

ADAMS COUNTY  
TREASURER'S ANNUAL REPORT

Fiscal Year Ending November 30, 2010

**SUMMARY**

Beginning Balance (December 1, 2009).....	\$16,174,784.90
Revenues .....	\$35,867,844.20
Expenditures .....	\$37,261,030.13
Closing Balance (November 30, 2010).....	\$14,781,598.97

BALANCES AS OF NOVEMBER 30, 2010

Cash Accounts .....	\$11,808,028.47
Payroll Accounts & Liabilities.....	\$(19,507.66)

Investments

County General .....	\$2,050,000.00
Ambulance Services.....	\$156,076.74
County Health .....	\$608,141.21
Economic Development.....	\$164,670.92
Bond Repayment.....	\$14,189.29

Funds Balance .....	\$14,781,598.87
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ADAMS COUNTY  
TREASURER'S ANNUAL REPORT

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**REVENUE**  
**Detail by Fund**

**County General**

Animal Housing Reimb	\$3,777.00
Bank Interest	\$172,770.42
Circuit Clerk Earnings	\$767,425.28
Circuit Clerk Misc	\$404.25
Coroner Fees	\$1,862.84
County Clerk Earnings	\$83,870.45
Postage Reimb	\$2,496.33
County Recorder Earnings	\$496,858.05
County Retailers Occupational Tax	\$489,487.58
County Sales Tax	\$1,924,060.79
County Sheriff Earnings	\$67,425.83
Court Security Fees	\$232,238.09
Detention Center Reimbursement	
Housing	\$85,595.00
J R T S	\$1,000.00
Misc	\$225.75
Nutrition	\$34,436.80
Transportation	\$854.73
Salaries	\$335,574.57
Dog Registrations	\$40,004.27
Drug Fines	\$5,753.00
Drug Task Force Reimb	\$42,189.44
Election Judges Salaries Reimb	\$14,490.00
Electronic Monitoring Fees	\$2,724.00
Emergency Management Agency	
Reimbursement	\$43,544.41
Judicial Sales Fees	\$33,000.00
Interest Earned on Taxes	\$1,572.51
Law Enforcement	
Equipment Vehicle Fees	\$2,141.65
Jail - Misc Revenue	\$38,147.84
Law Enforcement Hireback Grant	\$19,953.56
Law Enforcement Reimbursement	
Equipment	\$7,484.34
Training	\$9,284.40
Transportation	\$8,488.90
Villages	\$7,550.00
Liquor Licenses	\$8,600.00
Misc Revenue	\$40,750.84
Personal Property Replacement Tax	\$652,339.67
Prisoner Room & Board Payments	\$45,905.21
Probation Salaries Reimb	\$189,002.76
Public Defender Reimbursement	
Fees	\$74,184.49
Salary	\$117,454.05
ROE/Sheriff SAFE Program	\$45,000.00
ROE/Pike County Reimb	\$22,535.61

Rabies Violations	\$1,050.00
Real Estate Tax Fees	\$180,592.40
Real Estate Tax	\$2,588,266.34
State Income Tax	\$1,337,636.88
State Inheritance Tax Commission	\$42,173.46
States Attorney	
Bad Check Diversion Program	\$240.00
Fines	\$240,863.67
Salary Reimb	\$180,846.30
State Use Tax	\$232,048.28
Supvr of Assessments Salary Reimb	\$19,697.19
Tower Revenue	\$50,459.68
Traffic Fines	\$316,888.59
Victim/Witness Salary Reimb	\$13,000.00

**FEES Collected  
by Fund**

<b>Probation Services</b>	<b>\$192,120.59</b>
<b>Law Library</b>	<b>\$54,608.00</b>
<b>Finance Court</b>	<b>\$124,809.29</b>
Reimbursement	\$4,388.59
<b>Circuit Clerk Operation and Administration</b>	<b>\$4,778.15</b>
<b>Coroner Electronic/Forensic Equip</b>	<b>\$2,610.00</b>
<b>Court Automation</b>	<b>\$75,285.39</b>
<b>Court Document Storage</b>	<b>\$88,660.15</b>
<b>Maintenance &amp; Child Support Collection</b>	<b>\$483.00</b>
<b>Arrestees Medical Costs</b>	<b>\$22,557.46</b>
<b>D.U.I. Equipment</b>	<b>\$5,892.00</b>
<b>County Clerk Equipment</b>	<b>\$26,015.04</b>
<b>Recorder G.I.S.</b>	<b>\$13,304.00</b>
<b>Recorder Equipment</b>	<b>\$48,957.50</b>
<b>Tax Sale Automation</b>	
Misc Tax Fees	\$15,196.50
Tax Sale Fees	\$190.00
<b>Animal Control (Dog Registrations)</b>	<b>\$19,378.23</b>
<b>I.D.P.A. Grant Reconciliation</b>	
Dept of Public Aid Grant	\$11,083.00
<b>Emergency Management Agency Grants</b>	
C.O.P.	\$55,291.57
Citizen Corp Program	\$11,782.08
H.M.E.P.	\$11,808.25
IEMA Training	\$26,544.94
SSBG Flood Recovery	\$636,485.94

