

ADAMS COUNTY TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2021

SUMMARY

Beginning Balance December 1, 2020	\$16,898,583.10
Revenues	\$59,345,095.15
Expenditures	\$50,641,173.98
Closing Bal November 30, 2021	\$25,602,504.27

REVENUE - Detail By Fund

County General

ARI Grant - Indirect Costs	\$23,311.05
Bank Interest	\$16,650.41
Circuit Clerk Earnings	\$468,078.67
County Clerk Earnings	\$94,772.50
Election Reimbursement	\$61,418.89
County Recorder Earnings	\$458,183.50
County Sheriff Earnings	\$54,139.36
Court Security Fees	\$157,491.78
Detention Center Reimbursements	
Housing	\$163,045.00
Miscellaneous	\$212.56
Nutrition	\$19,217.87
Transportation	\$3,050.00
Salaries	\$1,137,389.19
Dog Registrations	\$45,722.30
Drug Addiction Services	\$25.50
Drug Fines	\$2,680.86
Drug Task Force Reimbursement	\$15,991.87
Electronic Monitoring Fees	\$3,296.52
Emergency Management Agency Reimbursement	\$33,503.01
Judicial Sale Fees	\$12,000.00
Indigent Burial Reimbursements	\$400.00
Information Technology Services	\$90,290.00
Lab Analysis	\$350.00
Law Enforcement	
Interstate Transport	\$96.00
Vehicle Equipment Fees	\$140.00
Hire Back	\$17,400.00
Jail - Miscellaneous Revenue	\$1,507.17
Sheriff Electronic Citation Fees	\$668.00
Law Enforcement Reimbursements	
SAFE Program	\$50,000.00
Training	\$18,060.00
Transportation	\$8,890.35
Villages	\$5,850.00
Liquor Licenses	\$10,400.00
Miscellaneous Revenue - Co General	\$27,985.66
Prisoner Room & Board Payments	\$7,134.07
Reimbursements Utilities Leased Space	\$17,747.72
Probation Salaries Reimbursements	\$733,688.63

Public Defender

ARI Grant Salary Reimburse Asst Public Defender	\$20,475.00
Court Improvement Program Grant	\$1,140.00
Salary Reimbursements	\$109,302.84
Fees	\$69,873.79
Real Estate Tax Fees	\$12,146.51

States Attorney

Fines	\$193,211.22
ARI Grant Salary Reimburse Asst States Attorney	\$4,550.00
Salary Reimbursement	\$158,620.52
Supervisor of Assessments Salary Reimbursements	\$33,755.83

Taxes

Aviation Fuel Sales Tax	\$840.19
Cannibas Sales Tax	\$746,950.73
Cannibas Use Tax	\$26,172.01
County Retailers Occupational Tax	\$875,205.26
County Sales Tax	\$2,590,633.47
Personal Property Replacement Tax	\$1,268,959.43
Real Estate Tax	\$3,060,836.29
State Income Tax	\$2,599,700.07
State Use Tax	\$828,445.67
Video Gaming Tax	\$153,632.45
Tower Revenue	\$86,144.90
Traffic Fines	\$71,048.85
Victim/Witness Salary Reimbursement	\$15,550.00

FEES Collected - by Fund

Coroner Electronic/Forensic Equip	\$24,331.00
Probation Services	\$324,085.50
Court Services	\$13,120.82
Domestic Violence	\$2,990.00
Reimbursements	\$275.00
Specialty Court	\$5,186.42
Sex Offender Reg Fees	\$2,940.00
States Attorney Record Automation	(\$16,351.16)
Law Library	\$26,612.00
Finance Court	\$181,434.58
Reimbursements	\$1,503.29
Grants-COVID Rapid Relief	\$3,354.29
Maintenance and Child Support	\$13,598.00
Circuit Clerk Electronic Citations	\$27,726.14
Circuit Clerk Operation & Administration	\$36,910.04
Public Defender Record Automation	\$4,044.82
Court Automation	\$126,813.13
Reimbursements	\$1,765.39
Court Document Storage	\$126,685.11
Arrestees Medical Costs	\$13,264.35
D.U.I. Equipment	\$10,611.00
Sheriff Vehicle	\$4,000.00
County Clerk Automation	\$68,910.42
Recorder Automation	\$56,254.50
Fees-Recorder Revenue Stamps	\$255,315.00
Recorder G.I.S.	\$12,544.00
Recorder Document Storage	\$88,490.50
Laredo Fees	\$52,081.86

