

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ending
November 30, 2019

SUMMARY

Beginning Bal December 1, 2018	\$16,886,638.98
Revenues	\$61,409,383.14
Expenditures	\$61,478,770.45
Closing Bal November 30, 2019	\$16,817,251.67

REVENUE - Detail By Fund

County General

A.R.I. Grant - Indirect Costs	\$20,667.21
Aviation Fuel Sales Tax	\$21,665.38
Bank Interest	\$57,105.43
Circuit Clerk Earnings	\$595,328.58
Electronic Citations	\$11,683.70
County Clerk Earnings	\$96,177.00
Election Judges Salaries Reimb	\$23,937.48
Voter Registration Reimb	\$34,366.18
County Recorder Earnings	\$464,028.93
County Retailers Occupational Tax	\$631,010.75
County Sales Tax	\$2,190,570.94
County Sheriff Earnings	\$64,098.31
Court Security Fees	\$160,949.87
Detention Center Reimbs	
Housing	\$138,513.00
Misc	\$105.00
Nutrition	\$37,074.88
Transportation	\$4,856.33
Salaries	\$735,305.36
Dog Registrations	\$46,757.28
Drug Addiction Services	\$1,070.00
Drug Fines	\$2,068.85
Drug Task Force Reimb	\$27,631.74
Electronic Monitoring Fees	\$315.00
Emergency Management Agency Reimb	\$34,476.22
Judicial Sale Fees	\$16,200.00
Health Dept IT Reimb	\$21,825.00
Indigent Burial Reimb	\$1,352.04
Law Enforcement	
Equipment Vehicle Fees	\$1,360.00
Hireback	\$18,146.97
Jail - Misc Revenue	\$7,594.03
Law Enforcement Grants	\$7,898.50
Sheriff Electronic Citation Fees	\$420.60
Sheriff Vehicle	\$10,316.40
Law Enforcement Reimbs	
S.A.F.E. Program	\$50,000.00
Training	\$2,901.00
Transportation	\$8,717.80
Villages	\$5,900.00

Liquor Licenses	\$9,800.00
Misc Revenue - Co General	\$10,725.80
Personal Property Replacement Tax	\$837,846.62
Prisoner Room & Board Payments	\$26,293.34
Prisoner Medical Reimbs	\$8,534.12
Probation Salaries Reimb	\$411,744.82
Public Defender Salary	\$103,538.96
Fees	\$73,594.71
Real Estate Tax Fees	\$15,438.80
Real Estate Tax	\$3,084,243.93
Solar Fees	\$5,000.00
State Income Tax	\$2,093,876.36
States Attorney	
Bad Check Diversion Program	\$1,230.00
Fines	\$153,014.70
Salary Reimb	\$149,531.36
State Use Tax	\$640,842.22
Supvr of Assessments Salary Reimb	\$32,101.46
Tax Anticipation Loan	\$2,500,000.00
Tower Revenue	\$86,020.72
Traffic Fines	\$112,590.56
Victim/Witness Salary Reimb	\$23,325.00
Video Gaming Tax	\$79,450.31

FEES Collected - by Fund

Coroner Electronic/Forensic Equip	\$18,573.89
Grant	\$4,412.00
Probation Services	\$288,769.33
Drug Testing Remb	\$213.00
Court Services	\$1,597.28
Domestic Violence	\$1,509.00
Reimb & Donations	\$2,280.43
Speicalty Court	\$442.65
Sex Offender Reg Fees	\$1,550.00
States Attorney Record Automation	\$4,350.19
Law Library	\$38,973.00
Grant	\$10,000.00
Finance Court	\$111,618.54
Reimb	\$600.00
Circuit Clerk Operation & Administration	\$23,948.92
Public Defender Record	\$618.22
Court Automation	\$158,458.28
Reimb	\$1,803.86
Court Document Storage	\$145,233.43
Arrestees Medical Costs	\$10,248.31
D.U.I. Equipment	\$7,825.18
County Clerk Equipment	\$39,385.15
Recorder Automation	\$39,544.00
Recorder G.I.S.	\$8,862.00
Recorder Equipment	\$62,886.00
Laredo Fees	\$41,917.93
Tax Sale Automation	
Misc Tax Fees	\$6,377.50
Tax Sale Fees	\$383.50
Animal Control - Dog Registrations	\$23,375.11

