

PUBLIC NOTICE
, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending November 30, 2019

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	6,722,797	5,866,715	1,654,336	-7,973,825	1,897,222	0		0
REVENUE	23,338,126	12,457,216	284,485	763,586	5,523,462	0		0
EXPENDITURES	-22,225,375	-11,421,794	-459,782	-1,781,829	-5,314,030	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	46,746	1,878,104	0	0	0	0		0
ADJUSTMENTS	977,531	0	0	0	435,680	0		0
END FUND BALANCE	8,766,332	5,024,034	1,479,039	-8,992,068	2,542,334	0		0

Receipts: COUNTY GENERAL;

PROPERTY TAXES 6,974,716; PENALTIES ON LATE TAXES 198,605; SALES TAX - 1% 428,632; SALES TAX-.25% 1,533,305; GAMING TAX 28,421; CABLE TELEVISION 17,954; INCOME TAX 2,034,488; REPLACEMENT TAX 728,450; LOCAL USE TAX 688,291; HOTEL TAX 8,466; HOTEL TAX 33,918; SOLID WASTE REIMBURSEMENT 35,083; FEDERAL LAND REIMBURSEMENT 142,418; SALARY REIMBURSEMENT 283,368; SALARY REIMBURSEMENT-ELECTED 33,528; LEADS SHARE REIMBURSEMENT 4,770; GASOLINE REIMBURSEMENT 121,410; GAS PUMP FEE 2,710; COUNTY REIMBURSEMENT 91,401; REIMBURSEMENT 61,854; SCHOOL RESOURCE OFFICERS 110,963; GRANTS 24,751; INTEREST 30,885; SERVICE CHARGES, PERMITS & FEES 6,059; MARRIAGE LICENSE 10,300; CERTIFIED COPIES 74,024; RHSP & RECORDING 92,433; REVENUE & RECORDING 50,219; TAX REDEMPTION & MISC 65,780; PRISONER HOUSING 263,634; LEGAL PROCESSING 55,326; FEES 4,152; INTERNET SERVICES 26,358; WASTE MANAGEMENT 252,437; LIQUOR LICENSES 25,551; MEDICAL CARE FEES 13,888; JAIL FEES 55,453; ANIMAL CONTROL FEES 46,568; CORONER FEES 6,990; STATE'S ATTORNEY FEES 106,179; STATE'S ATTORNEY FEES 10,146; CIRCUIT CLERK FEES 232,085; CIRCUIT CLERK - 10% FEE 61,060; CIRCUIT CLERK FILING FEE 94,905; PUBLIC DEFENDER FEES 9,986; PUBLIC DEFENDER RECORDS AUTOMATION FEE 6,874; OTHER 5,684; TRANSFER IN 2,279,185; REVENUES UNDER 2,500.00 12,116; TOTAL 17,485,779

TORT LIABILITY INSURANCE;

LIABILITY INSURANCE 399,127; REVENUES UNDER 2,500.00 17; TOTAL 399,144

WORKER'S COMENSATION;

WORKER'S COMPENSATION 274,418; REVENUES UNDER 2,500.00 267; TOTAL 274,685

UNEMPLOYMENT INSURANCE;

UNEMPLOYMENT 49,951; OTHER REIMBURSEMENTS 4,468; REVENUES UNDER 2,500.00 337; TOTAL 54,756

SOCIAL SECURITY;

FICA/MEDICARE 848,061; INTEREST 4,035; TOTAL 800,596

RETIREMENT IMRF;

IMRF 1,133,184; INTEREST 2,506; TOTAL 1,135,690

HEALTH INSURANCE;

PREMIUMS 3,895,225; RETIREE PREMIUMS 346,267; STOP LOSS REIMBURSEMENTS 264,923; TOTAL 4,506,415

PAYROLL CLEARING FUND;

INTEREST 10,153; REVENUES UNDER 2,500.00 25; TOTAL 10,178

COURT SECURITY FUND;

FEES 72,211; FEES 39,701; TRANSFER IN 57,929; REVENUES UNDER 2,500.00 1,197; TOTAL 171,038

COURT SYSTEM;

INTEREST 5,532; COURT ASSEMENT FEES 47,161; COURT SYSTEM FINE 62,048; REVENUES UNDER 2,500.00 1,610; TOTAL 116,351

LAW RESOURCE LIBRARY;

FEES 6,129; FEES 3,647; REVENUES UNDER 2,500.00 135; TOTAL 9,911

SOLID WASTE MANAGEMENT;

INTEREST 12,094; TIPPING FEES 356,217; HHW FEES 59,108; TOTAL 427,419

DETAINEE PRISONER HOUSING;

PRISONER HOUSING - FEDERAL 85,140; PRISONER HOUSING - UNION COUNTY 678,263; REVENUES UNDER 2,500.00 183; TOTAL 763,586

RIVER LEVEE;

INTEREST 5,564; TOTAL 5,564

DEBT SERVICE;

PROPERTY TAXES 182,825; INTEREST SUBSIDY 66,789; INTEREST SUBSIDY: ALR RZED 10A 17,884; INTEREST SUBSIDY: ARS BAB 10B 16,520; REVENUES UNDER 2,500.00 468; TOTAL 284,486

COURT AUTOMATION FUND;

FEES 58,828; FEES 34,812; REVENUES UNDER 2,500.00 701; TOTAL 94,341

COUNTY CLERK AUTOMATION;

FEES 45,568; REVENUES UNDER 2,500.00 4,559; TOTAL 50,127

STATES ATTORNEY RECORDS AUTOMATION FUND;

REVENUES UNDER 2,500.00 2,485; TOTAL 2,485

TREASURER AUTOMATION;

