

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ending
November 30, 2020

SUMMARY

Beginning Bal December 1, 2019	\$16,784,234.79
Revenues	\$51,071,314.74
Expenditures	\$50,956,966.43
Closing Bal November 30, 2020	\$16,898,583.10

REVENUE - Detail By Fund

County General

A.R.I. Grant - Indirect Costs	\$18,719.84
Bank Interest	\$31,209.43
Circuit Clerk Earnings	\$416,203.70
County Clerk Earnings	\$91,884.70
Election Reimb	\$17,844.27
Voter Registration Reimb	\$18,402.10
Misc	\$4,125.90
County Recorder Earnings	\$388,996.00
County Sheriff Earnings	\$46,434.50
Court Security Fees	\$141,015.99
Detention Center Reimbs	
Housing	\$81,015.00
Misc	\$708.79
Nutrition	\$29,968.79
Transportation	\$1,820.00
Salaries	\$992,706.48
Dog Registrations	\$47,313.70
Drug Addiction Services	\$190.00
Drug Fines	\$2,415.36
Drug Task Force Reimb	\$21,369.45
Electronic Monitoring Fees	\$1,165.00
Emergency Management Agency Reimb	\$36,777.78
FACT Grant	\$1,500.00
Judicial Sale Fees	\$10,800.00
Indigent Burial Reimb	\$1,500.00
Information Technology Services	\$3,875.00
Lab Analysis	\$300.00
Law Enforcement	
Vehicle Equipment Fees	\$220.50
Hireback	\$15,546.21
Jail - Misc Revenue	\$374.11
Misc	\$24,265.67
Sheriff Electronic Citation Fees	\$564.00
Sheriff - Misc Revenue	\$26,172.80
Law Enforcement Reimbs	
S.A.F.E. Program	\$50,000.00
Training	\$4,013.03
Transportation	\$5,526.15
Villages	\$6,300.00
Liquor Licenses	\$7,400.00
Misc Revenue - Co General	\$379.63

Prisoner Room & Board Payments	\$16,908.99
Prisoner Medical Reimbs	\$182.47
Probation Salaries Reimb	\$680,972.55
Public Defender	
Salary Reimbs	\$104,542.68
Fees	\$52,296.43
Real Estate Tax Fees	\$345,685.95
States Attorney	
Bad Check Diversion Program	\$50.00
Fines	\$147,357.12
Salary Reimb	\$154,162.76
Supvr of Assessments Salary Reimb	\$33,064.16
Tax Anticipation Loan	\$2,000,000.00
Taxes	
Aviation Fuel Sales Tax	\$5,072.78
Cannibas Sales Tax	\$108,331.70
Cannibas Use Tax	\$10,556.51
County Retailers Occupational Tax	\$792,403.84
County Sales Tax	\$2,205,910.83
Personal Property Replacement Tax	\$774,715.82
Real Estate Tax	\$3,245,527.20
State Income Tax	\$2,152,875.10
State Use Tax	\$794,005.86
Video Gaming Tax	\$70,590.08
Tower Revenue	\$243,580.37
Traffic Fines	\$64,634.95
Victim/Witness Salary Reimb	\$38,875.00

FEES Collected - by Fund

Coroner Electronic/Forensic Equip	\$21,100.00
Probation Services	\$226,915.07
Court Services	\$6,968.42
Domestic Violence	\$1,211.00
Reimbursement	\$2,892.82
Specialty Court	\$2,427.17
Sex Offender Reg Fees	\$1,835.00
States Attorney Record Automation	\$3,807.75
Law Library	\$27,735.75
SRL Grant	\$2,000.00
Finance Court	\$163,649.92
Reimb	\$2,875.61
Maintenance and Child Support	\$36.00
Circuit Clerk Electronic Citations	\$21,915.28
Circuit Clerk Operation & Administration	\$29,271.48
Misc	\$1,768.33
Public Defender Record Automation	\$2,624.43
Court Automation	\$108,810.66
Reimb	\$1,791.39
Court Document Storage	\$108,792.50
Arrestees Medical Costs	\$9,461.14
D.U.I. Equipment	\$5,729.76
Sheriff Vehicle	\$19,895.85
County Clerk Automation	\$51,171.48
Recorder Automation	\$54,500.50
Recorder G.I.S.	\$12,177.00

