

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016

Reference: 30 ILCS 15/1

FILED

MAY 30 2017

Ch. R. Lu
ADAMS COUNTY CLERK

SUMMARY

Beginning Balance December 1, 2015.....	\$18,228,781.17
Revenues	\$36,900,580.28
Expenditures	(\$35,962,059.55)
Closing Balance November 30, 2016	\$19,167,301.90

BALANCES AS OF NOVEMBER 30, 2016

Cash Accounts	\$17,611,658.14
Payroll Accounts & Liabilities.....	\$24,883.88
Investments	
Capital Project.....	\$1,014,209.65
County Health	\$501,422.36
Economic Development.....	\$13,315.41
Bond Repayment.....	\$1,812.46
Funds Balance	\$19,167,301.90

REVENUE
Detail by Fund

County General

Ameren IL Rivers Project	\$659,000.00
Bank Interest	\$47,574.02
Circuit Clerk Earnings	\$568,074.79
Electronic Citations	\$7,367.40
County Clerk Earnings	\$64,320.50
Postage Reimbursement	\$997.52
County Recorder Earnings	\$541,862.60
County Retailers Occupational Tax	\$638,886.76
County Sales Tax	\$2,219,215.58
County Sheriff Earnings	\$65,888.49
Electronic Citations	\$504.00
Court Security Fees	\$162,252.98
Detention Center Reimbursements	
Housing	\$174,923.40
Misc	\$295.00
Nutrition	\$30,516.68
Transportation	\$8,577.00
Salaries	\$511,238.29
Dog Registrations	\$42,194.70
Drug Fines	\$3,344.12
Drug Task Force Reimbursement	\$40,861.50
Election Judges Salaries Reimbursement	\$23,265.00
Electronic Monitoring Fees	\$202.00

Emergency Management Agency Reimb	\$31,417.43
Judicial Sale Fees	\$26,400.00
Health Dept IT Reimbursement	\$21,000.00
Indigent Burial Reimbursement	\$2,400.00
Law Enforcement	
Equipment Vehicle Fees	\$2,760.00
Jail - Misc Revenue	\$681.59
Law Enforcement Grants	
Hireback	\$28,007.65
JAG	\$12,229.24
Law Enforcement Reimbursements	
Training	\$507.00
Transportation	\$4,203.85
Villages	\$4,600.00
Liquor Licenses	\$7,400.00
Misc Revenue	\$51,241.27
Personal Property Replacement Tax	\$666,787.80
Prescription Card Revenue	\$303.75
Prisoner Room & Board Payments	\$26,037.85
Prisoner Medical Reimbursements	\$9,662.49
Probation Salaries Reimbursement	\$295,568.01
Public Defender Reimbursements	
Fees	\$72,649.12
Salary	\$133,199.20
ROE/Pike County Reimbursement	\$30,924.80

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016**

**REVENUE
Detail by Fund (continued)**

Real Estate Tax Fees	\$12,904.30
Real Estate Tax	\$2,287,919.40
State Income Tax	\$1,975,189.02
States Attorney	
Bad Check Diversion Program	\$240.00
Fines	\$197,156.39
L.A.P. Grant	\$49,702.60
Salary Reimbursement	\$192,902.72
State Use Tax	\$577,238.13
Supervisor of Assessments	
Salary Reimbursement	\$43,316.86
Tower Revenue	\$78,764.27
Traffic Fines	\$156,425.13
Victim/Witness Salary Reimbursement	\$38,875.00
Video Gaming Tax	\$68,349.10

**REVENUE
by Special Revenue Fund**

Coroner Electronic/Forensic Equip	\$14,525.00
Probation Services	
Circuit Clerk Earnings	\$277,372.43
Drug Testing	\$543.60
States Attorney Record Automation	\$4,839.36
Law Library	\$37,188.00
Finance Court	\$67,013.72
Reimbursement	\$368.52
Circuit Clerk Operation & Administration	\$14,489.61
Court Automation	\$55,662.96
Reimbursement	\$10,820.34
Court Document Storage	\$136,048.41
Reimbursement	\$2,890.39
Maintenance & Child Support Collection	\$99.00
Arrestees Medical Costs	\$13,119.95
D.U.I. Equipment	\$11,897.53
County Clerk Equipment	\$13,576.01