A.R.I. Grant	
Grant	\$268,127.08
I.D.P.A. Grant Reconciliation	
Dept of Public Aid Grant	\$10,647.00
States Attorney Drug Enforcement	
Forfeited Property Proceeds	\$9,872.22
Drug Traffic Prevention	
Bank Interest	\$686.25
Forfeited Property Proceeds	\$23.08
Tax Sale in Error	
Bank Interest	\$343.05
Tax Sale Fees	\$250.00
Illinois Municipal Retirement	
Personal Property Replacement Tax	\$369,281.01
Real Estate Tax	\$1,286,487.79
Reimbursements	\$11,327.85
Jail Capital Project	
Interest Earned	\$94,182.25
Public Safety Tax	\$1,738,620.09
Contributions	\$64,432.00
Bond Proceeds	\$19,000,000.00
Social Security	
Real Estate Tax	\$890,758.54
Reimbursements	\$8,168.34
Liability Insurance	
Real Estate Tax	\$296,922.81
Reimbursements	\$425.38
Ambulance Services	
Bad Debt Recoupment	\$50,745.50
Grant - AFG	\$3,832.00
Interest Earned	\$450.95
Ambulance Fees	\$2,563,237.14
Misc Revenue	\$2,708.25
Real Estate Tax	\$1,187,552.97
Special Events Reimb	\$6,240.00
County Health	
Bank Interest	\$7,109.61
Birth & Death Fees	\$72,165.00
Dental Fees	\$1,611,102.48
Environmental Fees	\$109,026.79
Grants	
Adolescent Health	\$42,615.68
Assurance	\$50,670.49
Better Birth Outcome	\$152,465.03

Compliance	\$35,000.00
PHEP	\$67,041.54
Family Case Management	\$206,130.39
Healthworks	\$76,729.86
HIV	\$5,159.00
Health Protection	\$200,623.00
Misc Grants	\$157,950.64
SIU Case Management	\$10,369.12
Tobacco Settlement	\$20,000.00
West Nile Virus	\$20,835.00
WIC	\$203,514.13
Immunization Income	\$329,865.39
Misc Revenue	\$41,863.48
Personal Property Replacement Tax	\$46,717.54
Real Estate Tax	\$148,461.39
Screening Fees	\$11,304.58

Tuberculosis Treatment Board

Real Estate Tax	\$73,554.48
T B Testing	\$11,080.80

Medical Insurance

Ambulance Service Payments	\$303,299.55
A.R.I. Grant Payments	\$20,454.00
Bank Interest	\$1,659.08
Co General Payments	\$1,772,278.43
Co Health Payments	\$307,655.80
Co Highway Payments	\$129,502.60
Employees Cost Share Payments	\$22,276.94
Employees Family Payments	\$112,372.44
Former Employees Payments	\$144,799.30
TB Treatment Board Payments	\$7,667.00

County Highway

Gasoline Reimb	\$185,814.81
Misc Revenue	\$65.85
Real Estate Tax	\$1,113,386.48
Salary Reimb - Co Engineer	\$63,472.00
Townships Reimb	\$1,825.00

County Bridge

Misc Revenue	\$69,071.83
Real Estate Tax	\$569,077.36

Flood Control

Federal Payments	\$29,650.24
------------------	-------------

Matching Tax

Tax Real EstateTax	\$569,077.36
--------------------	--------------

Motor Fuel Tax

Bank Interest	\$85,042.84
State Payments	\$1,277,172.26

M F T Township Road District

Bank Interest	\$17,225.00
Misc Revenue	\$55,335.35
State Payments	\$1,922,593.24

Road District Revolving

Bank Interest	\$1,981.54
Township Payments	\$169,176.18

Township Bridge Program

Bank Interest	\$3,022.97
State Payments	\$96,928.63

Geographical Information System

Bank Interest	\$758.44
County Recorder Earnings	\$255,882.00

Bond Repayment

Bank Interest	\$11,608.29
Pledged Sales Tax	\$592,000.00

Jail Bond Repayment

Bank Interest	\$27,905.29
Pledged Public Safety Tax	\$1,655,849.00

Jail Commissary

Bank Interest	\$1,807.65
Jail Commissary Income	\$69,092.85

EXPENDITURES in aggregate over \$2,500.00

Abbott Supply LLC	\$2,662.40
AC Pavement Striping Co	\$199,217.20
Adams County Health Dept	\$4,558.80
Adams County Highway Dept	\$240,046.50
Adams County RSVP	\$10,000.00
Adams County Senior Citizens	\$10,000.00
Adams Networks	\$60,748.81
ADP Payroll Services	\$6,291.88
Advance Auto Parts	\$4,160.92
Aladtec Inc	\$3,492.50
Alarm Systems Inc	\$5,301.84
AlphaCard	\$4,191.00
Altorfer	\$36,365.66
Ameren	\$95,306.44
American Express	\$4,243.61
American Water Treatment Inc	\$3,088.80
ARDC	\$4,427.50
Area Distributors, Inc	\$2,580.15
Arrow International Inc	\$7,621.00
Aschemann Tire and Tracks	\$4,106.00
Asphalt Stone Company	\$443,945.18
Axon Enterprise Inc	\$15,981.00

