

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015**

FILED

APR 26 2016

Reference: 30 ILCS 15/1

SUMMARY

Beginning Balance December 1, 2014.....	\$18,363,625.22
Revenues	\$33,882,993.86
Expenditures	(\$34,017,837.91)
Closing Balance November 30, 2015	\$18,228,781.17

Ch. R. W.
ADAMS COUNTY CLERK

BALANCES AS OF NOVEMBER 30, 2015

Investments

Public Safety Tax	\$285,491.42
County Health	\$500,752.46
Economic Development.....	\$14,865.15
Bond Repayment.....	\$2,227.77

Funds Balance \$18,228,781.17

**REVENUE
Detail by Fund**

County General

Bank Interest	\$50,467.55
Circuit Clerk Earnings	\$635,817.21
County Clerk Earnings	\$69,787.48
Postage Reimbursement	\$2,061.82
County Recorder Earnings	\$500,441.50
County Retailers Occupational Tax	\$619,600.64
County Sales Tax	\$2,202,039.60
County Sheriff Earnings	\$57,138.19
Court Security Fees	\$171,594.93
Detention Center Reimbursements	
Housing	\$167,358.00
Misc	\$472.30
Nutrition	\$26,462.60
Transportation	\$476.00
Salaries	\$915,047.41
Dog Registrations	\$41,278.08
Drug Fines	\$2,492.97
Drug Task Force Reimbursement	\$43,994.35
Election Judges Salaries Reimbursement	\$11,160.00
Electronic Monitoring Fees	\$425.00
Emergency Management Agency	
Reimbursement	\$21,608.94
Judicial Sale Fees	\$18,600.00
Indigent Burial Reimbursement	\$2,022.00
Interest Earned on Taxes	\$778.74
Lab Analysis Fees	\$90.00
Law Enforcement	

Equipment Vehicle Fees	\$1,960.00
Jail - Misc Revenue	\$832.42
Law Enforcement Grants	
Hireback	\$31,500.00
JAG	\$8,074.00
Law Enforcement Reimbursements	
CIRMA	\$76,262.77
Training	\$1,331.52
Transportation	\$7,422.80
Villages	\$6,600.00
Liquor Licenses	\$7,600.00
Misc Revenue	\$9,263.54
Personal Property Replacement Tax	\$772,109.43
Prescription Card Revenue	\$412.50
Prisoner Room & Board Payments	\$46,113.95
Probation Salaries Reimbursement	\$511,612.67
Public Defender Reimbursements	
Fees	\$92,285.73
Salary	\$66,599.60
Public Safety Tax	\$285,928.31
ROE/Pike County Reimbursement	\$29,902.09
Real Estate Tax Fees	\$131,764.29
Real Estate Tax	\$2,861,086.12
State Income Tax	\$2,080,202.83

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015**

**REVENUE
Detail by Fund (continued)**

States Attorney	
Bad Check Diversion Program	\$370.00
Fines	\$251,600.11
L.A.P. Grant	\$23,593.14
Salary Reimbursement	\$84,394.94
State Use Tax	\$320,691.04
Supervisor of Assessments	
Salary Reimbursement	\$20,113.66
Tower Revenue	\$64,618.62
Traffic Fines	\$174,268.88
Victim/Witness Salary Reimbursement	\$14,107.50
Video Gaming Tax	\$18,661.61

FEES Collected - by Fund

Coroner Electronic/Forensic Equip Grant	\$16,540.00 \$4,333.75
Probation Services	\$315,165.53
States Attorney Record Automation	\$5,493.00
Law Library	\$42,240.00
Finance Court Reimbursement	\$88,873.85 \$217.59
Circuit Clerk Operation/Administration	\$12,126.59
Court Automation Reimbursement	\$49,702.26 \$2,364.00
Court Document Storage Reimbursement	\$147,484.60 \$963.69
Maintenance & Child Support Collection	\$72.00
Arrestees Medical Costs	\$12,546.01
D.U.I. Equipment	\$11,800.58
County Clerk Equipment	\$15,347.09
Recorder G.I.S.	\$10,794.00
Recorder Equipment Laredo Fees	\$38,107.01 \$22,741.46

