

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017**

Reference: 30 ILCS 15/1

FILED

JUN 08 2018

Ch. R. W.
ADAMS COUNTY CLERK

SUMMARY

Beginning Balance, December 1, 2016	\$19,167,301.90
Revenues	\$46,001,748.28
Expenditures	<u>(\$45,136,639.14)</u>
Closing Balance, November 30, 2017	\$20,032,411.04

BALANCES AS OF NOVEMBER 30, 2017

Cash Accounts	\$18,963,835.03
Payroll Accounts & Liabilities	\$541,196.85
Investments	
Bond Repayment	<u>\$527,379.16</u>
Funds Balance	\$20,032,411.04

**REVENUE
Detail by Fund**

County General		Indigent Burial Reimbursement	\$10,104.90
Ambulance Building Loan	\$800,000.00	Interest Earned on Taxes	\$1,813.35
Contributions	\$127,697.25	Law Enforcement	
Animal Warden Earnings	\$780.00	Equipment Vehicle Fees	\$1,902.28
Bank Interest	\$45,286.48	Jail - Miscellaneous Revenue	\$1,867.73
Circuit Clerk Earnings	\$595,308.19	Law Enforcement Grants	\$0.00
Electronic Citations	\$6,780.48	Hireback	\$33,044.62
County Clerk Earnings	\$51,277.56	Law Enforcement Reimbursements	
Postage Reimbursement	\$1,003.68	CIRMA	\$31,582.69
County Recorder Earnings	\$531,955.00	S.A.F.E. Program	\$50,000.00
County Retailers Occupational Tax	\$568,912.47	Transportation	\$10,441.55
County Sales Tax	\$2,181,865.11	Villages	\$5,050.00
County Sheriff Earnings	\$58,473.77	Liquor Licenses	\$8,200.00
Court Security Fees	\$144,678.88	Miscellaneous Revenue	\$18,377.97
Detention Center Reimbursements		Personal Property Replacement Tax	\$684,725.82
Housing	\$171,820.00	Prescription Card Revenue	\$122.50
Miscellaneous	\$306.67	Prisoner Room & Board Payments	\$17,630.96
Nutrition	\$34,774.67	Prisoner Medical Reimbursements	\$6,157.33
Transportation	\$6,203.10	Probation Salaries Reimbursement	\$484,923.04
Salaries	\$859,076.43	Public Defender Reimbursements	
Dog Registrations	\$40,842.71	Fees	\$53,020.13
Drug Addiction Services	\$366.10	Salary	\$99,899.40
Drug Fines	\$3,093.21	Real Estate Tax Fees	\$298,149.12
Drug Task Force Reimbursement	\$42,328.50	Real Estate Tax	\$2,583,023.47
Election Judges Salaries Reimbursement	\$42,570.00	State Income Tax	\$2,113,391.32
Electronic Citation	\$410.00		
Electronic Monitoring Fees	\$116.00		
Emergency Management Reimbursement	\$9,283.22		
Judicial Sale Fees	\$21,600.00		

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017

REVENUE
Detail by Fund (continued)

States Attorney	
Adult Redeploy Illinois Grant	\$15,347.52
Bad Check Diversion Program	\$205.00
Fees	\$1,410.00
Fines	\$166,167.21
Salary Reimbursement	\$144,677.04
State Use Tax	\$495,487.71
Supervisor of Assessments	
Salary Reimbursement	\$31,159.66
Tower Revenue	\$78,790.96
Traffic Fines	\$120,894.54
Victim/Witness Salary Reimbursement	\$23,325.00
Video Gaming Tax	\$59,924.70

Special Revenue and Bond Funds

Coroner Electronic/Forensic Equipment Grant	\$15,952.00
Grant	\$9,191.00
Probation Services	\$214,845.88
Sex Offender Management	\$1,410.00
States Attorney Record Automation	\$4,547.64
Law Library	\$37,024.00
Finance Court	\$54,239.64
Reimbursements	\$3,372.73
Circuit Clerk	
Operation & Administration	\$15,054.28
Court Automation	\$61,969.87
Reimbursements	\$2,530.03
Court Document Storage	\$129,157.29
Maintenance & Child Support Collection	\$108.00
Arrestees Medical Costs	\$10,547.39
D.U.I. Equipment	\$9,867.92
County Clerk Equipment	\$13,468.16
Finance Court	\$10,931.00
Recorder Equipment	\$38,279.00
Laredo Fees	\$24,783.60
Tax Sale Automation	
Miscellaneous Tax Fees	\$5,768.00
Tax Sale Fees	\$9,780.00

