

ADAMS COUNTY
TREASURER'S ANNUAL REPORT
Fiscal Year Ending
November 30, 2007

Liability Insurance	
Interest Earned on Taxes	\$1,199.95
Real Estate Tax	\$599,979.25
Reimbursement	\$3,767.88
Amulance Services	
Bad Debt Recoupment	\$16,693.28
Bank Interest	\$43,339.85
Insurance Payments	\$536,162.43
Interest Earned on Taxes	\$934.75
Intermedix Payments	\$125,250.11
Medicaid Payments	\$98,619.57
Medicare Payments	\$818,245.07
Misc Revenue	\$1,020.69
Private Payments	\$162,887.68
Real Estate Tax	\$171,249.54
Special Events Reimbursement	\$17,893.94

Barnard Elevator	\$2,967.87
Bastler Farm Equipment	\$133,201.84
Behavioral Interventions	\$15,461.15
Benz, Kristin	\$3,915.27
Beverly Road Dist.	\$21,376.35
Bier, Betsy	\$26,256.56
BIO-way International	\$5,735.70
Black & Co	\$7,355.92
Blessing Care Corp-Pittsfield	\$3,527.70
Blessing Hospital	\$51,549.37
Blessing Women's Center	\$5,189.41
Blickman, Timmarwikie, et al.	\$11,649.74
Bob Barker Co.	\$3,419.83
Bowen, Katherine	\$4,379.14
Brown, Ready Mtr.	\$4,804.50
Brown Drug Co	\$28,201.07
Bunch, Joanna	\$3,105.01
Burton Road Dist.	\$2,518.00
Bury Printing Co	\$9,263.20
Calender Const Co	\$38,930.99
Camp Point Road Dist.	\$18,756.27
Car Coordination Concepts	\$32,396.00
Cargill Inc-Salt Division	\$84,920.76
Carding World	\$2,576.46
CGO Government Inc.	\$14,315.73
Central Stone Co.	\$829,291.84
Chase Card Services	\$37,028.98
Children's Action Network	\$10,000.00
Citizens Vendor Finance	\$5,474.22
City of Quincy	\$162,406.50
Clark, E. John	\$6,000.00
Clarke Mosquito Control Prod.	\$4,015.00
Clayton Road Dist.	\$47,296.48
Cleaver Contractors	\$16,640.00
Clinical Radiologist	\$19,439.46
Cocheil, Lori	\$8,343.00
Columbus Road Dist.	\$13,247.99
ComData	\$5,652.53
Computer Aided Services	\$4,894.40
Computer Information Concepts	\$7,610.00
Concord Road Dist.	\$55,947.71
Contech Const Products	\$5,539.46
Cornerstone	\$4,896.25
Corporate Express	\$4,340.22
Coutler, Karen	\$2,880.00
County Contractors	\$204,876.39
County Materials Co.	\$7,900.00
De Lage Landin Financial	\$5,861.64
Del	\$10,288.07
Denman Linen Service	\$10,467.06
Denman Medical	\$11,058.88
Detroit Arts Laboratories	\$23,066.63
Dentsply International	\$6,988.80
Dermatic Direct	\$3,199.50