Tax Sale Automation	
Misc Tax Fees	\$6,674.99
Tax Sale Fees	\$5,040.00
Animal Control - Dog Registrations	\$20,635.92
I.D.P.A. Grant Reconciliation	
Dept of Public Aid Grant	\$10,878.00
Emergency Management Agency Grants I.M.E.A.	\$4,987.95
States Attorney Drug Enforcement	
Forfeited Property Proceeds	\$61,327.25
Drug Traffic Prevention	
Bank Interest	\$77.88
Drug Fines	\$1,408.90
Forfeited Property Proceeds	\$21,011.70
Election Equipment H.A.V.A. Help America Vote Act Grant	\$26,776.11
Tax Sale in Error	
Bank Interest	\$144.91
Tax Sale Fees	\$9,630.00
Illinois Municipal Retirement	
Interest Earned on Taxes	\$354.02
Personal Property Replacement Tax	\$363,659.82
Real Estate Tax	\$1,300,691.59
Reimbursement	\$4,095.54
Social Security	
Interest Earned on Taxes	\$283.60
Real Estate Tax	\$1,041,964.22
Reimbursement	\$3,029.62
Liability Insurance	
Interest Earned on Taxes	\$105.18
Real Estate Tax	\$386,433.58
Reimbursement	\$8,380.01
Ambulance Services	
Contributions	\$35,471.31
Bad Debt Recoupment	\$85,402.79
Interest Earned on Taxes	\$135.66
Ambulance Fees	\$2,813,321.48
Misc Revenue	\$17,503.11
Real Estate Tax	\$498,431.64
Special Events Reimbursement	\$10,410.00

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015

REVENUE
Detail by Fund (continued)

County Health		County Highway	
Bank Interest	\$756.98	Gasoline Reimbursement	\$193,926.18
Birth & Death Fees	\$73,813.00	Interest Earned on Taxes	\$259.58
Dental Fees	\$829,306.84	Misc Revenue	\$137,829.45
Environmental Fees	\$102,322.00	Real Estate Tax	\$953,695.39
Grants		Townships Reimbursement	\$1,230.00
Assistor	\$268,560.76		
Assurance	\$67,481.00	County Bridge	
PHEP	\$60,183.00	Interest Earned on Taxes	\$129.79
Comp School Health	\$17,906.87	Misc Revenue	\$6,575.00
Family Case Management	\$233,500.07	Real Estate Tax	\$476,843.19
Healthworks	\$75,865.62		
HIV	\$8,031.09	Matching Tax	
Misc Grants	\$262,069.89	Interest Earned on Taxes	\$129.79
SIU Case Management	\$6,011.67	Real Estate Tax	\$476,843.19
Teen Reach	\$106,459.69		
Tobacco Settlement	\$11,957.30	Flood Control	
West Nile Virus	\$25,047.48	Federal Payments	\$63,228.84
WIC	\$271,489.85		
Immunization Income	\$243,668.30	Motor Fuel Tax (County)	
Interest Earned on Taxes	\$67.83	Bank Interest	\$19,156.60
Misc Revenue	\$2,181.54	State Payments	\$907,485.43
Personal Property Replacement Tax	\$64,154.46		
Real Estate Tax	\$249,215.80	Motor Fuel Tax (Township & Road District)	
Screening Fees	\$39,776.48	Bank Interest	\$8,698.68
		Misc Revenue	\$26,534.92
Tuberculosis Treatment Board		State Payments	\$1,233,642.64
Interest Earned on Taxes	\$15.21		
Real Estate Tax	\$55,892.15	Road District Revolving	
		Bank Interest	\$1,243.90
Medical Insurance		Misc Revenue	\$8,000.00
Ambulance Service Payments	\$332,267.60	Township Payments	\$99,329.52
Bank Interest	\$1,123.15		
Claims Reimbursement	\$5,001.08	Township Bridge Program	
Co General Payments	\$1,147,901.52	Bank Interest	\$1,693.52
Co Health Payments	\$253,072.45	State Payments	\$645,191.93
Co Highway Payments	\$146,761.85		
Employees Family Payments	\$116,549.70	Geographical Information System	
Former Employees Payments	\$145,371.12	Bank Interest	\$1,212.08
TB Treatment Board Payments	\$6,411.00	County Recorder Earnings	\$201,111.00
		Economic Development Revolving Loan	
		Bank Interest	\$1,778.28
		Direct Loan Repayments	\$1,788.68
		Bond Repayment	
		Bank Interest	\$651.83
		Pledged Sales Tax	\$593,000.00

