

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

SUMMARY

Beginning Balance December 1, 2012.....	\$16,802,832.61
Revenues.....	\$34,076,869.41
Expenditures.....	\$33,128,161.09
Closing Balance November 30, 2013.....	\$17,751,540.93

BALANCES AS OF NOVEMBER 30, 2013

Cash Accounts.....	\$16,933,719.15
Payroll Accounts & Liabilities.....	\$(75,599.17)
Investments	
County Health.....	\$614,076.24
Economic Development.....	\$126,250.15
Bond Repayment.....	\$1,896.22
 Funds Balance.....	 \$17,600,342.59

**REVENUE
Detail by Fund**

County General		Election Judges Salaries Reimb	\$8,527.68
Animal Warden Earnings	\$3,247.10	Electronic Monitoring Fees	\$449.00
Bank Interest	\$55,443.80	Emergency Management Agency Reimb	\$69,220.43
Circuit Clerk Earnings	\$659,477.49	Judicial Sale Fees	\$38,400.00
Misc	\$1,129.11	Interest Earned on Taxes	\$884.46
Coroner Grant	\$4,625.00	Lab Analysis Fees	\$200.00
County Clerk Earnings	\$72,600.95	Law Enforcement	
Postage Reimb	\$1,702.76	Equipment Vehicle Fees	\$1,800.00
County Recorder Earnings	\$599,742.55	Jail - Misc Revenue	\$5,719.28
County Retailers Occupational Tax	\$574,915.28	Vehicle Purchase	\$7,969.68
County Sales Tax	\$2,122,277.26	Law Enforcement Hireback Grant	\$27,099.19
County Sheriff Earnings	\$57,274.20	Law Enforcement Reimbs	
Court Security Fees	\$182,670.22	CIRMA	\$24,504.89
Detention Center Reimbs		Training	\$217.56
Housing	\$104,445.00	Transportation	\$11,241.65
J.R.T.S.	\$2,100.00	Villages	\$4,200.00
Misc	\$6,649.59	Liquor Licenses	\$8,200.00
Nutrition	\$58,246.96	Misc Revenue	\$7,782.71
Transportation	\$95.90	Personal Property Replacement Tax	\$659,162.21
Salaries	\$473,245.00	Prescription Card Revenue	\$362.50
Dog Registrations	\$39,374.64	Prisoner Room & Board Payments	\$33,459.35
Drug Fines	\$2,462.50	Prisoner Medical Expense Reimb	\$4,264.18
Drug Task Force Reimb	\$48,494.45	Probation Salaries Reimb	\$345,574.00

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

**REVENUE
Detail by Fund**

County General (continued)

Public Defender Reimbs	
Fees	\$96,256.77
Salary	\$99,899.40
Real Estate Tax Fees	\$155,746.89
Real Estate Tax	\$2,748,037.41
Salvation Army Lease	\$15,600.00
State Income Tax	\$1,978,663.37
States Attorney	
Bad Check Diversion Program	\$235.00
Fines	\$298,518.06
L.A.P. Grant	\$23,215.34
Salary Reimb	\$156,733.46
State Use Tax	\$301,278.77
Supvr of Assessments Salary Reimb	\$29,124.16
Tower Revenue	\$61,875.32
Traffic Fines	\$259,335.63
Victim/Witness Salary Reimb	\$23,975.00
Video Gaming Tax	\$9,306.51
Violent Person Commitment Reimb	\$8,847.91

FEES Collected - by Fund

Coroner Electronic/Forensic Equip	\$14,214.00
Probation Services	\$317,023.37
Drug Testing Reimb	\$1,000.00
States Attorney Record Automation	\$6,059.00
Law Library	\$39,842.00
Finance Court	\$101,219.86
Reimbursements	\$1,413.14
Circuit Clerk Operation & Administration	\$9,473.50
Court Automation	\$56,908.74
Court Document Storage	\$167,913.04
Maintenance & Child Support Collection	\$159.00
Arrestees Medical Costs	\$15,511.91
D.U.I. Equipment	\$10,635.48
State Reimbursements	\$19,128.00
County Clerk Equipment	\$15,302.34
Recorder G.I.S.	\$13,788.00
Recorder Equipment	\$67,011.60
Laredo	\$29,568.86

