

ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ending November 30, 2011

SUMMARY

SUMMARY

Beginning Balance, December 1, 2010	\$14,880,969.34
Revenues	\$37,790,165.00
Expenditures	\$34,779,980.26
Closing Balane, November 30, 2011.....	\$17,891,154.08

BALANCES AS OF NOVEMBER 30, 2011

Cash Accounts	\$17,137,504.35
Payroll Accounts & Liabilities	\$(22,168.34)

Investments

County Health.....	\$611,262.52
Economic Development	\$157,901.02
Bond Repayment	\$6,654.53
Funds Balance	\$17,891,154.08

ADAMS COUNTY
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REVENUE
Detail by Fund

County General			
Animal Warden Earnings	\$4,325.00	ROE/Pike County Reimb	\$28,667.00
Bank Interest	\$104,415.56	Real Estate Tax Fees	\$174,845.88
Circuit Clerk Earnings	\$717,283.53	Real Estate Tax	\$2,660,731.34
County Clerk Earnings	\$83,448.15	Salvation Army Lease	\$15,600.00
Postage Reimb	\$3,228.09	State Income Tax	\$1,779,203.27
County Recorder Earnings	\$451,886.63	State Inheritance Tax Commission	\$4,485.26
County Retailers Occupational Tax	\$615,852.17	States Attorney	
County Sales Tax	\$2,029,570.97	Fines	\$329,515.71
County Sheriff Earnings	\$60,866.45	Salary Reimb	\$108,507.78
Court Security Fees	\$200,660.20	State Use Tax	\$326,498.68
Detention Center Reimbursement		Supvr of Assessments Salary Reimb	\$23,392.06
Housing	\$96,185.00	Tower Revenue	\$53,251.80
J.R.T.S.	\$2,206.66	Traffic Fines	\$303,161.80
Misc	\$710.00	Victim/Witness Salary Reimb	\$30,275.00
Nutrition	\$32,201.29	Violent Person Commitment Reimb	\$31,801.47
Transportation	\$1,143.10	West Nile Virus Contract	\$1,500.00
Salaries	\$397,407.43		
Dog Registrations	\$37,601.53	FEES Collected - by Fund	
Drug Fines	\$2,966.00	Probation Services	\$264,387.71
Drug Task Force Reimb	\$45,691.60	Law Library	\$45,614.00
Election Judges Salaries Reimb	\$47,228.75	Finance Court	\$121,666.52
Electronic Monitoring Fees	\$3,351.00	Reimbursement	\$4,363.91
Emergency Management Agency		Circuit Clerk Operation	
Reimbursement	\$28,113.51	& Administration	\$5,455.35
Judicial Sale Fees	\$32,400.00	Coroner Electronic/Forensic Equip	\$11,967.39
Interest Earned on Taxes	\$1,664.23	Court Automation	\$60,656.00
Lab Analysis Fees	\$10.00	Court Document Storage	\$173,528.55
Law Enforcement		Maintenance & Child Support	
Equipment Vehicle Fees	\$2,109.00	Collection	\$78.00
Jail - Misc Revenue	\$9,164.26	Arrestees Medical Costs	\$15,076.01
Law Enforcement Hireback Grant	\$19,361.15	D.U.I. Equipment	\$5,011.18
Law Enforcement Reimb		County Clerk Equipment	\$39,879.04
Equipment	\$4,973.39	Recorder G.I.S.	\$13,124.00
Training	\$541.66	Recorder Equipment	\$45,073.65
Transportation	\$8,293.95		
Villages	\$6,000.00		
Liquor Licenses	\$5,300.00		
Misc Revenue	\$7,609.83		
Personal Property Replacement Tax	\$734,917.97		
Prisoner Room & Board Payments	\$32,204.71		
Prisoner Medical Expense			
Reimbursement	\$4,093.01		
Probation Salaries Reimb	\$447,251.24		
Public Defender Reimbursement			
Fees	\$69,891.30		
Salary	\$74,921.13		
ROE/Sheriff SAFE Program	\$45,000.00		