FEES 17,038; REVENUES UNDER 2,500.00 2,371; TOTAL 19,409

CHILD SUPPORT ADMIN FUND;

FEES 15,457; TOTAL 15,457

COURT DOCUMENT STORAGE FUND;

FEES 58,543; FEES 34,291; REVENUES UNDER 2,500.00 389; TOTAL 93,223

TREASURER INHERITANCE;

REVENUES UNDER 2,500.00 4; TOTAL 4
COURT SUPERVISION SHERIFF;
 REVENUES UNDER 2,500.00 1,737; TOTAL 1,737
GIS;
 GRANTS 24,174; INTEREST 7,573; GIS FEES 71,497; TOTAL 103,244
DRUG FUND;
 SEIZED FUNDS 5,178; REVENUES UNDER 2,500.00 4,141; TOTAL 9,319
DUI;
 DUI 9,645; REVENUES UNDER 2,500.00 587; TOTAL 10,232
GRANTS;
 GRANTS 157,792; REVENUES UNDER 2,500.00 4; TOTAL 157,796
STATES ATTY VICTIM ASSISTANCE;
 REVENUES UNDER 2,500.00 11; TOTAL 11
ANIMAL CONTROL GRANTS;
 REVENUES UNDER 2,500.00 750; TOTAL 750
SHERIFF'S LAW ENFORCEMENT OPERATIONS;
 REVENUES UNDER 2,500.00 665; TOTAL 665
INSTITUTE ;
 REGISTRATION FEES 19,700; INTEREST 2,514; TRANSFER IN 7,000; TOTAL 29,214
SCHOOL SERVICE ;
 JOB BANK REIMBURSEMENTS 3,250; MISCELLANEOUS REVENUE 5,200; REVENUES UNDER 2,500.00 4,164; TOTAL 12,614
TAOEP ;
 GRANT-STATE 249,170; REVENUES UNDER 2,500.00 67; TOTAL 249,237
MCKINNEY HOMELESS ;
 REIMBURSEMENT 27,748; GRANT-FEDERAL 35,865; REVENUES UNDER 2,500.00 107; TOTAL 63,720
JACKSON/PERRY REGIONAL DELIVERY SYSTEM;
 ED EMPLOY REIMB 78,875; TOTAL 78,875
FINGER PRINTING FUND;
 FINGER PRINTING - DISTRICT 43,065; FINGER PRINTING - ROE 28,272; REVENUES UNDER 2,500.00 175; TOTAL 71,512
LOCAL WORKSHOP ;
 REGISTRATION FEES 23,770; UNITED STREAMING 3,850; REVENUES UNDER 2,500.00 2,441; TOTAL 30,061
ROE/ISC OPERATIONS ;
 GRANT-STATE 120,041; TOTAL 120,041
SAFE SCHOOL;
 GRANT-STATE 71,852; TOTAL 71,852
GENERAL OPERATIONS ;
 ALEXANDER COUNTY 26,217; MISCELLANEOUS REVENUE 3,000; REVENUES UNDER 2,500.00 105; TOTAL 29,322
AREA VI ;
 REVENUES UNDER 2,500.00 1,000; TOTAL 1,000
I RTI ;
 REIMBURSEMENT 66,840; GRANT-FEDERAL 186,601; TOTAL 253,441
BULLYING GRANT ;
 GRANT-FEDERAL 25,714; TOTAL 25,714
TITLE II TEACHER QUALITY-LEADERSHIP;
 REVENUES UNDER 2,500.00 1,295; TOTAL 1,295
BUS ;
 BUS CLASS 3,170; REVENUES UNDER 2,500.00 1,485; TOTAL 4,655
GED ;
 2,650; REVENUES UNDER 2,500.00 2,907; TOTAL 5,557
COATS FOR KIDS;
 REIMBURSEMENT 3,429; REVENUES UNDER 2,500.00 275; TOTAL 3,704
ADVANCED ED;
 REVENUES UNDER 2,500.00 1,306; TOTAL 1,306
EBF M S SOAR (PROG 92) ;
 GRANT-STATE 62,150; TOTAL 62,150
EBF (PROG 93) ST AID ;
 ENROLLMENT FEES 20,148; GRANT-STATE 95,919; TOTAL 116,067
EBF SOAR HS (PROGRAM 95) ;
 GRANT-STATE 66,234; TOTAL 66,234
BREAKFAST/LUNCH PROGRAM;
 NATIONAL LUNCH 7,505; NATIONAL BREAKFAST 6,610; REVENUES UNDER 2,500.00 212; TOTAL 14,327
COUNTY HIGHWAY;
 PROPERTY TAXES 1,711,501; COUNTY ENGINEER SALARY REIMBURSEMENT 57,019; LOCAL TOWNSHIPS 57,936; FUEL REIMBURSEMENT 18,085; CE SALARY REIMBURSEMENT 104,533; LABOR, EQUIPMENT & MATERIAL 503,262; TOWNSHIP MFT 68,204; MAINTENANCE ENGINEER 23,281; LABOR, EQUIPMENT & MATERIAL 153,469; VARIOUS/OTHER 29,801; INTEREST 96,271; MFT MONTHLY ALLOTMENTS 1,363,432; TRF MONTHLY ALLOTMENTS 238,732; COUNTY CONSOLIDATE/NEEDY TOWNSHIP ALLOT 113,848; LANDFILL REIMBURSEMENTS 10,633; TOTAL 4,550,007
COUNTY HEALTH;
 FED GR - DEPT OF AG & NUTRITION 208,170; FED GR - DHHS 1,092,388; FED - OTHER 122,694; ST GR - IDCFS 89,043; ST GR - IDHS 129,647; ST GR - IDPH 289,914; ST GR IDPH - LHP 244,397; ST GR - IEPA 72,193; OTH GR - SIH 15,403; OTH GR - SIU 59,415; OTH GR - OTHER 18,859; ENVIRONMENTAL HEALTH FEES 101,581; EH FEE - SIU FOOD CONTRACTS 5,150; PRIVATE PAY FEES 131,395; 3RD PARTY FEES - CONS/HOPE 7,229; 3RD PARTY FEES - BCBS 39,990; 3RD PARTY FEES - HEALTH ALLIANCE 11,106; 3RD PARTY FEE - HEALTH LINK 30,883; 3RD PARTY FEES - CIGNA 10,717; 3RD PARTY FEES - UNITED/UMR 17,240; 3RD PARTY FEES - MO/MER/ILCARE 56,385; 3RD PARTY FEES - AETNA 4,520; 3RD PARTY FEES - MEDICAID 11,596; 3RD PARTY FEES - MEDICARE 35,604; TRANSFERS - CO SOLID WASTE 268,175; PROPERTY TAX 737,323; FED MED MATCH 13,952; OTHER INCOME 49,616; SPACE 2,800; MISCELLANEOUS INCOME 21,250; REVENUES