Recorder G.I.S.	\$10,811.00
Recorder Equipment	\$38,128.00
Laredo Fees	\$21,729.58
Tax Sale Automation	
Misc Tax Fees	\$6,219.01
Tax Sale Fees	\$250.00
Animal Control - Dog Registrations	\$21,094.30
I.D.P.A. Grant Reconciliation	
Dept of Public Aid Grant	\$10,899.00
States Attorney Drug Enforcement	
Forfeited Property Proceeds	\$11,678.26
Drug Traffic Prevention	
Bank Interest	\$119.24
Drug Fines	\$652.93
Tax Sale in Error	
Bank Interest	\$132.18
Tax Sale Fees	\$180.00
Illinois Municipal Retirement	
Personal Property Replacement Tax	\$323,883.12
Real Estate Tax	\$1,266,406.15
Reimbursement	\$4,024.40
Jail Capital Project	
Interest Earned	\$5,174.92
Public Safety Tax	\$1,799,688.92
Social Security	
Real Estate Tax	\$1,128,934.32
Reimbursement	\$2,556.23
Liability Insurance	
Real Estate Tax	\$497,150.88
Reimbursement	\$1,281.23
Ambulance Services	
Contributions	\$1,000.00
Bad Debt Recoupment	\$73,908.81
Interest Earned on Taxes	\$28.77
Ambulance Fees	\$2,631,692.97
Misc Revenue	\$10,341.27
Real Estate Tax	\$495,406.28
Special Events Reimbursement	\$10,665.00

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016

REVENUE
Detail by Fund (continued)

County Health		Matching Tax	
Bank Interest	\$681.64	Misc Revenue	\$312,174.14
Birth & Death Fees	\$65,529.00	Real Estate Tax	\$489,414.24
Dental Fees	\$1,132,108.55		
Environmental Fees	\$97,672.00	Motor Fuel Tax (MFT) County	
County Health Grants		Bank Interest	\$20,598.41
Assurance	\$52,467.35	State Payments	\$1,784,315.78
PHEP	\$80,193.85		
Family Case Management	\$233,788.02	MFT Township & Road District	
Healthworks	\$73,566.51	Bank Interest	\$8,662.04
HIV	\$1,050.00	State Payments	\$2,258,532.12
Health Protection	\$170,593.00		
Misc Grants	\$177,429.76	Road District Revolving	
SIU Case Management	\$5,711.86	Bank Interest	\$1,101.83
Tobacco Settlement	\$17,675.84	Misc Revenue	\$284.75
West Nile Virus	\$15,774.81	Pipeline Payment Reimbursement	\$500.00
WIC	\$249,934.15	Township Payments	\$103,136.94
Immunization Income	\$274,181.91		
Misc Revenue	\$42,162.77	Township Bridge Program	
Personal Property Replacement Tax	\$71,644.73	Bank Interest	\$2,278.58
Real Estate Tax	\$324,499.32	State Payments	\$331,344.45
Screening Fees	\$40,513.59		
		Geographical Information System	
Tuberculosis Treatment Board		Bank Interest	\$1,107.58
Interest Earned on Taxes	\$2,721.33	County Recorder Earnings	\$200,861.00
Real Estate Tax	\$73,526.52		
		Economic Development Revolving Loan	
Medical Insurance		Bank Interest	\$1,572.08
Ambulance Service Payments	\$349,751.00		
Bank Interest	\$793.63	Bond Repayment	
Co General Payments	\$1,238,990.60	Bank Interest	\$673.45
Co Health Payments	\$275,656.20	Pledged Sales Tax	\$594,000.00
Co Highway Payments	\$138,988.20		
Employees Cost Share Payments	\$15,246.50		
Employees Family Payments	\$110,827.40		
Former Employees Payments	\$135,449.10		
TB Treatment Board Payments	\$7,416.00		
County Highway			
Gasoline Reimbursement	\$148,573.48		
Misc Revenue	\$551.02		
Real Estate Tax	\$978,725.81		
Salary Reimbursement	\$117,480.00		
Townships Reimbursement	\$470.00		
County Bridge			
Misc Revenue	\$81,824.11		
Real Estate Tax	\$543,770.11		