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REVENUE
Detail by Fund

Tax Sale Automation		Ambulance Services	
Misc Tax Fees	\$8,176.14	Bad Debt Recoupment	\$85,487.48
Tax Sale Fees	\$6,720.00	Bank Interest	\$818.19
Animal Control - Dog Registrations	\$18,797.97	Interest Earned on Taxes	\$313.43
I.D.P.A. Grant Reconciliation		Intermedix Payments	\$2,342,358.40
Dept of Public Aid Grant	\$22,809.71	Misc Revenue	\$3,640.38
Emergency Management Agency Grants		Private Payments	\$1,630.45
C.O.P.	\$44,029.05	Real Estate Tax	\$501,103.56
Citizen Corp Program	\$9,463.79	Special Events Reimb	\$16,230.00
E.O.C. Radio Equipment	\$140,148.12	County Health	
H.M.E.P.	\$28,000.00	Bank Interest	\$3,121.31
SSBG Flood Recovery	\$15,576.04	Birth & Death Fees	\$54,271.00
States Attorney Drug Enforcement		Dental Fees	\$870,838.86
Forfeited Property Proceeds	\$4,414.73	Environmental Fees	\$61,970.00
Drug Traffic Prevention		Grants	
Bank Interest	\$233.16	Assurance	\$70,462.00
Drug Fines	\$1,740.25	Bioterrorism	\$15,835.57
Forfeited Property Proceeds - U.S.	\$7,000.00	Breast & Cervical	\$57,823.78
Forfeited Property Proceeds - A.C.	\$4,114.14	Comp School Health	\$24,332.00
Election Equipment H.A.V.A.		Drug Free Communities	\$125,000.00
Help America Vote Act Grant	\$10,042.47	Family Case Management	\$435,121.30
Tax Sale in Error		HIV	\$29,798.42
Bank Interest	\$513.61	Health Protection	\$170,593.00
Tax Sale Fees	\$9,674.09	Misc Grants	\$341,310.83
Illinois Municipal Retirement		Teen Reach	\$30,300.00
Interest Earned on Taxes	\$883.83	Teenage Pregnancy	\$4,200.00
Personal Property Replacement Tax	\$358,239.42	Tobacco Settlement	\$23,313.86
Real Estate Tax	\$1,413,051.78	WIC	\$271,858.00
Reimbursement	\$3,822.17	Immunization Income	\$146,742.01
Social Security		Interest Earned on Taxes	\$263.32
Interest Earned on Taxes	\$624.40	Misc Revenue	\$11,253.25
Real Estate Tax	\$998,273.96	Personal Property Replacement Tax	\$62,998.00
Reimbursement	\$3,024.71	Real Estate Tax	\$420,992.26
Liability Insurance		Screening Fees	\$29,374.28
Interest Earned on Taxes	\$387.46	Tuberculosis Treatment Board	
Real Estate Tax	\$619,461.46	Interest Earned on Taxes	\$46.42
Reimbursement	\$7,645.17	Real Estate Tax	\$74,209.38
		Medical Insurance	
		Ambulance Service Payments	\$287,234.00
		Bank Interest	\$1,810.46
		Claims Reimb	\$279,423.01
		Co General Payments	\$1,114,079.00
		Co Health Payments	\$319,665.00
		Co Highway Payments	\$106,730.00
		Employees Family Payments	\$173,979.55
		Former Employees Payments	\$194,589.10

