

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT**

Fiscal Year Ending
November 30, 2009

SUMMARY

Beginning Balance December 1, 2008	\$	21,631,563.10
Revenues	\$	34,951,595.31
Expenditures	\$	40,408,373.51
Closing Balance November 30, 2009	\$	16,174,784.90

REVENUE - Detail By Fund

County General

Animal Housing Reimb	\$	3,750.00
Bank Interest	\$	220,874.78
Circuit Clerk Earnings	\$	737,035.46
Circuit Clerk Misc	\$	280.00
Coroner Fees	\$	2,297.00
Coroner Grant	\$	4,415.00
County Clerk Earnings	\$	81,984.79
Postage Reimb	\$	3,273.70
County Recorder Earnings	\$	526,846.25
County Retailers Occupational Tax	\$	515,871.59
County Sales Tax	\$	1,866,167.30
County Sheriff Earnings	\$	54,745.53
Court Security Fees	\$	235,944.15
Detention Center Reimbursement		
Housing	\$	86,615.00
J R T S	\$	1,509.38
Misc	\$	934.90
Nutrition	\$	25,448.59
Transportation	\$	829.15
Salaries	\$	540,863.00
Dog Registrations	\$	43,752.69
Drug Fines	\$	3,367.75
Drug Task Force Reimb	\$	42,244.72
Election Judges Salaries Reimb	\$	58,140.00
Electronic Monitoring Fees	\$	5,161.50
Emergency Management Agency		
Reimbursement	\$	21,003.19
Rent	\$	1,100.00
Judicial Sales Fees	\$	42,000.00
Interest Earned on Taxes	\$	4,281.82
Law Enforcement		
Equipment Vehicle Fees	\$	1,886.73
Jail - Misc Revenue	\$	29,482.49
Law Enforcement Grants		
Hireback	\$	7,599.18
Law Enforcement Reimbursement		
Training	\$	5,766.64
Transportation	\$	8,852.65

Villages	\$	6,900.00
Liquor Licenses	\$	5,150.00
Misc Revenue	\$	22,260.88
Personal Property Replacement Tax	\$	713,631.59
Prisoner Room & Board Payments	\$	56,563.08
Probation Salaries Reimb	\$	296,456.00
Public Defender Reimbursement		
Fees	\$	91,559.60
Salary	\$	48,956.73
ROE/Sheriff SAFE Program	\$	45,000.00
ROE/Pike County Reimb	\$	21,734.72
Rabies Violations	\$	1,500.00
Real Estate Tax Fees	\$	267,277.74
Real Estate Tax	\$	2,388,827.86
State Income Tax	\$	1,651,546.27
State Inheritance Tax Commission	\$	77,211.60
States Attorney		
Bad Check Diversion Program	\$	360.00
Fines	\$	234,979.08
Salary Reimb	\$	144,677.04
State Use Tax	\$	305,015.48
Supvr of Assessments Salary Reimb	\$	18,041.76
Tower Revenue	\$	47,814.65
Traffic Fines	\$	278,401.02
Victim/Witness Salary Reimb	\$	26,000.00
Violent Person Commitment Reimb	\$	21,443.04
West Nile Virus Contract	\$	1,500.00

FEES Collected - by Fund

Probation Services	\$	180,771.59
Drug Testing Reimb	\$	92.00
Law Library	\$	49,978.00
Finance Court	\$	122,130.96
Reimbursement	\$	75.00
Circuit Clerk Operation & Administration	\$	3,934.07
Court Automation	\$	75,888.25
Court Document Storage	\$	75,306.85
Maintenance & Child Support Collection	\$	192.00
Arrestees Medical Costs	\$	12,772.45
D.U.I. Equipment	\$	6,078.61
County Clerk Equipment	\$	19,956.81
Recorder G.I.S.	\$	15,295.00
Recorder Equipment	\$	53,954.00
Tax Sale Automation		
Misc Tax Fees	\$	8,091.50
Tax Sale Fees	\$	12,740.00
Animal Control - Dog Registrations	\$	21,938.31

I.D.P.A. Grant Reconciliation

Dept of Public Aid Grant	\$	17,931.65
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Emergency Management Agency Grants

H.M.E.P.	\$	8,700.32
Citizen Corp Program	\$	13,079.14
C.O.P.	\$	274,799.38
E.O.C. Radio Equip	\$	14,938.11

Sheriff Department Grants

Starcom 21	\$	279,746.60
Xray & Metal Detector	\$	50,000.00

States Attorney Drug Enforcement

Forfeited Property Proceeds	\$	5,055.27
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Drug Traffic Prevention

Bank Interest	\$	91.27
Drug Fines	\$	1,303.00
Forfeited Property Proceeds	\$	14,908.63

Election Equipment H.A.V.A.

