

**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2023

**SUMMARY**

Beginning Balance December 1, 2022	\$34,398,656.50
Revenues	\$56,204,772.77
Expenditures	\$57,385,680.36
Closing Balance November 30, 2023	\$33,217,748.91

**REVENUE - Detail By Fund  
County General**

<b>Miscellaneous</b>	
Bank Interest	\$355,939.09
Supervisor of Assessments Salary Reimbursement	\$39,533.44
County Clerk Earnings	\$88,707.58
Election Reimbursement	\$22,905.00
County Recorder Earnings	\$335,439.83
Information Technology Services Reimbursement	\$27,300.00
Liquor Licenses	\$9,200.00
LATCF Grant	\$100,000.00
Grant- Polling Place Accessibility	\$28,341.95
Voter Registration Reimbursement	\$36,026.64
Miscellaneous Revenue	\$32,943.30
Tower Lease Revenue	\$95,401.00
Real Estate Tax Fees	\$165,302.29
<b>Circuit Clerk</b>	
Circuit Clerk Earnings	\$496,172.07
Drug Addiction Services Fees	\$55.00
Drug Fines	\$518.90
Traffic Fines	\$72,492.32
Court Security Fees	\$160,424.38
Public Defender Fees Reimbursement	\$50,759.80
Inmate Room & Board Payments	\$5,501.17
<b>Detention Center Reimbursements</b>	
Housing	\$130,079.00
Electronic Monitoring Fees	\$180.00
Emergency Management Agency Reimbursement	\$33,385.10
Indigent Burial Reimbursements	\$475.00
Nutrition	\$35,318.37
Resident Transportation	\$1,450.00
Staff Salary Reimbursement	\$880,458.25
<b>Law Enforcement</b>	
County Sheriff Earnings	\$43,529.28
Sheriff Electronic Citation Fees	\$742.00
Judicial Sale Fees	\$12,600.00
Electronic Home Detention Fees	\$36,482.00
Dog Licenses Registration	\$50,719.86
SAFE Program	\$50,000.00
Village Payments	\$6,650.00
Law Enforcement - Grant	\$9,465.00
ARI Grant - Indirect Costs	\$24,221.47
Sheriff Miscellaneous Revenue	\$4,694.62
Jail Miscellaneous Revenue	\$126.00
<b>Law Enforcement Reimbursements</b>	
Sheriff Salary Reimbursement	\$102,504.04
Hire Back Reimbursement	\$15,223.94



ROE IT Services		\$26,250.00
	<b>County Clerk Automation</b>	
County Clerk Automation Earnings		\$54,510.00
	<b>County Recorder</b>	
Document Storage Earnings		\$53,689.50
Laredo Fees		\$39,511.14
Recorder Automation Earnings		\$33,033.50
Revenue Stamps Fees		\$257,731.00
	<b>Recorder GIS</b>	
Recorder GIS Earnings		\$7,341.00
	<b>Tax Sale Automation</b>	
Miscellaneous Tax Fees		\$2,337.00
Tax Sale Fees		\$5,790.00
	<b>County Coroner</b>	
Coroner Fees		\$17,611.00
Equipment Grant		\$4,083.10
	<b>Emergency Management Agency Grants</b>	
Grants- IEMA		\$287,079.01
	<b>Sheriff Department</b>	
Bank Interest		\$10.69
STEP Grant		\$1,852.72
Sex Offender Registration Fees		\$3,380.00
Drug Fines		\$298.78
DUI Equipment		\$5,566.24
	<b>Animal Control</b>	
Dog Licenses Registration		\$25,356.14
	<b>Arrestees Medical Costs</b>	
Arrestees Medical Costs		\$11,492.06
	<b>Probation Services</b>	
Probation Services		\$232,004.47
Court Services		\$11,681.12
Domestic Violence		\$4,034.00
Specialty Court		\$4,824.21
Reimbursements & Donations		\$593.63
	<b>ARI Grant</b>	
ARI Grant		\$343,715.86
	<b>States Attorney</b>	
Bank Interest		\$3,835.57
Record Automation Earnings		\$14,237.85
Forfeited Property Proceeds		\$2,553.44
Opioid Settlement Funds		\$125,601.73
	<b>Public Defender Record Automation</b>	
Record Automation Earnings		\$3,927.37
	<b>Circuit Clerk Operation &amp; Administration</b>	
Circuit Clerk Operation & Administration Earnings		\$26,530.45
Court Document Storage		\$128,741.12
Reimbursements		\$12,000.00
Maintenance and Child Support		\$13,287.00
Electronic Citations		\$30,570.37
Department of Public Aid Grant		\$4,389.00
Court Automation		\$128,618.32