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**REVENUE**  
**Detail by Fund**

<b>States Attorney Drug Enforcement</b>		<b>County Health</b>	
Forfeited Property Proceeds	\$3,767.41	Bank Interest	\$6,904.13
<b>Drug Traffic Prevention</b>		Birth & Death Fees	\$53,828.00
Bank Interest	\$158.94	Dental Fees	\$1,031,938.54
Drug Fines	\$2,111.00	Environmental Fees	\$64,897.50
Forfeited Property Proceeds	\$17,680.68	Grants	
<b>Election Equipment H.A.V.A.</b>		Assurance	\$62,362.00
Help America Vote Act Grant	\$7,206.85	Bioterrorism	\$99,473.76
<b>Tax Sale in Error</b>		Breast & Cervical	\$109,508.82
Bank Interest	\$2,925.49	Comp School Health	\$24,700.00
Tax Sale Fees	\$14,818.49	Drug Free Communities	\$75,980.87
<b>Illinois Municipal Retirement</b>		Family Case Management	\$328,268.96
Interest Earned on Taxes	\$700.68	HIV	\$37,004.06
Personal Property		Health Protection	\$170,593.00
Replacement Tax	\$285,974.35	Healthy Child	\$35,000.00
Real Estate Tax	\$1,153,279.77	Misc Grants	\$405,061.21
Reimbursement	\$8,189.75	Teen Reach	\$168,268.52
<b>Social Security</b>		Teenage Pregnancy	\$28,406.00
Interest Earned on Taxes	\$598.76	Tobacco Settlement	\$10,125.58
Real Estate Tax	\$985,530.00	Vision & Hearing	\$11,200.00
Reimbursement	\$10,076.10	WIC	\$262,901.00
<b>Liability Insurance</b>		Immunization Income	\$95,735.09
Interest Earned on Taxes	\$349.87	Interest Earned on Taxes	\$54.87
Real Estate Tax	\$575,870.29	Misc Revenue	\$3,388.05
Reimbursement	\$31,858.00	Personal Property	
<b>Ambulance Services</b>		Replacement Tax	\$14,933.90
Bad Debt Recoupment	\$31,512.24	Real Estate Tax	\$90,319.05
Bank Interest	\$8,256.94	Screening Fees	\$30,299.66
Interest Earned on Taxes	\$54.87	<b>Tuberculosis Treatment Board</b>	
Intermedix Payments	\$2,260,751.67	Interest Earned on Taxes	\$63.29
Misc Revenue	\$10,926.46	Real Estate Tax	\$104,169.20
Private Payments	\$2,977.66	<b>Medical Insurance</b>	
Real Estate Tax	\$90,319.05	Ambulance Service Payments	\$253,097.00
Special Events Reimb	\$11,220.00	Bank Interest	\$2,546.52
		Claims Reimb	\$109,919.86
		Co General Payments	\$1,048,353.00
		Co Health Payments	\$256,190.00
		Co Highway Payments	\$94,828.00
		Employees Family Payments	\$170,996.48
		Former Employees Payments	\$142,642.20
		TB Treatment Board Payments	\$5,331.00

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**REVENUE**  
**Detail by Fund**