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015

EXPENDITURES
in Aggregate over \$2,500.00

AAIM Employers Association	\$3,966.83	CB Asphalt Inc	\$6,210.05
Abbott Supply	\$2,748.72	CBQ Services	\$13,828.46
Adams Co Health Dept	\$3,665.76	CDW Government	\$8,825.25
Adams Co Highway Dept	\$185,572.51	Central Stone Co	\$606,801.04
Adams Co Sheriff Dept	\$7,500.00	Centerpoint Energy Services	\$22,182.86
Adams Co Soil & Water	\$5,650.00	Chief Supply Corp	\$23,188.47
Adams Co Sr Citizens Council	\$7,500.00	Cifaldi, Jennifer	\$5,396.42
Adams Networks	\$40,927.93	CIT Technology	\$11,583.21
ADP Payroll Services	\$20,277.54	City of Quincy	\$553,728.58
Advocacy Network for Children	\$73,878.57	Clark, E John	\$7,650.00
Aladtec Inc	\$2,968.00	Classique Signs & Engraving	\$3,236.18
Altorfer	\$149,955.55	Clayton Road Dist	\$4,639.61
Ameren	\$76,580.01	Coady Supply Co	\$4,761.37
American Express	\$3,353.07	Colossus Inc	\$3,686.54
American Institute of Toxicology	\$8,435.00	Computer Information Concepts	\$3,895.00
American Water Treatment Inc	\$5,972.49	Comsource Services	\$5,832.92
Applied Concepts	\$5,946.00	Concord Road Dist	\$35,657.03
Applied Research Assoc Inc	\$100,127.50	Connectrex Corp	\$12,680.41
Area Distributors	\$15,122.45	Consolidated Contractors Inc	\$3,902.52
Arrow International Inc	\$3,903.18	Cottingham & Butler	\$32,083.37
AT&T	\$9,700.78	Counties of IL Risk Management	\$439,839.00
B & W Truck Repair	\$2,500.00	County Contractors	\$173,688.25
Bank of America ***	\$20,603.17	Crescent Electric Supply Co	\$2,617.90
Barnard Elevator	\$6,288.10	Custom Data Processing	\$6,960.00
Barracuda Networks Inc	\$2,999.00	Custom Glass & Glazing	\$18,742.82
Benz, Joan	\$30,968.41	Decker Supply Co	\$5,868.28
Beverly Road Dist	\$31,997.64	De Lage Landen	\$5,416.61
Bier, Betsy	\$11,555.01	Dell	\$14,601.52
Bishop, Chaundra	\$3,498.55	Denman Linen	\$11,486.47
Blackbaud	\$5,047.96	Denman Medical	\$3,988.34
Bleigh Construction Co	\$3,534.30	Dental Arts Laboratories, Inc	\$5,424.90
Blessing Hospital	\$51,125.32	Denton, J Scott	\$33,115.00
BNSF Railway Co	\$42,617.10	Devnet	\$42,525.00
Bound Tree Medical	\$60,573.55	Dexis, LLC	\$3,585.00
Bradshaw, Paula	\$24,608.42	Diamond Construction	\$595,317.76
Brahler Truckers Supply Inc	\$5,400.00	Division of Vital Records	\$17,708.00
Brenner, Tad	\$45,175.00	DLT Solutions Inc	\$8,529.45
Brink Ready Mix	\$4,851.00	Duffy, Julie	\$2,631.25
Brown Drug Co	\$31,672.01	Election Systems & Software	\$34,715.03
Brownfield Oil Co	\$74,093.00	Elliott Publishing	\$12,497.82
Bruce S Bonczyk Law Office	\$35,100.84	Emergency Service Supply	\$148,360.12
Burton Road Dist	\$2,518.00	Ennis Paint	\$20,593.50
Byers Printing Co	\$13,078.23	Environmental Road Solutions	\$9,421.54
Callender Construction Co	\$88,271.90	ESRI Inc	\$12,000.00
Cameron, Anthony	\$5,781.95	ETC Computerland	\$17,119.09
Card Service	\$43,451.46	Expressions by Christine	\$2,534.22
Cardmember Service ***	\$15,044.13	Fall Creek Road Dist	\$29,846.00
Cargill Inc-Salt Div	\$200,057.46	Farm & Home Supply	\$14,714.51
Carpet One	\$7,580.78	Fessler Construction Co	\$59,946.66
Cavitt, Mary	\$11,425.62	FedEx	\$2,719.81

