

**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

**FILED**

MAR 13 2015

**Fiscal Year Ended November 30, 2014**

**SUMMARY**

*Ch. R. W.*  
**ADAMS COUNTY CLERK**

Beginning Balance December 1, 2013 .....	\$17,678,157.88
Revenues.....	\$34,767,299.16
Expenditures .....	(\$34,082,604.08)
Closing Balance November 30, 2014 .....	\$18,362,852.96

**BALANCES AS OF NOVEMBER 30, 2014**

Cash Accounts .....	\$17,730,881.73
Payroll Accounts & Liabilities .....	(\$2,272.17)
 Investments	
County Health.....	\$614,995.48
Economic Development .....	\$16,683.22
Bond Repayment .....	\$2,564.70
 Funds Balance.....	\$18,362,852.96

**REVENUE  
Detail by Fund**

<b>County General</b>		Judicial Sale Fees	\$40,800.00
Animal Warden Earnings	\$2,675.85	Indigent Burial Reimbursement	\$2,900.00
Bank Interest	\$48,406.34	Interest Earned on Taxes	\$800.32
Circuit Clerk Earnings	\$630,180.80	Lab Analysis Fees	\$150.00
County Clerk Earnings	\$77,632.44	Law Enforcement	
Postage Reimbursement	\$5,285.22	Equipment Vehicle Fees	\$1,580.00
County Recorder Earnings	\$467,017.04	Jail - Misc Revenue	\$2,826.23
County Retailers Occupational Tax	\$710,806.22	Vehicle Purchase	\$2,950.00
County Sales Tax	\$2,192,263.71	Law Enforcement Grants	
County Sheriff Earnings	\$66,244.02	Hireback	\$33,154.85
Court Security Fees	\$179,392.96	JAG	\$8,572.00
Detention Center Reimbursements		Law Enforcement Reimbursements	
Housing	\$103,172.21	CIRMA	\$10,747.98
J.R.T.S.	\$756.91	Training	\$622.24
Misc	\$102.50	Transportation	\$12,989.90
Nutrition	\$35,937.53	Villages	\$6,300.00
Transportation	\$143.09	Liquor Licenses	\$7,400.00
Salaries	\$749,312.02	Misc Revenue	\$6,442.28
Dog Registrations	\$40,220.03	Personal Property Replacement Tax	\$701,344.98
Drug Fines	\$2,057.75	Prescription Card Revenue	\$341.25
Drug Task Force Reimbursement	\$44,416.67	Prisoner Room & Board Payments	\$34,682.79
Election Judges Salaries Reimbursement	\$10,305.00	Prisoner Medical Expense Reimbursement	\$1,092.82
Electronic Monitoring Fees	\$220.00	Probation Salaries Reimbursement	\$448,391.98
Emergency Management Agency Reimb	\$35,388.66	Public Defender Reimbursements	



