

PUBLIC NOTICE
, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending November 30, 2023

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	16,428,821	15,365,092	2,661,186	-15,886,168	1,806,189	73,512		0
REVENUE	25,315,851	15,011,731	191,821	3,874	6,159,206	0		0
EXPENDITURES	-25,268,902	-11,136,125	-180,795	-1,788,166	-6,472,028	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	-1,707,077	1,707,077	0	0	25,000	0		0
ADJUSTMENTS	-21,788	0	0	0	0	0		0
END FUND BALANCE	18,105,732	16,550,270	2,672,211	-17,670,460	1,468,369	73,512		0

Receipts: COUNTY GENERAL;

ALEXANDER COUNTY 4,473; ANIMAL CONTROL FEES 43,201; ARRESTING AGENCY FEE 21,829; CABLE TELEVISION 10,890; CERTIFIED COPIES 85,937; CIRCUIT CLERK - 10% FEE 260,222; CIRCUIT CLERK FEES 1,595; CIRCUIT CLERK FILING FEE 101,371; CITATION FEES 1,067; COUNTY JAIL MEDICAL COST FEE 3,957; DATA SALES 1,600; EMA GRANT {QTR} 22,765; FEDERAL LAND REIMBURSEMENT 158,154; FEES COURT SECURITY 119,890; FINES 130; GAMING TAX 83,051; GASOLINE REIMBURSEMENT 168,596; GRANT 18,135; GRANTS 31,505; HOTEL TAX - COUNTY 13,337; HOTEL TAX - TOURISM 51,810; INCOME TAX 3,053,037; INTEREST 559,812; INTERGOVERNMENTAL REVENUE 50,000; INTERNET SERVICES 46,687; JAIL FEES 34,596; LEADS SHARE REIMBURSEMENT 2,980; LEGAL PROCESSING 55,745; LIQUOR LICENSES 7,483; LOCAL USE TAX 752,400; MARRIAGE LICENSE 11,450; MEDICAL CARE FEES 4,000; MISCELLANEOUS REVENUE 71,086; OTHER 11,050; OTHER - ARPA REVENUE 194,737; PENALTIES ON LATE TAXES 296,564; PERRY COUNTY 22,840; PLAT COPIES 340; PRISONER HOUSING 981,111; PRISONER TRANSPORTING 2,180; PROBATION TRANSFER FEE 125; PROPERTY TAXES 8,479,800; PUBLIC DEFENDER FEES 8,269; PUBLIC DEFENDER RECORDS AUTOMATION FEE 552; PULASKI COUNTY 1,861; REIMBURSEMENT 35,320; REPLACEMENT TAX 1,923,926; REVENUE & RECORDING 79,251; RHSP & RECORDING 132,417; SALARY REIMBURSEMENT 437,414; SALARY REIMBURSEMENT - DEPUTY CCAO 24,783; SALARY REIMBURSEMENT - GIS ELECTED 39,638; SALARY REIMBURSEMENT - GIS TECH 49,566; SALARY REIMBURSEMENT - IDOR ELECTED 38,480; SALES TAX - 1% 758,388; SALES TAX-.25% 1,781,343; SCHOOL RESOURCE OFFICER 214,055; SOLID WASTE FINES 825; STATE'S ATTORNEY FEES 34,361; TAX REDEMPTION & MISC 94,621; TRANSFER IN 1,713,871; UNEMPLOYMENT 76,500; UNION COUNTY 8,164; WASTE MANAGEMENT 367,507; TOTAL 23,662,650

TORT LIABILITY INSURANCE;

GENERAL PROPERTY TAXES - LIAB INS 675,422; TOTAL 675,422

WORKER'S COMENSATION;

GENERAL PROPERTY TAXES - WORK COMP 690,368; TOTAL 690,368

UNEMPLOYMENT INSURANCE;

GENERAL PROPERTY TAXES - UNEMPLOY 112,640; INTEREST 3,422; OTHER REIMBURSEMENTS 8,100; TOTAL 124,162

SOCIAL SECURITY;

GENERAL PROPERTY TAXES - FICA/MED 266,542; INTEREST 9,710; TRANSFER IN -800,221; TOTAL -523,969

RETIREMENT IMRF;

GENERAL PROPERTY TAXES - IMRF 1,407,035; TRANSFER IN -906,856; TOTAL 500,179

HEALTH INSURANCE;

ACTIVE EMPLOYEE PREMIUMS 3,529,867; RETIREE PREMIUMS 216,694; TOTAL 3,746,561

PAYROLL CLEARING FUND;

