

**ADAMS COUNTY**  
**TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2022

**SUMMARY**

Beginning Balance December 1, 2021	\$25,602,269.27
Revenues	\$65,072,216.00
Expenditures	\$56,278,487.13
Closing Balance November 30, 2022	\$34,395,998.14

**REVENUE - Detail By Fund**  
**County General**

<b>Miscellaneous</b>	
Bank Interest	\$93,415.38
Supervisor of Assessments Salary Reimbursement	\$42,241.02
County Clerk Earnings	\$87,251.69
Election Reimbursement	\$26,472.00
County Recorder Earnings	\$456,252.58
Information Technology Services Reimbursement	\$22,750.00
Liquor Licenses	\$9,200.00
Voter Registration Reimbursement	\$33,855.00
Miscellaneous Revenue	\$456,742.97
Tower Lease Revenue	\$86,818.63
Real Estate Tax Fees	\$135,612.62
<b>Circuit Clerk</b>	
Circuit Clerk Earnings	\$522,357.12
Drug Addiction Services Fees	\$15.00
Drug Fines	\$1,345.13
Traffic Fines	\$61,325.47
Lab Analysis Fees	\$340.00
Court Security Fees	\$157,807.82
Public Defender Fees Reimbursement	\$39,196.23
Inmate Room & Board Payments	\$7,100.50
<b>Detention Center Reimbursements</b>	
Housing	\$135,555.00
Miscellaneous	\$190.00
Nutrition	\$32,188.24
Resident Transportation	\$2,647.20
Staff Salary Reimbursement	\$1,032,284.21
<b>Law Enforcement</b>	
County Sheriff Earnings	\$47,791.13
Sheriff Electronic Citation Fees	\$622.40
Judicial Sale Fees	\$14,400.00
Electronic Home Detention Fees	\$1,628.00
Dog Licenses Registration	\$49,693.81
Interstate Transport	\$154.00
SAFE Program	\$50,000.00
Village Payments	\$6,300.00
ARI Grant - Indirect Costs	\$19,270.99
Sheriff Miscellaneous Revenue	\$7,585.00
Jail Miscellaneous Revenue	\$479.92
<b>Law Enforcement Reimbursements</b>	
Sheriff Salary Reimbursement	\$13,614.06
Hire Back Reimbursement	\$9,105.77
Training Reimbursement	\$11,186.00
Inmate Transportation Reimbursement	\$9,403.80
Inmate Medical Expense Reimbursement	\$25,354.72

Utilities Leased Space Reimbursement	\$12,082.77
Drug Task Force Salary Reimbursement	\$24,505.15
Probation Salaries Reimbursements	\$687,005.70
<b>Public Defender</b>	
Assistant Public Defender Salary Reimbursement	\$22,750.00
Public Defender Salary Reimbursement	\$111,113.28
<b>States Attorney</b>	
Fines	\$134,242.50
Bad Check Diversion Program Fees	\$90.00
Assistant States Attorney Salary Reimbursement	\$22,750.00
States Attorney Salary Reimbursement	\$163,376.36
Victim/Witness Salary Reimbursement	\$51,100.00
Special Project Grant	\$10,550.00
<b>Taxes</b>	
Cannabis Sales Tax	\$637,441.32
Cannabis Use Tax	\$32,242.28
County Retailers Occupational Tax	\$1,068,101.47
County Sales Tax	\$2,782,015.33
Personal Property Replacement Tax	\$2,613,258.97
Real Estate Tax	\$3,764,383.37
State Income Tax	\$3,195,121.58
State Use Tax	\$780,663.92
Video Gaming Tax	\$160,293.89
	<b>Jail Capital Project</b>
Bank Interest	\$10,977.92
Public Safety Tax	\$2,256,308.92
Reimbursements	\$290,000.00
	<b>County TIF Projects</b>
Small Business Loan Repayments	\$3,365.40
	<b>American Rescue Plan</b>
Bank Interest	\$32,068.71
American Rescue Plan Revenue	\$6,354,991.00
	<b>Social Security</b>
Bank Interest	\$223.03
Real Estate Tax	\$1,308,738.18
Reimbursements	\$10,642.27
	<b>Illinois Municipal Retirement</b>
Bank Interest	\$257.33
Personal Property Replacement Tax	\$1,210,303.96
Real Estate Tax	\$1,609,170.48
Reimbursements	\$13,401.90
	<b>Liability Insurance</b>
Bank Interest	\$111.52
Real Estate Tax	\$654,436.18
Reimbursements	\$5,419.37
	<b>Medical Insurance</b>
Bank Interest	\$922.18
Ambulance Service Payments	\$283,575.89
ARI Grant Payments	\$13,940.00
County General Payments	\$2,046,060.50
County Health Payments	\$333,155.25
County Highway Payments	\$131,283.54
Employees Cost Share Payments	\$246,819.51
Employees Family Payments	\$284,197.77
Former Employees Payments	\$139,551.36