UNDER 2,500.00 3,315; TOTAL 3,901,950

COUNTY HEALTH TUBERCULOSIS;

PRIVATE PAY FEES 10,646; PROPERTY TAX 72,369; REVENUES UNDER 2,500.00 110; TOTAL 83,125

AMBULANCE;

PROPERTY TAX 852,399; SOLID WASTE REIMBURSEMENT 11,652; GRANTS 10,000; INTEREST 14,948; SALE OF FIXED ASSETS 20,000; SERVICE CHARGES 8,455,678; FEES 2,572; MISCELLANEOUS REVENUE 28,621; TOTAL 5,523,207

MENTAL HEALTH 708 BOARD;

PROPERTY TAXES 339,096; INTEREST 4,177; TOTAL 343,273

REHAB & CARE CENTER;

REVENUES UNDER 2,500.00 256; TOTAL 256

911 EMERGENCY TELEPHONE SYSTEM BOARD;

INTERGOVERNMENTAL REVENUE 613,215; INTEREST 11,348; TOTAL 624,563

PAYROLL: 0.01 TO 24,999.99

AKINOLA, ESTHER; ALLEN, JUSTIN; ANCELL, BARRY; ANDERSON, HOWARD; ARTHUR, JACQUELYN; AUSMUS, ADAM; AUSTIN, JANET; BAKER, SHEILA; BALTZELL, KAITLYN; BASDEN, CLIFTON; BASTIEN, MICHAEL; BASTIEN, RONALD; BERTACCHI, ADAM; BLANEY, SHERRI; BLEYER, JOANN; BOST, DANIEL; BREMER, SHELBY; BRITT, KEILEIGH; BROOKS, DANIELA; BROWN, TERESA; BROWN, TIARA; BRUMLEY, TIMOTHY; BRYAN, SAMMY; BURKE, EMILY; BYRD, NYGHEL; CALANDRO, CLARENCE; CAMPBELL, MORGAN; CAMPBELL, JOSEPH; CARTER, RICHARD; CASON, JULIE; CHANDLER, DARON; CLOVER, CALEB; COMPARATO, SCOTT; CRANE, BRADY; CROSS, RONALD; CURKIN, PAULETTE; DAFFRON, CARLIE; DAGNER, TIFFANY; DAGNER, VICKIE; DARNELL, JANE; DAVIS, DEBORAH; DAVIS, QUINT; DOERR, BRAD; DOERR BERGER, JESSICA; DRAKE, BRADEN; DUFFIELD, MARCIA; DWYER, RYAN; EBBERS, AUSTIN; ENDRES, CHERYL; ERBES, ANDREW; ERWIN, REBEKAH; ETHERTON, ASHLEY; FELZIEN, SLATER; FOFAR, CASEY; FORESTER, SYLVIA; FRANGELLO, PHILLIP; FRANK, CHARLES; FROEMLING, BARBARA; FRY, CORY; GAMBLE, DAVID; GAMBLE, DWIGHT; GARRISON, MICHAEL; GLASFORD, JUDY; GOTTLIEB, MARSHA; GRIMES, ANITA; GUTHMAN, GRANT; HAHN, AMANDA; HALE, CHRISTIAN; HANSSTON, KEVIN; HARDWIG, BRITANY; HARRIS, LANDEN; HARTMANN, RYAN; HAWK, DONALD; HAWKINS, THOMAS; HELSLEY, SUSAN; HERRING, WILLIAM; HIGDON, CHRISTOPHER; HILDEBRANDT, ERIC; HINKLE, CHERYL; HOULE, GENE; HUFFMAN, TRACY; HUNT, BREANNA; HUNTER, ELIZABETH; JAHN, ELLEN; JAMES, ZACHARY ; JARRETT, DIANA; JONES, KERRY; KARL, MAKENZIE ; KARNES, ALLAN; KILQUIST, CAROLYN; KORANDO, JUDY; KUPFERER, ROBERT; LAMP, TIFFANY; LARKIN, KEITH; LEITCH, CHAD; LENNIX, MICHAEL; LINDSEY, KAREN; LOWE, CHAD; LOY, JULIA; MADISON, AXEL; MARKS, JOHN; MATTHEWS, KRISTEN; MAXWELL, MILTON; MC CALL, CORDERO; MC CLANAHAN, BRIAN; MC KNIGHT, HANNAH; MENDOZA, JOSE; MIFFLIN-BLEVINS, MACHELLE; MILLER, NICHOLAS; MILLER, NICHOLAS; MISENER, DEREK; MOHRMAN, MARGUERITE; MOHRMAN, CHRISTOPHER; MORRIS, RICHARD; MUELLER, TAMIKO; MUSGRAVES, MARIAN; NEHRING, LAURIE; NOEL, BRITTANY; NOVARA, CHARLES; O LEARY, MICHAEL; OKLEY, JASON; PARTRIDGE, PHILIP; PERSCHBACHER, JAMES; PETERSON, JULIE; PETITT, SKYLAR; PIERCE, ANNE; PILCHER, NIKOLAS; POENITSKI, CARLA; PORTER, ANGELA; PURCELL, SHARON; RAINES, DAVID; RAINS, JASON; RATHJEN, MARLA; REDNOUR, ELEANOR; REIMAN, AUSTIN; RENDLEMAN, JOHN; RODEWALD, RENEE; RONQUILLO, JOSHUA; ROSS, ARNOLD; SANDERS, DONNA; SAYER, ANGELA; SCHMIDT, LORA; SCHUTTE, NICHOLAS; SCHWARTZ, SANDRA; SERGEEV, JESSICA; SHEPARD, KEITH; SHIRLEY, CLETA; SIELAFF, CHRISTOPHER; SKINNER, AMBER; SMITH, DUSTIN; SNYDER, CHRISTINE; STEHT-JOHNSON, DYLAN; STOKES, LEIGH; STOKOVICH, NICHOLAS; STRATTON, DAVID; STREETER, TAYLOR; STROBLE, KRISTINA; TAYLOR, DANIEL; TELLOR, CHRISTOPHER; TERRY, JESSICA; THEOBALD, MELINDA; THIES, KERRY; THOMPSON, TAD; TOLBERT, EDWARD; TURK, GENE; VANDEVEER, BROOK; WHITFIELD, WENONA; WHITLOCK HORECKER, KRISTOPHER; WILSON , AMY; WITBRACHT, ELIZABETH; WOHLWEND, SAMANTHA; YOUNG, TRAVIS