Help America Vote Act Grant	\$	17,472.04
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Tax Sale in Error

Bank Interest	\$	3,249.36
Tax Sale Fees	\$	15,959.42

Illinois Municipal Retirement

Interest Earned on Taxes	\$	1,400.49
Personal Property Replacement Tax	\$	234,258.83
Real Estate Tax	\$	1,032,421.08
Reimbursement	\$	3,040.87

Social Security

Interest Earned on Taxes	\$	1,731.93
Real Estate Tax	\$	909,174.88
Reimbursement	\$	32,701.21

Liability Insurance

Interest Earned on Taxes	\$	728.98
Real Estate Tax	\$	381,424.88

Ambulance Services

Bad Debt Recoupment	\$	25,154.82
Bank Interest	\$	15,296.13
Insurance Payments	\$	2,946.02
Interest Earned on Taxes	\$	910.20
Intermedix Payments	\$	2,405,886.10
Misc Revenue	\$	4,654.45
Private Payments	\$	8,449.55
Real Estate Tax	\$	500,725.38
Special Events Reimb	\$	19,155.00

County Health

Bank Interest	\$	16,509.44
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Birth & Death Fees	\$	56,653.40
Dental Fees	\$	984,708.02
Environmental Fees	\$	48,928.00
Grants		
Assurance	\$	56,162.00
Bioterrorism	\$	69,560.86
Breast & Cervical	\$	203,021.58
Comp School Health	\$	28,800.00
Drug Free Communities	\$	125,000.00
Family Case Management	\$	325,059.88
HIV	\$	50,135.46
Health Protection	\$	165,475.21
Healthy Child	\$	53,799.96
Misc Grants	\$	297,994.72
Teen Reach	\$	193,438.14
Teenage Pregnancy	\$	29,371.52
Tobacco Settlement	\$	24,978.65
Vision & Hearing	\$	14,858.00
WIC	\$	276,400.00
Women's Health	\$	30,000.00
Immunization Income	\$	177,831.83
Interest Earned on Taxes	\$	560.42
Misc Revenue	\$	18,399.61
Personal Property Replacement Tax	\$	95,884.03
Real Estate Tax	\$	50,087.62
Screening Fees	\$	46,035.75

Tuberculosis Treatment Board

Interest Earned on Taxes	\$	134.82
Real Estate Tax	\$	74,174.77

Medical Insurance

Ambulance Service Payments	\$	203,252.00
Bank Interest	\$	3,893.13
Claims Reimb	\$	56,523.72
Co General Payments	\$	896,692.68
Co Health Payments	\$	253,211.00
Co Highway Payments	\$	88,389.00
Employees Family Payments	\$	156,270.86
Former Employees Payments	\$	130,065.16
TB Treatment Board Payments	\$	5,124.00

County Highway

Co Engineer Salary Reimb	\$	52,172.50
Flood Control Reimb	\$	389,179.77
Gasoline Reimb	\$	134,304.32
Interest Earned on Taxes	\$	1,609.42
Misc Revenue	\$	351,236.27
Quincy Economic Developmt Payment	\$	183,200.00
Real Estate Tax	\$	917,534.73
State Reimb	\$	11,139.47
Townships Reimb	\$	11,018.00

County Bridge		
Interest Earned on Taxes	\$	720.20
Real Estate Tax	\$	408,719.44
Matching Tax		
Interest Earned on Taxes	\$	804.75
Interior Dept Payment	\$	1,432.26
Real Estate Tax	\$	457,382.74
2008 Flood Relief		
F.E.M.A. Payments	\$	338,902.46
2008 Flood Control		
Federal Payments	\$	56,726.25
Motor Fuel Tax		
Bank Interest	\$	53,223.46
State Payments	\$	1,435,452.17
M F T Township & Road District		
Bank Interest	\$	15,636.56
Misc Revenue	\$	6,000.00
State Payments	\$	1,693,300.30
Road District Revolving		
Bank Interest	\$	1,154.72
Township Bridge Program		
Bank Interest	\$	3,475.76
State Payments	\$	268,521.01
Geographical Information System		
Bank Interest	\$	1,180.17
County Recorder Earnings	\$	135,016.00
Economic Development Revolving Loan		
Bank Interest	\$	10,843.17
Direct Loan Repayment	\$	40,000.00
Capital Project Bond Proceeds		
Bank Interest	\$	91,108.12
Bond Repayment		
Bank Interest	\$	2,193.03
Pledged Sales Tax	\$	663,036.00
EXPENDITURES in aggregate over \$2,500.00		
Abbott Supply		4,783.51
ADP		37,525.71
Adamax		2,800.00
ADAMS Internet/phone		34,728.64

