

PUBLIC NOTICE
, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending November 30, 2022

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	13,726,848	9,736,435	2,530,348	-13,964,420	1,731,890	0		0
REVENUE	35,265,703	9,727,669	185,376	405	6,208,627	0		0
EXPENDITURES	-27,469,932	-10,504,209	-180,020	-84,336	-6,308,973	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	-428,678	40,643	0	0	25,000	0		0
ADJUSTMENTS	-72,240	0	0	0	0	0		0
END FUND BALANCE	21,762,716	7,949,327	2,535,704	-14,048,350	1,606,545	0		0

Receipts: COUNTY GENERAL;

ANIMAL CONTROL FEES 67,893; ARRESTING AGENCY FEE 13,770; CABLE TELEVISION 15,180; CERTIFIED COPIES 84,289; CIRCUIT CLERK - 10% FEE 174,501; CIRCUIT CLERK FILING FEE 145,532; COUNTY JAIL MEDICAL COST FEE 3,319; EMA GRANT {QTR} 24,654; FEDERAL LAND REIMBURSEMENT 139,638; FEES COURT SECURITY 110,370; GAMING TAX 67,527; GASOLINE REIMBURSEMENT 200,163; GRANT 26,115; HOTEL TAX - COUNTY 12,426; HOTEL TAX - TOURISM 49,702; INCOME TAX 3,114,738; INTEREST 101,010; INTERGOVERNMENTAL REVENUE 50,000; INTERNET SERVICES 47,538; JAIL FEES 31,163; LEADS SHARE REIMBURSEMENT 3,720; LEGAL PROCESSING 48,289; LIQUOR LICENSES 45,560; LOCAL USE TAX 774,035; MARRIAGE LICENSE 14,301; MEDICAL CARE FEES 5,100; MISCELLANEOUS REVENUE 85,537; OTHER 50,300; OTHER - ARPA REVENUE 193,659; PENALTIES ON LATE TAXES 191,141; PERRY COUNTY 12,725; PRISONER HOUSING 1,275,073; PROPERTY TAXES 8,057,699; PUBLIC DEFENDER FEES 4,898; REIMBURSEMENT 68,608; REPLACEMENT TAX 2,312,535; REVENUE & RECORDING 109,863; RHSP & RECORDING 146,616; SALARY REIMBURSEMENT 375,451; SALARY REIMBURSEMENT - DEPUTY CCAO 22,698; SALARY REIMBURSEMENT - GIS ELECTED 35,500; SALARY REIMBURSEMENT - GIS TECH 45,396; SALARY REIMBURSEMENT - IDOR ELECTED 35,133; SALES TAX - 1% 708,205; SALES TAX-.25% 1,777,367; SCHOOL RESOURCE OFFICER 148,876; STATE'S ATTORNEY FEES 31,154; TAX REDEMPTION & MISC 93,613; TRANSFER IN 1,175,118; UNEMPLOYMENT 75,000; UNION COUNTY 10,461; WASTE MANAGEMENT 278,354; TOTAL 22,666,193

TORT LIABILITY INSURANCE;

GENERAL PROPERTY TAXES - LIAB INS 487,915; TOTAL 487,915

WORKER'S COMENSATION;

GENERAL PROPERTY TAXES - WORK COMP 284,593; TOTAL 284,593

UNEMPLOYMENT INSURANCE;

GENERAL PROPERTY TAXES - UNEMPLOY 81,380; OTHER REIMBURSEMENTS 5,500; REVENUES UNDER 2,500.00 1,478; TOTAL 88,358

SOCIAL SECURITY;

GENERAL PROPERTY TAXES - FICA/MED 406,595; INTEREST 8,053; TOTAL -331,810

RETIREMENT IMRF;

GENERAL PROPERTY TAXES - IMRF 1,016,331; TOTAL -86,474

HEALTH INSURANCE;

RETIREE PREMIUMS 248,030; TOTAL 248,030

PAYROLL CLEARING FUND;

INTEREST 3,436; TOTAL 3,436

COURT SECURITY FUND;

REVENUES UNDER 2,500.00 275; TOTAL 275

COURT SYSTEM;

COURT SYSTEM FINE 103,236; INTEREST 6,304; PROBATION & COURT SERVICES FEE 96,106; REVENUES UNDER 2,500.00 779; TOTAL 206,425

LAW RESOURCE LIBRARY;

FEES 13,031; REVENUES UNDER 2,500.00 84; TOTAL 13,115

SOLID WASTE MANAGEMENT;

HHW FEES 50,000; INTEREST 11,604; TIPPING FEES 382,334; TOTAL 443,938

DETAINEE PRISONER HOUSING;

REVENUES UNDER 2,500.00 405; TOTAL 405

RIVER LEVEE;

REVENUES UNDER 2,500.00 1,119; TOTAL 1,119

DEBT SERVICE;

PROPERTY TAXES 184,660; REVENUES UNDER 2,500.00 716; TOTAL 185,376

COURT AUTOMATION FUND;

FEES 74,752; REVENUES UNDER 2,500.00 839; TOTAL 75,591

COUNTY CLERK AUTOMATION;

CERTIFIED COPIES 5,924; FEES 72,986; REVENUES UNDER 2,500.00 630; TOTAL 79,540

STATES ATTORNEY RECORDS AUTOMATION FUND;

REVENUES UNDER 2,500.00 1,358; TOTAL 1,358

TREASURER AUTOMATION;

FEES 19,599; REVENUES UNDER 2,500.00 1,178; TOTAL 20,777

COURT DOCUMENT STORAGE FUND;

FEES 74,500; REVENUES UNDER 2,500.00 935; TOTAL 75,435

COURT SUPERVISION SHERIFF;

REVENUES UNDER 2,500.00 628; TOTAL 628

GIS;