Tax Sale Automation		
Miscellaneous Tax Fees		\$6,220.00
Tax Sale Fees		\$570.00
Animal Control - Dog Registrations		\$22,857.70
COVID-19 Pandemic		
FEMA		\$378,172.60
Election Covid-19		
Grants-Cares Election		\$94,466.41
Grants-Election Postage		\$20,969.19
Sheriff Covid-19		
Bank Interest		\$0.55
ARI Grant		
Grant		\$275,950.87
Coroner Grant		
Equipment Grant		\$3,922.00
IDPA Grant Reconciliation		
Dept of Public Aid Grant		\$9,975.00
States Attorney Drug Enforcement		
Forfeited Property Proceeds		(\$4,001.52)
Drug Traffic Prevention		
Bank Interest		\$88.56
Drug Fines		\$203.25
Forfeited Property Proceeds		\$1,085.86
Tax Sale in Error		
Bank Interest		\$294.12
Tax Sale Fees		\$330.00
Illinois Municipal Retirement		
Personal Property Replacement Tax		\$604,658.29
Real Estate Tax		\$1,481,000.09
Reimbursements		\$14,416.96
Jail Capital Project		
Bank Interest		\$3,012.55
Public Safety Tax		\$2,035,344.15
Reimbursements		\$100,656.66
Social Security		
Real Estate Tax		\$1,283,616.89
Reimbursements		\$11,281.05
Liability Insurance		
Real Estate Tax		\$641,813.81
Reimbursements		\$3,454.96

Ambulance Services

Bad Debt Recoupment	\$91,574.22
Bank Interest	\$239.42
Ambulance Fees	\$3,855,146.57
Miscellaneous Revenue	\$2,315.39
Grants	\$30,000.00
Real Estate Tax	\$1,086,105.28
Special Events Reimbursements	\$6,045.00
Training Fees	\$113,137.00

County Health

Bank Interest	\$1,238.47
Birth & Death Fees	\$75,533.85
Dental Fees	\$744,668.51
Environmental Fees	\$132,696.01
Grants	
Assurance	\$39,310.76
Better Birth Outcome	\$82,612.29
Covid-19	\$2,473,080.81
Family Case Management	\$159,435.66
Healthworks	\$164,305.40
Health Protection	\$180,996.00
Miscellaneous Grants	\$103,581.54
PHEP	\$60,558.00
Tobacco Settlement	\$20,000.00
West Nile Virus	\$8,573.51
WIC	\$232,376.18
Immunization Income	\$177,516.39
Miscellaneous Revenue	\$97,548.34
Personal Property Replacement Tax	\$49,048.10
Real Estate Tax	\$98,825.41
Screening Fees	\$3,361.62

Tuberculosis Treatment Board

Real Estate Tax	\$79,002.53
T B Testing	\$11,872.00

Medical Insurance

Ambulance Service Payments	\$263,915.58
ARI Grant Payments	\$19,516.00
Bank Interest	\$519.45
Co General Payments	\$2,104,427.00
Co Health Payments	\$354,576.00
Co Highway Payments	\$180,327.62
Employees Cost Share Payments	\$206,035.64
Employees Family Payments	\$283,599.28
Former Employees Payments	\$155,743.86
TB Treatment Board Payments	\$5,112.32

	County Highway	
Gasoline Reimbursement		\$227,346.25
Miscellaneous Revenue		\$19,369.10
Real Estate Tax		\$1,086,105.28
Salary Reimburse - Co Engineer		\$66,404.00
Townships Reimbursements		\$12,770.00
	County Bridge	
Miscellaneous Revenue		\$14,865.28
Real Estate Tax		\$572,712.05
	Flood Control	
Federal Payments		\$69,292.82
	Matching Tax	
Tax Real Estate Tax		\$661,625.97
	Motor Fuel Tax	
Bank Interest		\$11,955.22
Miscellaneous Revenue		\$90.00
State Payments		\$2,945,981.41
	MFT Township Road District	
Bank Interest		\$13,407.19
State Payments		\$3,871,901.78
	Road District Revolving	
Bank Interest		\$542.97
Township Payments		\$137,788.66
Miscellaneous Revenue		\$49.95
	Township Bridge Program	
Bank Interest		\$1,130.57
State Payments		\$374,818.08
	Geographical Information System	
Bank Interest		\$1,081.18
County Recorder Earnings		\$363,776.00
	Bond Repayment	
Bank Interest		\$2,019.98
Pledged Sales Tax		\$592,950.00
	Jail Bond Repayment	
Bank Interest		\$1,547.32
Pledged Public Safety Tax		\$1,850,000.00
	Jail Commissary	
Bank Interest		\$167.47
Jail Commissary Income		\$53,000.19
	County TIF Projects	
Small Business Loan Repayments		\$16,730.80

American Rescue Plan

Interest Earned	\$7,564.74
Revenue-American Rescue Plan	\$6,351,761.77

IT Services

Fees-911 IT Services	\$30,000.00
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EXPENDITURES in aggregate over \$2,500.00

