

**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2025

**SUMMARY**

Beginning Balance December 1, 2024	\$31,402,875.23
Revenues	\$70,324,633.37
Expenditures	\$68,676,997.51
Closing Balance November 30, 2025	\$33,048,074.29

**REVENUE - Detail By Fund  
County General**

<b>Miscellaneous</b>	
Bank Interest	\$420,422.43
Supervisor of Assessments Salary Reimbursement	\$42,369.49
County Clerk Earnings	\$137,270.68
Election Reimbursement	\$37,960.00
County Recorder Earnings	\$375,005.00
Information Technology Services Reimbursement	\$23,931.90
Liquor Licenses	\$20,400.00
Miscellaneous Sheriff	\$179,838.24
Miscellaneous Revenue	\$66,882.97
Tower Lease Revenue	\$105,858.73
Commercial Energy Facilities	\$162,000.00
Miscellaneous, JDC	\$204.16
Real Estate Tax Fees	\$16,562.58
Voter Registration	\$14,026.58
<b>Circuit Clerk</b>	
Circuit Clerk Earnings	\$448,479.62
Drug Fines	\$817.60
Traffic Fines	\$95,792.52
Lab Analysis	\$100.00
Court Security Fees	\$162,069.95
Public Defender Fees Reimbursement	\$30,579.50
Inmate Room & Board Payments	\$3,093.98
<b>Detention Center Reimbursements</b>	
Housing	\$206,791.39
Emergency Management Agency Reimbursement	\$26,556.05
Staff Salary Reimbursement	\$901,321.78
Nutrition	\$38,211.63
Resident Transportation	\$23.92
<b>Law Enforcement</b>	
County Sheriff Earnings	\$46,477.75
Sheriff Electronic Citation Fees	\$1,203.20
Judicial Sale Fees	\$17,800.00
Electronic Home Detention Fees	\$38,042.50
Dog Licenses Registration	\$43,227.44
SAFE Program	\$50,000.00
Village Payments	\$4,150.00
ARI Grant - Indirect Costs	\$31,001.96
Jail Miscellaneous Revenue	\$2,821.25
Law Enforcement	\$12,369.92
Animal Warden Earnings	\$1,736.08
<b>Law Enforcement Reimbursements</b>	
Sheriff Salary Reimbursement	\$111,918.63
FBI Hire Back Reimbursement	\$42,505.56
Inmate Transportation Reimbursement	\$5,788.20

Inmate Medical Expense Reimbursement	\$15,123.28
Federal Inmate Housing	\$222,287.11
Utilities Leased Space Reimbursement	\$35,501.99
Drug Task Force Salary Reimbursement	\$27,028.06
Probation Salaries Reimbursements	\$683,420.73
<b>Public Defender</b>	
Assistant Public Defender Salary Reimbursement	\$20,475.00
Public Defender Salary Reimbursement	\$125,908.38
<b>States Attorney</b>	
Fines	\$126,846.49
Assistant States Attorney Salary Reimbursement	\$20,475.00
States Attorney Salary Reimbursement	\$188,037.36
Victim/Witness Salary Reimbursement	\$77,000.00
<b>Taxes</b>	
Cannabis Sales Tax	\$372,052.44
Cannabis Use Tax	\$30,474.09
County Retailers Occupational Tax	\$2,164,377.21
County Sales Tax	\$3,396,546.08
Personal Property Replacement Tax	\$1,264,880.19
Real Estate Tax	\$4,662,037.41
State Income Tax	\$3,542,809.08
State Use Tax	\$362,152.55
Video Gaming Tax	\$156,264.05
	<b>Jail Capital Project</b>
Bank Interest	\$57,623.00
Public Safety Tax	\$2,804,920.40
	<b>American Rescue Plan</b>
Bank Interest	\$95,089.50
	<b>State Stipend Clearing</b>
Treasurer	\$6,500.00
County Clerk	\$6,500.00
Coroner	\$6,500.00
Sheriff	\$6,500.00
	<b>Social Security</b>
Bank Interest	\$4,438.36
Real Estate Tax	\$1,685,696.69
Reimbursements	\$14,738.03
	<b>Illinois Municipal Retirement</b>
Bank Interest	\$1,775.74
Personal Property Replacement Tax	\$128,355.08
Real Estate Tax	\$401,156.67
Reimbursements	\$18,842.70
	<b>Liability Insurance</b>
Bank Interest	\$2,396.81
Real Estate Tax	\$892,735.62
Reimbursements	\$6,496.58
	<b>Medical Insurance</b>
Bank Interest	\$7,317.85
Ambulance Service Payments	\$528,465.92
ARI Grant Payments	\$25,472.82
County General Payments	\$2,747,664.76
County Health Payments	\$392,830.66
County Highway Payments	\$204,807.08
Employees Cost Share Payments	\$302,099.98
Employees Family Payments	\$385,855.05

Former Employees Payments		\$76,378.54
	<b>IT Services</b>	
911 IT Services Fees		\$154,188.00
ROE IT Services		\$45,000.00
	<b>County Clerk Automation</b>	
County Clerk Automation Earnings		\$76,452.50
	<b>Recorder Document Storage</b>	
Document Storage Earnings		\$59,524.50
Laredo Fees		\$47,739.81
	<b>Recorder Automation</b>	
Recorder Automation Earnings		\$36,447.50
	<b>Polling Place Accessibility</b>	
Polling Place Grant		\$40,964.00
	<b>Recorder GIS</b>	
Recorder GIS Earnings		\$8,033.00
	<b>Tax Sale Automation</b>	
Miscellaneous Tax Fees		\$3,569.00
Tax Sale Fees		\$370.00
	<b>County Coroner</b>	
Coroner Fees		\$41,905.00
Equipment Grant		\$4,864.53
	<b>Emergency Management Agency Grants</b>	
Grants- IEMA		\$210,981.77
	<b>Sheriff Department</b>	
Bank Interest		\$286.09
STEP Grant		\$12,759.48
Swap Grant		\$2,000.00
Sex Offender Registration Fees		\$3,429.00
Forfeited Property		\$666.26
DUI Equipment		\$10,137.00
	<b>Animal Control</b>	
Dog Licenses Registration		\$22,478.48
	<b>Arrestees Medical Costs</b>	
Arrestees Medical Costs		\$8,341.85
	<b>Probation Services</b>	
Probation Services		\$188,026.90
Court Services		\$7,291.97
Domestic Violence		\$2,513.00
Specialty Court		\$3,619.44
Reimbursements & Donations		\$251.95
	<b>ARI Grant</b>	
ARI Grant		\$480,787.79
	<b>States Attorney</b>	
Bank Interest		\$17,628.47
Record Automation Earnings		\$4,604.56
Forfeited Property Proceeds		\$2,780.73
Opioid Settlement Funds		\$108,780.24
	<b>Public Defender Record Automation</b>	
Client Advocate Program		\$83,191.80
Record Automation Earnings		\$7,076.71