**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

**Fiscal Year Ended November 30, 2014**

**REVENUE  
Detail by Fund  
(continued)**

<b>Ambulance Services</b>			
Bank Interest	\$13.68	Former Employees Payments	\$112,114.24
Contributions	\$114,692.00	TB Treatment Board Payments	\$10,925.00
Bad Debt Recoupment	\$93,303.46	<b>County Highway</b>	
Interest Earned on Taxes	\$144.38	Co Engineer - Salary Reimbursement	\$57,018.00
Ambulance Fees	\$2,780,108.10	Gasoline Reimbursement	\$267,025.70
Misc Revenue	\$17,543.11	Interest Earned on Taxes	\$266.77
Real Estate Tax	\$502,190.12	Misc Revenue	\$9,052.40
Special Events Reimbursement	\$12,880.00	Real Estate Tax	\$927,324.09
		State Reimbursement	\$195,937.99
		Townships Reimbursement	\$639.00
<b>County Health</b>		<b>County Bridge</b>	
Bank Interest	\$925.58	Interest Earned on Taxes	\$133.39
Birth & Death Fees	\$67,943.00	Misc Revenue	\$142,253.55
Dental Fees	\$730,073.05	Real Estate Tax	\$463,666.58
Environmental Fees	\$94,081.00	<b>Matching Tax</b>	
Grants		Interest Earned on Taxes	\$133.39
Assistor	\$89,663.01	Misc Revenue	\$12,470.00
Assurance	\$51,281.00	Real Estate Tax	\$462,953.94
PHEP	\$57,695.00	State Payments	\$109,387.96
Comp School Health	\$32,593.13	<b>Flood Control</b>	
Family Case Management	\$264,976.26	Federal Payments	\$59,752.30
Healthworks	\$72,918.00	<b>Motor Fuel Tax</b>	
HIV	\$24,258.91	Bank Interest	\$19,397.12
Misc Grants	\$252,354.52	State Payments	\$1,762,858.51
SIU Case Management	\$6,769.98	<b>M F T Township &amp; Road District</b>	
Teen Reach	\$125,859.69	Bank Interest	\$8,864.56
Tobacco Settlement	\$31,035.00	Misc Revenue	\$62,507.12
West Nile Virus	\$17,064.98	State Payments	\$2,178,362.89
WIC	\$259,227.61	<b>Road District Revolving</b>	
Immunization Income	\$113,640.04	Bank Interest	\$1,481.82
Interest Earned on Taxes	\$64.97	<b>Township Bridge Program</b>	
Misc Revenue	\$2,801.02	Bank Interest	\$1,491.57
Personal Property Replacement Tax	\$63,906.50	State Payments	\$2,064.20
Real Estate Tax	\$226,624.86	<b>Geographical Information System</b>	
Screening Fees	\$41,009.82	Bank Interest	\$1,067.13
		County Recorder Earnings	\$207,353.00
<b>Tuberculosis Treatment Board</b>		<b>Economic Development Revolving Loan</b>	
Interest Earned on Taxes	\$26.59	Bank Interest	\$4,297.33
Real Estate Tax	\$93,536.63	<b>Bond Repayment</b>	
		Bank Interest	\$2,000.00
<b>Medical Insurance</b>		Pledged Sales Tax	\$592,324.00
Ambulance Service Payments	\$337,525.00		
Bank Interest	\$1,992.46		
Claims Reimbursement	\$3,421.09		
Co General Payments	\$1,277,075.00		
Co Health Payments	\$336,950.00		
Co Highway Payments	\$127,075.00		
Employees Family Payments	\$118,379.09		