104 Collision Inc	\$7,736.37
3200 Quincy Holdings LLC	\$11,998.29
A Fischer Builders	\$133,289.50
Abbott Supply LLC	\$3,016.97
AC Pavement Striping Company	\$354,383.55
Adams	\$76,940.16
Adams County Ambulance Service	\$117,813.00
Adams County Health Department	\$6,519.96
Adams County Highway Department	\$295,365.50
Adams County Recorder's Office	\$39,937.00
Adams County RSVP	\$10,000.00
Adams County Senior Citizens	\$10,000.00
Adapt Pharmaceutical	\$2,700.00
Adecco Employment Services	\$16,938.06
AdForce	\$19,943.00
Advance Auto Parts	\$5,445.19
Advocacy Network for Children	\$38,630.42
Aetna	\$6,421.42
AIM Laboratories	\$2,500.00
AKSA Power Generation USA	\$5,395.54
Aladtec Inc	\$5,381.25
Alarm Systems Inc	\$14,226.22
All Phase Property Solutions	\$7,269.00
All Traffic Solutions	\$50,820.00
Alpha Media Moberly	\$21,000.00
Altorfer Inc	\$9,469.22
Amazon Capital Services	\$33,340.46
Ameren Illinois	\$62,004.43
American Express	\$5,279.12
American Screening LLC	\$3,505.00
American Water Treatment Inc	\$4,118.40
Ancillary Billing Department	\$22,879.00
Applied Concepts	\$5,182.00
Applied Research Associates Inc	\$75,100.00
Architechnics	\$50,235.00
ARDC	\$4,741.00
Area Disposal Service Inc	\$3,245.76
Area Distributors Inc	\$26,832.82
Armortex	\$8,151.00
Aschemann Tire and Tracks	\$6,216.00
Asphalt Stone Company	\$15,553.46
AT&T Mobility	\$9,978.93
Automatic Fire Sprinkler	\$17,060.00
Awerkamp Machine Company	\$6,742.82
Axon Enterprise Inc	\$7,571.22
Barnard Elevator of Quincy Inc	\$8,893.72

Bella Ease	\$6,525.00
Beverly Road District	\$30,619.20
Bier, Betsy	\$6,018.75
Bingheim, Dennis	\$16,379.50
Bleigh Ready Mix Company	\$4,982.56
Blessing Hospital	\$67,721.69
Blue Cross Blue Shield of Illinois	\$29,545.22
Bluhm, Nancy	\$11,788.68
Bob Barker Company	\$5,615.42
Booher Automotive & Alignment	\$8,438.00
BOPI	\$10,742.20
Bound Tree Medical LLC	\$75,280.44
Boyers Boots	\$5,664.75
Briarwood Products	\$3,244.45
Brink Ready Mix	\$5,864.52
Brinkman Plumbing Construction Inc	\$22,484.80
Brown County Health Department	\$6,000.00
Brown Truck Repair & Towing	\$3,634.56
Bruce Bonczyk Law Office	\$5,573.34
Burton Road District	\$19,657.22
Byers Printing Payment Center	\$3,183.10
Callender Construction Company Inc	\$106,875.14
CAM Systems	\$6,511.00
Capital One	\$7,060.65
Card Services	\$176,115.80
Cardmember Service	\$25,813.87
CDW Government Inc	\$23,381.45
Central Stone Company	\$813,770.04
Charm-Tex	\$12,982.49
Cirrusline	\$158,355.45
City of Quincy	\$572,546.72
Clarity Healthcare	\$47,266.00
Classique Signs & Engraving	\$7,030.30
Clayton Holdings LLC	\$173,408.35
Clayton Road District	\$33,625.23
Clevenger Contractors Inc	\$6,438.40
Colossus Inc	\$6,275.79
Columbus Road District	\$4,452.00
Commerce Bank	\$208,033.23
Compass Minerals America	\$202,195.63
Complete Asphalt Service Company	\$50,117.61
Concord Road District	\$43,323.46
Connectrex Corporation	\$14,429.55
Constellation New Energy Inc	\$316,018.31
Contech Construction Products LLC	\$278,429.08
Coresource	\$3,931.06
Cornerstone Detention Inc	\$38,330.25
Cornerstone Warranty	\$7,000.00
Cottingham & Butler	\$37,916.60
Cottrell, Kim R	\$2,801.50
Counties of Illinois Risk Management Agency	\$594,313.00
County Contractors Inc	\$988,618.33
Crabtree, Emily	\$15,821.25
Crafco Inc	\$8,904.00
Credit Collection Partners Inc	\$2,700.00