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REVENUE
Detail by Fund

TB Treatment Board Payments	\$6,255.00	Economic Development Revolving Loan	
		Bank Interest	\$7,241.95
County Highway		Capital Project Bond Proceeds	
Co Engineer - Salary Reimbursement	\$107,475.00	Misc Revenue	\$11,192.00
Flood Control Reimb	\$49,945.25		
Gasoline Reimb	\$285,404.43	Bond Repayment	
Interest Earned on Taxes	\$616.38	Bank Interest	\$1,374.00
Misc Revenue	\$41,649.45	Pledged Sales Tax	\$590,000.00
Real Estate Tax	\$985,456.16		
State Reimb	\$70,312.51		
Townships Reimb	\$3,150.00		
County Bridge			
Interest Earned on Taxes	\$308.19		
Misc Revenue	\$142,307.87		
Real Estate Tax	\$492,731.49		
Matching Tax			
Interest Earned on Taxes	\$308.19		
Misc Revenue	\$1,500.00		
Real Estate Tax	\$492,731.49		
State Payments	\$184,046.64		
Flood Control			
Federal Payments	\$78,298.40		
Motor Fuel Tax ("MFT")			
Bank Interest	\$30,371.49		
State Payments	\$1,992,872.55		
MFT Township & Road District			
Bank Interest	\$12,764.87		
Misc Revenue	\$43,557.46		
State Payments	\$1,960,195.94		
Road District Revolving			
Bank Interest	\$10,039.98		
Misc Revenue	\$1,397,718.72		
Township Payments	\$7.00		
Township Bridge Program			
Bank Interest	\$3,128.49		
State Payments	\$410,845.63		
Geographical Information System			
Bank Interest	\$1,499.49		
County Recorder Earnings	\$240,122.00		

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EXPENDITURES
in Aggregate over \$2,500.00

Abbott Supply	\$6,065.95	Clayton Road Dist	\$30,765.01
Adams Co Circuit Clerk	\$28,000.00	Coady Supply Co	\$77,913.16
Adams Co CDAP Loan	\$40,000.00	Collision Solution	\$2,742.99
Adams Co Health Dept	\$2,925.00	Columbus Road Dist	\$17,123.07
Adams Co Highway Dept	\$383,235.65	Comm Unit School Dist #3	\$3,300.00
Adams Co Sheriff Dept	\$2,600.00	Concord Road Dist	\$54,724.17
Adams Co Soil & Water	\$5,650.00	Cornerstone	\$3,239.99
Adams Co Sr Citizens	\$7,500.00	Coulter, Karen	\$3,120.00
Adams Co Trustee	\$5,035.00	County Contractors	\$310,390.94
Adams Networks	\$46,730.49	Custom Data Processing	\$11,560.00
ADP Payroll Services	\$52,900.32	De Lage Landen	\$6,872.01
Advocacy Network for Children	\$16,340.74	Dell	\$23,687.04