Recorder Document Storage	\$85,985.85
Laredo Fees	\$44,675.08
Tax Sale Automation	
Misc Tax Fees	\$5,039.00
Tax Sale Fees	\$12,183.50
Animal Control - Dog Registrations	\$23,653.30
Covid-19 Pandemic	
FEMA	\$634,172.81
Election Covid-19	
CTCL Election Grant	\$30,837.00
Sheriff Covid-19	
Bank Interest	\$3.81
Grant	\$25,245.00
A.R.I. Grant	
Grant	\$215,477.48
Coroner Grant	
Equipment Grant	\$7,170.80
I.D.P.A. Grant Reconciliation	
Dept of Public Aid Grant	\$5,166.00
States Attorney Drug Enforcement	
Forfeited Property Proceeds	\$8,234.46
Drug Traffic Prevention	
Bank Interest	\$239.27
Drug Fines	\$292.18
Tax Sale in Error	
Bank Interest	\$3,236.47
Tax Sale Fees	\$22,678.06
Illinois Municipal Retirement	
Bank Interest	\$1,814.09
Personal Property Replacement Tax	\$333,453.14
Real Estate Tax	\$1,519,219.97
Reimbursements	\$7,353.83
Jail Capital Project	
Bank Interest	\$27,194.28
Public Safety Tax	\$1,693,943.03
Contributions	\$422.00
Social Security	
Bank Interest	\$1,215.62
Real Estate Tax	\$913,165.22
Reimbursements	\$6,217.22
Liability Insurance	
Bank Interest	\$419.81
Real Estate Tax	\$354,501.31

Reimbursements	\$4,211.10
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Ambulance Services

Bad Debt Recoupment	\$71,493.59
Bank Interest	\$2,111.46
Ambulance Fees	\$3,516,425.59
Misc Revenue	\$112,198.08
Real Estate Tax	\$1,517,879.80
Special Events Reimb	\$7,480.00
Training Fees	\$4,596.81

County Health

Bank Interest	\$5,333.02
Birth & Death Fees	\$75,091.00
Dental Fees	\$797,049.77
Environmental Fees	\$90,237.50
Grants	
Adolescent Health	\$32,000.00
Assurance	\$74,623.51
Better Birth Outcome	\$125,921.27
Compliance	\$186.02
Covid-19	\$757,492.35
Family Case Management	\$209,975.33
Healthworks	\$78,119.58
HIV	\$5,780.16
Health Protection	\$175,813.00
Misc Grants	\$124,139.43
PHEP	\$52,072.46
Tobacco Settlement	\$13,442.16
VFC Compliance	\$186.02
West Nile Virus	\$16,007.93
WIC	\$235,119.34
Immunization Income	\$281,554.28
Misc Revenue	\$90,813.30
Personal Property Replacement Tax	\$34,273.27
Real Estate Tax	\$127,181.47
Screening Fees	\$5,276.41

Tuberculosis Treatment Board

Bank Interest	\$102.06
Real Estate Tax	\$81,184.64
T B Testing	\$8,825.00

Medical Insurance

Ambulance Service Payments	\$307,281.56
A.R.I. Grant Payments	\$12,546.00
Bank Interest	\$598.35
Co General Payments	\$2,047,935.45
Co Health Payments	\$259,891.38
Co Highway Payments	\$144,985.76
Employees Cost Share Payments	\$34,860.27
Employees Family Payments	\$118,607.53
Former Employees Payments	\$90,116.29
Former Employees Family Payments	\$74,627.02
TB Treatment Board Payments	\$6,165.48

County Highway

Bank Interest	\$1,482.99
Gasoline Reimb	\$154,702.66
Misc Revenue	\$88,280.14
Real Estate Tax	\$1,016,319.37
Salary Reimb - Co Engineer	\$64,636.00
Townships Reimb	\$2,975.00

