

ADAMS COUNTY
TREASURER'S ANNUAL REPORT
 Fiscal Year Ending
 November 30, 2018

SUMMARY

Beginning Bal December 1, 2017	\$20,089,416.81
Revenues	\$46,774,376.14
Expenditures	(\$49,977,153.97)
Closing Bal November 30, 2018	\$16,886,638.98

REVENUE - Detail By Fund

County General

Animal Warden Earnings	\$50.00
A.R.I. Grant - Indirect Costs	\$4,597.46
Bank Interest	\$57,868.37
Circuit Clerk Earnings	\$578,110.31
Electronic Citations	\$5,571.80
County Clerk Earnings	\$54,352.00
Election Judges Salaries Reimb	\$9,675.00
Voter Registration Reimb	\$17,455.00
County Recorder Earnings	\$289,358.25
County Retailers Occupational Tax	\$610,204.41
County Sales Tax	\$2,225,271.04
County Sheriff Earnings	\$63,001.54
Court Security Fees	\$140,456.07
Detention Center Reimbs	
Housing	\$181,740.00
Misc	\$3,266.59
Nutrition	\$35,466.05
Transportation	\$7,805.90
Salaries	\$993,055.28
Dog Registrations	\$40,630.36
Drug Addiction Services	\$420.00
Drug Fines	\$1,886.56
Drug Task Force Reimb	\$35,084.38
Election Judges Salaries Reimb	\$9,675.00
Electronic Citation	\$308.40
Electronic Monitoring Fees	\$518.14
Emergency Management Agency Reimb	\$32,741.75
Judicial Sale Fees	\$23,400.00
Health Dept IT Reimb	\$19,250.00
Indigent Burial Reimb	\$10,525.00
Interest Earned on Taxes	\$2,425.16
Law Enforcement	
Equipment Vehicle Fees	\$1,187.28
Hireback	\$32,424.52
Jail - Misc Revenue	\$5,835.41
Law Enforcement Grants	\$9,866.68
Sheriff Electronic Citation Fees	\$308.40
Sheriff - Misc Revenue	\$12,190.58
Law Enforcement Reimbs	
S.A.F.E. Program	\$50,000.00

Training	\$12,552.10
Transportation	\$10,084.90
Villages	\$5,700.00
Liquor Licenses	\$7,400.00
Misc Revenue - Co General	\$41,151.92
Personal Property Replacement Tax	\$633,483.25
Prescription Card Revenue	\$116.25
Prisoner Room & Board Payments	\$18,654.59
Prisoner Medical Reimbs	\$9,139.15
Probation Salaries Reimb	\$540,805.40
Public Defender Salary	\$99,899.40
Fees	\$64,218.58
Real Estate Tax Fees	\$145,470.82
Real Estate Tax	\$2,806,137.35
State Income Tax	\$1,889,619.62
States Attorney	
Bad Check Diversion Program	\$840.00
Fines	\$117,019.72
Salary Reimb	\$145,898.08
State Use Tax	\$548,002.44
Supvr of Assessments Salary Reimb	\$31,588.08
Tower Revenue	\$80,551.33
Traffic Fines	\$101,085.89
Victim/Witness Salary Reimb	\$38,875.00
Video Gaming Tax	\$70,052.96

FEES Collected - by Fund

Coroner Electronic/Forensic Equip	\$21,353.00
Grant	\$4,477.00
Probation Services	\$242,071.91
Drug Testing Reimb	\$350.00
Sex Offender Reg Fees	\$2,185.00
States Attorney Record Automation	\$3,817.00
Law Library	\$40,079.00
Finance Court	\$61,511.76
Reimb	\$2,386.51
Circuit Clerk Operation & Administration	\$16,246.72
Court Automation	\$127,431.80
Reimb	\$4,088.03
Court Document Storage	\$133,630.96
Maintenance & Child Support Collection	\$36.00
Arrestees Medical Costs	\$9,879.11
D.U.I. Equipment	\$7,201.82
County Clerk Equipment	\$12,704.33
Recorder G.I.S.	\$10,470.00
Recorder Equipment	\$62,669.75
Laredo Fees	\$28,061.00
Tax Sale Automation	
Misc Tax Fees	\$6,035.50
Tax Sale Fees	\$4,870.00
Animal Control - Dog Registrations	\$20,312.14
Emergency Management Assistance	
UCP Upgrade Grant	\$3,567.12

