

ADAMS COUNTY TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2024

SUMMARY

Beginning Balance December 1, 2023	\$33,189,796.35
Revenues	\$57,905,537.23
Expenditures	\$59,692,458.35
Closing Balance November 30, 2024	\$31,402,875.23

REVENUE - Detail By Fund County General

Miscellaneous	
Bank Interest	\$433,389.27
Supervisor of Assessments Salary Reimbursemer	\$37,066.32
County Clerk Earnings	\$96,740.35
Election Reimbursement	\$91,350.35
County Recorder Earnings	\$373,477.00
Information Technology Services Reimbursement	\$21,184.71
Liquor Licenses	\$10,000.00
Grant- Polling Place Accessibility	-\$4.00
Miscellaneous Revenue	\$65,451.84
Tower Lease Revenue	\$95,614.14
Commercial Energy Facilities	\$25,625.00
Miscellaneous, JDC	\$5,763.30
Real Estate Tax Fees	\$192,001.90
Circuit Clerk	
Circuit Clerk Earnings	\$475,783.86
Drug Addiction Services Fees	\$15.00
Drug Fines	\$1,003.46
Traffic Fines	\$71,648.94
Court Security Fees	\$155,827.12
Public Defender Fees Reimbursement	\$34,860.80
Inmate Room & Board Payments	\$1,058.89
Detention Center Reimbursements	
Housing	\$305,159.92
Electronic Monitoring Fees	\$350.00
Emergency Management Agency Reimbursement	\$32,746.75
Staff Salary Reimbursement	\$941,687.87
Nutrition	\$34,180.71
Resident Transportation	\$674.40
Coroner	
Indigent Burial Reimbursements	\$1,860.00
Law Enforcement	
County Sheriff Earnings	\$49,719.95
Sheriff Electronic Citation Fees	\$1,628.40
Judicial Sale Fees	\$12,000.00
Electronic Home Detention Fees	\$35,144.25
Dog Licenses Registration	\$46,182.00
SAFE Program	\$50,000.00
Village Payments	\$6,150.00
ARI Grant - Indirect Costs	\$27,424.69
Jail Miscellaneous Revenue	\$2,016.50
Animal Warden Earnings	\$3,544.18
Law Enforcement Reimbursements	
Sheriff Salary Reimbursement	\$106,526.10
Hire Back Reimbursement	\$1,218.77

Inmate Transportation Reimbursement	\$7,618.70
Inmate Medical Expense Reimbursement	\$11,201.39
Federal Inmate Housing	\$160,955.53
Training	\$8,780.00
Utilities Leased Space Reimbursement	\$30,122.00
Drug Task Force Salary Reimbursement	\$25,923.26
Probation Salaries Reimbursements	\$827,319.88
Public Defender	
Assistant Public Defender Salary Reimbursement	\$27,283.75
Public Defender Salary Reimbursement	\$119,841.84
States Attorney	
Fines	\$102,572.00
Bad Check Diversion Program Fees	\$62.25
Assistant States Attorney Salary Reimbursement	\$27,283.75
States Attorney Salary Reimbursement	\$177,925.35
Victim/Witness Salary Reimbursement	\$60,500.00
Taxes	
Cannabis Sales Tax	\$418,416.93
Cannabis Use Tax	\$31,538.34
County Retailers Occupational Tax	\$1,395,494.18
County Sales Tax	\$2,942,352.67
Personal Property Replacement Tax	\$1,594,725.50
Real Estate Tax	\$4,237,182.64
State Income Tax	\$3,369,262.43
State Use Tax	\$743,774.31
Video Gaming Tax	\$136,650.82
	Jail Capital Project
Bank Interest	\$67,549.82
Public Safety Tax	\$2,435,613.97
	American Rescue Plan
Bank Interest	\$303,814.19
	State Stipend Clearing
Treasurer	\$6,500.00
Coroner	\$6,500.00
Sheriff	\$6,500.00
	Social Security
Bank Interest	\$3,369.65
Real Estate Tax	\$1,494,895.50
Reimbursements	\$12,951.17
	Illinois Municipal Retirement
Bank Interest	\$3,888.27
Personal Property Replacement Tax	\$380,376.84
Real Estate Tax	\$612,554.89
Reimbursements	\$16,033.95
	Liability Insurance
Bank Interest	\$2,073.98
Real Estate Tax	\$808,725.64
Reimbursements	\$6,454.87
	Medical Insurance
Bank Interest	\$5,435.30
Ambulance Service Payments	\$477,469.06
ARI Grant Payments	\$20,473.20
County General Payments	\$2,117,282.88
County Health Payments	\$415,989.50
County Highway Payments	\$191,842.43

Employees Cost Share Payments		\$293,168.52
Employees Family Payments		\$341,271.02
Former Employees Payments		\$94,927.20
	IT Services	
911 IT Services Fees		\$120,000.00
ROE IT Services		\$45,000.00
	County Clerk Automation	
County Clerk Automation Earnings		\$62,930.04
	Recorder Document Storage	
Document Storage Earnings		\$66,994.00
Laredo Fees		\$39,557.21
	Recorder Automation	
Recorder Automation Earnings		\$40,786.00
Revenue Stamps Fees		\$194,297.50
	Polling Place Accessibility	
Polling Place Grant		\$30,749.50
	Recorder GIS	
Recorder GIS Earnings		\$8,922.00
	Tax Sale Automation	
Miscellaneous Tax Fees		\$3,312.00
Tax Sale Fees		\$6,110.00
	County Coroner	
Coroner Fees		\$35,910.00
Equipment Grant		\$4,293.78
	Emergency Management Agency Grants	
Grants- IEMA		\$833,893.54
	Sheriff Department	
Bank Interest		\$317.77
STEP Grant		\$10,427.96
Swap Grant		\$3,000.00
Sex Offender Registration Fees		\$3,100.00
Drug Fines		\$10.62
Covid 19 Grant		\$32,763.00
DUI Equipment		\$9,054.76
	Animal Control	
Dog Licenses Registration		\$22,201.82
	Arrestees Medical Costs	
Arrestees Medical Costs		\$8,264.09
	Probation Services	
Probation Services		\$159,130.94
Court Services		\$8,044.89
Domestic Violence		\$1,104.00
Specialty Court		\$3,544.95
	ARI Grant	
ARI Grant		\$390,220.47
	States Attorney	
Bank Interest		\$12,783.71
Record Automation Earnings		\$4,412.21
Forfeited Property Proceeds		\$3,533.98
Opioid Settlement Funds		\$234,385.95