Design Mechanical	\$4,442.50
Devine	\$8,400.00
Diamond Const.	\$12,674.40
Digital Copy Systems	\$4,257.82
Drummond, Shandy	\$2,961.86
E A Wand Plumbing	\$4,051.51
Election Systems & Software	\$9,403.38
Elfitts Pooling System	\$17,181.05
Emergency Service Supply	\$92,370.00
Enteris Paint	\$25,416.77
ESRI	\$5,545.75
ETC Computerized	\$25,849.42
Eyer, Todd R.	\$3,683.30
Falk Creek Road Dist.	\$33,971.00
FedEx	\$2,583.69
Fessler, V. John	\$6,077.09
Fessman Const.	\$26,299.90
FFF Enterprises	\$52,241.60
First Bank	\$3,600.00
First Bancard Center	\$3,580.28
First National Bank Omaha	\$7,498.21
Flex-O-Lite Inc.	\$7,917.00
Ford Credit Dept.	\$47,840.20
Forensic Medical Services	\$12,000.00
Forensic Pathology	\$19,200.00
Frankenhoff, James R.	\$5,124.44
Fruy Trucking	\$71,731.12
Gall's	\$3,829.27
Gallahar, A Wayne	\$5,646.60
Gem City Cabeldry	\$5,637.71
Gem City Ford	\$81,496.49
Geotechnics Ltd.	\$5,033.24
GiazSmithKline	\$4,403.00
Global Technical Systems	\$5,222.30
Goetze Dental	\$120,917.22
Goodin Associates	\$14,608.67
Grainger	\$5,056.41
Great River Recovery Resources	\$4,656.62
Griffin, Cynthia	\$2,848.22
Grow, Tracy L	\$3,419.40
Hancock County Sheriff	\$4,000.00
Henz, Holly	\$6,000.00
Herbert J. Jamison & Co.	\$9,563.40
Hilbing Autobody	\$6,127.63
Hines, Michael	\$2,975.80
Homo Dept.	\$5,683.23
Hyvon Creek Road Dist.	\$21,050.62
Houston Road Dist.	\$9,758.45
Hutter Oil Co.	\$34,454.75
HV/Co	\$6,088.64
IBM	\$23,082.64
IOCLE	\$4,018.50
IKON Office Solutions	\$9,802.65
IL Counties Risk Management	\$659,737.00
IL Dept of Revenue	\$250,000.00
IL State Police	\$6,600.00
IL State Treas.	\$789,613.30
Illinois Office Supply	\$12,434.42
Illinois Public Health Assn	\$11,375.00
Illinois School Supply	\$10,972.58
Illinois Signal Communications	\$5,835.45
Illinois Valley Paving	\$215,838.61
ILL-MO Products Co.	\$5,765.65
IMRF	\$1,079,043.08
Inclusion Solutions	\$9,150.40
Industrial Supply Solution	\$7,337.54
Intelligent Technologies	\$4,655.14
IPCSA	\$4,500.00
J M Hubber Corp.	\$49,410.00
J R Creative Printers	\$53,873.80
JRC Electronics	\$3,245.00
KARA CO, INC.	\$8,000.11
Koch Heating	\$6,016.01
Keene Road Dist.	\$9,705.00
Kienera Fundware	\$3,955.00
Kiene, Ann	\$2,815.36