Adams Co Circuit Clerk	26,989.00
Adams Co Health Dept	4,830.00
Adams Co Highway Dept	170,151.16
Adams Co Sheriff Dept	8,000.00
Adams Co Soil & Water	5,650.00
Adams Co Sr Citizens	10,000.00
Adams Networks	3,699.22
AdForce	4,160.46
AIT Laboratories	6,060.00
Alafogianis, Lucy	14,033.66
Allied Municipal Supply	5,033.92
Allied Waste Services	5,760.79
Alpha Card Systems	3,040.00
Altorfer	165,297.57
Ameren Energy Marketing	97,008.43
AmerenCIPS	104,146.83
American Express	3,416.37
American Red Cross	6,000.00
American Water Treatment	4,359.82
ARDC	2,601.00
Area Disposal Service	19,917.98
Area Distributors	36,360.67
Armbruster, Pamela J	4,500.00
Arthur J Gallagher Risk Mngmt	2,615.00
AT&T	45,942.64
Baker, Joye Dell	2,918.48
Barnard Elevator	4,741.88
Beco Concrete Products	31,289.37
Behavioral Interventions	9,527.25
Benz, Kristin	2,668.54
Best Buy	10,055.40
Beverly Road Dist	18,485.18
Bier & Bier	26,572.51
BIO-key International	5,735.70
Blackbaud FundWare	4,058.75
Bleigh Const Co	6,928.76
Bleigh Ready Mix	2,736.45
Blessing Affiliates	34,653.39
Blessing Care Corp	6,072.53
Blessing Hospital	65,776.01
Blessing Physician Services	5,194.89
Blessing Women's Center	3,577.01
Blickhan, Woodworth	23,102.93
Blue Cross-Blue Shield of IL	12,295.44
Bluhm, Nancy	2,740.51
Bob Barker Co	4,750.46
Bockhold, Dave G	4,392.04
Bound Tree Medical	26,475.79
Brenner, Tad	4,898.70
Briggs Appraisals Assoc	21,900.00
Brink Ready Mix	11,850.94
Brown Drug Co	28,780.70

Burton Road Dist	2,518.00
Byers Printing Co	8,436.59
Callender Const Co	61,513.31
Camp Point Road Dist	21,913.25
Cardmember Service	20,428.45
Cargill Inc-Salt Division	91,208.80
Cartridge World	3,843.00
CASA	10,000.00
CDS Office Technologies	3,088.00
CDW Government	5,221.45
Central Stone Co	999,507.31
CIT Technology	12,788.07
City of Quincy	673,952.14
Clark, E John	7,000.00
Clarke Mosquito Control Prod	3,579.22
Clauss, Brian	3,442.18
Clayco Midwest Co	5,618.25
Clayton Road Dist	64,284.25
Clinical Radiologist	17,984.79
Coady Supply Co	58,334.10
Collision Solution	9,521.92
Columbus Road Dist	18,827.04
Computer Information Concepts	7,610.00
Concord Road Dist	30,466.76
Connoyer, Maria	46,004.90
Contech Const Products	11,734.80
Cornerstone	4,817.50
Corporate Express	2,792.66
Coulter, Karen	3,120.00
County Contractors	279,371.84
Data Futures	28,921.00
De Lage Landen	4,884.70
Decatur Electronics	6,479.00
Defenshield	8,846.00
Dell	21,293.01
Denman Biomedical Services	7,223.30
Denman Linen Service	11,820.00
Denman Medical	10,201.11
Dental Arts Laboratories	4,838.50
Dentsply International	5,599.89
Dermatec Direct	3,043.64
Devnet	40,000.00
Diamond Const	254,375.36
Doors-N-More	2,700.00
DSS Corp	2,701.60
Election Administrators	3,650.00
Election Systems & Software	78,103.71
Elliott Publishing	8,249.40
Emergency Service Supply	165,928.60
Ennis Paint	19,110.00
Enviro Buildings	17,923.00
Environmental Road Solutions	7,015.61