INTEREST 35,637; MISCELLANEOUS REVENUE 110; TOTAL 35,747

COURT SYSTEM;

COURT ASSESSMENT FEES 564; COURT SYSTEM FINE 125,799; INTEREST 14,803; PROBATION & COURT SERVICES FEE 104,468; TOTAL 245,634

LAW RESOURCE LIBRARY;

FEES 35,773; INTEREST 198; TOTAL 35,971

SOLID WASTE MANAGEMENT;

HHW FEES 50,000; INTEREST 49,010; TIPPING FEES 383,851; TOTAL 482,861

DETAINEE PRISONER HOUSING;

INTEREST 3,874; TOTAL 3,874

RIVER LEVEE;

INTEREST 6,493; TOTAL 6,493

DEBT SERVICE;

INTEREST 3,622; PROPERTY TAXES 188,199; TOTAL 191,821

COURT AUTOMATION FUND;

FEES 80,948; GRANTS 100,000; INTEREST 4,944; TOTAL 185,892

COUNTY CLERK AUTOMATION;

FEES 15,822; CERTIFIED COPIES 5,330; FEES 50,903; INTEREST 1,480; TOTAL 73,535

STATES ATTORNEY RECORDS AUTOMATION FUND;

FEES 1,661; INTEREST 167; TOTAL 1,828

TREASURER AUTOMATION;

FEES 16,679; INTEREST 2,739; TOTAL 19,418

COURT DOCUMENT STORAGE FUND;

FEES 80,543; GRANTS 137,687; INTEREST 4,487; TOTAL 222,717

COURT SUPERVISION SHERIFF;

FEES 25; INTEREST 588; TOTAL 613

GIS;

GIS FEES 105,959; INTEREST 11,098; TOTAL 117,056

DRUG FUND;

INTEREST -FEDERAL JUSTICE 94; INTEREST-ASSET FORFEITURE 1,043; INTEREST-FEDERAL TREASURY 147;
INTEREST-SHERIFF STATE 808; INTEREST-ST ATT COUNTY 112; INTEREST-ST ATT ENFORCEMENT 1,091; INTEREST-ST ATT
FEDERAL 690; INTEREST-ST ATT STATE 1,420; SEIZED FUNDS - STATE 16,577; TOTAL 21,982

DUI;

DUI 7,336; INTEREST 860; TOTAL 8,196

GRANTS;

GRANTS 14,208; INTEREST 423,242; OTHER GRANTS 475,232; TOTAL 912,682

STATES ATTY VICTIM ASSISTANCE;

INTEREST 15; TOTAL 15

SHERIFF'S LAW ENFORCEMENT OPERATIONS;

FEES 15,778; TOTAL 15,778

SHERIFF GAS PUMP FEE;

GAS PUMP FEE 4,248; TOTAL 4,248

CORONER FEES FUND;

CORONER FEES 6,572; DEATH SURCHARGE FEES 3,365; TOTAL 9,937

CANNABIS USE TAX;

CANNABIS USE TAX 28,935; TOTAL 28,935

TRANSPORTATION SAFETY HWY HIRE-BACK FUND;

FEES 1,250; TOTAL 1,250

DRUG COURT MENTAL HEALTH FUND;

FEES 6,021; MENTAL HEALTH COURT FEES 1,047; TOTAL 7,068

OPIOID SETTLEMENT FUND;

OTHER 157,728; TOTAL 157,728

PUBLIC DEFENDER - SAFE-T FUND;

OTHER REVENUE - PUBLIC DEFENDER SAFE-T 122,263; TOTAL 122,263

CASA OF JACKSON COUNTY;

OTHER REVENUE - CASA OF JACKSON CO 500; TOTAL 500

INSTITUTE ;

INTEREST 17,948; REGISTRATION FEES 39,340; TOTAL 57,288

SCHOOL SERVICE ;

INTEREST 16,238; JOB BANK REIMBURSEMENTS 3,250; LOCAL FUNDS 15,131; TOTAL 34,619

SEL;

GRANT-STATE 112,252; TOTAL 112,252

TAOEP ;

GRANT-STATE 300,456; MISCELLANEOUS REVENUE 897; TOTAL 301,352

ARP HOMELESS;

GRANT-FEDERAL 60,741; TOTAL 60,741

MCKINNEY HOMELESS ;

GRANT-FEDERAL 39,347; TOTAL 39,347

JACKSON/PERRY REGIONAL DELIVERY SYSTEM;

ED EMPLOY REIMB 134,912; INTEREST 383; TOTAL 135,295

FINGER PRINTING FUND;