AIT Laboratories	\$4,718.00	Denman Linen	\$11,195.34
Alliance for Bldg Community	\$10,000.00	Denman Medical	\$9,802.66
Allied Waste Services	\$8,822.99	Dental Arts Laboratories	\$12,920.70
Altorfer	\$6,585.57	Devnet	\$40,500.00
Ameren	\$187,427.03	Diamond Construction	\$555,430.53
American Water Treatment	\$3,002.75	Drummond, Shay	\$2,514.90
APPA	\$4,450.00	Duker & Haugh Funeral Home	\$2,903.00
Area Distributors	\$41,930.73	Election Systems & Software	\$56,933.82
AT&T	\$8,197.64	Elliott Publishing	\$16,753.46
Bank of America Credit *	\$43,852.22	Emergency Service Supply	\$173,561.15
Banner Fire Equipment	\$3,095.90	Ennis Paint	\$18,941.00
Barnard Elevator	\$7,379.48	Environmental Road Solutions	\$4,112.64
Barrington Broadcasting DBA KHQA	\$8,450.00	ESRI Inc	\$10,338.05
Beverly Road Dist	\$27,862.30	ETC Computerland	\$43,851.46
Bier & Bier	\$13,889.25	Expressions by Christine	\$4,581.72
Blessing Hospital	\$23,503.11	Fall Creek Road Dist	\$19,176.46
Blickhan, Timmerwilke, Woodworth	\$7,079.25	Family Planning	\$5,290.00
Bluhm, Nancy	\$2,722.83	Farm & Home Supply	\$15,726.15
Bob Barker Co	\$3,874.57	Fessler Construction	\$335,504.51
Bound Tree Medical	\$34,637.07	FFF Enterprises	\$11,506.00
Brink Ready Mix	\$8,428.75	Fidlar	\$19,860.29
Brown Drug Co	\$49,059.73	Flex-O-Lite	\$4,806.00
Burlington Junction Railway	\$142,013.13	Froman, Frank	\$3,375.00
Burton Road Dist	\$2,518.00	Futhey Trucking	\$57,207.90
Byers Printing Co	\$9,769.82	Gall's	\$9,797.48
Callender Construction	\$74,299.76	Gem City Acct Service	\$3,486.47
Camp Point Road Dist	\$5,042.00	Gem City Ford	\$44,201.41
Cargill Inc-Salt Div	\$150,707.12	Gem Electronics	\$5,526.53
Chicago Office Technology Group	\$6,049.00	Genenbacher, Mike	\$4,010.90
CDW Government	\$17,565.99	GlaxoSmithKline	\$33,337.00
Central Stone Co	\$552,439.82	Goerlich Roofing	\$3,630.00
Chase Card Services*	\$18,175.70	Goetze Dental	\$98,899.34
Chief Supply Corp	\$5,939.07	Goodin Associates	\$18,206.15
CIT Technology	\$8,949.27	Gotcha Mobile Media	\$5,000.00
City of Quincy	\$611,585.78	Grainger	\$4,115.62
Clark, E John	\$6,130.00	Gray Quarries	\$41,029.06
Clayco Midwest Co	\$5,588.82	Great River Recovery Resources	\$16,489.00