A.R.I. Grant

Grant	\$45,974.64
I.D.P.A. Grant Reconciliation	
Dept of Public Aid Grant	\$6,678.00
States Attorney Drug Enforcement	
Forfeited Property Proceeds	\$11,291.20
Drug Traffic Prevention	
Bank Interest	\$679.08
Forfeited Property Proceeds	\$229.77
Tax Sale in Error	
Bank Interest	\$846.12
Tax Sale Fees	\$10,290.00
Illinois Municipal Retirement	
Interest Earned on Taxes	\$1,234.98
Personal Property Replacement Tax	\$332,016.52
Real Estate Tax	\$1,428,988.05
Reimbursements	\$4,463.53
Jail Capital Project	
Interest Earned	\$95,622.21
Public Safety Tax	\$1,759,299.99
Contributions	\$300,000.00
Bond Proceeds	\$10,000,000.00
Social Security	
Interest Earned on Taxes	\$887.83
Real Estate Tax	\$1,027,302.06
Reimbursements	\$3,089.84
Liability Insurance	
Interest Earned on Taxes	\$346.52
Real Estate Tax	\$400,962.44
Reimbursements	\$2,047.17
Ambulance Services	
Bad Debt Recoupment	\$54,422.08
Grant - AFG	\$105,350.00
Interest Earned	\$603.55
Interest Earned on Taxes	\$606.34
Ambulance Fees	\$2,295,137.54
Misc Revenue	\$479.14
Real Estate Tax	\$701,589.07
Special Events Reimb	\$3,480.00
County Health	
Bank Interest	\$30.83
Birth & Death Fees	\$76,030.59
Dental Fees	\$1,052,489.12
Environmental Fees	\$96,089.66
Grants	
Assurance	\$77,733.14

	\$59,507.99
PHEP	\$310,453.48
Family Case Management	\$88,754.18
Healthworks	\$15,826.52
HIV	\$175,813.00
Health Protection	\$118,164.05
Misc Grants	\$17,621.24
SIU Case Management	\$23,981.40
Tobacco Settlement	\$14,336.47
West Nile Virus	\$268,785.40
WIC	\$309,897.90
Immunization Income	\$173.31
Interest Earned on Taxes	\$43,174.39
Misc Revenue	\$50,815.77
Personal Property Replacement Tax	\$200,538.35
Real Estate Tax	\$33,174.84
Screening Fees	

Tuberculosis Treatment Board

	\$64.30
Interest Earned on Taxes	\$74,402.18
Real Estate Tax	\$1,840.00
T. B. Testing	

Medical Insurance

	\$312,734.28
Ambulance Service Payments	\$3,390.00
A.R.I. Grant Payments	\$2,161.50
Bank Interest	\$48.05
Claims Reimb	\$1,450,470.49
Co General Payments	\$350,976.10
Co Health Payments	\$150,516.00
Co Highway Payments	\$12,922.93
Employees Cost Share Payments	\$140,535.60
Employees Family Payments	\$134,891.82
Former Employees Payments	\$8,136.00
TB Treatment Board Payments	

County Highway

	\$132,435.27
Gasoline Reimb	\$933.37
Interest Earned on Taxes	\$1,713.88
Misc Revenue	\$1,079,997.65
Real Estate Tax	\$62,097.00
Salary Reimb - Co Engineer	\$40.00
Townships Reimb	

County Bridge

	\$518.48
Interest Earned on Taxes	\$20,390.25
Misc Revenue	\$599,929.91
Real Estate Tax	

Matching Tax

	\$466.68
Interest Earned on Taxes	\$138,295.00
Misc Revenue	\$539,998.82
Real Estate Tax	