GIS FEES 14,271; INTEREST 4,726; TRANSFER IN 103,594; TOTAL 122,591
DRUG FUND;
 DRUG 3,541; SEIZED FUNDS - STATE 6,378; REVENUES UNDER 2,500.00 2,328; TOTAL 12,247
DUI;
 DUI 9,354; REVENUES UNDER 2,500.00 366; TOTAL 9,720
GRANTS;
 GRANTS 5,521,410; INTEREST 90,230; TRANSFER IN 170,500; TOTAL 5,782,140
STATES ATTY VICTIM ASSISTANCE;
 REVENUES UNDER 2,500.00 6; TOTAL 6
ANIMAL CONTROL GRANTS;
 TOTAL -750
SHERIFF'S LAW ENFORCEMENT OPERATIONS;
 FEES 6,432; TOTAL 6,432
SHERIFF GAS PUMP FEE;
 REVENUES UNDER 2,500.00 2,442; TOTAL 2,442
SHERIFF SCHOOL SAFETY GRANT;
 GRANT-FEDERAL 75,164; TOTAL 75,164
CORONER FEES FUND;
 CORONER FEES 7,571; DEATH SURCHARGE FEES 5,130; TOTAL 12,701
CANNABIS USE TAX;
 CANNABIS USE TAX 31,139; TOTAL 31,139
TRANSPORTATION SAFETY HWY HIRE-BACK FUND;
 FEES 3,484; TOTAL 3,484
DRUG COURT MENTAL HEALTH FUND;
 DRUG COURT FEES 21,822; MENTAL HEALTH COURT FEES 25,069; REVENUES UNDER 2,500.00 5; TOTAL 46,896
INSTITUTE ;
 INTEREST 3,905; REGISTRATION FEES 30,623; TOTAL 34,528
SCHOOL SERVICE ;
 INTEREST 3,165; JOB BANK REIMBURSEMENTS 3,325; MISCELLANEOUS REVENUE 2,500; REVENUES UNDER 2,500.00 1,233;
 TOTAL 10,223
SEL;
 GRANT-STATE 84,163; TOTAL 84,163
TAOEP ;
 GRANT-STATE 600,456; TOTAL 600,456
ARP HOMELESS;
 GRANT-FEDERAL 2,847; TOTAL 2,847
MCKINNEY HOMELESS ;
 GRANT-FEDERAL 153,733; TOTAL 153,733
JACKSON/PERRY REGIONAL DELIVERY SYSTEM;
 ED EMPLOY REIMB 82,031; TOTAL 82,031
FINGER PRINTING FUND;
 FINGER PRINTING - ROE 27,419; REVENUES UNDER 2,500.00 2,960; TOTAL 30,379
COUNTY FACILITY TAX;
 LOCOAL FUNDS 39,082; REVENUES UNDER 2,500.00 140; TOTAL 39,222
LOCAL WORKSHOP ;
 REGISTRATION FEES 25,687; REIMBURSEMENT 6,000; REVENUES UNDER 2,500.00 1,350; TOTAL 33,037
ROE/ISC OPERATIONS ;
 GRANT-STATE 191,986; TOTAL 191,986
SAFE SCHOOL;
 GRANT-STATE 72,609; TOTAL 72,609
GENERAL OPERATIONS ;
 COUNTY REIMBURSEMENT 8,467; REVENUES UNDER 2,500.00 847; TOTAL 9,314
GRANTS MISC STATE;
 GRANT-FEDERAL 13,641; TOTAL 13,641
BUS ;
 BUS CLASS 3,060; REVENUES UNDER 2,500.00 1,576; TOTAL 4,636
GED ;
 REVENUES UNDER 2,500.00 5,506; TOTAL 5,506
COATS FOR KIDS;
 REIMBURSEMENT 4,209; TOTAL 4,209
EBF M S SOAR (PROG 92) ;
 GRANT-STATE 62,335; TOTAL 62,335
EBF (PROG 93) ST AID ;
 ENROLLMENT FEES 13,992; GRANT-STATE 97,465; TOTAL 111,457
EBF SOAR HS (PROGRAM 95) ;
 GRANT-STATE 72,329; TOTAL 72,329
BREAKFAST/LUNCH PROGRAM;
 NATIONAL LUNCH 17,684; REVENUES UNDER 2,500.00 2,198; TOTAL 19,882
COUNTY HIGHWAY;
 BOND ALLOTMENT 572,804; CE SALARY REIMBURSEMENT 122,250; COUNTY CONSOLIDATE/NEEDY TOWNSHIP ALLOT 463,078;
 COUNTY ENGINEER SALARY REIMBURSEMENT 61,125; FUEL REIMBURSEMENT 24,472; INTEREST 115,948; LABOR, EQUIPMENT &
 MATERIAL 880,056; MAINTENANCE ENGINEER 75,064; MFT MONTHLY ALLOTMENTS 1,249,144; NON-MFT REIMBURSEMENT
 137,836; PROPERTY TAXES 1,003,971; SPECIAL ALLOTMENTS 635,038; STATE - PRELIMINARY ENGINEERING 37,272;
 TOWNSHIP MFT 118,863; TRF MONTHLY ALLOTMENTS 932,077; VARIOUS/OTHER 564,451; TOTAL 6,993,449
COUNTY HEALTH;

3RD PARTY FEE - HEALTH LINK 30,421; 3RD PARTY FEES - AETNA 16,154; 3RD PARTY FEES - BCBS 33,233; 3RD PARTY FEES - CIGNA 10,921; 3RD PARTY FEES - CONS/HOPE 6,006; 3RD PARTY FEES - HEALTH ALLIANCE 17,503; 3RD PARTY FEES - HUMANA 2,882; 3RD PARTY FEES - MEDICAID 3,244; 3RD PARTY FEES - MEDICARE 62,018; 3RD PARTY FEES - MO/MER/ILCARE 14,868; 3RD PARTY FEES - UNITED/UMR 23,876; DONATIONS 10,000; EH FEE - SIU FOOD CONTRACTS 5,763; ENVIRONMENTAL HEALTH FEES 116,079; FED - OTHER 834,745; FED GR - COUNTY ARPA 106,026; FED GR - DEPT OF AG & NUTRITION 242,780; FED GR - DHHS 1,154,908; INTEREST 9,361; MISCELLANEOUS INCOME 10,251; OTH GR - OTHER 7,500; OTH GR - SIH 14,197; OTH GR - SIU 96,630; OTHER INCOME 42,815; PRIVATE PAY FEES 142,435; PROPERTY TAX 686,587; SPACE 2,800; ST GR - IDPH 343,812; ST GR - IEPA 46,933; ST GR IDPH - LHP 208,884; TRANSFERS - CO SOLID WASTE 321,757; REVENUES UNDER 2,500.00 1,621; TOTAL 4,627,009