Tax Sale Automation

Misc Tax Fees	\$7,521.50
Tax Sale Fees	\$6,110.00

Animal Control - Dog Registrations \$19,684.36

I.D.P.A. Grant Reconciliation

Dept of Public Aid Grant	\$27,005.20
--------------------------	-------------

Emergency Management Agency Grants

Citizen Corp Program	\$4,141.67
Flood Recovery Grant	\$410,019.00
H.M.E.P.	\$6,178.25
Interoperabilty Grant	\$21,500.00

States Attorney Drug Enforcement

Forfeited Property Proceeds	\$4,093.29
-----------------------------	------------

Drug Traffic Prevention

Bank Interest	\$111.53
Drug Fines	\$767.50
Forfeited Property Proceeds	\$13,560.00

Election Equipment H.A.V.A.

Help America Vote Act Grant	\$8,736.02
-----------------------------	------------

Tax Sale in Error

Bank Interest	\$138.91
Tax Sale Fees	\$12,370.00

Illinois Municipal Retirement

Interest Earned on Taxes	\$468.57
Personal Property Replacement Tax	\$367,487.12
Real Estate Tax	\$1,455,850.79
Reimbursement	\$4,428.45

Social Security

Interest Earned on Taxes	\$323.97
Real Estate Tax	\$1,006,597.88
Reimbursement	\$3,174.28

Liability Insurance

Interest Earned on Taxes	\$147.71
Real Estate Tax	\$458,924.98
Reimbursement	\$29,651.10

Ambulance Services

Contributions	\$2,462.00
Bad Debt Recoupment	\$81,278.76
Interest Earned on Taxes	\$161.30
Ambulance Fees	\$2,751,099.84
Misc Revenue	\$11,288.19
Private Payments	\$140.00

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

**REVENUE
Detail by Fund**

Real Estate Tax	\$501,163.99	County Bridge	
Special Events Reimb	\$8,520.00	Interest Earned on Taxes	\$147.47
County Health		Misc Revenue	\$40,732.48
Bank Interest	\$917.83	Real Estate Tax	\$458,210.95
Birth & Death Fees	\$69,398.50	Matching Tax	
Dental Fees	\$845,550.64	Interest Earned on Taxes	\$147.47
Environmental Fees	\$91,912.00	Real Estate Tax	\$458,210.95
Grants		Flood Control	
Assurance	\$84,281.00	Federal Payments	\$65,996.62
PHEP	\$81,993.66	Motor Fuel Tax	
Comp School Health	\$24,300.00	Bank Interest	\$25,605.57
Drug Free Communities	\$125,000.00	State Payments	\$1,573,563.13
Family Case Management	\$369,988.69	M F T Township & Road District	
HIV	\$39,129.22	Bank Interest	\$7,483.26
Health Protection	\$341,186.00	Misc Revenue	\$209.81
Misc Grants	\$177,810.71	State Payments	\$1,929,764.79
Tobacco Settlement	\$41,504.79	Road District Revolving	
WIC	\$261,080.59	Bank Interest	\$1,811.23
Immunization Income	\$118,011.00	Misc Revenue	\$7,220.00
Interest Earned on Taxes	\$80.65	Pipeline Payment	\$9,550.00
Misc Revenue	\$4,042.51	Township Payments	\$20,408.05
Personal Property Replacement Tax	\$65,530.80	Township Bridge Program	
Real Estate Tax	\$250,580.72	Bank Interest	\$1,869.37
Screening Fees	\$34,149.78	Geographical Information System	
Tuberculosis Treatment Board		Bank Interest	\$1,338.57
Interest Earned on Taxes	\$23.92	County Recorder Earnings	\$258,134.00
Real Estate Tax	\$74,197.81	Economic Development Revolving Loan	
Medical Insurance		Bank Interest	\$2,845.81
Ambulance Service Payments	\$284,625.00	Bond Repayment	
Bank Interest	\$2,367.96	Bank Interest	\$796.52
Claims Reimb	\$31,015.58	Pledged Sales Tax	\$588,000.00
Co General Payments	\$1,278,975.00	Jail Commissary	
Co Health Payments	\$244,950.00	Commissary Income	\$34,022.00
Co Highway Payments	\$107,525.00		
Employees Family Payments	\$87,725.00		
Former Employees Payments	\$145,891.02		
TB Treatment Board Payments	\$5,750.00		
County Highway			
Co Engineer - Salary Reimb	\$55,900.00		
Gasoline Reimb	\$260,471.07		
Interest Earned on Taxes	\$294.95		
Misc Revenue	\$13,987.54		
Real Estate Tax	\$916,419.36		
State Reimb	\$13,897.50		
Townships Reimb	\$2,946.00		