Public Defender Record Automation		
Record Automation Earnings		\$4,153.25
Public Defender Earnings		\$268,187.24
Circuit Clerk Operation & Administration		
Circuit Clerk Operation & Administration Earnings		\$28,369.12
Court Document Storage		\$128,757.79
Maintenance and Child Support		\$4,766.00
Electronic Citations		\$31,869.56
Department of Public Aid Grant		\$6,195.00
Court Automation		\$128,898.88
IDPA Reconciliation Grant Reimbursements		\$1,532.22
Technology Moderization Grant		
Technology Moderization Grant		\$291,544.29
Law Library		
Law Library Earnings		\$28,129.75
Finance Court		
Finance Court Earnings		\$180,760.80
Reimbursements		\$437.88
County Highway		
Bank Interest		\$3,628.95
Gasoline Reimbursement		\$206,886.81
Miscellaneous Revenue		\$79,984.14
Real Estate Tax		\$1,398,018.18
County Engineer Salary Reimburse		\$71,760.00
Flood Control		
Flood Control - Revenue Payments		\$56,396.10
County Bridge		
Bank Interest		\$1,037.17
Real Estate Tax		\$497,808.52
Matching Tax		
Bank Interest		\$1,762.81
Tax Real Estate Tax		\$698,793.48
Geographical Information System		
Bank Interest		\$35,187.78
Recorder GIS Earnings		\$258,738.00
Motor Fuel Tax		
Bank Interest		\$25,162.99
State Payments		\$2,150,030.43
MFT Township Road District		
Bank Interest		\$91,275.22
Miscellaneous Revenue		\$175,000.00
State Payments		\$2,853,961.37
Road District Revolving		
Bank Interest		\$7,003.35
Miscellaneous Revenue		\$388.90
Township Payments		\$197,435.18
Township Bridge Program		
Revenue Payments		\$359,285.15
Bank Interest		\$6,809.85
County Health		
Bank Interest		\$102,602.87
Birth & Death Fees		\$71,917.54

Dental Fees	\$775,613.05
Environmental Fees	\$165,278.00
Grants	
Assurance	\$127,307.44
Better Birth Outcome	\$188,428.04
Safe Kids of Adams County	\$2,327.52
COVID-19	\$73,091.52
Family Case Management	\$203,591.86
Healthworks	\$160,523.00
Health Protection	\$225,000.00
Miscellaneous	\$858,545.59
PHEP	\$55,907.68
Tobacco Settlement	\$112,364.00
VFC Compliance	\$12,561.56
West Nile Virus	\$23,525.00
WIC	\$263,894.46
Vision & Hearing	\$41,608.00
Lead Poisoning Prevention	\$64,100.00
Immunizations	\$1,213,548.97
Miscellaneous Revenue	\$157,969.55
Personal Property Replacement Tax	\$50,000.00
Real Estate Tax	\$98,880.80
Screening Fees	\$568.41
Tuberculosis Treatment Board	
Bank Interest	\$181.71
Real Estate Tax	\$69,969.46
TB Testing	\$13,914.00
Ambulance Services	
Bank Interest	\$4,400.59
Bad Debt Recoupment	\$123,294.44
Ambulance Fees	\$4,033,763.54
Training Fees - Revenue	\$14,785.50
Real Estate Tax	\$1,293,772.52
Special Events Reimbursements	\$26,534.34
Veterans Assistance Commission	
Real Estate Tax	\$319,873.84
Bond Repayment	
Bank Interest	\$52,564.03
Pledged Sales Tax	\$594,625.00
Jail Bond Repayment	
Bank Interest	\$63,406.49
Pledged Public Safety Tax	\$1,914,157.00
Jail Commissary	
Bank Interest	\$3,663.79
Jail Commissary Income	\$136,135.23
Tax Sale in Error	
Bank Interest	\$1,984.39
Tax Sale Fees	\$10,870.00
EXPENDITURES in Aggregate Over \$2,500.00	
217 Holdings, LLC	\$3,360.00
45 Drives Ltd.	\$42,002.91
A Fischer Builders	\$69,452.90