COUNTY HEALTH TUBERCULOSIS;

PRIVATE PAY FEES 10,975; PROPERTY TAX 64,762; REVENUES UNDER 2,500.00 888; TOTAL 76,625

AMBULANCE;

COLLECTION OF BAD DEBT 20,923; FEES 4,524; GENERAL PROPERTY TAXES 536,658; INTEREST 24,775; MISCELLANEOUS REVENUE 23,860; SERVICE CHARGES 10,026,205; TOTAL 6,208,627

MENTAL HEALTH 708 BOARD;

PROPERTY TAXES 404,774; REVENUES UNDER 2,500.00 832; TOTAL 405,606

911 EMERGENCY TELEPHONE SYSTEM BOARD;

INTEREST 32,427; INTERGOVERNMENTAL REVENUE 883,975; TOTAL 916,402

PAYROLL: 0.01 TO 24,999.99

ADEN, SHANE; ALEMAN-MORALES, JESUS; ALLEN, SOPHIA; ALLEN, AUTUMN; ANCELL, BARRY; ANDERSON, AUSTIN; ARBEITER, CAMERON; ARMIT, ELIJAH; ASHLEY, ELIZABETH; AUSTIN, JANET; BARNES, NOAH; BARONE, LINDSEY; BARRINGER, ADAM; BASDEN, CLIFTON; BASLER, ELLE; BEAN, KELLI; BECKMAN, DANIELLE; BECKMANN, ANNE; BLANEY, MATTHEW; BOLTON, RICHARD; BOST, DANIEL; BRACHEAR, BRETT; BRITT, KEILEIGH; BROWN, JARED; BRUMLEY, TIMOTHY; BRYAN, SAMMY; BULLAR, BROCK; CALANDRO, CLARENCE; CALUFETTI, CRYSTAL; CANTRELL, MICHAEL; CARAWAY, ROBERT; CAUBLE, CARL; CHILDERS, ZACHARY; COLLIE, JESSICA; COLLUM, GARET; COMPARATO, SCOTT; COX, CINDY; COX, LILLIAN; CRAIN, AMELIA; CRANE, BRADY; DARNELL, JANE; DIAZ, JOSHUA; DIRNBECK, CHRISTINA; DOERR BERGER, JESSICA; DROLL, STACEY; ECK, JOHN; ERBES, ANDREW; ETHERTON, ASHLEY; FOSTER, MATT; GEORGE, ELIZABETH; GLASFORD, JUDY; GRAFF, LORI; GURLEY, DEBORAH; HALE, JENNIFER; HAWK, DONALD; HAWKINS, CASEY; HEIPLE, CALEB; HENSON, FRANK; HERNANDEZ, JESSICA; HERNANDEZ, ELIZABETH; HERZOG, NANCY; HIGGERSON, SAMUEL; HINDI, YARA; HINES, JOSHUA; HINKLE, CHERYL; HOULE, GENE; HULFACHOR, ALEXIS; JAGER, MADELYN; JARRETT, DIANA; JENNINGS, CALEB; KARNES, ALLAN; KAY, JUSTIN; KELLEY, AARON; KERSH, JACOB; KLEIN, ISABELLE; KOHL, SHANNON; KORANDO, JUDY; KRIEG, SAVANNAH; KUH, KATRINA; KULIGOWSKI, LINDSEY; KUPFERER, ROBERT; KVISTAD, RUTH; LAMP, TIFFANY; LARKIN, KEITH; LAUGHLAND, ALEXIS; LAYNE, KIE; LINDNER, CATHY; MADISON, AXEL; MAHAN, CHYENNE; MAURER, EMILY; MC DANIEL, MIKAYLA; METRO, GARY; MICKULAS, ERIC; MIFFLIN-BLEVINS, MACHELLE; MILEUR, ALLISON; MIRELEZ, NATHAN; MOORE, CLINTON; MORITZ-HEINS, MELINDA; MORRIS, RICHARD; MUELLER, TAMIKO; NOVARA, CHARLES; PACK, LORREN; PEASE, JESSICA; PERSCHBACHER, JAMES; PETERSON, JULIE; PETTYJOHN, GABRIEL; PETZ, NICHOLAS; PHILLIPS, JILL; PHILLIPS, JAN; PURCELL, SHARON; QUILLMAN, LISA; RAGLE, DANIEL; RANSOM, KHIYAH; RATHJEN, MARLA; REDNOUR, ELEANOR; REIMAN, KRISTYN; RENDLEMAN, JOHN; RENZAGLIA, KATRINA; RICHARDSON, ROBERT; RICHELMAN, CHUCK; RILEY, DAYJA; RISHEL, HUNTER; ROSS, ARNOLD; SCHAUWECKER, STEPHEN; SCHULZ, ABIGAELE; SCOTT, PAMELA; SELL, JESSE; SERGEEV, JESSICA; SIMMERMAN, CONNIE; SNYDER, CHRISTINE; STACY, JOSEPH; STEWART, KIMBERLEE; STRATTON, DAVID; SUSLOWICZ, AMY; TANNER, ETHAN; THOMPSON, TAD; TOLBERT, EDWARD; VANCIL, ZACHARY; WALLER, DONNA; WALSH, MAX; WEDEMEYER, CRISTY; WEIDNER, MATTHEW; WHITE, RACHEL; WILMOUTH, HAYLIE; WILSON DALLAS, AMY; WITBRACHT, ELIZABETH; WITTENBORN-SIKORSKI, JULIE; YOUNG, TRAVIS