Flood Control

	\$65,453.61
Federal Payments	

Motor Fuel Tax	
Bank Interest	\$34,713.55
State Payments	\$1,454,950.34
M F T Township Road District	
Bank Interest	\$16,331.79
Misc Revenue	\$37,289.60
State Payments	\$1,640,566.02
Road District Revolving	
Bank Interest	\$1,686.85
Township Payments	\$129,507.13
Township Bridge Program	
Bank Interest	\$2,116.79
Geographical Information System	
Bank Interest	\$411.87
County Recorder Earnings	\$196,691.00
Economic Development Revolving Loan	
Bank Interest	\$453.38
Bond Repayment	
Bank Interest	\$5,555.62
Pledged Sales Tax	\$601,400.00
Jail Bond Repayment	
Bank Interest	\$4,577.22
Misc Revenue	\$640,601.36
Jail Commissary	
Bank Interest	\$1,033.94
Jail Commissary Income	\$217,186.84
EXPENDITURES in aggregate over \$2,500.00	
104 Collision Inc	\$3,878.44
Adams & Pike Medical Services	\$85,146.85
Adams County Health Dept	\$6,357.47
Adams County Highway Dept	\$185,570.35
Adams County RSVP	\$12,500.00
Adams County Senior Citizens	\$5,000.00
Adams Co Soil & Water	\$5,650.00
Adams Networks	\$51,068.92
ADP Payroll Services	\$20,510.09
Advance Auto Parts	\$5,136.38
Advocacy Network for Children	\$64,898.90
Aladtec Inc	\$3,439.04
Alford, Bruce	\$7,062.50
Altorfer	\$10,541.80
Ameren	\$103,299.25
American Express	\$5,129.52

American Water Treatment Inc	\$3,078.90
Applied Research Assoc Inc	\$131,800.00
Aramark Uniform Service	\$2,901.23
ARDC	\$4,235.00
Area Disposal Service Inc	\$15,702.57
Armstrong Medical	\$3,516.00
Arrow International Inc	\$7,109.13
Aschemann Tire and Tracks	\$3,114.00
Awerkamp Machine Company	\$2,931.69
Barnard Elevator	\$10,750.95
Bellwether	\$6,000.00
BestDrive LLC (Brahlers)	\$4,867.12
Beverly Road Dist	\$42,642.14
Bier, Betty	\$16,050.20
Blessing Hospital	\$27,311.99
Bob Barker Co	\$37,083.98
Booher Automotive & Alignment	\$15,851.01
BOPI	\$6,953.78
Bound Tree Medical	\$64,340.37
Boyers Shoe Repair & Western Wear	\$5,738.47
Brink Ready Mix	\$16,822.91
Brinkman Plbg Const	\$8,373.00
Burton Road District	\$2,518.00
Buss Ag Services	\$6,837.60
Byers Printing	\$10,429.19
Callender Construction Co	\$78,965.47
Campbell, Terry D	\$3,255.00
Card Services*	\$100,366.00
Cardmember Service*	\$20,381.11
Carey Group Publishing	\$24,905.00
Carich, Mark S	\$3,000.00
Casey's General Stores	\$9,172.34
CB Asphalt Inc	\$4,926.00
CDW Government	\$30,835.21
Centerpoint Energy Services	\$9,632.18
Central Stone Company	\$690,108.54
Chief Supply	\$20,838.49
CIT Technology	\$2,565.73
City of Quincy	\$549,092.30
Clarity Healthcare	\$33,670.00
Clark, E John	\$7,056.75
Clayton Road Dist	\$34,400.50
Colossus Inc	\$5,421.27
Commerce Bank	\$221,818.89
Compass Minerals America	\$94,384.01
Complete Asphalt Service Co	\$29,999.20
Computer Information Concepts	\$3,805.00

Concord Road Dist	\$24,898.63
Connectrex Corp	\$13,400.44
Connery, Patricia	\$3,335.77
Contech Const Products	\$62,018.71
Cottingham & Butler	\$35,000.00
Counties of IL Risk Management	\$456,980.00
County Contractors	\$394,952.47
Crescent Electric Supply Co	\$2,589.25
Cummins Engineering Corp	\$13,200.00
Custom Data Processing	\$60,451.51
Custom Glass & Glazing	\$4,596.33
Decker Supply Co	\$2,929.00
De Lage Landen	\$4,044.72
Dell	\$24,044.01
Denman Linen	\$13,339.70
Denton, J Scott	\$40,680.00
Devnet	\$57,438.60
Dexis	\$3,585.00
Diamond Construction	\$1,198,181.92
Digital Copy Systems	\$22,922.02
Division of Vital Records	\$14,800.00
Duker & Haugh Funeral Home	\$4,325.00
EA Medical	\$8,641.00
Election Systems & Software	\$32,136.08
Ellingson, Greg	\$5,100.00
Elliott Publishing	\$3,775.02
Emergency Service Supply	\$3,181.38
EMS Technology Solutions	\$8,320.00
Energy.me	\$109,524.92
Ennis Paint	\$27,750.00
Entre Solution II	\$15,794.76
ESO Solutions	\$9,620.00
ESRI	\$12,000.00
ETC Computerland	\$18,828.39
Evenflo Company Inc	\$6,479.80
Extreme Exterior Pros	\$24,340.00
Farm & Home Supply	\$7,525.02
FedEx	\$3,083.40
Fidlar	\$33,960.48
First Bankers Trust Co	\$58,875.50
First Class Cleaning Service	\$6,540.00
Futhey Trucking	\$7,535.64
GBS	\$21,422.50
Gem City Ford	\$88,758.66
GlaxoSmithKline Pharmaceuticals	\$114,158.29
Goerlich Roofing	\$46,980.00
Goetze Dental	\$23,738.95