Creech, Emily	\$11,875.00
Crescent Electric Supply Company	\$3,703.73
Cross Country Trailer Center	\$6,417.30
Cummins Engineering Corporation	\$11,571.30
Custom Data Processing Inc	\$30,220.24
Dana Safety Supply Inc	\$52,794.73
Dan's Auto Care Inc	\$13,995.67
Dell Marketing LP	\$49,182.78
Denton, J Scott	\$60,800.00
Department of Veterans Affairs	\$3,448.85
Devnet Inc	\$60,513.01
Diamond Construction Co	\$1,080,890.82
Digital Copy Systems LLC	\$21,792.44
Division of Vital Records	\$22,292.00
DLX Enterprises LLC	\$97,216.65
DME Forensics	\$2,621.25
Drury Inn & Suites	\$13,641.88
Dust, Merry	\$10,822.50
Eddy, Cynthia	\$11,984.98
Election Systems & Software Inc	\$14,983.69
Emery Sapp & Sons Inc	\$7,136.10
EMS Technology Solutions LLC	\$12,444.00
Energy Petroleum Company	\$19,551.75
Ennis Paint Inc	\$31,367.50
EnViro Vac	\$4,200.00
Environmental Road Solutions	\$11,408.80
ESO Solutions Inc	\$29,095.75
ESRI Inc	\$11,800.00
Expressions by Christine	\$13,337.39
Expressway Tire Inc	\$4,694.20
Extreme Exterior Pros Inc	\$123,200.00
Farm & Home Supply	\$25,113.83
Fidlar Technologies Inc	\$43,120.54
Fire Service Inc	\$13,626.79
Frank, Steve	\$4,881.06
Frankenhoff, Diane	\$23,500.49
Futhey Trucking Inc	\$117,856.60
Gallad Group Inc	\$34,788.72
Galls LLC	\$35,074.18
GBS	\$20,410.00
Gem City Electric	\$2,586.23
Gem City Ford Lincoln	\$33,654.53
Gene Grawe Fund	\$2,500.00
Gibson, Nicole	\$11,692.50
Gilmer Road District	\$11,483.16
Gittings, Emily	\$14,172.91
Glass One	\$3,430.40
GlaxoSmithKline Pharmaceuticals	\$70,965.58
Goetze Dental	\$8,657.43
Goodin Associates	\$22,462.99
Granicus	\$4,350.00
Gray Quarries Inc	\$50,513.96
Gray Television	\$2,725.00
GREDF	\$80,000.00
Griffin Sign Company	\$10,215.25

Grott, Tracy	\$3,281.00
Grubbs, Karen	\$4,220.50
Handle With Care	\$2,970.00
Hilbing Autobody	\$11,653.10
HMP	\$3,640.00
Hochgaber, David	\$3,122.80
Home Depot Credit Services	\$10,454.15
Honey Creek Road District	\$17,441.76
Houston Road District	\$11,798.38
Hummel, Janet	\$17,830.00
Hy-Vee Accounts Receivable	\$33,082.12
ILAPSC	\$3,750.00
Illinois Department of Health & Family Services	\$2,660.98
Illinois Office Supply	\$3,229.75
Illinois School Supply Company	\$36,640.55
Illinois State Treasurer	\$331,439.45
Illinois Valley Paving Inc	\$406,361.54
IMI Food Equipment Inc	\$5,950.00
Intellitech	\$3,695.00
Inter-Connect Employment Services	\$11,977.33
Interstate All Battery Center of the Tri States	\$4,371.09
IPCSA	\$2,775.00
IT Savvy LLC	\$855,696.90
Jerrys Transmission Service Inc	\$4,957.05
Jiminez, Jeanne	\$3,425.00
Johnson Controls	\$3,625.80
Jones & Bartlett Learning LLC	\$4,507.10
Journal Technologies Inc	\$6,776.44
JRX Pharmacy Services	\$12,023.22
Justin Vonderhaar Masonry Inc	\$19,950.00
Karpel Solutions	\$70,667.76
Keck Heating & Air	\$17,536.15
Keck Plumbing Inc	\$4,145.32
Kelly, Jill	\$6,800.00
Killian & Associates SC	\$8,152.30
Klingner & Associates PC	\$160,264.67
Knapheide Truck Equipment Center	\$2,701.92
Kohl Wholesale	\$57,468.02
Lacal Equipment Inc	\$3,325.70
Landmarx Inc	\$20,746.72
Lima Road District	\$51,720.80
Lincoln National Life Insurance Company	\$11,963.79
Link Media Outdoor	\$4,130.00
Logan Agri-Service	\$56,508.75
Luby Equipment Services	\$5,838.75
Lynch Supply Company	\$5,544.43
Maas Construction	\$181,804.90
Mac's Limited Electrical	\$60,511.02
Mail Services LLC	\$18,014.64
Markway, Larry	\$10,745.00
Marshal County Community	\$3,135.00
Matticks Asphalt Maintenance	\$14,407.50
Mays, Andrew	\$2,806.25
McConnell, Katie	\$11,583.54
McEntee, Nicole	\$6,790.00