**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

**Fiscal Year Ended November 30, 2014**

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

A Fischer Builders	\$2,844.00	Cifaldi, Jennifer	\$4,075.54
Abbott Supply	\$2,530.29	Cigna Healthcare	\$2,657.82
Adams Co Emergency Management	\$8,569.00	CIT Technology	\$9,543.31
Adams Co Health Dept	\$3,043.00	City of Quincy	\$574,075.24
Adams Co Highway Dept	\$357,560.72	Clark, E John	\$10,794.00
Adams Co Soil & Water	\$5,650.00	Clayton Road Dist	\$32,173.37
Adams Co Sr Citizens Council	\$5,000.00	Clevenger Contractors Inc	\$3,675.00
Adams Networks	\$41,920.61	Coady Supply Co	\$18,046.80
ADP Payroll Services	\$22,822.99	Columbus Road Dist	\$41,981.79
Advocacy Network for Children	\$10,000.00	Computer Information Concepts	\$13,590.00
Aladtec Inc	\$2,698.69	Concord Road Dist	\$63,006.88
Allied Waste Services	\$5,004.19	Contech Const Products Inc	\$29,443.12
Altorfer	\$42,146.74	Cornerstone	\$6,907.50
Ameren	\$75,426.08	Cottingham & Butler	\$35,000.04
American Institute of Toxicology	\$8,495.00	Coulter, Karen	\$3,120.00
American Water Treatment Inc	\$3,039.20	Counties of IL Risk Management	\$443,155.00
Andrews, Emily	\$6,298.06	County Contractors	\$158,506.00
ARDC	\$3,238.00	Custom Data Processing	\$6,960.00
Area Distributors	\$34,519.11	Custom Glass & Glazing	\$13,904.00
AT&T	\$7,634.24	De Lage Landen	\$3,593.70
Baker, Joye Dell	\$2,500.08	Dell	\$13,750.10
Bank of America *	\$48,050.39	Denman Linen	\$10,172.28
Barnard Elevator	\$3,734.27	Denman Medical	\$6,472.34
Benz, Joan	\$32,701.33	Denton, J Scott	\$7,210.00
Beverly Road Dist	\$26,256.33	Devnet	\$42,000.00
Bier, Betsy	\$11,491.23	Dexis, LLC	\$5,085.00
Blessing Hospital	\$102,577.93	Diamond Construction	\$1,417,260.98
BMI Imaging Systems	\$4,200.00	Division of Vital Records	\$18,248.00
BNSF Railway Co	\$93,164.86	DLT Solutions Inc	\$2,992.62
Bob Barker Co	\$3,068.88	Doors-N-More	\$5,669.00
Bound Tree Medical	\$55,307.91	Election Systems & Software	\$45,989.11
Boyers Boots & Shoe Repair	\$2,768.76	Elliott Publishing	\$3,641.07
Breckenkamp Painting & Drywall	\$5,340.00	Emergency Service Supply	\$119,624.27
Brink Ready Mix	\$3,516.76	Ennis Paint	\$20,565.00
Brinkman Plumbing	\$4,389.55	Environmental Road Solutions	\$8,334.72
Brown Drug Co	\$41,780.00	ESRI Inc	\$12,026.30
Brownfield Oil Co	\$114,243.89	ETC Computerland	\$28,663.10
Burton Road Dist	\$15,018.00	Expressions by Christine	\$3,691.00
Byers Printing Co	\$11,267.88	Fall Creek Road Dist	\$43,856.00
Callender Construction Co	\$85,012.92	Farm & Home Supply	\$8,316.15
Cardmember Service*	\$16,276.92	FedEx	\$2,708.41
Cargill Inc-Salt Div	\$160,844.92	FFF Enterprises	\$31,475.87
Carquest Auto Parts Stores	\$4,950.98	Fidlar	\$20,949.28
Cason, Huff & Schlueter Inc	\$4,080.00	Fierge Auto Parts Company	\$18,695.00
CB Asphalt Inc	\$3,625.08	FlagHouse	\$3,988.20
CDW Government	\$17,304.81	Flex-O-Lite	\$6,816.00
Central Stone Co	\$602,858.73	Futhey Trucking	\$57,425.61
Chapman Automotive	\$10,287.45	Galva Road Equipment, LLC	\$42,532.00
Chief Supply Corp	\$19,854.89	Gamemasters	\$3,869.96