Barnard Elevator	\$10,657.54
Barton Associates Inc	\$107,040.30
Beverly Road Dist	\$35,223.15
Bier, Betty	\$10,012.99
Bingaman Auto & Repair	\$2,696.22
Blessing Hospital	\$32,647.52
Bob Barker Co	\$13,724.79
Booher Automotive & Alignment	\$21,579.41
BOPI	\$16,451.36
Bound Tree Medical	\$63,703.11
Boyers Shoe Repair & Western Wear	\$4,445.40
Brink Ready Mix	\$24,106.63
Brinkman Plbg Const	\$3,612.25
Burlington Junction Railway	\$2,700.00
Burton Road District	\$2,518.00
Buss Ag Services	\$10,572.48
Byers Printing	\$9,058.61
Callender Construction Co	\$71,224.23
CAM Systems	\$5,441.00
Card Services*	\$122,211.58
Cardmember Service*	\$26,457.22
Cason, Huff & Schlueter, Inc	\$4,650.00
CB Asphalt Inc	\$3,329.30
CDW Government	\$37,878.41
Cell Tech Electronics	\$4,006.01
Centerpoint Energy Services	\$32,477.23
Central Stone Company	\$837,820.17
Chief Supply	\$10,950.94
City of Quincy	\$750,576.09
Clarity Healthcare	\$36,764.00
Clark, E John	\$6,000.00
Clayton Road Dist	\$31,497.74
Commerce Bank	\$216,365.00
Compass Minerals America	\$114,867.09
Complete Asphalt Service Co	\$63,004.23
Compliance Management Systems	\$3,600.00
Computer Information Concepts	\$3,805.00
Concord Road Dist	\$16,052.14
Connectrex Corp	\$13,614.85
Constellation Newenergy -Gas Division LLC	\$78,404.74
Contech Const Products	\$16,810.80
Coresource	\$3,931.06
Cottingham & Butler	\$39,595.44
Cottrell, Kim R	\$3,382.00
Counties of IL Risk Management	\$489,574.00
County Contractors	\$137,076.31
Crafco, Inc	\$5,449.68

Credit Collection Partners Inc	\$2,700.00
Cummins Engineering Corp	\$46,308.67
Custom Data Processing	\$71,921.97
Dana Safety Supply, Inc	\$22,776.00
Davis, William A	\$10,000.00
Dell	\$28,074.55
Denler Inc	\$5,663.50
Denman Linen	\$12,704.21
Dental Imaging Technologies Corporation	\$3,747.00
Denton, J Scott	\$37,062.50
Devnet	\$56,538.01
Diamond Construction	\$637,508.74
Digital Copy Systems	\$22,024.03
Division of Vital Records	\$13,188.00
Election Systems & Software	\$25,572.61
Elliott Publishing	\$13,834.15
Emergency Service Supply	\$2,774.97
Emery Sapp & Sons Inc	\$4,672.20
EMS Technology Solutions	\$8,460.00
Energy.me	\$90,513.57
Ennis Paint	\$23,490.00
ESO Solutions	\$25,003.25
ESRI	\$10,300.00
Evenflo Company Inc	\$5,719.00
Expressions by Christine	\$4,811.39
Expressway Tire Inc	\$7,818.23
Fall Creek Road District	\$17,741.03
Farm & Home Supply	\$8,046.87
Farmland Archaeologist Services	\$11,776.00
FedEx	\$4,103.00
Fidlar	\$41,525.42
First Bankers Trust Co	\$652,434.36
First Class Cleaning Service	\$6,540.00
First Mid Bank & Trust	\$2,514,965.75
Freesen Division of United Contrators Midwest, Inc	\$424,419.93
Futhey Trucking	\$7,892.14
Galls LLC	\$6,962.62
GBS	\$20,410.00
Gem City Ford	\$12,127.89
Gene's Transmission LLC	\$2,887.00
GlaxoSmithKline Pharmaceuticals	\$122,030.07
Goetze Dental	\$19,576.44
Goodin Associates	\$23,203.62
GovConnection	\$6,016.08
Granicus	\$6,150.00
Gray Quarries	\$21,346.13
Great River Economic Dev Foundation	\$75,000.00