<b>County Highway</b>		<b>Economic Development Revolving Loan</b>	
Flood Control Reimb	\$797,706.82	Bank Interest	\$8,942.38
Gasoline Reimb	\$218,186.30		
Interest Earned on Taxes	\$582.46	<b>Capital Project Bond Proceeds</b>	
Misc Revenue	\$101,745.65	Bank Interest	\$11,361.56
Motor Fuel Tax Reimb	\$58,401.22	Other Revenue	\$74,324.81
Real Estate Tax	\$958,692.57		
State Reimb	\$302,442.76	<b>Bond Repayment</b>	
Townships Reimb	\$31,492.02	Bank Interest	\$1,901.41
		Pledged Sales Tax	\$608,436.00
<b>County Bridge</b>			
Interest Earned on Taxes	\$260.75		
Misc Revenue	\$492,009.43		
Real Estate Tax	\$429,185.66		
<b>Matching Tax</b>			
Interest Earned on Taxes	\$291.26		
Interior Dept Payment	\$1,467.65		
Real Estate Tax	\$477,926.85		
State Payments	\$186,884.00		
<b>2008 Flood Relief</b>			
F.E.M.A. Payments	\$5,183.17		
<b>Flood Control</b>			
Federal Payments	\$55,038.75		
<b>Motor Fuel Tax (MFT)</b>			
Bank Interest	\$31,446.01		
State Payments	\$1,564,428.13		
<b>MFT Township &amp; Road District</b>			
Bank Interest	\$12,355.40		
State Payments	\$2,034,914.80		
<b>Road District Revolving</b>			
Bank Interest	\$3,548.24		
Misc Revenue	\$1,548,187.38		
<b>Township Bridge Program</b>			
Bank Interest	\$3,306.97		
State Payments	\$51,844.81		
<b>Geographical Information System</b>			
Adams County Contributions	\$8,867.37		
Bank Interest	\$612.31		
County Recorder Earnings	\$175,942.50		
Misc Revenue	\$400.00		

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**EXPENDITURES**  
**in Aggregate over \$2,500.00**

A & W Communication	\$4,375.00	Bound Tree Medical	\$42,451.42
Abbott Supply	\$4,244.85	Brink Ready Mix	\$9,969.50
Accent	\$2,527.50	Brown Drug Co	\$44,765.27
Adamax	\$2,725.00	Burton Road Dist	\$2,518.00
Adams Co Comm Devel Asst Prog	\$40,000.00	Byers Printing Co	\$9,903.76
Adams Co Circuit Clerk	\$28,481.00	Comm Anti-Drug Coalitions of America	\$3,060.00
Adams Co Health Dept	\$3,854.00	Callender Const Co	\$42,184.78
Adams Co Highway Dept	\$418,345.99	Camp Point Road Dist	\$3,523.00
Adams Co Sheriff Dept	\$12,500.00	Cargill Inc-Salt Division	\$181,425.43
Adams Co Soil & Water	\$5,650.00	Cartridge World	\$2,878.50
Adams Co Sr Citizens	\$10,000.00	Court Appointed Special Advocates for Children	\$10,000.00
Adams Networks	\$52,590.24	CDW Government	\$13,137.92
Adecco Employment Services	\$9,499.36	Central Stone Co	\$917,191.66
ADP Payroll Services	\$39,129.43	ChanningBete Co	\$4,307.68
Aha! Process	\$3,960.68	CharterMedia	\$5,000.00
AIM Attachments Worldwide	\$3,999.00	Chase Card Services	\$19,424.64
AIT Laboratories	\$6,745.00	Chief Judges Office	\$3,000.00
Alarm Systems	\$4,641.16	Chief Supply Corp	\$4,953.75
Allied Waste Services	\$7,704.17	CIT Technology	\$8,417.37
Altorfer	\$86,974.53	City of Quincy	\$663,861.53
Aluma Tower	\$15,245.00	Clark, E John	\$7,670.92
Alzatex	\$2,958.00	Clayco Midwest Co	\$4,057.16
Ameren	\$467,168.79	Clayton Road Dist	\$37,909.12
American Express	\$8,858.92	Clinical Radiologist	\$10,579.50
American Water Treatment	\$2,893.40	CMW Equipment	\$2,580.02
Attorney Registration Discipline Comm	\$4,046.00	Coady Supply Co	\$42,004.96
Area Disposal Service	\$3,463.05	Collision Solution	\$3,792.46
Area Distributors	\$45,010.11	Columbus Road Dist	\$20,555.96
Arnold, Behrens, Nesbit, Grey, PC	\$3,200.00	COMMLine	\$2,752.65
AT&T	\$22,234.40	Community Unit School Dist #3	\$3,300.00
B & B Livestock Supply	\$3,282.37	Concord Road Dist	\$63,108.24
Baker, Joye Dell	\$2,505.55	Consolidated Contractors	\$11,911.23
Bank of America Credit	\$45,191.91	Contech Const Products	\$4,730.00
<i>(Represents payments made to Bank of America credit card accounts used for county purchases)</i>		Corwin, Marjarie	\$18,219.50
Barnard Elevator	\$2,807.20	Coulter, Karen	\$3,120.00
Barrington Broadcast d/b/a KHQA	\$7,990.00	County Contractors	\$50,298.36
Behavioral Interventions	\$4,326.00	Cross Country Trailer Sales	\$3,048.00
Beverly Road Dist	\$39,175.22	Cyress Creek EMS	\$2,750.00
Bier & Bier	\$20,724.64	Dave Clinard Truck Service	\$3,276.50
Big River Investigations	\$3,000.00	Dell	\$35,019.87
BIO-key International	\$5,735.70	Denman Linen	\$11,908.47
Blackbaud FundWare	\$4,058.75	Denman Medical	\$11,805.87
Blessing Hospital	\$64,853.02	Dental Arts Laboratories	\$10,003.50
Blickhan, Woodworth	\$3,858.67	Dermatec Direct	\$2,563.69
Bob Barker Co	\$3,858.03	Devnet	\$40,000.00
Bockhold, Dave G	\$5,840.68	Diamond Const	\$370,412.11
		Division of Vital Records	\$9,202.00