**ADAMS COUNTY  
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**Fiscal Year Ended November 30, 2014**

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

Gem City Acct Service	\$10,658.31	Just Mounts/GPSZone	\$2,789.43
Gem City Electric	\$3,691.25	Keck Heating & Air	\$27,196.64
Gem City Ford	\$213,420.66	Keene Road District	\$8,424.40
Gem Electronics	\$5,296.21	KHQA	\$2,500.00
Gilmer Road District	\$6,634.00	Klene, Ann	\$2,561.49
GlaxoSmithKline	\$18,805.30	Klingner & Assoc	\$135,114.09
Goerlock Roofing	\$11,400.00	Knapheide Equipment Co	\$7,189.48
Goetze Dental	\$73,005.53	Kohl Wholesale	\$39,792.25
Goodin Associates	\$20,763.84	Landmarx Inc	\$6,382.23
Grainger	\$4,089.63	Larry Loagan Heating	\$4,159.88
Gray Quarries	\$44,511.49	Larson, Scott D	\$13,708.62
Great River Recovery Resources	\$17,459.00	Latitude Geographics Grp	\$3,700.00
Great River Economic Dev Foundation	\$50,000.00	Lease Consultants	\$5,986.92
Gutekunst, Robert W	\$30,750.00	Liberty Road Dist	\$15,690.78
Harpole, Wanda M	\$6,000.00	Lima Road Dist	\$26,455.16
Health Care Service Corp	\$413,837.62	Lincoln National Life Ins	\$8,320.41
HealthCheck 360	\$15,480.00	Logan Agri-Service	\$23,351.00
Henry Schein Inc	\$9,257.41	Loryx Systems	\$12,680.41
Herren, Krystina	\$3,338.06	Lummis Hamilton Funeral Home	\$4,350.00
Hesse Martone PC	\$59,695.70	Mail Services LLC	\$16,764.92
Hilbing Autobody	\$4,160.16	MailFinance	\$5,312.25
Honey Creek Road Dist	\$60,073.07	Marold Electric, Inc	\$6,336.76
Houston Road Dist	\$29,151.00	Mason County Health Dept	\$6,071.76
HOV Service	\$20,976.78	McKee Road Dist	\$23,380.63
Hummert, William A	\$5,250.00	McLean County Coroner's Office	\$6,258.00
I.D.O.T.	\$169,838.68	Meals Plus for Seniors	\$224,944.63
IL Dept of Employment Security	\$23,576.88	Medical Business Resources	\$96,084.04
IL Dept of Revenue	\$200,000.00	Medical Ins Expense Fund	\$1,822,339.28
IL Municipal Retirement Fund	\$1,823,604.23	Medico-Mart Inc	\$4,300.00
Illinois Power Marketing	\$82,720.14	Menard Consulting, Inc	\$2,800.00
IL State Treasurer	\$3,492.13	Mendon Road District	\$8,387.68
Illinois Office Supply	\$5,421.95	Mental Health Auth for W Cent IL	\$3,000.00
Illinois Public Health Assn	\$20,766.39	Merck Sharpe & Dohme	\$18,655.31
Illinois School Supply	\$8,495.55	Merrick, Robert E	\$4,608.00
Indian Grave Drainage District	\$8,806.00	Metal Culverts	\$19,862.24
Indiana Steel and Engineering	\$11,277.95	Midway Freightliner	\$28,999.81
Insight Direct USA Inc	\$5,036.75	Mill Creek Water District	\$5,679.00
Integra Business Services	\$20,410.00	Motorola Solutions Inc	\$6,366.84
Intellitech	\$9,865.00	Mueller, Leo	\$2,860.61
Interact	\$5,936.45	Municipal Emergency Services	\$3,473.68
Interstate All Battery Center	\$2,930.67	National Government Services	\$5,874.44
IPCSA	\$5,185.00	National Restaurant Assn Solution	\$5,198.81
Isaacks, Beverly	\$5,344.13	Neece Office Equip	\$12,939.45
IT Savvy LLC	\$9,360.00	Neil Oil Co	\$193,864.34
JK Creative Printers	\$20,864.76	New Dawn Technologies	\$11,558.25
John Wood Community College	\$12,723.00	Newman Traffic Signs	\$3,433.50
Jostes, Steven	\$9,000.00	Noble Diagnostics	\$12,968.57
Journeyworks Publishing	\$2,957.86	Noble Medical	\$35,487.64