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016

EXPENDITURES
in Aggregate over \$2,500.00

Adams & Pike Medical Services	\$68,801.68	CIT Technology	\$11,456.49
Adams Co Emergency Management	\$3,027.85	City of Quincy	\$545,241.09
Adams Co Highway Dept	\$260,252.72	Clark, E John	\$6,000.00
Adams Co Sr Citizens Council	\$7,500.00	Clayton Road Dist	\$63,416.59
Adams Networks	\$41,692.22	Columbus Road District	\$27,273.41
ADP Payroll Services	\$20,724.57	Complete Asphalt Service Co	\$73,986.46
Advance Auto Parts	\$2,778.77	Computer Information Concepts	\$6,095.00
Advocacy Network for Children	\$87,482.50	Connectrex Corp	\$12,807.21
Aladtec Inc	\$3,048.00	Contech Const Products Inc	\$54,776.42
Altorfer	\$10,812.69	Cornerstone	\$6,733.50
Ameren	\$83,815.41	Cottingham & Butler	\$43,750.05
American Express	\$2,968.49	Coulter Asphalt Serv Inc	\$9,125.00
American Water Treatment Inc	\$5,068.80	Counties of IL Risk Management	\$450,498.00
Applied Research Assoc Inc	\$16,222.50	County Contractors	\$1,508,525.90
Architechnics	\$5,097.30	Crescent Memorial	\$5,759.60
ARDC	\$3,832.00	Custom Data Processing	\$64,004.98
Area Distributors	\$5,191.97	De Lage Landen	\$6,003.92
Arrow International Inc	\$4,452.45	Dell	\$22,943.02
AT&T	\$17,344.11	Denman Linen	\$10,132.50
Baden MD, Michael	\$5,397.26	Denman Medical	\$4,684.87
Barnard Elevator	\$3,169.33	Dental Arts Laboratories, Inc	\$8,381.00
Bastert Farm Equipment Inc	\$6,505.88	Denton, J Scott	\$34,350.00
Beverly Road Dist	\$35,854.91	Deter Dairy Farm Land Trust	\$13,350.00
Bier, Betsy	\$16,315.73	Deters All Star Dairy Inc	\$12,700.00
Bleigh Construction Co	\$20,800.00	Devnet	\$44,100.00
Bleigh Ready Mix Co	\$3,151.00	Dexis, LLC	\$5,085.00
Blessing Hospital	\$29,730.92	Diamond Construction	\$584,580.08
Blessing Physician Services	\$3,245.04	Digital Copy System LLC	\$3,056.65
Booher Automotive & Alignment	\$3,847.73	Division of Vital Records	\$14,068.00
Bound Tree Medical	\$61,074.27	Election Systems & Software	\$39,124.00
Brenner, Tad	\$2,662.50	Elliott Publishing	\$3,419.53
Brink Ready Mix	\$15,561.07	Emergency Service Supply	\$103,190.91
Brinkman Plbg Const Inc	\$2,932.12	Ennis Paint	\$21,150.00
Brown Drug Co	\$21,717.33	Environmental Road Solutions	\$15,869.62
Brownfield Oil Co	\$9,733.40	ESRI Inc	\$12,000.00
Burlington Junction Railway	\$2,852.55	ETC Computerland	\$31,280.13
Burton Road Dist	\$22,084.09	Expressions by Christine	\$3,480.60
Byers Printing Co	\$12,869.37	Fall Creek Road Dist	\$36,851.00
Callender Construction Co	\$59,943.41	Farm & Home Supply	\$5,761.86
Card Service***	\$66,897.29	FedEx	\$3,471.05
Cardmember Service***	\$10,820.14	Fessler Construction Co	\$106,288.49
Cargill Inc-Salt Div	\$106,588.22	Fidlar	\$25,179.36
Cavitt, Mary DDS	\$6,432.64	First Class Cleaning Service	\$6,540.00
CB Asphalt Inc	\$4,587.60	Fox, Pat	\$6,150.00
CDW Government	\$7,553.23	Futhey Trucking	\$59,874.54
Centerpoint Energy Services	\$23,036.82	Galls LLC	\$4,660.10
Central Service Center	\$23,104.90	Gamemasters	\$3,157.63
Central Stone Co	\$592,216.93	Gem City Account Services	\$8,386.18
Chief Supply Corp	\$26,687.50	Gem City Ford	\$17,645.09
Cifaldi, Jennifer	\$5,038.08	Gene Grawe Fund	\$5,200.00