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**EXPENDITURES**  
**in Aggregate over \$2,500.00**

Doellman, Michelle	\$2,662.40	Honey Creek Road Dist	\$54,155.14
Don Baskin Truck Sales	\$5,000.00	Houston Road Dist	\$41,159.94
Drummond, Shay	\$3,209.50	Hummert, William A	\$3,750.00
Duker & Haugh Funeral Home	\$2,845.78	HyVee	\$7,503.76
EA Medical	\$3,381.95	IKON Office Solutions	\$4,511.25
Egem-TV	\$3,165.00	IL Assn of County Bd Members	\$3,643.46
Election Systems & Software	\$65,863.67	IL Counties Risk Management	\$420,870.00
Elliott Publishing	\$4,019.00	IL Dept of Employment Security	\$13,608.00
Emergency Service Supply	\$165,545.00	IL Dept of Revenue	\$200,000.00
Ennis Paint	\$19,110.00	IL Municipal Retirement Fund	\$1,529,751.01
Environmental Road Solutions	\$8,066.03	IL Probation & Ct Services Assn	\$2,980.00
ESRI Inc	\$13,062.82	IL State Police	\$3,300.00
ETC Computerland	\$45,159.00	IL State Treasurer	\$3,675.87
Eyler, Todd R	\$6,442.82	Illinois Fire Store	\$9,010.55
Fall Creek Road Dist	\$43,856.00	Illinois Office Supply	\$20,671.17
Family Planning	\$3,048.88	Illinois Public Health Assn	\$11,315.00
Farm & Home Supply	\$6,432.70	Illinois School Supply	\$12,127.85
FCC Inc	\$7,704.34	Illinois Valley Paving	\$35,000.00
FedEx	\$3,088.89	ILL-MO Products Co	\$2,592.10
FFF Enterprises	\$50,318.12	Inclusion Solutions	\$5,202.14
Fidlar	\$119,435.58	Industrial Supply Solution	\$2,684.82
Flex-O-Lite	\$2,670.00	Innovative Marketing & Distrib	\$3,586.95
Florida Micro	\$21,465.60	Interact	\$5,735.70
Frankenhoff Consulting	\$3,175.00	Intermedix Technologies	\$252,977.87
Frankenhoff, James R	\$25,717.88	International Security Product	\$3,933.66
Froman, Frank	\$3,995.00	J M Huber	\$793,496.00
Futhey Trucking	\$61,064.68	Jk Creative Printers	\$55,379.70
Gallaher, A Wayne	\$4,110.95	John Wood Community College	\$7,190.75
Gall's	\$11,977.57	Johnson Controls	\$4,389.75
Gamemasters	\$2,651.02	Keck Heating & Air	\$15,309.12
Gem City Acct Service	\$2,885.17	Keene Road District	\$12,903.00
Gem City Ford	\$125,507.43	Key Outdoor	\$6,800.00
GlaxoSmithKline	\$16,615.00	KHMO/KICK/KRRY/WLIQ	\$13,498.00
Global Technical Systems	\$7,504.77	Klingner & Associates	\$261,097.63
Goetze Dental	\$117,491.63	Kohl Wholesale	\$180,604.64
Goodin Associates	\$39,317.13	Kyocera Mita America	\$5,049.00
Gotcha Mobile Media	\$3,500.00	Landmarx	\$3,565.13
Grainger	\$4,242.59	Landmarx Ford	\$67,823.00
Great River Recovery Resources	\$16,019.00	Laverdiere Const	\$63,903.81
GREDF	\$70,000.00	Lease Consultants	\$6,066.36
Gutekunst, Robert W	\$20,950.00	Leon Uniform	\$12,135.73
Hannibal Concrete Products Co	\$3,720.00	Lepper, Thomas K	\$3,514.67
Harpole, Wanda M	\$6,000.00	Lewis Bros Bakeries	\$8,656.63
Henze, Holly J	\$7,817.00	Liberty Road Dist	\$4,894.75
Herbert L Jamison & Co	\$9,561.40	Lima Road Dist	\$6,460.00
Hewlett-Packard	\$3,284.00	Lincoln National Life Ins	\$8,698.87
Hillyard/Columbia	\$7,759.37	Link, Jeffrey R	\$6,000.00
Hinshaw & Culbertson	\$9,425.91	LubePro's	\$4,658.48
Home Depot	\$2,771.71	Maas Const	\$405,052.45