IDPA Reconciliation Grant Reimbursements		\$1,633.94
	<b>Law Library</b>	
Law Library Earnings		\$28,475.00
	<b>Finance Court</b>	
Finance Court Earnings		\$184,819.31
Reimbursements		\$3,899.20
Grants-IL TMF		\$309,340.88
	<b>County Highway</b>	
Bank Interest		\$772.45
Gasoline Reimbursement		\$243,209.49
Miscellaneous Revenue		\$11,774.19
Real Estate Tax		\$1,392,438.49
County Engineer Salary Reimburse		\$69,992.00
Townships Reimbursements		\$376.05
	<b>County Bridge</b>	
Bank Interest		\$280.93
Miscellaneous Revenue		\$93,878.90
Real Estate Tax		\$398,938.11
	<b>Matching Tax</b>	
Bank Interest		\$477.49
Tax Real Estate Tax		\$678,047.98
	<b>Geographical Information System</b>	
Bank Interest		\$24,476.75
Recorder GIS Earnings		\$231,826.00
	<b>Motor Fuel Tax</b>	
Bank Interest		\$182,725.14
State Payments		\$2,224,993.73
	<b>MFT Township Road District</b>	
Bank Interest		\$95,630.95
Miscellaneous Revenue		\$390,697.66
State Payments		\$2,740,649.73
	<b>Road District Revolving</b>	
Bank Interest		\$5,628.74
Township Payments		\$297,886.21
	<b>Township Bridge Program</b>	
Bank Interest		\$6,027.91
	<b>County Health</b>	
Bank Interest		\$34,981.56
Birth & Death Fees		\$73,971.00
Dental Fees		\$1,056,270.55
Environmental Fees		\$134,188.50
	<b>Grants</b>	
Assurance		\$167,050.24
Better Birth Outcome		\$193,549.93
Safe Kids of Adams County		\$8,998.12
COVID-19		\$190,394.29
Family Case Management		\$196,070.53
Healthworks		\$150,771.25
Health Protection		\$180,996.00
Miscellaneous		\$480,611.14
PHEP		\$68,708.09
Tobacco Settlement		\$22,364.00
VFC Compliance		\$5,526.00

West Nile Virus	\$17,098.00
WIC	\$262,953.81
Immunizations	\$737,827.24
Miscellaneous Revenue	\$212,157.26
Personal Property Replacement Tax	\$50,000.00
Real Estate Tax	\$24,974.49
Screening Fees	\$3,890.01

**Tuberculosis Treatment Board**

Bank Interest	\$45.73
Real Estate Tax	\$69,835.00
TB Testing	\$15,119.27

**Ambulance Services**

Bank Interest	\$2,295.73
Bad Debt Recoupment	\$102,748.31
Ambulance Fees	\$4,180,300.50
Miscellaneous Revenue	\$11,626.31
Real Estate Tax	\$997,055.03
Special Events Reimbursements	\$14,274.68
Grants	\$30,439.48

**Bond Repayment**

Bank Interest	\$15,419.85
Pledged Sales Tax	\$600,000.00

**Jail Bond Repayment**

Bank Interest	\$47,009.78
Pledged Public Safety Tax	\$1,900,000.00

**Jail Commissary**

Bank Interest	\$2,428.17
Jail Commissary Income	\$159,673.24

**Tax Sale in Error**

Bank Interest	\$1,890.01
Tax Sale Fees	\$11,350.00

**EXPENDITURES in Aggregate Over \$2,500.00**

A Fischer Builders	\$28,534.06
A&B Properties 1, LLC	\$6,250.00
A.H. Kemner & Sons Inc	\$5,733.00
AAIM, LLC	\$6,688.02
AC Pavement Striping Co	\$890,933.77
Acme Sports, Inc	\$15,474.63
Adams	\$191,593.48
Adams County Glass Inc	\$4,074.87
Adams County Health Dept	\$19,500.00
Adams County Highway Dept.	\$278,873.11
Adams County Soil & Water Conservation District	\$5,650.00
Advance Auto Parts	\$5,919.58
Advanced Correctional Healthcare, Inc	\$354,998.20
Advocacy Network for Children	\$22,172.50
Aetna	\$3,168.28
AG Supply Services	\$4,450.00
AIMM, LLC	\$24,614.13
AKSA Power Generation USA	\$8,214.94
Aladtec Inc	\$5,977.79
Alarm Systems Inc	\$4,558.69
Albertson Autobody	\$5,382.38

All Traffic Solutions	\$3,064.98
Altorfer Inc	\$17,294.93
Amazon Capital Services	\$63,602.28
Ameren Illinois	\$52,108.69
American Environmental Corp	\$32,555.48
American Express	\$4,183.44
American Screening LLC	\$3,148.02
American Water Treatment Inc	\$4,281.10
Amy Smith	\$3,604.80
Angelina Stanislaus, MD	\$11,200.00
APPA	\$2,725.00
Apple Inc	\$13,498.00
Applied Research Assoc Inc	\$75,100.00
ARDC	\$4,620.00
Area Distributors, Inc	\$5,189.31
AT&T Mobility	\$35,737.66
Auvik Networks Inc	\$13,770.00
Axon Enterprise Inc	\$25,975.84
Barbara A Well	\$4,564.40
Bella Ease	\$28,194.83
Benco Dental Co	\$40,606.98
BestDrive	\$6,154.00
Betsy (Betty) Bier	\$20,629.25
Beverly Road District	\$47,830.55
Bingaman Auto & Repair	\$4,026.92
Blessing Health System	\$3,996.49
Blessing Hospital	\$18,385.11
Blessing Hospital-11th	\$33,998.89
Bob Ridings Chrysler	\$46,370.00
BOPI	\$14,398.26
Bound Tree Medical, LLC	\$62,147.55
Boyers Boots & Shoe Repair & Western Wear Inc	\$4,486.39
Briarwood Products	\$3,306.53
BRIC//RTM Partnership LLC	\$10,238.89
Brink Ready Mix	\$4,697.50
Brinkman Plbg Const. Inc	\$31,182.83
Bruening Heating and Air	\$4,493.00
Burlington Junction Railway	\$5,340.00
Burton Road District	\$2,518.00
C Malinda Vogel	\$3,960.00
Callender Construction Co., Inc	\$240,250.57
CAM Systems	\$2,601.00
Capital One	\$14,868.53
Card Services	\$225,534.64
Cardio Partners	\$3,924.50
Cardmember Service	\$15,078.47
CED-Gem City Electric	\$2,606.36
Central Stone Company	\$799,003.83
CentralSquare Technologies LLC	\$72,276.37
Charm-Tex	\$28,005.44
Christina Terstriep	\$3,695.00
Cirrusline	\$311,844.29
City of Quincy	\$389,652.40
City of Quincy - Water Dept	\$31,025.93
Clarity Healthcare	\$33,629.00
Classique Signs & Engraving	\$4,592.60
Clayton Holdings LLC	\$173,408.35
Clayton Road District	\$27,212.00