McKee Road District	\$55,804.72
McKesson Medical-Surgical	\$11,798.11
McLean County Coroner's Office	\$18,072.00
Medline Industries Inc	\$9,154.40
Merck Sharp & Dohme Corp	\$28,864.58
Meyer, Rossana	\$6,000.00
Midland Paper Company	\$42,518.66
Midway Freightliner Inc	\$36,774.65
Moore, Cori	\$7,896.09
Moore's Floors	\$10,281.00
Motorola Solutions Inc	\$6,449.93
Municipal Emergency Services	\$38,075.17
Myers, John	\$2,663.31
NAAC	\$4,133.00
National Government Services	\$40,482.78
National Medical Services Labs	\$15,420.40
Neil Oil Company	\$192,743.16
Newman Traffic Signs	\$6,983.22
Northeast Road District	\$30,521.10
Northwest Mechanical Inc	\$35,837.30
Nottingham, Gina	\$13,515.10
Oakley Lindsay Civic Center	\$257,500.00
O'Donnell's Termite & Pest Control Inc	\$6,633.00
Omnicare Inc	\$21,446.03
Orton, Carleen	\$10,172.52
Otis Elevator Company	\$511,504.50
Overhead Door Company of Quincy	\$14,273.61
Panther Uniforms Inc	\$5,092.89
Payson Road District	\$32,433.24
PB & PA	\$20,177.00
Per Mar Security & Research	\$85,050.00
Peters Body Shop	\$5,050.09
Peters Heating & Air	\$25,926.56
Phillips Media Group	\$5,419.75
Pictometry International	\$67,753.76
Pierce Companies	\$11,658.75
Platinum Technology Resource LLC	\$37,876.70
Poage Auto Plaza	\$17,900.00
Poly Systems Inc	\$14,678.90
Potters Industries LLC	\$10,864.00
Prairieland FS	\$44,364.05
Preferred Family Healthcare	\$35,682.82
Premiere Audio-Visual Inc	\$3,550.00
Provantage LLC	\$4,717.10
Psychology Associates	\$4,700.00
Quadient USA	\$31,774.93
Quill Corporation	\$19,484.96
Quincy Area Safety Council	\$3,250.00
Quincy Broadcasting Company	\$4,366.50
Quincy Community Theatre	\$16,200.00
Quincy Elkton LLC	\$7,875.00
Quincy Fence Company	\$4,820.00
Quincy Fire Equipment Company	\$4,361.85
Quincy Herald Whig	\$10,395.43
Quincy Lube and Oil	\$4,536.94

Quincy Machine & Welding	\$18,709.16
Quincy Mack Sales & Service Inc	\$23,992.70
Quincy Medical Group	\$121,165.73
Quincy Recycle	\$24,200.00
R L O'Neal & Sons Inc	\$114,640.84
R W Reichert Trucking Service	\$86,479.17
Rainbo Oil Co/Jet Bulk Oil	\$8,001.35
Ray O'Herron Company Inc	\$29,285.81
Regional Office of Education	\$134,770.73
RELX Inc	\$24,538.00
Republic Services #928	\$10,525.63
Ricks Transit Repair Inc	\$5,913.77
Road District Revolving Fund	\$93,453.88
Roland Machinery Company	\$5,590.13
Rotolite of Saint Louis Inc	\$4,275.50
Royal Printing Company	\$29,216.72
Royalty Electric	\$6,691.45
Rush Truck Center Quincy	\$45,972.13
Safe Life Defense	\$33,712.89
Safety Vision LP	\$40,210.00
Saint Clair County Sheriff Department	\$18,942.00
Sakelaris	\$58,740.00
Sam's Club	\$6,465.25
Sanofi Pasteur Inc	\$8,083.86
Schnellbecker, Leonard	\$3,546.25
Schuyler County Highway Department	\$3,559.78
Seiler Instrument Manufacturing Company	\$35,981.60
Service Master	\$9,500.00
SG Wilson Inc	\$85,983.96
Shred-It USA LLC	\$3,272.40
Siemens Healthcare Diagnostics	\$19,391.27
Sinclair Broadcast Group	\$6,548.00
SIU School of Medicine	\$321,438.76
SJ Smith Company Inc	\$14,323.90
Skinner, Steven W	\$9,155.00
Smith, Amy	\$2,974.70
Smith, Angela	\$27,370.00
SnoDepot	\$3,867.00
Specialists in Medical Imaging	\$10,983.00
Sramek, Jill	\$28,710.00
Staples	\$10,540.96
STARadio Corporation	\$2,800.00
States Attorney Appellate Prosecutor	\$28,000.00
Steve Landers Chrysler Dodge Jeep	\$92,565.00
Stickler, Jennifer	\$8,440.00
Stryker Sales Corp	\$63,693.04
Summit Food Service LLC	\$309,591.90
Summy Tire & Auto Service Inc	\$20,093.21
Sunbelt Rentals Inc	\$7,411.48
Surowiec, Tabitha	\$7,792.00
Swink, Steve	\$3,120.00
Symmetry Energy Solutions LLC	\$32,594.98
Tameron Graphic Systems Inc	\$2,890.00
Teleflex LLC	\$13,690.50
Terstriep, Christina	\$7,629.00

The Ambiance LLC	\$20,000.00
The Bump Shop Auto Body Inc	\$8,267.77
The Business Centre of Quincy Inc	\$22,319.23
The Carey Group	\$20,610.00
Thomson Reuters-West	\$31,236.46
Timewell Drainage Products	\$10,307.67
TJ's Truck Service Inc	\$5,391.37
TMI	\$12,920.12
Traffic Safety Store	\$11,831.20
Transitions of Western Illinois	\$32,356.95
Two Rivers	\$37,056.65
Uline	\$23,835.57
United Healthcare Insurance Company	\$4,799.06
United Systems Inc	\$35,308.72
University of Illinois Payment Center	\$12,040.00
Ursa Road District	\$50,501.15
Ursa Truck & Trailer Repair	\$4,287.85
US Cellular	\$26,922.80
US Postal Service	\$28,890.22
VALIC	\$11,555.00
Varsity Striping and Construction	\$53,786.73
VaxCare	\$14,124.32
VertiGIS North America	\$5,305.00
VideoCourt LLC	\$3,000.00
Vogel, C Malinda	\$3,060.00
Wal-Mart Community	\$4,594.38
Walz Label & Mailing Systems	\$2,708.33
Waters Collision Center	\$6,464.31
Watts Copy Systems Inc	\$9,898.79
Wells Fargo Vendor/Ricoh USA	\$2,645.94
West Central Illinois Criminal Justice Council	\$4,930.00
Western Illinois Veterinary Clinic	\$3,595.00
Wex Bank	\$9,587.84
Williams, Leanne	\$13,456.50
Winters Insurance Group	\$5,191.00
WIPFLI	\$45,800.00
Wireless USA	\$26,776.33
Zobrio Inc	\$7,603.00