TB Treatment Board Payments		\$3,070.99
	<b>IT Services</b>	
911 IT Services Fees		\$120,092.88
	<b>County Clerk Automation</b>	
County Clerk Automation Earnings		\$57,753.50
	<b>County Recorder</b>	
Document Storage Earnings		\$67,516.50
Laredo Fees		\$51,115.05
Recorder Automation Earnings		\$42,080.65
Revenue Stamps Fees		\$452,597.50
	<b>Recorder GIS</b>	
Recorder GIS Earnings		\$9,488.00
	<b>Tax Sale Automation</b>	
Miscellaneous Tax Fees		\$4,287.00
Tax Sale Fees		\$6,540.00
	<b>County Coroner</b>	
Coroner Fees		\$23,485.00
Equipment Grant		\$6,567.60
	<b>Emergency Management Agency Grants</b>	
Transfer from County General		\$743.37
	<b>Covid-19 Pandemic</b>	
Transfer from American Rescue Plan		\$700,655.02
	<b>Sheriff Department</b>	
Bank Interest		\$81.09
STEP Grant		\$8,943.04
Sex Offender Registration Fees		\$2,920.00
Drug Fines		\$4,887.35
DUI Equipment		\$9,385.00
Sheriff Vehicle Earnings		\$12,353.34
	<b>Animal Control</b>	
Dog Licenses Registration		\$24,843.19
	<b>Arrestees Medical Costs</b>	
Arrestees Medical Costs		\$12,506.35
	<b>Probation Services</b>	
Probation Services		\$247,224.53
Court Services		\$12,864.09
Domestic Violence		\$2,747.00
Specialty Court		\$4,953.87
	<b>ARI Grant</b>	
ARI Grant		\$293,019.76
	<b>States Attorney</b>	
Bank Interest		\$0.22
Record Automation Earnings		\$4,413.67
Forfeited Property Proceeds		\$4,788.24
Opioid Settlement Funds		\$50,615.82
	<b>Public Defender Record Automation</b>	
Record Automation Earnings		\$3,901.54
	<b>Circuit Clerk Operation &amp; Administration</b>	
Circuit Clerk Operation & Administration Earnings		\$35,533.31
Court Document Storage		\$122,319.91

Maintenance and Child Support		\$13,719.00
Electronic Citations		\$24,679.87
Department of Public Aid Grant		\$4,977.00
Court Automation		\$122,512.47
IDPA Reconciliation Grant Reimbursements		\$1,749.07
	<b>Law Library</b>	
Law Library Earnings		\$29,489.00
	<b>Finance Court</b>	
Finance Court Earnings		\$185,050.65
Reimbursements		\$8,615.40
	<b>County Highway</b>	
Bank Interest		\$188.71
Gasoline Reimbursement		\$232,789.61
Miscellaneous Revenue		\$14,332.58
Real Estate Tax		\$1,107,488.67
County Engineer Salary Reimburse		\$67,964.00
Townships Reimbursements		\$910.00
	<b>County Bridge</b>	
Bank Interest		\$99.51
Miscellaneous Revenue		\$93,732.12
Real Estate Tax		\$405,740.61
	<b>Matching Tax</b>	
Bank Interest		\$114.96
Tax Real Estate Tax		\$684,435.98
Miscellaneous Revenue		\$443,063.45
State Payments		\$196,936.19
	<b>Flood Control</b>	
Federal Payments		\$60,370.86
	<b>Geographical Information System</b>	
Bank Interest		\$5,760.68
Recorder GIS Earnings		\$275,152.00
	<b>Motor Fuel Tax</b>	
Bank Interest		\$58,637.12
State Payments		\$2,924,094.48
	<b>MFT Township Road District</b>	
Bank Interest		\$16,087.51
Miscellaneous Revenue		\$98,310.41
State Payments		\$3,944,144.00
	<b>Road District Revolving</b>	
Bank Interest		\$817.58
Township Payments		\$237,841.13
	<b>Township Bridge Program</b>	
Bank Interest		\$1,764.48
State Payments		\$629,973.57
	<b>County Health</b>	
Bank Interest		\$2,734.66
Birth & Death Fees		\$89,096.59
Dental Fees		\$893,805.81
Environmental Fees		\$129,566.00
Grants		
Assurance		\$63,000.00
Better Birth Outcome		\$177,748.50

Safe Kids of Adams County	\$35.00
COVID-19	\$668,522.02
Family Case Management	\$197,641.78
Healthworks	\$164,216.12
Health Protection	\$180,996.00
Miscellaneous	\$196,713.37
PHEP	\$61,170.60
Tobacco Settlement	\$17,987.67
West Nile Virus	\$16,263.00
WIC	\$277,222.08
Immunizations	\$694,540.45
Miscellaneous Revenue	\$25,072.53
Personal Property Replacement Tax	\$48,642.37
Real Estate Tax	\$26,446.60
Screening Fees	\$5,834.54

**Tuberculosis Treatment Board**

Bank Interest	\$13.73
Real Estate Tax	\$65,816.94
TB Testing	\$13,665.00

**Ambulance Services**

Bank Interest	\$472.60
Bad Debt Recoupment	\$103,848.50
Ambulance Fees	\$4,707,576.48
Non-Medical Transport Revenue	\$30,200.00
Miscellaneous Revenue	\$1,282.09
Real Estate Tax	\$1,008,437.73
Special Events Reimbursements	\$8,656.50
Training Fees	\$5,850.00

**Bond Repayment**

Bank Interest	\$7,616.65
Pledged Sales Tax	\$598,100.00

**Jail Bond Repayment**

Bank Interest	\$3,548.94
Pledged Public Safety Tax	\$1,850,000.00

**Jail Commissary**

Bank Interest	\$315.94
Jail Commissary Income	\$70,065.94

**Tax Sale in Error**

Bank Interest	\$428.92
Tax Sale Fees	\$13,560.00

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

104 Collision Inc	\$12,871.17
A Fischer Builders	\$170,092.04
Abbott Supply LLC	\$4,308.63
AC Pavement Striping Company	\$255,077.92
Adams	\$107,215.51
Adams County Fair Association	\$177,110.00
Adams County RSVP	\$10,000.00
Adams County Senior Citizens	\$10,000.00
Advance Auto Parts	\$6,495.42
Advocacy Network for Children	\$47,044.64
AH Kemner & Sons Inc	\$14,045.00
AKSA Power Generation USA	\$5,274.10
Aladtec Inc	\$3,652.59