ESRI	5,800.00
ETC Computerland	30,799.19
Evans Recycling	57,000.00
Fall Creek Road Dist	51,009.50
Family Planning	5,019.99
Farm & Home Supply	8,105.78
FFF Enterprises	22,750.00
Fidlar	6,250.00
Fierge Auto Parts	25,125.00
First Bankcard Center	2,553.38
Flex-O-Lite	8,460.00
Florida Micro	12,878.82
Fourimprint	3,323.33
Frankenhoff Consulting	15,950.00
Frankenhoff, James R	5,553.69
Frese, Randy E	2,711.19
Froman, Frank	3,400.00
Gallaher, A Wayne	5,822.24
Gall's	7,767.79
Gamemasters	3,487.89
Gem City Ford	163,308.34
Gem Electronics	3,364.33
Geotechnics Soil	12,732.00
GlaxoSmithKline	17,906.80
Global Technical Systems	15,953.04
Goetze Dental	135,383.62
Goodin Associates	15,365.84
Gordon, Robert H	2,750.00
Gotcha Mobile Media	15,000.00
GovConnection	3,363.00
Grainger	4,283.04
Great River Recovery Resources	11,628.00
GREDF	60,000.00
Gunn Const	2,500.00
Gutekunst, Robert W MD	21,825.00
Harpole, Wanda M	4,500.00
HDR Architecture	51,641.27
Healthsmart/Prairie Farms Dairy	4,325.71
Henze, Holly J	8,040.00
Herbert L Jamison & Co	9,563.08
Hilbing Autobody	7,867.68
Home Depot	4,547.45
Honey Creek Road Dist	12,630.83
Houston Road Dist	7,274.20
Hummert, William A	3,900.00
HyVee	3,475.51
IICLE	3,961.60
IKON Office Solutions	10,896.74
IL Counties Risk Management	437,214.02
IL Dept of Revenue	150,000.00
IL State Police	6,600.00
IL State Treasurer	190,582.57

Ilic-Siljak, Srdjan	22,556.98
Illinois Office Supply	12,559.56
Illinois Public Defender Assn	2,507.80
Illinois Public Health Assn	10,996.50
Illinois School Supply	13,389.53
Illinois Signal Communications	2,649.92
Illinois Valley Paving	257,008.14
ILL-MO Products Co	9,592.85
IMRF	1,187,221.10
Intermedix Technologies	276,109.18
Internal Revenue Service	33,432.73
IPCSA	4,280.00
J H Concrete Const	17,500.00
JEO Consulting Group	46,050.00
Jet Bulk Oil	4,084.78
Jk Creative Printers	61,259.83
John Wood Community College	2,653.95
Johnson Controls	26,031.25
Keck Heating & Air	89,710.73
Key Outdoor	5,000.00
KHMO/KICK/KRRY/WLIQ	16,523.00
Kirby, Julina	5,001.00
Klene, Ann	2,627.34
Klingner & Associates	184,178.97
Klusmeyer, Richard A	4,111.78
Knapheide Truck	103,268.83
Knoll	4,248.07
Kohl Wholesale	167,131.37
Kyocera Mita America	13,898.00
Landmarx	6,544.09
Laverdiere Const	1,214,172.47
Lawrence, Mark	8,450.00
Lawson Products	2,587.83
Lease Consultants	6,066.36
Leon Uniform	11,716.11
Lewis Bros Bakeries	7,032.09
Liberty Road Dist	12,373.00
Lima Road Dist	28,041.25
Lincoln National Life Ins	8,786.82
Lotz, Kathleen	2,727.05
LubePro's	5,081.46
Maas Const	4,043,102.35
Marlon Business Forms	2,897.93
Marshall Medical Systems	7,898.74
Martin Kroencke Sullivan	2,712.57
McKee Road Dist	33,346.00
Medical Ins Claims	1,766,977.80
Medical Ins Exp Fund	1,446,668.68
Melvin, Jeffrey L & Geri L	9,750.00
Memphis Equipment	2,529.88
Merck	6,792.66
Merrick, Robert E MD	6,912.00