Animal Control	
Dog Registrations	\$20,418.29
I.D.P.A. Grant Reconciliation	
Department of Public Aid Grant	\$7,371.00
States Attorney Drug Enforcement	
Forfeited Property Proceeds	\$24,216.82
Drug Traffic Prevention	
Bank Interest	\$351.27
Drug Fines	\$293.66
Forfeited Property Proceeds	\$61,312.78
Tax Sale in Error	
Bank Interest	\$257.44
Tax Sale Fees	\$20,610.00
Illinois Municipal Retirement Fund	
Interest Earned on Taxes	\$979.63
Personal Property Replacement Tax	\$375,411.94
Real Estate Tax	\$1,378,192.88
Reimbursements	\$2,666.88
Jail Capital Project	
Interest Earned	\$17,404.46
Public Safety Tax	\$1,766,403.93
Quincy Contributions	\$4,000,000.00
Social Security	
Interest Earned on Taxes	\$828.88
Real Estate Tax	\$1,133,508.98
Reimbursements	\$2,637.87
Liability Insurance	
Interest Earned on Taxes	\$321.93
Real Estate Tax	\$406,935.91
Reimbursements	\$1,364.68
Ambulance Services	
Contributions	
Bad Debt Recoupment	\$47,467.61
FEMA Assistance to Firefighters Grant	\$80,455.21
Interest Earned	\$249.63
Interest Earned on Taxes	\$368.23
Ambulance Fees	\$2,608,047.75
Miscellaneous Revenue	\$5,289.87
Real Estate Tax	\$507,032.99
Special Events Reimbursements	\$8,495.00
Training Fees	\$180.00

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017

REVENUE
Detail by Fund (continued)

County Health		County Bridge	
Bank Interest	\$601.79	Interest Earned on Taxes	\$417.43
Birth & Death Fees	\$75,360.89	Miscellaneous Revenue	\$66,242.90
Dental Fees	\$1,067,623.54	Real Estate Tax	\$584,923.93
Environmental Fees	\$104,556.00		
Grants		Matching Tax	
Assurance	\$78,750.00	Interest Earned on Taxes	\$375.70
PHEP	\$63,484.00	Real Estate Tax	\$526,431.81
Family Case Management	\$225,884.19		
Healthworks	\$51,386.51	Flood Control	
HIV	\$450.00	Federal Payments	\$61,649.35
Health Protection	\$170,593.00		
Miscellaneous Grants	\$120,491.14	Motor Fuel Tax (County)	
SIU Case Management	\$3,347.39	Bank Interest	\$24,325.39
Tobacco Settlement	\$22,930.49	Miscellaneous Revenue	\$58,088.00
West Nile Virus	\$24,588.64	State Payments	\$1,231,030.66
WIC	\$231,402.13		
Immunization Income	\$328,779.50	Motor Fuel Tax (Township & Road Districts)	
Interest Earned on Taxes	\$175.66	Bank Interest	\$9,753.06
Miscellaneous Revenue	\$42,895.11	Miscellaneous Revenue	\$72,015.41
Personal Property Replacement Tax	\$75,405.28	State Payments	\$1,727,495.25
Real Estate Tax	\$191,828.66		
Screening Fees	\$34,122.18	Road District Revolving	
		Bank Interest	\$1,085.27
		Township Payments	\$83,002.78
		Township Bridge Program	
Tuberculosis Treatment Board		Bank Interest	\$1,299.52
Interest Earned on Taxes	\$54.67		
Real Estate Tax	\$75,298.72	Geographical Information System	
T. B. Testing	\$2,579.53	Bank Interest	\$549.47
		County Recorder Earnings	\$203,526.00
Medical Insurance			
Ambulance Service Payments	\$325,351.20	Economic Development Revolving Loan	
Bank Interest	\$1,113.70	Bank Interest	\$1,987.39
Claims Reimbursements	\$122.20		
County General Payments	\$1,303,302.26	Bond Repayment	
County Health Payments	\$264,107.60	Bank Interest	\$1,590.31
County Highway Payments	\$129,214.12	Bonds - Premiums	\$136,842.00
Current Employees Payments	\$116,946.52	Bonds - Proceeds	\$5,150,000.00
Former Employees Payments	\$123,675.46	Pledged Sales Tax	\$1,066,000.00
TB Treatment Board Payments	\$7,238.00		
		Jail Commissary	
County Highway		Bank Interest	\$626.80
Gasoline Reimbursements	\$169,887.82	Miscellaneous Revenue	\$54,066.39
Interest Earned on Taxes	\$751.32		
Miscellaneous Revenue	\$75,505.91		
Real Estate Tax	\$1,052,743.32		
Salary Reimbursements	\$60,508.00		
State Reimbursements	\$14,469.04		
Townships Reimbursements	\$1,435.00		