Public Defender Earnings		\$134,938.64
<b>Circuit Clerk Operation &amp; Administration</b>		
Circuit Clerk Operation & Administration Earnings		\$28,566.88
Court Document Storage		\$135,037.95
Maintenance and Child Support		\$14,486.00
Miscellaneous Revenue - Circuit Clerk		\$3,353.27
Electronic Citations		\$30,206.20
Department of Public Aid Grant		\$7,161.00
Court Automation		\$135,137.06
<b>Technology Moderization Grant</b>		
Technology Moderization Grant		\$20,061.17
<b>Law Library</b>		
Law Library Earnings		\$30,612.50
<b>Finance Court</b>		
Finance Court Earnings		\$188,156.38
Reimbursements		\$360.27
<b>County Highway</b>		
Bank Interest		\$4,142.55
Gasoline Reimbursement		\$195,814.98
Townships Reimbursement		\$2,400.00
Miscellaneous Revenue		\$132,346.61
Real Estate Tax		\$1,293,547.17
County Engineer Salary Reimburse		\$73,840.00
<b>Flood Control</b>		
Flood Control - Revenue Payments		\$118,994.81
<b>County Bridge</b>		
Bank Interest		\$1,479.45
Real Estate Tax		\$252,991.27
<b>Matching Tax</b>		
Bank Interest		\$2,071.51
Tax Real Estate Tax		\$695,668.68
<b>Geographical Information System</b>		
Bank Interest		\$26,834.10
Miscellaneous Revenue		\$10,000.00
Recorder GIS Earnings		\$232,957.00
<b>Motor Fuel Tax</b>		
Bank Interest		\$40,631.45
State Payments		\$2,160,507.24
<b>MFT Township Road District</b>		
Bank Interest		\$94,939.88
Miscellaneous Revenue		\$116,440.42
State Payments		\$3,135,222.33
<b>Road District Revolving</b>		
Bank Interest		\$10,027.72
Township Payments		\$153,006.18
<b>Township Bridge Program</b>		
Revenue Payments		\$1,050,006.75
Bank Interest		\$10,024.53
<b>County Health</b>		
Bank Interest		\$77,306.17
Birth & Death Fees		\$75,902.02
Dental Fees		\$416,541.42

Environmental Fees	\$168,773.25
<b>Grants</b>	
Assurance	\$137,205.01
Better Birth Outcome	\$222,299.12
Safe Kids of Adams County	\$2,370.00
COVID-19	\$58,000.00
Family Case Management	\$147,570.81
Healthworks	\$190,855.13
Health Protection	\$190,000.00
Miscellaneous	\$349,112.00
PHEP	\$59,876.00
Tobacco Settlement	\$70,000.18
VFC Compliance	\$15,408.52
West Nile Virus	\$28,599.00
WIC	\$368,426.35
Vision & Hearing	\$47,404.40
Lead Poisoning Prevention	\$60,300.00
Immunizations	\$701,632.77
Miscellaneous Revenue	\$216,264.14
Personal Property Replacement Tax	\$65,344.15
Real Estate Tax	\$392,152.35
Regional Public Health	\$330,712.21
Screening Fees	\$36,562.50
<b>Tuberculosis Treatment Board</b>	
Bank Interest	\$207.33
Real Estate Tax	\$72,393.51
TB Testing	\$16,986.00
<b>Ambulance Services</b>	
Bank Interest	\$5,262.99
Bad Debt Recoupment	\$108,791.44
Ambulance Fees	\$3,591,042.66
Training Fees - Revenue	\$20,482.00
Real Estate Tax	\$1,291,747.05
Special Events Reimbursements	\$33,262.30
<b>Veterans Assistance Commission</b>	
Bank Interest	\$962.06
Real Estate Tax	\$347,479.50
<b>Bond Repayment</b>	
Bank Interest	\$16,946.64
Pledged Sales Tax	\$591,625.00
<b>Jail Bond Repayment</b>	
Bank Interest	\$82,661.78
Pledged Public Safety Tax	\$1,900,000.00
<b>HVAC Bond Repayment</b>	
Bank Interest	\$83,815.26
Hvac Bond Repayment	\$8,999,166.06
<b>Jail Commissary</b>	
Bank Interest	\$4,562.66
Jail Commissary Income	\$171,338.69
<b>Tax Sale in Error</b>	
Bank Interest	\$2,015.67
Tax Sale Fees	\$260.00