Klingner & Assoc	\$4,532.04
Klusmeyer, Richard A.	\$4,361.15
Knapshide Equipment Co.	\$52,789.88
Koch, Dennis G.	\$31,500.00
Koenig Electric	\$2,630.26
Kohl Wholesale	\$194,253.63
Kucera International	\$88,710.00
Lair Debt Investigations	\$4,960.00
Landmark	\$9,296.11
Lansing Properties	\$56,400.00
Lease Consultants	\$5,871.99
Leon Uniform Co.	\$12,495.77
Lewis Bros Bakeries	\$6,962.60
Liberty Road Dist.	\$13,680.27
Lima Road Dist.	\$32,947.89
Lubes	\$3,746.56
LubyPro	\$4,111.05
Luby Equipment Services	\$3,281.67
Maas Const.	\$38,712.52
Manassah Language Service	\$2,718.00
Manrow	\$7,132.59
Marshall Medical Systems	\$7,316.50
McGee, Glen R.	\$25,396.20
McKee Road Dist.	\$133,849.86
Medical Insurance Fund	\$1,233,495.52
Medical Insurance Claims	\$1,380,477.80
Memorial Laboratory Medicine Dept.	\$13,105.00
Merrill, Robert E MD	\$6,917.20
Metals, Mary E.	\$4,305.30
Midland Paper Co.	\$10,704.00
Midland Radiol Corp.	\$13,112.50
Midwest Asbestos Abatement	\$32,500.00
Midwest Clinical Counseling	\$4,470.00
Midwest Communications	\$22,844.00
Midwest Mechanical Co.	\$4,590.46
Modern Printing	\$19,005.01
Moore's Floors	\$4,747.20
MPI Industries	\$13,999.00
Municipal Emergency Services	\$31,444.27
Musgrove, Candee	\$2,927.81
Musolino, Linda	\$3,057.60
Navistar Financial	\$64,250.00
Neave Office Equip.	\$30,197.67
Nell Oil Co.	\$98,453.80
Neopost	\$27,762.11
Network Solutions	\$42,000.00
New Dawn Technologies	\$19,000.00
Newman Signs	\$4,033.57
Noble Medical	\$24,031.36
Northwest Road Dist.	\$30,630.00
Northham Reporting	\$10,087.06
O'Donnell's Pest Control	\$2,792.00
Orndorf Orthodontic Lab	\$4,229.00
ORTIVUS	\$4,150.00
Parsons Broad.	\$3,100.00
Park Place Center	\$4,590.00
Payson Dental Supply	\$6,877.89
Payson District	\$7,455.60
Payson School Dist.	\$11,033.63
Peters Body Shop	\$4,276.60
Peters Hg & Air	\$6,679.66
Petersen, Lacey	\$2,907.13
Photography	\$4,354.48
PMI	\$22,674.78
Poolpoging Stone Bach & Assoc	\$19,354.97
Posy Systems	\$6,971.20
Positive Promotions	\$3,457.54
Prarie International Trucks	\$12,275.45
Primary Care Physicians	\$56,540.23
Proff, Ron	\$3,357.68
Psychology Associates	\$37,140.00
PTS of America	\$5,083.00
Outli	\$4,094.33
Outcity Appliance	\$3,315.99
Outcity Farm & Home Supply	\$11,422.55
Outcity Herald-Whig	\$42,206.31
Outcity Medical Group	\$20,536.70
Outcity Police Dept.	\$7,000.00
Outcity Public Schools	\$75,350.00
Outcity Recycling	\$15,900.00
R W O'Neil's Trucking	\$4,063.64
R L McHart & Sons	\$63,889.54
R L Brnk Corp.	\$1,374,579.73
Ray O'Harron Co.	\$45,643.18
Raymond R Hinkamer Services	\$3,729.52
Regional Office of Education	\$94,847.96
Richards Electric Motor	\$25,660.00
Ridders Business Supply	\$8,788.30
Robbins Dental Laboratory	\$33,719.50
Robert B Bouch, Inc.	\$220,707.31
Ron's Tire	\$7,196.01
Roscoe, Cynthia	\$2,848.22
RSWA	\$10,000.00
RTD Office Products	\$16,691.75
Sangamon Co Public Health Dept.	\$3,504.78
Sanoff Pasteur	\$11,933.88
Schraft Data Systems	\$7,774.23
Selby Impement Co.	\$3,090.20
Shel Fleet Plus Co.	\$3,128.48
Shopard, Julie	\$4,743.69
Shobankirk Chevrolet	\$38,063.43
SICALCO	\$35,317.68
Signs In Time	\$3,083.69
SIU School of Medicine	\$3,041.82
Social Security Admin.	\$902,409.57
Sohn Flooring	\$6,637.27
Specialty Specialties	\$8,835.25
St Attorneys Appellate Prosecutor	\$20,000.00
Standard Insurance Co.	\$9,903.75
Stapes	\$24,989.23
StarRadio	\$8,746.00
Stimnaker, Keesa	\$2,554.50
Sunny Tree	\$5,999.39
Supreme Electric Co.	\$47,081.01
Swink, Steve	\$10,250.00
TAB St Louis	\$34,628.54
TASC	\$16,033.75
The Business Center	\$14,071.75
The Lamar Companies	\$4,500.00
Thompson Culvert Co.	\$7,080.20
Toniell, E R DDS	\$6,683.00
Two Rivers FS.	\$10,720.65
Two Rivers Reg'l Council	\$37,753.70
Van, Alan	\$20,756.64
Vanderbilt, Robert M.	\$37,991.30
Varco Heating	\$6,708.67
United Systems Inc.	\$16,032.22
University of Illinois	\$10,620.50
Usa Postal Service	\$23,899.99