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017

EXPENDITURES
in Aggregate over \$2,500.00

1060 Technology	\$11,425.00	CB Asphalt Inc	\$4,909.20
Abbott Supply	\$9,321.13	CDW Government	\$34,117.62
AC Pavement Striping Co	\$982,853.92	Centerpoint Energy Services	\$648,134.89
Accurate Home Audio	\$3,511.90	Chapman Automotive	\$5,557.38
Adams & Pike Medical Services	\$113,494.04	Chief Supply	\$57,022.25
Adams County Collector	\$7,606.28	CIT Technology	\$8,323.74
Adams County Highway Dept	\$223,509.35	City of Quincy	\$533,583.22
Adams Co Sr Citizens Council	\$5,000.00	Clark, E John	\$7,150.50
Adams Networks	\$44,536.53	Colossus Inc	\$10,491.54
ADP Payroll Services	\$20,912.68	Compass Minerals America	\$79,691.32
Advocacy Network for Children	\$76,867.55	Computer Information Concepts	\$3,805.00
Aladtec Inc	\$3,484.00	Connectrex Corp	\$13,022.78
Alford, Bruce	\$6,187.50	Connery, Patricia	\$2,544.65
Altorfer	\$41,434.62	Consolidated Fencing	\$8,718.00
Ameren	\$86,169.82	Contech Const Products	\$26,963.68
American Express	\$5,791.33	Cottingham & Butler	\$34,083.37
American Water Treatment Inc	\$4,118.40	Coonrod, Elizabeth	\$2,926.10
Applied Research Assoc Inc	\$29,100.00	Cornerstone	\$19,173.00
Aramark Uniform Service	\$3,744.76	Counties of IL Risk Management	\$456,451.00
ARDC	\$6,545.00	County Contractors	\$291,714.81
Area Distributors	\$12,155.59	Cramer Brooks, Carol	\$8,975.81
Arrow International Inc	\$10,580.47	Custom Data Processing	\$65,422.11
AT&T	\$41,563.98	David C Little	\$164,282.00
AuditSolve	\$3,000.00	David Evans & Trudy Widner	\$278,779.00
Axon Enterprise	\$4,661.96	De Lage Landen	\$4,210.00
Barnard Elevator	\$6,042.23	Dell	\$30,367.93
Bellwether	\$6,172.00	Denman Linen	\$13,174.16
Bernardi Securities	\$30,136.00	Denman Medical	\$2,927.67
Beverly Road Dist	\$33,018.00	Dental Arts Laboratories	\$7,022.50
Bier, Betty	\$15,183.41	Denton, J Scott	\$34,025.00
Blessing Hospital	\$46,776.17	Devnet	\$54,722.90
Blessing Physician Services	\$3,052.96	Dexis	\$3,585.00
Blick's Construction	\$721,392.00	Diamond Construction	\$579,468.04
Blue Cross/Blue Sheild	\$229,506.22	Diamond Drugs	\$33,611.31
BNSF Railway Co	\$7,788.82	Digital Copy Systems	\$9,192.91
Bob Barker Co	\$7,976.08	Division of Vital Records	\$12,104.00
Booher Automotive & Alignment	\$13,510.07	Duker & Haugh Funeral Home	\$3,600.00
Bound Tree Medical	\$70,484.12	Election Systems & Software	\$28,292.84
Boyers Shoe Repair & Western Wear	\$4,464.03	Elliott Publishing	\$3,963.27
Brink Ready Mix	\$12,223.64	Emergency Service Supply	\$3,123.46
Brinkman Plbg Const	\$44,489.19	EMS Technology Solutions	\$10,620.00
Brown Drug Co	\$22,044.93	Energy.me	\$91,726.40
Bump Shop Auto Body	\$3,894.95	Ennis Paint	\$24,650.00
Burlington Junction Railway	\$2,700.00	Environmental Road Solutions	\$9,356.55
Burton Road District	\$52,513.52	ESO Solutions	\$49,645.11
Business Centre	\$8,843.53	ESRI	\$12,000.00
Byers Printing	\$14,144.62	ETC Computerland	\$21,230.09
Callender Construction Co	\$51,178.01	Expressions by Christine	\$3,310.80
Card Service ***	\$84,334.02	Extreme Exterior Pros	\$13,000.00
Cardmember Service ***	\$16,854.16	Eyler, Todd	\$3,060.00