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EXPENDITURES
in Aggregate over \$2,500.00

GREDF	\$50,000.00	Lotz, Kathleen	\$2,520.42
Gutekunst, Robert W	\$22,550.00	Luby Equipment Services	\$5,729.73
Harpole, Wanda M	\$6,000.00	Marlon Business Forms	\$2,943.97
Henry Schein Inc	\$33,736.57	Marold Electric	\$3,363.09
Henze, Holly J	\$6,000.00	Marshall Medical Systems	\$4,105.50
Herbert L Jamison & Co	\$5,464.80	McKee Road Dist	\$7,179.39
Hewlett-Packard	\$3,217.52	Meals Plus for Seniors	\$62,164.41
Hilbing Autobody	\$13,082.67	Medical Ins Expense Fund	\$2,445,130.30
Honey Creek Road Dist	\$29,440.29	Memorial Medical Center	\$4,108.16
Houston Road Dist	\$25,044.75	Merck, Sharpe & Dohme	\$3,442.96
Hummert, William A	\$4,050.00	Merrick, Robert E	\$6,912.00
HyVee	\$2,527.44	Metal Culverts	\$26,658.44
IL Counties Risk Management	\$450,284.00	Midland Paper Co	\$11,800.00
IL Dept of Employment Security	\$9,693.23	Midway Freightliner	\$10,987.01
IL Dept of Revenue	\$200,000.00	Midwest Communications	\$13,271.95
IL Dept of Transportation	\$319,682.37	Midwest Constr Products	\$17,510.36
IL Municipal Retirement Fund	\$1,437,887.43	Mid-west GIS Inc	\$16,500.00
IL Public Health Assn	\$10,553.00	Midwest Mechanical Co	\$7,141.86
IL State Treasurer	\$3,622.71	Miller, Marvin	\$3,000.00
IL Vital Records Div	\$10,066.00	Million Construction	\$5,550.82
Illinois Office Supply	\$5,844.25	Modern Printing	\$12,510.81
Illinois School Supply	\$9,624.98	Mueller, Leo	\$2,882.26
Illinois Valley Paving	\$313,794.76	Neece Office Equip	\$6,586.35
ILL-MO Products Co	\$2,845.04	Neff Co	\$11,452.20
Inclusion Solutions	\$5,648.00	Neil Oil Co	\$170,627.26
Industrial Supply Solution	\$4,711.61	Neopost	\$4,888.28
Integra Business Services	\$40,920.00	New Dawn Technologies	\$9,984.51
Intermedix Technologies	\$220,100.65	Newman Traffic Signs	\$20,224.68
Interstate Battery	\$3,481.77	Niemann Foods	\$2,549.16
JK Creative Printers	\$57,566.75	Noble Diagnostics	\$10,426.70
Jeckel, Lawrence L	\$3,640.00	Noble Medical	\$40,858.30
John Deere Sales	\$47,671.88	Northeast Road Dist	\$30,656.01
John Wood Comm College	\$5,497.00	Nottingham Reporting	\$5,416.40
Katherine Rd Animal Hospital	\$5,517.83	O'Donnell's Pest Control	\$2,798.00
Keck Heating & Air	\$20,253.33	Panhandle Eastern Pipeline	\$139,496.98
Key Outdoor	\$3,600.00	Patterson Dental Supply	\$10,864.65
KHMO/KICK/KRRY/WLIQ	\$18,611.16	Payson Road Dist	\$68,036.78
Klene, Ann	\$2,596.99	Peters Heating & Air	\$17,213.90
Klingner & Assoc	\$90,696.54	Poepping, Stone, Bach & Assoc	\$84,747.29
Knapheide Equipment Co	\$49,732.14	Poly Systems	\$5,907.20
Kohl Wholesale	\$151,352.03	Prairie International Trucks	\$89,418.27
Landmarx	\$9,535.80	Quill Corp	\$4,028.23
Lease Consultants	\$6,059.46	Quincy Broadcasting Co	\$17,704.50
Leon Uniform	\$9,159.89	Quincy Herald Whig	\$39,115.87
Levi, Ray & Shoup Inc	\$30,133.88	Quincy Industrial Painting	\$4,135.00
Lewis Bros Bakeries	\$5,938.69	Quincy Machine & Welding	\$3,626.26
Liberty Road Dist	\$18,411.00	Quincy Mack	\$9,390.46
Lima Road Dist	\$31,627.51	Quincy Medical Group	\$4,642.47
Lincoln National Life Ins	\$8,778.41	Quincy Recycle	\$15,174.00