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

1st in Emergency Products	\$8,787.30
A Fischer Builders	\$387,929.00
A&B Properties 1, LLC	\$5,250.00
AC Pavement Striping Co	\$372,242.91
Acme Sports, Inc	\$29,574.31
Adams County CARES	\$55,000.00
Adams County Circuit Judges	\$3,072.95
Adams County Health Dept	\$129,170.35
Adams County Highway Dept.	\$180,893.72
Adams County Sheriff Dept	\$33,320.96
Adams County Soil & Water Conservation District	\$5,650.00
Adams County Township Bridge	\$25,774.60
Adams Electrical Cooperative	\$5,146.35
Adams	\$200,812.95
AdGators	\$12,840.00
Advanced Correctional Healthcare, Inc	\$439,362.98
Advocacy Network for Children	\$55,958.28
AirVac	\$2,503.00
AKSA Power Generation USA	\$12,129.70
Aladtec Inc	\$4,732.88
Alarm Systems Inc	\$6,094.16
Altorfer Inc	\$127,439.33
Amazon Capital Services	\$53,234.88
Ameren Illinois	\$213,357.44
American Express	\$10,481.22
American Probation &	\$2,500.00
American Screening LLC	\$4,407.15
American Water Treatment Inc	\$4,863.28
America's Parking Remarketing LLC	\$34,615.95
Amy Smith	\$7,026.00
Ancillary Billing Department	\$42,180.13
Angeline Stanislaus, MD	\$4,050.00
Applied Concepts	\$10,424.28
Architechnics	\$523,277.50
Area Distributors, Inc	\$5,514.63
Area Fabricators	\$29,590.56
Arthur J Gallagher Risk Mngmt	\$15,900.00
AT&T Mobility	\$53,287.13
Auvik Networks Inc	\$14,850.00
AVTECH Software Inc	\$15,303.97
Axon Enterprise Inc	\$31,616.50
B&H Photo-Video	\$40,889.17
Barney Bier	\$6,920.00
BestDrive	\$20,402.89
Beverly Road District	\$50,552.00
Billie Steinkamp	\$2,645.00
Blessing Hospital	\$19,431.15
Blessing Hospital-11th	\$25,782.30
BOPI	\$10,923.63
Bound Tree Medical, LLC	\$95,807.42
Boyers Boots & Shoe Repair & Western Wear Inc	\$3,155.20
Brett Jansen	\$3,429.52
Brian Dickhut Trucking	\$37,312.68
Brink Ready Mix	\$8,508.63
Brinkman Plbg Const. Inc	\$23,126.78
Brown County Health Dept	\$17,500.00
Bruening Heating and Air	\$8,643.00

Brumbaugh Tree Service	\$3,625.00
Burlington Junction Railway	\$5,865.00
Burton Road District	\$2,518.00
Callender Construction Co., Inc	\$218,381.95
Cameron Law Office	\$3,752.96
Camp Point Fourth of July Committee	\$5,000.00
Carla Smith	\$2,577.24
Carrington Mortgage Services LLC	\$5,371.76
CDW Government Inc	\$6,543.01
CED-Gem City Electric	\$5,820.38
Central Stone Company	\$846,168.60
Central Tax Exempt Investments LLC	\$116,483.11
CentralSquare Technologies LLC	\$53,759.98
Charm-Tex	\$36,756.14
Chicory Properties LLC	\$20,000.00
Chief Judge	\$15,897.00
Christina Terstriep	\$16,000.00
Cirrusline	\$395,881.54
City of Quincy - Water Dept	\$140,804.85
City of Quincy	\$480,217.34
Clarity Healthcare	\$60,138.00
Classique Signs & Engraving	\$10,626.20
Clayton Holdings LLC	\$61,362.89
Clayton Road District	\$39,327.43
ClearGov Inc	\$36,400.00
CMC Pro	\$6,403.65
CMW Equipment	\$2,571.97
Colossus Inc	\$11,951.61
Coltrane Systems LLC	\$7,812.00
Combined Public Communications LLC	\$3,657.57
Compass Minerals America	\$36,226.25
Complete Asphalt Service Co	\$57,445.88
Connect Family & Child Solutions	\$5,700.00
Connor Co	\$9,150.75
Constellation Newenergy -Gas Division LLC	\$62,791.99
Contech Engineered Solutions LLC	\$10,642.68
Cornerstone Detention Products	\$34,784.00
Corporate Payment Systems	\$313,764.15
Cottingham & Butler	\$38,213.34
Counties of IL Risk Management Agcy	\$899,486.00
County Contractors Inc	\$1,066,956.35
CSI Commercial Services LLC	\$7,229.58
Custom Data Processing Inc	\$45,874.47
CyberFOX	\$15,960.00
Daniel J Bruno	\$7,800.00
Datalink Networks	\$125,157.88
Dell Marketing L.P.	\$81,140.06
Delta Tire	\$6,157.74
Dennis G Woodworth	\$12,947.50
Dept. of Children & Family Office of Collections	\$3,544.00
DeVine Technologies Inc	\$16,474.98
Devnet Inc	\$70,318.80
Diamond Construction Co	\$1,391,810.27
Diamond Drugs Inc	\$78,185.81
Digital Copy Systems,LLC	\$15,712.20
Dingerson Welding & Repair	\$6,026.00
Division of Vital Records	\$16,040.00
DLX Enterprises LLC	\$211,254.49

Driven Security	\$251,715.79
Duker & Haugh Funeral Home	\$3,955.00
Dustin Rhoades	\$3,118.33
EJB Real Estate	\$49,701.00
Election Systems & Software, Inc	\$141,103.61
Elite Ambulance Sales	\$46,000.00
Emblem Enterprises Inc	\$2,824.02
Emergency Telephone System	\$56,000.00
EMS Technology Solutions LLC	\$17,271.08
Environmental Road Solutions	\$52,537.65
Erickson Engineering Co LLC	\$6,986.15
ESO Solutions Inc	\$32,357.81
ESRI Inc	\$16,788.60
Ethos Evacuation Strategies LLC	\$4,590.00
Expressions by Christine	\$6,199.59
Extreme Exterior Pros Inc	\$109,667.00
Farm & Home Supply	\$15,990.45
Fidlar Technologies Inc	\$48,877.90
Fire Service Inc	\$4,871.16
First Arriving IO Inc	\$2,673.00
First Line Technology	\$3,214.50
Flock Group Inc	\$35,300.00
Flotec Inc	\$15,845.71
Forklift of Liberty	\$3,959.93
Frese Ornamental Nursery	\$2,769.00
FS.Com Inc	\$12,780.63
Full Service Roofing & Remodeling Inc	\$471,578.51
Futhey Trucking Inc	\$125,145.31
Gallad Group Inc	\$3,695.00
Galls LLC	\$16,309.81
Gem City Ford Lincoln	\$69,678.65
Getz Fire Equipment	\$5,558.96
GFL Enviromental	\$5,193.03
Gina Nottingham	\$19,292.70
Glass One	\$15,629.85
GlaxoSmithKline Pharmaceuticals	\$197,175.44
Glenn Sanders	\$2,900.00
Global Protection Corp	\$6,541.00
Global Technical Systems, Inc	\$4,660.10
Globe Life	\$19,113.48
Goodin Associates Ltd	\$33,334.93
GovConnection Inc	\$27,100.59
Granicus	\$5,575.51
Gray Quarries Inc	\$2,658.71
GREDF	\$140,000.00
Griffin Signs in Time LLC	\$52,790.49
Hancock County Health Department	\$7,500.00
Handle With Care	\$3,050.00
Hannibal Regional Medical Group	\$3,914.72
Hauk & Owens LLC	\$6,705.00
Heartland Group	\$4,132.63
Henry Schein Inc	\$55,250.54
Henry Schein	\$11,800.63
Heritage Tractor	\$3,944.86
HFS Bureau of Fiscal Operations-GEMT	\$828,581.81
Home Depot Credit Services	\$10,744.04
Home Service Oil Company	\$20,530.02
Honey Creek Road District	\$20,899.56