Gregory, Richard	\$24,160.00
Grott, Tracy	\$3,626.44
Halbach Schroeder Lofts	\$6,593.33
Hall Signs Inc	\$5,429.82
Hannibal Concrete Products	\$4,610.00
HealthCheck 360	\$70,685.00
Hellmuth Obata & Kassabaum	\$157,290.00
Hesse Martone PC	\$23,187.50
Hilbing Autobody	\$10,362.23
Holiday Inn Express	\$3,609.95
Home Depot Credit Services	\$15,255.85
Honey Creek Road District	\$20,487.05
Houston Road Dist	\$20,171.36
Hy Vee	\$25,968.63
Iberg, Tiffany	\$3,746.80
IceMiller LLP	\$38,800.74
IL Municipal Retirement Fund	\$1,647,149.90
IL State Treasurer	\$143,519.28
Illinois Office Supply	\$3,958.00
Illinois Public Health Assn	\$2,750.00
Illinois School Supply	\$32,103.63
Intellitech	\$2,745.00
Interact	\$5,692.33
Interstate All Battery Center	\$3,556.60
IPCSA	\$9,714.00
IT Savvy LLC	\$10,728.00
Journal Technologies Inc	\$14,751.00
JRX Pharmacy Services	\$31,200.07
Keck Heating & Air	\$13,024.35
Kiesler's Police Supply	\$5,764.01
Kirk Auto World Inc	\$58,824.00
Klene, Ann	\$4,859.84
Klingner & Assoc	\$21,055.83
Kohl Wholesale	\$53,319.64
Landmarx Inc	\$3,964.26
Latitude Geographics Group	\$5,000.00
Lelands Lawn and Landscaping	\$3,939.12
Levi Ray & Shoup Inc	\$34,141.40
Lincoln National Life Ins Co	\$10,862.58
Logan Agri-Service	\$36,009.59
Lumley Trucking LLC	\$59,333.31
Mail Services LLC	\$18,327.56
MailFinance	\$6,044.64
Martin Sullivan Inc	\$3,789.91
Max Katz Bag Co	\$28,000.00
Mays, Andrew	\$6,812.50
McKee Road Dist	\$41,240.88

McLean Co Coroner's Office	\$13,832.00
Medical Insurance Expense	\$2,572,632.06
Medline Industries Inc	\$4,101.68
Merck Sharp & Dohme	\$52,771.66
Metal Culverts	\$42,193.94
MFA Oil	\$14,211.92
Michelmann Steel Const Co	\$2,718.22
Midland Paper Co	\$36,352.88
Midway Freightliner	\$38,089.59
Midwest Construction Products	\$9,046.11
Municipal Emergency Services	\$7,211.42
NAAC	\$8,913.31
National Medical Services Labs	\$12,492.00
National Restaurant Assoc	\$7,978.58
Neil Oil Co	\$135,752.71
Neopost	\$47,471.40
Newman Traffic Signs	\$4,767.60
Niekamp, Shannon M	\$4,397.38
Oakley Lindsay Civic Center	\$10,482.00
O'Donnell's Pest Control	\$5,228.00
Osage Industries	\$3,735.00
Panther Uniforms Inc	\$3,435.50
Parker, Ryan	\$2,578.50
Paycom Payroll LLC	\$37,945.16
Payson Road Dist	\$48.00
Peters Heating & Air Conditioning	\$11,833.89
Physio-Control	\$3,559.23
Pictometry International Corp	\$85,551.41
Platinum Technology Resource	\$16,913.70
Poepping Stone Bach & Assoc	\$23,189.45
Poly Systems	\$11,288.70
Potters Industries LLC	\$8,328.00
Praireland FS	\$83,847.97
Preferred Family Healthcare	\$54,685.00
Pro-One Design	\$4,500.00
Pro-Vision, Inc	\$17,477.75
Psychology Associates	\$4,675.00
PTS of America	\$14,453.85
Quill Corp	\$16,152.39
Quincy Fire Equipment Co	\$5,879.55
Quincy Country Club	\$14,900.00
Quincy Herald Whig	\$30,446.42
Quincy Lube and Oil	\$4,772.88
Quincy Mack	\$7,729.50
Quincy Medical Group	\$143,914.71
Quincy Public School Dist #172	\$3,337.00
Quincy Recycle	\$22,000.00