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015**

**EXPENDITURES
in Aggregate over \$2,500.00 (continued)**

Fidlar	\$24,231.05	IPCSA	\$5,600.50
First Class Cleaning Service	\$3,815.00	IT Savvy LLC	\$3,965.01
Fox, Pat	\$3,600.00	JK Creative Printers	\$33,334.72
Futhey Trucking	\$50,298.85	Jarvis Welding	\$7,200.00
Gadson, Joyce	\$24,781.65	John Wood Community College	\$9,932.50
Gamemasters	\$2,738.93	Journal Technologies, Inc	\$12,136.20
Gem City Ford	\$101,780.95	Just Mounts/GPSZone	\$2,899.56
Gem Electronics	\$4,729.87	Keck Heating & Air	\$86,945.83
Gene Grawe Fund	\$3,500.00	Keene Road District	\$76,978.22
Gilmer Road District	\$6,844.60	Ketsenburg, Alison	\$3,022.66
GlaxoSmithKline	\$59,980.80	Kiesler's Police Supply	\$3,958.64
Goetze Dental	\$75,854.96	Klene, Ann	\$3,664.24
Goodin Associates	\$55,233.99	Klingner & Assoc	\$93,962.66
GovConnection Inc	\$9,308.08	K-Mart	\$5,018.50
Gray Quarries	\$49,675.18	Knapheide Equipment Co	\$59,040.12
Great River Economic Dev Foundation	\$60,000.00	Kohl Wholesale	\$35,347.30
Griffin Signs in Time	\$3,978.05	Landmark Ford Inc	\$28,417.00
Grott, Tracy	\$2,802.50	Landmarx Inc	\$6,119.41
Gruenberg, Linda F	\$6,487.50	Larson, Scott D	\$7,304.39
Gutekunst, Robert W	\$19,550.00	Latitude Geographics Grp	\$3,700.00
Hancock Co Sheriff's Office	\$4,302.00	Liberty Road Dist	\$4,903.00
Harpole, Wanda M	\$6,000.00	Lincoln National Life Ins	\$8,657.78
Hauk & Owens LLC	\$20,326.00	Logan Agri-Service	\$17,612.78
Hauk, John	\$4,700.00	LubePro's	\$4,481.92
Henry Schein Inc	\$6,696.06	Luby Equipment Services	\$90,475.63
HealthCheck 360	\$39,334.25	Mail Services LLC	\$16,781.18
Hesse Martone PC	\$5,151.25	MailFinance	\$6,502.08
Hilbing Autobody	\$17,036.87	March of Dimes	\$3,795.60
Hoebing's Inc	\$2,998.00	Masimo Americas Inc	\$37,051.00
Hoerr Construction	\$19,050.00	Mason County Health Dept	\$49,578.41
Holiday Inn Express	\$2,887.85	McDonough Co Health Dept	\$30,134.88
Home Depot Credit Services	\$10,583.58	McKee Road Dist	\$27,352.75
Houston Road Dist	\$2,528.00	McLean County Coroner's Office	\$12,429.00
Hummert, William A	\$3,450.00	Meals Plus for Seniors	\$239,377.14
Hutter Oil Co	\$15,375.27	Medical Ins Expense Fund	\$1,947,174.86
I.D.O.T.	\$522,241.14	Menards - Quincy	\$3,986.61
IL Dept of Employment Security	\$8,871.89	Merck Sharpe & Dohme	\$44,685.18
IL Dept of Revenue	\$200,000.00	Metal Culverts	\$145,929.16
IL Municipal Retirement Fund	\$1,804,558.26	Midland Paper Company	\$26,853.01
IL State Treasurer	\$3,585.88	Midway Freightliner	\$35,108.05
Illinois Office Supply	\$7,819.42	Miles Chevrolet	\$33,190.00
Illinois Power Marketing (IPM)	\$85,912.55	Missouri Petroleum Products	\$196,145.14
Illinois Public Health Assn	\$12,054.92	Monroe Truck Equipment	\$8,223.40
Illinois School Supply	\$32,450.42	Moore's Floors	\$7,733.45
Illinois State Ambulance Assn	\$3,180.00	Motorola Solutions Inc	\$6,540.05
Illinois Valley Paving Inc	\$278,589.73	Municipal Emergency Services	\$15,467.41
Integra Business Services	\$20,460.00	Myers, John	\$4,484.42
Intellitech	\$9,865.00	National Government Services	\$5,327.40
International Security Product	\$3,106.56	National Medical Services Labs	\$8,233.24
Interstate All Battery Center	\$2,709.13	National Restaurant Assn Solution	\$5,846.65