Houston Road District	\$22,528.00
Hutchison Engineering, Inc	\$38,394.06
IL Association of Problem Solving Courts	\$4,345.00
Illinois Department of Public Health	\$7,695.32
Illinois Power Marketing	\$466,046.38
Illinois School Supply Co.	\$28,297.63
Illinois State Ambulance Assn	\$3,000.00
Illinois Valley Paving Inc	\$458,467.50
Ingevity Corporation	\$29,835.00
Integrated Management Solutions	\$14,300.00
Integrity Community Transport LLC	\$7,740.87
Integrity Medical Solutions	\$22,595.32
Integrity Secure Transport LLC	\$6,305.58
Intellitech	\$2,745.00
International Security Products	\$3,310.93
Interstate All Battery Center of the Tri States	\$18,547.06
IPCSA	\$9,152.50
IT Savvy LLC	\$287,206.64
ITSavvy LLC	\$13,290.00
J Scott Denton MD	\$55,500.00
J. Matthew Ward	\$2,972.99
Jacksonville Skilled Nursing & Rehab	\$5,268.51
JH Petty & Associates	\$82,550.00
Jill Sramek	\$22,110.00
John P Coonrod Attorney At Law	\$8,652.00
John Wood Community College	\$13,102.75
Jones & Bartlett Learning LLC	\$6,010.43
Joseph E Meyer & Assoc	\$2,934.00
Karpel Solutions	\$18,375.00
Kathy Genenbacher, CSR	\$2,882.00
Keck Heating & Air	\$4,755.60
Keene Road District	\$40,400.00
Killian and Associates, SC	\$16,299.58
Klingner & Associates P.C.	\$49,735.75
Knapheide Truck Equipment Center	\$19,530.89
Kohl Wholesale	\$85,154.75
Kuhly's Import Specialists	\$19,869.11
Kussmaul Electronics	\$3,066.18
Laboratory Corporation of America Holdings	\$6,185.59
Lake Cooper Millworks LLC	\$4,293.00
Lamar Companies	\$3,000.00
Landmarx Inc	\$13,711.13
Lansweeper Inc.	\$7,080.05
Laverdiere Construction Inc	\$16,657.77
Lawson Products Inc	\$2,982.97
Lelands Nursery & Landscaping LLC	\$2,930.90
Lexipol	\$3,708.96
Liberty Road District	\$21,648.00
Liberty Systems LLC	\$20,000.00
Life-Assist	\$2,513.00
Lima Road District	\$25,609.76
Little Jess Motor Co	\$213,774.64
Logan Agri-Service	\$20,719.55
Lynch Supply Co	\$6,168.01
Macon County Law Enforcement Training Center	\$27,315.00
Magnet Forensics	\$5,910.00
Mark Kevin Wykoff, Sr.	\$23,909.34
Mark Munizzo	\$5,600.00

Marsha Husted	\$3,859.25
Marshall County Community Punishment & Correction	\$2,828.00
Mary Reiter	\$9,947.00
Matt Heming Plumbing LLC	\$3,500.00
Matticks Asphalt Maintenance	\$13,784.75
Mays Law Office LLC	\$3,175.00
Mays Properties LLC	\$60,000.00
McKee Road District	\$6,066.47
McKesson Medical-Surgical	\$5,220.04
McLean County Coroner's Office	\$13,811.00
ME Mechanical	\$2,685.00
Merck Sharp & Dohme Corp	\$28,821.27
Metal Culverts Inc	\$87,542.01
Michael McKinley	\$3,185.00
Midland Paper Company	\$48,258.53
Midway Freightliner, Inc	\$27,101.98
Moore's Floors	\$5,688.59
Morrow Brothers Ford, Inc	\$184,776.00
Motorola Solutions Credit Company LLC	\$38,232.04
Motorola Solutions -Starcom21 Network	\$77,118.04
Motorola Solutions, Inc.	\$39,483.28
Mouser Electronics Inc	\$4,190.97
Municipal Emergency SVCS	\$6,238.19
National Criminal Defense College Inc	\$2,700.00
National Government Services	\$5,765.31
National Lock Supply	\$5,576.60
National Medical Services Labs	\$10,937.00
National Restaurant Assoc	\$5,229.02
Nationwide Power	\$35,465.63
Neil Oil Co	\$168,247.70
Neisen Properties LLC	\$80,000.00
New Beginning Counseling	\$3,000.00
Nextran Truck Centers	\$15,368.35
Niemann Foods, Inc	\$14,944.00
Nomad Services Inc	\$3,168.44
Nomad Technologies Inc	\$72,041.92
North American Rescue	\$3,320.62
Northeast Road District	\$30,581.23
Northwest Mechanical, inc	\$19,454.00
OCV, LLC	\$7,995.00
O'Donnell's Termite & Pest Control Inc	\$7,799.00
Office Worx Inc	\$18,050.00
Otis Elevator Company	\$18,067.62
Overhead Door Co of Quincy	\$9,319.08
Pay Court	\$2,700.00
PB&PA	\$30,495.00
Peters Body Shop	\$5,568.72
Peters Htg & Air Cond Inc	\$3,654,098.47
Pfizer Inc	\$109,436.49
Pictometry International Corp	\$269,411.31
Pike County Health Dept	\$218,002.48
Pinnacle	\$3,250.28
Platinum Technology Resource LLC	\$49,395.96
Poly Systems Inc	\$3,324.80
Potters Industries LLC	\$14,252.00
Power Factor Electrical Solutions	\$54,229.05
Praireland FS	\$84,214.80
Preferred Family Healthcare In	\$102,749.98