A&B Properties 1, LLC	\$11,000.00
AC Pavement Striping Co	\$309,842.07
Acclaim Press	\$10,000.00
Acme Sports, Inc	\$92,036.33
Adams	\$218,039.99
Adams County Ambulance Service	\$3,290.52
Adams County Fair Association	\$251,740.00
Adams County Health Dept	\$37,057.36
Adams County Highway Dept.	\$191,728.99
Adams County Matching Fund	\$6,400.00
Adams County RSVP	\$10,000.00
Adams County Sheriff Dept	\$4,004.51
Adams County Soil & Water Conservation District	\$5,650.00
Adams Electrical Cooperative	\$5,728.58
Advanced Correctional Healthcare, Inc	\$365,508.94
Advocacy Network for Children	\$48,811.10
AKSA Power Generation USA	\$3,731.34
Aladtec Inc	\$10,124.03
Alarm Systems Inc	\$7,650.53
All Rise for Justice	\$3,180.00
Altorfer Inc	\$9,097.89
Amazon Capital Services	\$72,733.34
Ameren Illinois	\$56,681.74
American Environmental Corp	\$11,468.63
American Express	\$9,063.15
American Probation &	\$3,975.00
American Screening LLC	\$5,643.73
American Stamp & Marking Products Inc	\$2,820.77
American Water Treatment Inc	\$4,146.56
Amy Smith	\$4,248.00
Ancillary Billing Department	\$24,216.25
Apple Inc	\$8,514.00
Applied Research Assoc Inc	\$51,300.00
Architechnics	\$71,414.00
Area Distributors, Inc	\$8,990.93
AT&T Mobility	\$45,044.00
Auvik Networks Inc	\$13,770.00
Axon Enterprise Inc	\$4,988.50
Bealor, Tara	\$5,103.81
Bella Ease	\$7,500.00
Bellwether	\$6,000.00
Benco Dental Co	\$11,246.25
BestDrive	\$12,182.48
Beverly Road District	\$41,443.00
Bier, Barney	\$10,430.00
Bingaman Auto & Repair	\$6,401.45
Blessing Hospital	\$12,258.05
Blessing Hospital-11th	\$36,933.33
BOPI	\$17,891.30
Bound Tree Medical, LLC	\$78,801.41
Boyers Boots & Shoe Repair & Western Wear Inc	\$3,565.34
Brian Dickhut Trucking	\$97,764.11
Brink Ready Mix	\$6,955.88
Brinkman Plbg Const. Inc	\$75,631.63
Bruening Heating and Air	\$4,716.00
Burlington Junction Railway	\$4,915.00
Burton Road District	\$2,518.00
Callender Construction Co., Inc	\$144,774.63

CAM Systems	\$5,114.00
Cann Productions	\$3,000.00
Card Services	\$258,571.00
Carpenter, Jan	\$2,704.00
CDS Office Technologies	\$2,762.36
CED-Gem City Electric	\$4,152.22
Central Stone Company	\$797,765.93
CentralSquare Technologies LLC	\$71,449.09
Century Sign	\$30,215.00
Charm-Tex	\$12,158.40
Cirrusline	\$357,852.03
City of Quincy	\$400,057.19
City of Quincy - Water Dept	\$112,875.76
Clarity Healthcare	\$27,566.00
Clark, John E	\$7,878.40
Classique Signs & Engraving	\$6,053.85
Clayton Holdings LLC	\$173,408.35
Clayton Road District	\$5,366.25
ClearGov Inc	\$36,400.00
Clearwater Packaging Inc	\$12,923.48
Community Foundation	\$35,006.63
Complete Asphalt Service Co	\$39,623.12
Concord Road District	\$49,336.22
Constellation Newenergy -Gas Division LLC	\$59,587.27
Contech Engineered Solutions LLC	\$25,175.56
Corey Witt Construction	\$11,624.50
Cornerstone Detention Products	\$49,145.20
Cornerstone Warranty	\$14,751.00
Corporate Payment Systems	\$14,032.46
Corrective Asphalt Materials	\$250,096.00
Cottingham & Butler	\$28,870.03
Counties of IL Risk Management Agcy	\$828,447.00
County Contractors Inc	\$2,157,846.07
Crafc0, Inc	\$12,937.86
Crawford, Murphy & Tilly	\$6,296.28
Cross Country Trailer Center	\$14,978.00
Custom Data Processing Inc	\$132,396.37
D&L Excavating	\$16,316.85
Dan's Auto Care Inc	\$22,903.61
Datalink Networks	\$32,147.50
Dean, Kent	\$2,514.28
Dell Marketing L.P.	\$93,233.34
Denman Medical Equip & Supply	\$3,464.86
Dennis G Woodworth	\$22,972.50
Devnet Inc	\$66,824.59
Diamond Construction Co	\$531,411.10
Diamond Drugs Inc	\$67,416.08
Dicks, Kevin	\$2,726.79
Digital Copy Systems,LLC	\$23,468.29
Division of Vital Records	\$15,828.00
Doors-N-More	\$16,389.00
Driven Security	\$56,106.25
EJB Real Estate	\$20,850.00
Election Systems & Software, Inc	\$123,465.79
Ellington Gift Co	\$5,025.00
Elliott Publishing, Inc (Lib)	\$6,199.50
Emery Sapp & Sons Inc	\$4,087.55
EMS Technology Solutions LLC	\$10,125.00