Quincy Tractor LLC	\$2,659.35
Quincy Window Cleaning & Janitorial Service	\$4,125.00
R L Brink Corp	\$3,466.11
R L Hoener Co	\$2,935.69
R L O'Neal & Sons	\$83,093.44
R W Reichert Trucking Service	\$94,445.90
Radi-Com East Inc	\$10,151.02
Rainbo Oil Co	\$4,183.24
Ray O'Herron Co	\$4,866.31
Raymond R Hinkamper Service Co	\$6,160.65
Regional Office of Education	\$137,648.61
Relias LLC	\$5,259.51
Relx Inc	\$12,074.40
Republic Services	\$9,203.75
Reyhan Bros Inc	\$204,786.23
Richards Electric Motor Co	\$3,515.80
Richfield Road Dist	\$34,248.71
Roland Machinery Co	\$4,829.24
Royal Printing Co	\$16,595.00
Rush Truck Center	\$49,944.34
Saltus Technologies LLC	\$3,500.00
Sam's Club	\$19,242.13
Sanofi Pasteur	\$34,059.40
Sarco Hydraulics & Equipment Inc	\$4,443.49
Schmiedskamp, Robertson, Neu & Mitchell	\$4,439.50
Schnack Law Office	\$33,597.97
Scholz, Loos, Palmer & Duesterhaus	\$2,538.00
Svec, Mary M	\$3,740.92
SG Wilson Inc	\$85,983.96
Shah, Haroon B	\$5,548.72
Shottenkirk Chevrolet	\$4,629.17
Siemens Healthcare Diagnostics	\$24,972.72
SIU School of Medicine	\$8,004.64
SJ Smith Co	\$14,438.25
Skinner, Steven W	\$6,720.00
Social Security Admin	\$1,170,478.79
Softree Technical Systems Inc	\$4,605.00
Sramek, Jill	\$26,648.33
St Clair Co Sheriff Dept Cor Academy	\$2,901.00
Staples	\$5,566.30
State Appellate Prosecutor	\$24,000.00
Stryker Sales Corp	\$7,187.19
Summit Food Service LLC	\$293,933.26
Summy Tire & Auto Service Inc	\$15,717.94
Sunbelt Rentals, Inc	\$3,041.32
Swink, Steve	\$7,430.00
Terstriep, Christina	\$4,750.00

The Business Centre	\$9,322.46
The Carey Group	\$8,080.00
Thomson Reuters-West	\$27,440.07
Timewell Drainage Products	\$21,184.63
TMI	\$9,618.00
Tournear Roofing Co	\$17,900.00
Two Rivers Reg'l Council	\$36,906.65
UMB Bank	\$597,018.00
United Systems Inc	\$13,200.92
Uppinghouse Bulldozing	\$15,786.16
Ursa Road District	\$10,590.00
US Cellular	\$37,323.55
US Postal Service	\$34,448.81
USA Equipment Direct	\$10,873.43
Varsity Striping and Construction	\$43,407.31
Vogel, C Malinda	\$14,880.00
Walmart	\$12,985.58
Watts Copy Systems Inc	\$9,591.76
Webstaurant Store	\$5,123.46
Well, Barbara A	\$3,496.80
Wells Fargo Vendor/Ricoh USA	\$5,141.29
West Central IL Criminal Justice Council	\$4,575.00
Western IL Veterinary Clinic	\$5,128.26
Wex Bank	\$5,252.25
Wiewel, Ann	\$3,067.45
Williams Brothers Construction Inc	\$18,788,627.91
Winter Equipment Company	\$3,319.68
Winters Insurance Group	\$11,044.00
WIPFLI	\$42,000.00
WL Miller Co	\$295,442.46
WoodWard Fencing LLC	\$11,480.00
Youmans, Amanda	\$10,175.00
Zobrio	\$12,688.00

* Represent payments made to credit cards
used for county purchases

PAYROLL Under \$25,000.00

ABBOTT, JUDITH L
ALBERT, JAY
ANDERSON, ROY E
ANDERSON, WILLIAM E
ANDREW, NEAL
ARNTZEN, MARC
ASHER, TERRY E
AUSTIN, BRET
BEALOR, TARA L
BEELER, TERESA

KORMAN, BRENT
LANDWEHR, HEATHER R
LENZ, JORDAN
LEPPER, THOMAS A
LISTER, CLAYTON
MAKINS, ANGIE
MARGHERIO, LISA
MAYS, ANDREW
MCCLAIN, BRAD
MENCER, PATRICIA