**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

**Fiscal Year Ended November 30, 2014**

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

Northeast Road District	\$10,585.16	Ron's Tire	\$37,597.54
Nottingham, Gina	\$4,332.50	Royal Dental Labs	\$5,699.81
Novartis Vaccines & Diagnostic	\$2,910.93	Royal Printing Company	\$7,192.75
NuCoat Sealing, LLC	\$6,237.00	RTD Office Products	\$14,295.70
O'Donnell's Pest Control	\$3,316.00	Rupp Masonry	\$19,480.00
Ordont Orthodontic Lab	\$2,624.90	Rush Truck Center	\$29,056.97
Palos Sports Inc	\$3,209.85	Sam's Club	\$9,390.33
Panther Uniforms, Inc	\$4,076.04	Sanofi Pasteur	\$41,593.67
Patterson Dental Supply	\$5,042.35	Sarco Hydraulics & Equipment	\$3,750.00
Paving Maintenance Supply	\$14,063.92	Schneider, Michael	\$2,650.00
Payson Road Dist	\$72,181.28	Seiler Instrument Mfg Co	\$21,900.00
Peters Body Shop	\$4,295.38	SHI International Corp	\$2,886.00
Peters Heating & Air Cond	\$6,564.56	Shottenkirk Chevrolet	\$8,588.04
Pfizer, Inc	\$2,716.10	Shottenkirk Toyota	\$16,049.42
Pflantz, Rex	\$2,954.97	Signs in Time	\$4,016.00
Pike County Health Dept	\$7,371.83	SJ Smith Co	\$14,732.30
Pitney Bowes Inc	\$3,161.37	Social Security Admin	\$1,016,213.42
Poepping, Stone, Bach & Assoc	\$144,217.58	Sprint	\$17,615.29
Poly Systems Inc	\$15,195.95	Stanard & Associates Inc	\$3,584.50
Praireland FS	\$49,063.71	Staples	\$11,862.48
Pritts, Jennifer S	\$4,647.50	STARadio	\$28,283.29
Psychology Associates	\$5,600.00	State Appellate Prosecutor	\$20,000.00
PTS of America	\$7,180.80	Stericycle	\$5,289.48
Public Health Accreditation Bd	\$20,670.00	Swink, Steve	\$8,885.00
Quill Corp	\$3,956.04	TAB Products	\$3,304.61
Quincy Broadcasting Co	\$6,960.28	Tameran	\$7,950.00
Quincy Christian School	\$110,339.58	The Business Centre	\$6,608.94
Quincy Herald Whig	\$23,933.88	Thomson Reuters-West	\$63,248.52
Quincy Machine & Welding	\$3,189.52	Timewell Tile	\$4,821.48
Quincy Mack	\$109,533.77	Towing Solutions	\$9,888.28
Quincy Medical Group	\$3,599.07	Traffic Control Company	\$11,527.81
Quincy Recycle	\$16,840.00	Transitions of Western IL	\$6,932.60
Quincy Wilbert Vault Co	\$2,875.00	Tria Health	\$17,472.00
R L Brink Corp	\$14,257.48	Tri-State Health Care Coalition	\$3,900.00
R L Hoener Co	\$11,735.79	Tri-Tech Software Systems	\$12,227.85
R L O'Neal & Sons	\$87,082.29	2 Rivers Reg'l Council-Public Officials	\$73,813.33
R W Reichert Trucking Service	\$13,164.16	Tylex	\$27,394.30
Rainbo Oil Co	\$6,080.28	UMB Bank	\$592,288.76
Ray O'Herron Co	\$40,124.11	United Systems Inc	\$5,814.98
Rees Construction Co	\$57,754.05	United Way of Adams Co	\$5,160.00
Regional Office of Education	\$137,006.33	Ursa Road District	\$35,464.00
Retired Sr Volunteer Prog	\$10,000.00	US Cellular	\$23,717.61
Restorations by Wentura	\$2,962.40	US Postal Service	\$63,872.11
Richfield Road Dist	\$36,089.42	Vidacare Corp	\$3,822.94
Richoh USA, Inc	\$4,531.58	Volm, Georgia	\$2,810.41
Rick's Transit Repair	\$5,057.61	Votec Corp	\$5,400.00
Ridders Business Supply	\$8,970.49	Voyager Fleet Systems	\$7,349.60
Riverside Road District	\$14,411.00	Walmart	\$7,926.92

**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

**Fiscal Year Ended November 30, 2014**

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

WCICJC	\$3,135.00	WIPFLI	\$38,000.00
Wellness Quincy Inc	\$96,693.95	Wireless USA	\$49,234.51
West	\$6,370.62	WL Miller Co	\$240,722.44
Western Area Purchasing Coop	\$9,975.00	Youmans, Amanda	\$7,160.00
Western IL Veterinary Clinic	\$4,647.80		
WGEM	\$7,230.00		
Wheeler Lumber LLC	\$9,150.00		

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

**PAYROLL**

**Under \$25,000**

Abbott, Andrew M  
Anderson, William E  
Andrews, Emily J  
Bealor, Tara L  
Bellis, David P  
Benjamin, Jennifer L  
Blickhan, Kari E  
Bockhold, Theresa M  
Bower, Terry J  
Brace, Quentin D  
Brady, John R  
Brown, Derrick J  
Bruening, Dawn R  
Budde, Michael P  
Bunch, Joanna M  
Casey, Cassandra L  
Clevenger, Tanner J  
Colvin, Jakin K  
Cook, Cohl M  
Cowick, Erik S  
Cox, Charity N  
Cress, Stephanie K  
Crosby, V Kyla Nicole  
Davis, Amber L  
Degitz, Todd W  
Doellman, John H  
Doran, Laura K  
Duesterhaus, Todd W  
Edwards, Roger W  
Eggemeyer, Stacey C  
Ehrhardt, Christopher G  
Eidson, Caleb A  
Ernst, Michael G  
Eyler, Audrey L