PAYROLL: 25,000.00 TO 49,999.99

ALDRIDGE, MELANIE; ALLEN, AUTUMN; ANDERSON, TINA; ANDERSON, JENNIFER; BAIRD, TROY; BALTZELL, BRIDGET; BEAN, SARA; BECKMAN, DANIELE; BECKMAN, AUSTIN; BLOODWORTH, CASEY; BOST, STEVEN; BRADY, LYNN; BRENNER, DANIEL; BROWN, GRANT; BROWN, MICHELLE; BROWN, GREGORY; BROWN, KAREN; BRUNS, DIANE; BRYANT, RHONDA; BYRD, LISA; CARAWAY, ROBERT; CARSON, ARRYN; CLARK, BRADLEY; CLARK, PATRICIA; CRABTREE, ROBIN; CRABTREE, LEA; CRAIN, AMELIA; DAILEY, DANA; DANIEL, GERALD; DAVEY, BRUCE; DAVIS, ALMA; DIAMOND, CHRISTINA; DOERFLEIN, BILLY; DOODY, ASHLEE; DWIGHT, JOSHUA; EDGAR, CONNIE; EHLERS, TAMMY; ELLET, LINDA; ETHERTON, AMY; FILKINS, DAWNNA; FLYNN, JERILU; FLYNT, NATHANIEL; FOLDEN, JANE; FRAMPTON, SHEILA; FULTS, TOSHA; GLIDEWELL, CHARLES; GLIDEWELL, LORI; GOLLIHER, CHERYL; HINES, JOSHUA; HOEHNER, CHARLOTTE; HOOKER, CARLA; HOPKINS, CAROL; HUBBS, MICHAEL; ISHMAN, AMY; JARRETT, CARLA; JINES, ZACHARY; JOHNSON, ATHADDEUS; JOHNSON, DEBORAH ; JONES, BRITTANY; KARNES, DENNIS; KEIPP, DIANA; KUEHL, ANGELIQUE; KUHNERT, KATHRYN; KUPFERER, THOMAS; LANGE, MELISSA; LEFFNER, MELISSA; LONG, MARY ; LYNN, KATIE; MARKS, SANDRA; MC COLLUM, SARAH; MC KINNEY, JOYANN; MC NITT, CHARLES; MC TAGGART, LORRAINE; MEADE, CAITLYN; MEZO, CHRISTINA; MICKULAS, ERIC; MIDDENDORF, JESSICA; MILLER, TOBIN; MIRELEZ, NATHAN; MORROW, BERNADINE; NELSON, LLOYD; NIGRA, CHESLI; PALMER, RICHARD; PIERCE, CYNTHIA; PRESCOTT, CYNTHIA; PRESTON, NIKKI; REIMAN, JUSTIN; RICHARDS, ROBERT; ROBINSON, EDMOND; ROGERS, ANGELA; ROGERS, ME SHAWN; ROGERS, TANYA; ROWE, ORVAL; RYAN, DEBORAH; SANDERS, TIMOTHY; SARENSEN, ROCHELLE; SCERENA, KYLE; SCHMIDT, KRISTOPHER; SELL, JESSE; SHEPARD, SAMANTHA; SKAGGS, SHERYL; ST JOHN, REBECCA; STEARNS, KAITLYN; STEARNS, NICHOLAS; STEWART, SHEILA; STEWART, NICOLE; STREUTER, MIKAH; STUEVE, LISA; STUHRENBERG, MELINDA; SUMMERS, CARMELLA; THOMAS, TRACEY; THOMPSON, TERESA; TWEEDY, KELLE; VINE, CARRIE; WECE, MEGAN; WEISS, LISA; WELCH, MELODIE; WILBURN, DORIE; WILLIAMSON, TIMOTHY ; WISELY, JOHN; WYANT, AMY; ZAK, MARILYN