Clevenger Contractors Inc	\$9,921.30
Cleverbridge Inc	\$2,840.00
Colossus Inc	\$18,259.41
Coltrane Systems LLC	\$7,812.00
Community Foundation	\$3,500.00
Compass Minerals America	\$189,336.34
Complete Asphalt Service Co	\$19,284.24
Concord Road District	\$49,298.11
Connectrex Corp	\$16,297.31
Constellation New Energy, Inc	\$39,903.03
Constellation Newenergy -Gas Division LLC	\$69,515.21
Contech Const Products LLC	\$14,265.36
Cori Moore	\$14,000.88
Cornerstone Detention Products	\$38,327.00
Cottingham & Butler	\$37,916.71
Counties of IL Risk Management Agcy	\$717,535.00
County Contractors Inc	\$383,661.58
Crescent Electric Supply Co	\$4,041.46
Cross Country Trailer Center	\$23,188.16
Custom Data Processing Inc	\$74,353.85
D&L Excavating	\$310,020.15
Dan's Auto Care Inc	\$23,768.83
Dell Marketing L.P.	\$95,720.73
Deters Dairy Farm Land Trust	\$159,740.00
Devnet Inc	\$63,415.05
Diamond Construction Co	\$1,318,244.97
Digital Copy Systems,LLC	\$22,717.12
Division of Vital Records	\$15,420.00
DLX Enterprises LLC	\$4,197.25
Dustin Rhoades	\$5,110.42
EJB Real Estate	\$9,600.00
Election Systems & Software, Inc	\$59,027.93
Ellen Vonderheide	\$4,543.95
Elliott Publishing, Inc (Lib)	\$14,345.85
Emery Sapp & Sons Inc	\$5,785.92
EMS Technology Solutions LLC	\$9,960.00
Environmental Road Solutions	\$53,868.48
ESO Solutions Inc	\$11,081.37
Expressions by Christine	\$7,249.48
Farm & Home Supply	\$14,377.99
Fessler Construction Co	\$108,937.00
Fidlar Technologies Inc	\$54,472.94
Fire Service Inc	\$2,809.26
Fitch & Associates	\$3,124.00
FS.Com Inc	\$8,535.40
Futhey Trucking Inc	\$137,455.09
Gallad Group Inc	\$18,395.00
Galls LLC	\$16,870.29
Gem City Ford Lincoln	\$36,852.25
Getz Fire Equipment	\$4,888.37
GFL Enviromental	\$6,782.24
Gina Nottingham	\$14,598.50
Glass One	\$28,352.69
GlaxoSmithKline Pharmaceuticals	\$202,810.97
Global Technical Systems, Inc	\$17,956.25
Goodin Associates Ltd	\$36,460.14
GovConnection Inc	\$52,565.07
Gray Quarries Inc	\$20,287.68

GREDF	\$103,750.00
Griffin Signs in Time LLC	\$11,871.00
Handle With Care	\$4,575.00
Harvey's Furniture Store	\$3,095.19
Heart East Peoria	\$9,700.00
Heart Technologies Inc	\$37,646.85
Henry Schein	\$8,018.44
HeplerBroom LLC	\$8,262.94
HFS Bureau of Fiscal Operations-GEMT	\$271,441.12
Hilbing Autobody	\$15,777.06
Home Depot Credit Services	\$11,998.47
Houston Road District	\$38,473.96
HOV Service	\$21,083.50
Hutchison Engineering, Inc	\$5,712.07
Idemia Identity & Security USA LLC	\$22,829.00
IL Department of Healthcare and Family Services	\$5,870.05
IL Dept of Employment Security	\$7,665.03
IL State Treasurer-IDOT	\$17,059.08
ILAPSC	\$5,135.00
Illinois Ayers Oil Co	\$9,800.00
Illinois Office Supply	\$3,525.59
Illinois Power Marketing	\$314,744.94
Illinois School Supply Co.	\$48,266.59
Illinois Valley Paving Inc	\$768,569.76
Incident Communication Solutions	\$13,437.20
International Security Products	\$3,959.34
Interstate All Battery Center of the Tri States	\$4,899.39
IPCSA	\$8,495.00
IT Savvy LLC	\$270,921.00
J Scott Denton MD	\$37,200.00
Jill Sramek	\$24,915.00
John Jones Auto Group	\$44,520.00
John Simon	\$3,101.09
John Wood Community College	\$15,722.60
Jones & Bartlett Learning LLC	\$7,382.00
Joseph E Meyer & Assoc	\$2,502.00
Karpel Solutions	\$35,485.21
Keck Heating & Air	\$17,704.86
Killian and Associates, SC	\$7,185.11
Kitchen & Bath Gallery	\$2,850.00
Klingner & Associates P.C.	\$32,096.61
Kohl Wholesale	\$63,530.59
Landmarx Inc	\$8,199.22
LBR Psychological Consultants Inc	\$3,500.00
Lelands Lawn and Landscaping	\$3,403.28
Leon Uniform Co	\$3,500.43
Levi Ray & Shoup Inc	\$3,558.00
Lewco Real Estate LLC	\$20,000.00
Lexipol	\$2,871.64
Liberty Road District	\$21,646.31
Little Jess Motor Co	\$31,230.75
Logan Agri-Service	\$123,715.60
Lynch Supply Co	\$4,430.73
Macon City Law Enforcement Training Center	\$37,125.00
Mac's Ltd Electrical Co	\$145,529.42
Mail Services LLC	\$20,555.77
Mark Kevin Wykoff, Sr.	\$7,087.50
Mark Munizzo	\$3,400.00