PAYROLL
Under \$25,000.00

Abbott, Judith L	Lantz, Delaney
Allen, Hanna	Lascelles, Maggie
Anderson, Roy E	Lawless, Maggie
Andresen, Scott	Lay, Kaleen
Arrowsmith, Baylee	Lehner, Codi-Lynn Rose
Austin, Bret	Lenz, Jordan
Barajas, Michael	Likes, Jeffrey L
Barnes, Kristen	Maggart, Brittany
Baselice, Jeremiah	Manion, Johnathan
Batchelor, Deme	Marigliano, Paige
Baugh, Garrett	Martelli, Nicholas
Beeler, Teresa	Mauck, Jody D
Bellis, David P	Mays, Andrew
Bias, Wendell	Mcclain, Brad

Bier, Betty Jo
Bier, Byron S
Bockhold, Theresa M
Bolton, Remington
Bonebrake, Rosanne
Brady, John R
Brinkley, Delaney
Brock, Mary
Brock, Melvin
Brown, Amy
Buckner, Tammi
Budde, Michael
Bunge, Courtney
Butler, Brianna
Caldwell, Tyler
Calef, Anna
Carter, Caleb
Casey, Devin
Cate, George
Chandler, Rachel
Chaplin, Lauren
Christie, Richard
Clair, Brent
Cloninger, Barbara
Colamatteo, Orlando
Colclasure, Keylee
Conover, Jennifer
Conrad, Alexis
Cooley, Travis L
Crabtree, Emily
Crowley, Anita
Danner, Alexis
Davenport, Amber
Decamp, Blake
Decker, Emily
Decker, Macie
Delcour, Baily
Demoss, Steven
Dickson, Brandi
Dietrich, Sean
Doellman, John H
Donarski Jr, Daniel
Donath, Kayla
Dopheide, Nicolas
Dowell, Lauren
Duesterhaus, Todd W
Eaton, Ronald
Eddy, Cynthia D
Erskine, Isabel
Fischer, Amy
Fish, Karen
Flesner, Ashley
Fletcher, Barbara
Forbes, Elizabeth
Foulk, Kari

Mccleary, David
Mcgartland, Bill
Mcgee, Brandon
Mckenna, Thomas
Mclaughlin, Emily
Melton, Tina
Meyer, Anne Marie
Meyer, Brittany
Meyer, Madeline
Meyer, Sheila Diane
Milazzo, Haley
Miller, Thomas
Mitchell, Crystal
Moody, Brooke
Moore, Darnell
Moss, Danielle
Moss, Daphne
Mueller, Gavin
Myers li, John V
Myers, Gregory L
Nebe, Lindsey
Nelson, Darrell
Nelson, Sarah
Nutter, Diane
Obert, Mathias R
Oboh, Blessing
Osmundson, Angela
Overby, Randy
Patterson, Mark
Perry, Michael
Peter, Mark S
Peters, Whitney
Phillips, Cassie
Piazza, Raquel
Poling, Greg
Post, Leslie A
Rakers, Taylor
Raymond, Heather
Rebman, Mary
Rehfeldt, Tammy
Reich, Robert E
Riley, Allyson
Robinson, Joyce
Rolves, Elena
Rost, Crayton
Rowland, Samantha
Schlueter, Summer
Schnack, Lauryn
Schoenekase, Tiffany
Schoonover, Dylan
Seeley, Margaret
Shackleton, Jessica
Shipe, Theresa
Shlegl, Christine
Smith, Andrew

Frankenhoff, Diane
Franklin, Jacob
Franks, Dennis
Fusco, Donald
Ganaway, Keith
Gaus, Ronald W
Gibson, Nicole
Giroux, Airel
Glaspie, Tristan
Gooding, Ronald Lee
Gravitt, Daryll
Green, Amy
Harris, Tionne
Heeter, Jordan
Hendrickson, Emily
Herrick, Ashlee
Hill, Tim
Hinkamper, Ryan
Hoskins, David J
House, Christopher
Howell, Megan
Huddleston, Amanda
Huff, Samuel
Hutson, William
Ionson, Steven
Jackaron, Aisha
Jackson, Justin
James, Keegan
Johnson, Emily
Johnson, Ethan
Johnson, John C
Johnson, Kevin
Johnson, Kimberly
Kamphaus, Caleb
Kelly, Jill
Kelly, Ron
Keokham, Molliny
Kerker, Jennifer S
Kerkhoff, Marvin
Kinard, Lindsay
King, Deborah
Kinman, Paige
Kroeger, Lauren
Krow, Aaron
Krow, Justin
Kunkel, Chad
Lake, Troy