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015**

**EXPENDITURES
in Aggregate over \$2,500.00 (continued)**

Neil Oil Co	\$136,723.84	Sanofi Pasteur	\$74,276.12
Noble Diagnostics	\$12,893.75	Sarco Hydraulics & Equipment	\$3,059.13
Noble Medical	\$29,806.36	Scanics of Illinois, LLC	\$14,962.50
Northeast Road District	\$10,705.00	Shah, Haroon B DMD	\$10,850.00
O'Donnell's Pest Control	\$3,361.00	SHI International Corp	\$11,896.00
Overhead Door Co of Quincy	\$7,562.53	Shottenkirk Chevrolet	\$45,460.70
Page, Wolfberg & Wirth, LLC	\$2,965.00	Shottenkirk Toyota	\$3,720.85
Panther Uniforms, Inc	\$4,108.88	SIU Quincy Family Medicine	\$5,795.00
Patterson Dental Supply	\$5,698.20	SJ Smith Co	\$12,079.98
Payson Road Dist	\$63,832.06	Skinner, Steven W	\$3,750.00
Peters Body Shop	\$13,413.38	Social Security Admin	\$1,035,013.68
Pfizer, Inc	\$7,378.03	Softree Technical Systems Inc	\$6,135.00
Pitney Bowes Inc	\$2,756.66	Sparrow Plumbing & Heating Inc	\$10,294.37
Poeping, Stone, Bach & Assoc	\$83,741.80	Sprint	\$16,502.71
Potters Industries LLC	\$6,260.00	St Clair Co Sheriff Dept Cor A	\$2,928.00
Praireland FS	\$17,739.74	Staples	\$17,780.14
Preferred Family Healthcare	\$14,260.00	STARadio	\$13,999.74
Premier Diva	\$9,120.00	State Appellate Prosecutor	\$24,000.00
Psychology Associates	\$3,775.00	Stericycle	\$3,806.69
PTS of America	\$5,600.65	Stryker Medical	\$3,761.56
Quill Corp	\$5,076.09	Stryker Sales Corp	\$7,218.71
Quincy Broadcasting Co	\$8,305.00	Swink, Steve	\$9,400.00
Quincy Christian School	\$64,727.10	T F Ehrhart	\$2,810.67
Quincy Herald Whig	\$33,034.19	The Business Centre	\$15,765.09
Quincy Machine & Welding	\$3,272.04	Thomas Dodge-Chrysler-Jeep	\$77,271.00
Quincy Mack	\$5,581.86	Thomson Reuters-West	\$75,660.11
Quincy Recycle	\$22,000.00	Timewell Tile	\$9,845.13
R L Brink Corp	\$44,935.24	Transitions of Western IL	\$8,621.44
R L Hoener Co	\$2,966.18	Tri-Tech Software Systems	\$13,022.10
R L O'Neal & Sons	\$68,577.49	Tylox	\$6,547.78
R W Reichert Trucking Service	\$17,515.29	UMB Bank	\$593,988.76
Rainbo Oil Co	\$3,819.97	United Systems Inc	\$5,009.70
Ray O'Herron Co	\$13,918.84	United Way of Adams Co	\$2,600.00
Rees Construction Co	\$14,202.00	Uppinghouse Bulldozing	\$3,697.50
Regional Office of Education	\$155,718.53	Ursa Road District	\$10,629.35
Republic Services	\$7,277.65	US Cellular	\$30,139.61
Retired Sr Volunteer Prog	\$10,000.00	US Postal Service	\$64,189.45
Richards Electric Motor	\$16,509.15	Varsity Striping and Construct	\$39,478.36
Richfield Road Dist	\$111,974.32	Village of Clayton	\$12,000.00
Richoh USA, Inc	\$5,016.00	Vogel, Malinda	\$4,312.49
Ridders Business Supply	\$4,850.78	Vohne Liche Kennels, Inc	\$16,572.00
Roland Machinery Co	\$4,964.21	Votec Corp	\$5,400.00
Ron's Tire	\$22,653.95	Voyager Fleet Systems	\$4,375.93
Royal Dental Labs	\$7,512.90	Walmart	\$9,790.65
Royal Printing Company	\$7,518.00	Watts Copy Systems, Inc	\$20,891.28
RTD Office Products	\$9,854.90	WCICJC	\$3,135.00
Rupp Masonry	\$7,338.00	Welch, Jerrod	\$2,925.50
Rush Truck Center	\$14,620.40	Wellness Quincy Inc	\$101,071.75
S J Smith Welding Supply	\$3,202.87	Western IL Veterinary Clinic	\$5,175.27
Sam's Club	\$11,572.70	WIPFLI	\$38,750.00