BELLIS, DAVID P
BIAS, WENDELL
BOCKHOLD, THERESA M
BRADSHAW, PAULA
BRADY, JOHN R
BUDDE, MICHAEL
BUNNELL, SHELLEY D
CAMILLO, JOHN J
CHRISTIE, RICHARD
CITRO, JOHN
CLAYTON, JESSICA
COLGROVE, HAILEY
COOK, JONI
COOKSON, KOBİ
COTTRELL, PAMELA
CUTFORTH, CATHY L
DEMOSS, STEVEN
DENOYER, CHEYENNE
DOELLMAN, JOHN H
DONATH, KAYLA
DREBES, ZACHARY
DUESTERHAUS, TODD W
ERSKINE, ISABEL
FERRARA, CASSIDY
FLAKES, TANYALER
FLINT, SAMANTHA
FORRESTER, STACI
FRANKS, DENNIS
FREEMAN, LAURA
FRENCH, TAMMY
GARNETT, AMANDA
GAUS, RONALD W
GOODING, RONALD LEE
GORDON, KATIE
GRAHAM, SCOTT
GRIMSLEY, CHARLIE
HAMILTON, BENJAMIN
HANKINS, BROOKE
HANSEN, JAMES
HATHAWAY, DAVID A
HEARN, DEJUNIQUE
HEIDBREDER, JOHN A
HINKAMPER, RYAN
HODGES, DAPHNE
HOSKINS, DAVID J
HOUGHTON, KALE
HUBBLE, ABIGAIL M

MERCURIO, KIMO J
MEYER, BRITTANY
MEYER, SYDNEY
MILLER, KELSEY
MILLER, THOMAS
MOORE, CARRIE
MOORE, CORI
MORELOCK, RICHARD
MUEHRING, EMILIE
MYERS, GREGORY L
NEWELL, CALEB
NIEKAMP, RYAN
NOTHOLD, BLAKE
OBERT, MATHIAS R
OMER, DONNA J
OVERBY, RANDY
PAINTER, JON
PATHEAL, TARA
PETER, LOGAN
PETER, MARK S
PETERS, ALEXIS M
PETERS, WHITNEY
PIAZZA, RAQUEL
POLING, GREG
POST, LESLIE A
POWER, JENNIFER
RAKERS, TAYLOR
REED, DEVIN
REHFELDT, TAMMY
REICH, ROBERT E
RICHMILLER, MARY L
ROSS, STERLING
RUDICIL, ZACHERY
RUFFCORN, ERIC
SAKULENZKI, MEGAN
SANDERS, GLENN R
SCHOENEKASE, TIFFANY
SCHOLZ, JACOB
SCOTT, MADISON
SEYMOUR, JAMES
SNIDER, LINDA
SNIDER, RONALD K
SUTTON, JAYDEN
TENHOUSE, LANDON
TIPPEY, ALAINA K
TOTSCH, SELDON R
TRUEBLOOD, CHAD

HUMMEL, ANTHONY
HUTSON, WILLIAM
HUTTON, HEATHER
ICENOGLE, MEGAN M
JOHNSON, ALAYNA
JOHNSON, JOHN C
JOHNSTON, JESSICA
JONES, JACOB
JORDAN, JERMAINE
KAUFMAN, CHARLOTTE J
KERKHOFF, MARVIN
KIENTZLE III, FRED H
KILL, MARLEY

TRYBA, MICHAEL
TYLER, MARK
ULM, PEGGY L
VEIHL, ELIJAH
VENVERTLOH, DENNIS E
VIAR, GARY
WEBSTER, JESSICA
WEDDING, KAITLYN
WEED, REBECCA
WHITAKER, DONALD
WHITE, KAY
WILLER, MARY
ZANGER, JOSEPH

\$25,000.00 to \$49,999.99

ASCHEMANN, JAMES
BAKER, DARREN L
BAKER, JOYE D
BENJAMIN, JOSHUA
BIONDOLINO, JESSICA
BLAIR-MUMMEY, PENNY
BLAND, KONNOR
BOLLMAN, EFFIE M
BOWER, RHONDA K
BRANNAN, JESSICA K
BRINKLEY, MELISSA H
BROCK, JUSTIN
BUCKNER, TAMARA A
BUSS, MELISSA
CAIN, GREGORY
CARMEAN, MACY
CHAPMAN, ZACHARY
CLAMPITT, LUANNE E
CLARK, SUSAN
COLCLASURE, KEYLEE
CROSBY, VIRGINIA KYLA
DAVIS, AMBER
DAVIS, RAY E
DEJONG, AUDRA
DICKSON-LOCK, ANGELA
DOELLMAN, ADAM J
DOWNS, BROOKE
DOWNS, DAKOTA
DURST, CHRISTA A
EATON, AMY
EDWARDS, ROGER W
EDWARDS, STACEY
ELBUS, NICHOLAS