Preferred Family Healthcare	\$8,083.34
Principal Life Insurance Company	\$145,580.27
Property Evaluation and Tax Advisors LLC	\$4,302.00
Psychology Associates	\$20,150.00
PWW Advisory Group LLC	\$14,110.00
Quadient Finance USA Inc	\$26,774.17
Quadient Leasing USA, Inc	\$6,780.01
Quadient-POC	\$12,000.00
Quicket Solutions	\$25,000.00
Quill Corporation	\$26,283.51
Quincy Elkton LLC	\$15,846.50
Quincy Fire Equipment Co.	\$3,759.58
Quincy Herald Whig	\$14,633.21
Quincy Lube and Oil	\$8,440.78
Quincy Recycle	\$20,000.00
Quincy Senior & Family Resource Ctr	\$10,000.00
Quincy Tractor LLC	\$8,372.49
Quincy Transit Lines	\$5,220.00
Quincy Wilbert Vault Co	\$3,000.00
R L Hoener Co	\$5,791.71
R L O'Neal & Sons Inc	\$102,385.02
R W Reichert Trucking Service	\$99,770.77
Rainbo Oil Co/Jet Bulk Oil	\$5,368.88
Ray O'Herron Co Inc	\$26,698.49
Raymond R Hinkamper Service Co	\$3,052.98
Reconnect Inc	\$10,500.00
Rees Construction Co of Quincy	\$1,248,668.73
Regional Office of Education	\$176,858.10
Reis Construction	\$28,700.00
Relx Inc	\$10,930.00
Republic Services #928	\$13,641.68
Richards Electric Motor Co	\$2,838.50
Richfield Road District	\$40,884.00
RNJ's Distribution Inc.	\$2,836.05
Road District Revolving Fund	\$33,229.34
Roland Machinery Co	\$47,610.94
Ron Snider Auto Sales	\$28,207.00
Rossana Meyer	\$8,400.00
Royal Printing Company	\$31,669.00
RS Consulting	\$18,250.06
Rush Truck Center QCY	\$35,019.18
Safe Life Defense	\$7,248.30
Safe Restraints Inc	\$5,773.12
Saleem Mamdani	\$31,545.00
Sanofi Pasteur Inc	\$127,882.98
Sauder Manufacturing Co	\$11,204.26
Sauder	\$4,505.28
Savvik Buying Group	\$2,845.58
Schuyler County Health Dept	\$38,949.41
Selective Insurance Company of America	\$11,847.00
Shannon M Niekamp	\$3,364.00
Siemens Healthcare Diagnostics	\$57,601.64
SIU Quincy Dental	\$2,600.73
SIU School of Medicine	\$9,796.50
SJ Smith Co Inc	\$18,586.20
Solution Specialties Inc	\$38,883.00
Southeastern Community College	\$3,853.00
Southwestern Illinois College	\$15,277.20

Specialists in Medical Imaging	\$15,540.00
Spec-Tex Inc	\$6,252.00
State Treasurer	\$3,781.48
States Attorneys Appellate Prosecutor	\$31,000.00
Stericycle Inc	\$5,784.53
Steven W Skinner	\$8,200.00
Streichers	\$47,823.90
Stryker Sales LLC	\$49,371.72
Stryker	\$232,088.31
Summit Food Service, LLC	\$275,005.17
Summy Tire & Auto Service Inc	\$23,128.86
Sunbelt Rentals, Inc	\$5,821.34
Surge Exteriors	\$3,000.00
Sutton Law & Mediation PC	\$2,700.00
Taylor Mortuary	\$9,200.00
Tek84 Inc	\$10,900.00
Teleflex LLC	\$9,098.00
Terstegge Law LLC	\$4,620.00
Terstriep Tree Service Inc	\$2,500.00
The Bump Shop Auto Body, Inc	\$14,215.50
The Business Centre of Quincy Inc	\$60,270.75
The Salvation Army	\$5,850.00
The Sandbag Store	\$44,750.00
The Stewart Law Firm PC	\$70,812.50
The Will-Burt Company	\$10,400.00
Thomson Reuters-West	\$46,321.50
Tiffany Iberg	\$5,430.00
Timewell Drainage Products	\$7,286.41
TJ's Truck Service, Inc	\$64,826.67
Top Tier Correctional Consultants LLC	\$5,000.00
Town & Country Rentals LLC	\$3,568.00
Township MFT Fund	\$59,546.12
Tracy Grott	\$4,621.00
Traffic Safety Store	\$4,653.41
Traliant Holdings LLC	\$5,738.26
Trinity Services Group Inc	\$114,054.51
Tri-State Carpet Cleaners	\$8,220.00
Trizetto Provider Solutions LLC	\$3,204.81
Two Rivers Land Bank Authority	\$23,111.69
Two Rivers Reg'l Council of Public Officials	\$44,168.72
UCCI	\$3,000.00
Uline	\$7,067.87
UniFirst Corporation	\$2,755.75
United Systems Inc	\$3,246.00
UnitedHealthcare	\$5,345.35
Ursa Road District	\$15,530.00
US Cellular	\$9,504.44
US Department of Justice-OCDETF	\$23,112.52
USPS-Hasler	\$14,000.00
Valtir LLC	\$21,900.00
VertiGIS North America Ltd	\$6,822.00
Vidizmo LLC	\$19,886.82
Village of Columbus	\$120,000.00
Village of Payson	\$146,564.10
Village of Plainville	\$90,075.00
Walz Label & Mailing Systems	\$5,227.34
Warner Communications	\$21,651.02
Warning Lites of Southern Illinois LLC	\$5,415.58