USA Connect	\$5,846.40
Vital Records Division	\$10,216.00
Vonderhede, Ellen	\$5,538.47
Walntal II Justice Council	\$2,940.00
Weinert	\$23,561.55
Waterkotte Const.	\$33,438.85
Weich, Jerrod	\$2,630.19
West Payment Center	\$55,236.01
Western IL Veterinary Clinic	\$6,512.38
WGEM TV.	\$3,600.00
Wireless USA	\$10,172.12
Witherspoon, Kirk PHD.	\$11,455.61
Witmer Associates	\$4,828.98
Woodward, Rebecca	\$3,876.83
WTI Systems	\$3,073.24

Downs, Chad Andrew	
Durst, Christina A.	
Dyer, Charles B	
Ely, Cheryl A	
Elyer, Andrew D	
Faber, Glenda L	
Fessler, Sumaya J	
Fisher, James E	
Film, Ryan R	
Frank, Jennifer L	
Frankel, Jared W	
Franks, Valetta K	
French, Mark A	
Fruse, Randy E	
Fuller, Lynda J	
Galloway, Charles M	
Gasko, Lisa D	
Gay, Maria M	
Gay, William A	
Geisheindinger, Lori R	
Goeh, Donna A	
Gooding, Ronald Lea	
Goodwin, Jeffrey S	
Goodwin, Kimberly S	
Goodwin, Rhonda A	
Graham, Laura A	
Gray, Kimberly K	
Griggs, Rhonda J	
Gruesz, Robert C	
Groffs, John M	
Hagerbauer, James R	
Hagerbauer, Jason S	
Hagstrom, Michelle K	
Hail, Carla D	
Hammill, Gary W	
Hamilton, Scott A	
Hamon, Bruce W	
Harlowe, David A	
Heimke, Lowell N	
Hendrickson, Lols E	
Henson, Peggy A	
Henthorn, Kevin R	
Henze, Holly J	
Hessing, Kim M	
Hessling, Laura Ann	
Hildebrand, Karen L	
Hines, Michael A	
Hoffman, Jennifer T	
Hoffman, Mollie M	
Holt, Dale J	
Houghton, Robert D	
Hudelson, Steven J	
Hull, Matthew L	
Huseman, Randal K	
Hutmacher, James J	
Hutton, Heather	
Huxton, Bobby J	
Jackson, Rita L	
Jamison, Janice R	
Jett, Paige Jodel	
Jones, Joshua L	
Stater, Paul F	
Smith, Carla L	
Smith, Cheryl Nadine	
Smith, Jerry D	
Sparks, Connie W	
Sparrow, Shawn L	
Spurgeon, Jerry L	
Spurgen, Julie N	
Stanley, Penny D	
Swanson, Virgil J	
Tarpey, Gordon R	
Totsch, Robert A	
Taylor, Lori J	
Vanverth, Dennis E	
Vastal, Julie A	
Vogel, Catherine M	
Vogler, Thierry D	
Wallace, June M	
Wand, Joseph D	
Wardlow, Adam L	
Waite, Sara M	
White Jr, James W	
Woodworth, Bernice G	

REVENUE - Detail by Fund

County General

Animal Housing Reimbursement	\$1,515.00
Bank Interest	\$372,574.29
Circuit Clerk Earnings	\$831,837.46
Computer/Technology Reimbursement	\$500.00
Coroner's Fees	\$2,334.00
County Clerk Earnings	\$97,579.92
Postage Reimbursement	\$3,292.72
County Recorder Earnings	\$601,448.01
County Retailers Occupational Tax	\$492,451.81
County Sales Tax	\$1,843,345.56
County Sheriff Earnings	\$60,898.51
Court Security Fees	\$259,379.28
Debtation Center	
Attorney General Grant	\$8,250.00
JRIS Grant	\$2,628.51
Housing Reimbursement	\$117,395.00
Nutrition Reimbursement	\$29,008.23
Transportation Reimbursement	\$1,016.40
Salaries Reimbursement	\$378,148.81
Misc Revenue	\$56.97
Dog Registrations	\$38,797.33
Dog Fines	\$5,329.50
Dog Task Force Reimbursement	\$42,328.00
Electronic Judges Salaries Reimbursement	\$18,942.19
Electron Monitoring Fees	\$5,329.88
Emergency Management Agency	
Citizen Corps Grant	\$4,074.92
Reimbursement	\$22,974.10
Judicial Sales Fees	\$43,200.00
Interest Earned on Taxes	\$2,159.20
Lab Analysis Fees	\$180.00