Alarm Systems Inc	\$6,070.30
Albertson Autobody	\$3,547.13
All Phase Property Solutions	\$8,883.00
All Traffic Solutions	\$2,927.50
Altorfer Inc	\$64,984.13
Amazon Capital Services	\$50,934.28
Ameren Illinois	\$50,296.80
American Express	\$4,131.85
American Water Treatment Inc	\$6,663.34
Amy Smith	\$2,667.20
Ancillary Billing Department	\$24,048.71
Andrew Mays	\$5,059.00
Angela Smith	\$6,920.00
Anita Witt	\$28,208.25
APPA	\$3,105.00
Applied Research Associates Inc	\$51,300.00
ARDC	\$5,511.00
Area Distributors Inc	\$5,285.35
AT&T Mobility	\$17,345.12
Auvick Networks Inv	\$14,270.00
Awerkamp Machine Company	\$6,569.16
Axon Enterprise Inc	\$7,392.00
Bella Ease	\$113,008.89
Bellwether	\$10,000.00
BestDrive	\$6,462.67
Betsy (Betty) Bier	\$11,081.25
Beverly Road District	\$39,791.85
Billie Steinkamp	\$3,118.31
Blessing Hospital	\$40,519.81
Blick's Construction Company Inc	\$117,655.92
Blueridge Armor	\$4,040.00
Booher Automotive & Alignment	\$13,233.84
BOPI	\$11,233.12
Bound Tree Medical LLC	\$69,379.34
Boyers Boots & Shoe Repair & Western Wear Inc	\$5,497.34
Bradford Systems Corporation	\$30,560.22
Brian Dickhut Trucking	\$145,553.56
BRIC Partnership LLC	\$210,004.13
Brink Ready Mix	\$6,257.15
Brinkman Plumbing Construction Inc	\$7,626.86
Bruce Alford	\$16,952.04
Burlington Junction Railway	\$20,659.30
Burton Road District	\$26,467.60
Byers Printing Payment Center	\$2,766.32
C Malinda Vogel	\$2,520.00
Callender Construction Company Inc	\$201,358.42
CAM Systems	\$5,689.50
Capital One	\$13,380.19
Card Services	\$149,686.19
Cardmember Service	\$40,346.39
CDW Government Inc	\$14,537.63
Central Stone Company	\$909,025.34
Charm-Tex	\$26,249.88
Christina Terstriep	\$5,206.00
Cirrusline	\$399,879.60
City of Quincy	\$422,079.31
Clarity Healthcare	\$48,504.00
Classique Signs & Engraving	\$2,571.98

Clayton Camp Point Water Commission	\$225,000.00
Clayton Holdings LLC	\$173,408.35
Clayton Road District	\$51,331.66
Clevenger Contractors Inc	\$27,417.80
Colossus Inc	\$7,217.16
Columbus Road District	\$39,687.84
Community for Christ Assistance Center	\$10,000.00
Compass Minerals America	\$137,514.09
Concord Road District	\$47,106.99
Connectrex Corp	\$15,670.49
Constellation New Energy Inc	\$328,592.73
Contech Const Products LLC	\$48,754.30
Cori Moore	\$10,930.67
Cornerstone Detention Products	\$45,332.00
Cornerstone Foundation for Families	\$50,000.00
Cottingham & Butler	\$32,083.37
Counties of IL Risk Management Agency	\$666,135.00
County Contractors Inc	\$907,722.33
Crawford, Murphy & Tilly	\$17,944.36
Credit Collection Partners Inc	\$2,700.00
Cross Country Trailer Center	\$13,146.85
Custom Data Processing Inc	\$119,573.04
Dana Safety Supply Inc	\$89,051.00
Dan's Auto Care Inc	\$8,490.31
Dell Marketing LP	\$133,546.16
Department of Veterans Affairs	\$12,877.38
Design It	\$3,594.00
Devnet Inc	\$60,528.85
Diamond Construction Company	\$1,554,712.06
Digital Copy Systems LLC	\$23,551.46
Division of Vital Records	\$22,992.00
Drury Hotel & Suites Springfield, IL	\$25,616.29
Election Systems & Software Inc	\$316,491.45
Emergent Devices Inc	\$2,700.00
Emery Sapp & Sons Inc	\$21,860.21
Emily Gittings	\$6,261.82
EMS Technology Solutions LLC	\$9,660.00
Energy Petroleum Company	\$59,379.86
Ennis Paint Inc	\$38,955.00
Entrup Drywall & Painting Inc	\$29,720.00
EnViro Vac	\$50,880.60
ESO Solutions Inc	\$34,592.22
ESRI Inc	\$10,300.00
Expressions by Christine	\$5,981.80
Extreme Exterior Pros Inc	\$136,000.00
Farm & Home Supply	\$10,003.27
Federal Supply USA	\$2,775.84
Fidlar Technologies Inc	\$62,235.23
FS.Com Inc	\$23,581.32
Futhey Trucking Inc	\$17,858.16
Gallad Group Inc	\$19,605.00
Galls LLC	\$24,185.36
Gateway Industrial Power	\$7,136.88
Gem City Ford Lincoln	\$160,176.11
Gene Grawe Fund	\$5,000.00
Geotechnics Soil & Material Testing	\$10,604.00
Getz Fire Equipment	\$4,144.50
GFL Environmental	\$4,515.28