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

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

300 Below	\$2,693.66	Chief Supply Corp	\$16,647.96
Abbott Supply	\$2,525.48	CIT Technology	\$7,504.12
Adams Co Health Dept	\$2,709.00	City of Quincy	\$551,122.63
Adams Co Highway Dept	\$363,645.56	Clark, E John	\$6,135.00
Adams Co Sheriff Dept	\$5,000.00	Clayton Road Dist	\$45,751.57
Adams Electrial Cooperative	\$9,695.50	Coady Supply Co	\$43,770.78
Adams Co Sr Citizens Council	\$7,500.00	Collision Solution	\$2,728.09
Adams Networks	\$44,854.87	Columbus Road Dist	\$25,076.00
ADP Payroll Services	\$38,497.23	Comm Unit School Dist #3	\$3,000.00
Advocacy Network for Children	\$10,000.00	Computer Information Concepts	\$3,057.50
Aetna	\$4,297.85	Comsource Services Inc	\$2,587.67
AIT Laboratories	\$7,429.67	Concord Road Dist	\$56,822.82
Allied Waste Services	\$5,609.04	Cornerstone	\$3,992.72
Altorfer	\$16,722.18	Cottingham & Butler	\$35,000.04
Ameren	\$149,431.13	Coulter, Karen	\$3,030.00
American Express	\$5,491.37	Counties of IL Risk Management	\$421,265.00
American Water Treatment Inc	\$3,799.00	County Contractors	\$410,224.37
Andrews, Emily	\$5,582.30	Custom Data Processing	\$8,000.00
Area Distributors	\$31,717.72	Custom Glass & Glazing	\$3,131.48
AT&T	\$7,585.73	Dede, Devon	\$2,531.51
B & B Livestock Supply Inc	\$6,055.00	De Lage Landen	\$5,404.96
Baker, Joye Dell	\$2,851.87	Dell	\$24,609.87
Bank of America ***	\$59,131.70	Denman Linen	\$9,404.96
Barnard Elevator	\$5,138.48	Denman Medical	\$9,307.15
Barrington Broadcast d/b/a KHQA	\$4,500.00	Denton, J Scott	\$5,370.00
Benz, Joan	\$9,900.00	Devnet	\$42,000.00
Beverly Road Dist	\$34,404.25	Dexis, LLC	\$5,085.00
Bier, Barney	\$5,620.36	Diamond Construction	\$530,996.30
Bier, Besty	\$18,158.33	Division of Vital Records	\$18,696.00
Blackbaud	\$8,570.03	DLT Solutions Inc	\$13,663.34
Blessing Hospital	\$28,516.49	Dunn Company	\$912,639.25
BNSF Railway Co	\$8,000.00	EEB Excavating & Tiling	\$26,175.60
Bob Barker Co	\$2,515.12	Election Systems & Software	\$37,077.65
Bob Ridings Inc	\$46,130.00	Elliott Publishing	\$4,073.81
Bound Tree Medical	\$41,953.35	Ennis Paint	\$35,706.50
Briggs Appraisals Assoc	\$2,500.00	Environmental Road Solutions	\$7,644.80
Brink Ready Mix	\$9,409.22	ESRI Inc	\$16,415.95
Brown Drug Co	\$42,878.76	ETC Computerland	\$38,606.75
Brownfield Oil Co	\$105,117.15	Expressions by Christine	\$3,061.35
Burton Road Dist	\$14,390.00	Fall Creek Road Dist	\$84,352.00
Byers Printing Co	\$7,482.96	Farm & Home Supply	\$6,999.08
Callender Construction	\$71,481.65	FedEx	\$2,502.00
Camp Point Road District	\$7,449.00	FFF Enterprises	\$27,460.04
Cargill Inc-Salt Div	\$57,014.20	Fidlar	\$19,333.06
Carquest Auto Parts Stores	\$2,620.55	Fischer, Nathan	\$5,000.00
CDW Government	\$5,890.46	FlagHouse	\$4,941.40
Central Stone Co	\$557,960.11	Flex-O-Lite	\$10,792.00
Charter Media St. Louis	\$15,620.00	Frankenhoff Consulting Inc	\$4,300.00
Chase Card Services*	\$15,470.28	Futhey Trucking	\$59,333.93