Goodin Associates	\$27,781.17
GovConnection	\$9,004.55
Gray Quarries	\$38,165.03
Great River Economic Dev Foundation	\$81,351.50
Gregory, Richard	\$31,807.91
Hancock County Highway Dept	\$4,841.43
Health & Law Resource Inc	\$4,660.00
HealthCheck 360	\$4,042.00
Hellmuth Obata & Kassabaum	\$163,200.00
Hesse Martone PC	\$17,338.43
Hilbing Autobody	\$3,793.23
Holiday Inn Express	\$7,281.50
Home Depot Credit Services	\$8,510.01
Honey Creek Road District	\$26,048.59
Hoodmart	\$11,053.49
Houston Road Dist	\$2,528.00
Hummel, Jan	\$3,457.50
Hy Vee	\$104,202.12
IceMiller LLP	\$13,315.13
IL Dept of Employment Security	\$37,112.38
IL Liquor Control Commission	\$2,640.00
IL Municipal Retirement Fund	\$1,860,888.05
IL State Treasurer	\$121,718.79
Illinois Office Supply	\$8,686.65
Illinois Public Health Assn	\$4,125.00
Illinois School Supply	\$31,052.48
Intellitech	\$2,745.00
Interstate All Battery Center	\$7,778.24
Iowa City Department of VA	\$3,169.68
IPCSA	\$5,300.00
JK Creative Printers	\$13,869.40
Journal Technologies Inc	\$14,049.00
Keck Heating & Air	\$11,506.25
Keene Road District	\$16,409.11
Kiesler's Police Supply	\$6,958.94
Killian and Associates SC	\$6,724.04
Klene, Ann	\$3,356.92
Klingner & Assoc	\$21,480.00
Knapheide Truck Equip Center	\$58,498.90
Kohl Wholesale	\$41,944.97
Landmarx Inc	\$10,982.29
Latitude Geographics Group	\$5,000.00
Laverdiere Construction	\$3,681.45
Lawson Products Inc	\$2,749.43
Liberty Road District	\$6,276.56
Lima Road District	\$46,376.07
Lincoln National Life Ins Co	\$9,658.51

Logan Agri-Service	\$49,996.45
Luby Equipment Services	\$10,449.95
Lumley Trucking LLC	\$25,185.70
Mail Services LLC	\$18,064.21
MailFinance	\$6,044.64
Mark McLarty Ford Lincoln	\$109,571.97
Marold Electric Inc	\$27,721.62
Mays, Andrew	\$3,300.00
McKee Road Dist	\$39,962.26
McLean Co Coroner's Office	\$22,216.00
Meals Plus for Seniors	\$204,538.15
Medline Industries Inc	\$5,349.38
Medical Insurance Expense	\$2,496,996.10
Melrose Road District	\$60,000.00
Menard Consulting Inc	\$3,100.00
Merck Sharp & Dohme	\$28,922.64
Metal Culverts	\$3,162.00
MFA Oil	\$34,256.13
Midland Paper Co	\$32,515.74
Midway Freightliner	\$32,896.30
Midwest Office	\$3,709.94
Municipal Emergency Services	\$9,242.63
NAAC	\$9,190.00
National Medical Services Labs	\$15,514.00
National Restaurant Assoc	\$5,011.16
Neil Oil Co	\$140,793.98
Noble Diagnostics	\$6,315.10
Noble Medical	\$9,582.10
Northeast Road District	\$20,630.12
Nottingham, Gina	\$16,022.40
O'Donnell's Pest Control	\$5,308.00
Ordont Orthodontic Laboratories	\$2,946.50
Osage Industries	\$8,798.00
Overhead Door Co of Quincy	\$4,379.73
Panther Uniforms Inc	\$3,723.86
Patterson Dental Supply	\$3,585.16
Payson Road Dist	\$65,018.28
PB & PA	\$16,927.50
Peters Body Shop	\$3,300.00
Peters Heating & Air Conditioning	\$12,499.63
Pfizer	\$5,293.86
Physio-Control	\$143,602.85
Pictometry International Corp	\$60,527.09
Plak Smacker	\$3,464.01
Platinum Technology Resource	\$17,272.20
Poepping Stone Bach & Assoc	\$135,745.95
Poly Systems	\$17,578.00