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017

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

Fall Creek Road Dist	\$36,851.00	Interstate All Battery Center	\$7,150.45
Farm & Home Supply	\$8,412.52	IPCSA	\$5,347.50
Farmland Archaeologist Services	\$18,215.68	JK Creative Printers	\$23,708.66
FedEx	\$2,821.36	John Wood Community College	\$2,832.00
Fessler Construction Co	\$6,157.53	Journal Technologies Inc	\$13,380.00
Fidlar	\$30,371.49	Keck Heating & Air	\$14,662.00
First Class Cleaning Service	\$6,540.00	Keene Road District	\$15,408.32
Fox, Pat	\$4,950.00	Kiesler's Police Supply	\$5,076.15
Frankenhoff Consulting	\$2,800.00	Kleng, Ann	\$3,789.84
Full Throttle Specialties	\$3,509.93	Klingner & Assoc	\$122,243.24
Futhey Trucking	\$71,375.01	Knapheide Equipment Co	\$62,785.83
Galls	\$2,551.85	Kohl Wholesale	\$34,304.38
GBS	\$20,460.00	Landmarx Inc	\$6,156.20
Gem City Cabinetry	\$2,550.00	Latitude Geographics Group	\$3,700.00
Gem City Ford	\$117,829.17	Laverdiere Construction	\$1,413,249.85
Gem Electronics	\$8,208.75	Lexis Nexis	\$4,920.00
Gilmer Road District	\$8,420.97	Liberty Road District	\$35,902.60
GlaxoSmithKline Pharmaceuticals	\$96,233.58	Lima Road District	\$16,393.96
Goetze Dental	\$120,529.23	Lincoln National Life Ins Co	\$7,320.57
Goodin Associates	\$20,187.53	Live4Lali	\$2,700.00
GovConnection	\$4,683.84	Logan Agri-Service	\$30,748.89
Gray Quarries	\$42,400.02	LubePro's	\$4,418.37
Great Western Abatement	\$17,300.00	Lucas-Stoner, Tina	\$17,000.00
Great River Economic Dev Foundation	\$48,750.00	Mail Services LLC	\$16,572.43
Gregory, Richard	\$31,319.84	MailFinance	\$7,720.92
Griffin Signs	\$2,534.00	March of Dimes	\$3,015.40
Hancock County Highway Dept	\$4,334.11	Martin Sullivan	\$3,237.75
Health Alliance Recovery	\$3,274.38	Matthews Specialty Vehicles	\$66,094.00
HealthCheck 360	\$85,546.25	McKee Road Dist	\$38,408.20
Hellmuth, Obata & Kassabaum	\$974,500.00	McLean Co Coroner's Office	\$16,436.00
Henry Schein Inc	\$5,029.67	Meals Plus for Seniors	\$274,801.34
Hesse Martone PC	\$102,950.14	Melrose Road District	\$19,488.38
Holiday Inn Express	\$4,978.50	Mendon Road District	\$16,219.92
Home Depot Credit Services	\$10,748.73	Merck Sharpe & Dohme	\$62,708.89
Honey Creek Road District	\$29,845.52	Metal Culverts	\$73,441.37
Houston Road Dist	\$2,528.00	MFA Oil	\$14,521.80
Hy Vee	\$7,932.78	Michelmann Steel Const	\$4,660.00
IL Dept of Employment Security	\$12,395.36	Midland Paper Co	\$30,570.86
IL Dept of Revenue	\$200,438.50	Midway Freightliner	\$45,898.59
IL Municipal Retirement Fund	\$1,786,538.99	Midwest Bridge & Crane	\$474,743.75
IL State Treasurer	\$249,171.85	Midwest Office	\$7,933.42
Illinois Office Supply	\$3,434.48	Moore's Floors	\$7,437.76
Illinois Power Marketing	\$12,713.47	Municipal Emergency Services	\$6,546.24
Illinois Public Health Assn	\$4,680.00	National Flood Insurance Program	\$8,250.00
Illinois Public Health Institute	\$10,476.00	National Medical Services Labs	\$11,391.00
Illinois School Supply	\$23,396.94	National Restaurant Assoc	\$8,379.77
Illinois Valley Paving Inc	\$195,026.80	Neil Oil Co	\$120,909.07
Integrated Management Solutions	\$30,600.00	Neopost	\$18,112.11
Intellitech	\$2,745.00	Noble Diagnostics	\$20,834.70
International Security Product	\$3,390.84	Noble Medical	\$42,860.27