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

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

Gamemasters	\$2,934.97	Key Outdoor	\$2,650.00
Gem City Acct Service	\$15,702.88	Kiesler's Police Supply	\$7,094.92
Gem City Ford	\$107,265.10	Klingner & Assoc	\$72,194.59
Gem Electronics	\$4,069.20	Knapheide Equipment Co	\$57,788.73
Geotechnics Soil & Material Testing	\$3,610.50	Kohl Wholesale	\$33,452.14
Gilmer Road District	\$8,487.00	Lamar Co	\$6,950.00
GlaxoSmithKline	\$19,373.00	Latitude Geographics Grp	\$4,620.00
Goetze Dental	\$75,123.54	Lease Consultants	\$5,820.97
Goodin Associates	\$19,128.82	Leon Uniform	\$5,121.45
GovConnection Inc	\$8,638.36	Liberty Road Dist	\$4,236.00
Grainger	\$7,559.72	Lima Road Dist	\$94,227.17
Gray Quarries	\$44,386.82	Lincoln National Life Ins	\$8,282.93
Great River Recovery Resources	\$18,011.00	Little Jess Motor Co	\$2,943.10
Great River Economic Dev Foundation	\$50,000.00	Logan Agri-Service	\$26,876.87
Gully, Robert W	\$2,550.00	Loryx Systems	\$12,419.60
Gutekunst, Robert W	\$29,600.00	Mail Services LLC	\$15,985.95
Hannibal Concrete Products Co	\$4,235.00	MailFinance	\$5,808.45
Harpole, Wanda M	\$6,000.00	Max Katz Bag Company Inc	\$30,590.00
Herren, Krystina	\$3,034.48	Mays, Walden & Anastas	\$4,680.00
Hesse Martone, PC	\$32,295.00	McKee Road Dist	\$7,033.10
Hewlett-Packard	\$24,029.28	McLean County Coroner's Office	\$3,785.00
Health Care Service Corp	\$2,134,019.89	Meals Plus for Seniors	\$203,363.94
Honey Creek Road Dist	\$40,847.39	Medical Business Resources, IN	\$206,214.01
Houston Road Dist	\$2,528.00	Medicare Reimb	\$3,784.11
Hummert, William A	\$5,100.00	Melrose Road District	\$11,159.00
IL Dept of Employment Security	\$25,963.65	Mendon Road District	\$7,905.00
IL Dept of Revenue	\$250,000.00	Merck, Sharpe & Dohme	\$7,733.12
IL Municipal Retirement Fund	\$1,602,811.52	Merrick, Robert E	\$6,912.00
IL Public Safety Agency Networ	\$9,900.00	Metal Culverts	\$9,098.20
IL State Comptroller	\$2,680.00	Midway Freightliner	\$19,925.67
IL State Treasurer	\$59,885.49	Midwest Mechanical Co	\$6,591.61
Illinois Office Supply	\$13,252.66	Mill Creek Water District	\$3,525.00
Illinois Public Health Assn	\$12,853.72	Moore's Floors	\$4,589.00
Illinois School Supply	\$5,680.16	Morphtrust USA	\$21,326.00
Indiana Steel and Engineering	\$206,255.00	Motorola Solutions Inc	\$7,983.20
Industrial Supply Solutions	\$7,300.75	MTS Safety Products, Inc	\$6,988.64
Integra Business Services	\$20,410.00	Myers Marine Service	\$2,669.13
Intellitech	\$7,390.00	Neece Office Equip	\$5,366.97
Interact	\$5,735.70	Neil Oil Co	\$160,289.71
Intermedix Technologies	\$131,308.88	Neopost	\$17,700.00
Interstate All Battery Center	\$3,605.81	New Dawn Technologies	\$11,007.93
IPCSA	\$4,275.00	Noble Diagnostics	\$4,037.20
Isaacks, Beverly	\$3,300.00	Noble Medical	\$38,363.72
JK Creative Printers	\$48,538.65	Northeast Road District	\$14,814.64
John Wood Community College	\$8,725.00	Novartis Vaccines & Diagnostic	\$3,145.78
Keck Heating & Air	\$5,906.99	O'Donnell's Pest Control	\$3,131.00
Keene Road District	\$7,113.00	Operation: Parent, Inc	\$5,095.00
Keller, Keith	\$9,900.00	Overhead Door Co of Quincy	\$2,545.63
Ketsenburg, Alison	\$6,874.83	Page, Wolfberg & Wirth, LLC	\$3,200.00