Gilmer Road District	\$8,868.84
Gina Nottingham	\$11,270.60
Glass One	\$10,796.95
GlaxoSmithKline Pharmaceuticals	\$107,103.05
Global Technical Systems Inc	\$2,598.75
Goetze Dental	\$5,785.81
Good Samaritan Home	\$25,000.00
Goodin Associates Ltd	\$25,396.07
GovConnection Inc	\$15,031.13
Granicus	\$4,560.00
Gray Quarries Inc	\$36,562.77
Great Commission Broadcasting Corp	\$12,102.03
Great River Economic Development Foundation	\$133,750.00
Handle With Care	\$2,775.00
Hannibal Regional Medical Group	\$7,633.72
Highway Products Inc	\$10,354.18
Hilbing Autobody	\$26,666.51
Historic Quincy Business District	\$25,000.00
Home Depot Credit Services	\$9,021.03
Honey Creek Road District	\$23,441.20
Houston Road District	\$19,097.60
HOV Service	\$13,668.00
Hutchison Engineering Inc	\$20,037.64
IL Association of Problem Solving Courts	\$4,130.00
IL Dept of Employment Security	\$21,318.63
IL State Treasurer-IDOT	\$178,905.26
Illinois Association of County Engineers	\$2,598.66
Illinois Office Supply	\$2,803.70
Illinois School Supply Company	\$28,426.25
Intellitech	\$2,745.00
Interstate All Battery Center of the Tri States	\$6,406.53
IPCSA	\$4,000.00
IT Savvy LLC	\$624,743.98
J Scott Denton MD	\$49,600.00
Jared Crutcher	\$2,625.00
Jennifer Stickler	\$6,000.00
Jill Sramek	\$16,170.00
John Wood Community College	\$12,803.00
Johnson Controls Fire	\$3,000.93
Jones & Bartlett Learning LLC	\$3,364.51
Junior Achievement of Greater St. Louis Inc	\$15,000.00
Karl Chevrolet	\$4,856.85
Karpel Solutions	\$18,225.00
Kathy Genenbacher	\$2,722.50
Keck Heating & Air	\$19,516.15
Killian and Associates SC	\$8,176.97
Kim R Cottrell	\$2,736.00
Klingner & Associates PC	\$49,780.75
Knapheide Truck Equipment Center	\$4,277.04
Kohl Wholesale	\$65,579.48
Lacal Equipment Inc	\$3,859.81
Landmarx Inc	\$8,902.75
Lawson Products Inc	\$2,582.94
LBR Psychological Consultants Inc	\$6,500.00
Lelands Lawn and Landscaping	\$6,514.20
Levi Ray & Shoup Inc	\$3,450.95
Lexipol	\$2,983.00
Liberty Road District	\$11,564.80

Lima Road District	\$30,267.09
Logan Agri-Service	\$67,356.79
Lynch Supply Company	\$3,567.74
Mac's Ltd Electrical Company	\$97,593.88
Mail Services LLC	\$19,410.34
McKee Road District	\$9,024.26
McLean County Coroner's Office	\$13,950.11
Menard Consulting Inc	\$3,100.00
Merck Sharp & Dohme Corporation	\$33,268.30
Metal Culverts Inc	\$254,471.50
Michelmann Steel Construction Company	\$9,864.85
Midland Paper Company	\$44,074.64
Midway Freightliner Inc	\$6,605.78
Midwest Construction Supply LLC	\$4,673.00
Mississippi Valley Council Inc	\$60,000.00
Mllion Construction LTD	\$377,869.50
Moore's Floors	\$5,219.64
Motorola Solutions Inc	\$28,436.21
Municipal Emergency SVCS	\$14,958.69
NADCP	\$2,565.00
National Band & Tag Company	\$3,362.59
National Government Services	\$16,786.12
National Medical Services Labs	\$10,279.00
National Restaurant Association	\$3,060.92
Neil Oil Company	\$215,657.65
Netgate	\$8,371.30
Newman Traffic Signs	\$27,669.31
NGS Services LLC	\$3,000.00
Nomad Technologies Inc	\$181,294.00
Norix Group Inc	\$3,111.00
Northeast Road District	\$30,583.25
Northwest Mechanical Inc	\$14,192.81
Nortwest Plumbing, Heating & Air	\$9,244.00
OCV LLC (Custom Mobile Apps)	\$8,740.00
O'Donnell's Termite & Pest Control Inc	\$7,719.81
Omicare Inc	\$25,636.89
Otis Elevator Company	\$213,974.75
Overhead Door Company of Quincy	\$16,042.24
PB & PA	\$17,556.00
Peters Body Shop	\$3,258.72
Peters Heating & Air	\$1,484,141.84
Pfizer Inc	\$26,630.52
Phillips Media Group	\$10,969.56
Pierce Companies	\$8,865.53
Platinum Technology Resource LLC	\$28,410.22
Pocketstop LLC	\$5,400.00
Poly Systems Inc	\$7,181.90
Potters Industries LLC	\$10,088.00
Prairieland FS	\$51,468.40
Preferred Family Healthcare	\$92,132.10
Premiere Audio-Visual Inc	\$5,570.00
Psychology Associates	\$4,850.00
PWW Media Inc	\$3,520.00
Quadient Inc	\$37,953.97
Quill Corporation	\$18,614.19
Quincy Area Chamber of Commerce	\$25,164.00
Quincy Area Partnership for Unmet Needs	\$25,000.00
Quincy Art Center	\$17,000.00