Farmer, David A  
Findlay, Mikhail L  
Finley, Brinton J  
Flick, Russell L  
Foster, Gene L  
Frankenhoff, John A  
Franks, Dennis J  
Frericks, Pamela S  
Frese, Jessica M  
Gaus, Ronald W  
Gengenbacher, Richard T  
Haase, Christa Leigh  
Hagerbaumer, Randy E  
Hainline, Christine W  
Hamilton, Benjamin A  
Hamilton, Gary W  
Haubrich, Joseph R  
Heidbreder, John A  
Henson, Peggy A  
Hickman, Brienne L  
Hummel, Anthony C  
Hummel, Janet R  
Huner, Roger W  
Hutmacher, James J  
Jackson, Bobby J  
Jackson, Randolph N  
Jansen, Brett J  
Johnson, John C  
Johnson, Joshua A  
Johnson, Samantha L  
Kathmann, Susan J  
Keller, Pamela S  
Kerkhoff, Marvin A  
Kientzle, Fred H III  
Kline, Deborah J  
Klinge, Audra B

Koenig, Kyle Robert  
Leonard, Cheryl S  
Lepper, Rita  
Lepper, Thomas A  
Lewis, Loretta A  
Long, Shona L  
Long, Tammy K  
Ludwig, Katie N  
Mast, Kenneth D  
Maxwell, John J  
May, Larry D  
McCartney, JoGari Z  
McEntee, Nicole M  
McGartland, Terry R  
McLaughlin, Mike  
McNett, Carissa M  
Menz, Austin Davis  
Mercurio, Kimo J  
Miller, Thomas M  
Myers, Gregory L  
Neisen, Nicole M  
Nichols, Lyle E  
Niekamp, Ryan A  
Obert, Mathias R  
Ott, Cynthia N  
Perrine, Bonnie S  
Peter, Mark S  
Pillars, Pamela K  
Post, Leslie A  
Predmore, Lori L  
Rakers, Mary Lou  
Reddington, Jean I  
Reich, Robert E  
Reichert, Sara E  
Reis, Randall K  
Reis, Richard C

Richardson, Lisa M  
Royalty, Daniel C  
Sanders, Glenn R  
Schmitt, John C  
Schrader, Jill R  
Slater, Paula F  
Smith, Cherril Nadine  
Smith, Terry G  
Smith, Tracy L  
Snider, Ronald K  
Sparks, Connie L  
Spring, Karen A  
Stegner, Christopher A  
Tenhouse, Amanda S  
Tenhouse, Landon G  
Terwelp, Cole G  
Terwelp, Roseann  
Totsch, Seldon R  
Venvertloh, Dennis E  
Venvertloh, Duane A  
Vonburg-Holt, Katelyn M  
Walbring, Shirley J  
Wear, Jonathan E  
Weed, Rebecca L  
Weeks, Lisa K  
Wells, Derek B  
West, Heather L  
Westerhoff, Gail L  
Willer, Mary Kay  
Williams, Amy M  
Winking, Neil P  
Woodworth, Bernie G  
Wort, Nancy A  
Zanger, Joseph N  
Zanger, Saria F