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EXPENDITURES
in Aggregate over \$2,500.00

Quincy Tractor	\$4,479.61	2 Rivers Reg'l Council-Public Officials	\$37,552.35
R & S Consulting	\$28,216.80	Tylex	\$15,195.26
R L Brink	\$140,785.45	U S Cellular	\$25,992.68
R L O'Neal & Sons	\$56,754.04	United Systems	\$6,841.26
R W Reichert Trucking	\$7,611.71	United Way of Adams Co	\$5,000.00
Rainbo Oil Co	\$3,789.65	Ursa Road District	\$24,793.36
Ray O'Herron Co	\$34,671.13	US Postal Service	\$70,415.42
Raymond R Hinkamper Service	\$5,863.09	USA Connect, LLC	\$14,251.00
Rees Construction	\$486,508.69	Vidacare Corp	\$2,996.05
Regional Office of Education	\$113,252.12	Volm, Georgia	\$3,243.05
Richfield Road Dist	\$60,097.87	Vonderheide, Ellen	\$6,174.44
Rick's Transit Repair	\$3,630.67	Voyager Fleet Systems	\$3,724.99
Robbins Dental Laboratory	\$44,623.50	Wade Stables PC	\$22,500.00
Robert C Bouck Inc	\$286,902.53	Wagner, Dennis R	\$13,070.63
Roberts Repair	\$5,911.27	Walden Book Co	\$4,932.00
Roland Machinery	\$10,754.42	Wally Hutter Oil Co	\$72,732.56
Ron's Tire	\$15,548.34	Walmart	\$14,858.79
Royal Dental Labs	\$9,065.00	Welch, Jerrod	\$2,737.86
Retired Sr Volunteer Prog	\$10,000.00	Wellness Quincy Inc	\$59,596.65
RTD Office Products	\$17,339.02	WellTrak	\$4,792.00
Ruiz, Marilyn O	\$2,950.00	West	\$56,519.09
S J Smith Welding Supply	\$13,002.44	Western IL Veterinary Clinic	\$10,171.03
Sam's Club	\$19,173.40	WGEM	\$3,591.00
Sanborn Map Co	\$49,400.00	Wireless USA	\$20,985.06
Sanofi Pasteur	\$21,910.99	WPS/Medicare	\$3,270.38
Schraft Data Systems	\$4,258.58	World Strides	\$8,800.00
Shottenkirk Chevrolet	\$30,571.73		
Sirona	\$31,877.00		
Social Security Admin	\$978,392.53		
Solution Specialties	\$7,250.23		
Sparrow Plumbing & Heating	\$12,400.11		
Spivack, Betty	\$5,842.57		
Sprint	\$15,485.69		
St Clair Co Sheriff Academy	\$2,666.00		
State Appellate Prosecutor	\$20,000.00		
Staples	\$15,081.27		
STARadio	\$31,392.00		
Stericycle	\$2,892.00		
Stryker Sales	\$7,473.84		
Suburban Extended Stay	\$2,920.25		
Supreme Electric Co	\$31,968.40		
Swink, Steve	\$7,423.80		
The Golden Ruler	\$2,859.30		
The Lamar Companies	\$5,000.00		
Timewell Tile	\$4,582.99		
Tonielli, E R	\$3,798.00		
Transitions of Western IL	\$4,601.66		
Tulsa Dental Products	\$3,093.80		
Two Rivers FS	\$131,939.09		