HUMMER, DONALD
HYNEK, LAURA
JENKINS, JANICE R
JIMENEZ, JEANNE
JOHNSON, JOSHUA
JONES, RACHEL
JUNG, SHELLY J
KERKER, KOLBIE
KINDHART, KELSEY
KOENIG, KYLE
KUNKEL, CHAD
LANDES, MARCUS
LAROCHE JR, ROBERT
LARSEN, TRIENA
LENANE, MARY M
LEONARD, CHERYL S
LEPPKE, NICOLE
LIESEN, KRISTIN M
LIGHTFOOT, CHAD B
LOWARY, DONNA M
MAAS, KELSEIGH
MANTON, KATHERINE A
MAUCK, JO D
MAYS, TYLER
MCCONNELL, KATIE
MEYER, NEAL
MEYER, SHEILA DIANE
MILLER, RUSSELL
MILLER, RYAN
MURPHY, KRISTEN
OBERT, CHARLES E
OBERT, TAYLOR
OGLE, STEPHANIE L

ERVIN, JOHN
EYLER, ANDREW D
FESSLER, SUMAYA J
FINLEY, BRINTON
FISCHER, AUSTIN
FISCHER, JENNIFER R
FORBES, ELIZABETH
FORRESTER, GABRIEL
FOSTER, ANTHONY M
FRANKENHOFF, JOHN A
FRAZIER, PATRICK
FRESE, BRANDY J
FRESE, JESSICA M
GAY, MARLA M
GIBSON, TERRY
GITTINGS, EMILY
GOEHL, ADAM T
GOEHL, DONNA A
GOODWIN, KIMBERLY S
GOODWIN, RHONDA K
GOUDSCHAAL, JOHNNA
HAGERBAUMER, RANDY
HAGSTROM, MICHELLE K
HANKE, PALA
HARPER, KIMBERLEE
HAWKINS, JUSTIN
HEIDEN, MELISSA
HERRINGTON, GAIL
HERZOG, RYAN
HESSING, KIM M
HESTER, SUE
HILDEBRAND, KAREN L
HILMES, MATTHEW
HOFFMAN, MOLLIE M
HOLLENSTEINER, CHERYL D
HOLTMAN, CHRISTA
HOLTMAN, SHELLY R
HOUSEWRIGHT, MITCHELL
HUDELSON, STEVEN

\$50,000.00 to \$74,999.99

ANDERSON, JESSICA
ARNOLD, AARON J
BARRY, LEE
BELL, CLINTON
BIER, BETTY JO
BODEN, BRYAN T
BODEN, RUTH A

PARRICK, JERALYN A
PARRISH, ERICA J
PATTERSON, JEFFREY
PETERS, DAWN
PETTYJOHN, CONNIE R
PFEIFFER, DAVID H
PILLARS, PAMELA
PORTER, PAMELA S
RATERMANN, DENISE M
REIS, RYAN R
RHOADES, DUSTIN
ROBERTSON, KATHLEEN M
RODGERS, LAMARRIO D
RODGERS, SHONA
SCHLUETER, AUSTIN
SHACKLETON, COLLIN
SHEPHERD, INDEA
SMITH, CARLA L
SMITH, DEBRA ANN
SMITH, KATELYN
SPEED, JANA L
SPRAGUE, CHRISTOPHER
STULTS, TYLER R
SWANSON, PENNY E
TAYLOR, ROXIE P
TENHOUSE, AMANDA S
THOMPSON, KELLY
TRAUBITZ, STEVEN A
TRAUTVETTER, DAWN M
TROWBRIDGE, CHRIS C
UNMISIG, JENNIFER L
VEIHL, KATHY A
WALDROP, MICHELLE D
WATERKOTTE, HILA
WHELAN, JAMES
WINGERTER, KATHERINE C
WITHIEM, LAUREN
WORT, NANCY