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**EXPENDITURES**  
**in Aggregate over \$2,500.00**

Madison Park Christian Church	\$3,100.00	Quill Corp	\$4,977.21
Manpower	\$3,361.28	Quincy Area Partnership	\$396,907.53
Marlon Business Forms	\$3,154.51	Quincy Family YMCA	\$4,135.00
Marold Electric	\$15,610.83	Quincy Herald Whig	\$22,357.91
Marshall Medical Systems	\$3,059.94	Quincy Mack	\$3,734.20
McKee Road Dist	\$35,062.78	Quincy Medical Group	\$31,964.11
Medical Ins Claims	\$1,774,989.09	Quincy Police Dept	\$16,348.00
Medical Ins Expense Fund	\$1,657,799.00	Quincy Public Schools	\$92,614.25
Memorial Medical Center	\$4,954.46	Quincy Recycle	\$15,150.00
Mendez Fountain	\$11,589.25	R & S Consulting	\$49,448.00
Merck Sharpe & Dohme	\$4,173.95	R L Brink	\$1,053,826.67
Merrick, Robert E	\$6,912.00	R L Hoener Co	\$9,066.43
Metal Culverts	\$40,034.09	R L O'Neal & Sons	\$119,954.70
Midland Paper Co	\$12,912.00	R W Reichert Trucking	\$16,295.40
Midway Freightliner	\$4,665.41	Rainbo Oil Co-Burlington	\$4,745.22
Midwest Communications	\$29,474.20	Ralston Forensic Network	\$5,600.00
Midwest Mechanical Co	\$8,156.13	Ray O'Herron Co	\$16,610.82
Million Constr	\$38,312.35	RCC Consultants	\$23,409.34
Modern Marketing	\$4,360.75	Rees Construction Co	\$1,030,616.79
Modern Printing	\$12,661.00	Regional Office of Education	\$114,445.36
Motorola	\$4,276.13	Richfield Road Dist	\$54,468.00
Mueller, Leo	\$2,514.15	Ridders Business Supply	\$30,342.34
Neece Office Equip	\$9,561.42	Rivard, Joel	\$12,000.00
Neil Oil Co	\$124,002.41	Robbins Dental Laboratory	\$47,360.00
Neopost	\$3,943.61	Robert C Bouck Inc	\$209,263.85
New Dawn Technologies	\$9,509.06	Roland Machinery	\$9,161.21
Newman Traffic Signs	\$2,668.81	Ron's Tire	\$14,373.59
Noble Diagnostics	\$10,696.60	Rosell, Luis	\$5,437.50
Noble Medical	\$37,106.69	Royal Dental Labs	\$6,702.00
North Atlantic Extradition Serv	\$4,670.19	RSC Equipment Rental	\$4,888.00
Northeast Road Dist	\$15,625.75	Retired Sr Volunteer Program	\$15,000.00
Nottingham Reporting	\$8,653.30	RTD Office Products	\$15,122.30
Oakley Lindsay Civic Center	\$3,685.50	Rupp Masonary	\$2,554.00
O'Donnell's Pest Control	\$2,994.00	S J Smith Welding Supply	\$11,309.70
Ordont Orthodontic Lab	\$2,730.35	Sam's Club	\$24,729.99
Panhandle	\$500,000.00	Sanborn Map Co	\$47,900.00
Park Place Center	\$3,330.00	Sanofi Pasteur	\$13,637.39
Patterson Dental Supply	\$6,884.07	Schneider, Michael J	\$6,675.00
Payson Road Dist	\$15,851.38	Schraft Data Systems	\$11,573.57
Peterson, Lacey	\$3,594.85	Shepard, Julie	\$5,047.29
Pioneer Products	\$3,001.90	Shottenkirk Chevrolet	\$25,887.86
Pitney Bowes	\$2,892.36	Signs in Time	\$5,655.55
Plak Smacker	\$2,666.06	Social Security Administration	\$982,202.72
Poepping, Stone, Bach & Assoc	\$116,939.58	Solution Specialties	\$4,133.95
Poly Systems	\$13,899.20	Sparrow Plumbing & Heating	\$9,730.53
Prairie International Trucks	\$26,843.62	Sprint	\$14,901.79
Primary Care Physicians	\$3,263.76	State Appellate Prosecutor	\$20,000.00
PTS of America	\$4,299.25	Staples	\$20,438.90
Quick Lane	\$2,757.18	STARadio	\$27,704.00