PAYROLL: 25,000.00 TO 49,999.99

AAFLAQ, ANDREW; ANDERSON, TINA; ANDERSON, JENNIFER; BAILEY, JONI; BAKER, SHEILA; BALTZELL, BRIDGET; BARRINGER, ANGELA; BASTIEN, MICHAEL; BEASLEY, TAYLOR; BLANEY, SHERRI; BORUM, FAITH; BRADLEY, CALEB; BRADY, LYNN; BROWN, MICHELLE; BROWN, GREGORY; CASON, JULIE; CHANDLER, DARON; CHAPMAN, BRIAN; CHEEK, ELIZABETH; COX, DARRYL; CRABTREE, ROBIN; CRABTREE, LEA; DAGNER, TIFFANY; DAILEY, DANA; DANIELS, LISA; DAVEY, BRUCE; DAVIS, JOHN; DOODY, ASHLEE; DUNN, RONDA; EDWARDS, AUDRA; EHLERS, TAMMY; ENDRES, MELANIE; ENYART, ALEX; ETHERTON, AMY; FLAMM, JESSICA; FOLDEN, JANE; FRAMPTON, SHEILA; FREDERICK, LURA; FROEMLING, BARBARA; FULTS, TOSHA; GALE, BILLY; GLIDEWELL, LORI; GREEN, JEFF; GREER, ANNETTE; GRUNY, TRACY; HAWKINS, THOMAS; HENDERSON, NICHOLAS; HENSON, BEAU; HOEHNER, CHARLOTTE; HOLMAN, IAN; HOPKINS, CAROL; JACKSON, ALICIA; JARAMILLO-HYSON, PATRICIA; KEIPP, DIANA; KERLEY, JAMES; KILMAN, BENJAMIN; KIMMEL, DANA; KLINGEMANN, DANIEL; KNOP, CHEYENNE; KOCH, KATELYN; KUEHL, ANGELIQUE; KUPFERER, THOMAS; MARKOWSKI, EVAN; MARKS, DAVID; MARKS, SANDRA; MC NEALY, LEE; MIFFLIN, KELLY; MINCKLER, PARKER; MIRABELLA, EMILY; MOFFITT, MAGGIE; MORROW, BERNADINE; MUSGRAVES, MARIAN; NIGRA, CHESLI; PHOENIX-STEVENSON, KASSIDY; PIERCE, CYNTHIA; PORTER, ANGELA; PRESTON, NIKKI; ROBERTS, JAMES; ROBINSON, EDMOND; ROGERS, ANGELA; ROGERS, ME SHAWN; RYAN, DEBORAH; SANDERS, TIMOTHY; SARENSSEN, ROCHELLE; SAUERHAGE, MEGHAN; SAYER, AMANDA; SHEPARD, KEITH; SHEPARD, SAMANTHA; SIMMONS, WALTER; SMITH, DUSTIN; SPOERRE, SEAN; ST JOHN, REBECCA; STARRICK, SHANNON; STEARNS, KACI; STREUTER, MIKAH; SUMMERS, CARMELLA; SURMAN, KATIE; THEOBALD, MELINDA; THIES, KERRY; THOMAS, TRACEY; TOLIVER, ASHTYN; TWEEDY, KELLE; UNDERWOOD, MERCEDES; URBAN, CHRISTINA; VAN HAM, LEAH; VICENTE, JESSICA; WECE, WEYLIN; WECE, MEGAN; WEISS, LISA; WESTON, MEGAN; WHEELER, BRITTANY; WILBURN, DORIE; ZAK, MARILYN

PAYROLL: 50,000.00 TO 74,999.99

ALDRIDGE, JAMES; ANDERSON, PARKER; ARMSTRONG, BROOKE; BACHMANN, BLAKE; BARRINGER, JOSHUA; BASTIEN, TERESA; BEAN, SARA; BERKOWITZ, MAUREEN; BIEN, JESSICA; BISHOP, TIMOTHY; BLOMER, REBECCA; BOST, ALLAN; BROWN, GRANT; BRUMMER, LORI; BRYANT, RHONDA; BRYANT, RYNE; BUSTAMANTE, DAVID; BYRD, FRANK; BYRD, LISA; CANO, FRANKIE; CARSON, ARRYN; CLARK, JAYSON; CLARK, PATRICIA; CONDER, MATTHEW; COSTELLO, MATTHEW; COX, JOSHUA; DANIEL, GERALD; DAVIS, MICHELLE; DEBOLT, SHAWNA; DIAMOND, CHRISTINA; DIETZ, TYLER; DILLINGER, ERIC; DOERFLEIN, BILLY; DUTY, BARBARA; ELLIS, MARY; ETHERTON, GARRETT; FAGER, SARAH; FAGERLAND, KELSEY; FILKINS, DAWNNA; FLANIGAN, KIM; FLEMING, MEGAN; FLYNT, NATHANIEL; FRED, HEATHER; FRED, TRAVIS; FREEMAN, NICHOLAS; FRY, CORY; GALE, KERRI; GIBBS, JUSTIN; HARJU JR, CRAIG; HAYES, BRIANNA; HICKS, RUTH; HILL, MELODY; HINES, MATTHEW; HODGE, SHEA; HONOLD, ANDREW; HUFFMAN, KEVIN; HUNTER, ELIZABETH; JACQUOT, LISA; JOHNSON, ATHADDEUS; KREID, JARROD; KUHNERT, KATHRYN; LANGE, MELISSA; LANGENSTEIN, SHAREE; LEFFNER, MELISSA; LEVERSEE, MATTHEW; LINDSEY, KENNETH; LINSON, JENNIFER; LYNN, BRAYDEN; MARKS, MICHAEL; MC NITT, CHARLES; MIDDENDORF, JESSICA; MILLER, NICHOLAS; MILTON, REBEKAH; MINCKLER, LINDSAY; MOORE, JAMIE; MOYER, THOMAS; MYERS, TRACE; NANCE, BEAU; O'BRIEN, KYLE; O'NEAL, MICHAEL; OLSON, CHASE; OWEN, AUSTIN; PARTRIDGE, PHILIP; PARTRIDGE, JEREMY; PIERSON, PENNY; RAFAEL, SERGIO; RAINS, JASON; RAY JR, KENNETH; REIMAN, JUSTIN; RICE, SHANNON; RODEWALD, RENEE; ROWALD, GREG; ROWALD, JARED; ROWE, ORVAL; RUSHING, GARY; SAYER, JOSHUA; SCERENA, KYLE; SCHIMPF, SHERYL; SCHMIDT, KRISTOPHER; SEIBERT, DWAYNE; SHIRLEY, CLETA; SMITH, ALISON; SNYDER, MAX; SPRADLING, KYLE; STEARNS, NICHOLAS; STEWART, NICOLE; STOKES, ANGELA; SVANDA, CINDY; SWIFT, MICHAEL; VARNER, MARY; VAUGHN, MARTIN; VINEYARD MOST, PAULA; WALLER, NOLAN; WHITE, DONNA; WHITE, LEE ANN; WHITLOCK HORECKER, KRISTOPHER; WILLENBORG, JASON; WILLIAMSON, TYLER; WILLIAMSON, TIMOTHY; WISE, AARON; ZEBOSKI, TALON