**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

**Fiscal Year Ended November 30, 2014**

**PAYROLL  
(continued)**

**\$25,000 to \$49,999.99**

Altgilbers, Tracey L  
 Arnold, Aaron J  
 Ayres, Lynn D  
 Baird, Donna S  
 Baker, Darren L  
 Barnard, Kin M  
 Barry, Keith R  
 Beeler, Teresa A  
 Bier, Betty Jo  
 Blair-Mummey, Penny S  
 Boden, Bryan T  
 Bodiford, Charlie J  
 Bower, Rhonda K  
 Bozarth, Cynthia W  
 Brannan, Jessica K  
 Brennan Ehrhardt,  
 Babette L  
 Brinkley, Melissa H  
 Broadway, Derek J  
 Brown-Winner, Sandra K  
 Buckner, Tamara A  
 Camillo, John J  
 Campos, Jonathan A  
 Cate, George R  
 Clampitt, Luanne E  
 Clark, E John Jr  
 Coonrod, Elizabeth A  
 Cramsey, Brett C  
 Craven, Jeremy M  
 Crumrine, Amanda  
 Christine  
 Curran, Brian C  
 Cutforth, Cathy L  
 Davis, Christopher G  
 Davis, Ray E  
 Dierker, Anita M  
 Dietrich, Triena L  
 Doellman, Brian J  
 Doellman, Francis Joseph  
 Dooley, Nicholas R  
 Downs, Chad Andrew  
 Durst, Christa A  
 Durst, Tyler G  
 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  
 French, Mark A  
 Frese, Brandy J  
 Friye, Evan M  
 Friye, Jamie L  
 Gallaher, Erica J  
 Gasko, Lisa D  
 Gay, Marla M  
 Gay, William A  
 Goehl, Donna A  
 Gooding, Ronald Lee  
 Goodwin, Kimberly S  
 Goodwin, Rhonda K  
 Graham, Laura A  
 Griggs, Rhonda J  
 Haage, Donald L  
 Hagstrom, Michelle K  
 Hall, Carla D  
 Harmon, Bruce W  
 Harper, Blake M  
 Hathaway, David 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  
 Hutton, Heather  
 Jansen, Brett J  
 Jenkins, Janice R  
 Kaufman, Charlotte J  
 Keck, Laura K  
 Keller, James A  
 Kendall, Kasey Jo  
 Kent, Janet J  
 Ketsenburg, Alison M  
 Kientzle, Freddie H IV  
 Klene, Ann C  
 Kroeger, Melanie S

Landwehr, Heather R  
 Lanier, Lance M  
 Lenane, Mary M  
 Lenz, Paul A  
 Liesen, Kristin M  
 Lister, Clayton D  
 Little, Christopher G  
 Lofton-Knox, Javier A  
 Lotz, Kathleen E  
 Lovell, Mary L  
 Lowary, Donna M  
 Mast, Penny S  
 Mauck, Jo D  
 McGee, Glen R  
 McGlaughlin, Angela D  
 McMahan, John J  
 Mercurio, Catherine J  
 Meyer, Sheila Diane  
 Miller, Bradley J  
 Miller, Ryan G  
 Morrell, Amy S  
 Mueller, Leo E  
 Mueller, Mathew G  
 Nielsen, Eric J  
 Obert, Charles E  
 O'dear, Timothy J  
 Ogle, Stephanie L  
 Omer, Donna J  
 Parrick, Jeralyn A  
 Parrish, Ruth L  
 Peters, Karl L  
 Pettyjohn, Connie R  
 Pfeiffer, David H  
 Pflantz, Rex A  
 Porter, Pamela S  
 Pratt, Franchot L  
 Reis, Ryan R  
 Rich, Scott I  
 Robbins, John R  
 Robertson, Kathleen M  
 Rodgers, LaMarrio D  
 Schlueter, Austin M  
 Seckman, Whitney L  
 Shafer, Robert P  
 Shaffer, Tiffany Jo  
 Shumaker, Angela R  
 Smith, Carla L  
 Speed, Jana L  
 Stehl, Erin M

Stovall, April D  
 Summers, Jared S  
 Swanson, Penny E  
 Tatum, Deana R  
 Taylor, Roxie P  
 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  
 Waters, Suzanne M  
 Webster, Debra J  
 Webster, Scott C  
 Wellman, Jo Dee L M  
 Wiewel, Ann M  
 Wingerter, Katherine C  
 Yates, Tiffany R  
 Zimmerman, Philip M