Entrup Drywall & Painting Inc	\$3,210.00
Environmental Road Solutions	\$35,166.26
Erin Wilson Laegeler	\$42,242.00
ESO Solutions Inc	\$30,142.52
ESRI Inc	\$23,330.00
Expressions by Christine	\$6,009.60
Extreme Exterior Pros Inc	\$219,334.00
Farm & Home Supply	\$13,501.04
Fessler Construction Co	\$7,368.00
Fidlar Technologies Inc	\$316,812.98
First Line Technology	\$50,575.16
Flotec Inc	\$4,918.91
FS.Com Inc	\$9,005.54
Gallad Group Inc	\$65,096.00
Galls LLC	\$25,938.98
Gateway Industrial Power	\$4,628.64
Gem City Ford Lincoln	\$86,843.91
Gene Grawe Fund	\$6,450.00
Geschwandner, Lori	\$2,842.42
GFL Enviromental	\$5,701.64
Gina Nottingham	\$12,960.20
Glass One	\$21,833.00
GlaxoSmithKline Pharmaceuticals	\$364,558.62
Global Technical Systems, Inc	\$19,484.96
Globe Life	\$13,721.00
Goodin Associates Ltd	\$24,655.42
GovConnection Inc	\$16,700.50
Government Capital Corporation	\$116,483.11
Granicus	\$5,115.14
Gray Quarries Inc	\$39,806.64
GREDF	\$120,000.00
Griffin Signs in Time LLC	\$13,708.58
Guardian RFID	\$34,161.50
Hannibal Regional Healthcare System	\$4,126.00
Hannibal Regional Medical Group	\$4,594.52
Hard Head Veterans	\$5,311.50
Harmann, Scott	\$4,084.58
Health Alliance Medical Plans	\$3,469.76
Heart Technologies Inc	\$10,183.93
Hendrickson, Emily	\$2,845.40
Henry Schein Inc	\$7,989.34
Herald Whig Circulation Services	\$7,580.34
HFS Bureau of Fiscal Operations-GEMT	\$795,836.08
Hilbing Autobody	\$48,039.52
Home Depot Credit Services	\$8,806.86
Home Service Oil Company	\$64,342.52
Houston Road District	\$22,443.55
Hutchison Engineering, Inc	\$17,978.78
Iberg, Tiffany	\$2,857.60
Idemia Identity & Security USA LLC	\$7,500.00
IL Association of Problem Solving Courts	\$5,925.00
IL Department of Healthcare and Family Services	\$11,626.49
IL State Treasurer-IDOT	\$283,903.37
Illinois Department of Public Health	\$8,197.28
Illinois FOP	\$16,320.00
Illinois Power Marketing	\$413,259.61
Illinois School Supply Co.	\$34,282.96
Ingevity Corporation	\$52,942.50

Integrated Management Solutions	\$3,061.68
Integrity Medical Solutions	\$18,802.02
Intellitech	\$2,745.00
International Security Products	\$5,358.43
Interstate All Battery Center of the Tri States	\$11,306.97
IPCSA	\$8,905.00
IT Savvy LLC	\$207,649.20
ITSavvy LLC	\$148,243.00
J Scott Denton MD	\$49,250.00
John Jones Auto Group	\$7,515.00
John Wood Community College	\$15,687.00
Johnson Controls Fire Protection LP	\$2,954.70
Jones & Bartlett Learning LLC	\$3,890.11
Jurgiel	\$6,856.50
Kane County Sheriff	\$3,000.00
Karpel Solutions	\$16,375.00
Kathy Genenbacher, CSR	\$7,929.50
Keck Heating & Air	\$7,926.61
Killian and Associates, SC	\$8,559.98
Klingner & Associates P.C.	\$31,347.60
Knapheide Truck Equipment Center	\$93,178.04
Kohl Wholesale	\$83,031.23
Laboratory Corporation of America Holdings	\$5,960.23
Lamar Companies	\$16,350.00
Landmarx Inc	\$11,029.05
Lansweeper Inc.	\$4,000.00
Laverdiere Construction Inc	\$179,387.55
Levi Ray & Shoup Inc	\$56,996.44
Lexipol	\$7,306.10
Liberty Road District	\$21,648.00
Lima Road District	\$33,483.27
Line-X of Quincy	\$2,524.00
Little Jess Motor Co	\$100,342.92
Logan Agri-Service	\$66,473.58
Looking for Lincoln	\$3,695.42
Lynch Supply Co	\$5,075.33
Macon County Law Enforcement Training Center	\$55,699.00
Mac's Ltd Electrical Co	\$84,997.38
Magnet Forensics	\$7,322.50
Mail Services LLC	\$21,636.94
Marshal County Community	\$3,044.00
Martin	\$3,952.03
Martin Coleman Sales	\$30,000.00
Mason Sound	\$7,267.00
Mays Law Office LLC	\$28,171.50
Mays, Walden, Anastas, PC	\$7,241.59
McConnell, Katie	\$6,634.29
McKee Road District	\$105,830.79
McKesson Medical-Surgical	\$3,546.22
McLean County Coroner's Office	\$13,217.00
Menard Consulting, Inc	\$3,100.00
Merck Sharp & Dohme Corp	\$26,484.39
Metal Culverts Inc	\$119,158.02
Meyer, Rossana	\$8,400.00
Midland Paper Company	\$38,945.29
Midway Freightliner, Inc	\$120,576.83
Midwest Construction Supply LLC	\$3,011.00
Midwest Transit	\$8,823.00

Miranda, Chattie	\$2,539.29
Missouri State Highway Patrol	\$32,900.00
Moore, Cori	\$6,403.51
Moore's Floors	\$32,897.69
Morrow Brothers Ford, Inc	\$49,768.00
Motorola Solutions Credit Company LLC	\$38,232.04
Motorola Solutions -Starcom21 Network	\$275,813.34
Municipal Emergency SVCS	\$12,223.38
National Government Services	\$3,849.04
National Medical Services Labs	\$10,041.00
National Restaurant Assoc	\$2,821.14
Neil Oil Co	\$90,008.03
New Beginning Counseling	\$5,700.00
Newman Traffic Signs	\$4,231.64
Niekamp, Shannon M	\$4,114.00
Niemann Foods, Inc	\$6,662.35
Nomad Services Inc	\$3,058.14
Nomad Technologies Inc	\$199,531.00
Northeast Road District	\$25,642.56
Northwest Mechanical, inc	\$33,748.00
Northwest Plumbing, Heating & Air	\$2,582.82
Nu-Vista Windows & Doors	\$5,076.10
OCV, LLC	\$51,875.00
O'Donnell's Termite & Pest Control Inc	\$7,938.00
Office Worx Inc	\$10,500.00
Omnicare, Inc	\$26,895.87
Osage Industries Inc	\$3,119.70
Otis Elevator Company	\$13,321.29
Overhead Door Co of Quincy	\$9,164.36
Panther Uniforms, Inc	\$3,534.23
Pay Court	\$2,700.00
PB&PA	\$23,420.00
PEAKE	\$7,438.94
Peters Htg & Air Cond Inc	\$50,238.41
Pfizer Inc	\$384,919.43
Pike County Health Dept	\$62,406.59
Platinum Technology Resource LLC	\$43,768.11
Poage Auto Plaza	\$47,279.61
Poly Systems Inc	\$27,180.00
Postmaster	\$6,760.90
Potters Industries LLC	\$13,944.00
Power Factor Electrical Solutions	\$22,445.39
Power Services	\$3,900.00
Power Services Company, LLC	\$5,831.41
Praireland FS	\$94,145.00
Preferred Family Healthcare	\$41,258.34
Preferred Family Healthcare In	\$57,200.09
Principal Life Insurance Company	\$111,379.24
Psychology Associates	\$9,000.00
Purpose Recycling	\$18,926.00
PWW Advisory Group LLC	\$12,080.00
Quadient Finance USA Inc	\$18,273.54
Quadient Leasing USA, Inc	\$7,494.70
Quadient-POC	\$20,000.00
QuadMed, Inc	\$7,610.80
Quill Corporation	\$15,331.98
Quincy Appliance	\$4,743.94
Quincy Elkton LLC	\$8,100.00