Watts Copy Systems, Inc	\$7,463.50
Wayne Bigelow	\$20,000.00
Waystar Inc	\$6,947.38
Weiman Repair Service	\$23,003.48
Wells Fargo Vendor Financial Services LLC	\$5,138.52
West Central IL Criminal Justice Council	\$8,250.00
West Central IL Nutrition	\$5,250.00
Wex Bank	\$58,835.95
WHKS	\$2,658.03
William E Anderson	\$6,392.50
Willo Products Company	\$107,890.00
Windy City Wire	\$9,064.29
Wine on Broadway	\$15,422.20
WIPFLI	\$99,059.01
WIVC LLC	\$9,806.89
WL Miller Company	\$32,002.14
Xerox IT Solutions	\$18,017.00
Zobrio Inc	\$24,776.00

**PAYROLL Under \$25,000.00**

ABBEY, ANTHONEE	LANDWEHR, THOMAS R
ABBOTT, JUDITH L	LEPPKE, NICOLE
AUSTIN, BRET	LOFTON, JAVIER
BARNES, KRISTEN	LONG JR, SHONNIE
BEELER, TERESA	LUMPKINS, NICHOLAS
BELLIS, DAVID P	MAAS, KELSEIGH
BELT, BRENDA	MAKI, DANIEL
BLACKMON-NELSON, ANTONIO	MANION, JOHNATHAN
BLAIR, SARAH	MANLEY, KIRSTEN
BOCKHOLD, THERESA M	MANTON, KATHERINE A
BRINKLEY, MELISSA H	MASON, DAVID T
BROSS, KEVIN	MASON, SHAYLON
BROWN, ELLIANA	MCAFFEE, CALEB
BRUEGGEMAN, SHEA	MCCLAIN, BRAD
BUCK, JONATHON	MCCLEARY, DAVID
CALLAWAY, KEITH	MCCOY, JON M
CANTRELL, BILLY	MCKENZIE, JANAE
CASTER, TEHYA	MCNAMARA, MICHELLE
CHARITY, JOSEPH	MCQUEEN, STEVE
CHERIAN, ABIN	MCTUCKER, MASON
CHRISTIE, RICHARD	MELLON, CHLOE
CIRTON, SYMONE	MERCURIO, CATHERINE J
CLARK, HAYDEN	MEYER, BRITTANY
CLARK, ZACHARY	MEYER, NEAL
CODD, JAMES	MILLER, BRADY
COOLEY, TRAVIS L	MONDON, JORDAN
COPLAN, LINDA	MYERS II, JOHN V
COURSON, JASON	MYERS, GREGORY L
COVEY, MELANNIE	NEISEN, ARIANNA
DAVIS, BRENDAN	NELSON, TODD R
DIAZ, SUZANNE	NIEWOHLNER, NICK
DICKERSON, CHARITY	ODEAR, TIMOTHY J
DIETRICH, MARK	PAQUET, MELANIE
DONAHUE, BAILEY	PATHEAL, TARA
DOWELL, MICHEAL	PATTERSON, KELLI
DUESTERHAUS, TODD W	PETER, LOGAN
DUFFY, JULIE	PETERS, WHITNEY

EATON, RONALD  
ECKEL, MAKAYLA  
ELSIE, COURTNEY  
FARHA, GARY L  
FARLOW, JEREMY  
FILBERT, MARTIN  
FINLAY, TIM  
FISCHER, AMY  
FISCHER, BRENT A  
FISH, TIFFANY  
FITZGERALD, BENJAMIN  
FLETCHER, BARBARA  
FORBES, ELIZABETH  
FREEMAN, LAURA  
FRESE, BRANDY J  
FRIYE, JAMIE L  
FROSS, DANIEL  
FRY, COULTER  
FUHRMAN, COLE  
GAUS, RONALD W  
GEARLDS, JORDAN  
GOODWIN, RHONDA K  
GOULD, GABRIELLA  
GRAVITT, MCKENNA  
GREEN, JADA  
GUNTHER, JOHN  
HAMILTON, BENJAMIN  
HANKINS, BROOKE  
HANKS, BENJAMIN  
HARPER, CRYSTAL  
HASTON, LEE  
HENTHORN, KEVIN R  
HICKERSON, CAITLIN  
HILDEBRAND, SIDNEY  
HILLARD, DEMETRI  
HINKAMPER, RUSS  
HINKAMPER, RYAN  
HODGES, DAPHNE  
HOKAMP, JAYDEN  
HOLTMEYER, RACHEL  
HUMMEL, ANTHONY  
JACKSON, STEVEN  
JENKINS, JANICE R  
JOHNSON, JOHN C  
JOHNSON, KYLE  
JONES, ELENA  
KENDALL, KASEY JO  
KENDELL, STEPHANIE  
KERKHOFF, MARVIN  
KETCHUM, JOEY  
KILL, MARLEY  
KINDHART, CORY  
KNUDSEN, KIMBERLY  
KRIEGERMEIER, CONNOR  
KUNKEL, CHAD  
KURFMAN, GARY L

PILLARS, PAMELA  
POST, LESLIE A  
POTTER, LUCAS  
POULTER, BRAD  
PRACHT, ETHAN  
REBMAN, MARY  
REICH, ROBERT E  
REICHERT, STAN  
ROBERTSON, KATHLEEN M  
ROSEVOLD, BROOKE  
RUPERT, BRADY  
SADE, CHASE  
SAKULENZKI, MEGAN  
SANDERS, TAZAVIER  
SHAFFER, BRITTNEY  
SHAW, CRYSTAL  
SIEMER, TIM  
SIMMONS, OLIVIA  
SLATER, JOSHUA  
SMITH, TAYLOR  
SMYSER, REAGAN  
SNIDER, LINDA  
SNIDER, RONALD K  
SORENSEN, MARK  
SOTOLAR, JULIA  
SPARKS, DILLON  
SPILKER, MARIA  
STEVENSON, ALISSA  
STEVENSON, KRISTEN  
STROHKIRCH, NOAH  
STUFFLEBEAM, ALEXIS  
STURHAHN, KRISTIN  
SUTTON, BETSY  
TERSTRIEP, CHRISTINA  
TORRES, KATHERYN  
TROWBRIDGE, CHRIS C  
TURPIN, HAYLEY  
TUTT, AVERIANNA  
TYLER, MORIAH  
ULM, PEGGY L  
VANDERMAIDEN, KYLE  
VIAR, GARY  
VOSS, RODNEY  
VOTH, DANIELLE  
WAGNER, RICHARD J  
WALDROP, DONALD  
WEBSTER, BETHANY  
WEISHAAR, BRADLEY  
WELLMAN, ZACHARY  
WELLS, DEREK  
WHITE, KAY  
WILLIAMS, LEANNE  
WINKELJOHN, EMMIE  
WOODS-PRICE, BLAKE  
ZANGER, JOSEPH