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016

EXPENDITURES
in Aggregate over \$2,500.00 (continued)

GlaxoSmithKline	\$59,286.17	Lincoln National Life Ins	\$8,932.46
Goetze Dental	\$61,758.01	Living Direct Inc	\$16,194.99
Goodin Associates	\$24,837.88	Logan Agri-Service	\$11,816.83
Gray Quarries	\$41,998.37	LubePro's	\$4,638.18
Great River Economic Dev Foundation	\$75,000.00	Luby Equipment Services	\$8,117.59
Gregory, Richard	\$23,149.71	Mail Services LLC	\$17,509.90
Griffin Signs in Time	\$2,894.68	MailFinance	\$6,832.92
Hancock Co Highway Dept	\$4,436.33	March of Dimes	\$2,512.55
Hancock Co Sheriff's Office	\$3,060.00	Matthews Specialty Vehicles	\$300,000.00
Hardy's Radiator Repair Serv	\$4,118.00	McKee Road Dist	\$32,154.20
HealthCheck 360	\$48,293.75	McLean Co Coroner's Office	\$18,319.43
Heck, F Donald & Sandra Lynn	\$349,050.95	Meals Plus for Seniors	\$233,670.05
Hellmuth, Obata & Kassabaum PC	\$542,300.00	Medical Ins Expense Fund	\$2,073,772.79
Hesse Martone PC	\$24,510.78	Menards - Quincy	\$2,800.00
Hilbing Autobody	\$6,610.86	Mendon Road Dist	\$5,164.00
Holiday Inn Express	\$8,297.50	Merck Sharpe & Dohme	\$60,998.19
Home Depot Credit Services	\$11,327.39	Metal Culverts	\$122,727.88
Honey Creek Road Dist	\$26,564.78	MFA Oil-Wholesale	\$13,987.56
Houston Road Dist	\$2,528.00	Midland Paper Co	\$21,481.43
I.D.O.T.	\$60,177.07	Midway Freightliner	\$50,871.08
IL Dept of Employment Security	\$22,462.50	Million Constr LTD	\$69,778.80
IL Dept of Revenue	\$200,000.00	Missouri Petroleum Products	\$2,513.26
IL Liquor Control Commission	\$2,640.00	Municipal Emergency Services	\$4,987.18
IL Municipal Retirement Fund	\$1,966,477.62	National Government Services	\$5,969.62
IL State Treasurer	\$3,709.92	National Medical Services Labs	\$14,810.00
Illinois Office Supply	\$10,201.25	National Restaurant Assn Solution	\$6,432.65
Illinois Power Marketing	\$90,381.49	Neil Oil Co	\$101,413.13
Illinois School Supply	\$8,963.70	Newman Traffic Signs	\$2,750.33
Industrial Finishing Services	\$2,725.00	Noble Diagnostics	\$19,759.90
Integra Business Services	\$20,460.00	Noble Medical	\$40,572.98
Intellitech	\$9,865.00	Nottingham, Gina	\$3,597.00
Interstate All Battery Center	\$2,787.08	Northeast Road District	\$17,595.00
IPCSA	\$8,532.50	O'Donnell's Pest Control	\$4,401.00
JK Creative Printers	\$23,081.45	Ordont Orthodontic Laboratories	\$3,321.50
JTI	\$4,504.49	Patterson Dental Supply	\$4,738.90
Journal Technologies, Inc	\$12,743.01	Payson Road Dist	\$65,574.56
Keck Heating & Air	\$30,846.70	PCM	\$8,547.67
Keck, Laura	\$5,213.52	Peters Body Shop	\$14,992.52
Keene Road District	\$20,395.97	Pfizer, Inc	\$10,879.83
Kiesler's Police Supply	\$3,400.00	Physio-Control Inc	\$6,424.90
Klene, Ann	\$3,834.18	Pictometry International Corp	\$124,458.97
Klinge Vet Clinic	\$4,509.47	Pitney Bowes Inc	\$3,134.87
Klingner & Assoc	\$89,030.68	Poepping, Stone, Bach & Assoc	\$146,511.11
Knapheide Equipment Co	\$3,574.65	Potters Industries LLC	\$6,260.00
Kohl Wholesale	\$37,205.57	Praireland FS	\$62,115.31
Lamar Companies	\$4,334.60	Preferred Family Healthcare	\$15,590.00
Landmarx Inc	\$5,235.32	Psychology Associates	\$5,025.00
Latitude Geographics Grp	\$3,700.00	PTS of America	\$14,762.40
Liberty Road Dist	\$18,552.74	Quick Series	\$5,499.88
Lima Road Dist	\$11,225.00	Quill Corp	\$4,793.28