PAYROLL: 75,000.00 TO 99,999.99

BANDY, JUSTIN; BARTLOW, GARY; BOHM, RON; BUNTON, CARSON; BURNS, ROBERT; CLARK, PAULA; CRAIN, BRANDON; DAVIS,

DAVA; DAWLEY, JESS; FAGERLAND, KEVIN; HAGSTON, BART; HILL, CHAD; HOLLEY, RAYMOND; HORSTMANN, PATRICK; HUFFMAN, JOHN; HUSON, JENNIFER; JAKOBSEN, COURTNEY; KERSTEN, MELVIN; KILQUIST, JON; KUHN, MARK; LIGGETT, CHRISTOPHER; LUCAS, ZANE; OELLERMANN, ROY; POPEJOY, ROBERT; ROBERTS, STEPHEN; SCHAFFER, KENTON; SKINNER, AMBER; SMITH, JR, BOBBY; STANTON, RONALD; STARK, STACY; STRATTON, MICHAEL; SUTHARD, ANDREW; TAYLOR, SHAUNA; TRIPP, MELISSA; WOKER, MELINDA

PAYROLL: 100,000.000 TO 124,999.99

BURDICK, MITCHELL; HUNTER, ERICA; LINDSEY, JENNIFER; POTTS, AMY ; WHITBECK, JEFFREY

PAYROLL: 125,000.000 AND OVER

CERVANTEZ, JOSEPH; KORANDO, CELESTE; WISELY, JEFF

TOTAL PAYROLL: 17,129,595.62

LIABILITY

AFSCME Council 31 17,657; AFSCME COUNCIL 31 7,085; AFSCME LOCAL 2464 846; American Funds 70,052; Bright Directions College Savings Progra 13,200; COLONIAL LIFE & ACCIDENT INSURANCE 58,732; FEDERAL INCOME TAX 4,090,153; Genworth Financial 891; ILLINOIS DEPT OF REVENUE 520; ILLINOIS STATE INCOME TAX 758,417; IMRF COUNTY 3,029,715; IMRF EDUCATION 65,237; JACKSON COUNTY 340; JESSICA LINGAFELTER 4,800; KRISTAL J CLARK 6,367; LABORERS LOCAL 773 595; LIBERTY NATIONAL 50,905; MEGAN L. PITTMAN 10-D-239 6,161; Nationwide Retirement Solutions 45,396; NCPERS GROUP LIFE INSURANCE 5,592; ROY OELLERMAN 41; RUSSELL C. SIMON 3,120; STATE DISBURSEMENT UNIT 1,147; SUN LOAN 3,018; TAMI FAGERLAND 1,224; TOTAL 8,241,209