PAYROLL: 50,000.00 TO 74,999.99

ALLDREDGE, ROXANNA; ANDERSON, PARKER; BACHMANN, BLAKE; BANDY, JUSTIN; BARRINGER, JOSHUA; BARTLOW, GARY; BASTIEN, TERESA; BERKOWITZ, MAUREEN; BIEN, JESSICA; BLOMER, REBECCA; BOST, ALLAN; BRACHEAR, BRETT; BRASHEAR, CODY; BRITT, MELISSA; BRUMMER, LORI; BRYANT, RYNE; BUNTON, CARSON; BUSTAMANTE, DAVID; BYRD, FRANK; CLARK, JAYSON; CLARK, PAULA; COLLINS, BENJAMIN; CONDER, MATTHEW; COX, JOSHUA; CRAIN, BRANDON; CRALLEY, ERIC; DAVIS, DAVA; DAWLEY, JESS; DIETZ, TYLER; DIETZ, FINIS; DILLINGER, ERIC; DUTY, BARBARA; ELLIS, MARY; FAGER, SARAH; FAGERLAND, KEVIN; FLEMING, MEGAN; FLORES, ALICIA; FRED, TRAVIS; FRENCH, MARK; GALE, KERRI; GIBBS, JUSTIN; GRAMMER, CAROLINE; GREER, ANNETTE; HAGSTON, TRACY; HARJU JR, CRAIG; HARRIS, ADAM; HARRIS JOHNSON , SHARON; HENDERSON, NICHOLAS; HICKS, RUTH; HILL, CHAD; HINES, MATTHEW; HOLLEY, RAYMOND; HONOLD, ANDREW; HORSTMANN, PATRICK; HUFFMAN, JOHN; HUFFMAN, KEVIN; HUNTER, ERICA; HUSON, JENNIFER; JACQUOT, LISA; KERSTEN, MELVIN; KRANAWETTER, JEREMY; KREID, JARROD; KULIGOWSKI, LYNDSAY; LEE, DILLON; LEE, MEGHAN; LEGERE, LINDSAY; LIGGETT, CHRISTOPHER; LINDSEY, KENNETH; LIPE, ROGER; LOYD, KELSEY; LUCAS, ZANE; MARKS, MICHAEL; MC DANIEL, MIKAYLA; MC LERNON, MICHELLE; MILEUR, ALLISON; MILLER, THERESA; MILLER JR, EDWARD; MOREFIELD, RITA; NANCE, BEAU; O LAUGHLIN, KATHLEEN; OELLERMANN, ROY; PARTRIDGE, JEREMY; PATRICK, SARAH; PIERCE, JEREMY ; PIERSON, PENNY; POPEJOY, ROBERT; POTTS, AMY ; RAY JR, KENNETH; RICE, SHANNON; ROEDL, TERRY; ROWALD, GREG; RUSHING, GARY; SAYER, JOSHUA; SCHAFFER, KENTON; SCOTT, DELANO; SEIBERT, DWAYNE; SIEBERT, LOGAN; SMITH, ALISON; SMITH JR, BOBBY; SNYDER, MAX; SPRADLING, KYLE; ST JULIAN, STEVEN; STANTON, RONALD; STARK, STACY; STOKES, ANGELA; STRATTON, MICHAEL; SUTHARD, ANDREW; SVANDA, CINDY; SWIFT, MICHAEL; TAYLOR, SHAUNA; TWEEDY, MICHELLE; VARNER, MARY; VAUGHN, MARTIN; VINEYARD MOST, PAULA; WALDEN, PAM; WECE, WEYLIN; WHALEN, MATTHEW; WHITE, DONNA; WHITE, LEE ANN; WILLENBORG, JASON; WILLIAMS, STEPHEN; WISE, AARON; WOKER, MELINDA

PAYROLL: 75,000.000 TO 99,999.99

BOHM, RON; DUNN, RONDA; HAGSTON, BART; HILL, MELODY; KILQUIST, JON; KUHN, MARK; LINDSEY, JENNIFER; MOYER, THOMAS; PETZ, NICHOLAS; ROBERTS, STEPHEN; TING, TIMOTHY; WHITBECK, JEFFREY; WISELY, JEFF

PAYROLL: 100,000.000 TO 124,999.99

BURDICK, MITCHELL; BURNS, ROBERT; DEGEN, MARGARET; ZEBOSKI, SHANE

PAYROLL: 125,000.000 AND OVER

CARR, MICHAEL; MC CANN, MAURICE

LIABILITY

AFSCME Council 31 12,904; AFSCME COUNCIL 31 19,998; AFSCME COUNCIL 31 6,906; Genworth Financial 891; MEGAN L. PITTMAN 10-D-239 8,430; JESSICA LINGAFELTER 3,323; KRYSTAL J CLARK 4,735; Nationwide Retirement Solutions 42,531; U. S. DEPARTMENT OF EDUCATION 2,380; Lisa Tapley 6,576; STEPHANIE CLUCK 4,373; JACKSON COUNTY 445; Bright Directions College Savings Progra 11,550; American Funds 51,346; ILLINOIS STATE INCOME TAX 675,445; FEDERAL INCOME TAX 3,756,855; COLONIAL LIFE & ACCIDENT INSURANCE 84,143; NCPERS GROUP LIFE INSURANCE 8,713; NGL INSURANCE GROUP 165; LIBERTY NATIONAL 29,138; IMRF COUNTY 2,362,350; IMRF EDUCATION 27,061; MICHELLE E. WISE 3,601; EDMOND ROBINSON 17-SC-351 3,385; AFSCME LOCAL 2464 245; ONEMAIN FINANCIAL GROUP LLC 6,618; DELTA DENTAL 1,052; TAMI FAGERLAND 424; MIDLAND FUNDING, LLC 1,282; TOTAL 7,136,864