Smith, Catherine
Smith, Susan
Snider, Hannah
Snider, Linda
Snider, Ronald K
Sorensen, Darlene
Steeple, Tammy
Steffen, Raymond D
Stratman, Abby
Stratman, Korbin
Stupavsky, Kylie
Summers, Shyann
Surowiec, Tabitha
Tappe, Jo
Taylor, Roxie P
Tegeler, Maddi
Terwelp, Ellen
Thiele, Brittany
Tipton, Brett
Totsch, Seldon R
Tucker, Kristin
Turner, Troy
Tyler, Mark
Tyler, Moriah
Ulm, Peggy L
Vahle, Helen
Valentine, Brooke
Venvertloh, Shelly
Viar, Gary
Virden, Christian
Vonderhaar, Brian R
Vonderheide, Emily
Waldrop, Michelle D
Wand, Struther
Ward, Kevin
Warren, Ella
Webster, Jessica
Weed, Rebecca
Welte, Stephanie
Whitaker, Donald
White, Kay
Williams, Arleen
Wittler, Melvin Lee
Woerman, Alexis
Wohlfeil, Brian
Zanger, Joseph
Zehnle, Sara

\$25,000.00 to \$49,999.99

Altgilbers, Joseph
Anastas, Frederick
Anderson, Cole
Aschemann, James
Barton, Mercedes
Bauman, Sarah

Kerker, Kolbie
Kill, Marley
Kindhart, Kelsey
Kurfman, Elijah
Laird, Debra
Landes, Marcus

Blair-Mummey, Penny
Bluhm, Nancy A
Boernson, Ross
Bollman, Effie M
Bower, Rhonda K
Brannan, Jessica K
Brinkley, Melissa H
Brock, Justin
Bunnell, Shelley D
Buss, Melissa
Chapman, Jacob
Clampitt, Luanne E
Clark, Patrick
Clark, Susan
Clay, Alexis
Conrad, Klayton
Covey, Melannie
Crosby, Virginia Kyla
Dickson-Lock, Angela
Dilligard, Greg
Doran, Dakota
Drebes, Zachary
Duesterhaus, Eldon
Duffy, Julie
Durst, Austin
Durst, Christa A
Eaton, Amy
Edwards, Roger W
Ervin, John
Eyler, Andrew D
Fessler, Sumaya J
Fischer, Austin
Fischer, Jennifer R
Flesner, Amy
Freeman, Laura
Frese, Brandy J
Fross, Daniel
Gay, Marla M
Gittings, Emily
Goodwin, Kimberly S
Goodwin, Rhonda K
Gordon, Katie
Gosney, Triena
Goudschaal, Johnna
Graham, Briana
Hanke, Anita
Hankins, Brooke
Hanks, Benjamin
Harper, Kimberlee
Hawkins, Justin
Henthorn, Kevin R
Herzog, Ryan
Hildebrand, Karen L
Hilmes, Matthew
Hinch, Denise

Laroche Jr, Robert
Lenane, Mary M
Leppke, Nicole
Leszkai, Taylor
Liesen, Kristin M
Lightfoot, Chad B
Lowary, Donna M
Maas, Kelseigh
Makins, Angie
Manton, Katherine A
Martin, Joshua M
Matticks, Shannon
Mays, Tyler
Mcconnell, Katie
Mcelroy, Ryan
Mctucker, Mason
Meado, Kayla
Mencer, Patricia
Meyer, Neal
Miller, Brady
Moore, Carrie
Muehring, Emilie
Nielsen, Eric
Nolan, Hannah
Obert, Charles E
Obert, Eric
Obert, Levi
Obert, Stephanie
Ogle, Stephanie L
Parrick, Jeralyn A
Patterson, Jeffrey
Pepper, Lucas
Peters, Dawn
Pettyjohn, Connie R
Pickett, Thomas L
Pillars, Pamela
Porter, Pamela S
Powell, Natalie
Pratt-Meuth, Vanessa
Reed, Casey
Reed, Devin
Rhoades, Dustin
Richards, Travis
Robbins, John R
Robertson, Kathleen M
Rodgers, Lamarr D
Rodgers, Shona
Sakulenzki, Megan
Scholz, Jacob
Schutte, Dale
Smith, Carla L
Smith, Katelyn
Soebbing, Kelsey
Spilker, Misty
Sprague, Christopher

Hodges, Daphne
Hoffman, Mollie M
Hoiness, Shelby
Hollensteiner, Cheryl D
Holtman, Christa
Holtman, Shelly R
Houghton, Kale
Hubbard, Trisha
Hummer, Donald
Jackson, John
Javaux, Stephen
Jenkins, Janice R
Johnson, Joshua
Johnston, Jessica
Jones, Ian
Jones, Jacob
Jones, Rachel
Kendall, Kasey Jo