Quincy Fire Equipment Co.	\$3,530.00
Quincy Herald Whig	\$7,493.45
Quincy Housing Authority	\$3,459.00
Quincy Lube and Oil	\$4,152.31
Quincy Machine & Welding	\$6,137.24
Quincy Mack Sales & Serv Inc	\$10,654.72
Quincy Recycle	\$30,550.00
Quincy Senior & Family Resource Ctr	\$10,000.00
Quincy Tractor LLC	\$91,250.91
Quincy Transit Lines	\$5,086.00
Quincy Wilbert Vault Co	\$4,172.00
R L O'Neal & Sons Inc	\$121,620.22
R W Reichert Trucking Service	\$113,100.38
Rainbo Oil Co/Jet Bulk Oil	\$6,634.38
Ray O'Herron Co Inc	\$22,723.29
Raymond R Hinkamper Service Co	\$2,612.45
Reconnect Inc	\$3,500.00
Regional Office of Education	\$141,498.48
Reiter, Mary	\$12,117.00
Relx Inc	\$12,106.00
Republic Services #928	\$12,424.95
Reuters-West, Thomson	\$36,811.13
Rhoades, Dustin	\$5,466.43
Richards Electric Motor Co	\$3,494.67
Richfield Road District	\$73,744.92
Ricks Transit Repair, Inc	\$3,458.83
Risk Program Administrators	\$15,105.00
RJ Kool	\$2,914.49
RNJ's Distribution Inc.	\$3,203.06
Road District Revolving Fund	\$148,959.43
Rob's Glass, Inc	\$2,925.26
Rock Island Health Department	\$2,550.00
Roland Machinery Co	\$11,195.93
Royal Printing Company	\$29,818.50
RS Consulting	\$17,665.00
RTM Engineering Consultants LLC	\$25,000.00
Rush Truck Center QCY	\$29,030.10
Ryder Vehicle Sales	\$26,095.00
Safe Life Defense	\$6,814.13
Safety Med LLC	\$3,750.00
Saleem Mamdani	\$3,632.50
Sam's Club MC/SYNCB	\$5,965.81
Sanofi Pasteur Inc	\$131,005.81
Schnack, Casey	\$25,926.50
SHI International Corp	\$13,609.21
Shottenkirk	\$58,680.00
Shottenkirk Chevrolet, Inc	\$29,678.48
Siemens Healthcare Diagnostics	\$42,469.16
Sign Pro of Quincy Inc	\$4,026.25
SIU School of Medicine	\$9,225.00
SJ Smith Co Inc	\$16,369.84
Skinner, Steven W	\$6,155.00
Solution Specialties Inc	\$8,622.00
South Quincy Drainage & Levee Dist	\$50,998.80
Southwestern Illinois College	\$8,780.00
Special Operations and Rescue Ltd	\$3,000.00
Specialists in Medical Imaging	\$10,483.00
Sramek, Jill	\$27,885.00

STARadio Corporation	\$19,026.00
State Treasurer	\$3,756.70
States Atty Appellate Prosecutor	\$28,000.00
Steinkamp, Billie	\$3,350.00
Stericycle Inc	\$3,825.03
Stoney Creek Hotel-Peoria	\$3,355.52
Stryker Sales LLC	\$286,394.31
Summit Food Service, LLC	\$338,966.25
Summy Tire & Auto Service Inc	\$28,952.31
Sunbelt Rentals, Inc	\$2,865.71
Taylor Mortuary	\$3,575.00
Ted's Shirt Shack	\$5,633.74
Tek84 Inc	\$10,900.00
Teleflex LLC	\$8,393.50
Terstriep, Christina	\$27,000.00
The Bump Shop Auto Body, Inc	\$16,754.60
The Business Centre of Quincy Inc	\$42,379.85
The Graceway Group, LLC	\$170,647.68
The Stewart Law Firm PC	\$11,462.51
Thompson Electronics Company	\$20,550.00
Timewell Drainage Products	\$10,427.28
TJ's Truck Service, Inc	\$43,008.79
Traffic Safety Store	\$3,713.43
Tri-State Carpet Cleaners	\$7,325.00
Trizetto Provider Solutions LLC	\$3,647.85
TSI Incorporated	\$22,234.47
Two Rivers Land Bank Authority	\$21,564.17
Two Rivers Reg'l Council of Public Officials	\$42,220.10
UCCI	\$3,000.00
Ulrich, Betty	\$3,280.01
United Systems Inc	\$4,115.00
US Cellular	\$10,650.80
USPS- Hasler - TMS5067601	\$3,000.00
USPS-Hasler	\$10,000.00
VALIC	\$12,760.00
Valvoline Inc	\$4,390.88
Vanguard Appraisals Inc	\$3,932.00
Varsity Striping and Construction	\$38,782.11
VertiGIS North America Ltd	\$6,497.00
Village of Clayton	\$22,849.02
Village of Liberty	\$120,000.00
Village of Payson	\$38,409.72
Virchow Consulting Services	\$3,237.50
Walz Label & Mailing Systems	\$3,231.18
Warning Lites of Southern Illinois LLC	\$3,547.98
Watts Copy Systems, Inc	\$10,047.77
Waystar Inc	\$9,371.22
Weiman Repair Service	\$13,301.36
Well, Brarbara A	\$4,174.40
Wells Fargo Vendor/Ricoh USA	\$2,886.48
West Central IL Criminal Justice Council	\$7,025.00
West LegalEdcenter	\$3,201.28
Wex Bank	\$51,098.42
WGCA	\$3,125.00
WHKS	\$25,595.43
William E Anderson	\$6,354.05
Williams Crick LLC	\$5,500.00
Windy City Wire	\$12,638.89