EXPENDITURES AND EXPENSES

14TH STREET LAND TRUST 33,000; A & W PLUMBING & HEATING, INC. 3,141; AARDVARK CLINIC 5,000; ABILITY NETWORK INC. 2,843; ABSOLUTE PLUMBING 24,870; AEP ENERGY 247,808; AIR TECH COMMERCIAL HVAC INC. 9,083; ALDI'S 3,500; ALDRIDGE JANITORIAL 27,965; ALPHA HOME HEALTH CARE 15,548; AMAZON CAPITAL SERVICES, INC. 23,676; AMEREN 21,521; AMERICAN RESPONSE VEHICLES, INC. 4,161; AMERICA'S PARKING REMARKING 43,174; ANGELINE STANISLAUS, MD 11,175; ANNA QUARRIES, INC. 59,514; ARCHWAY, INC. 27,145; ARDC 5,126; AREA IV LEARNING TECH CENTER 2,500; ARROW 3,938; ASATURIAN EATON AND ASSOCIATES 16,454; AUTOTRONIX 5,590; AXIS FORENSIC TOXICOLOGY, INC 17,373; BANK OF CARBONDALE 7,000; BARCOM 3,353; BEAU NANCE 4,433; BELLWETHER LLC 24,000; BEST ONE TIRE AND SERVICE 13,689; BLUE CROSS BLUE SHIELD OF ILLINOIS 3,426; BOB BARKER 11,765; BOB RIDINGS FLEET SALES 33,189; BOUND TREE MEDICAL 73,601; BOWER TRUCK SERVICE 38,804; BRADLEY TOWNSHIP 6,267; BRITTANY JONES 2,569; BRUCE HARRIS & ASSOCIATES 32,217; BS&A SOFTWARE 37,190; BUILDING SERVICES SUPPLY INC. 47,384; CAPITAL SUPPLY COMPANY 7,264; CARBONDALE COMMUNITY H.S. #165 2,657; CARBONDALE PARK DISTRICT 6,000; CARBONDALE TOWNSHIP ROAD DIST 15,092; CARD SERVICES 28,166; CARDINAL HEALTH 108, LLC 52,568; CARGILL, INC. 38,773; CAROLYN GALLEGLY 5,266; CASEY'S GENERAL STORE 15,153; CDP 37,250; CDW GOVERNMENT, INC. 134,625; CELESTE ANN KORANDO 82,784; CENTERSTONE 2,813; CENTERSTONE OF ILLINOIS 216,696; CHAD HILL 2,631; CHASE SLATE 3,418; CHERYL GRAFF 6,669; CHESTER DAIRY COMPANY 3,379; CHRIS HARNER EXCAVATING 17,540; CINCINNATI INSURANCE COMPANY 6,216; CINDY B'S CAFE 2,869; CITY OF CARBONDALE 53,919; CITY OF MURPHYSBORO 62,956; CK POWER 3,210; CLARIDA & ZIEGLER ENGINEERING 15,122; CLARKE 3,214; CLEAR WAVE COMMUNICATIONS 6,784; CLEARWAVE COMMUNICATIONS 32,117; COLEMAN LAWN EQUIPMENT, INC. 2,895; COMPLEX FOR FORENSIC ANTHROPOLOGY R 2,869; CONSOLIDATED INSURANCE AGENCY 4,840; CONSTELLATION NEWENERGY, INC. 18,578; COUNTRY COMFORT SOLUTIONS 13,734; CRAIG ZABLOCKI & ASSOCIATES 5,000; CTS 12,499; CTS TECHNOLOGY SOLUTIONS INC. 73,793; CULLIGAN 21,507; CUMMARE'S 3,211; D. BRIAN TRAMBLEY 17,190; DAVE'S COLLISION CENTER 9,556; DEERE CREDIT, INC. 6,075; DEVNET, INC. 73,328; DIAMOND DRUGS, INC. 126,871; DISCOVERY EDUCATION 3,850; DON'S AUTO & BODY REPAIR, INC 8,979; EAGLE VIEW 8,058; EARTHGRAINS BAKING CO 10,205; ED BURRIS DISPOSAL 21,410; EGYPTIAN ELECTRIC COOPERATIVE ASSOC 53,446; ELECTION SYSTEMS & SOFTWARE 2,658; ENERGY CULVERT CO. 18,728; ENVIRO-TECH TERMITE & PEST CONTROL 4,790; EPIPHANY SOLUTIONS 8,500; ESRI 3,100; EXPRESS TOWING 18,397; FAGER-MCGEE 2,952; FAGER-MCGEE COMMERCIAL CONSTRUCTION 28,246; FAYETTE COUNTY HEALTH DEPARTMENT 31,884; FEIRICH/MAGER/GREEN/RYAN 7,903; FIDLAR 24,841; FIRM SYSTEMS 41,530; FISHER AUTO PARTS 5,040; FOSTER COACH SALES, INC. 162,234; FRANKLIN COUNTY JUVENILE DETENTION 104,991; FRANKLIN-WILLIAMSON BI COUNTY HEALT 25,374; FRED D. KLUG, PH.D 18,470; FRESHWORKS INC. 2,844; FRONTIER 29,176; GALLS LLC 11,160; GARY'S TIRE CENTER 5,492; GAVEL LLC 7,500; GENTRY-COUCH, INC. 4,838; GILBERT, KIMMEL, HUFFMAN, PROSSER & 14,064; GLAXOSMITHKLINE PHARMACEUTICALS 65,298; GOOD SAMARITAN MINISTRIES 9,375; GOODIN ASSOCIATES LTD 22,963; GOVERNMENTAL BUSINESS SYSTEMS 41,749; GRANICUS 11,576; GREATAMERICA FINANCIAL SERVICE 10,099; GREATAMERICA FINANCIAL SVCS. 9,460; GREATER EGYPT REGIONAL PLANNING 36,107; GRITHER PAINT & BODY 15,689; H & R AGRI-POWER 8,871; HALLS SERVICE 5,139; HAMPTON, LENZINI & RENWICK, INC. 2,694; HEARTLAND MECHANICAL CONTRACTORS 50,506; HENRY PRINTING INCORPORATED 6,285; HENRY SCHEIN 9,870; HMG ENGINEERS, INC 4,087; HOLCOMB FOUNDATION ENGINEERING CO. 3,570; HOLIDAY INN EXPRESS 3,608; HOPE TRUST 301,846; HORSTMAN CLEANERS 3,218; HOUSING OF PRISONERS 145,410; HUMANE SOCIETY 43,924; HYATT PLACE JACKSONVILLE 4,355; IASA 