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017

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

Northeast Road District	\$15,614.63	Royal Dental Labs	\$3,258.50
O'Donnell's Pest Control	\$5,146.00	Royal Printing Co	\$4,242.50
Ordont Orthodontic Laboratories	\$3,032.50	Rush Truck Center	\$22,758.74
Osage Industries	\$2,750.00	S G Wilson	\$35,411.02
Overhead Door Co of Quincy	\$4,249.39	Salisbury & Assoc	\$5,000.00
Panther Uniforms Inc	\$2,690.54	Sam's Club	\$14,652.67
Patterson Dental Supply	\$6,335.43	Sangamon County Circuit Court	\$3,924.05
Payson Road Dist	\$69,806.54	Sanofi Pasteur	\$52,186.83
PB&PA	\$17,594.00	Schmiedskamp Robertson Neu & Mitchell	\$33,386.95
PCM	\$4,092.00	Selby Implement Co	\$2,605.26
Peters Body Shop	\$4,798.10	Shottenkirk Chevrolet	\$11,703.96
Peters Heating & Air Conditioning	\$5,782.18	Siemens Healthcare Diagnostics	\$38,997.42
Pfizer	\$6,764.20	SIU Quincy Family Medicine	\$7,230.00
Physio-Control	\$4,350.29	SIU-Carbondale	\$8,907.00
Pictometry International Corp	\$60,527.09	SJ Smith Co	\$15,309.08
Plak Smacker	\$4,028.47	Skinner, Steven W	\$5,250.00
Platinum Technology Resource	\$14,955.00	Smiths Detection	\$5,908.50
Poepping, Stone, Bach & Assoc	\$208,816.86	Social Security Admin	\$1,089,670.03
Poly Systems	\$6,937.60	Sparrow Plumbing & Heating Inc	\$4,350.00
Potters Industries LLC	\$7,152.00	Sprint	\$7,370.01
Praireland FS	\$59,984.54	Sramek, Jill	\$23,238.76
Preferred Family Healthcare	\$15,778.00	St Clair Co Sheriff Dept Cor A	\$3,868.00
Psychology Associates	\$5,175.00	Staples	\$4,584.04
PTS of America	\$11,415.05	STARadio	\$9,262.17
PWW Media	\$2,560.00	Starkovich, Kathleen	\$4,935.66
Quill Corp	\$11,034.47	State Appellate Prosecutor	\$24,000.00
Quincy Appliance	\$6,002.99	Struss, Kurt Russell	\$4,443.27
Quincy Herald Whig	\$13,335.88	Stryker Medical	\$3,761.56
Quincy Machine & Welding	\$4,165.56	Stryker Sales Corp	\$4,506.77
Quincy Mack	\$101,675.56	Stupavsky, Jeffrey L	\$230,848.00
Quincy Medical Group	\$2,884.05	Sunbelt Rentals	\$5,563.14
Quincy Police Dept	\$6,160.00	Swink, Steve	\$8,045.00
Quincy Public School Dist #172	\$6,750.14	TAB Products	\$5,387.89
Quincy Recycle	\$22,800.00	Thomson Reuters-West	\$72,803.15
R L Brink Corp	\$14,266.28	TimeKeeping Systems	\$8,851.54
R L Hoener Co	\$3,337.22	Timewell Drainage Products	\$4,083.20
R L O'Neal & Sons	\$90,268.53	TransFirst	\$8,389.43
R W Reichert Trucking Service	\$11,300.83	Transitions of Western IL	\$10,057.55
Ray O'Herron Co	\$2,767.39	Tri-Tech Software Systems	\$5,583.52
Raymond R Hinkamper Service Co	\$2,583.91	Two Rivers Reg'l Council	\$36,906.65
Rees Construction Co	\$19,882.00	UMB Bank	\$544,513.27
Regional Office of Education	\$136,922.42	United Systems Inc	\$14,930.55
Republic Services	\$7,311.69	United Way of Adams Co	\$10,488.00
Retired Sr Volunteer Prog	\$5,000.00	Uppinghouse Bulldozing	\$40,780.50
Ricks Transit Repair	\$4,287.72	US Cellular	\$28,207.71
Richfield Road Dist	\$29,356.15	US Postal Service	\$45,929.56
Ricoh USA Inc	\$6,494.94	Varsity Striping and Construct	\$42,271.14
Ridders Business Supply	\$4,504.91	Venvertloh, Wendy	\$4,512.12
Roland Machinery Co	\$10,057.29	Vogel, C Malinda	\$13,124.84
Ron's Tire	\$31,209.65	Votec Corp	\$5,400.00