* Represents payments made to credit card accounts used for county purchases

ADAMS COUNTY
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PAYROLL

<p style="text-align: center;">Under \$25,000.00</p> <p>Alexander, Vicki L Anderson, Corey D Anderson, William E Bealor, Tara L Beatty, Bree A Benjamin, Donald L Benz, Kristin L Bland, James S Bland, Marian P Bockhold, Theresa M Brady, John R Buchanan, Kayla M Buckner, Tamara A Colvin, Jakin K Coonrod, Elizabeth A Crumrine, Amanda Christine Cudney, Dorothy M Daniel, Kody N Davis, Tonya J DeVoss, Katherine C Doellman, John H Duesterhaus, Todd W Dunn, Patrick L Dusch, Carrie J Ehrhardt, Christopher G Ernst, Michael G Ervin, John W Foster, Gene L Frankenhoff, John A Fuller, Chad M Gallaher, Erica J Gaus, Ronald W Gengenbacher, Richard T Gibson, Jayme L Hamilton, Benjamin A Hamilton, Gary W Haubrich, Joseph R Hawes, Jordan A Hays, Marcheta L Heidbreder, John A Henkenmeier, Amy R Holtschlag, Joseph H Huner, Roger W Johnson, John C Jones, Eric J Keane, Laura E</p>	<p>Keller, Pamela S Ketsenburg, Alison M Koch, Myron W Kuntz, Bradley E Landwehr, Heather R Lenz, Paul A Leonard, Cheryl S Lepper, Thomas A Lewis, Loretta A Martin, Seth M Mast, Camilla R Mast, Penny S Maxwell, John J McEntee, Nicole M McLaughlin, Mike Miller, Corey M Myers, Gregory L Neuser, Luke William Obert, Mathias R Parkhill, Jeanna B Parrish, Ruth L Perrine, Bonnie S Peter, Mark S Peters, Nicholas J Post, Leslie A Rakers, Mary Lou Rankin, Johnny K Reed, Gary P Reis, Randall K Reis, Richard C Rodgers, LaMarrio D Rossiter, Danielle A Sanders, Glenn R Schafer, Ann K Schlueter, Austin M Schutte, Steven K Scott, Robert L Scott, Sarah M Shackleton, Robert D Shaffer, Tiffany J Shankland, Gregory R Sheppard, June M Shriver, Molly J Slade, Mary Ann Smith, Cherril Nadine Sparks, Connie L Spurgeon, Jerry N Tenhouse, Amanda S Terwelp, Roseann Totsch, Seldon R</p>	<p>Tournear, William R Ulm, Peggy L Veihl, Kathy A Venvertloh, Andrew J Venvertloh, Dennis E Venvertloh, Duane A Wand, Joseph D Waterkotte, Leonard B Weeks, Lisa K Wellman, Zachary J Wietholder, John L Wiley, Deborah L Williams, Amy M Willingham, Ryan E Woodworth, Bernie G Wort, Nancy A</p> <p style="text-align: center;">\$25,000.00 to \$49,999.99</p> <p>Altgilbers, Tracey L Anderson, Roy E Arnold, Aaron J Ayes, Lynn D Baird, Donna S Baker, Darren L Bellovich, Robert M Benjamin, Jennifer L Bier, Betty Jo Boden, Bryan T Boden, Ruth A Bodiford, Charlie J Bower, Rhonda K Bozarth, Cynthia W Brannan, Jessica K Brinkley, Melissa H Broadway, Derek J Brown-Winner, Sandra K Brunenn, Elaine C Bunch, Joanna M Cambridge, Geri L Camillo, John J Campbell, Thomas S Clampitt, Luanne E Clark Jr, E John Cramsey, Gregory Dean Crank, Gerald L Craven, Jeremy M Curran, Brian C Cutforth, Cathy L</p>	<p>Dade, Don M Davis, Ray E Dede, Devon A DeLonjay, Anita M Doellman, Adam J Doellman, Brian J Doellman, Francis Joseph Doellman, Scott J Downs, Chad Andrew Drummond, Shay L Durst, Christa A Ely, Cheryl A Eyler, Andrew D Faber, Glenda L Farris, Ashley Amy Fessler, Sumaya J Fischer, Jennifer R Fisher, James E Foster, Anthony M Foster, Jennifer L Frankel, Jered W Franks, Valetta K French, Mark A Frese, Brandy J Friye, Jamie L Fuller, Lynda J Gasko, Lisa D Gay, Marla M Gay, William A Geschwandner, Lori R Goehl, Adam T Goehl, Donna A Gooding, Ronald Lee Goodwin, Kimberly S Goodwin, Rhonda K Graham, Laura A Gray, Kimberly K Griggs, Rhonda J Groce, Robert C Grotts, John M Hagerbaumer, Jason S Hagstrom, Michelle K Hall, Carla D Harmann, Scott A Harmon, Bruce W Helmke, Lowell J Hendrickson, Lois E Henson, Peggy A Henthorn, Kevin R Henze, Holly J</p>
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Fiscal Year Ending November 30, 2011

