA WATKINS	\$155.70
KIM WINKLER	\$34.00
WAIK 1590 AM	\$75.00
WALZ SCALE COMPANY	\$1,672.00
WHITNEY- ASSOCIATES INC	\$17,953.00
GREGORY WEECH DVM	\$1,999.92
WALZ EQUIPMENT CO	\$200.00
WINTER EQUIPMENT CO, INC	\$3,447.22
WEST CHATHAM WARNING DEVICES	\$1,981.00
WILL COUNTY MEDICAL ASSOCIATES SC	\$1,124.66
WELLS FARGO ADVISORY	\$792,000.00
WESTERN ILLINOIS REGIONAL COUNCIL	\$10,228.10
WALTS TRANSMISSION	\$633.52
WIPLFI	\$43,250.00
KEVIN WOOD	\$2,375.00
STEVEN WINKLER	\$60.00
BRUCE WUNDER	\$60.00
GERALDINE WRAY WARNER	\$112.75
RON WEBBERS RENTAL	\$192.50
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WOLTERS KLUWER LAW & BUSINESS	\$701.25
WINKLERS AUTO REPAIR & TOWING	\$170.00
WISSMILLER & EVANS ROAD EQUIP	\$790.00
WESTERN IL POLICE TRAIN UNIT	\$7,989.00
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DOROTHY I ZIEHR	\$122.50
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WAYNE GREEN	\$120.00
SHIRLEY N GREEN	\$120.00
PATRICIA J MALONE	\$100.00
JOYCE DURKIN	\$132.72
VELMA M ROGERS	\$120.00
IRENE ALLEN	\$127.60
JOAN M ALLEN	\$100.00
WILLA JENKINS	\$122.50
DIXIE L MORGAN	\$120.00
MARCELLA OELBERG	\$120.00
DELORES BLUST	\$111.68
DORENE A ERICKSON	\$120.00
KRISTINE A MUNDWILER	\$134.74
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