Quincy Community Theatre	\$20,000.00
Quincy Elkton LLC	\$9,600.00
Quincy Fire Department	\$2,899.68
Quincy Industrial Painting	\$2,700.00
Quincy Lube and Oil	\$6,135.83
Quincy Machine & Welding	\$12,292.49
Quincy Mack Sales & Service Inc	\$9,972.38
Quincy Medical Group	\$139,876.79
Quincy Recycle	\$23,800.00
R L Hoener Company	\$7,139.73
Rainbo Oil Co/Jet Bulk Oil	\$4,459.43
Ray and Joan Kroc Community Corps Center	\$96,250.00
Ray O'Herron Company Inc	\$19,699.89
Recovery Anonymous	\$2,500.00
Regional Office of Education	\$139,880.70
Reliable Termite & Pest Control	\$5,359.98
Relx Inc	\$9,912.00
Republic Services #928	\$11,854.00
Revenue Accounting	\$8,100.00
Richard Gregory	\$15,687.50
Richards Electric Motor Company	\$3,797.85
Richfield Road District	\$30,798.96
Ricks Transit Repair Inc	\$2,707.32
River City Parts Inc	\$3,378.64
RL O'Neal & Sons Inc	\$121,289.80
Roland Machinery Company	\$6,002.66
Rossana Meyer	\$6,200.00
Royal Printing Company	\$49,142.24
Rush Truck Center Quincy	\$28,449.93
RW Reichert Trucking Service	\$56,218.09
Safe Life Defense	\$35,413.90
Sakelaris	\$24,500.00
Salisbury & Associates Inc	\$2,841.66
Sam's Club	\$8,175.13
Sanofi Pasteur Inc	\$14,331.71
Schmiedeskamp, Robertson Nue & Mitchell	\$12,218.31
Schneider Electric of St Louis	\$10,156.00
Seqirus USA Inc	\$62,332.17
Servpro of Quincy	\$3,600.00
SG Wilson Inc	\$85,983.96
Shannon M Niekamp	\$3,200.50
Siemens Healthcare Diagnostics	\$28,136.17
Singlewire Software LLC	\$29,211.00
SIU Medicine Healthcare Inc	\$2,500.00
SJ Smith Company Inc	\$14,606.72
Specialists in Medical Imaging	\$8,904.00
St Clair County Sheriff Department	\$24,108.00
Stafford C Henry MD	\$14,718.75
Staples	\$8,271.74
State Treasurer	\$3,853.15
States Attorney Appellate Prosecutor	\$27,000.00
Stericycle Inc	\$2,838.27
Steven W Skinner	\$7,175.00
Streichers	\$43,454.48
Stryker Sales Corporation	\$10,476.49
Summit Food Service LLC	\$315,179.07
Summy Tire & Auto Service Inc	\$27,299.36
Sunset Home	\$125,000.00

Symmetry Energy Solutions LLC	\$58,910.77
Tara Bealor	\$8,635.49
Tek84 Inc	\$8,500.00
Teleflex LLC	\$5,527.00
Terry Henricks Chrysler Dodge Jeep Ram	\$47,685.00
The Business Centre of Quincy Inc	\$43,799.61
The Inn at Opryland	\$2,651.77
Thomson Reuters-West	\$31,288.63
Tiffany Iberg	\$3,084.40
Tillitt Collision Center	\$11,004.06
Timewell Drainage Products	\$11,983.72
Tina Lucas Stoner	\$8,750.00
TJ's Truck Service Inc	\$104,849.58
TMI	\$7,184.45
Traliant Holdings LLC	\$3,719.50
Transitions of Western IL	\$60,050.04
Tri Township Fire Department	\$2,500.00
Trizetto Provider Solutions LLC	\$2,823.83
TruMed Systems Incorporated	\$62,100.00
Two Rivers Regional Council	\$37,056.65
UCCI	\$3,000.00
United Healthcare	\$4,138.06
United Systems Inc	\$38,937.79
United Way of Adams County	\$13,805.74
University of Illinois Payment Center	\$18,344.00
US Cellular	\$30,477.87
US Postal Service	\$18,101.60
Valvoline Inc	\$6,400.00
Varsity Striping and Construction	\$31,123.37
VertiGIS North America Ltd	\$5,570.00
VideoCourt LLC	\$2,500.00
Village of Camp Point	\$75,000.00
Village of Liberty	\$59,500.00
Village of Lima	\$200,150.00
Village of Mendon	\$130,778.00
Virchow Consulting Services	\$7,000.00
Waddwell Power	\$2,920.11
Walz Label & Mailing Systems	\$2,608.93
Watts Copy Systems Inc	\$22,020.88
Weiman Repair Service	\$4,985.68
Wells Fargo Vendor/Ricoh USA	\$2,886.48
West Central IL Criminal Justice Council	\$5,380.00
Western IL Veterinary Clinic	\$4,603.25
Wex Bank	\$70,174.82
WHKS	\$10,935.81
Wilco Fast Break	\$20,324.72
WIPFLI	\$58,625.00
Wireless USA	\$8,208.81
WL Miller Company	\$537,393.24
Working Fire Furniture & Mattress Company Inc	\$4,799.92
YMCA of West Central IL	\$59,680.00
Young Customs DBA Mr K's Fabric Shop	\$14,941.84
Zobrio Inc	\$8,017.69