EXPENDITURES AND EXPENSES

14TH STREET LAND TRUST 33,000; AAIM 6,257; ABILITY NETWORK INC. 3,156; ABSOLUTE PLUMBING 10,709; ACTIVE TRANSPORTATION ALLIANCE 5,000; AEP ENERGY 210,827; AIR TECH COMMERCIAL HVAC INC. 10,011; ALDRIDGE JANITORIAL 29,735; ALPHA HOME HEALTH CARE 18,267; AMAZON 6,696; AMAZON CAPITAL SERVICES, INC. 108,325; AMEREN 60,515; AMERICA'S PARKING REMARKING 7,066; ANNA DISTRICT #37 4,416; ANNA QUARRIES, INC. 49,974; ARCHWAY, INC. 22,270; ARDC 5,126; AUTO TRIM DESIGN 4,498; AXIS FORENSIC TOXICOLOGY, INC 14,518; AXON ENTERPRISE, INC. 13,911; BAINE ROOFING COMPANY 28,771; BANKCARD SERVICES 36,197; BARCOM 17,432; BCBS 6,499; BEST ONE TIRE AND SERVICE 11,621; BIGHAM, TANNER & FOSTER 23,333; BILL GLODICH HONDA 2,700; BILL MCCREERY 13,000; BIOCONNECT US INC. 2,820; BIOTECH XRAY, INC 2,543; BLACKHAWK NETWORK, INC 30,086; BOB BARKER 10,688; BOUND TREE MEDICAL 90,167; BOWER TRUCK SERVICE 35,056; BRUCE HARRIS & ASSOCIATES 23,380; BS&A SOFTWARE 56,707; BUILDING SERVICES SUPPLY INC. 35,064; BUREAU OF FISCAL OPERATIONS-GEMT 24,466; BURKE ELECTRIC 8,032; BURKE ELECTRIC CO. 5,034; CAIRO DISTRICT #1 4,583; CALDWELL OUTDOOR EQUIPMENT CO INC. 9,134; CAPITAL ONE TRADE CREDIT 6,944; CAPITAL SUPPLY COMPANY 8,483; CARBONDALE #95 5,878; CARBONDALE COMMUNITY H.S. #165 5,161; CARBONDALE ELECTRIC COMPANY 26,899; CARBONDALE ELEMENTARY DISTRICT 95 9,872; CARBONDALE TOWNSHIP 23,327; CARBONDALE WARMING CENTER 16,850; CARD SERVICES 23,329; CAROLYN GALLEGLY 10,550; CASEY'S GENERAL STORE 15,130; CATERPILLAR FINANCIAL SERVICES CORP 26,666; CDP 24,114; CDW 6,734; CDW GOVERNMENT, INC. 564,521; CELESTE ANN KORANDO 3,088; CELLX ANALYTICS 11,514; CENTERSTONE OF ILLINOIS 193,500; CENTURY DISTRICT #100 3,525; CHAD HILL 2,654; CHARLES G. MC GUIRE 4,072; CHASE 3,008; CHERYL GRAFF 5,107; CHRISTIAN J. BARIL 9,105; CHRISTOPHER RURAL HEALTH 5,000; CINCINNATI INSURANCE COMPANY 6,476; CINTAS CORP. 5,166; CINTAS FIRE PROTECTION 2,534; CITY OF CARBONDALE 90,493; CITY OF MURPHYSBORO 63,830; CLEAR WAVE COMMUNICATIONS 30,650; CLEARWAVE COMMUNICATIONS 28,854; CLERK'S OPERATION ACCOUNT 13,075; COMPASS MINERALS AMERICA INC. 44,230; COMPTON RENTALS 4,543; CONNOR & GALLAGHER ONESOURCE, INC. 12,000; CONSOLIDATED INSURANCE AGENCY, INC. 4,913; CONSTELLATION NEWENERGY, INC. 20,573; CORNERSTONE VILLAGE 4,231; COUNTRY COMFORT SOLUTIONS 12,043; CRAFTCO, INC 14,289; CREATIVE PRODUCT SOURCING, INC 2,822; CTS 5,367; CTS TECHNOLOGY SOLUTIONS, INC. 63,712; CTS TECHNOLOGY SOLUTIONS INC. 16,515; CULLIGAN 2,831; D. BRIAN TRAMBLEY 8,820; DANIEL KLINGEMANN 9,673; DARON CHANDLER 3,784; DASH MEDICAL GLOVES, INC 12,033; DAVE'S COLLISION CENTER 6,254; DEBRA JEFFERS 3,384; DEERE & COMPANY 2,542; DEERE CREDIT, INC. 3,450; DELL MARKETING L.P. 19,316; DENTAL PROFESSIONALS OF ILLINOIS 16,727; DESOTO GRADE #86 9,711; DEVNET, INC. 59,234; DIAMANTE JACKSON 12,625; DIAMOND DRUGS, INC. 62,084; DIGICERT, INC 3,696; DONGOLA SCHOOL 5,155; DON'S AUTO & BODY REPAIR, INC 28,102; DRURY HOTELS 7,309; ED BURRIS DISPOSAL 19,380; EGYPTIAN COMMUNIT #5 4,162; EGYPTIAN ELECTRIC COOPERATIVE ASSOC 6,911; ELECTION SYSTEMS & SOFTWARE 2,600; ELK TOWNSHIP 25,266; ELVERADO UNIT #196 12,054; EMS TECHNOLOGY SOLUTIONS, LLC 7,506; ENERGY CULVERT COMPANY, INC. 42,883; ENVIRO-TECH TERMITE & PEST CONTROL 6,921; ESO SOLUTIONS INC. 3,708; ESRI 3,100; EUGENIA C. HUNTER 2,868; FAGER-MCGEE 288,283; FAGER-MCGEE COMMERCIAL CONSTRUCTION 92,584; FIDLAR 72,149; FIRM SYSTEMS 5,874; FIRST ON SCENE CPR, LLC 3,208; FOSTER COACH SALES, INC. 2,862; FRANKLIN COUNTY JUVENILE DETENTION 