WIPFLI	\$88,379.70
WIVC LLC	\$15,275.00
WL Miller Company	\$635,703.98
Zobrio Inc	\$35,444.00

PAYROLL Under \$25,000.00

ABBEY, ANTHONEE	LAKE, TROY
ABBOTT, JUDITH L	LANGWORTHY, RACHAEL
ANDERSON, JESSICA	LEHENBAUER, KIRSTEN
AUSTIN, BRET	LENZ, MAIAH
BAKER, BETH	LIGGETT, MEGAN
BARNER, JOHN	LOWARY, DONNA M
BARNES, CARTER	MANION, JOHNATHAN
BARNES, KRISTEN	MARTIN, MARY
BEELER, TERESA	MCCLAIN, BRAD
BELLIS, DAVID P	MCCLEARY, DAVID
BEMIS, HUNTER BROCK	MCCOY, JON M
BENNETT, BRADLEY	MCQUEEN, STEVE
BLACKMON-NELSON, ANTONIO	MCTUCKER, MASON
BLAIR, SARAH	MELTON, TINA
BLAIR-MUMMEY, PENNY	MEYER, BRITTANY
BOCKHOLD, DAVE G	MEYER, NEAL
BOCKHOLD, THERESA M	MILES, JERRY
BRADY, ANDRANE	MILES, STEVEN
BRUEGGEMAN, SHEA	MYERS II, JOHN V
BUCK, JONATHON	MYERS, GREGORY L
CAIN, PAIGE	NEISEN, ARIANNA
CALLAWAY, KEITH	NEVINS, ZACKARY
CASTER, TEHYA	NEWBANKS, GEORGE
CLARK, CODY	ODEAR, TIMOTHY J
CODD, JAMES	OGLE, HUNTER
COOK, ELIZABETH	OHNEMUS, JEFFREY
COOLEY, TRAVIS L	PATTERSON, KELLI
CRAVEN, JEREMY M	PERRINE, PENNY
CROMIE, TY	PETER, LOGAN
DADE, MATTHEW	PETERS, WHITNEY
DAVIS, ALLISON	PICKETT, SCOTT
DAVIS, BRENDAN	POLING, GREG
DENTON, STEVEN	POST, LESLIE A
DIAZ, KELLY	POULTER, BRAD
DIETRICH, MARK	POWELL, NATALIE
DILLION, ALENI	QUINTRALL, TRISTA
DORSEY, ASHLEY	REICH, ROBERT E
DOWELL, MICHEAL	RHOADES, BRITTANY
DUESTERHAUS, TODD W	RICHARDS, TRAVIS
DURST, CHRISTA A	ROBERTSON, KATHLEEN M
EATON, RONALD	SHEAR, BAILEY
FINLAY, TIM	SHULIN, JARED
FISCHER, BRENT A	SIMMONS, OLIVIA
FLAGG, LUANNA	SLOUP, BRADY
FLESNER, DENISE	SMITH, TAYLOR
FLETCHER, BARBARA	SNIDER, LINDA
FRENCH, MARK A	SNIDER, RONALD K
FRERICKS, VICKY	SORENSEN, MARK
FRESE, BRANDY J	SOTOLAR, JULIA
GARCIA, DESARAE	SPEED, JANA L
GAUS, RONALD W	SPIDLE, ERIN

GENERLETTE, HYLAND
GIROLAMO, MADELINE
GOEHL, DONNA A
GRAHAM, BRIANA
GRAHAM, SUSAN
GREEN, JADA
HAAGE, DONALD
HALFPAP, KELLY
HALL, NOAH
HAMILTON, BENJAMIN
HEDRICK, MEGAN
HINKAMPER, RYAN
HOLLENSTEINER, JODEE LYNN
JOHNSON, JOHN C
JUD, KEETHA
KERKHOFF, MARVIN
KILL, EMMA
KNUFFMAN, DIJOHN
KUNKEL, CHAD
KURFMAN, ELIJAH

STROHKIRCH, NOAH
STURHAHN, KRISTIN
SWAN, NEVAEH
TITTSWORTH, LORI
TORRES, KATHERYN
TRAPINI, BRENDA
ULM, PEGGY L
VAUGHN, KENYA
VIAR, GARY
VOSS, RODNEY
WARD, KRYSTA
WARD-VELEZ, SAM
WEBSTER, JESSICA
WELLS, DEREK
WHITE, KAY
WIECHERT, ADAM
WILSON LAEGELER, ERIN
WINKELJOHN, EMMIE
ZANGER, JOSEPH