FINGER PRINTING - DISTRICT 440; FINGER PRINTING - ROE 37,260; INTEREST 6,168; TOTAL 43,868

COUNTY FACILITY TAX;

INTEREST 2,074; LOCOAL FUNDS 93,620; TOTAL 95,694

LOCAL WORKSHOP ;

INTEREST 6,911; REGISTRATION FEES 28,658; TOTAL 35,569

ROE/ISC OPERATIONS ;

GRANT-STATE 284,726; TRANSFER IN 897; TOTAL 285,622

SAFE SCHOOL;

GRANT-STATE 85,576; TOTAL 85,576

GENERAL OPERATIONS ;

COUNTY REIMBURSEMENT 11,564; INTEREST 5,012; LOCAL FUNDS 2,518; TOTAL 19,094

GRANTS MISC STATE;

GRANT-FEDERAL 18,359; TOTAL 18,359

BUS ;

BUS CLASS 2,520; INTEREST 938; TOTAL 3,458

GED ;

DIPLOMA FEES 630; INTEREST 2,461; SERVICE FEES 3,845; TRANSCRIPT FEES 1,840; TOTAL 8,776

COATS FOR KIDS;

DONATION 1,504; REIMBURSEMENT 4,778; TOTAL 6,282

COPE/SOAR GENERAL ;

ENROLLMENT FEES 6,684; TOTAL 6,684

EBF M S SOAR (PROG 92) ;

GRANT-STATE 59,510; TOTAL 59,510

EBF (PROG 93) ST AID ;

ENROLLMENT FEES 23,712; GRANT-STATE 104,945; TRANSFER IN 1,767; TOTAL 130,424

EBF SOAR HS (PROGRAM 95) ;

GRANT-STATE 69,043; TOTAL 69,043

BREAKFAST/LUNCH PROGRAM;

NATIONAL BREAKFAST 4,842; NATIONAL LUNCH 21,194; STATE FRE L/B 128; TOTAL 26,164

COUNTY HIGHWAY;

CE SALARY REIMBURSEMENT 124,700; COUN TY BRIDGE - CONST ENG/MAT'L TESTING 229; COUNTY BRIDGE - PRELIMINARY
ENGINEERING 3,873; COUNTY CONSOLIDATE/NEEDY TOWNSHIP ALLOT 467,889; COUNTY ENGINEER SALARY REIMBURSEMENT

62,350; FEDERAL - CONST ENG/MAT'L TESTING 15,356; FUEL REIMBURSEMENT 19,047; INTEREST 514,263; LABOR, EQUIPMENT & MATERIAL 764,042; MAINTENANCE ENGINEER 66,909; MFT MONTHLY ALLOTMENTS 1,122,067; NON-MFT REIMBURSEMENT 92,593; PROPERTY TAXES 1,426,157; STATE - CONSTRUCTION 192,109; STATE - ROW 4,129; TOWNSHIP MFT 167,616; TRF MONTHLY ALLOTMENTS 996,848; VARIOUS/OTHER 29,762; TOTAL 6,069,938

AMBULANCE;

COLLECTION OF BAD DEBT 32,116; CONTRACTUAL ALLOWANCE -5,126,467; DONATIONS 164; FEES 7,509; GENERAL PROPERTY TAXES 742,908; GRANTS 200,000; INTEREST 119,050; MISCELLANEOUS REVENUE 13,059; SERVICE CHARGES 10,170,867; TOTAL 6,159,206

SENIOR CITIZEN SOCIAL SERVICES;

GENERAL PROPERTY TAXES 78,733; TOTAL 78,733

EXTENSION SERVICES;