Midwest Clinical Counseling	2,840.00
Midwest Communications	23,698.85
Midwest Const Prod	4,550.00
Midwest Mechanical Co	5,753.62
Missouri Wood Treating Co	4,147.02
Mo State Hwy Patrol	10,500.00
Modern Printing	28,659.58
Motorola	292,679.35
Mueller, Leo	2,710.96
Murry's Floor Covering	5,240.07
Napco International	3,210.50
Neece Office Equip	10,173.53
Neil Oil Co	154,428.90
Neisen Transportation	5,629.60
Neopost	4,522.14
Neuman, Robert L & Carlene	10,000.00
New Dawn Technologies	9,056.25
Noble Diagnostics	9,309.60
Noble Medical	32,272.93
Northeast Road Dist	16,896.30
Nottingham Reporting	9,248.90
O'Donnell's Pest Control	2,662.00
Ordont Orthodontic Lab	4,515.30
Park Place Center	3,420.00
Patterson Dental Supply	6,451.25
Payson School Dist	26,506.75
Payson Road Dist	13,516.90
PCMall	8,145.00
Pflantz, Rex	2,615.50
Physio-Control	189,306.22
PMI	4,604.00
Poepping Stone Bach	138,482.97
Poly Systems	7,062.00
Positive Promotions	2,968.67
Prairie International Trucks	28,985.88
Primary Care Physicians	9,588.30
PTS of America	7,727.92
Quincy 2-Way Communications	7,093.66
Quincy Herald Whig	26,787.59
Quincy Machine & Welding	3,962.54
Quincy Mack	4,651.28
Quincy Medical Group	39,760.52
Quincy Police Dept	7,500.00
Quincy Public Schools	120,211.46
Quincy Recycle	15,062.00
R W Reichert Trucking	21,331.45
R L O'Neal & Sons	99,215.81
R L Brink	752,042.68
Ralston Forensic Network	11,200.00
Ray O'Herron Co	58,896.32
Raymond R Hinkamper Services	3,724.00
Regional Office of Education	102,641.37

Resource One	35,824.14
Richfield Road Dist	24,452.85
Ridders Business Supply	62,360.82
River of Life Christian Cntr	3,000.00
Robbins Dental Laboratory	43,811.00
Robert C Bouck Inc	220,245.57
Roland Machinery	31,015.65
Ron's Tire	33,816.49
Royalty Electric	4,672.53
RSVP	10,000.00
RTD Office Products	13,372.51
S J Neisen Trucking	5,583.10
Sabre Tower & Poles	200,442.00
Salisbury & Associates	3,375.00
Sam's Club	8,055.70
Sanborn Map Co	48,800.00
Sanofi Pasteur	16,481.88
Schneider, Michael J	3,480.00
Schraft Data Systems	9,729.44
Securmar	4,437.00
Seiler Instrument Mfg	12,217.20
Shepard, Julie	4,735.44
Shottenkirk Chevrolet	25,980.12
Signs in Time	6,355.97
SIU School of Medicine	4,440.06
Sleep Inn	4,162.50
Smiths Detection	28,092.00
Social Security Administration	992,601.30
Solution Specialties	3,376.15
Sprint	14,294.94
State Appellate Prosecutor	20,000.00
St.Clair Co Sheriff Dept	3,580.00
Stanard & Associates	4,180.16
Staples	18,725.77
STARadio	16,128.00
State Street Bank	11,600.00
Stericycle	3,209.48
Stryker	15,565.45
Swink, Steve	8,930.00
Tees	10,000.00
The Business Centre	19,089.21
The Lamar Companies	12,440.00
Thomas Dodge	21,400.00
Thomas, Kathleen	2,720.69
Thompson Culvert Co	9,446.04
Timewell Tile	11,067.25
Tippey, Alaina	2,552.05
Tournear Roofing Co	4,420.00
Transitions of Western IL	2,292.29
Tri-Township Fire Dist	2,603.31
TrueLine Communications	14,243.57
Turning Technologies	4,024.74