55,250; FRANKLIN-WILLIAMSON BI COUNTY HEALT 25,363; FRED D. KLUG, PH.D 18,240; FRONTIER 24,581; FULL SPEED LUBE, LLC 4,072; GABRIELLE WEIS 4,778; GAIL P. SULLIVAN, MA 8,000; GALLS LLC 3,314; GALLS, LLC 2,581; GAVEL LLC 7,500; GENE A TURK JR. 22,150; GIANT CITY #130 27,115; GILBERT, HUFFMAN, PROSSER, HEWSON 4,878; GLAXOSMITHKLINE PHARMACEUTICALS 101,061; GOOD SAMARITAN MINISTRIES 7,885; GOODIN ASSOCIATES LTD 29,163; GOODYEAR TIRE AND RUBBER CO. 5,952; GOVERNMENTAL BUSINESS SYSTEMS 56,385; GOVERNMENTJOBS.COM, INC 6,860; GRAHAM CRACKER APARTMENTS 6,149; GRAND TOWER TOWNSHIP ROAD DIST. 3,173; GRANICUS 13,401; GREATERAMERICA FINANCIAL SERVICE 2,876; GREATERAMERICA FINANCIAL SVCS. 10,155; GREATER EGYPT REGIONAL PLANNING 15,055; GRITHER PAINT & BODY 8,688; GUARDIAN RFID 13,723; HALLS SERVICE 3,926; HAM OUTDOOR 3,000; HAMILTON MEDICAL, INC. 101,948; HAMPTON, LENZINI & RENWICK, INC. 60,679; HEALTH ALLIANCE 3,479; HEALTHSPACE USA INC. 8,500; HEARTLAND MECHANICAL CONTRACTORS 19,977; HENRY PRINTING INCORPORATED 2,591; HENRY SCHEIN 2,689; HMG ENGINEERS, INC 99,094; HOMEFIELD ENERGY 100,132; HOPE TRUST 3,637,797; HUMANE SOCIETY 56,585; HUMM'S TRUCK AND AUTO REPAIR 3,021; HUNN LAW GROUP, P.C. 7,090; HURST-ROSCHKE ENGINEERS, INC 107,198; IACE 2,652; IARSA 3,250; IARSS TREASURER 3,000; IASA 7,673; IDEMIA IDENTITY & SECURITY 21,030; IDS APPLICATIONS, INC. 15,600; ILLINI ASPHALT CORP. 1,247,200; ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS 2,921; ILLINOIS COUNTIES RISK MANAGEMENT T 681,971; ILLINOIS DEPARTMENT OF PUBLIC AID 5,708; ILLINOIS DEPT. OF PUBLIC HEALTH 16,898; ILLINOIS OFFICE SUPPLY 5,383; ILLINOIS SHERIFFS' ASSOCIATION 4,042; IMPCO 5,322; INDIGITAL 29,688; INTERSTATE BILLING SERVICE, INC. 7,929; IPAI 2,870; IPHA 2,500; IRON MOUNTAIN 3,459; JACKSON COUNTY 587,688; JACKSON COUNTY AMBULANCE SERVICE 104,189; JACKSON COUNTY BOARD 96,315; JACKSON COUNTY COMPUTING SERVICES D 25,000; JACKSON COUNTY EXTENSION 18,133; JACKSON COUNTY FEDERAL AID 2,848; JACKSON COUNTY HEALTH DEPARTMENT 53,599; JACKSON COUNTY HEALTH DEPT 272,895; JACKSON COUNTY HIGHWAY DEPT 1,207,699; JACKSON COUNTY INMATE COMMISSARY FU 2,780; JACKSON COUNTY PAYROLL 22,450,034; JACKSON COUNTY SHERIFF 32,218; JACKSON COUNTY SHERIFF'S DEPARTMENT 53,213; JACKSON COUNTY STATES ATTORNEY 25,000; JACKSON COUNTY TREASURER 735,413; JACKSON GROWTH ALLIANCE 10,000; JAMP 4,150; JASPER ENGINE AND TRANSMISSION EXCH 4,527; JEFF MOON'S AUTO BODY SHOP 3,518; JERILU FLYNN 3,343; JIM HAYES, INC 76,233; JOHN DEERE FINANCIAL 16,492; JOHN FABICK TRACTOR COMPANY 4,207; JOHN HEIDINGSFELDER 19,800; JOHNSON CONTROLS FIRE PROTECTION LP 12,165; JOSEPH E. MEYER & ASSOCIATES 6,800; JUDICIAL SYSTEMS INC. 5,192; JURY COMMISSION 60,000; KAMAL SABHARWAL, INC. 2,775; KARPEN SOLUTIONS 16,397; KELSEY BLAKE 2,713; KERBER, ECK, BRAECKEL 3,080; KEY PATHOLOGY, INC. 25,679; KIEFFER BROTHERS CONSTRUCTION 4,388; KIESLER'S POLICE SUPPLY, INC. 14,220; KINKAID STONE COMPANY 92,446; KONE CHICAGO 5,697; KYLE MORGAN 19,105; KYLE SCERENA 4,579; L & K FIRE PROTECTION, INC. 3,559; LAMAR 3,900; LARRY WORTHEN 3,350; LENOARD SNYDER 2,697; LENOVO FINANCIAL SERVICES 50,063; LEON TROYER 6,075; LEON UNIFORM COMPANY 5,794; LEXIPOL 2,550; LICK CREEK CCSD #16 3,225; LIGHTHOUSE UNIFORM CO. 3,009; LITTLE TRACTOR & EQUIPMENT 28,850; LITTON ENTERPRISES 7,072; LOWE'S 13,071; LOWE'S HOME CENTERS, LLC 14,997; LUCY CLAUTER 6,598; MAC'S FIRE & SAFETY, INC. 3,892; MARTHA SHAFTER 3,050; MATHIS, MARIFIAN & RICHTER, LTD 4,393; MAYER NETWORKS 167,675; MBI WORLDWIDE BACKGROUND CHECKS 3,476;