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

ALTGILBERS, JOSEPH	LENZ, MAIAH
BARNES, CARTER	MARTIN, MARY
BASS, TIMOTHY	MATTICKS, SHANNON
BEATTY, JAMES	MCCLOUD, DAKOTA
BECKER, AUSTIN	MENCER, PATRICIA
BLANKENSHIP, AVA	NEISEN, HEATHER
BRISCOE, CARA	NICHOLS, CHRISTOPHER
BUCH, JESSE	NIEDERS, PAIGE
BUCKNER, NATE	NIEMANN, STEPHANIE KAE
BUNCH, LINDSAY	OBERLING, DYLAN
BUSS, MELISSA	OGLE, HUNTER
CARMEAN, ERICA	PERRINE, PENNY
CONKLE, DANY	PETERS, DAWN
CONOVER, JENNIFER	PHILPOT, MARK
CRAMM, HEATHER	PITTMAN, JACOB
DAVIS, ALLISON	RAINEY, WILLIAM
DEWEESE, CHEYENNE	RICHARDS, TRAVIS
DICKSON-LOCK, ANGELA	RICHARDSON - HELLENTHAL, MYA
DILLION, ALENI	ROCKHOLD, SHELBY
DIXON, MARII P	ROSE, GERALD
DOELLMAN, TASSIE	SCHLOSSER, DAVID
DOZARD, GEORGIA	SHAFFER, ASHLEY
EBERS, KYLE	SHULIN, JARED
ENGLISH, DALLAS	SLOUP, BRADY
EVELAND, JONATHON	SMITH, AMELIA
FELDMANN, ETHAN	SMITH, ANGELA
FOSTER, GREG	SOEBBING, KELSEY
FRANKENHOFF, DIANE	SPRAGUE, CHRISTOPHER
FRERICKS, VICKY	STARMAN, EMILY
GARNETT, HAYDEN	STEEPLES, TAMMY
GENENBACHER, LISA	TECHAU, COOPER
HASTINGS, DIANN	TERWELP, ELLEN
HEDRICK, MEGAN	TOWNSEND, JAKE
HERMSMEIER, MATTHEW	TRAPINI, BRENDA
HERRINGTON, GAIL	VAUGHN, KENYA
HOMER, WESTIN LEWIS	VIAR, RACHEL
HUBBS, MELANIE	VOSS, KELLY
JAMES, KEEGAN	WEBSTER, JESSICA
JOHNSTON, JESSICA	WIECHERT, ADAM
JUETTE, KEVIN	WITT, ANITA LOUISE
KERKER, JENNIFER S	WOODWORTH, AUDREY E
LAVERY, MARK	ZIMMERMAN, GEORGENE R

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

ANDERSON, COLE	JONES, BRYCE
BAKER, MADISON	JONES, ERIC
BARRY, LEE	JONES, JACOB
BAUMGARTNER, DAVID	KAMPHAUS, CALEB
BEALOR, TARA L	KILL, CODY
BEMIS, HUNTER BROCK	KILL, WYATT
BOERNSON, ROSS	KINDHART, KELSEY
BOLLMAN, EFFIE M	KIPPING, WILLIAM
BOLTON, REMINGTON	KOCH, DAVID
BOWER, RHONDA K	LANGWORTHY, RACHAEL
BRANDON, NATE	LAROCHE JR, ROBERT
BRANNAN, JESSICA K	LENZ, PAUL
BROCK, JUSTIN	LIEHR MIRANDA MS, CHATTIE ANN

BUNTE, GARY DAVE  
CALDWELL, TYLER  
CAROTHERS, AMY  
CHAPMAN, JACOB  
CHAPMAN, ZACHARY  
CLIFTON, HOLLY  
CRENSHAW, TUCKER  
CROMIE, TY  
CROSBY, KYLA  
DAVIS, KRISTEN  
DICKS, KEVIN  
DIEKER, EDWARD  
DOLBEARE, KATHRYN  
DORAN, DAKOTA  
DOWNS, BROOKE  
DOWNS, CHAD ANDREW  
DREBES, ZACHARY  
DREYER, REIS  
DUESTERHAUS, ELDON  
EATON, AMY  
EDWARDS, ROGER W  
EDWARDS, STACEY  
ELBUS, NICHOLAS  
ENSLEY, MEGAN  
ERVIN, JOHN  
ERWIN, DREW  
ESPINOZA, MAGALIY  
FARHA, AARON  
FARHA, MATTHEW  
FISCHER, JENNIFER R  
FRENCH, MARK A  
FRIYE, EVAN  
GAY, MARLA M  
GITTINGS, EMILY  
GOODWIN, KIMBERLY S  
GOSNEY, TRIENA  
GOUDSCHAAL, JOHNNA  
GRAHAM, SCOTT  
GRAVITT, DARYLL  
HAGERBAUMER, JASON S  
HARMANN, SCOTT A  
HARPER, BLAKE  
HAVERMALE, PAUL  
HAWKINS, JUSTIN  
HERMAN, SPENCER  
HERZOG, RYAN  
HESSING, KIM M  
HIBBS, MARK  
HILDEBRAND, KAREN L  
HOFFMAN, JENNIFER T  
HOLTMAN, CHRISTA  
HOLTMAN, SHELLY R  
HOMBERGER, MICHAEL  
HORNECKER, DAWN M  
HOUSEWRIGHT, MITCHELL  
HOUSTON, CHAYSE  
HUBBARD, TRISHA  
HUGHES, JEROD