Marshal County Community	\$3,231.00
Martin Sullivan Inc	\$3,136.98
Masimo Americas Inc	\$5,691.95
Mason Sound	\$4,545.00
Mays, Walden, Anastas, PC	\$4,173.57
McKee Road District	\$50,047.87
McKesson Medical-Surgical	\$3,538.54
McLean County Coroner's Office	\$14,107.56
Merck Sharp & Dohme Corp	\$29,624.65
Metal Culverts Inc	\$143,219.80
Michelmann Steel Const Co	\$10,323.76
Mid States Professional Service	\$2,630.67
Midland Paper Company	\$46,057.34
Midway Freightliner, Inc	\$186,962.69
Midwest Paints & Home Center	\$2,522.68
Mill Creek Water District	\$270,000.00
Missouri State Highway Patrol	\$61,200.00
Mllion Construction LTD	\$21,315.30
Moore's Floors	\$12,001.46
Morrow Brothers Ford, Inc	\$144,001.00
Motorola Solutions -Starcom21 Network	\$9,769.80
Municipal Emergency SVCS	\$6,470.16
NACCHO	\$2,605.00
NADCP	\$2,565.00
National Medical Services Labs	\$9,103.00
National Restaurant Assoc	\$3,822.27
Neil Oil Co	\$114,855.71
Newman Traffic Signs	\$5,980.22
NGS Services LLC	\$128,134.50
Niemann General Contracting Inc	\$26,850.00
NNOHA	\$4,794.00
Nomad Technologies Inc	\$309,341.00
Northwest Mechanical, inc	\$19,124.31
Northwest Plumbing, Heating & Air	\$13,513.00
OCV, LLC	\$16,735.00
O'Donnell's Termite & Pest Control Inc	\$7,224.00
Omnicare, Inc	\$83,101.07
Otis Elevator Company	\$5,178.84
Outdoor Power Inc	\$6,274.93
Ozark Materials LLC	\$52,942.50
Pay Court	\$2,700.00
Performance Auto Center	\$3,466.80
Peters Htg & Air Cond Inc	\$2,479,450.33
Pfizer Inc	\$187,402.83
Phillips Media Group	\$29,451.90
Pierce Companies	\$25,255.44
Pike County Health Dept	\$12,000.00
Platinum Technology Resource LLC	\$48,718.33
Poage Auto Plaza	\$50,950.00
Pomp's Tire Service, Inc	\$15,635.00
Postmaster	\$4,182.00
Potters Industries LLC	\$10,864.00
Praireland FS	\$98,610.87
Preferred Family Healthcare	\$60,634.99
Preferred Family Healthcare In	\$13,283.34
Principal Life Insurance Company	\$99,533.15
PWW Media Inc	\$5,505.00
Quadient Finance USA Inc	\$4,996.34