County Bridge

Bank Interest	\$769.36
Misc Revenue	\$68,039.50
Real Estate Tax	\$558,464.75

Flood Control

Federal Payments	\$183,109.20
Misc Revenue	\$120.00

Matching Tax

Bank Interest	\$783.95
Tax Real EstateTax	\$608,528.71

Motor Fuel Tax

Bank Interest	\$39,376.55
Misc Revenue	\$21,201.00
State Payments	\$3,185,741.83

M F T Township Road District

Bank Interest	\$13,390.46
Misc Revenue	\$82,256.79
State Payments	\$3,750,222.50

Road District Revolving

Bank Interest	\$1,082.93
Township Payments	\$127,280.93

Township Bridge Program

Bank Interest	\$1,612.17
State Payments	\$174,392.84

Geographical Information System

Bank Interest	\$893.06
County Recorder Earnings	\$353,133.00

Bond Repayment

Bank Interest	\$2,020.31
Pledged Sales Tax	\$597,500.00

Jail Bond Repayment

Bank Interest	\$5,626.57
Pledged Public Safety Tax	\$1,900,000.00

Jail Commissary

Bank Interest	\$887.32
Jail Commissary Income	\$51,559.59

2019/2020 Flood Relief

FEMA \$223,921.80

Jailed Leased Space Prepaid Maintenance

City of Quincy \$200,000.00

County T I F Projects

City of Quincy \$605,716.65

Economic Development Grant \$511,095.65

EXPENDITURES in aggregate over \$2,500.00

104 Collision	\$3,911.77
3200 Quincy Holdings	\$15,000.00
8:12 Illumination	\$8,305.00
ACOG Professional & Educational Materials	\$2,885.29
Adams County Glass	\$4,220.00
Adams County Highway Dept	\$249,771.25
Adams County RSVP	\$12,500.00
Adams County Senior Citizens	\$12,500.00
Adams Networks	\$76,312.48
Adapt Pharma	\$2,700.00
Adecco Employment Services	\$5,835.86
Advance Auto Parts	\$4,032.87
AdForce	\$10,145.00
AG Supply Services	\$2,502.50
Aladtec Inc	\$3,651.67
Alarm Systems Inc	\$7,344.02
Alford, Bruce	\$4,943.75
Altorfer	\$105,357.95
Ameren	\$105,862.53
American Express*	\$3,711.40
American Water Treatment Inc	\$5,148.00
Ancillary Billing Dept	\$15,455.11
Applied Research Assoc	\$28,750.00
ARDC	\$4,741.00
Area Distributors, Inc	\$111,527.06
Aschemann Tire and Tracks	\$3,572.50
Asphalt Stone Company	\$295,515.83
AT&T	\$6,822.73
Axon Enterprise Inc	\$7,392.00
Barnard Elevator	\$8,595.89
Bastert Farm Equipment	\$4,380.26
Bergman Nurseries	\$28,415.15
BestDrive	\$4,098.24
Beverly Road Dist	\$31,060.50
Bier, Betty	\$12,450.00
Bingheim, Dennis	\$13,095.00

Blessing Hospital	\$25,280.42
Blue Cross Blue Shield of IL	\$8,876.28
Bluhm, Nancy	\$12,789.00
Bob Barker Co	\$17,475.38
Booher Automotive & Alignment	\$21,991.41
BOPI	\$45,155.13
Bound Tree Medical	\$90,729.05
Boyers Shoe Repair & Western Wear	\$4,462.42
Brink Ready Mix	\$5,701.50
Brown County Health Dept	\$6,000.00
Bruening Heating & Air	\$27,577.00
BullsEye Material Placement	\$15,350.00
Burlington Junction Railway	\$2,700.00
Burton Road District	\$2,518.00
Buss Ag Services	\$15,552.90
Byers Printing	\$4,342.96
Callender Construction Co	\$131,556.95
Card Services*	\$115,279.08
Cardmember Service*	\$27,037.62
CDW Government	\$125,097.42
Centerpoint Energy Services	\$17,981.95
Central Stone Company	\$767,250.82
Charm-Tex	\$37,852.07
City of Quincy	\$588,660.06
Clarity Healthcare	\$18,564.00
Classique Signs & Engraving	\$15,519.91
Clayton Road Dist	\$16,562.80
Colossus	\$5,976.95
Commerce Bank	\$215,827.55
Compass Minerals America	\$168,803.87
Complete Asphalt Service Co	\$11,760.00
Compliance Management Systems	\$3,000.00
Computer Information Concepts	\$4,635.00
Concord Road Dist	\$36,448.42
Connectrex Corp	\$13,751.00
Connery, Patricia K	\$3,562.28
Constellation New Energy	\$112,764.26
Constellation Newenergy -Gas Division LLC	\$72,751.69
Cornerstone Detention Products	\$30,419.25
Cottingham & Butler	\$32,083.31
Counties of IL Risk Management	\$535,728.00
County Contractors	\$131,551.43
Credit Collection Partners Inc	\$2,700.00
Cross Country Trailer Center	\$47,172.95
Cummins Engineering Corp	\$42,890.40
Custom Data Processing	\$52,502.40
Custom Glass & Glazing	\$4,645.00

Dana Safety Supply, Inc	\$60,501.77
Dan's Auto Care	\$7,991.29
Dell	\$71,629.01
Denish, Erica	\$3,508.00
Denman Linen	\$4,219.96
Dental Imaging Technologies Corporation	\$3,747.00
Denton, J Scott	\$58,350.00
Devnet	\$58,525.98
Diamond Construction	\$1,049,598.58
Digital Copy Systems	\$21,503.00
Division of Vital Records	\$14,020.00
DLX Enterprises	\$188,352.11
Eddy, Cynthia	\$12,737.50
Election Systems & Software	\$132,229.54
Elliott Publishing	\$4,657.51
Emergency Service Supply	\$4,353.49
Emery Sapp & Sons Inc	\$24,573.30
EMS Technology Solutions	\$5,640.00
Energy Petroleum Co	\$25,643.29
Energy.me	\$12,897.96
Ennis Paint	\$19,575.00
ESO Solutions	\$26,172.12
eSolutions	\$2,572.61
ESRI	\$10,300.00
Expressions by Christine	\$8,048.01
Extreme Exterior Pros	\$75,600.00
Fall Creek Road District	\$16,886.24
Farm & Home Supply	\$11,417.17
FedEx	\$3,423.01
Fessler Construction Co	\$68,039.50
Fidlar	\$45,316.66
First Bankers Trust Co	\$1,914,155.56
First Class Cleaning Service	\$2,725.00
Frankenhoff, Diane	\$14,036.25
Freesen Division of United Contrators Midwest, Inc	\$167,780.63
Gallad Group	\$39,801.00
Galls LLC	\$25,960.72
Gateway Industrial Power	\$3,402.90
GBS	\$20,410.00
Gem City Ford	\$229,367.79
Gene Grawe Fund	\$7,000.00
Gittings, Emily (Andrews)	\$4,037.04
Glass One	\$4,284.99
GlaxoSmithKline Pharmaceuticals	\$77,124.10
Goerlich Roofing	\$55,900.00
Goetze Dental	\$17,586.07
Goodin Associates	\$24,516.39