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016

EXPENDITURES
in Aggregate over \$2,500.00 (continued)

Quincy Area Safety Council	\$3,075.00	State Appellate Prosecutor	\$24,684.00
Quincy Country Club	\$30,100.00	Stericycle	\$4,347.00
Quincy Herald Whig	\$9,682.95	Stout Tower Service Inc	\$7,722.00
Quincy Industrial Painting	\$5,535.17	Stryker Medical	\$3,949.98
Quincy Machine & Welding	\$5,803.13	Stryker Sales Corp	\$24,399.48
Quincy Mack	\$7,156.83	Sunbelts Rentals Inc	\$3,625.96
Quincy Medical Group	\$6,127.88	Swink, Steve	\$10,920.00
Quincy Recycle	\$23,400.00	Taser International	\$5,377.41
Quincy Tractor LLC	\$6,019.68	The Business Centre	\$7,759.64
R L Brink Corp	\$45,111.96	The Living Word Fellowship	\$165,070.00
R L Hoener Co	\$3,889.56	Thomas Dodge-Chrysler-Jeep	\$27,037.00
R L O'Neal & Sons	\$88,331.28	Thomson Reuters-West	\$68,234.76
R W Reichert Trucking Service	\$14,845.06	Timewell Drainage Products	\$16,251.54
Rainbo Oil Co	\$5,908.85	Transitions of Western IL	\$3,629.72
Ray O'Herron Co	\$3,466.92	Tri-Tech Software Systems	\$18,628.76
Regional Office of Education	\$110,679.19	Two Rivers Reg'l Council	\$36,906.65
Republic Services	\$7,375.54	UMB Bank	\$595,088.76
Retired Sr Volunteer Prog	\$10,000.00	United Systems Inc	\$28,335.76
Richfield Road Dist	\$31,090.19	Uppinghouse Bulldozing	\$9,135.00
Richoh USA, Inc	\$12,763.12	Ursa Road District	\$25,787.29
Ricks Transit Repair Inc	\$5,954.56	US Cellular	\$24,932.79
Ridders Business Supply	\$9,566.46	US Postal Service	\$59,131.16
Roland Machinery Co	\$29,424.16	Varsity Striping and Construct	\$44,006.54
Ron's Tire	\$37,733.49	Vogel, Malinda	\$11,220.00
Royal Dental Labs	\$3,594.73	Votec Corp	\$5,400.00
Royal Printing Co	\$5,543.00	Voyager Fleet Systems	\$4,661.62
RTD Office Products	\$5,759.03	Walmart	\$12,979.94
Rupp Masonry	\$3,350.00	Watchgaurd Video	\$19,460.00
Rush Truck Center	\$44,229.21	Waterkotte Construction Inc	\$28,746.00
S J Smith Welding Supply	\$14,318.57	Watts Copy Systems, Inc	\$8,477.64
Sam's Club	\$12,473.94	WCICJC	\$4,410.00
Sanofi Pasteur	\$79,859.57	Wellness Quincy Inc	\$30,170.60
Sarco Hydraulics & Equipment	\$6,558.56	Western IL Veterinary Clinic	\$4,382.72
Scanics of Illinois, LLC	\$14,800.00	WHKS	\$24,383.66
Schein, Herny	\$13,699.42	Wiemelt Plumbing & Excavating Inc	\$3,240.00
Schmiedskamp, Robertson, Nue & Mitchell	\$6,941.25	WIPFLI	\$39,850.00
Schnack III, Andrew C	\$16,250.00	Wireless USA	\$5,273.84
Schneider PHD, Michael	\$2,925.00	WL Miller Co	\$160,454.82
Shah, Haroon B	\$13,000.00	Woodworth, Dennis G	\$11,861.53
Shankland, Richard	\$2,786.00	Youmans, Amanda	\$29,365.00
Shottenkirk Chevrolet	\$14,437.73	Zehender Robinson Stormer Cookson	\$4,000.00
Sit Tight	\$3,309.00	Zobrio Inc	\$47,741.28
SIU Quincy Family Medicine	\$6,930.00		
Skinner, Steven W	\$3,600.00		
Social Security Admin	\$1,176,585.71		
Southern Computer Warehouse	\$5,327.06		
Sprint	\$13,780.65		
St Clair Co Sheriff Dept Cor A	\$5,802.00		
Staples	\$8,172.56		
STARadio	\$8,000.00		