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017

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

Voyager Fleet Systems	\$4,536.91
Walmart	\$9,991.86
Watchguard Video	\$10,839.00
Watts Copy Systems Inc	\$8,003.43
West Central IL Criminal Justice Council	\$4,370.00
Western IL Veterinary Clinic	\$3,915.75
WHKS	\$54,045.06
WIPFLI	\$39,750.00
Woodworth, Dennis G	\$4,183.29
Youmans, Amanda	\$20,240.00
Zobrio	\$6,110.00

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

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017**

PAYROLL

Under \$25,000

Abbey, Marikia A
Abbott, Andrew M
Albert, Jay C
Aldana, Karina T
Anders, Kelsey Marie
Anderson, Roy E
Anderson, William E
Andrew, Neal K
Austin, Bret S
Barry, Keith R
Bealor, Tara L
Bellis, David P
Bland, Konnor M
Bockhold, Theresa M
Brady, John R
Budde, Michael P
Buss, Melissa J
Cain, Gregory S
Carlyle, Kara M
Carver, Kathryn L
Clark, Lucy F
Crosby, V. Kyla Nicole
Davis, Christopher G
Davis, James Paul
Degitz, Todd W
DeMoss, Steven W
Dickson-Lock, Angela D
Dieker, Edward M
Doellman, John H
Drummond, Alexander T
Drummond, Shay L
Duesterhaus, Todd W
Durst, Tyler G
Eaton, Amy M
Ehrhardt, Ashley M
Ehrhardt, Joseph C
Elbus, Nicholas R
Ernst, Michael G
Finley, Erica M
Flick, Russell L
Foster, Gene L
Francis, Judith Lynn
Frankenhoff, John A
Franks, Dennis J
Gaus, Ronald W
Goodapple, Andrew Craig
Green, Jill R
Hamilton, Benjamin A
Hamilton, Gary W

Hankins, Brooke R
Hansen, James A
Heidbreder, John A
Heinecke, John E
Herzog, Ryan D
Hester, Sue L
Hinkamper, Ryan R
Hummer, Donald D
Huner, Roger W
Hutson, William D
Jimenez, Jeanne M
Johnson, John C
Keller, James Ryan
Keller, Pamela S
Kerkhoff, Marvin A
Kientzle III, Fred H
Landwehr, Heather R
Lepper, Thomas A
Lewis, Loretta A
Lightfoot, Chad B
Lister, Clayton D
Little, Christopher G
Long, Tammy K
Lugena, Mary C
Maas, Kelseigh J
Mast, Austin J
Maxwell, John J
May, Larry D
McGartland, Terry R
McGee, Gretchen A
McGlaughlin, Breann F
Medley, Katherine L
Meyer, Breanne
Meyer, Brittany J
Miller, Thomas M
Muder, William C
Myers, Gregory L
Niekamp, Ryan A
Nothold, Blake E
Obert, Mathias R
Patheal, Tara P
Perrine, Bonnie S
Peter, Mark S
Piazza, Raquel D
Post, Leslie A
Pratt, Vanessa RA
Rakers, Taylor D
Reddington, Jean I
Reed, Gary P
Rehfeldt, Tammy
Reich, Robert E

Reichert, Sara E
Reis, Richard C
Rigg, Shanna
Sanders, Glenn R
Schmitt, John C
Schwenck, Megan I
Shafer, Robert P
Smith, Terry G
Snider, Ronald K
Stovall, April D
Strauch, Amber L
Tenhouse, Landon G
Terwelp, Roseann
Thomas, Elizabeth M
Thompson, Lynden Ray
Totsch, Seldon R
Turnbow, Lexie N
Ulm, Peggy L
Venvertloh, Dennis E
Venvertloh, Duane A
Walbring, Shirley J
Walton, Gene G
Ware, Angelia K
Wedding, Kaitlyn R
Weed, Rebecca L
Weeks, Lisa K
Whitaker, Donald
Willer, Mary Kay
Williams, Cory D
Zanger, Joseph N