GovConnection	\$4,875.24
Granicus	\$5,650.00
Gratz, Kirstina	\$7,700.00
Gray Quarries	\$58,742.98
GraybaR	\$3,398.10
Great River Economic Dev Foundation	\$80,000.00
Gregory, Richard	\$3,200.00
Halbach Schroeder Lofts	\$6,300.00
Halverson Const Co	\$53,814.00
Hanke, Anita	\$2,749.66
Hellmuth Obata & Kassabaum	\$80,600.00
HG Maybeck Co	\$3,749.22
Home Depot Credit Services	\$17,077.95
Honey Creek Road District	\$21,361.00
Houston Road Dist	\$18,630.80
Hummel, Janet	\$6,090.00
Hutchison Engineering	\$7,818.93
IL Municipal Retirement Fund	\$1,982,185.84
IL State Treasurer	\$3,689.78
Illinois Office Supply	\$7,156.55
Illinois School Supply	\$41,152.37
Image Access	\$8,199.00
Information Station Specialists	\$38,569.00
Intellitech	\$18,495.00
Inter-Connect Employment Services	\$14,922.91
Interstate All Battery Center	\$4,684.81
IT Savvy LLC	\$10,744.60
Jiminez, Jeanne	\$10,546.50
Johnson, Joshua	\$3,491.19
Joseph E Meyer & Assoc	\$2,946.00
Journal Technologies Inc	\$15,489.00
JRX Pharmacy Services	\$36,708.81
Keck Heating & Air	\$14,978.77
Keene Road District	\$5,412.27
Kellogg, Robert	\$5,000.00
Killian & Associates	\$3,354.12
Kirk Auto World Inc	\$54,562.00
Kitchen & Bath Gallery	\$3,285.00
Klingner & Assoc	\$75,385.34
Knapheide Truck Equipment Center	\$9,970.19
Koehler, Kenneth	\$2,700.00
Kohl Wholesale	\$53,790.68
Landers, Steve	\$50,376.00
Landmarx Inc	\$6,435.30
Latitude Geographics Group	\$5,150.00
Laverdiere Construction	\$605,476.65
Lelands Lawn and Landscaping	\$3,832.80

Lima Road District	\$21,414.84
Lincoln National Life Ins Co	\$8,652.51
Link Media Outdoor	\$4,130.00
Lowmarkup	\$2,607.25
Maas Contruction	\$342,000.00
Maas Enterprises	\$10,075.00
Mail Services LLC	\$18,558.87
Marco Technologies	\$10,003.08
Martin Sullivan Inc	\$2,701.25
Mays, Andrew	\$7,171.25
McEntee, Nicole	\$8,843.75
McKee Road Dist	\$36,519.05
McKesson Medical-Surgical	\$11,685.19
McLean Co Coroner's Office	\$14,658.33
Medica	\$3,078.41
Medical Insurance Expense	\$2,941,404.54
Medline Industries Inc	\$52,665.01
Menard Consulting	\$3,100.00
Mercantile Bank	\$2,011,763.32
Merck Sharp & Dohme	\$12,098.86
Metal Culverts	\$54,803.83
MFA Oil	\$21,031.49
Michelmann Steel Const Co	\$20,204.58
Midland Paper Co	\$34,669.00
Midway Freightliner	\$188,246.82
Miles Chevrolet	\$32,774.00
MobileDemand	\$6,607.42
Moore's Floors	\$3,165.00
Municipal Emergency Services	\$12,459.10
National Medical Services Labs	\$13,188.00
National Restaurant Assoc	\$4,917.66
Neil Oil Co	\$115,946.05
Neopost	\$22,349.54
NGS Services	\$157,915.00
Niekamp, Ryan	\$2,988.01
Niemann Foods	\$58,499.39
Northeast Road District	\$30,585.52
Northwest Mechanical	\$11,539.94
Nottingham, Gina	\$9,771.50
O'Donnell's Pest Control	\$6,611.50
Otis Elevator Co	\$8,043.00
Outdoor Power	\$40,732.12
Panther Uniforms Inc	\$2,772.80
Paycom Payroll LLC	\$61,950.41
Payson Road Dist	\$24,391.58
PB&PA	\$14,782.00
Peters Heating & Air Conditioning	\$5,911.67