**PAYROLL Under \$25,000.00**

ABBOTT, JUDITH L  
 ABREGO, JESSICA  
 ANDREWS, HEATH

JOHNSON, JOHN C  
 JONES, BRANDON  
 JONES, RACHEL

ASCHEMANN, BRENNAN  
ASCHEMANN, JAMES  
AUSTIN, BRET  
BARAJAS, MICHAEL  
BARNES, KRISTEN  
BEELER, TERESA  
BELLIS, DAVID P  
BENJAMIN, JOSHUA  
BIONDOLINO, JESSICA  
BLAIR, SARAH  
BOCKHOLD, THERESA M  
BOLTON, REMINGTON  
BOYD, BURL H  
BRADY, JOHN R  
BUCK, JONATHON  
BUCKNER, NATE  
BUCKNER, TAMMI  
BUDDE, MICHAEL  
BUNNELL, SHELLEY D  
CANTRELL, BILLY  
CARMEAN, ERICA  
CHANDLER, RACHEL  
CHERIAN, ABIN  
CHRISTIE, RICHARD  
CLARK, SUSAN  
CLAY, ALEXIS  
COOLEY, TRAVIS L  
DANNER, ALEXIS  
DECKER, MACIE  
DEJONG, AUDRA  
DEMOSS, STEVEN  
DILLIGARD, GREG  
DOZARD, GEORGIA  
DREYER, REIS  
DUESTERHAUS, TODD W  
EATON, RONALD  
EBBERT, NANCY  
EGER, JOSHUA  
FALK, HUDSON  
FISCHER, AMY  
FLAGG, LUANNA  
FLESNER, ASHLEY  
FLESNER, DENISE  
FLETCHER, BARBARA  
FLETCHER, JADYN  
FRANKS, DENNIS  
FRANKS, VALETTA K  
GARNETT, HAYDEN  
GAUS, RONALD W  
GIESING, LOGAN  
GINDER, BLAKE  
GLASGOW, KOLBY  
GOEHL, JENNIFER  
GORDON, KATIE  
GRONEWOLD, ASHLEY  
HAMILTON, BENJAMIN  
HANKS, BENJAMIN  
HARRIS, NICHOLAS

KAMPHAUS, BRYAN  
KAYLOR, SHELBY  
KELLY, TODD  
KERKER, JENNIFER S  
KERKER, KOLBIE  
KERKHOFF, MARVIN  
KINDHART, CORY  
KINMAN, PAIGE LYNN  
KROW, AARON  
KUNKEL, CHAD  
LAWLESS, MAGGIE  
LENANE, MARY M  
LIESEN, JULIA  
LOWRANCE, CHESTER  
LUMPKINS, NICHOLAS  
MADISON, MELINDA  
MANION, JOHNATHAN  
MASON, DAVID T  
MAYS, ANDREW  
MCCLAIN, BRAD  
MCCLEARY, DAVID  
MCGARTLAND, BILL  
MEYER, BRITTANY  
MICOLTA-YEPES, JOHAN  
MOTT, SAMANTHA  
MYERS II, JOHN V  
MYERS, GREGORY L  
OBERT, MATHIAS R  
OSMUNDSON, ANGELA  
OVERBY, RANDY  
PAQUET, MELANIE  
PETER, MARK S  
PETERS, WHITNEY  
PIAZZA, RAQUEL  
POLING, GREG  
POST, LESLIE A  
POWER, TERRY  
RAINEY, WILLIAM  
RAKERS, TAYLOR  
REHFELDT, TAMMY  
REICH, ROBERT E  
RICHARDS, TRAVIS  
RILEY, BRANDON  
ROSEVOLD, BROOKE  
SANDERSON, SANDRA  
SANDSTROM, SABRYN  
SCHNACK, LAURYN  
SCHOENEKASE, TIFFANY  
SIMS, BROOKLYN  
SMITH, ANDREW  
SMITH, ANGELA  
SMITH, CATHERINE  
SMITH, DEBRA ANN  
SNIDER, LINDA  
SNIDER, RONALD K  
SORENSEN, MARK  
SPEED, JANA L  
SPIDLE, ERIN

HINCH, DENISE  
HINKAMPER, RYAN  
HOLCOMBE, PRUITT  
HOLLENSTEINER, CHERYL D  
HOSKINS, DAVID J  
HOUCK, DEVIN  
HOUGHTON, KALE  
HOWELL, MEGAN  
HUGHES, JEROD  
JAVAUX, STEPHEN  
JOHNSON, EMILY

STARMAN, JARED  
SUMMY, JAYDON  
TENHOUSE, AMANDA S  
ULM, PEGGY L  
VAHLE, SARA  
VIAR, GARY  
VOSS, RODNEY  
WHITAKER, DONALD  
WHITE, KAY  
WITT, ANITA LOUISE  
ZANGER, JOSEPH