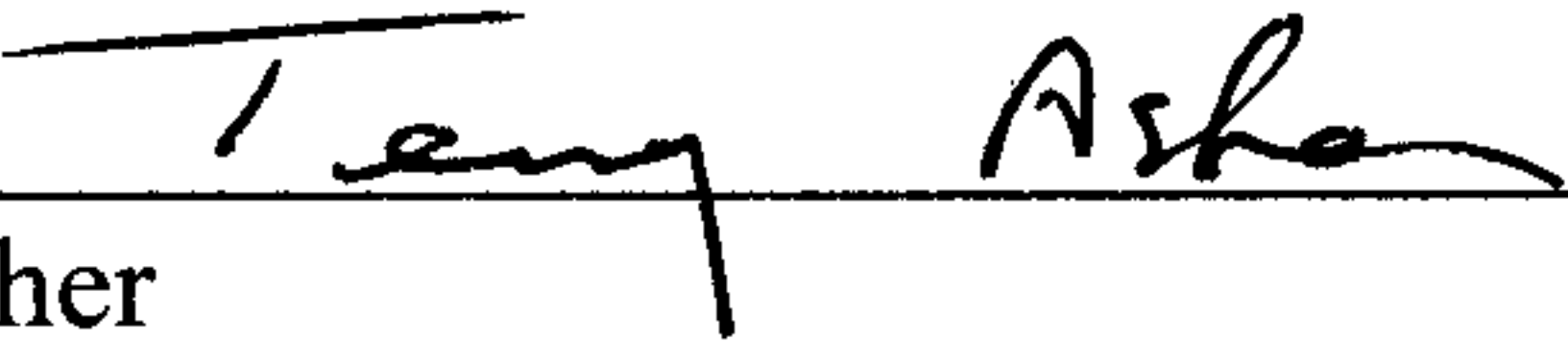
**ADAMS COUNTY  
TREASURER'S ANNUAL REPORT**

**Fiscal Year Ended November 30, 2014**

**PAYROLL  
(continued)**

<b>\$50,000 to \$74,999.99</b>	Jameson, Rita L Jenkins, Crystal R Jones, John L II Jones, Joshua L Jung, Shelly J Kasparie, Kevin E Kerker, Michael E Kuhl, Andrew D Kurfman, Gary L Landwehr, Thomas R Lenz, Tara N Likes, Jeffrey L Lohmeyer, Joseph D Main, Wayman L Martin, Joshua M Mason, David T Mauck, Jody D Muder, William C Nelson, Todd R Parrish, Bradley L Pfeiffer, Christine J Pickett, Thomas L Reichert, Stan J Richmiller, Mary L Riley, Brandon M	Rivard, Andre P Saalborn, Scott A Schnellbecker, Leonard J Simon, John W II Smith, Debra Ann Smith, Michael T Smith, Samuel B Smith, Scott A Stinnett, Scott S Stotts, Allen W Tait, Robert C Thomas, Rollie E Jr Vogler, Tiffany D Volm, Georgia A Vonderhaar, Brian R Vonderheide, Ellen M Waddill, Brad A Wagner, Richard J Walton, Gene G Waterkotte, Leonard B Wellman, Zachary J Yard, Colby R Zellerman, Gary N Zimmerman, Georgene R	<b>\$75,000 to \$99,999.99</b>  Bland, Lawrence B Boyd, Burl H Cifaldi, Jennifer L Farha, Gary L Fessler, Bryan D Fischer, Brent A Hancox, Michael A Lannery, Melissa J Orr, Douglas F Rodriguez, Anita M Welch, Jerrod C  <b>\$100,000 to \$124,999.99</b>  Frankenhoff, James R Ginsburg, Michael  <b>\$125,000 and over</b>  Ballard, William R Barnard, Jonathan H Henze, Holly J Lucas Stoner, Tina S
Anderson, Roy E Asher, Terry E Baker, Joye D Barlow, Joseph D Bell, Clinton T Bockhold, Dave G Boden, Ruth A Carver, Kathryn L Caster, Gunnar B Davis, James Paul Dede, Devon A Dixon, Kyle J Doellman, Adam J Doellman, Scott J Douglas, Kevin M Drummond, Shay L Franks, Valetta K Geschwandner, Lori R Goehl, Adam T Goodwin, Jeffrey S Hagerbaumer, Jason S Harmann, Scott A Holt, Dale J Huseman, Randal K			

The foregoing statements of the fiscal year ending November 30, 2014 for Adams County, Illinois, are true and correct. Dated this 13th Day of March, 2015.

  
\_\_\_\_\_  
Terry Asher  
Adams County Treasurer

Chuck R. Venvertloh  
Adams County Clerk

507 Vermont St  
Quincy IL 62301

Filing Receipt

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**Filing Receipt #:** 3491

**Filing Date:** Friday, March 13, 2015

**Tax or Voting District Filing:** Adams County Treasurer's Report

**Description of Filing:**

1. Annual Report

**Received by:** Shelly Holtman