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**EXPENDITURES**  
**in Aggregate over \$2,500.00**

Stericycle	\$3,020.00
Stryker Medical	\$2,816.10
Stryker Sales	\$17,802.83
Swink, Steve	\$10,360.00
TAB Products	\$4,345.26
Tech Wholesales	\$2,533.76
The Business Centre	\$13,538.41
The Golden Ruler	\$10,126.04
The Lamar Companies	\$6,300.00
The Sidwell Co	\$3,354.16
Timewell Tile	\$13,195.66
Transitions of Western IL	\$3,537.72
TrueLine Communications	\$14,407.96
Tulsa Dental Products	\$3,524.85
Twin Discovery Systems	\$3,274.75
Two Rivers FS	\$96,339.62
Two Rivers Reg'l Council	\$37,552.35
Tylox	\$18,829.71
UMB Bank	\$608,136.26
United Healthcare Ins Co	\$3,237.52
United States Cellular	\$28,813.74
United Systems	\$12,120.03
United Way of Adams Co	\$53,037.45
University of Illinois	\$4,984.00
US Postal Service	\$53,735.76
Vonderheide, Ellen	\$12,320.45
Voyager Fleet Systems	\$5,239.23
W Central IL Crim Justice Coun	\$6,120.00
W L Miller Co	\$229,143.05
Wade Stables PC	\$41,550.00
Wagner, Dennis R	\$18,970.00
Wally Hutter Oil Co	\$75,880.80
Walmart	\$40,801.06
Watch Systems	\$3,500.00
Wellness Quincy Inc	\$59,199.31
West Payment Center	\$57,484.58
Western IL Veterinary Clinic	\$14,361.18
WGEM	\$13,443.00
Wireless USA	\$70,217.71
Wisconsin Physicians Service Insurance (Medicare Part B)	\$4,117.58