Potters Industries LLC	\$7,748.00
Power Solve(Survival Supply)	\$2,998.20
Praireland FS	\$3,388.73
Preferred Family Healthcare	\$31,460.00
Psychology Associates	\$5,000.00
PTS of America	\$7,628.00
PWW Media	\$5,704.00
Quill Corp	\$17,207.93
Quincy Area Safety Council	\$2,560.00
Quincy Herald Whig	\$13,802.94
Quincy Lube and Oil	\$3,053.71
Quincy Machine & Welding	\$3,584.41
Quincy Mack	\$103,334.02
Quincy Medical Group	\$49,348.04
Quincy Recycle	\$20,300.00
Quincy Wilbert Vault Co	\$3,200.00
R L Brink Corp	\$32,180.70
R L Hoener Co	\$36,579.88
R L O'Neal & Sons	\$65,940.93
R W Reichert Trucking Service	\$23,785.86
Rainbo Oil Co	\$7,196.80
Ray O'Herron Co	\$5,208.21
Raymond R Hinkamper Service Co	\$6,515.57
Regional Office of Education	\$136,922.50
Relx Inc	\$5,155.20
Republic Services	\$8,081.51
Reyhan Bros Inc	\$491,708.06
Richfield Road Dist	\$34,299.68
Ricks Transit Repair	\$8,280.94
Ricoh USA Inc	\$5,472.00
Riggs, Ryan	\$7,928.00
River City Parts Inc	\$3,697.32
Rome's Auto Spring Repair	\$3,213.68
Royal Dental Labs	\$5,122.92
Royal Printing Co	\$6,452.50
Rush Truck Center	\$20,893.12
Sam's Club	\$11,749.23
Sanofi Pasteur	\$29,442.05
Schnack Law Office	\$6,994.53
SG Wilson Inc	\$85,983.96
Shah, Haroon B	\$4,132.40
Shell	\$8,188.74
Shottenkirk Chevrolet	\$32,062.07
Siemens Healthcare Diagnostics	\$27,498.72
SIU School of Medicine	\$7,097.31
SJ Smith Co	\$14,394.86
Skinner, Steven W	\$9,850.00

Social Security Admin	\$1,156,328.74
Sparrow Plumbing & Heating Inc	\$3,844.93
Sramek, Jill	\$22,294.62
St Clair Co Sheriff Dept Cor Academy	\$5,802.00
Staples	\$4,938.94
STARadio	\$6,498.00
State Appellate Prosecutor	\$24,000.00
Stoner, Tina Lucas	\$7,000.00
Stryker Sales Corp	\$8,575.04
Summit Food Service LLC	\$91,298.97
Summy Tire & Auto Service Inc	\$19,570.42
Swink, Steve	\$12,060.00
Terstriep, Christina	\$13,660.83
The Business Centre	\$9,391.28
Thomson Reuters-West	\$65,222.27
Timewell Drainage Products	\$8,400.89
Two Rivers Reg'l Council	\$36,906.65
United Systems Inc	\$11,588.88
United Way of Adams Co	\$12,073.00
Uppinghouse Bulldozing	\$122,357.48
Ursa Road District	\$25,659.42
US Cellular	\$32,363.79
US Postal Service	\$45,411.50
VanFleet Trucking LLC	\$58,250.51
Varsity Striping and Construction	\$39,169.94
Vogel, C Malinda	\$15,300.00
Walmart	\$11,297.87
Walz Label & Mailing Systems	\$2,639.69
Watchguard Video	\$9,604.00
Watts Copy Systems Inc	\$7,953.98
Webstaurant Store	\$53,164.56
West Central IL Criminal Justice Council	\$4,410.00
Western IL Veterinary Clinic	\$4,254.24
Wex Bank	\$17,718.87
WHKS	\$36,019.13
Wilco Fast Break	\$26,778.63
Williams Brothers Construction Inc	\$11,437,462.41
Winter Equipment Company	\$2,743.55
Winters Insurance Group	\$32,522.00
WIPFLI	\$39,750.00
WL Miller Co	\$232,116.21
Youmans, Amanda	\$32,355.00
Zehender Robinson Stormer Cookson	\$4,800.00
Zobrio	\$6,110.00