Two Rivers FS	30,245.81
Two Rivers Reg'l Council	37,552.35
Tylex	14,805.28
UMB Bank	663,470.45
United States Cellular	28,936.34
United Systems	129,035.60
University Dental Laboratory	21,757.86
University of Illinois	4,983.26
Ursa 1 Stop	3,400.06
Ursa Road Dist	10,660.00
US Postal Service	58,764.65
Vital Records Division	9,614.00
Vogel Electric	4,942.38
Vonderheide, Ellen	8,830.88
Voyager Fleet Systems	6,600.66
W Central IL Crim Justice Coun	3,020.00
Wade Stables	42,350.00
Wagner, Dennis R	5,178.00
Wally Hutter Oil Co	36,106.23
Walmart	20,528.84
Walton's Bulldozing & Trackhoe	4,800.00
Washington School	5,208.00
Watch Systems	3,500.00
Wellness Quincy Inc	45,430.65
West Payment Center	53,645.37
Western IL Veterinary Clinic	12,236.15
WGEM	4,071.00
Williams, Pamela M	3,200.00
Wireless USA	48,884.19
Witherspoon, Kirk	4,045.19
Witte, Arthur	2,810.00
WPS Medicare Part B	9,666.57

PAYROLL

Under \$25,000.00

Adams, Verla D	Lueckenhoff, Phyllis A
Anderson, William E	Lumpkin III, John F
Asher, Terry E	Maiers, LeAnn M
Baker, Larry W	Mast, M June
Beckman, Tiffany J	Maxwell, John J
Behrens, Barbara M	McAdams, Ronald E
Benjamin, Danielle R	McCleary, Donald E
Benjamin, Donald L	McGee, Glen R
Bennett, Billy L	McLaughlin, Angela D
Benz, Kristin L	McLaughlin, Mike
Binger, William A	Miller, Corey M
Bockenfeld, Penny E	Mondon, Kenneth W
Bockhold, Theresa M	Mueller, Leo E
Brace, Mary E	Myers, Gregory L
Brady, John R	Nichols, Lyle E
Brinkman, Stanley L	Niekamp, Melvin J
Brown, Kenneth E	Niewohner, Rebecca L
Brown-Winner, Sandra K	Obert, Mathias R

Buckner, Tamara A
Buss, Roger G
Cassens, Gregory M
Clark, Patricia A
Cole, William E
Crim, Kenneth M
Crim, Sandra I
Cudney, Dorothy M
Dance, Brandy J
Daniel, Kody N
Davis, Tonya J
Doellman, John H
Duesterhaus, Todd W
Dunn, Patrick L
Dusch, Carrie J
Dyer, Catherine B
Ernst, Michael G
Foster, Gene L
Frankenhoff, John A
Fuller, Chad M
Gallaher, Janel A
Gaus, Ronald W
Gengenbacher, Richard T
Gibson, Jayme L
Glascock, Heather M
Gosney, Nicholas D
Griffin, David A
Haubrich, Joseph R
Hays, Marcheta L
Heidbreder, John A
Hibbert, John C
Hilgenbrink, Stacy L
Holtman, Shelly R
Huner, Roger W
Jenkins, Crystal R
Johnson, John C
Johnson, Steven P
Kaiser, Steven T
Kaiser, Stuart A
Keane, Laura E
Keller, James A
Keller, Pamela S
Kelty, Brian C
Kientzle IV, Freddie H
Knowles, Linda M
Koch, Myron W
Kuntz, Bradley E
Landwehr, Heather R
Lepper, Thomas A
L'Heureux, Timothe
Little, Richard A
Loutenschlager, Somer A

Oitker, Carolyn J
Overoyen, Deborah A
Parkhill, Jeanna B
Parrish, Ruth L
Perrine, Bonnie S
Peter, Mark S
Peters, Nicholas J
Pritchard, Herbert
Reeves, Coby S
Reich, Robert E
Reis, Randall K
Reis, Richard C
Reuschel, Mark D
Rich, Scott I
Rodgers, LaMarrio D
Ruffcorn, Sharon A
Saalborn, Marilyn K
Sanders, Glenn R
Schmidt, Clara A
Schmitt, John C
Schutte, Steven K
Scott, Robert L
Shackleton, Robert D
Shah, Sayed Haroon Babar
Shankland, Gregory R
Sheppard, June M
Shriver, Molly J
Smith, Cherril Nadine
Smith, Cheryl L
Smith, Jerry Q
Snider, Ronald K
Sparks, Connie L
Sparrow, Jennifer S
Spurgeon, Jerry N
Spurgeon, Julie L
Stotts, Andrea B
Sullivan, Emily J
Swanson, Penny E
Tait, Robert C
Tasco, Frederick D
Tenhouse, Amanda S
Terwelp, Roseann
Totsch, Seldon R
Ulm, Peggy L
Ussery, Alex L
Veihl, Kathy A
Venvertloh, Dennis E
Vestal, Steven A
Wand, Joseph D
Weeks, Lisa K
Werneth, Stacey S
Williams, Rory A