Quadient Leasing USA, Inc	\$4,460.90
Quadient, Inc	\$3,561.35
Quadient-POC	\$20,000.00
QuadMed, Inc	\$2,654.84
Quill Corporation	\$14,866.54
Quincy Elkton LLC	\$6,575.00
Quincy Fire Equipment Co.	\$2,896.00
Quincy Machine & Welding	\$6,367.34
Quincy Mack Sales & Serv Inc	\$3,304.05
Quincy Recycle	\$23,500.00
Quincy Senior & Family Resource Ctr	\$10,000.00
R L Hoener Co	\$5,811.44
R L O'Neal & Sons Inc	\$138,263.63
R W Reichert Trucking Service	\$50,873.56
Rainbo Oil Co/Jet Bulk Oil	\$4,020.30
Ray O'Herron Co Inc	\$5,039.07
Rees Construction Co of Quincy	\$134,670.00
Regional Office of Education	\$106,138.86
Relx Inc	\$10,056.00
Republic Services #928	\$13,479.21
Richcom Power LLC	\$2,612.33
Richfield Road District	\$39,320.40
Risk Program Administrators	\$13,868.00
RNJ's Distribution Inc.	\$3,040.23
Road District Revolving Fund	\$211,674.07
Rossana Meyer	\$7,700.00
Royal Printing Company	\$29,545.00
RS Consulting	\$7,848.00
RTM Engineering Consultants LLC	\$30,337.08
Rush Truck Center QCY	\$30,108.73
Ryan Bowers	\$3,025.13
Safestart Enviromental	\$56,000.00
Saleem Mamdani	\$3,937.50
Sam's Club MC/SYNCB	\$5,131.03
Sanofi Pasteur Inc	\$96,317.54
Sarco Hydraulics Inc	\$2,557.67
Schmiedeskamp, Robertson Nue & Mitchell	\$8,428.00
Schnack Law Office	\$5,000.00
Servpro of Quincy	\$9,920.00
SG Wilson Inc	\$50,157.31
SGL Motor Co.	\$44,673.00
Siemens Healthcare Diagnostics	\$30,980.04
SIU Health Care	\$4,306.67
SIU School of Medicine	\$8,100.00
SJ Smith Co Inc	\$11,890.16
Specialists in Medical Imaging	\$29,820.00
Staples Credit Plan	\$6,097.34
STARadio Corporation	\$10,958.00
State Treasurer	\$3,725.40
Stericycle Inc	\$4,147.30
Steven W Skinner	\$7,185.00
Streichers	\$11,449.96
Streicher's-Milwaukee	\$33,277.00
Stryker Sales LLC	\$44,743.23
Summit Food Service, LLC	\$334,926.36
Summy Tire & Auto Service Inc	\$21,264.32
Tara Bealor	\$3,646.00
Techguard Security	\$7,650.00

Tek84 Inc	\$8,995.00
Teleflex LLC	\$5,278.00
TempArmour Refrigeration	\$2,622.00
The Business Centre of Quincy Inc	\$53,247.36
The Graceway Group, LLC	\$851,851.70
The Stewart Law Firm PC	\$14,350.00
TheSandbag Store LLC	\$44,671.12
Thomas Pickett	\$15,186.24
Thomson Reuters-West	\$32,197.87
Timewell Drainage Products	\$6,010.58
TJ's Truck Service, Inc	\$34,949.33
Tracey Smith	\$7,500.00
Transitions of Western IL	\$62,921.71
Trizetto Provider Solutions LLC	\$2,568.78
Two Rivers Land Bank Authority	\$19,211.06
Two Rivers Reg'l Council of Public Officials	\$40,271.48
UCCI	\$3,000.00
Uline	\$4,341.35
United Healthcare	\$3,672.34
United Systems Inc	\$3,930.97
Ursa Road District	\$17,354.21
US Cellular	\$6,086.88
US Postal Service	\$8,000.00
USPS-Hasler	\$4,900.00
VALIC	\$13,460.00
Valvoline Inc	\$10,082.79
Varsity Striping and Construction	\$47,679.60
Veenstra & Kimm, Inc	\$6,785.00
VertiGIS North America Ltd	\$6,016.00
Village of Clayton	\$177,150.98
Village of Payson	\$12,070.75
Walz Label & Mailing Systems	\$4,313.24
Watts Copy Systems, Inc	\$8,208.32
Wells Fargo Vendor/Ricoh USA	\$2,645.94
West Central IL Criminal Justice Council	\$14,622.50
West Central Illinois Drug Task Force	\$4,436.24
Wex Bank	\$36,293.21
WHKS	\$139,108.79
William E Anderson	\$2,563.25
Williams Brothers Construction Inc	\$338,568.36
Windy City Wire	\$5,570.36
WIPFLI	\$66,718.29
WIVC LLC	\$3,220.00
Woody's Municipal Supply Co	\$4,578.18
Zobrio Inc	\$11,068.00

**PAYROLL Under \$25,000.00**

ABBOTT, JUDITH L  
ANDERSON, JESSICA  
AUSTIN, BRET  
BARNES, KRISTEN  
BAUMAN, SARAH  
BECKER, AUSTIN  
BEELER, TERESA  
BEER, THEODORE  
BELLIS, DAVID P  
BELT, BRENDA  
BENNETT, BRADLEY

KUNKEL, CHAD  
LIGHTFOOT, CHAD B  
MANION, JOHNATHAN  
MARTENS, ANDREW  
MCCLAIN, BRAD  
MCCLEARY, DAVID  
MCCLOUD, DAKOTA  
MCCOY, JON M  
MCPHERSON, ASYALEE  
MCQUEEN, STEVE  
MEADO, KAYLA