KLENE, ANN C
KROEGER, MELANIE S
KUHL, ANDREW D
KURFMAN, GARY L
LAIRD, DEBRA
LANDWEHR, THOMAS R
LENZ, PAUL

BOWER, TERRY
BOWERS, RYAN
BRENNAN EHRHARDT, BABETTE
BUCK, JONATHON
BUNTE, GARY
CAMPOS, JONATHAN
CASTER, GUNNAR B
CATE, GEORGE
CLARK JR, E. JOHN
COLEMAN, DEANA R
COOK, COHL
COONROD, ELIZABETH A
CORY, FRED
CRAVEN, JEREMY M
CURRAN, BRIAN C
DEDE, DEVON A
DICKS, KEVIN
DIEKER, EDWARD
DIERKER, ANITA M
DIXON, KYLE J
DOELLMAN, SCOTT J
DOUGLAS, KEVIN M
DOWNS, CHAD ANDREW
EIDSON, CALEB
ELY, CHERYL A
FISCHER, LAURA ANN
FRANKS, VALETTA K
FRIYE, EVAN
FRIYE, JAMIE L
GESCHWANDNER, LORI R
GRAHAM, LAURA A
HAAGE, DONALD
HAGERBAUMER, JASON S
HARMANN, SCOTT A
HARPER, BLAKE
HENTHORN, KEVIN R
HOFFMAN, JENNIFER T
HOLLENSTEINER, JODEE LYNN
JAMESON, RITA L
JANSEN, BRETT J
JAVAUX, STEPHEN
JENKINS, CRYSTAL R
KASPARIE, KEVIN E
KECK, LAURA
KENDALL, KASEY JO
KIENTZLE IV, FREDDIE H

LENZ, TARA N
LIKES, JEFFREY L
LOFTON, JAVIER
MASON, DAVID T
MAST, AUSTIN
MAUCK, JODY D
MCMAHON, JOHN
MERCURIO, CATHERINE J
MILLER, BRADLEY J
MYERS II, JOHN V
NIELSEN, ERIC
O DEAR, TIMOTHY J
PARRISH, BRADLEY L
PICKETT, THOMAS L
PRATT, CHRISTOPHER W
REICHERT, STAN
RICH, SCOTT I
RILEY, BRANDON
ROBBINS, JOHN R
ROYALTY, DANIEL
SAALBORN, SCOTT A
SMITH, SCOTT A
SPILKER, MISTY
STADTER, BRIAN
STINNETT, JOSHUA
STINNETT, JUSTIN
STINNETT, SCOTT S
STRAUCH, AMBER
SUMMERS, JARED
TAIT, ROBERT C
TOBIAS, KURT
USSERY, ALEX L
VAUGHN, ANDREW
VENVERTLOH, ANDREW
VENVERTLOH, CHARLES
VENVERTLOH, KEVIN J
VONDERHEIDE, ELLEN M
WADDILL, BRAD A
WATERKOTTE, LEONARD
WEAR, JONATHAN
WEBSTER, SCOTT C
WELLMAN, ZACHARY
WELLS, DEREK
ZIMMERMAN, GEORGENE R
ZIMMERMAN, PHILIP

\$75,000.00 to \$99,999.99

BLAND, LAWRENCE B
 BOCKHOLD, DAVE G
 BOYD, BURL H
 EYLER, TODD
 FESSLER, BRYAN D
 FRANK, STEPHEN
 GOODWIN, JEFFREY S
 HUSEMAN, RANDAL K
 JONES, JOSHUA L
 KERKER, MICHAEL E

\$100,000.00 to \$124,999.99

BALLARD, WILLIAM R
 ORR, DOUGLAS F

\$125,000.00 and over

FRANKENHOFF, JAMES R
 FARHA, GARY L

LANNERY, MELISSA J
 LOHMEYER, JOSEPH D
 RODRIGUEZ, ANITA M
 SMITH, SAMUEL B
 VENVERTLOH, WENDY M
 VONDERHAAR, BRIAN R
 WAGNER, RICHARD J
 WELCH, JERROD C
 WILCOX, ANDREW
 YARD, COLBY

RIGGS, RYAN
 SIMON II, JOHN W

NELSON, TODD R
 TERSTRIEP, CHRISTINA

BALANCES AS OF NOVEMBER 30, 2019

Cash Accounts	\$4,300,305.58
Payroll Account & Liabilities	(\$495.98)
Investments	
Bond Repayment	\$549,657.07
County General	\$2,680,031.25
County Health	\$607,066.43
Capital Project Jail	\$3,844,115.92
County Motor Fuel Tax	\$3,048,298.41
Jail Bond Repayment	\$1,688,272.99
Tax Sale in Error Expense	\$100,000.00
Funds Balance	\$16,817,251.67

The foregoing statements of the fiscal year ending November 30, 2019
 for Adams County, Illinois, are true and correct.
 Dated this 20th day of March, 2020



F Bryden Cory, Adams County Treasurer