\$25,000 to \$49,999.99

Aschemann, James T
Baker, Darren L
Barry, Lee A
Beeler, Teresa A
Bier, Betty Jo
Blair-Mummey, Penny S
Boden, Bryan T
Bower, Rhonda K
Bower, Terry J
Brannan, Jessica K
Brinkley, Melissa H
Broadway, Derek J
Brock, Justin B
Buckner, Tamara A
Bunte, Gary
Campos, Jonathan A
Clampitt, Luanne E

Clark Jr, E John
Clark, Susan B
Coleman, Deana R
Coonrod, Elizabeth A
Curran, Brian C
Davis, Ray E
DeJong, Audra B
Doellman, Francis Joseph
Dooley, Angela D
Downs, Brooke C
Downs, Dakota A
Durst, Christa A
Edwards, Roger W
Edwards, Stacey R
Ervin, John W
Eyler, Andrew D
Fessler, Sumaya J
Finley, Brinton J
Fischer, Jennifer R
Fisher, James E
Forrester, Gabriel S
Foster, Anthony M
Foster, Jennifer L
Frese, Brandy J
Friye, Evan M
Gallagher, Erica J
Gay, Marla M
Gibson, Terry L
Gittings, Emily J
Goehl, Donna A
Goodwin, Kimberly S
Goodwin, Rhonda K
Haase, Christa Leigh
Hagerbaumer, Jason S
Hagerbaumer, Randy E
Hagstrom, Michelle K
Hall, Carla D
Harper, Blake M
Hathaway, David A
Henthorn, Kevin R
Hessing, Kim M
Hildebrand, Karen L
Hoffman, Jennifer T
Hoffman, Mollie M
Hollensteiner, Cheryl D
Holtman, Shelly R
Housewright, Mitchell E
Hudelson, Steven
Hughes, Jerod D
Hull, Matthew L
Hummel, Anthony C

COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017

PAYROLL (continued)

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

Hutton, Heather
 Hynek, Laura C
 Javaux, Stephen G
 Jenkins, Janice R
 Johnson, Dacia L
 Johnson, Joshua A
 Jones, Rachel D
 Kaufman, Charlotte J
 Kientzle IV, Freddie H
 Koenig, Kyle Robert
 Kroeger, Melanie S
 Laird, Debra A
 Larsen, Triena L
 Ledford, Jeremy M
 Lenane, Mary M
 Lenz, Paul A
 Leonard, Cheryl S
 Liesen, Kristin M
 Lowary, Donna M
 Ludwig, Katie N
 Martin, Joshua M
 Mauck, Jo D
 Mauck, Jody D
 McCoy, Denise C
 McGee, Glen R
 Menz, Austin Davis
 Meyer, Neal C
 Meyer, Sheila Diane
 Mixer, Jason M
 Monetti, Timothy A
 Neisen, Nicole M
 Obert, Charles E
 O'dear, Timothy J
 Ogle, Stephanie L
 Omer, Donna J
 Parrick, Jeralyn A
 Pettyjohn, Connie R
 Pfeiffer, David H
 Pillars, Pamela K
 Platt, David Jeremy
 Porter, Pamela S
 Reis, Ryan R
 Rhoades, Dustin C
 Rich, Scott I
 Riley, Brandon M
 Robbins, John R
 Robertson, Kathleen M
 Rodeffer, Sara A

Rodgers, LaMarrio D
 Rodgers, Shona L
 Schlueter, Austin M
 Scott, Dominic A
 Shepherd, Indea J
 Smith, Carla L
 Speed, Jana L
 Stinnett, Joshua M
 Stinnett, Justin M
 Swanson, Penny E
 Taylor, Roxie P
 Tenhouse, Amanda S
 Thompson, Kelly J
 Tippet, Alaina K
 Traubitz, Steven A
 Trautvetter, Dawn M
 Trowbridge, Chris C
 Trueblood, Chad A
 Tryba, Michael A
 Vaughn, Andrew C
 Veihl, Kathy A
 Venvertloh, Andrew J
 Venvertloh, Kevin J
 Vogler, Tiffany D
 Waldrop, Michelle D
 Wear, Jonathan E
 Wellman, Zachary J
 West, Heather L
 Westerhoff, Gail L
 Whelan, James R
 Whittaker, Daphne L
 Willis, Saria F
 Wingert, Katherine C
 Withiem, Lauren
 Wort, Nancy A
 Zornes, Amelia L