BLAIR, SARAH  
BOCKHOLD, THERESA M  
BOLTON, REMINGTON  
BOWMAN, KARRLIE  
BRADY, ANDRANE  
BROWN, ELLIANA  
BUCH, JESSE  
BUCK, JONATHON  
BUDDE, MICHAEL  
CALLAWAY, KEITH  
CLARK, CODY  
CLARK, PATRICK  
CODD, JAMES  
CONKLE, DANYYY  
COOK, ELIZABETH  
COOLEY, TRAVIS L  
COPPLER, BAILEY  
COUCH, MARCUS  
CRAMM, HEATHER  
CRAVEN, JEREMY M  
DADE, MATTHEW  
DAVIS, BRENDAN  
DIAZ, SUZANNE  
DIETRICH, MARK  
DOLBEARE, KATHRYN  
DONARSKI JR, DANIEL  
DORSEY, ASHLEY  
DUESTERHAUS, TODD W  
EATON, RONALD  
EVANS, ADEN  
FELDMANN, ETHAN  
FERGUSON, THERESA  
FINLAY, TIM  
FISCHER, BRENT A  
FISH, TIFFANY  
FLESNER, ASHLEY  
FLETCHER, BARBARA  
FLETCHER, JADYN  
GAUS, RONALD W  
GENERLETTE, HYLAND  
GIROLAMO, MADELINE  
GLASGOW, KOLBY  
GLASPIE, TRISTAN  
GOEHL, JENNIFER  
GOODWIN, JEFFREY S  
GOODWIN, RHONDA K  
GRAHAM, SUSAN  
HALFPAP, KELLY  
HAMILTON, BENJAMIN  
HANKE, ANITA  
HECK, TERRA  
HERMAN, SPENCER  
HIBBS, MARK  
HICKERSON, CAITLIN  
HILDEBRAND, SIDNEY  
HILLARD, DEMETRI  
HINCH, DENISE  
HINKAMPER, RYAN

MELLON, CHLOE  
MESTER, KARA  
MEYER, BRITTANY  
MEYERS, STEVEN  
MILKS, COURTNEY  
MIRANDA, CHATTIE  
MOTT, SAMANTHA  
MOYER, TINA  
MYERS II, JOHN V  
MYERS, CHARLES  
MYERS, GREGORY L  
NIEDERS, PAIGE  
OBERLING, DYLAN  
OLIVER, DIMEER  
OSMUNDSON, ANGELA  
OWEN, BRANDON  
PATTERSON, KELLI  
PATTERSON, MARK  
PETERS, WHITNEY  
PEZZELLA, EMILY  
PICKETT, SCOTT  
PICKETT, THOMAS L  
POLING, GREG  
POST, LESLIE A  
POULTER, BRAD  
PRATT-MEUTH, VANESSA  
REHFELDT, TAMMY  
REICH, LONDON  
REICH, ROBERT E  
RHOADES, BRITTANY  
RICHARDS, TRAVIS  
ROBERTSON, KATHLEEN M  
ROSEVOLD, BROOKE  
ROTH, HAYLEE  
SANDERSON, SANDRA  
SANDSTROM, SABRYN  
SCHLOSSER, DAVID  
SCHOENEKASE, TIFFANY  
SHEAR, BAILEY  
SIMS, BROOKLYN  
SLATER, BRANDY  
SLATER, JOSHUA  
SMITH, AMELIA ELIZABETH  
SMITH, MAXWELL  
SMYSER, REAGAN  
SNIDER, LINDA  
SNIDER, RONALD K  
SORENSEN, MARK  
SPARKS, DILLON  
SPEED, JANA L  
SPICER, AUSTIN  
SPIDLE, ERIN  
STEEL, CODY  
STOTTS, CATRINA  
STOVALL, JONAH  
STRATMAN, KORBIN  
SUMMY, JAYDON  
TAYLOR, MARK

HOLTMAYER, RACHEL  
HOMER, WESTIN LEWIS  
HOUCK, DEVIN  
HOUSTON, CHAYSE  
HUBBS, MELANIE  
HUGHES, LEAH  
JAVAUX, STEPHEN  
JENKINS, CRYSTAL R  
JOHNSON, JOHN C  
JONES, BRYCE  
JONES, ERIC  
JUETTE, KEVIN  
KAMPHAUS, BRYAN  
KERKHOFF, MARVIN  
KILL, CODY  
KILL, EMMA  
KLASSERT, LOWELL  
KOCH, DAVID

TENHOUSE, TINA  
TERWELP, ALEXANDRA  
TITTSWORTH, LORI  
ULM, PEGGY L  
UNGLESBEE, THOMAS  
VIAR, GARY  
VOSS, RODNEY  
VOTH, DANIELLE  
WALDROP, DONALD  
WELLS, DEREK  
WHITAKER, DONALD  
WHITE, KAY  
WITTLER, MELVIN LEE  
WOHLFEIL, BRIAN  
WOODS-PRICE, BLAKE  
WOODWARD, LAUREN  
ZANGER, JOSEPH

**PAYROLL \$25,000.00 to \$49,999.99**

ALTGILBERS, JOSEPH  
BAKER, BETH  
BAKER, MADISON  
BAUGH, GARRETT  
BAUMGARTNER, DAVID  
BOWER, RHONDA K  
BRINKLEY, MELISSA H  
BROCK, JUSTIN  
BUCKNER, NATE  
BUSS, MELISSA  
CARMEAN, ERICA  
CATE, GEORGE  
CHAPMAN, JACOB  
CHRISTIE, RICHARD  
CONOVER, JENNIFER  
COOK, COHL  
DAVIS, KRISTEN  
DECAMP, BLAKE  
DENTON, STEVEN  
DICKSON-LOCK, ANGELA  
DORAN, DAKOTA  
DREYER, REIS  
DURST, AUSTIN  
DURST, CHRISTA A  
EATON, AMY  
EBERS, KYLE  
EDWARDS, ROGER W  
FARHA, AARON  
FLAGG, LUANNA  
FLESNER, DENISE  
FRANKENHOFF, DIANE  
FRESE, BRANDY J  
FULLER, CISCO JAY  
GARNETT, HAYDEN  
GAY, MARLA M  
GENENBACHER, LISA  
GOODWIN, KIMBERLY S  
GOSNEY, TRIENA  
GOUDSCHAAL, JOHNNA