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015**

**EXPENDITURES
in Aggregate over \$2,500.00 (continued)**

Wireless USA	\$7,848.43
WL Miller Co	\$2,749.50
Youmans, Amanda	\$14,320.00

*** Represents payments made to credit cards used for county purchases

PAYROLL

Under \$25,000

Albert, Jay C
 Altgilbers, Tracey L
 Anders, Kelsey Marie
 Anderson, Roy E
 Anderson, William E
 Aschemann, James T
 Barnard, Kin M
 Bealor, Tara L
 Bellis, David P
 Bishop, Chaundra M
 Bockhold, Theresa M
 Bowers, Ryan L
 Brace, Quentin D
 Brady, John R
 Brock, Justin B
 Budde, Michael P
 Carlyle, Kara M
 Cook, Cohl M
 Crosby, Virginia Kyla
 Nicole
 Crumrine, Amanda
 Christine
 Degitz, Todd W
 Doellman, John H
 Dolbeare, Kaitlyn M
 Doran, Laura K
 Duesterhaus, Todd W
 Ehrhardt, Christopher G
 Ehrhardt, Joseph C
 Ernst, Michael G
 Eyler, Audrey L
 Forrester, Gabriel S
 Foster, Gene L
 Frankenhoff, John A
 Franklyn, Samuel G
 Franks, Dennis J
 French, Mark A

Friye, Jamie L
 Gaus, Ronald W
 Gengenbacher, Richard T
 Ginsburg, Michael
 Griggs, Rhonda J
 Haase, Christa Leigh
 Hamilton, Benjamin A
 Hamilton, Gary W
 Harmon, Bruce W
 Heidbreder, John A
 Heinecke, John E
 Hild, Linda K
 Holcombe, Pruitt K
 Housewright, Mitchell E
 Huner, Roger W
 Hutson, William D
 Jackson, Jonna D
 Johnson, Dacia L
 Johnson, John C
 Keller, Pamela S
 Kerkhoff, Marvin A
 Kientzle III, Fred H
 Lanier, Lance M
 Lepper, Thomas A
 Lewis, Loretta A
 Long, Shona L
 Long, Tammy K
 Maxwell, John J
 May, Larry D
 McGartland, Terry R
 McGee, Robert C
 Miller, Drew M
 Miller, Thomas M
 Monetti, Timothy A
 Moore, Austin T
 Mueller, Leo E
 Myers, Gregory L
 Neisen, Nicole M
 Neuser, Luke William

Nichols, Lyle E
 Niekamp, Ryan A
 Obert, Mathias R
 Ott, Cynthia N
 Perkins, MaryAnn E
 Perrine, Bonnie S
 Peter, Mark S
 Post, Leslie A
 Reddington, Jean I
 Reich, Robert E
 Reichert, Sara E
 Reis, Randall K
 Reis, Richard C
 Reno, Kaley L
 Rush, Marcus W
 Sanders, Glenn R
 Schmitt, John C
 Scott, Dominic A
 Shaffer, Tiffany Jo
 Smith, Terry G
 Snider, Ronald K
 Stadter, Brian E
 Stroud, April Dawn
 Tenhouse, Amanda S
 Tenhouse, Landon G
 Terwelp, Roseann
 Totsch, Seldon R
 Tournear, John D
 Tryba, Michael A
 Ulm, Peggy L
 Venvertloh, Dennis E
 Venvertloh, Duane A
 Volm, Georgia A
 Vonburg-Holt, Katelyn M
 Walbring, Shirley J
 Weed, Rebecca L
 Willer, Mary Kay
 Williams, Amy M
 Williams, Daniel J