MEDIACOM 8,700; MELISSA YORK 4,905; MEMORIAL HOSPITAL OF CARBONDALE 4,435; MERCK 34,332; MEREDITH FUNERAL HOME 6,628; MERIDIAN COMMUNITY SCHOOL #101 6,159; MICHAEL MILES 11,235; MICHAEL WEINRAUB 4,000; MIDWEST FENCE CORPORATION 46,775; MIDWEST MATERIAL SUPPLY LLC 49,700; MIKE SHERRILL 20,625; MIKE SHERRILL'S FLOORING INSTALLATI 25,024; MILLER, TRACY, BRAUN FUNK & MILLER 5,250; MISSISSIPPI RIVER RADIO-ILLINOIS 3,025; MMSG 5,462; MODERN OFFICE 5,003; MODERN OFFICE CONNECTIONS 114,491; MODERN TILE AND CARPET INC. 3,807; MORE HOME RESIDENTIAL LLC 9,506; MOTOROLA SOLUTIONS 5,404; MURDALE ACE HARDWARE 5,092; MURPHYSBORO DIST. #186 15,716; MURPHYSBORO FAMILY MEDICINE 152,245; MURPHYSBORO TOURISM 26,591; NANCY L. FAGER 4,111; NAPA AUTO PARTS 19,978; NATIONAL BUSINESS FURNITURE 4,115; NELSON SYSTEMS 18,182; NEUMAYER 6,000; NEWEGG BUSINESS INC. 12,791; NGC US, LLC 15,025; NGS MEDICARE 3,373; NORTHBRIDGE PROFESSIONAL TECH 3,191; ONSOLVE LLC 9,884; PARSEC CLOUD, INC. 3,600; PATRICK DURLEY 3,491; PAT'S AUTO SERVICE 6,355; PC CRUISER 10,806; PDQ.COM 5,623; PERRY-JACKSON CHILD ADVOCACY CENTER 9,162; PFIZER 9,069; PHYLLIS A. WALLACE 2,544; PICTOMETRY INTERNATIONAL CORP 48,829; PINCKNEYVILLE H. S. #101 3,888; PITNEY BOWES 3,732; PITNEY BOWES BANK PURCHASE POWER 5,884; PITNEY BOWES GLOBAL FINANCIAL SERVI 12,854; PITNEY BOWES INC. 4,201; PITNEY BOWES/RESERVE ACCT 14,800; PLAZA TIRE SERVICE, INC. 23,902; PLAZA TIRE SERVICES 8,005; PLP BATTERY SUPPLY 3,643; POOL ADMIN 52,504; PORTER LEE CORPORATION 2,777; POSTMASTER 25,749; POWER PLAN 3,513; POWERPHONE, INC. 16,093; PRAIRIE FARMS 28,086; PRIORITY DISPATCH 3,980; PTS OF AMERICA,LLC 21,117; PURCHASE POWER 18,570; QUILL CORP 8,862; QUILL CORPORATION 2,746; RAY O'HERRON CO. INC. 67,279; REGIONAL OFFICE OF EDUCATION#30 6,871; RENNISANCE APARTMENTS 6,366; REPUBLIC SERVICES #732 31,803; RESERVE ACCOUNT 26,900; REVOLUTION RECYCLING 56,889; RHONDA BRYANT 4,800; RICE SULLIVAN, LLC 6,100; RICOH USA INC. 7,418; RON BOHM 2,605; RON CRAWSHAW DECORATING 17,810; ROUND TABLE DESIGN, INC. 9,560; ROY WALKER COMMUNICATIONS 661,608; RURAL KING SUPPLY 8,526; RYAN LYNN 3,750; RYAN RAGAR 2,980; S.I. CENTER FOR INDEPENDENT LIVING 7,710; S.T.A.R.T 16,081; SAMRON MIDWEST CONTRACTING, INC. 28,704; SAM'S CLUB 3,508; SANOFI PASTEUR, INC. 84,622; SANSIO HEALTHEMS 9,810; SCHWEBEL PRINTING 22,441; SCOTT K EVANS, CPA 9,844; SECURITY ALARM CORP 8,890; SENIOR CITIZENS CENTER 12,393; SERVPRO OF MARION-CARBONDALE 6,573; SHAWNEE DISTRICT #84 3,810; SHAWNEE HEALTH SERVICE 44,736; SHEILA STEWART 3,147; SHERIFF'S TRAVEL FUND 6,905; SIHS 3,786; SILKWORM 3,398; SIU CLINICAL CENTER 15,000; SIU SCHOOL OF MEDICINE 5,792; SKF RENTALS 4,523; SMITH AUTO REPAIR, INC 3,134; SMITHS DETECTION 4,257; SOUTH WESTERN COMMUNICATIONS 18,751; SOUTHERN F S 445,284; SOUTHERN ILLINOIS CRIMINAL JUSTICE 6,640; SOUTHERN ILLINOIS HEALTHCARE 30,570; SOUTHERN ILLINOIS LAW CENTER, LLC 6,518; SOUTHERN ILLINOISAN 23,899; SOUTHERN RECYCLING 26,274; SOUTHERN REPORTING 14,435; SOUTHERN SEVEN HEALTH DEPT 45,530; SOUTHERNMOST ILLINOIS TOURISM BUREA 26,591; SOUTHWESTERN ILLINOIS COLLEGE 11,234; SPECIALIZED TRAINING ADULT REHABILI 43,294; SPECTRUM GRAPHICS 7,564; ST CLAIR COUNTY DETENTION CENTER 12,875; ST CLAIR COUNTY SHERIFF 10,332; ST JOSEPH MEMORIAL HOSPITAL 12,722; STAPLES 12,201; STAPLES CREDIT PLAN 5,161; START 16,613; STATE APPELLATE PROSECUTOR 21,000; STATE TREASURER 2,699; STATEWIDE PUBLISHING, LLC 2,646; STERICYCLE 34,681; STEVE RAGLIN 11,590; STILES 3,376; STILES OFFICE SOLUTIONS 10,969; STRIEGEL ANIMAL HOSPITAL 5,511; STRYKER SALES CORPORATION 51,661; SUCHOMSKI EQUIPMENT INC 4,369; SUPER 8 MOTEL 6,328; SYLVIA FORESTER 8,375; SYNCB/AMAZON 2,932; TAMAROA DIST #5 4,144; TELEFLEX, LLC 7,280; TERMINIX 5,084; THAM SIGN INC. 3,084; THE HOME DEPOT PRO 30,194; THE WOMEN'S CENTER 27,860; THERESA QUINN 3,395; THOMAS SECURITY INDUSTRIES 35,152; THOMSON REUTERS 9,315; TOM BOROS EXCAVATING 3,277; TREASURER, STATE OF ILLINOIS 254,771; TRICERAT INC. 6,598; TRICO #176 29,785; TRI-COUNTY SPECIAL EDUCATION 16,533; TRS 15,805; TRUCK CENTERS, INC. 5,420; TUFFY SECURITY PRODUCTS 3,581; U S FOODS, INC. 284,984; UNITED STATES POSTAL SERVICE 6,156; UNITY POINT #140 28,288; UNIVERSITY OF ILLINOIS 7,620; VADIM BARAM, INC. 4,638; VERIZON 60,437; VERNELL'S INTERSTATE SERVICE 5,521; VIC KOENIG CHEVROLET 30,977; VIPRE SECURITY 3,045; VISA 5,899; VISA-0721 7,396; VISA-0739 5,834; VISA-1513 13,970; VOGLER MOTOR COMPANY 145,037; VOTEC 23,894; W.J. BURKE ELECTRIC CO. 5,900; WALKER ADVANCED ACOUSTIC TECHNOLOGY 45,199; WALKER COMMUNICATIONS 232,114; WALMART 4,878; WANPATH, LLC 10,800; WARNING LITES OF SOUTHERN ILLINOIS 34,951; WEST PAYMENT CENTER 6,400; WEX BANK 16,407; WHEETLEY CONSTRUCTION COMPANY LLC 3,160; WILLIAM GEORGE 2,730; WILLIAMSON COUNTY CORONER 5,800; WILLIAMSON COUNTY TREASURER 545,364; WILLIAMS-RICHARDS, LTD. 4,644; WIPFLI LLP 47,103; WOODY'S MUNICIPAL SUPPLY CO. 10,165; WORTHEN CONSTRUCTION 14,903; WRIGHT BUILDING & DESIGN 3,912; WRIGHT LINE LLC 3,334; ZOLL DATA SYSTEMS, INC. 22,571; EXPENSE DISBURSEMENTS UNDER 2,500.00 514,598

TOTAL: 42,476,963

Subscribed and sworn to this 1st day of December, 2022

LIZ HUNTER

JACKSON COUNTY TREASURER