Pictometry International Corp	\$67,753.76
Platinum Technology Resource	\$64,693.80
Potters Industries LLC	\$7,634.00
Praireland FS	\$18,904.18
Prairie Engineers	\$18,953.60
Preferred Family Healthcare	\$68,048.30
Pro-Vision, Inc	\$3,139.73
Psychology Associates	\$5,075.00
PTS of America	\$12,264.25
PWW Media	\$3,340.00
Quadient Leasing USA	\$17,539.96
Quill Corp	\$19,686.87
Quincy Fence Co	\$28,451.99
Quincy Herald Whig	\$15,346.38
Quincy Lube and Oil	\$4,819.85
Quincy Machine & Welding	\$2,837.62
Quincy Mack	\$161,183.06
Quincy Medical Group	\$159,009.67
Quincy Recycle	\$20,800.00
R L Brink Corp	\$8,041.00
R L Hoener Co	\$7,058.23
R L O'Neal & Sons	\$93,340.99
R W Reichert Trucking Service	\$74,575.06
Rainbo Oil Co	\$3,210.19
Ray O'Herron Co	\$8,808.64
Regional Office of Education	\$210,198.57
Reis Construction	\$15,956.00
Relias LLC	\$3,471.38
Relx Inc	\$9,756.00
Republic Services	\$13,223.25
Rhoades, Dustin	\$3,447.09
Richfield Road Dist	\$33,898.40
Ricks Transit Repair	\$3,060.74
Rock Island Health Department	\$4,850.00
Royal Printing Co	\$21,709.00
Royalty Electric	\$56,750.00
RS Consulting	\$24,815.00
Rush Truck Center	\$40,022.98
Sam's Club	\$9,603.66
Sanofi Pasteur	\$8,058.28
Schnellbecker, Leonard	\$5,362.93
Selby Implement Co	\$3,930.96
Seqirus USA	\$17,806.36
SG Wilson Inc	\$85,983.96
Shah, Haroon B	\$4,718.28
Shred-It USA	\$2,674.15
Siemens Healthcare Diagnostics	\$14,792.62

SIU School of Medicine	\$97,508.76
SJ Smith Co	\$12,357.64
Skinner, Steven W	\$7,320.00
Social Security Admin	\$1,233,742.55
Spirit Knob Winery	\$10,000.00
Sramek, Jill	\$15,174.99
St Clair Co Sheriff Dept Cor Academy	\$7,561.02
Staples	\$6,687.66
State Atty Appellate Prosecutor	\$28,000.00
Steve Landers Chrysler Dodge Jeep	\$55,356.00
Stryker Sales Corp	\$45,463.11
Summit Food Service LLC	\$290,194.87
Summy Tire & Auto Service Inc	\$14,798.33
Sunbelt Rentals, Inc	\$5,630.44
Surowiec, Tabitha	\$3,150.00
Swink, Steve	\$4,615.00
Symmetry Energy Solutions	\$5,934.37
Tek84	\$149,000.00
Teleflex	\$5,091.50
Terstriep, Christina	\$24,240.00
The Business Centre	\$10,414.33
Thomson Reuters-West	\$32,837.17
Tillitt Collision Center	\$3,242.00
Timewell Drainage Products	\$8,934.31
TJ's Truck Service	\$38,598.26
TMI	\$25,035.46
TSI	\$19,176.58
Towing Solutions	\$2,705.00
Two Rivers Reg'l Council	\$36,906.65
Uline	\$4,135.40
UMB Bank	\$592,568.00
United Systems Inc	\$48,204.56
Ursa Road District	\$11,672.48
Ursa Truck & Trailer Repair	\$5,442.85
US Cellular	\$30,583.69
US Postal Service	\$38,727.63
VanFleet Trucking	\$69,368.96
Virchow Conculing Services	\$7,200.00
Vogel, C Malinda	\$9,480.00
Walmart	\$10,373.30
Walz Label & Mailing Systems	\$7,061.80
Ward, Kayla	\$6,352.43
Watchguard Video	\$5,149.00
Watts Copy Systems Inc	\$9,480.85
WCP Laboratories	\$5,756.00
Weiman Repair Service	\$15,900.60
Well, Barbara A	\$3,051.60

Wells Fargo Vendor/Ricoh USA	\$3,066.22
West Central IL Criminal Justice Council	\$4,610.00
Western IL Veterinary Clinic	\$5,915.81
Wex Bank	\$3,886.12
WHKS	\$12,166.73
Williams Brothers Construction Inc	\$2,621,288.07
Williams, Leanne	\$4,177.50
Winters Insurance Group	\$5,533.00
Wireless USA	\$14,845.40
WIPFLI	\$42,125.00
WL Miller Co	\$293,523.58
Zobrio	\$7,009.00