Lowry, Lori A
Lucas Stoner, Tina S

Winston, Cynthia L
Woodworth, Bernie G

\$25,000.00 to \$49,999.99

Alexander, Vicki L
Altgilbers, Tracey L
Anderson, Roy E
Arnold, Aaron J
Baird, Donna S
Baker, Robert L
Bellovich, Robert M
Bemis, Dawn M
Benjamin, Jennifer L
Bier, Betty Jo
Bockhold, Matthew D
Boden, Bryan T
Bodiford, Charlie J
Bower, Rhonda K
Boyd, Burl H
Bozarth, Cynthia W
Brannan, Jessica K
Brinkley, Melissa H
Broadway, Derek J
Brunenn, Elaine C
Bunch, Joanna M
Cambridge, Geri L
Campbell, Thomas S
Clampitt, Luanne E
Clark Jr, E John
Coleman, Deana R
Cramsey, Gregory Dean
Crank, Gerald L
Craven, Jeremy M
Curran, Brian C
Cutforth, Cathy L
Dade, Don M
Davis, Ray E
Dede, Devon A
Dierker, Anita M
Dittmer, Lynn D
Doellman, Adam J
Doellman, Brian J
Doellman, Francis Joseph
Doellman, Scott J
Downs, Chad Andrew
Drummond, Shay L
Durst, Christa A
Ely, Cheryl A
Eyler, Andrew D
Faber, Glenda L
Felsman, Virgil J
Fessler, Sumaya J

Kenady, Barbara J
Kipping, Ruth A
Klene, Ann C
Kline, Deborah J
Kline, Toni S
Kroeger, Melanie S
Kuhl, Andrew D
Kurfman, Gary L
Landwehr, Thomas R
Lenane, Mary M
Lenz, Tara N
Lepper, Rita
Liesen, Kristin M
Liesen, Ruth A
Likes, Jeffrey L
Lish, Cheryl A
Lotz, Kathleen E
Lovelace, Curtis T
Lovell, Mary L
Lowary, Donna M
Main, Wayman L
Martin, Joshua M
Mast, Penny S
Mauck, Jo D
Mauck, Jody D
McElfresh, Matthew D
McNett, Carissa M
Mercurio, Kimo J
Meyer, Sheila Diane
Miller, Bradley J
Obert, Charles E
O'dear, Timothy J
Ogle, Stephanie L
Omer, Donna J
Parrick, Jeralyn A
Peters, Karl L
Peters, Shannon K
Petersen, Lacey A
Pfeiffer, David H
Pflantz, Rex A
Porter, Pamela S
Pratt, Franchot L
Reddington, Jean I
Reis, Ryan R
Reis, Shane M
Richardson, Lisa M
Richmiller, Mary L
Robbins, John R

Fisher, James E
Forrest, David N
Foster, Anthony M
Foster, Jennifer L
Frankel, Jered W
Franks, Valetta K
French, Mark A
Friye, Jamie L
Fuller, Lynda J
Gasko, Lisa D
Gay, Marla M
Gay, William A
Geschwandner, Lori R
Goehl, Adam T
Goehl, Donna A
Gooding, Ronald Lee
Goodwin, Kimberly S
Goodwin, Rhonda K
Graham, Laura A
Gray, Kimberly K
Griggs, Rhonda J
Groce, Robert C
Grotts, John M
Hagerbaumer, James R
Hagerbaumer, Jason S
Hagstrom, Michelle K
Hall, Carla D
Hamilton, Gary W
Harmann, Scott A
Harmon, Bruce W
Hathaway, David A
Helmke, Lowell J
Hendrickson, Lois E
Henson, Peggy A
Henthorn, Kevin R
Henze, Holly J
Hessing, Kim M
Hessling, Laura Ann
Hild, Linda K
Hildebrand, Karen L
Hines, Michael A
Hoffman, Jennifer T
Hoffman, Mollie M
Hollensteiner, Cheryl D
Houghton, Robert D
Hudelson, Steven
Hull, Matthew L
Hutmacher, James J
Hutton, Heather
Jackson, Bobby J
Jameson, Rita L
Jenkins, Janice R