MCELROY, RYAN  
MCLAUGHLIN, EMILY  
MCMULLEN, TANNOR  
MCTUCKER, MASON  
MELTON, TINA  
MENCER, PATRICIA  
MEYER, ANNE MARIE  
MEYER, NEAL  
MICOLTA-YEPES, JOHAN  
MOORE, CARRIE  
NEISEN, HEATHER  
NIEMANN, STEPHANIE KAE  
OBERT, CHARLES E  
PAQUET, MELANIE  
PENNOCK, LOGAN  
PETERS, DAWN  
PETTYJOHN, CONNIE R  
PILLARS, PAMELA  
POWER, TERRY  
RAINEY, WILLIAM  
REBMAN, MARY  
REED, DEVIN  
RHOADES, DUSTIN  
RICE, JAYDEN  
RICHARDSON - HELLENTHAL, M  
ROCKHOLD, SHELBY  
RODGERS, SHONA  
SAKULENZKI, MEGAN  
SCHWANKE, DONOVAN  
SLATER, DAVID  
SMITH, ANGELA  
SMITH, SUSAN  
SOEBBING, KELSEY  
SPRAGUE, CHRISTOPHER  
STARMAN, EMILY  
STEEPLES, TAMMY  
STEVENSON, KRISTEN  
STULTS, TYLER R  
STURHAHN, KRISTIN

HAAGE, DONALD  
HANKINS, BROOKE  
HERZOG, RYAN  
HESTER, SUE  
HILDEBRAND, KAREN L  
HOFFMAN, MOLLIE M  
HOINESS, SHELBY  
HUMMER, DONALD  
JAMES, KEEGAN  
JENKINS, JANICE R  
JOHNSON, ETHAN  
JOHNSON, JOSHUA  
JOHNSTON, JESSICA  
KINDHART, KELSEY  
KNUFFMAN, DIJOHN  
KURFMAN, GARY L  
LANNERY, MELISSA J  
LOWARY, DONNA M  
LUMPKINS, NICHOLAS  
MAAS, KELSEIGH  
MADISON, MELINDA  
MATTICKS, SHANNON  
MAYNOR, LUANNE E  
MCCONNELL, KATIE

SWANSON, PENNY E  
TERWELP, ELLEN  
THOMPSON BLUM, JASMINE  
THOMPSON, AARON  
THOMPSON, KELLY  
TIPTON, SHANNA  
TRAUTVETTER, DAWN M  
VAHLE, SARA  
VAN HOVE, MICHAEL  
VANDERMAIDEN, KYLE  
VOSS, JOHANNA  
VOSS, KELLY  
WAGNER, RICHARD J  
WAND, RYAN  
WATERKOTTE, HILA  
WELLMAN, ZACHARY  
WENTURA, LANESSA  
WIETHOLDER, MELISSA  
WINGERTER, KATHERINE C  
WITHIEM, LAUREN  
WITT, ANITA LOUISE  
WOLFE, CASE  
YOUNG, DYLAN

**PAYROLL \$50,000.00 to \$74,999.99**

ANDERSON, COLE  
ASCHEMANN, BRENNAN  
BARRY, LEE  
BEALOR, TARA L  
BIAS, WENDELL  
BLAIR-MUMMEY, PENNY  
BODEN, RUTH A  
BOERNSON, ROSS  
BOLLMAN, EFFIE M  
BOWER, TERRY  
BOWERS, RYAN  
BRANNAN, JESSICA K  
BRENNAN EHRHARDT, BABETTE  
BUNTE, GARY DAVE  
CALDWELL, TYLER  
CAMPOS, JON  
CHAPMAN, ZACHARY  
CHERIAN, ABIN  
CITRO, JOHN  
CLAYTON, KENDALL  
CLIFTON, HOLLY  
COLEMAN, DEANA R  
CROSBY, KYLA  
CURRAN, BRIAN C  
DAVIS, RAY E  
DEAN, KENT  
DEDE, DEVON A  
DICKS, KEVIN  
DIEKER, EDWARD  
DIXON, KYLE J  
DOELLMAN, ADAM J  
DOELLMAN, SCOTT J  
DOUGLAS, KEVIN M

HESSING, KIM M  
HOFFMAN, JENNIFER T  
HOLLENSTEINER, JODEE LYNN  
HOLTMAN, CHRISTA  
HOLTMAN, SHELLY R  
HOMBERGER, MICHAEL  
HOUSEWRIGHT, MITCHELL  
HUBBARD, TRISHA  
HUGHES, JEROD  
HYNEK, LAURA  
JACKSON, JOHN  
JOHNSON, KYLE  
JONES, IAN  
JONES, JACOB  
KAMPHAUS, CALEB  
KIENTZLE IV, FREDDIE H  
KILL, MARLEY  
KLENE, ANN C  
KROEGER, MELANIE S  
KURFMAN, ELIJAH  
LAROUCHE JR, ROBERT  
LENZ, PAUL  
LESZKAI, TAYLOR  
MAKINS, ANGELIA K  
MANTON, KATHERINE A  
MAST, AUSTIN  
MILLER, BRADY  
MILLER, KELSEY  
MOORE, CORI  
MUEHRING, EMILIE  
NEWELL, CALEB  
OBERT, ERIC  
ODEAR, TIMOTHY J