\$50,000 to \$74,999.99

Anderson, Jessica M
 Arnold, Aaron J
 Asher, Terry E
 Baird, Donna S
 Baker, Joye D
 Barlow, Joseph D
 Bell, Clinton T
 Boden, Ruth A
 Bowers, Ryan L
 Brennan Ehrhardt,
 Babette Lee

Camillo, John J
 Caster, Gunnar B
 Cate, George R
 Cook, Cohl M
 Craven, Jeremy M
 Cutforth, Cathy L
 Davis, Amber L
 Dede, Devon A
 Dierker, Anita M
 Dixon, Kyle J
 Doellman, Scott J
 Dooley, Nicholas R
 Douglas, Kevin M
 Downs, Chad Andrew
 Eidson, Caleb A
 Ely, Cheryl A
 Fischer, Laura Ann
 Franks, Valetta K
 Friye, Jamie L
 Geschwandner, Lori R
 Goehl, Adam T
 Gooding, Ronald Lee
 Goodwin, Jeffrey S
 Graham, Laura A
 Haage, Donald L
 Harmann, Scott A
 Huseman, Randal K
 Jameson, Rita L
 Jansen, Brett J
 Jenkins, Crystal R
 Jennings, Erin M
 Jung, Shelly J
 Kasparie, Kevin E
 Keck, Laura K
 Keller, James A
 Kendall, Kasey Jo
 Kerker, Michael E
 Klene, Ann C
 Kuhl, Andrew D
 Kurfman, Gary L
 Landwehr, Thomas R
 Lenz, Tara N
 Likes, Jeffrey L
 Lofton, Javier A
 Lohmeyer, Joseph D
 Mason, David T
 McMahon, John J
 Mercurio, Catherine J
 Mercurio, Kimo J
 Miller, Bradley J
 Miller, Ryan G

Nielsen, Eric J
 Parrish, Bradley L
 Pickett, Thomas L
 Pratt, Christopher W
 Reichert, Stan J
 Richmiller, Mary L
 Royalty, Daniel C
 Saalborn, Scott A
 Schnellbecker, Leonard J
 Smith, Debra Ann
 Smith, Samuel B
 Smith, Scott A
 Stinnett, Scott S
 Stotts, Allen W
 Summers, Jared S
 Tait, Robert C
 Thomas Jr, Rollie E
 Ussery, Alex L
 Venvertloh, Charles R
 Vonderheide, Ellen M
 Waddill, Brad A
 Wagner, Richard J
 Waterkotte, Leonard B
 Webster, Scott C
 Wellman, Jo Dee L M
 Wells, Derek B
 Zimmerman, Georgene R
 Zimmerman, Philip M

\$75,000 to \$99,999.99

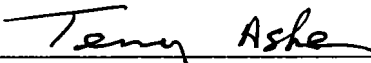
Bland, Lawrence B
 Bockhold, Dave G
 Boyd, Burl H
 Doellman, Adam J
 Eyler, Todd R
 Fessler, Bryan D
 Frank, Stephen K
 Holt, Dale J
 Jones, Joshua L
 Lannery, Melissa J
 Rodriguez, Anita M
 Simon II, John W
 Venvertloh, Wendy M
 Vonderhaar, Brian R
 Welch, Jerrod C
 Wilcox, Andrew J
 Yard, Colby R

**COUNTY OF ADAMS, ILLINOIS
TREASURER ANNUAL FINANCIAL STATEMENT
Fiscal Year Ended November 30, 2017**

PAYROLL (continued)

\$100,000 to \$124,999.99	\$125,000 and over
Frankenhoff, James R Orr, Douglas F	Ballard, William R Farha, Gary L Lucas Stoner, Tina S Nelson, Todd R Terstriep, Christina M

The foregoing statements of the fiscal year ending November 30, 2017 for Adams County, Illinois, are true and correct. Dated this 30th Day of May, 2018.



Terry Asher
Adams County Treasurer

Chuck R. Venvertloh
Adams County Clerk

507 Vermont St
Quincy IL 62301

Filing Receipt

Filing Receipt #: 4174

Filing Date: Friday, June 08, 2018

Tax or Voting District Filing: Adams County Treasurer

Description of Filing:

Treasurer Annual Financial Report Filed

Received by: Carla Smith