4,933; IDEMIA IDENTITY & SECURITY 2,512; IDS APPLICATIONS, INC. 18,100; ILLINI ASPHALT CORP. 626,391; ILLINOIS COUNTIES RISK MANAGEMENT T 536,713; ILLINOIS DEPT. OF PUBLIC HEALTH 14,420; ILLINOIS OFFICE SUPPLY 8,712; ILLINOIS SHERIFFS' ASSOCIATION 4,165; IMPCO 3,403; INSTITUTE OF POLICE TECH & MGMT 3,285; INSURANCE PROGRAM MANAGERS GROUP 9,059; INTERSTATE BILLING SERVICE, INC. 31,333; IRON MOUNTAIN 4,162; JACKSON COUNTY 1,139,128; JACKSON COUNTY AMBULANCE 124,382; JACKSON COUNTY AMBULANCE SERVICE 111,163; JACKSON COUNTY BOARD 52,147; JACKSON COUNTY COURT SECURITY 168,281; JACKSON COUNTY HEALTH DEPARTMENT 69,444; JACKSON COUNTY HEALTH DEPT 3,390; JACKSON COUNTY HIGHWAY DEPT 814,404; JACKSON COUNTY PAYROLL 19,543,652; JACKSON COUNTY SHERIFF 21,765; JACKSON COUNTY SHERIFF OFFICE 2,624; JACKSON COUNTY SHERIFF'S DEPARTMENT 10,806; JACKSON COUNTY TREASURER 648,921; JACKSON GROWTH ALLIANCE 10,000; JAMES JACOBI 26,085; JEFF MOON'S AUTO BODY SHOP 8,484; JEFFERY D. WILLIAMS 74,955; JEREMY PIERCE 3,622; JERRY'S TRANSMISSION SERVICE, INC. 9,249; JOHN FABICK TRACTOR COMPANY 9,119; JOHN HEIDINGSFELDER 35,339; JOHNSON CONTROLS 10,039; JOSEPH A CERVANTEZ 13,238; JOSEPH E. MEYER & ASSOCIATES 5,362; JUDICIAL SYSTEMS INC. 4,364; JURY COMMISSION 60,000; KAREN WOLFE 2,661; KARPEL SOLUTIONS 10,900; KELLEY ZUBER 11,071; KENNY ELLIS 3,296; KERBER, ECK, BRAECKEL 47,280; KFVS12.COM 7,515; KINETIC LEASING, INC. 19,046; KINKAID STONE COMPANY 97,480; KONE INC. 4,387; KYLE SCERENA 4,336; LAKESIDE WATER DISTRICT 102,636; LAMAR 6,975; LAWLER BROWN LAW FIRM 32,285; LEON UNIFORM COMPANY 10,364; LEXISNEXIS 8,674; LOLA HARTY 2,853; MARATHON PETROLEUM CO. LP 100,012; MARION GLASS COMPANY 2,540; MARK HAMROCK 2,724; MARK'S REPAIR 9,711; MARTHA SHAFTER 4,925; MATHIS, MARIFIAN & RICHTER, LTD 5,444; MAYBERRY MOVING AND STORAGE 2,592; MAYER NETWORKS 43,707; MCBRIDE MACK SALES & SERVICE INC. 22,750; MEDIA CAMPAIGN RESOURCE CENTER 3,117; MEDIACOM 8,742; MEDSTAR AMBULANCE, INC. 7,869; MERCK 40,428; METRO-AG, INC 129,560; MICHAEL MILES 4,735; MICHELLE MCLERNON 3,384; MIDLAND INFORMATION SYSTEMS, INC. 3,245; MIDWEST FENCE CORPORATION 7,225; MITCH BURDICK 4,707; MMSG 5,431; MODERN OFFICE CONNECTIONS 88,835; MODERN TILE AND CARPET INC. 5,085; MORROW BROTHERS FORD, INC. 76,990; MOTOROLA 4,499; MOTOROLA SOLUTIONS 15,582; MURDALE ACE HARDWARE 4,211; MURPHYSBORO DIST. #186 15,000; MURPHYSBORO FAMILY MEDICINE 144,525; MURPHYSBORO POSTMASTER 10,302; MURPHYSBORO TOURISM 13,731; MWM CONSULTING GROUP, INC 5,000; NAPA AUTO PARTS 24,303; NEWEGG.COM 3,198; NGS MEDICARE 3,758; PAM WALDEN 14,862; PAT'S AUTO SERVICE, INC. 15,716; PC CRUISER 24,354; PERRY-JACKSON CHILD ADVOCACY CENTER 8,750; PFIZER 5,294; PHYSIO CONTROL 239,282; PICTOMETRY INTERNATIONAL CORP 24,174; PITNEY BOWES 16,187; PITNEY BOWES GLOBAL FINANCIAL SERVI 10,400; PITNEY BOWES INC. 6,659; PITNEY BOWES/RESERVE ACCT 8,000; PIX4D, INC. 4,990; PLP BATTERY SUPPLY 4,034; POOL ADMIN 70,243; PRAIRIE FARMS 12,716; PRIORITY STAFFING GROUP, LTD 19,111; PURCHASE POWER 22,187; QUILL CORPORATIOIN 3,449; RAINBOW CAFE 5,375; RAY O'HERRON CO. INC. 14,740; REGIONAL OFFICE OF EDUC. #21 119,682; REGIONAL OFFICE OF EDUCATION#30 23,416; REGIONS BANK 34,102; REPUBLIC SERVICES #732 28,646; RESERVE ACCOUNT 18,000; REVOLUTION RECYCLING 33,245; RHONDA BRYANT 3,600; RICOH USA INC. 6,570; RIVER RADIO 4,288; ROAD RUNNER SAFETY SREVICES, INC. 2,589; RON BOHM 4,972; RON CRAWSHAW DECORATING 6,108; ROXANNA ALLDREDGE 3,829; ROY WALKER COMMUNICATIONS 12,896; RUGGED NOTEBOOKS INC 7,836; RURAL KING SUPPLY 6,946; S.I. CENTER FOR INDEPENDENT LIVING 5,309; S.T.A.R.T 12,410; SANOFI PASTEUR, INC. 13,361; SAVE-A-LOT 2,940; SCHEFFEL BOYLE 9,600; SCHWEBEL PRINTING 18,043; SHAWNEE HEALTH SERVICE 17,375; SHERIFF'S TRAVEL FUND 6,407; SHRED-IT 6,596; SIEGELS UNIFORMS 5,377; SILKWORM, INC. 9,633; SIMPLEX GRINNELL