LOHMEYER, JOSEPH D  
LOMAX, CHASE  
MAKINS, ANGELIA K  
MAYNOR, LUANNE E  
MCCONNELL, KATIE  
MCELROY, RYAN  
MEYER, ANNE MARIE  
MILES, STEVEN  
MILKS, COURTNEY  
MOON, KP  
MOORE, CARRIE  
MOYER, TINA  
MUEHRING, EMILIE  
MYERS, CHARLES  
NEWELL, CALEB  
OBERT, CHARLES E  
OBERT, ERIC  
OGLE, STEPHANIE L  
OHNEMUS, JEFFREY  
OWEN, BRANDON  
PADGET, AMY  
PATTERSON, MARK  
PETTYJOHN, CONNIE R  
PEZZELLA, EMILY  
REED, DEVIN  
REICHERT, DEANA R  
RHOADES, DUSTIN  
RODGERS, SHONA  
ROYALTY, DANIEL  
RUFFCORN, ERIC  
SANDERS, MARIBEL  
SCHOLZ, JACOB  
SCHOONOVER, DYLAN  
SCHRAGE, DYLAN  
SCHWANKE, DONOVAN  
SEYMOUR, JAMES  
SHEPHERD, INDEA  
SMITH, CARLA L  
SMITH, MAXWELL  
SMITH, SUSAN  
SMITH, ZACHARY  
STINNETT, SCOTT S  
TENHOUSE, TINA  
THOMPSON BLUM, JASMINE  
THOMPSON, AARON  
THOMPSON, KELLY  
TIPTON, SHANNA  
TOBIAS, KURT  
TRAUBITZ, STEVEN A  
UNMISIG, JENNIFER L  
VAHLE, SARA  
VAN HOVE, MICHAEL  
VENVERTLOH, ANDREW  
VOSS, JOHANNA  
WARD, KRYSTA  
WATERKOTTE, HILA  
WATKINS, EMILY  
WEAR, JONATHAN

HULL, KEATON  
HUMMER, DONALD  
HYNEK, LAURA  
IRWIN, MARLENA  
JACKSON, JOHN  
JOHNSON, ETHAN  
JOHNSON, JOSHUA

WEBSTER, SCOTT C  
WENTURA, LANESSA  
WIETHOLDER, MELISSA  
WILSON LAEGELER, ERIN  
WINGERTER, KATHERINE C  
WITHIEM, LAUREN

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

BELL, CLINTON  
BODEN, BRYAN T  
BODEN, RUTH A  
BOWER, TERRY  
BOWERS, RYAN  
CATE, GEORGE  
CORY, FRED  
CURRAN, BRIAN C  
DEDE, DEVON A  
DIXON, KYLE J  
DOELLMAN, ADAM J  
DOELLMAN, SCOTT J  
DOUGLAS, KEVIN M  
DOWNS, DAKOTA  
EBBERT, NANCY  
EIDSON, CALEB  
ELY, CHERYL A  
FISCHER, LAURA ANN  
FOSTER, ANTHONY M  
FRANK, STEPHEN  
FRAZIER, PATRICK  
GASKO, LISA D  
GESCHWANDNER, LORI R  
GLASS, COURTNEY  
HAGSTROM, MICHELLE K  
IONSON, STEVEN  
JANSEN, BRETT J  
JONES, IAN  
KAMPHAUS, BRYAN

KIENTZLE IV, FREDDIE H  
KLENE, ANN C  
KUHL, ANDREW D  
LORD, TARA N  
MAST, AUSTIN  
MAYS, TYLER  
MCGARTLAND, BILL  
MILLER, BRADLEY J  
MOORE, CORI  
NIEKAMP, RYAN  
PARKER, RYAN  
RODGERS, LAMARRIO D  
ROTH, HAYLEE  
SAALBORN, SCOTT A  
SCHONE, JOHN  
SHACKLETON, COLLIN  
SMITH, SAMUEL B  
STARMAN, JARED  
SUMMERS, JARED  
TAIT, BOBBY  
TAYLOR, MARK  
TRANTOR, BETHANY  
TULEY, KELSEY  
USSERY, ALEX L  
VENVERTLOH, KEVIN J  
WAND, RYAN  
WATERKOTTE, LEONARD  
ZIMMERMAN, PHILIP

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

BALLARD, WILLIAM R  
BIER, BETSY JO  
CASTER, GUNNAR B  
CRAVEN, JEREMY M  
DEAN, KENT  
DURST, AUSTIN  
FESSLER, BRYAN D  
FISCHER, AUSTIN  
FRESE, JESSICA M  
GRAHAM, LAURA A  
HENDRICKSON, EMILY

HOCHGRABER, DAVID  
HOOVER, JONATHAN  
HUSEMAN, RANDAL K  
KECK, LAURA  
KERKER, MICHAEL E  
MARTIN, JOSHUA M  
MCMAHON, JOHN  
VAUGHN, ANDREW  
VONDERHEIDE, ELLEN M  
WILCOX, ANDREW  
WILSON, TYLER

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

CITRO, JOHN  
EYLER, TODD  
FRANKENHOFF, JAMES R  
GROOTENS, TONY


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

**BALANCES AS OF NOVEMBER 30, 2025**

Cash Accounts	\$7,218,375.63
Payroll Account & Liabilities	-\$140,483.97
County General Investments	\$8,453,551.87
Capital Project- Jail	\$2,454,059.86
American Rescue Plan Investments	\$1,737,906.50
States Attorney - Opioid Settlement	\$448,161.63
Geographic Information System	\$479,054.66
County Motor Fuel Tax Investments	\$4,187,525.78
County Health Investments	\$1,428,981.99
Bond Repayment Investments	\$672,057.77
Hvac Bond Repayment	\$4,390,701.14
Jail Bond Repayment	\$1,720,554.23
<hr/>	
<b>Funds Balance</b>	<b>\$33,050,447.09</b>

The foregoing statements of the fiscal year ending November 30, 2025 for Adams County, Illinois, are true and correct.

Dated this 6 th day of Jan., 2026

  
\_\_\_\_\_  
F. Bryden Cory, Adams County Treasurer