PAYROLL

Hessing, Kim M	Mercurio, Catherine J	Traubitz, Steven A	Kientzle III, Fred H
Hessling, Laura Ann	Mercurio, Kimo J	Trautvetter, Dawn M	Lannery, Melissa J
Hild, Linda K	Meyer, Sheila Diane	Trautvetter, Spencer R	Lenz, Tara N
Hildebrand, Karen L	Miller, Bradley J	Trowbridge, Chris C	Lohmeyer, Joseph D
Hoffman, Jennifer T	Mueller, Leo E	Tuter, Jason E	Mason, David T
Hoffman, Mollie M	Norvell, David G	Ussery, Alex L	McGartland, Terry R
Hollensteiner, Cheryl D	Obert, Charles E	Venvertloh, Kevin J	Morrell, Amy S
Holtman, Shelly R	O'dear, Timothy J	Venvertloh, Wendy M	Muder, William C
Houghton, Robert D	Ogle, Stephanie L	Vonderheide, Ellen M	Mueller, Mathew G
Hudelson, Steven	Omer, Donna J	Waldrop, Michelle D	Nelson, Todd R
Hull, Matthew L	Parrick, Jeralyn A	Walton, Gene G	Orr, Douglas F
Hutmacher, James J	Peters, Karl L	Wardlow, Adam L	Otte Jr, Charles V
Hutton, Heather	Peters, Shannon K	Waters, Suzanne M	Parrish, Bradley L
Jackson, Bobby J	Petersen, Lacey A	Webster, Debra J	Pfeiffer, Christine J
Jameson, Rita L	Pfeiffer, David H	Webster, Scott C	Pickett, Thomas L
Jenkins, Crystal R	Pflantz, Rex A	Wellman, Jo Dee L M	Reichert, Stan J
Jenkins, Janice R	Porter, Pamela S	White, Alexander J	Richardson, Lisa M
Jett, Page Jodel	Pratt, Franchot L	Wiewel, Ann M	Rivard, Andre P
John, C Brigham	Reis, Ryan R	Wittler, Jessica M	Schnellbecker, Leonard J
Jung, Shelly J	Reis, Shane M	Yard, Colby R	Smith, Samuel B
Kathmann, Susan J	Rich, Scott I	Yates, Tiffany R	Stotts, Allen W
Kaufman, Charlotte J	Richmiller, Mary L	Zellerman, Gary N	Thomas Jr, Rollie E
Keller, James A	Robbins, John R		Vogler, Tiffany D
Kenady, Barbara J	Robertson, Kathleen M	\$50,000.00	Volm, Georgia A
Kientzle IV, Freddie H	Saalborn, Scott A	to \$74,999.99	Vonderhaar, Brian R
Klene, Ann C	Schrader, Jill R		Waddill, Brad A
Kline, Deborah J	Schrage, Michael L	Asher, Terry E	Wagner, Richard J
Kline, Toni S	Shafer, Robert P	Baker, Joye D	Welch, Jerrod C
Kroeger, Melanie S	Shumaker, Angela R	Bockhold, Dave G	Zimmerman, Georgene R
Kuhl, Andrew D	Simon II, John W	Boyd, Burl H	
Kurfman, Gary L	Slater, Anthony A	Carver, Kathryn L	\$75,000.00
Landwehr, Thomas R	Slater, Paula F	Caster, Gunnar B	to \$99,999.99
Lenane, Mary M	Smith, Carla L	Cifaldi, Jennifer L	
Lepper, Rita	Smith, Debra Ann	Davis, James Paul	Barlow, Joseph D
L'Heureux, Timothe	Smith, Scott A	Dixon, Kyle J	Bland, Lawrence B
Licavoli, Daniel R	Speed, Jana L	Douglas, Kevin M	Blum, Nancy A
Liesen, Kristin M	Spring, Karen A	Farmer, David A	Farha, Gary L
Likes, Jeffrey L	Steffen, Raymond D	Fessler, Bryan D	Hancox, Michael A
Lish, Cheryl A	Stegner, Christopher A	Fischer, Brent A	Rodriguez, Anita M
Lotz, Kathleen E	Stehl, Erin M	Frese, Randy E	Smith, Michael T
Lovelace, Curtis T	Steinkamp, Michael D	Goodwin, Jeffrey S	
Lovell, Mary L	Stinnett, Scott S	Hines, Michael A	\$100,000.00
Lowary, Donna M	Stovall, April D	Holt, Dale J	to \$124,999.99
Main, Wayman L	Swanson, Penny E	Hummel, Janet R	
Martin, Joshua M	Tait, Robert C	Huseman, Randal K	Ballard, William R
Mauck, Jo D	Tatum, Deana R	Jackson, Randolph N	Lucas Stoner, Tina S
Mauck, Jody D	Thomas, Kathleen M	Jones II, John L	Kartha, Anu
McGee, Glen R	Thompson, Lynden Ray	Jones, Joshua L	Frankenhoff, James R
McGlaughlin, Angela D	Tippey, Alaina K	Kasparie, Kevin E	
McNett, Carissa M	Totsch, Inez I	Kerker, Michael E	

ADAMS COUNTY
TREASURER'S ANNUAL REPORT

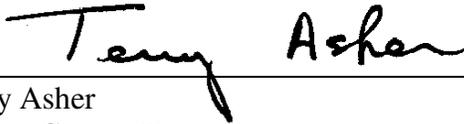
Fiscal Year Ending November 30, 2011

PAYROLL

\$125,000.00
and over

Barnard, Jonathan H
Downey, Edward K
Shah, Sayed Haroon
Babar

The foregoing statements of the fiscal year ended November 30, 2011 for Adams County, Illinois, are true and correct. Dated this 21st day of March, 2012.



Terry Asher
Adams County Treasurer