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

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

Patterson Dental Supply	\$2,991.45	Signs in Time	\$3,435.65
Payson Road Dist	\$97,538.12	Social Security Admin	\$976,987.74
Pflantz, Rex	\$2,501.70	Sparrow Plumbing & Heating	\$9,167.05
Physio-Control, Inc	\$5,850.50	Sprint	\$16,301.03
Pitney Bowes Inc	\$2,566.18	St Clair Co Sheriff Dept	\$3,708.00
PMI	\$2,710.00	Staples	\$14,178.62
Poepping, Stone, Bach & Assoc	\$146,985.65	STARadio	\$10,976.00
Poly Systems Inc	\$10,837.10	State Appellate Prosecutor	\$20,000.00
Prairie International Trucks	\$21,226.19	IL State Comptroller	\$2,680.00
Pritts, Jennifer S	\$16,770.00	Stericycle	\$4,245.60
PTS of America	\$4,910.10	Stryker Sales	\$5,755.10
Quill Corp	\$4,980.10	Suburban Extended Stay	\$4,313.55
Quincy Books	\$2,992.12	Surdex Corp	\$71,245.00
Quincy Christian School	\$37,206.52	Swink, Steve	\$9,000.00
Quincy Fire Equipment Co	\$3,229.05	TAB Products	\$2,980.27
Quincy Herald Whig	\$16,760.01	The Business Centre	\$3,517.17
Quincy Industrial Painting	\$10,800.00	Thomas Dodge-Chrysler-Jeep	\$66,021.00
Quincy Machine & Welding	\$3,073.09	Thomson Reuters-West	\$12,827.76
Quincy Mack	\$103,478.28	Timewell Tile	\$3,918.40
Quincy Medical Group	\$3,349.53	Total Funds By Hasler	\$14,223.27
Quincy Police Dept	\$5,000.00	Towing Solutions	\$9,197.17
Quincy Recycle	\$13,800.00	Townsquare Media of Hannibal Mo	\$17,277.20
R & S Consulting	\$21,500.00	Transitions of Western IL	\$2,968.64
R L Brink Corp	\$34,599.01	Tria Health	\$18,928.00
R L O'Neal & Sons	\$73,224.99	Tri-State Health Care Coalitio	\$5,425.00
Rahn Equipment Co	\$17,520.80	Tri-Tech Software Systems	\$19,433.19
Rainbo Oil Co	\$5,578.02	Twin Mill Investments	\$6,207.81
Ray O'Herron Co	\$16,887.63	2 Rivers Reg'l Council-Public Official	\$36,906.65
Real Tax Develpers	\$2,717.76	Tylox	\$16,018.50
Regional Office of Education	\$122,213.81	UMB Bank	\$593,907.51
Retired Sr Volunteer Prog	\$10,040.00	United Systems Inc	\$8,249.29
Rich, Scott	\$2,676.00	United Way of Adams Co	\$10,265.95
Richfield Road Dist	\$13,523.04	Ursa Road District	\$98,497.36
Rick's Transit Repair	\$4,004.47	US Cellular	\$24,310.61
Ridders Business Supply	\$14,256.92	US Postal Service	\$38,942.00
Riverside Road District	\$37,124.00	Varsity Striping & Construction	\$38,524.49
Roland Machinery Co	\$5,662.95	Vonderheide, Ellen	\$3,719.36
Ron's Tire	\$45,892.85	Votec Corp	\$5,400.00
Royal Dental Labs	\$5,244.02	Voyager Fleet Systems	\$5,450.05
Royal Printing Company	\$6,169.25	Wade Stables PC	\$43,500.00
Royalty Electric	\$2,501.04	Wally Hutter Oil Co	\$71,950.29
RTD Office Products	\$16,680.59	Walmart	\$5,166.04
S J Smith Welding Supply	\$15,834.33	Wasp Barcode Technologies	\$4,586.00
Sam's Club	\$9,459.57	Watchguard Video	\$21,045.25
Sanofi Pasteur	\$31,765.40	WCICJC	\$3,135.00
Schneider, Michael	\$3,150.00	Wellness Quincy Inc	\$85,629.28
Seiler Instrument Mfg Co	\$35,134.06	West	\$57,467.25
Shottenkirk Chevrolet	\$19,074.70	Western Area Purchasing Coop	\$9,765.00
Shottenkirk Toyota	\$6,254.71	Western IL Veterinary Clinic	\$5,731.74