* Represent payments made to credit cards
used for county purchases

PAYROLL Under \$25,000.00

ABBOTT, JUDITH L	KERKHOFF, MARVIN
ALLEN, HANNA	KINMAN, PAIGE
ANDERSON, ROY E	KOEHLER, WILBERT
ARROWSMITH, BAYLEE	LASCELLES, MAGGIE
AUSTIN, BRET	LEONARD, CHERYL S
BAKER, JOYE D	MAGGART, BRITTANY
BARAJAS, MICHAEL	MANION, JOHNATHAN
BARNARD, CONNIE	MATTICKS, SHANNON
BARTON, MERCEDES	MAUCK, JODY D
BATCHELOR, DEME	MAYS, ANDREW
BAUMAN, SARAH	MCCLAIN, BRAD
BEALOR, TARA L	MCELROY, RYAN
BEELER, TERESA	MCTUCKER, MASON
BELLIS, DAVID P	MEADO, KAYLA
BIAS, WENDELL	MEIER, JACOB
BIER, BYRON S	MEYER, BRITTANY
BOCKHOLD, THERESA M	MILLER, RUSSELL
BRADY, JOHN R	MILLER, THOMAS
BRINKLEY, DELANEY	MOODY, BROOKE
BROCK, MARY	MORELOCK, RICHARD
BUDDE, MICHAEL	MURPHY, KRISTEN
CAIN, GREGORY	MYERS, GREGORY L
CHAPLIN, LAUREN	NELSON, DARRELL
CHAPMAN, JACOB	NUTTER, DIANE
CHRISTIE, RICHARD	OBERT, LEVI
CLARK JR, E. JOHN	OBERT, MATHIAS R
COLAMATTEO, ORLANDO	OVERBY, RANDY
COLGROVE, HAILEY	PATHEAL, TARA
CONRAD, KLAYTON	PEPPER, LUCAS
COOKSON, KOBI	PETER, MARK S
COVEY, MELANNIE	PETERS, WHITNEY

DAVENPORT, AMBER
DECKER, EMILY
DELCOUR, BAILY
DEMOSS, STEVEN
DICKSON, BRANDI
DOELLMAN, JOHN H
DONATH, KAYLA
DUESTERHAUS, ELDON
DUESTERHAUS, TODD W
DURST, AUSTIN
EHRHARDT, JOSEPH
FERRARA, CASSIDY
FINLEY, BRINTON
FISH, KAREN
FLESNER, AMY
FLETCHER, BARBARA
FLINT, SAMANTHA
FOULK, KARI
FRANKENHOFF, JOHN A
FRANKLIN, JACOB
FRANKS, DENNIS
FRENCH, TAMMY
GAUS, RONALD W
GOODING, RONALD LEE
GOULD, MICHAEL
GRAHAM, SCOTT
GRIMSLEY, CHARLIE
HAGERBAUMER, RANDY
HAMILTON, BENJAMIN
HANKINS, BROOKE
HANKS, BENJAMIN
HEARN, DEJUNIQUE
HERRICK, ASHLEE
HINCH, DENISE
HINKAMPER, RYAN
HOCHGRABER, DAVID
HOOKER, BENJAMIN
HOSKINS, DAVID J
HOUGHTON, KALE
HUBBARD, TRISHA
HUDELSON, STEVEN
HUMMEL, ANTHONY
HUTSON, WILLIAM
JACKARON, AISHA
JARRETT, BRITTNEE
JIMENEZ, JEANNE
JOHNSON, EMILY

PFEIFFER, DAVID H
PIAZZA, RAQUEL
POLING, GREG
POST, LESLIE A
POWELL, NATALIE
POWER, JENNIFER
RAKERS, TAYLOR
RATERMANN, DENISE M
RAYMOND, HEATHER
REHFELDT, TAMMY
REICH, ROBERT E
REIS, RYAN R
RICH, SCOTT I
RICHARDS, TRAVIS
ROBINSON, AERIAL
ROSE, DALLAS
ROWLAND, SAMANTHA
SAKULENZKI, MEGAN
SCHLUETER, SUMMER
SCHOENEKASE, TIFFANY
SCHONE, JOHN
SHEPHERD, INDEA
SNIDER, HANNAH
SNIDER, LINDA
SNIDER, RONALD K
STEFFEN, RAYMOND D
STEVENSON, KRISTEN
TOTSCH, SELDON R
TUCKER, KRISTIN
TURNER, JACKIE
ULM, PEGGY L
VAHLE, HELEN
VALENTINE, BROOKE
VEIHL, KATHY A
VENVERTLOH, CHARLES
VENVERTLOH, SHELLY
VIAR, GARY
VIRDEN, CHRISTIAN
VONDERHEIDE, EMILY
VOSS, KELLY
WAND, RYAN
WEED, REBECCA
WENTURA, LANESSA
WHELAN, JAMES
WHITAKER, DONALD
WHITE, KAY
WILSON, KRISTA