*** Represents payments made to credit cards used for county purchases

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016

PAYROLL

Under \$25,000

Albert, Jay C
 Anderson, Roy E
 Anderson, William E
 Austin, Bret S
 Ayres, Lynn D
 Barry, Keith R
 Barry, Lee A
 Bellis, David P
 Bishop, Chaundra M
 Blickhan, Kari E
 Bockhold, Theresa M
 Brady, John R
 Brumbaugh, Terrie A
 Budde, Michael P
 Buss, Melissa J
 Carlyle, Kara M
 Casey, Cassandra L
 Clark, Susan B
 Cress, Stephanie K
 Crocks, Sara A
 Crosby, Virginia Kyla Nicole
 Degitz, Todd W
 Dickson-Lock, Angela D
 Doellman, John H
 Dolbeare, Kaitlyn M
 Drummond, Alexander T
 Duesterhaus, Todd W
 Eggemeyer, Stacey C
 Ehrhardt, Ashley M
 Ehrhardt, Joseph C
 Ernst, Michael G
 Eyler, Audrey L
 Eyler, Todd R
 Fischer, Brent A
 Foster, Gene L
 Francis, Judith Lynn
 Frankenhoff, John A
 Franklyn, Samuel G
 Franks, Dennis J
 Gasko, Lisa D
 Gaus, Ronald W
 Gengenbacher, Richard T
 Gibson, Terry L
 Goodapple, Andrew Craig
 Griggs, Rhonda J
 Hamilton, Benjamin A
 Hamilton, Gary W
 Heidbreder, John A

Heinecke, John E
 Hinkamper, Ryan R
 Holton, Brenda L
 Huner, Roger W
 Hutson, William D
 Javaux, Stephen G
 Johnson, John C
 Jones, Joshua L
 Jones, Rachel D
 Kaiser, Denise C
 Keller, James Ryan
 Keller, Pamela S
 Kerkhoff, Marvin A
 Ketsenburg, Alison M
 Kientzle III, Fred H
 Landwehr, Heather R
 Ledford, Jeremy M
 Lepper, Thomas A
 Lewis, Loretta A
 Lister, Clayton D
 Long, Tammy K
 Main, Sharon K
 Mast, Austin J
 Maxwell, John J
 May, Larry D
 McGartland, Terry R
 McGee, Glen R
 Mefford, Cindy L
 Meyer, Breanne
 Miller, Thomas M
 Muder, William C
 Myers, Gregory L
 Nichols, Lyle E
 Niekamp, Ryan A
 Obert, Mathias R
 Ott, Cynthia N
 Perkins, MaryAnn E
 Perrine, Bonnie S
 Peter, Mark S
 Post, Leslie A
 Pratt, Christopher W
 Reddington, Jean I
 Rehfeldt, Tammy
 Reich, Robert E
 Reichert, Sara E
 Reis, Randall K
 Reis, Richard C
 Reno, Kaley L
 Rhoades, Dustin C
 Rigg, Shanna
 Rush, Marcus W

Sanders, Glenn R
 Schmitt, John C
 Schwenck, Megan I
 Shepherd, Indea J
 Shumaker, Angela R
 Smith, Terry G
 Snider, Ronald K
 Stroud, April Dawn
 Taylor, Shelbi N
 Tenhouse, Amanda S
 Tenhouse, Landon G
 Terwelp, Roseann
 Thompson, Kelly J
 Totsch, Seldon R
 Tournear, John D
 Ulm, Peggy L
 Vaughn, Andrew C
 Vaughn, Gregory A
 Venvertloh, Dennis E
 Venvertloh, Duane A
 Vonburg-Holt, Katelyn M
 Walbring, Shirley J
 Ware, Angelia K
 Weed, Rebecca L
 Weeks, Lisa K
 Whitaker, Donald
 Whittaker, Daphne L
 Willer, Mary Kay
 Williams, Amy M
 Williams, Daniel J
 Willis, Saria F
 Zanger, Joseph N
 Zellerman, Gary N