* Represent payments made to credit cards
used for county purchases

PAYROLL

Under \$25,000.00

Abbey, Marikia A
Abbott, Judith L
Albert, Jay C
Aldana, Karina T
Alter, Breann F
Anderson, Roy E
Anderson, William E
Andrew, Neal K
Arntzen, Marc E
Austin, Bret S
Barlow, Joseph D
Barry, Keith R
Bealor, Tara L
Beeler, Teresa A
Bellis, David P
Biondolino, Jessica N
Bockhold, Theresa M
Brady, John R
Buck, Jonathan R
Budde, Michael P
Buss, Melissa J
Carlyle, Kara M
Carmean, Macy E
Chapman, Zachary A
Christie, Richard L
Clayton, Jessica N
Cook, Joni L
Cottrell, Pamela R
Cutforth, Cathy L
DeMoss, Steven W
Denoyer, Cheyenne M
Dicks, Kevin M
Doellman, Francis Joseph
Doellman, John H
Dooley, Angela D
Duesterhaus, Todd W
Eaton, Amy M
Ernst, Michael G
Finley, Erica M
Fisher, James E
Flakes, Tanyaler M
Flick, Russell L
Forbis, Joshua W
Forrester, Staci M
Frankenhoff, John A
Franks, Dennis J

Ledford, Jeremy M
Lewis, Loretta A
Lister, Clayton D
Little, Christopher G
Long, Tammy K
Lott, Lindsey J
Lugena, Mary C
Luthin, Cheryl A
May, Larry D
Mays, Andrew O
Mays, Tyler J
McClain, Brad K
McConnell, Katie Z
McCoy, Denise C
McGee, Glen R
McGee, Gretchen A
Medley, Katherine L
Meyer, Brittany J
Meyer, Sydney W
Miller, Thomas M
Mixer, Jason M
Moore, Carrie L
Murphy, Kristin M
Myers II, John V
Myers, Gregory L
Niekamp, Ryan A
Obert, Mathias R
Obert, Taylor N
Painter, Jon C
Patheal, Tara P
Patterson, Jeffrey E
Peter, Mark S
Peters, Dawn
Piazza, Raquel D
Post, Leslie A
Power, Jennifer K
Rakers, Taylor D
Reddington, Jean I
Rehfeldt, Tammy
Reich, Robert E
Reichert, Sara E
Roberts, Micheal J
Sakulenzki, Megan
Sanders, Glenn R
Schaffer, Lindsey E
Shackleton, Collin R

Frazier, Patrick J
Frese, Jessica M
Gaus, Ronald W
Gooding, Ronald Lee
Graham, Scott D
Hamilton, Benjamin A
Hanke, Amy E
Hanke, Anita
Hankins, Brooke R
Hansen, James A
Harper, Kimberlee R
Hawkins, Justin E
Heidbreder, John A
Heiden, Melissa J
Heinecke, John E
Hilmes, Matthew B
Hinkamper, Ryan R
Hubble, Abigail
Hughes, Jerod D
Hummel, Anthony C
Hutson, William D
Hutton, Heather
Icenogle, Megan M
Johnson, Alayna A
Johnson, John C
Johnston, Jessica L
Keller, Pamela S
Kerker, Kolbie M
Kerkhoff, Marvin A
Kientzle III, Fred H
Kindhart, Kelsey J
Kunkel, Chad M
Landes, Marcus E
Landwehr, Heather R
Landwehr, Jessica M
Larson, Kara J

Shelton, Cody DE
Smith, Debra Ann
Smith, Katelyn M
Smith, Terry G
Snider, Linda W
Snider, Ronald K
Spilker, Misty D
Sprague, Christopher L
Stadter, Brian E
Stotts, Allen W
Taylor-Bell, Jennifer N
Tenhouse, Landon G
Terwelp, Roseann
Thomas Jr, Rollie E
Thompson, Lynden Ray
Totsch, Seldon R
Turnbow, Lexie N
Ulm, Peggy L
Venvertloh, Dennis E
Venvertloh, Duane A
Viar, Gary E
Walbring, Shirley J
Walton, Gene G
Ware, Angelia K
Waterkotte, Hila A
Wedding, Kaitlyn R
Weed, Rebecca L
Weeks, Lisa K
West, Ashley N
West, Heather L
Whitaker, Donald
White, Kay M
Willer, Mary Kay
Willis, Saria F
Zanger, Joseph N
Zornes-Rhinberger, Amelia I