JOHNSON, JOHN C
JORDAN, JERMAINE
KEOKHAM, MOLLINY

WORT, NANCY
ZANGER, JOSEPH

\$25,000.00 to \$49,999.99

ALTGILBERS, JOSEPH
ANASTAS, FREDERICK
ASCHEMANN, JAMES
BAKER, DARREN L
BENJAMIN, JOSHUA
BIONDOLINO, JESSICA
BLAIR-MUMMEY, PENNY
BOERNSON, ROSS
BOLLMAN, EFFIE M
BOWER, RHONDA K
BRANNAN, JESSICA K
BRINKLEY, MELISSA H
BROCK, JUSTIN
BUCKNER, TAMARA A
BUNNELL, SHELLEY D
BUSS, MELISSA
CARMEAN, MACY
CHAPMAN, ZACHARY
CLAMPITT, LUANNE E
CLARK, PATRICK
CLARK, SUSAN
CLAY, ALEXIS
COLCLASURE, KEYLEE
COOK, COHL
CROSBY, VIRGINIA KYLA
DICKSON-LOCK, ANGELA
DILLIGARD, GREG
DREBES, ZACHARY
DURST, CHRISTA A
EATON, AMY
EDWARDS, ROGER W
EDWARDS, STACEY
ERSKINE, ISABEL
ERVIN, JOHN
EYLER, ANDREW D
FESSLER, SUMAYA J
FISCHER, AUSTIN
FISCHER, JENNIFER R
FORBES, ELIZABETH
FREEMAN, LAURA
FRESE, BRANDY J
GAY, MARLA M
GIBSON, TERRY

JONES, BRANDON
JONES, JACOB
JONES, RACHEL
KERKER, KOLBIE
KILL, MARLEY
KINDHART, KELSEY
KOENIG, KYLE
KURFMAN, ELIJAH
LANDES, MARCUS
LAROCHE JR, ROBERT
LARSEN, TRIENA
LENANE, MARY M
LENZ, JORDAN
LEPPKE, NICOLE
LIESEN, KRISTIN M
LIGHTFOOT, CHAD B
LOWARY, DONNA M
MAAS, KELSEIGH
MAKINS, ANGIE
MANTON, KATHERINE A
MAUCK, JO D
MAYS, TYLER
MCCONNELL, KATIE
MENCER, PATRICIA
MEYER, NEAL
MEYER, SHEILA DIANE
MILLER, BRADY
MOORE, CARRIE
MUEHRING, EMILIE
NIEKAMP, RYAN
NOLAN, HANNAH
OBERT, CHARLES E
OGLE, STEPHANIE L
PAINTER, JON
PARRICK, JERALYN A
PATTERSON, JEFFREY
PETERS, DAWN
PETTYJOHN, CONNIE R
PILLARS, PAMELA
PORTER, PAMELA S
REED, CASEY
REED, DEVIN
RHOADES, DUSTIN

GITTINGS, EMILY
GOODWIN, KIMBERLY S
GOODWIN, RHONDA K
GORDON, KATIE
GOUDSCHAAL, JOHNNA
GRAHAM, BRIANA
HANKE, PALA
HARPER, KIMBERLEE
HAWKINS, JUSTIN
HERRINGTON, GAIL
HERZOG, RYAN
HICKERSON, CAITLIN
HICKMAN, LAMOR
HILDEBRAND, KAREN L
HILMES, MATTHEW
HODGES, DAPHNE
HOFFMAN, MOLLIE M
HOINESS, SHELBY
HOLLENSTEINER, CHERYL D
HOLTMAN, CHRISTA
HOLTMAN, SHELLY R
HOMBERGER, MIKE
HOUSEWRIGHT, MITCHELL
HUMMER, DONALD
JAMESON, RITA L
JENKINS, JANICE R
JOHNSON, JOSHUA
JOHNSON, KYLE
JOHNSTON, JESSICA

\$50,000.00 to \$74,999.99

ANDERSON, JESSICA
ARNOLD, AARON J
BARRY, LEE
BIER, BETTY JO
BODEN, BRYAN T
BODEN, RUTH A
BOWER, TERRY
BOWERS, RYAN
BRENNAN EHRHARDT, BABETTE
BUCK, JONATHON
BUNTE, GARY
CAMPOS, JONATHAN
CATE, GEORGE
CITRO, JOHN
COLEMAN, DEANA R
CORY, FRED
CRAVEN, JEREMY M

ROBERTSON, KATHLEEN M
RODGERS, LAMARRIO D
RODGERS, SHONA
ROSS, STERLING
SCHOLZ, JACOB
SCHUTTE, DALE
SHACKLETON, COLLIN
SMITH, CARLA L
SMITH, KATELYN
SPRAGUE, CHRISTOPHER
STINNETT, JOSHUA
STINNETT, JUSTIN
STULTS, TYLER R
SWANSON, PENNY E
TAYLOR, ROXIE P
TENHOUSE, AMANDA S
THOMPSON, KELLY
TRAUBITZ, STEVEN A
TRAUTVETTER, DAWN M
TROWBRIDGE, CHRIS C
UNMISIG, JENNIFER L
VENVERTLOH, AMANDA
WALDROP, MICHELLE D
WATERKOTTE, HILA
WEBSTER, JESSICA
WIETHOLDER, MELISSA
WINGERTER, KATHERINE C
WITHIEM, LAUREN