Stevenson, Kristen
Stults, Tyler R
Swanson, Penny E
Tenhouse, Amanda S
Thompson, Kelly
Trautvetter, Dawn M
Trowbridge, Chris C
Venvertloh, Amanda
Voss, Kelly
Wand, Ryan
Waterkotte, Hila
Waterman, Caitlin
Wentura, Lanessa
Wietholder, Melissa
Williams, Leanne
Wingerter, Katherine C
Withiem, Lauren

\$50,000.00 to \$74,999.99

Anderson, Jessica
Arnold, Aaron J
Barry, Lee
Bealor, Tara L
Bell, Clinton
Benjamin, Joshua
Biondolino, Jessica
Boden, Bryan T
Boden, Ruth A
Bower, Terry
Bowers, Ryan
Brennan Ehrhardt, Babette
Buck, Jonathon
Bunte, Gary
Campos, Jonathan
Chapman, Zachary
Citro, John
Coleman, Deana R
Cook, Cohl
Coonrod, Elizabeth A
Cory, Fred
Craven, Jeremy M
Curran, Brian C
Davis, Ray E
Dean, Kent
Dede, Devon A
Dejong, Audra
Dicks, Kevin
Dieker, Edward
Dixon, Kyle J
Doellman, Scott J
Douglas, Kevin M
Downs, Brooke
Downs, Chad Andrew
Downs, Dakota

Hochgraber, David
Hoffman, Jennifer T
Hollensteiner, Jodee Lynn
Hombberger, Mike
Housewright, Mitchell
Hynek, Laura
Jansen, Brett J
Johnson, Kyle
Jones, Brandon
Keck, Laura
Kientzle Iv, Freddie H
Klene, Ann C
Kroeger, Melanie S
Kuhl, Andrew D
Kurfman, Gary L
Landwehr, Thomas R
Lenz, Paul
Lenz, Tara N
Lofton, Javier
Mason, David T
Mast, Austin
Mercurio, Catherine J
Miller, Bradley J
Miller, Kelsey
Moore, Cori
Newell, Caleb
Niekamp, Ryan
O Dear, Timothy J
Peter, Logan
Pratt, Christopher W
Reichert, Stan
Riley, Brandon
Royalty, Daniel
Ruffcorn, Eric
Saalborn, Scott A

Edwards, Stacey
Eidson, Caleb
Elbus, Nicholas
Ely, Cheryl A
Fischer, Laura Ann
Foster, Anthony M
Franks, Valetta K
Frazier, Patrick
Frese, Jessica M
Friye, Evan
Friye, Jamie L
Geschwandner, Lori R
Goehl, Donna A
Graham, Laura A
Graham, Scott
Haage, Donald
Hagerbaumer, Jason S
Hagstrom, Michelle K
Harmann, Scott A
Harper, Blake
Herrington, Gail
Hessing, Kim M
Hester, Sue

Schone, John
Seymour, James
Shackleton, Collin
Smith, Debra Ann
Smith, Scott A
Speed, Jana L
Stinnett, Scott S
Tait, Robert C
Tallman, Anita M
Tobias, Kurt
Traubitz, Steven A
Unmisig, Jennifer L
Ussery, Alex L
Vaughn, Andrew
Venvertloh, Andrew
Venvertloh, Kevin J
Waterkotte, Leonard
Wear, Jonathan
Webster, Scott C
Wellman, Zachary
Wells, Derek
Zimmerman, Georgene R
Zimmerman, Philip

\$75,000.00 to \$99,999.99

Bockhold, Dave G
Boyd, Burl H
Caster, Gunnar B
Fessler, Bryan D
Frank, Stephen
Goodwin, Jeffrey S
Huseman, Randal K
Jenkins, Crystal R
Jones, Joshua L
Lannery, Melissa J

Lohmeyer, Joseph D
Mcmahon, John
Rodriguez, Anita M
Smith, Samuel B
Stadter, Brian
Summers, Jared
Vonderheide, Ellen M
Waddill, Brad A
Wagner, Richard J

\$100,000.00 to \$124,999.99

Ballard, William R
Eyler, Todd
Kerker, Michael E
Orr, Douglas F

Simon li, John W
Welch, Jerrod C
Wilcox, Andrew

\$125,000.00 +

Farha, Gary L
Frankenhoff, James R

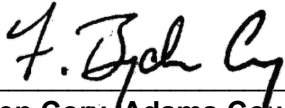
Nelson, Todd R
Terstriep, Christina

BALANCES AS OF NOVEMBER 30, 2021

Cash Accounts	\$16,865,083.48
Payroll Account & Liabilities	(\$87,355.86)
American Rescue Plan Investments	\$5,123,189.87
County Health Investments	\$613,414.15
County Motor Fuel Tax Investments	\$3,087,954.63
Funds Balance	\$25,602,286.27

The foregoing statements of the fiscal year ending November 30, 2021 for Adams County, Illinois, are true and correct.

Dated this 25th day of February, 2022



F Bryden Cory, Adams County Treasurer