\$25,000.00 to \$49,000.00

Aschemann, James T
Baird, Donna S
Baker, Darren L
Benjamin, Joshua K
Bier, Betty Jo
Blair-Mummey, Penny S
Bland, Konnor M
Boden, Bryan T
Bower, Rhonda K
Bower, Terry J
Brannan, Jessica K
Brinkley, Melissa H
Brock, Justin B
Buckner, Tamara A

Jennings, Erin M
Jimenez, Jeanne M
Johnson, Joshua A
Jones, Rachel D
Kaufman, Charlotte J
Keller, James A
Kientzle IV, Freddie H
Koenig, Kyle Robert
Kroeger, Melanie S
LaRoche Jr, Robert P
Larsen, Triena L
Lenane, Mary M
Leonard, Cheryl S
Liesen, Kristin M

Cain, Gregory S
Camillo, John J
Clampitt, Luanne E
Clark, Susan B
Clark Jr, E John
Colclasure, Keylee K
Coleman, Deana R
Crosby, Virginia Kyla Nicole
Curran, Brian C
Davis, Ray E
DeJong, Audra B
Dickson-Lock, Angela D
Dooley, Nicholas R
Downs, Brooke C
Downs, Dakota A
Durst, Christa A
Edwards, Roger W
Edwards, Stacey R
Elbus, Nicholas R
Ervin, John W
Eyler, Andrew D
Fessler, Sumaya J
Finley, Brinton J
Fischer, Austin M
Fischer, Jennifer R
Forbes, Elizabeth I
Forrester, Gabriel S
Foster, Anthony M
Frese, Brandy J
Friye, Evan M
Gay, Marla M
Genenbacher, Brandon T
Gibson, Terry L
Gittings, Emily J
Goehl, Donna A
Goodwin, Kimberly S
Goodwin, Rhonda K
Goudschaal, Johnna J
Hagerbaumer, Randy E
Hagstrom, Michelle K
Harper, Blake M
Hathaway, David A
Henthorn, Kevin R
Herzog, Ryan D
Hessing, Kim M
Hester, Sue L
Hildebrand, Karen L
Hodges, Daphne L
Hoffman, Jennifer T
Hoffman, Mollie M
Hollensteiner, Cheryl D
Holtman, Christa Leigh
Holtman, Shelly R
Housewright, Mitchell E

Lightfoot, Chad B
Lowary, Donna M
Ludwig, Katie N
Maas, Kelseigh J
Mast, Austin J
Mauck, Jo D
Menz, Austin Davis
Meyer, Neal C
Meyer, Sheila Diane
Miller, Russell A
Monetti, Timothy A
Neisen, Nicole M
Nothold, Blake E
Obert, Charles E
O'dear, Timothy J
Ogle, Stephanie L
Omer, Donna J
Parrick, Jeralyn A
Parrish, Erica J
Pettyjohn, Connie R
Pfeiffer, David H
Pillars, Pamela K
Platt, David Jeremy
Porter, Pamela S
Reis, Ryan R
Rhoades, Dustin C
Rich, Scott I
Riggs, Ryan S
Riley, Brandon M
Robbins, John R
Robertson, Kathleen M
Rodgers, LaMarrio D
Rodgers, Shona L
Schlueter, Austin M
Scott, Dominic A
Shepherd, Indea J
Smith, Carla L
Speed, Jana L
Stinnett, Joshua M
Stinnett, Justin M
Swanson, Penny E
Taylor, Roxie P
Tenhouse, Amanda S
Thompson, Kelly J
Tippey, Alaina K
Tobias, Kurt M
Traubitz, Steven A
Trautvetter, Dawn M
Trowbridge, Chris C
Trueblood, Chad A
Unmisig, Jennifer L
Veihl, Kathy A
Waldrop, Michelle D
Wear, Jonathan E

Hudelson, Steven
Hull, Matthew L
Hummer, Donald D
Hynek, Laura C
Jackson, Ashley D
Jenkins, Janice R