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

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

WGEM	\$10,000.00
Wireless USA	\$17,116.09
WL Miller Co	\$230,210.80

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

PAYROLL

Under \$25,000

Ajdinovich, Steven C
Anderson, William E
Bailey, Kayla M
Barnard, Kin M
Bealor, Tara L
Beeler, Teresa A
Blair-Mummey, Penny S
Bockhold, Theresa M
Brady, John R
Brown, Derrick J
Bruening, Dawn R
Brunenn, Elaine C
Buckner, Tamara A
Budde, Michael P
Campos, Jonathan A
Clevenger, Tanner J
Colvin, Jakin K
Crosby, Virginia Kyla Nicole
Cudney, Dorothy M
Davis, Christopher G
Degitz, Todd W
Doellman, John H
Dooley, Nicholas R
Doran, Laura K
Dralle, Kelsey N
Dueterhaus, Todd W
Durst, Tyler G
Dusch, Carrie J
Ehrhardt, Christopher G
Ernst, Michael G
Eyler, Audrey L
Faber, Glenda L
Farris-Bowers, Ashley Amy
Finton, Tasha S

Foster, Gene L
Frankenhoff, John A
Franks, Dennis J
Frese, Brandy J
Friye, Evan M
Gaus, Ronald W
Gengenbacher, Richard T
Grotts, John M
Hainline, Christine W
Hamilton, Benjamin A
Hamilton, Gary W
Harper, Blake M
Haubrich, Joseph R
Heidbreder, John A
Henkenmeier, Amy R
Hickman, Brienne L
Hitt, Adam M
Huner, Roger W
Jackson, Bobby J
Jett, Page Jodel
Johnson, John C
Johnson, Samantha L
Jones, Eric J
Keller, Pamela S
Kenady, Barbara J
Kendall, Kasey Jo
Kent, Janet J
Kerkhoff, Marvin A
Klinge, Audra B
Koch, Myron W
Kuntz, Bradley E
Lanier, Lance M
Leonard, Cheryl S
Lepper, Thomas A
Lewis, Loretta A
Lippincott, Kyla J
Lish, Cheryl A
Lister, Clayton D

Little, Christopher G
Lofton-Knox, Javier A
Long, Shona L
Long, Tammy K
Mast, Kenneth D
Maxwell, John J
May, Larry D
McEntee, Nicole M
McGartland, Terry R
McLaughlin, Mike
Miller, Christine M
Miller, Corey M
Miller, Thomas M
Myers, Gregory L
Neisen, Nicole M
Nichols, Lyle E
Nicklaus, Matthew D
Niekamp, Ryan A
Obert, Mathias R
Ott, Cynthia N
Otte Jr, Charles V
Perrine, Bonnie S
Peter, Mark S
Peters, Shannon K
Pettyjohn, Connie R
Post, Leslie A
Predmore, Lori L
Rakers, Mary Lou
Reddington, Jean I
Reed, Gary P
Reich, Robert E
Reichert, Sara E
Reis, Randall K
Reis, Richard C
Riley, Brandon M
Royalty, Daniel C
Saenz, Aaron M
Sanders, Glenn R