Willis, Saria F
 Withiem, Lauren
 Womack, Tina M
 Zanger, Joseph N

\$25,000 to \$49,999.99

Abbott, Andrew M
 Anderson, Jessica M
 Andrews, Emily J
 Arnold, Aaron J
 Ayres, Lynn D
 Baker, Darren L
 Barry, Keith R
 Beeler, Teresa A
 Bier, Betty Jo
 Blair-Mummey, Penny S
 Blickhan, Kari E
 Boden, Bryan T
 Bower, Rhonda K
 Brannan, Jessica K
 Brinkley, Melissa H
 Broadway, Derek J
 Brown-Winner, Sandra K
 Buckner, Tamara A
 Camillo, John J
 Campos, Jonathan A
 Casey, Cassandra L
 Cate, George R
 Clampitt, Luanne E
 Clark Jr, E John
 Coonrod, Elizabeth A
 Cowick, Erik S
 Cox, Charity N
 Cress, Stephanie K
 Curran, Brian C
 Davis, Amber L
 Davis, Ray E

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015**

PAYROLL (continued)

**\$25,000 to \$49,999.99
(continued)**

DeJong, Audra B
Dietrich, Triena L
Doellman, Brian J
Doellman, Francis Joseph
Durst, Christa A
Durst, Tyler G
Edwards, Roger W
Edwards, Stacey R
Eggemeyer, Stacey C
Eidson, Caleb A
Ely, Cheryl A
Ervin, John W
Eyler, Andrew D
Fessler, Sumaya J
Finley, Brinton J
Fischer, Jennifer R
Fisher, James E
Flick, Russell L
Foster, Anthony M
Foster, Jennifer L
Frank, Stephen K
Frese, Brandy J
Friye, Evan M
Gallaher, Erica J
Gasko, Lisa D
Gay, Marla M
Goehl, Donna A
Goodwin, Kimberly S
Goodwin, Rhonda K
Graham, Laura A
Green, Jill R
Haage, Donald L
Hagerbaumer, Jason S
Hagerbaumer, Randy E
Hagstrom, Michelle K
Hall, Carla D
Harper, Blake M
Hathaway, David A
Henthorn, Kevin R
Hessing, Kim M
Hessling, Laura Ann
Hildebrand, Karen L
Hoffman, Jennifer T
Hoffman, Mollie M
Hollensteiner, Cheryl D
Holtman, Shelly R
Hudelson, Steven
Hull, Matthew L

Hummel, Anthony C
Hutton, Heather
Hynck, Laura C
Jenkins, Janice R
Johnson, Joshua A
Kaufman, Charlotte J
Ketsenburg, Alison M
Kientzle IV, Freddie H
Koenig, Kyle Robert
Kroeger, Melanie S
Landwehr, Heather R
Lenane, Mary M
Leonard, Cheryl S
Liesen, Kristin M
Lister, Clayton D
Little, Christopher G
Lofton, Javier A
Lotz, Kathleen E
Lowary, Donna M
Ludwig, Katie N
Mast, Penny S
Mauck, Jo D
Mauck, Jody D
McCartney, JoGari Z
McGee, Glen R
McGlaughlin, Angela D
McMahon, John J
Menz, Austin Davis
Mercurio, Kimo J
Meyer, Sheila Diane
Miller, Bradley J
Mohr, Krystina M
Obert, Charles E
O'dear, Timothy J
Ogle, Stephanie L
Omer, Donna J
Parrick, Jeralyn A
Pettyjohn, Connie R
Pfeiffer, Christine J
Pfeiffer, David H
Pflantz, Rex A
Pillars, Pamela K
Porter, Pamela S
Reis, Ryan R
Rich, Scott I
Robbins, John R
Robertson, Kathleen M
Rodgers, LaMarrio D
Royalty, Daniel C
Schlueter, Austin M
Shafer, Robert P