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

ALTGILBERS, JOSEPH  
ANDERSON, COLE  
BARTON, MERCEDES  
BAUGH, GARRETT  
BAUMAN, SARAH  
BAUMGARTNER, DAVID  
BELL, CLINTON  
BOWER, RHONDA K  
BRINKLEY, MELISSA H  
BROCK, JUSTIN  
BUSS, MELISSA  
CATE, GEORGE  
CHAPMAN, JACOB  
CLARK, PATRICK  
CLAYTON, KENDALL  
CLIFTON, HOLLY  
CONOVER, JENNIFER  
CRABTREE, EMILY  
CROSBY, KYLA  
DECAMP, BLAKE  
DICKSON-LOCK, ANGELA  
DONARSKI JR, DANIEL  
DORAN, DAKOTA  
DREBES, ZACHARY  
DURST, AUSTIN  
DURST, CHRISTA A  
EATON, AMY  
EBERS, KYLE  
EDWARDS, ROGER W  
ERVIN, JOHN  
FESSLER, SUMAYA J  
FRANKENHOFF, DIANE  
FRANKLIN, JACOB  
FREEMAN, LAURA  
FRESE, BRANDY J  
FROSS, DANIEL  
GAY, MARLA M  
GENENBACHER, LISA  
GLASPIE, TRISTAN  
GOODWIN, KIMBERLY S  
GOUDSCHAAL, JOHNNA  
GRAVITT, DARYLL  
HANKE, ANITA  
HANKINS, BROOKE  
HARMANN, SCOTT A  
HARPER, KIMBERLEE

MCCONNELL, KATIE  
MCELROY, RYAN  
MCLAUGHLIN, EMILY  
MCMULLEN, TANNOR  
MCTUCKER, MASON  
MEADO, KAYLA  
MELTON, TINA  
MENCER, PATRICIA  
MEYER, ANNE MARIE  
MEYER, NEAL  
MILLER, BRADY  
MOORE, CARRIE  
NEISEN, HEATHER  
NOLAN, HANNAH  
OBERT, CHARLES E  
OBERT, STEPHANIE  
OGLE, STEPHANIE L  
PARKER, RYAN  
PARRICK, JERALYN A  
PATTERSON, JEFFREY  
PENNOCK, LOGAN  
PETERS, DAWN  
PETTYJOHN, CONNIE R  
PILLARS, PAMELA  
REBMAN, MARY  
REED, DEVIN  
RHOADES, DUSTIN  
ROBERTSON, KATHLEEN M  
RODGERS, LAMARRIO D  
RODGERS, SHONA  
SAKULENZKI, MEGAN  
SCHOLZ, JACOB  
SCHUTTE, DALE  
SCHWANKE, DONOVAN  
SCOTT, KRISTEN  
SHACKLETON, JESSICA  
SHEPHERD, INDEA  
SLATER, DAVID  
SMITH, CARLA L  
SMITH, KATELYN  
SMITH, SUSAN  
SOEBBING, KELSEY  
SPARKS, DILLON  
SPRAGUE, CHRISTOPHER  
STEEPLES, TAMMY  
STEVENSON, KRISTEN

HERZOG, RYAN  
HICKERSON, CAITLIN  
HILDEBRAND, KAREN L  
HILMES, MATTHEW  
HODGES, DAPHNE  
HOFFMAN, MOLLIE M  
HOLTMAN, SHELLY R  
HUMMER, DONALD  
JAMES, KEEGAN  
JENKINS, JANICE R  
JOHNSON, ETHAN  
JOHNSON, JOSHUA  
JOHNSTON, JESSICA  
JONES, JACOB  
KINDHART, KELSEY  
LANDES, MARCUS  
LANDWEHR, THOMAS R  
LIESEN, KRISTIN M  
LIGHTFOOT, CHAD B  
LOWARY, DONNA M  
MAAS, KELSEIGH  
MANTON, KATHERINE A  
MATTICKS, SHANNON  
MAYNOR, LUANNE E

STRATMAN, KORBIN  
STROHKIRCH, NOAH  
STULTS, TYLER R  
STURHAHN, KRISTIN  
SUTTON, BETSY  
SWANSON, PENNY E  
TALLMAN, ANITA M  
TERWELP, ELLEN  
THOMPSON, KELLY  
TIPTON, SHANNA  
TRAUTVETTER, DAWN M  
TROWBRIDGE, CHRIS C  
VANDERMAIDEN, KYLE  
VENVERTLOH, AMANDA  
VOSS, JOHANNA  
VOSS, KELLY  
WAND, RYAN  
WATERKOTTE, HILA  
WENTURA, LANESSA  
WIETHOLDER, MELISSA  
WINGERTER, KATHERINE C  
WITHIEM, LAUREN  
WOHLFEIL, BRIAN

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

ANDERSON, JESSICA  
ARNOLD, AARON J  
BARRY, LEE  
BEALOR, TARA L  
BIAS, WENDELL  
BLAIR-MUMMEY, PENNY  
BODEN, BRYAN T  
BOERNSON, ROSS  
BOLLMAN, EFFIE M  
BOWER, TERRY  
BOWERS, RYAN  
BRANNAN, JESSICA K  
BRENNAN EHRHARDT, BABETTE  
BUNTE, GARY  
CALDWELL, TYLER  
CAMPOS, JON  
CHAPMAN, ZACHARY  
CITRO, JOHN  
COLEMAN, DEANA R  
CORY, FRED  
CURRAN, BRIAN C  
DAVIS, RAY E  
DEAN, KENT  
DEDE, DEVON A  
DICKS, KEVIN  
DIEKER, EDWARD  
DIXON, KYLE J  
DOELLMAN, ADAM J  
DOELLMAN, SCOTT J  
DOUGLAS, KEVIN M  
DOWNS, BROOKE  
DOWNS, CHAD ANDREW  
DOWNS, DAKOTA