Schmitt, John C
Schrage, Michael L
Scott, Michael D
Seckman, Whitney L
Shankland, Gregory R
Smith, Carla L
Smith, Cherril Nadine
Smith, Terry G
Snider, Ronald K
Sparks, Connie L
Tenhouse, Amanda S
Terwelp, Roseann
Totsch, Seldon R
Trueblood, Chad A
Venvertloh, Dennis E
Venvertloh, Duane A
Walbring, Shirley J
Webb, Kaleb W
Weed, Rebecca L
Weeks, Lisa K
Wiley, Deborah L
Williams, Amy M
Wingertter, Katherine C
Woodworth, Bernie G
Wort, Nancy A
Zanger, Joseph N

\$25,000 to \$49,999.99

Altgilbers, Tracey L
Anderson, Roy E
Arnold, Aaron J
Ayles, Lynn D
Baird, Donna S
Baker, Darren L
Barry, Keith R
Bell, Clinton T
Bellovich, Robert M

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

PAYROLL

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

Benjamin, Jennifer L
Bier, Betty Jo
Boden, Bryan T
Bodiford, Charlie J
Bower, Rhonda K
Bozarth, Cynthia W
Brannan, Jessica K
Brinkley, Melissa H
Broadway, Derek J
Brown-Winner, Sandra K
Bunch, Joanna M
Camillo, John J
Cate, George R
Clampitt, Luanne E
Clark Jr, E. John
Coonrod, Elizabeth A
Cramsey, Brett C
Craven, Jeremy M
Crumrine, Amanda
Christine
Curran, Brian C
Cutforth, Cathy L
Davis, Ray E
Dierker, Anita M
Dietrich, Triena L
Doellman, Adam J
Doellman, Brian J
Doellman, Francis Joseph
Downs, Chad Andrew
Durst, Christa A
Ely, Cheryl A
Ervin, John W
Eyler, Andrew D
Fessler, Sumaya J
Fischer, Jennifer R
Fisher, James E
Foster, Anthony M
Foster, Jennifer L
Frank, Stephen K
Frankel, Jered W
French, Mark A
Frese, Jessica M
Gallaher, Erica J
Gasko, Lisa D
Gay, Marla M
Goehl, Adam T
Goehl, Donna A

Gooding, Ronald Lee
Goodwin, Kimberly S
Goodwin, Rhonda K
Graham, Laura A
Griggs, Rhonda J
Haage, Donald L
Hagerbaumer, Jason S
Hagstrom, Michelle K
Hall, Carla D
Harmon, Bruce W
Hathaway, David A
Henson, Peggy A
Henthorn, Kevin R
Herren, Krystina M
Hessing, Kim M
Hessling, Laura Ann
Hild, Linda K
Hildebrand, Karen L
Hoffman, Jennifer T
Hoffman, Mollie M
Hollensteiner, Cheryl D
Holtman, Shelly R
Hudelson, Steven
Hull, Matthew L
Hutmacher, James J
Hutton, Heather
Jenkins, Crystal R
Jenkins, Janice R
Kathmann, Susan J
Kaufman, Charlotte J
Keck, Laura K
Keller, James A
Ketsenburg, Alison M
Kientzle IV, Freddie H
Klene, Ann C
Kline, Deborah J
Kroeger, Melanie S
Kuhl, Andrew D
Kurfman, Gary L
Landwehr, Heather R
Lenane, Mary M
Lenz, Paul A
Lepper, Rita
Liesen, Kristin M
Likes, Jeffrey L
Lotz, Kathleen E
Lovell, Mary L
Lowary, Donna M
Main, Sharon K
Main, Wayman L