\$25,000 to \$49,999.99

Abbott, Andrew M
 Anders, Kelsey Marie
 Anderson, Jessica M
 Arnold, Aaron J
 Aschemann, James T
 Baker, Darren L
 Beeler, Teresa A
 Bier, Betty Jo
 Blair-Mummey, Penny S
 Bower, Rhonda K
 Bower, Terry J
 Brannan, Jessica K
 Brinkley, Melissa H
 Broadway, Derek J

Brock, Justin B
 Brown-Winner, Sandra K
 Buckner, Tamara A
 Bunte, Gary
 Camillo, John J
 Campos, Jonathan A
 Clampitt, Luanne E
 Clark Jr, E John
 Coleman, Deana R
 Cook, Cohl M
 Coonrod, Elizabeth A
 Cox, Charity N
 Curran, Brian C
 Davis, Amber L
 Davis, Ray E
 DeJong, Audra B
 Dietrich, Triena L
 Doellman, Adam J
 Doellman, Francis Joseph
 Dooley, Angela D
 Downs, Brooke C
 Durst, Christa A
 Durst, Tyler G
 Edwards, Roger W
 Edwards, Stacey R
 Eidson, Caleb A
 Ely, Cheryl A
 Ervin, John W
 Eyler, Andrew D
 Fessler, Sumaya J
 Finley, Brinton J
 Fischer, Jennifer R
 Fisher, James E
 Flick, Russell L
 Forrester, Gabriel S
 Foster, Anthony M
 Foster, Jennifer L
 Frese, Brandy J
 Friye, Evan M
 Gallaher, Erica J
 Gay, Marla M
 Gittings, Emily J
 Goehl, Donna A
 Gooding, Ronald Lee
 Goodwin, Kimberly S
 Goodwin, Rhonda K
 Graham, Laura A
 Green, Jill R
 Haase, Christa Leigh
 Hagerbaumer, Jason S
 Hagerbaumer, Randy E

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016

PAYROLL (continued)

\$25,000 to \$49,999.99
(continued)

Hagstrom, Michelle K
Hall, Carla D
Harper, Blake M
Hathaway, David A
Henthorn, Kevin R
Hessing, Kim M
Hildebrand, Karen L
Hoffman, Jennifer T
Hoffman, Mollie M
Hollensteiner, Cheryl D
Holtman, Shelly R
Housewright, Mitchell E
Hudelson, Steven
Hull, Matthew L
Hummel, Anthony C
Hutton, Heather
Hynek, Laura C
Jenkins, Janice R
Johnson, Dacia L
Johnson, Joshua A
Jung, Shelly J
Kaufman, Charlotte J
Keller, James A
Kientzle IV, Freddie H
Klene, Ann C
Koenig, Kyle Robert
Kroeger, Melanie S
Lenane, Mary M
Lenz, Paul A
Leonard, Cheryl S
Liesen, Kristin M
Little, Christopher G
Long, Shona L
Lotz, Kathleen E
Lowary, Donna M
Ludwig, Katie N
Main, Wayman L
Martin, Joshua M
Mast, Penny S
Mauck, Jo D
Mauck, Jody D
McMahon, John J
Menz, Austin Davis
Mercurio, Catherine J
Mercurio, Kimo J
Meyer, Neal C
Meyer, Sheila Diane
Miller, Bradley J