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

ALTGILBERS, JOSEPH
ASCHEMANN, BRENNAN
BAUGH, GARRETT
BELT, BRENDA
BOLTON, REMINGTON
BRANDON, NATE
BRINKLEY, MELISSA H
BROWN, ELLIANA
BUCH, JESSE
BUCKNER, NATE
BUNCH, LINDSAY
BUSS, MELISSA
CARMEAN, ERICA
CHRISTIE, RICHARD
CLAYTON, KENDALL
CONKLE, DANY
CONOVER, JENNIFER
COPPLER, BAILEY
CRAMM, HEATHER
CRENSHAW, TUCKER
DAVIS, RAY E
DECAMP, BLAKE
DICKSON-LOCK, ANGELA
DORAN, DAKOTA
EBERS, KYLE
EDWARDS, ROGER W
ELDER, CARA
ESPINOZA, MAGALIY
FARHA, MATTHEW
FELDMANN, ETHAN
FRANKENHOFF, DIANE
FROSS, DANIEL
GARNETT, HAYDEN
GAY, MARLA M
GENENBACHER, LISA
GOODWIN, KIMBERLY S

MAYNOR, LUANNE E
MCCLOUD, DAKOTA
MENCER, PATRICIA
MESTER, KARA
MEYER, ANNE MARIE
MILKS, COURTNEY
MILLER, BRADY
MOORE, CARRIE
NEISEN, HEATHER
NELSON, TODD R
NIEDERS, PAIGE
NIEMANN, STEPHANIE KAE
OBERLING, DYLAN
PAQUET, MELANIE
PETERS, DAWN
PETTYJOHN, CONNIE R
PILLARS, PAMELA
PITTMAN, JACOB
REBMAN, MARY
REED, DEVIN
REICHERT, STAN
RHOADES, DUSTIN
RICHARDSON - HELLENTAL, MYA
ROCKHOLD, SHELBY
ROSE, GERALD
SAKULENZKI, MEGAN
SANDERS, MARIBEL
SCHLOSSER, DAVID
SCHOENEKASE, TIFFANY
SCHWANKE, DONOVAN
SMITH, AMELIA ELIZABETH
SMITH, ANGELA
SMITH, MAXWELL
SMITH, SUSAN
SMITH, ZACHARY
SMYSER, REAGAN

HANKINS, BROOKE
HIBBS, MARK
HILDEBRAND, KAREN L
HILDEBRAND, SIDNEY
HOMER, WESTIN LEWIS
HORNECKER, DAWN M
HUBBS, MELANIE
JAMES, KEEGAN
JENKINS, JANICE R
JOHNSON, JOSHUA
JOHNSTON, JESSICA
JUETTE, KEVIN
KAMPHAUS, BRYAN
KILL, MARLEY
KINDHART, KELSEY
KIPPING, WILLIAM
KNUDSEN, KIMBERLY
LESZKAI, TAYLOR
LOMAX, CHASE
MAAS, KELSEIGH
MATTICKS, SHANNON

SOEBBING, KELSEY
SPICER, AUSTIN
SPRAGUE, CHRISTOPHER
STARMAN, EMILY
STEEPLES, TAMMY
STEVENSON, KRISTEN
STOTTS, CATRINA
STULTS, TYLER R
TENHOUSE, TINA
TERWELP, ALEXANDRA
TERWELP, ELLEN
THOMPSON BLUM, JASMINE
THOMPSON, AARON
VAHLE, SARA
VIAR, RACHEL
VOSS, KELLY
VOTH, DANIELLE
WATKINS, EMILY
WENTURA, LANESSA
WIETHOLDER, MELISSA
WITT, ANITA LOUISE

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

ANDERSON, COLE
BAKER, MADISON
BARRY, LEE
BAUMGARTNER, DAVID
BEALOR, TARA L
BECKER, AUSTIN
BIAS, WENDELL
BOERNSON, ROSS
BOLLMAN, EFFIE M
BOWER, RHONDA K
BRANNAN, JESSICA K
BROCK, JUSTIN
BROSS, KEVIN
BUNTE, GARY DAVE
CALDWELL, TYLER
CAROTHERS, AMY
CHAPMAN, JACOB
CHAPMAN, ZACHARY
CHERIAN, ABIN
CLIFTON, HOLLY
COLEMAN, DEANA R
CORY, FRED
CROSBY, KYLA
CURRAN, BRIAN C
DAVIS, KRISTEN
DEDE, DEVON A
DICKS, KEVIN
DIEKER, EDWARD
DOLBEARE, KATHRYN
DOUGLAS, KEVIN M
DOWNS, BROOKE
DOWNS, CHAD ANDREW
DOZARD, GEORGIA
DREBES, ZACHARY
DREYER, REIS

HUMMER, DONALD
HYNEK, LAURA
JACKSON, JOHN
JOHNSON, ETHAN
JOHNSON, KYLE
JONES, BRYCE
JONES, ERIC
JONES, IAN
JONES, JACOB
KAMPHAUS, CALEB
KIENTZLE IV, FREDDIE H
KILL, CODY
KOCH, DAVID
KROEGER, MELANIE S
LAROCHÉ JR, ROBERT
LENZ, PAUL
LIEHR MIRANDA MS, CHATTIE ANN
LUMPKINS, NICHOLAS
MADISON, DEAN
MAKINS, ANGELIA K
MCCONNELL, KATIE
MCELROY, RYAN
MELLON, CHLOE
MOYER, TINA
MUEHRING, EMILIE
MYERS, CHARLES
NEWELL, CALEB
OBERT, CHARLES E
OBERT, ERIC
OGLE, STEPHANIE L
OWEN, BRANDON
PADGET, AMY
PATTERSON, MARK
PEZZELLA, EMILY
RODGERS, SHONA