3,595; SIMS WORKCARE WEST/SIHMG 2,735; SIU 10,576; SIU CLINICAL CENTER 15,000; SIU SCHOOL OF MEDICINE 5,134; SMITHS DETECTION 8,880; SNIDER PARTS & REPAIR 3,919; SOUTH WESTERN COMMUNICATIONS 8,594; SOUTHERN 7 HEALTH DEPT 29,453; SOUTHERN F S 206,294; SOUTHERN FS, INC. 80,351; SOUTHERN ILLINOIS AIRPORT AUTHORITY 190,000; SOUTHERN ILLINOIS CRIMINAL JUSTICE 6,480; SOUTHERN ILLINOIS HEALTHCARE 3,124; SOUTHERN ILLINOIS UNIVERSITY 14,598; SOUTHERN ILLINOISAN 11,494; SOUTHERN ILLINOISAN{LEE NEWSPAPER} 11,081; SOUTHERN ILLINOISAN{LEE NEWSPAPERS} 5,490; SOUTHERN RECYCLING 27,685; SOUTHERN REPORTING 4,890; SOUTHERN SEVEN HEALTH DEPT 29,845; SOUTHERNMOST ILLINOIS TOURISM BUREA 13,731; SPECIALIZED TRAINING ADULT REHABILI 72,787; SPECTRUM GRAPHICS 3,450; ST CLAIR COUNTY DETENTION CENTER 7,400; ST JOSEPH MEMORIAL HOSPITAL 6,620; STAPLES 15,648; STAPLES CREDIT PLAN 11,640; START 16,337; STATE APPELLATE PROSECUTOR 18,000; STATE TREASURER 2,656; STERICYCLE 17,653; STEVE RAGLIN 3,820; STEVE WILLIAMS 3,087; STILES 3,919; STILES OFFICE SOLUTIONS 14,579; STRYKER MEDICAL 142,568; STRYKER SALES CORPORATION 23,781; SUPPLYWORKS 19,172; SUSTEEN, INC. 2,990; SVANDA CUSTOMBUILDERS 3,208; TAB PRODUCTS CO. LLC 8,046; TERMINIX 5,724; THE HOME DEPOT PRO 4,175; THE WOMEN'S CENTER 25,236; TRACY JOHNSON 3,250; TREASURER, STATE OF ILLINOIS 435,587; TRI-COUNTY SPECIAL EDUCATION 160,057; TRITECH SOFTWARE 12,544; TRS 60,383; TUFFY SECURITY PRODUCTS 2,828; U S FOODS, INC. 218,058; UNITED STATES POST OFFICE 10,715; UNITED STATES TREASURY 54,295; US POSTAL SERVICE 3,000; VERIZON 48,444; VIC KOENIG CHEVROLET 27,529; VISA 22,742; VOGLER 14,607; VOGLER COLLISION CENTER 5,506; VOGLER MOTOR COMPANY 43,258; VOTEC 51,304; WALKER COMMUNICATIONS 22,457; WALMART 9,393; WARNING LITES OF SOUTHERN ILLINOIS 5,012; WATERMARK FORD 29,195; WEST PAYMENT CENTER 11,624; WEX BANK 4,637; WIETHOP TRUCK SALES, INC. 11,428; WILLIAMSON COUNTY CORONER 11,275; WILLIAMSON COUNTY TREASURER 545,364; WILLIAMS-RICHARDS, LTD. 18,344; WOODY'S MUNICIPAL SUPPLY CO. 33,122; WORTHEN CONSTRUCTION 5,625; WRIGHT BUILDING CENTER 3,761; WSIL-TV 3,180; EXPENSE DISBURSEMENTS UNDER 2,500.00 507,344

TOTAL: 33,638,830

Subscribed and sworn to this 27th day of August, 2020

LIZ HUNTER

JACKSON COUNTY TREASURER