Robertson, Kathleen M
Roope, Cynthia D
Rutledge, Catherine J
Saalborn, Scott A
Schafer, Ann K
Schnellbecker, Leonard J
Schrader, Jill R
Schrage, Michael L
Shafer, Robert P
Shumaker, Angela R
Simon II, John W
Slade, Mary Ann
Slater, Anthony A
Slater, Paula F
Smith, Carla L
Smith, Debra Ann
Smith, Samuel B
Smith, Scott A
Speed, Jana L
Stehl, Erin M
Steinkamp, Michael D
Stinnett, Scott S
Stovall, April D
Stroot, Jennifer R
Sutton, Todd B
Taylor, Roxie P
Thomas Jr, Rollie E
Thomas, Kathleen M
Thompson, Lynden Ray
Tippey, Alaina K
Totsch, Inez I
Traubitz, Steven A
Trautvetter, Dawn M
Trautvetter, Spencer R
Trowbridge, Chris C
Tuter, Jason E
Venvertloh, Kevin J
Venvertloh, Wendy M
Vogler, Tiffany D
Vonderheide, Ellen M
Waddill, Brad A
Waldrop, Michelle D
Walton, Gene G
Wardlow, Adam L
Waters, Suzanne M
Webster, Debra J
Webster, Scott C
Wellman, Jo Dee L M
White, Alexander J
Wietholder, John L
Wiewel, Ann M
Winston, William J

Jett, Page Jodel
John, C Brigham
Jung, Shelly J
Kathmann, Susan J
Kaufman, Charlotte J

Wittler, Jessica M
Yates, Tiffany R
Zehnle, Robert L
Zellerman, Gary N

\$50,000.00 to \$74,999.99

Baker, Joye D
Bockhold, Dave G
Carver, Kathryn L
Caster, Gunnar B
Cifaldi, Jennifer L
Davis, James Paul
Dixon, Kyle J
Douglas, Kevin M
Farmer, David A
Fischer, Brent A
Frese, Randy E
Gallaher, Aubrey Wayne
Goodwin, Jeffrey S
Holt, Dale J
Hummel, Janet R
Huseman, Randal K
Jackson, Randolph N
Jones II, John L
Jones, Joshua L
Kasparie, Kevin E
Kerker, Michael E
Kientzle III, Fred H
Lannery, Melissa J
Lohmeyer, Joseph D
Mason, David T

McGartland, Terry R
Morrell, Amy S
Muder, William C
Mueller, Mathew G
Musgrove, Candee M
Nelson, Todd R
Orr, Douglas F
Otte Jr, Charles V
Parrish, Bradley L
Pfeiffer, Christine J
Pickett, Thomas L
Reed, Gary P
Rivard, Andre P
Rodriguez, Anita M
Shepard, Julie A
Smith, Michael T
Spring, Karen A
Stotts, Allen W
Tournear, William R
Volm, Georgia A
Vonderhaar, Brian R
Wagner, Richard J
Welch, Jerrod C
Wilson, William S
Zimmerman, Georgene R

\$75,000.00 to \$99,999.99

Alafogianis, Lucy J
Ballard, William R
Barlow, Joseph D
Bland, Lawrence B

Bluhm, Nancy A
Farha, Gary L
Frankenhoff, James R
Hancox, Michael A

\$100,000.00 to \$124,999.99

Ilic-Siljak, Srdjan

Klusmeyer, Richard A

\$125,000.00 and over

Barnard, Jonathan H

Downey, Edward K

BALANCES AS OF NOVEMBER 30, 2009

Cash Accounts	\$	1,215,525.32
Payroll Accounts & Liabilities	\$	(17,988.99)
Investments		
County General	\$	8,630,870.36
Capital Project Bond Proceeds	\$	338,085.90
Ambulance Services	\$	676,832.69

County Health	\$	601,237.08
Motor Fuel Tax	\$	3,373,750.91
M.F.T. Township & Road Districts	\$	1,017,525.75
Economic Development	\$	238,945.88
Tax Sale in Error	\$	100,000.00
Funds Balance	\$	16,174,784.90

The foregoing statements of the fiscal year ending November 30, 2009 for Adams County, Illinois, are true and correct.

Dated this 5th day of March, 2010.

Jean I. Reddington, Adams County Treasurer