HOFFMAN, JENNIFER T  
HOINESS, SHELBY  
HOLLENSTEINER, JODEE LYNN  
HOLTMAN, CHRISTA  
HOMBERGER, MICHAEL  
HOUSEWRIGHT, MITCHELL  
HUBBARD, TRISHA  
HYNEK, LAURA  
IONSON, STEVEN  
JACKSON, JOHN  
JOHNSON, KYLE  
JONES, IAN  
KAMPHAUS, CALEB  
KIENTZLE IV, FREDDIE H  
KILL, MARLEY  
KLASSERT, LOWELL  
KLENE, ANN C  
KROEGER, MELANIE S  
KUHL, ANDREW D  
KURFMAN, ELIJAH  
KURFMAN, GARY L  
LAROCHÉ JR, ROBERT  
LENZ, PAUL  
LENZ, TARA N  
LESZKAI, TAYLOR  
LOFTON, JAVIER  
MAKINS, ANGELIA K  
MARTIN, JOSHUA M  
MAST, AUSTIN  
MAYS, TYLER  
MOORE, CORI  
MUEHRING, EMILIE  
NEWELL, CALEB

DUESTERHAUS, ELDON  
DUFFY, JULIE  
EDWARDS, STACEY  
EIDSON, CALEB  
ELBUS, NICHOLAS  
ELY, CHERYL A  
EYLER, ANDREW D  
FISCHER, AUSTIN  
FISCHER, JENNIFER R  
FISCHER, LAURA ANN  
FLESNER, AMY  
FRANK, STEPHEN  
FRAZIER, PATRICK  
FRIYE, EVAN  
GESCHWANDNER, LORI R  
GITTINGS, EMILY  
GOEHL, DONNA A  
GOODWIN, RHONDA K  
GOSNEY, TRIENA  
GRAHAM, BRIANA  
GRAHAM, SCOTT  
HAAGE, DONALD  
HAGERBAUMER, JASON S  
HAGSTROM, MICHELLE K  
HARPER, BLAKE  
HAWKINS, JUSTIN  
HERRINGTON, GAIL  
HESSING, KIM M  
HESTER, SUE

NIEKAMP, RYAN  
O DEAR, TIMOTHY J  
OBERT, ERIC  
PETER, LOGAN  
PRATT, CHRISTOPHER W  
PRATT-MEUTH, VANESSA  
REICHERT, STAN  
RODRIGUEZ, ANITA M  
ROYALTY, DANIEL  
RUFFCORN, ERIC  
SCHONE, JOHN  
SCHOONOVER, DYLAN  
SEYMOUR, JAMES  
SHACKLETON, COLLIN  
STADTER, BRIAN  
STINNETT, SCOTT S  
TOBIAS, KURT  
TRAUBITZ, STEVEN A  
UNMISIG, JENNIFER L  
VENVERTLOH, ANDREW  
WADDILL, BRAD A  
WATERKOTTE, LEONARD  
WEAR, JONATHAN  
WEBSTER, SCOTT C  
WELLMAN, ZACHARY  
WELLS, DEREK  
WILLIAMS, LEANNE  
WOLFE, CASE  
ZIMMERMAN, PHILIP

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

BALLARD, WILLIAM R  
BOCKHOLD, DAVE G  
BODEN, RUTH A  
CASTER, GUNNAR B  
COOK, COHL  
CRAVEN, JEREMY M  
FESSLER, BRYAN D  
FOSTER, ANTHONY M  
FRESE, JESSICA M  
GOODWIN, JEFFREY S  
GRAHAM, LAURA A  
HENDRICKSON, EMILY  
HOCHGRABER, DAVID  
HUSEMAN, RANDAL K  
JANSEN, BRETT J  
JENKINS, CRYSTAL R

KECK, LAURA  
LANNERY, MELISSA J  
LOHMEYER, JOSEPH D  
MCMAHON, JOHN  
MILLER, BRADLEY J  
MILLER, KELSEY  
SAALBORN, SCOTT A  
SMITH, SAMUEL B  
SUMMERS, JARED  
TAIT, ROBERT C  
USSERY, ALEX L  
VAUGHN, ANDREW  
VENVERTLOH, KEVIN J  
VONDERHEIDE, ELLEN M  
WITTLER, MELVIN LEE  
ZIMMERMAN, GEORGENE R

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

EYLER, TODD  
JONES, JOSHUA L  
KERKER, MICHAEL E  
ORR, DOUGLAS F

WAGNER, RICHARD J  
WELCH, JERROD C  
WILCOX, ANDREW

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

FARHA, GARY L  
FRANKENHOFF, JAMES R  
NELSON, TODD R

SIMON II, JOHN W  
TERSTRIEP, CHRISTINA

**BALANCES AS OF NOVEMBER 30, 2022**

Cash Accounts	\$11,007,294.14
Payroll Account & Liabilities	\$348,139.05
County General Investments	\$11,573,701.95
American Rescue Plan Investments	\$5,722,291.49
County Health Investments	\$616,068.44
Bond Repayment Investments	\$580,503.84
County Motor Fuel Tax Investments	\$4,547,999.23
<b>Funds Balance</b>	<b>\$34,395,998.14</b>

The foregoing statements of the fiscal year ending November 30, 2022 for Adams County, Illinois, are true and correct.

Dated this 6th day of February, 2023



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