Monetti, Timothy A
Neisen, Nicole M
Obert, Charles E
O'dear, Timothy J
Ogle, Stephanie L
Omer, Donna J
Parrick, Jeralyn A
Pettyjohn, Connie R
Pfeiffer, David H
Pflantz, Rex A
Pillars, Pamela K
Platt, David Jeremy
Porter, Pamela S
Reis, Ryan R
Rich, Scott I
Robbins, John R
Robertson, Kathleen M
Rodgers, LaMarrio D
Royalty, Daniel C
Schlueter, Austin M
Scott, Dominic A
Shafer, Robert P
Smith, Carla L
Speed, Jana L
Stinnett, Justin M
Stovall, April D
Swanson, Penny E
Taylor, Roxie P
Thomas, Elizabeth M
Thompson, Lynden Ray
Tippey, Alaina K
Traubitz, Steven A
Trautvetter, Dawn M
Trowbridge, Chris C
Trueblood, Chad A
Tryba, Michael A
Veihl, Kathy A
Venvertloh, Andrew J
Venvertloh, Kevin J
Waldrop, Michelle D
Walton, Gene G
Waterkotte, Leonard B
Wear, Jonathan E
Webster, Scott C
Wellman, Zachary J
West, Heather L
Westerhoff, Gail L
Whelan, James R
Wingerter, Katherine C
Withiem, Lauren
Wort, Nancy A

Zimmerman, Philip M

\$50,000 to \$74,999.99

Asher, Terry E
Baird, Donna S
Baker, Joye D
Barlow, Joseph D
Bell, Clinton T
Bockhold, Dave G
Boden, Bryan T
Boden, Ruth A
Bowers, Ryan L
Brennan Ehrhardt,
Babette Lee
Carver, Kathryn L
Caster, Gunnar B
Cate, George R
Cifaldi, Jennifer L
Craven, Jeremy M
Cutforth, Cathy L
Davis, James Paul
Dede, Devon A
Dierker, Anita M
Dixon, Kyle J
Doellman, Scott J
Dooley, Nicholas R
Douglas, Kevin M
Downs, Chad Andrew
Drummond, Shay L
Fischer, Laura Ann
Frank, Stephen K
Franks, Valetta K
Friye, Jamie L
Geschwandner, Lori R
Goehl, Adam T
Goodwin, Jeffrey S
Haage, Donald L
Harmann, Scott A
Holt, Dale J
Huseman, Randal K
Jameson, Rita L
Jansen, Brett J
Jenkins, Crystal R
Jennings, Erin M
Jones II, John L
Kasparie, Kevin E
Keck, Laura K
Kendall, Kasey Jo
Kerker, Michael E

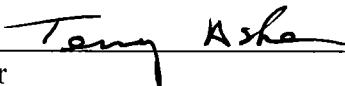
Kuhl, Andrew D
Kurfman, Gary L
Landwehr, Thomas R
Lapen, Christina M
Lenz, Tara N
Likes, Jeffrey L
Lofton, Javier A
Lohmeyer, Joseph D
Mason, David T
Miller, Ryan G
Nielsen, Eric J
Orr, Douglas F
Parrish, Bradley L
Pickett, Thomas L
Reichert, Stan J
Richmiller, Mary L
Riley, Brandon M
Saalborn, Scott A
Schnellbecker, Leonard J
Simon II, John W
Smith, Debra Ann
Smith, Samuel B
Smith, Scott A
Stinnett, Scott S
Stotts, Allen W
Summers, Jared S
Tait, Robert C
Thomas Jr, Rollie E
Ussery, Alex L
Venvertloh, Charles R
Vonderheide, Ellen M
Wagner, Richard J
Wellman, Jo Dee L M
Wells, Derek B
Yard, Colby R
Zimmerman, Georgene R

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2016**

PAYROLL (continued)

\$75,000 to \$99,999.99	\$100,000 to \$124,999.99	\$125,000 and over
Bland, Lawrence B Boyd, Burl H Farha, Gary L Fessler, Bryan D Lannery, Melissa J Rodriguez, Anita M Venvertloh, Wendy M Vogler, Tiffany D Vonderhaar, Brian R Waddill, Brad A Welch, Jerrod C Wilcox, Andrew J	Frankenhoff, James R Nelson, Todd R	Ballard, William R Barnard, Jonathan H Henze, Holly J Lucas Stoner, Tina S

The foregoing statements of the fiscal year ending November 30, 2016 for Adams County, Illinois, are true and correct. Dated this 30th Day of May, 2017.



Terry Asher
Adams County Treasurer

Chuck R. Venvertloh
Adams County Clerk

507 Vermont St
Quincy IL 62301

Filing Receipt

Filing Receipt #: 3953

Filing Date: Tuesday, May 30, 2017

Tax or Voting District Filing: County of Adams

Description of Filing:

Annual Treasures report Filed

Received by: Carla Smith