Martin, Joshua M
Mast, Penny S
Mauck, Jo D
Mauck, Jody D
McGee, Glen R
McGlaughlin, Angela D
McMahon, John J
McNett, Carissa M
Mercurio, Catherine J
Mercurio, Kimo J
Meyer, Sheila Diane
Miller, Bradley J
Miller, Ryan G
Mueller, Leo E
Nielsen, Eric J
Norvell, David G
Obert, Charles E
O'dear, Timothy J
Ogle, Stephanie L
Omer, Donna J
Parrick, Jeralyn A
Parrish, Ruth L
Peters, Karl L
Pfeiffer, David H
Pflantz, Rex A
Porter, Pamela S
Pratt, Franchot L
Reis, Ryan R
Rich, Scott I
Richardson, Lisa M
Robbins, John R
Robertson, Kathleen M
Rodgers, LaMarrion D
Schlueter, Austin M
Schrader, Jill R
Shafer, Robert P
Shaffer, Tiffany Jo
Shumaker, Angela R
Slater, Paula F
Smith, Scott A
Speed, Jana L
Stegner, Christopher A
Stehl, Erin M
Stovall, April D
Summers, Jared S
Swanson, Penny E
Tait, Robert C
Tatum, Deana R
Taylor, Roxie P
Terwelp, Cole G

Thomas, Elizabeth M
Thompson, Lynden Ray
Tippey, Alaina K
Traubitz, Steven A
Trautvetter, Dawn M
Trowbridge, Chris C
Ussery, Alex L
Veihl, Kathy A
Venvertloh, Andrew J
Venvertloh, Kevin J
Venvertloh, Wendy M
Waldrop, Michelle D
Walton, Gene G
Waterkotte, Leonard B
Waters, Suzanne M
Webster, Debra J
Webster, Scott C
Wellman, Jo Dee L M
Wellman, Zachary J
Wiewel, Ann M
Yard, Colby R
Yates, Tiffany R

\$50,000 to \$74,999.99

Asher, Terry E
Baker, Joye D
Bockhold, Dave G
Boden, Ruth A
Boyd, Burl H
Carver, Kathryn L
Caster, Gunnar B
Davis, James Paul
Dede, Devon A
Dixon, Kyle J
Doellman, Scott J
Douglas, Kevin M
Drummond, Shay L
Fessler, Bryan D
Fischer, Brent A
Franks, Valetta K
Friye, Jamie L
Gay, William A
Geschwandner, Lori R
Goodwin, Jeffrey S
Harmann, Scott A
Holt, Dale J
Hummel, Janet R
Huseman, Randal K
Jackson, Randolph N

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ended November 30, 2013

PAYROLL

**\$50,000 to \$74,999.99
(continued)**

Jameson, Rita L
Jansen, Brett J
Jones II, John L
Jones, Joshua L
Jung, Shelly J
Kasparie, Kevin E
Kerker, Michael E
Kientzle III, Fred H
Landwehr, Thomas R
Lenz, Tara N
Mason, David T
Morrell, Amy S
Muder, William C
Mueller, Mathew G
Nelson, Todd R
Orr, Douglas F
Parrish, Bradley L

Pfeiffer, Christine J
Pickett, Thomas L
Reichert, Stan J
Richmiller, Mary L
Rivard, Andre P
Saalborn, Scott A
Schnellbecker, Leonard J
Simon II, John W
Smith, Debra Ann
Smith, Samuel B
Spring, Karen A
Stinnett, Scott S
Stotts, Allen W
Thomas Jr, Rollie E
Vogler, Tiffany D
Volm, Georgia A
Vonderhaar, Brian R
Vonderheide, Ellen M
Waddill, Brad A

Wagner, Richard J
Welch, Jerrod C
Zellerman, Gary N
Zimmerman, Georgene R

\$75,000 to \$99,999.99

Barlow, Joseph D
Bland, Lawrence B
Cifaldi, Jennifer L
Farha, Gary L
Hancox, Michael A
Kartha, Anu
Lannery, Melissa J
Lohmeyer, Joseph D
Rodriguez, Anita M
Smith, Michael T

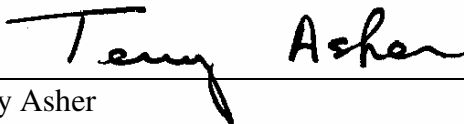
\$100,000 to \$124,999.99

Ballard, William R
Frankenhoff, James R
Lucas Stoner, Tina S

\$125,000 and over

Barnard, Jonathan H
Henze, Holly J

The foregoing statements of the fiscal year ending November 30, 2013 for Adams County, Illinois, are true and correct. Dated this 21st Day of February, 2014.



Terry Asher
Adams County Treasurer