DOWNS, BROOKE  
DOWNS, CHAD ANDREW  
DOWNS, DAKOTA  
DOZARD, GEORGIA  
DREBES, ZACHARY  
DUESTERHAUS, ELDON  
DUFFY, JULIE  
EBBERT, NANCY  
EDWARDS, STACEY  
EIDSON, CALEB  
ELBUS, NICHOLAS  
ELY, CHERYL A  
ERVIN, JOHN  
EYLER, ANDREW D  
FISCHER, JENNIFER R  
FISCHER, LAURA ANN  
FRIYE, EVAN  
FROSS, DANIEL  
GITTINGS, EMILY  
GLASS, COURTNEY  
GOEHL, DONNA A  
GRAHAM, SCOTT  
GRAVITT, DARYLL  
HAGERBAUMER, JASON S  
HAGSTROM, MICHELLE K  
HARMANN, SCOTT A  
HARPER, BLAKE  
HAWKINS, JUSTIN  
HERRINGTON, GAIL

OGLE, STEPHANIE L  
PADGET, AMY  
PETER, LOGAN  
REICHERT, STAN  
RICHARDS, BLUE  
RODGERS, LAMARRIO D  
ROYALTY, DANIEL  
RUFFCORN, ERIC  
SCHOLZ, JACOB  
SCHONE, JOHN  
SCHOONOVER, DYLAN  
SEYMOUR, JAMES  
SHACKLETON, COLLIN  
SHEPHERD, INDEA  
SMITH, CARLA L  
STARMAN, JARED  
STINNETT, SCOTT S  
STROHKIRCH, NOAH  
TOBIAS, KURT  
TRAUBITZ, STEVEN A  
TROWBRIDGE, CHRIS C  
UNMISIG, JENNIFER L  
USSERY, ALEX L  
VENVERTLOH, ANDREW  
WATERKOTTE, LEONARD  
WEAR, JONATHAN  
WEBSTER, SCOTT C  
WILLIAMS, LEANNE

**PAYROLL \$75,000.00 to \$99,999.99**

BELL, CLINTON  
BOCKHOLD, DAVE G  
BODEN, BRYAN T  
CASTER, GUNNAR B  
CORY, FRED  
FESSLER, BRYAN D  
FISCHER, AUSTIN  
FOSTER, ANTHONY M  
FRANK, STEPHEN  
FRAZIER, PATRICK  
FRESE, JESSICA M  
GESCHWANDNER, LORI R  
GRAHAM, BRIANA  
GRAHAM, LAURA A  
HENDRICKSON, EMILY  
HUSEMAN, RANDAL K  
IONSON, STEVEN  
JANSEN, BRETT J  
KECK, LAURA  
KUHL, ANDREW D

LENZ, TARA N  
LOHMEYER, JOSEPH D  
MAYS, TYLER  
MCGARTLAND, BILL  
MCMAHON, JOHN  
MILLER, BRADLEY J  
NIEKAMP, RYAN  
PARKER, RYAN  
PRATT, CHRISTOPHER W  
SAALBORN, SCOTT A  
SMITH, SAMUEL B  
SUMMERS, JARED  
TAIT, BOBBY  
VAUGHN, ANDREW  
VENVERTLOH, KEVIN J  
VONDERHEIDE, ELLEN M  
WILSON, TYLER  
ZIMMERMAN, GEORGENE R  
ZIMMERMAN, PHILIP

**PAYROLL \$100,000.00 to \$124,999.99**

BALLARD, WILLIAM R  
EYLER, TODD  
HOCHGRABER, DAVID  
JONES, JOSHUA L

KERKER, MICHAEL E  
MARTIN, JOSHUA M  
WELCH, JERROD C  
WILCOX, ANDREW

**PAYROLL \$125,000.00 and Over**

FARHA, GARY L

ORR, DOUGLAS F

FRANKENHOFF, JAMES R  
GROOTENS, TONY  
NELSON, TODD R

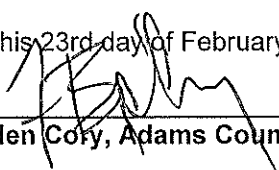
SIMON II, JOHN W  
TERSTRIEP, CHRISTINA

**BALANCES AS OF NOVEMBER 30, 2023**

Cash Accounts	\$7,238,440.42
Payroll Account & Liabilities	-\$53,388.45
County General Investments	\$12,114,442.68
Capital Project- Jail	\$1,017,172.11
American Rescue Plan Investments	\$3,287,491.60
States Attorney - Opioid Settlement	\$159,291.44
Geographic Information System	\$424,539.47
County Motor Fuel Tax Investments	\$5,187,525.78
County Health Investments	\$1,650,758.46
Bond Repayment Investments	\$603,726.77
Jail Bond Repayment	\$1,587,748.63
<hr/>	
<b>Funds Balance</b>	<b>\$33,217,748.91</b>

The foregoing statements of the fiscal year ending November 30, 2023 for Adams County, Illinois, are true and correct.

Dated this 23rd day of February, 2024

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F. Bryden Cory, Adams County Treasurer