DUESTERHAUS, ELDON
DUFFY, JULIE
EATON, AMY
EDWARDS, STACEY
ELBUS, NICHOLAS
ELY, CHERYL A
ERVIN, JOHN
FARHA, AARON
FISCHER, JENNIFER R
FISH, TIFFANY
GITTINGS, EMILY
GLASS, COURTNEY
GOSNEY, TRIENA
GOUDSCHAAL, JOHNNA
GRAHAM, SCOTT
GRAVITT, DARYLL
HAGERBAUMER, JASON S
HAGSTROM, MICHELLE K
HARMANN, SCOTT A
HARPER, BLAKE
HAVERMALE, PAUL
HAWKINS, JUSTIN
HERMAN, SPENCER
HERRINGTON, GAIL
HERZOG, RYAN
HOFFMAN, JENNIFER T
HOLTMAN, CHRISTA
HOLTMAN, SHELLY R
HOMBERGER, MICHAEL
HOOVER, JONATHAN
HOUSEWRIGHT, MITCHELL
HOUSTON, CHAYSE
HUBBARD, TRISHA
HUGHES, JEROD

ROYALTY, DANIEL
RUFFCORN, ERIC
SCHOLZ, JACOB
SCHONE, JOHN
SCHRAGE, DYLAN
SEYMOUR, JAMES
SHACKLETON, COLLIN
SHEPHERD, INDEA
SLATER, JOSHUA
SMITH, CARLA L
STARMAN, JARED
STINNETT, SCOTT S
TECHAU, COOPER
THOMPSON, KELLY
TIPTON, SHANNA
TOBIAS, KURT
TRANTOR, BETHANY
TRAUBITZ, STEVEN A
TROWBRIDGE, CHRIS C
UNMISIG, JENNIFER L
VAN HOVE, MICHAEL
VANDERMAIDEN, KYLE
VENVERTLOH, ANDREW
VOSS, JOHANNA
WALDROP, DONALD
WATERKOTTE, HILA
WATERKOTTE, LEONARD
WEAR, JONATHAN
WEBSTER, SCOTT C
WILLIAMS, LEANNE
WINGERTER, KATHERINE C
WITHIEM, LAUREN
WOODS-PRICE, BLAKE

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

BELL, CLINTON
BIER, BETSY JO
BODEN, BRYAN T
BODEN, RUTH A
BOWER, TERRY
BOWERS, RYAN
CAMPOS, JON
CASTER, GUNNAR B
CATE, GEORGE
CITRO, JOHN
DIXON, KYLE J
DOELLMAN, ADAM J
DOELLMAN, SCOTT J
DOWNS, DAKOTA
DURST, AUSTIN
EBBERT, NANCY
EIDSON, CALEB
FESSLER, BRYAN D
FISCHER, LAURA ANN
FOSTER, ANTHONY M
FRANK, STEPHEN
FRAZIER, PATRICK

JONES, JOSHUA L
KECK, LAURA
KLENE, ANN C
KUHL, ANDREW D
LOHMEYER, JOSEPH D
LORD, TARA N
MAST, AUSTIN
MAYS, TYLER
MCGARTLAND, BILL
MCMAHON, JOHN
MILLER, BRADLEY J
MILLER, KELSEY
MOORE, CORI
NIEKAMP, RYAN
PARKER, RYAN
PRATT, CHRISTOPHER W
RODGERS, LAMARRIO D
ROTH, HAYLEE
SAALBORN, SCOTT A
SCHOONOVER, DYLAN
SMITH, SAMUEL B
SUMMERS, JARED

FRESE, JESSICA M
FRIYE, EVAN
GESCHWANDNER, LORI R
GRAHAM, LAURA A
HESSING, KIM M
HUSEMAN, RANDAL K
IONSON, STEVEN
JANSEN, BRETT J

TAIT, BOBBY
TAYLOR, MARK
USSERY, ALEX L
VENVERTLOH, KEVIN J
VONDERHEIDE, ELLEN M
WAND, RYAN
ZIMMERMAN, GEORGENE R
ZIMMERMAN, PHILIP

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

DEAN, KENT
EYLER, TODD
FISCHER, AUSTIN
HENDRICKSON, EMILY

HOCHGRABER, DAVID
MARTIN, JOSHUA M
VAUGHN, ANDREW
WILCOX, ANDREW

PAYROLL \$125,000.00 and Over

BALLARD, WILLIAM R
FARHA, GARY L
FRANKENHOFF, JAMES R
GROOTENS, TONY
KERKER, MICHAEL E

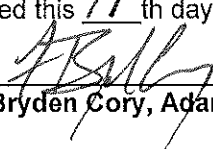
ORR, DOUGLAS F
SIMON II, JOHN W
WELCH, JERROD C
WILSON, TYLER

BALANCES AS OF NOVEMBER 30, 2024

Cash Accounts	\$6,224,400.13
Payroll Account & Liabilities	-\$141,684.21
County General Investments	\$11,598,517.42
Capital Project- Jail	\$1,599,740.53
American Rescue Plan Investments	\$2,841,573.86
States Attorney - Opioid Settlement	\$374,707.52
Geographic Information System	\$655,947.38
County Motor Fuel Tax Investments	\$4,187,525.78
County Health Investments	\$1,752,311.06
Bond Repayment Investments	\$657,849.10
Jail Bond Repayment	\$1,651,986.66
Funds Balance	\$31,402,875.23

The foregoing statements of the fiscal year ending November 30, 2024 for Adams County, Illinois, are true and correct.

Dated this 19 th day of Feb., 2025



F. Bryden Cory, Adams County Treasurer