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**PAYROLL**

<b>Under \$25,000</b>			
Anderson, Corey D	Johnson, John C	Spurgeon, Julie L	Dade, Don M
Anderson, William E	Jones, Eric J	Steffen, Raymond D	Davis, Ray E
Asher, Terry E	Kartha, Anu	Stegner, Christopher A	Dede, Devon A
Baker, Darren L	Keane, Laura E	Stotts, Andrea B	DeLonjay, Anita M
Baker, Robert L	Keller, James A	Tenhouse, Amanda S	Dittmer, Lynn D
Bealor, Tara L	Koch, Pamela S	Terwelp, Roseann	Doellman, Brian J
Beckman, Tiffany J	Koch, Myron W	Totso, Seldon R	Doellman, Francis Joseph
Bemis, Dawn M	Kuntz, Bradley E	Tuzzo, Chad J	Doellman, Scott J
Benjamin, Donald L	Leonard, Cheryl S	Ulm, Peggy L	Downs, Chad Andrew
Benz, Kristin L	Lepper, Thomas A	Veihl, Kathy A	Drummond, Shay L
Bockhold, Matthew D	Licavoli, Daniel R	Venvertloh, Dennis E	Durst, Christa A
Bockhold, Theresa M	Loutenschlager, Somer A	Wand, Joseph D	Ely, Cheryl A
Brace, Mary E	Lowry, Lori A	Weeks, Lisa K	Eyler, Andrew D
Bradshaw, Brandy N	Maxwell, John J	Williams, Amy M	Faber, Glenda L
Brady, John R	McGee, Glen R	Willingham, Ryan E	Fessler, Bryan D
Buchanan, Kayla M	McGlaughlin, Angela D	Woodworth, Bernie G	Fessler, Sumaya J
Buckner, Tamara A	McLaughlin, Mike	Wort, Nancy A	Fischer, Jennifer R
Camillo, John J	Miller, Corey M		Fisher, James E
Cole, William E	Myers, Gregory L		Foster, Anthony M
Cudney, Dorothy M	Nichols, Lyle E	<b>\$25,000.00</b>	Foster, Jennifer L
Daniel, Kody N	Norvell, David G	<b>to \$49,999.99</b>	Frankel, Jered W
Davis, Tonya J	Obert, Mathias R		French, Mark A
Decker, Ryan N	Oitker, Carolyn J	Altgilbers, Tracey L	Frese, Brandy J
DeVoss, Katherine C	Parrish, Ruth L	Anderson, Roy E	Friye, Jamie L
Doellman, Adam J	Perrine, Bonnie S	Arnold, Aaron J	Fuller, Lynda J
Doellman, John H	Peter, Mark S	Baird, Donna S	Gasko, Lisa D
Duesterhaus, Todd W	Peters, Nicholas J	Bellovich, Robert M	Gay, Marla M
Dunn, Patrick L	Phillips, Tyler S	Benjamin, Jennifer L	Gay, William A
Dupont, John A	Post, Leslie A	Bier, Betty Jo	Geschwandner, Lori R
Dusch, Carrie J	Rankin, Johnny K	Boden, Bryan T	Goehl, Adam T
Ernst, Michael G	Reichert, Stan J	Bodiford, Charlie J	Goehl, Donna A
Foster, Gene L	Reis, Randall K	Bower, Rhonda K	Gooding, Ronald Lee
Frankenhoff, John A	Reis, Richard C	Bozarth, Cynthia W	Goodwin, Kimberly S
Fuller, Chad M	Rodgers, LaMarrio D	Brannan, Jessica K	Goodwin, Rhonda K
Gallaher, Erica J	Rossiter, Danielle A	Brinkley, Melissa H	Graham, Laura A
Gaus, Ronald W	Rottmann, Bobette J	Broadway, Derek J	Gray, Kimberly K
Gengenbacher, Richard T	Saalborn, Marilyn K	Brown-Winner, Sandra K	Griggs, Rhonda J
Gibson, Jayme L	Sanders, Glenn R	Brunenn, Elaine C	Groce, Robert C
Glascock, Heather M	Schmidt, Clara A	Bunch, Joanna M	Grotts, John M
Gosney, Nicholas D	Schmitt, John C	Cambridge, Geri L	Hagerbaumer, Jason S
Haubrich, Joseph R	Schutte, Steven K	Campbell, Thomas S	Hagstrom, Michelle K
Hawes, Jordan A	Scott, Robert L	Clampitt, Luanne E	Hall, Carla D
Hays, Marcheta L	Shackleton, Robert D	Clark, E John Jr	Hamilton, Gary W
Heidbreder, John A	Shankland, Gregory R	Coleman, Deana R	Harmann, Scott A
Hilgenbrink, Stacy L	Sheppard, June M	Cramsey, Gregory Dean	Harmon, Bruce W
Holtschlag, Joseph H	Shriver, Molly J	Crank, Gerald L	Hathaway, David A
Huner, Roger W	Smith, Cherril Nadine	Craven, Jeremy M	Helmke, Lowell J
	Snider, Ronald K	Curran, Brian C	Hendrickson, Lois E
	Sparks, Connie L	Cutforth, Cathy L	Henson, Peggy A
	Spurgeon, Jerry N		Henthorn, Kevin R