KASPARIE, KEVIN E
KECK, LAURA
KENDALL, KASEY JO
KIENTZLE IV, FREDDIE H
KLENE, ANN C
KROEGER, MELANIE S
KUHL, ANDREW D
KUNKEL, CHAD
KURFMAN, GARY L
LAIRD, DEBRA
LANDWEHR, THOMAS R
LENZ, PAUL
LENZ, TARA N
LIKES, JEFFREY L
LOFTON, JAVIER
MAST, AUSTIN
MCMAHON, JOHN

CURRAN, BRIAN C
DAVIS, RAY E
DEAN, KENT
DEDE, DEVON A
DEJONG, AUDRA
DICKS, KEVIN
DIEKER, EDWARD
DIERKER, ANITA M
DIXON, KYLE J
DOELLMAN, SCOTT J
DOUGLAS, KEVIN M
DOWNS, BROOKE
DOWNS, CHAD ANDREW
DOWNS, DAKOTA
EIDSON, CALEB
ELBUS, NICHOLAS
ELY, CHERYL A
FISCHER, LAURA ANN
FOSTER, ANTHONY M
FRANKS, VALETTA K
FRAZIER, PATRICK
FRESE, JESSICA M
FRIYE, EVAN
FRIYE, JAMIE L
GESCHWANDNER, LORI R
GOEHL, DONNA A
GRAHAM, LAURA A
HAAGE, DONALD
HAGERBAUMER, JASON S
HAGSTROM, MICHELLE K
HARMANN, SCOTT A
HARPER, BLAKE
HENTHORN, KEVIN R
HESSING, KIM M
HESTER, SUE
HOFFMAN, JENNIFER T
HOLLENSTEINER, JODEE LYNN
HYNEK, LAURA
JANSEN, BRETT J
JAVAUX, STEPHEN

\$75,000.00 to \$99,999.99

BELL, CLINTON
BOCKHOLD, DAVE G
BOYD, BURL H
CASTER, GUNNAR B
COONROD, ELIZABETH A
FESSLER, BRYAN D

MERCURIO, CATHERINE J
MILLER, BRADLEY J
MILLER, KELSEY
MOORE, CORI
MYERS II, JOHN V
NEWELL, CALEB
NIELSEN, ERIC
O DEAR, TIMOTHY J
PETER, LOGAN
PICKETT, THOMAS L
PRATT, CHRISTOPHER W
REICHERT, STAN
RILEY, BRANDON
ROBBINS, JOHN R
ROYALTY, DANIEL
RUFFCORN, ERIC
SAALBORN, SCOTT A
SEYMOUR, JAMES
SMITH, DEBRA ANN
SMITH, SCOTT A
SPEED, JANA L
SPILKER, MISTY
STINNETT, SCOTT S
STRAUCH, AMBER
SUMMERS, JARED
TAIT, ROBERT C
TOBIAS, KURT
USSERY, ALEX L
VAUGHN, ANDREW
VENVERTLOH, ANDREW
VENVERTLOH, KEVIN J
VENVERTLOH, WENDY M
VONDERHAAR, BRIAN R
WATERKOTTE, LEONARD
WEAR, JONATHAN
WEBSTER, SCOTT C
WELLMAN, ZACHARY
YARD, COLBY
ZIMMERMAN, GEORGENE R
ZIMMERMAN, PHILIP

KERKER, MICHAEL E
LANNERY, MELISSA J
LOHMEYER, JOSEPH D
MASON, DAVID T
RODRIGUEZ, ANITA M
SMITH, SAMUEL B

FRANK, STEPHEN
GOODWIN, JEFFREY S
HUSEMAN, RANDAL K
JENKINS, CRYSTAL R
JONES, JOSHUA L

\$100,000.00 to \$124,999.99

EYLER, TODD
ORR, DOUGLAS F
SIMON II, JOHN W

\$125,000.00 and over

BALLARD, WILLIAM R
FARHA, GARY L
FRANKENHOFF, JAMES R

STADTER, BRIAN
VONDERHEIDE, ELLEN M
WADDILL, BRAD A
WAGNER, RICHARD J
WELLS, DEREK

WELCH, JERROD C
WILCOX, ANDREW

NELSON, TODD R
TERSTRIEP, CHRISTINA

BALANCES AS OF NOVEMBER 30, 2020

Cash Accounts	\$13,300,916.17
Payroll Account & Liabilities	(\$96,575.10)
Investments	
County Health	\$612,181.63
County Motor Fuel Tax	\$3,082,060.40
Funds Balance	\$16,898,583.10

The foregoing statements of the fiscal year ending November 30, 2020
for Adams County, Illinois, are true and correct.
Dated this 15th day of March, 2021



F Bryden Cory, Adams County Treasurer