Shumaker, Angela R
Smith, Carla L
Speed, Jana L
Stovall, April D
Swanson, Penny E
Tatum, Deana R
Taylor, Roxie P
Thomas, Elizabeth M
Thompson, Lynden Ray
Tippey, Alaina K
Traubitz, Steven A
Trautvetter, Dawn M
Trowbridge, Chris C
Veihl, Kathy A
Venvertloh, Kevin J
Waldrop, Michelle D
Waters, Suzanne M
Wear, Jonathan E
Webster, Scott C
Werkheiser, Whitney L
West, Heather L
Westerhoff, Gail L
Wiewel, Ann M
Wingerter, Katherine C
Winking, Neil P
Wort, Nancy A
Zellerman, Gary N
Zimmerman, Philip M

\$50,000 to \$74,999.99

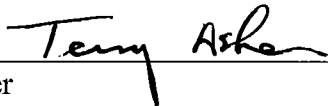
Asher, Terry E
Baird, Donna S
Baker, Joye D
Barlow, Joseph D
Bell, Clinton T
Boden, Ruth A
Bower, Terry J
Boyd, Burl H
Brennan Ehrhardt,
Babette Lee
Carver, Kathryn L
Caster, Gunnar B
Craven, Jeremy M
Cutforth, Cathy L
Davis, James Paul
Dede, Devon A
Dierker, Anita M
Dixon, Kyle J
Doellman, Adam J
Doellman, Scott J
Dooley, Nicholas R
Douglas, Kevin M
Downs, Chad Andrew
Drummond, Shay L
Franks, Valetta K
Geschwandner, Lori R
Goehl, Adam T
Gooding, Ronald Lee
Goodwin, Jeffrey S
Hancox, Michael A
Harmann, Scott A
Holt, Dale J
Huseman, Randal K
Jameson, Rita L
Jansen, Brett J
Jenkins, Crystal R
Jones II, John L
Jones, Joshua L
Jung, Shelly J
Kasparie, Kevin E
Keck, Laura K
Keller, James A
Kendall, Kasey Jo
Kerker, Michael E
Klene, Ann C
Kuhl, Andrew D
Kurfman, Gary L
Landwehr, Thomas R

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2015**

PAYROLL (continued)

\$50,000 to \$74,999.99 (continued)		\$75,000 to \$99,999.99	\$100,000 to \$124,999.99
Lenz, Paul A	Smith, Scott A	Bland, Lawrence B	Ballard, William
Lenz, Tara N	Stehl, Erin M	Bockhold, Dave G	Frankenhoff, James R
Likes, Jeffrey L	Stinnett, Scott S	Cifaldi, Jennifer L	
Main, Wayman L	Stotts, Allen W	Fessler, Bryan D	
Martin, Joshua M	Summers, Jared S	Fischer, Brent A	
Mason, David T	Tait, Robert C	Lannery, Melissa J	
Mercurio, Catherine J	Thomas Jr, Rollie E	Lohmeyer, Joseph D	
Miller, Ryan G	Ussery, Alex L	Orr, Douglas F	\$125,000 and over
Muder, William C	Venvertloh, Andrew J	Rodriguez, Anita M	Barnard, Jonathan H
Nelson, Todd R	Venvertloh, Charles R	Vogler, Tiffany D	Henze, Holly J
Nielsen, Eric J	Venvertloh, Wendy M	Welch, Jerrod C	Lucas Stoner, Tina S
Parrish, Bradley L	Vonderhaar, Brian R	Farha, Gary L	
Pickett, Thomas L	Vonderheide, Ellen M		
Reichert, Stan J	Waddill, Brad A		
Richmiller, Mary L	Wagner, Richard J		
Riley, Brandon M	Walton, Gene G		
Saalborn, Scott A	Waterkotte, Leonard B		
Schnellbecker, Leonard J	Wellman, Jo Dee L M		
Simon II, John W	Wellman, Zachary J		
Smith, Debra Ann	Wells, Derek B		
Smith, Samuel B	Wilcox, Andrew J		
	Yard, Colby R		
	Zimmerman, Georgene R		

The foregoing statements of the fiscal year ending November 30, 2015 for Adams County, Illinois, are true and correct. Dated this 26th Day of April, 2016.



Terry Asher
Adams County Treasurer

Chuck R. Venvertloh
Adams County Clerk

507 Vermont St
Quincy IL 62301

Filing Receipt

Filing Receipt #: 3720

Filing Date: Tuesday, April 26, 2016

Tax or Voting District Filing: County of Adams Treasurer

Description of Filing:

Treasurer Annual Financial Statement for Fiscal year ending November 30, 2015

Received by: Christa Haase