Westerhoff, Gail L
Whelan, James R
Wingerter, Katherine C
Withiem, Lauren
Wort, Nancy A

\$50,000.00 to \$74,999.99

Anderson, Jessica M
Arnold, Aaron J
Asher, Terry E
Baker, Joye D
Barry, Lee A
Boden, Ruth A
Bowers, Ryan L
Brennan Ehrhardt, Babette Lee
Bunte, Gary
Campos, Jonathan A
Caster, Gunnar B
Cate, George R
Cook, Cohl M
Coonrod, Elizabeth A
Craven, Jeremy M
Davis, Amber L
Dede, Devon A
Dieker, Edward M
Dierker, Anita M
Dixon, Kyle J
Doellman, Scott J
Douglas, Kevin M
Downs, Chad Andrew
Eidson, Caleb A
Ely, Cheryl A
Fischer, Laura Ann
Frank, Stephen K
Franks, Valetta K
Friye, Jamie L
Geschwandner, Lori R
Goehl, Adam T
Goodwin, Jeffrey S
Graham, Laura A
Haage, Donald L
Hagerbaumer, Jason S
Harmann, Scott A
Jameson, Rita L
Jansen, Brett J
Javaux, Stephen G
Jenkins, Crystal R
Jung, Shelly J
Kasparie, Kevin E
Keck, Laura K
Kendall, Kasey Jo
Klene, Ann C
Kuhl, Andrew D

Kurfman, Gary L
Laird, Debra A
Lenz, Paul A
Lenz, Tara N
Likes, Jeffrey L
Lofton, Javier A
Lohmeyer, Joseph D
Lucas Stoner, Tina S
Mason, David T
Mauck, Jody D
McMahon, John J
Mercurio, Catherine J
Mercurio, Kimo J
Miller, Bradley J
Miller, Ryan G
Nielsen, Eric J
Parrish, Bradley L
Pratt, Christopher W
Reichert, Stan J
Richmiller, Mary L
Royalty, Daniel C
Saalborn, Scott A
Schnellbecker, Leonard J
Smith, Samuel B
Smith, Scott A
Stinnett, Scott S
Strauch, Amber L
Summers, Jared S
Tait, Robert C
Tryba, Michael A
Ussery, Alex L
Vaughn, Andrew C
Venvertloh, Andrew J
Venvertloh, Charles R
Venvertloh, Kevin J
Vonderheide, Ellen M
Waddill, Brad A
Wagner, Richard J
Waterkotte, Leonard B
Webster, Scott C
Wellman, Jo Dee L M
Wellman, Zachary J
Wells, Derek B
Zimmerman, Georgene R
Zimmerman, Philip M

\$75,000.00 to \$99,999.99

Bell, Clinton T
Bland, Lawrence B
Bockhold, Dave G
Doellman, Adam J
Eyer, Todd R
Fessler, Bryan D
Huseman, Randal K
Jones, Joshua L
Kerker, Michael E

Landwehr, Thomas R
Lannery, Melissa J
Rodriguez, Anita M
Venvertloh, Wendy M
Vonderhaar, Brian R
Welch, Jerrod C
Wilcox, Andrew J
Yard, Colby R

\$100,000.00 to \$124,999.99

Boyd, Burl H
Frankenhoff, James R

Orr, Douglas F
Simon II, John W

\$125,000.00 and over

Ballard, William R
Farha, Gary L

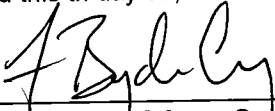
Nelson, Todd R
Terstriep, Christina M

BALANCES AS OF NOVEMBER 30, 2018

Cash Accounts	\$10,390,132.52
Payroll Account & Liabilities	(\$10,426.21)
Investments	
Bond Repayment	\$543,066.78
Capital Project Jail	\$3,492,209.92
County Motor Fuel Tax	\$2,471,655.97
Funds Balance	\$16,886,638.98

The foregoing statements of the fiscal year ending November 30, 2018 for Adams County, Illinois, are true and correct.

Dated this th day of , 2019



F Bryden Cory, Adams County Treasurer

Chuck R. Venvertloh
Adams County Clerk

507 Vermont St
Quincy IL 62301

Filing Receipt

Filing Receipt #: 4382

Filing Date: Thursday, May 30, 2019

Tax or Voting District Filing: Adams County

Description of Filing:

Annual treasurer's Report

Received by: Chuck R. Venvertloh