ADAMS COUNTY  
TREASURER'S ANNUAL REPORT

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**PAYROLL**

Henze, Holly J	Mauck, Jody D	Thomas, Kathleen M	Holt, Dale J
Hessing, Kim M	McNett, Carissa M	Thompson, Lynden Ray	Hummel, Janet R
Hessling, Laura Ann	Mercurio, Kimo J	Tippey, Alaina K	Huseman, Randal K
Hild, Linda K	Meyer, Sheila Diane	Totsch, Inez I	Jackson, Randolph N
Hildebrand, Karen L	Miller, Bradley J	Traubitz, Steven A	Jameson, Rita L
Hines, Michael A	Morrell, Amy S	Trautvetter, Dawn M	Jones, John L II
Hoffman, Jennifer T	Mueller, Leo E	Trautvetter, Spencer R	Jones, Joshua L
Hoffman, Mollie M	Musgrove, Candee M	Trowbridge, Chris C	Kasparie, Kevin E
Hollensteiner, Cheryl D	Obert, Charles E	Tuter, Jason E	Kerker, Michael E
Holtman, Shelly R	O'dear, Timothy J	Ussery, Alex L	Kientzle, Fred H III
Houghton, Robert D	Ogle, Stephanie L	Venvertloh, Kevin J	Lannery, Melissa J
Hudelson, Steven	Omer, Donna J	Venvertloh, Wendy M	Lohmeyer, Joseph D
Hull, Matthew L	Parkhill, Jeanna B	Vonderheide, Ellen M	Mason, David T
Hutmacher, James J	Parrick, Jeralyn A	Waldrop, Michelle D	McGartland, Terry R
Hutton, Heather	Peters, Karl L	Walton, Gene G	Muder, William C
Jackson, Bobby J	Peters, Shannon K	Wardlow, Adam L	Mueller, Mathew G
Jenkins, Crystal R	Pfeiffer, David H	Waters, Suzanne M	Nelson, Todd R
Jenkins, Janice R	Pflantz, Rex A	Webster, Debra J	Orr, Douglas F
Jett, Page Jodel	Porter, Pamela S	Webster, Scott C	Otte, Charles V Jr
John, C Brigham	Pratt, Franchot L	Wellman, Jo Dee L M	Parrish, Bradley L
Jung, Shelly J	Reed, Gary P	White, Alexander J	Petersen, Lacey A
Kathmann, Susan J	Reis, Ryan R	Wietholder, John L	Pfeiffer, Christine J
Kaufman, Charlotte J	Reis, Shane M	Wiewel, Ann M	Pickett, Thomas L
Kenady, Barbara J	Rich, Scott I	Wilson, William S	Reddington, Jean I
Kientzle, Freddie H IV	Richmiller, Mary L	Wittler, Jessica M	Richardson, Lisa M
Kipping, Ruth A	Robbins, John R	Yates, Tiffany R	Rivard, Andre P
Klene, Ann C	Robertson, Kathleen M	Zellerman, Gary N	Shepard, Julie A
Kline, Deborah J	Roope, Cynthia D		Slater, Anthony A
Kline, Toni S	Rutledge, Catherine J		Smith, Samuel B
Kroeger, Melanie S	Saalborn, Scott A		Spring, Karen A
Kuhl, Andrew D	Schafer, Ann K	<b>\$50,000.00</b>	Stotts, Allen W
Kurfman, Gary L	Schnellbecker, Leonard J	<b>to \$74,999.99</b>	Thomas, Rollie E Jr
Landwehr, Heather R	Schrader, Jill R		Tournear, William R
Landwehr, Thomas R	Schrage, Michael L	Alexander, Vicki L	Vogler, Tiffany D
Lenane, Mary M	Shafer, Robert P	Altgilbers, Rocky L	Volm, Georgia A
Lenz, Tara N	Shumaker, Angela R	Baker, Joye D	Vonderhaar, Brian R
Lepper, Rita	Simon, John W II	Bockhold, Dave G	Waddill, Brad A
L'Heureux, Timothe	Slade, Mary Ann	Boyd, Burl H	Wagner, Richard J
Liesen, Kristin M	Slater, Paula F	Carver, Kathryn L	Welch, Jerrod C
Liesen, Ruth A	Smith, Carla L	Caster, Gunnar B	Zimmerman, Georgene R
Likes, Jeffrey L	Smith, Debra Ann	Cifaldi, Jennifer L	
Lish, Cheryl A	Smith, Scott A	Davis, James Paul	
Lotz, Kathleen E	Speed, Jana L	Dixon, Kyle J	
Lovelace, Curtis T	Stehl, Erin M	Douglas, Kevin M	
Lovell, Mary L	Steinkamp, Michael D	Farmer, David A	
Lowary, Donna M	Stinnett, Scott S	Fischer, Brent A	
Main, Wayman L	Stovall, April D	Franks, Valetta K	
Martin, Joshua M	Swanson, Penny E	Frese, Randy E	
Mast, Penny S	Tait, Robert C	Gallaher, A Wayne	
Mauck, Jo D	Taylor, Roxie P	Goodwin, Jeffrey S	

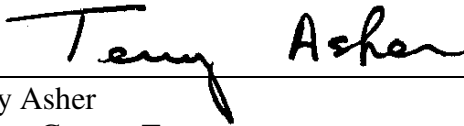
ADAMS COUNTY  
TREASURER'S ANNUAL REPORT

Fiscal Year Ending November 30, 2010

**PAYROLL**

<b>\$75,000.00 to \$99,999.99</b>	<b>\$100,000.00 to \$124,999.99</b>	<b>\$125,000.00 and over</b>
Ballard, William R Barlow, Joseph D Bland, Lawrence B Bluhm, Nancy A Farha, Gary L Frankenhoff, James R Hancox, Michael A Klusmeyer, Richard A Rodriguez, Anita M Smith, Michael T	Lucas Stoner, Tina S	Barnard, Jonathan H Downey, Edward K Shah, Sayed Haroon Babar

The foregoing statements of the fiscal year ending November 30, 2010 for Adams County, Illinois, are true and correct. Dated this Seventh Day of March, 2011.



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Terry Asher  
Adams County Treasurer