GENERAL PROPERTY TAXES 83,141; TOTAL 83,141

911 EMERGENCY TELEPHONE SYSTEM BOARD;

INTEREST 65,234; INTERGOVERNMENTAL REVENUE 808,593; TOTAL 873,827

PAYROLL: 0.01 TO 24,999.99

ACOSTA, ANGEL; ALDRIDGE, JAMES; ALEMAN-MORALES, JESUS; ANCELL, BARRY; ASHLEY, ELIZABETH; AUSTIN, JANET; BARRETTE-BELCHER, NICOLE; BARRINGER, ADAM; BARRY, ALEXANDER; BASTIEN, MICHAEL; BATTRELL, NELMA; BEASLEY, TAYLOR; BERGER, ALLISON; BIERMANN, JILL; BIGHAM, EMMA; BOST, DANIEL; BRACHEAR, BRETT; BRADLEY, CALEB; BRIDGES, ALICIA; BRUMLEY, TIMOTHY; BRUNO, SHAY; BRUNSON, SARAH; BRYAN, SAMMY; CALANDRO, CLARENCE ; CAMPBELL, KERI; CARSON, BART; CASON, JULIE; CAUBLE, CARL; CHEEK, ELIZABETH ; CHIASSON, CARTER; CLARK, JAYSON; CLARK, SHANNON; CLOVER, BRYCE; COHEN, MEGAN; COHEN, KRISTIN; COLLUM, GARET; COMPARATO, SCOTT; COSTELLO, SOPHIA; COVINGTON, KATHERYN; COX, CINDY; CRANE, BRADY; CROCKETT, KEVIN; CROSS, JAMES; CROW, DESTINEY; DE ARMEY, CHELSEY; DICKERSON, JENNIFER; DLOUGHY, DOUGLAS; DOBSON, ILLYANA; DOERR BERGER, JESSICA; DRAVES, DANIELLE; DUNN, RONDA; ERBES, ANDREW; EVANS, AUDREY; FILSON, LOGAN; FLAMM, JESSICA; FRANK, CHARLES; FRY, JOSEPH; GRAFF, LORI; GREEN, JEFF; GREEN, WILLIAM; HART, AROJAE; HAWK, DONALD; HEAVRIN, KALLIE; HEMKEN, RILEY; HILL, BRANDY; HILL, CAMRYN; HINDI, YARA; HISEY, AARON; HOPPENSTEDT, JAMES; HOULE, GENE; HUBBARD, LAURA; HUBBARD, JESSICA; HULFACHOR, ALEXIS; HUTCHINGS, MARK; HUTCHINSON, ADAM; JAGER, MADELYN; JARAMILLO-HYSON, PATRICIA; JARRETT, DIANA; JONES, KELLY; KARNES, ALLAN; KERSH, JACOB; KLEIN, ISABELLE; KNOP, COLLIN; KNUST, TONYA; KOHL, SHANNON; KORANDO, JUDY; KRIEG, SAVANNAH; KUPFERER, ROBERT; LEE, MICHAEL; LINDSEY, KENNETH; LISTER, KEVIN; MANIS, HEATHER; MARAIS, IAIN; MARTEN, SARA FAYE; MATTINGLY, ELIZABETH ; MC DANIEL, MIKAYLA; MC KINNEY, CHRISTOPHER; MILLER, FAITH; MILLER, ABIGAIL; MITCHELL, KEVIN; MOFFITT, MAGGIE; MORITZ-HEINS, MELINDA; MUELLER, TAMIKO; NESSA, IVY; NEWFARMER, PAIGE; NORMAN, JORDAN; NOVARA, CHARLES; PARK, SUNHEE; PASSMORE, JESSICA; PERSCHBACHER, JAMES; PETERSON, JULIE; PETTYJOHN, GABRIEL; PETZ, NICHOLAS; PHILLIPS, JAN; PIERCE, ANGELA; PIERCE, CYNTHIA; POPP, ANTHONY; PRICE, JOHN; PURCELL, SHARON; QUINN, THERESA; RAGLE, DANIEL; RANSOM, KHIYAH; RATHJEN, MARLA; REDNOUR, ELEANOR; REIMAN, JUSTIN; RENDLEMAN, JOHN; RENZAGLIA, KATRINA; REYNOLDS, ALLEN; RICHARDSON, ROBERT; RICKENBERG, BRETT; RINELLA, VIRGINIA; ROBINSON, COREY; ROSS, ARNOLD; RUSHING, GARY; SAUERHAGE, MEGHAN; SAUNDERS, NICKOLAS; SCHAUWECKER, STEPHEN ; SCHIMPF, SHERYL; SCHNEIDER, LAUREN; SCOTT, PAMELA; SELL, JESSE; SERGEEV, JESSICA; SHOWALTER, GORDON; SIMMONS, XANDER; SKEENS, JESSIE; SPOERRE, SEAN; SPRADLING, HEATHER; STACY, JOSEPH; STARNES, RICHARD; STRATTON, DAVID; STUART, SEAN; STUEMKE, DANA; SUSLOWICZ, AMY; THOMPSON, TAD; TOLBERT, EDWARD; TROUE, CATHY; VANCIL, ZACHARY; VICENTE, JESSICA; WADINGTON, JAMIE; WALDEN, TAYLOR; WALKER, KYLIE; WHEELER, BRITTANY; WHITE, RACHEL; WHITE, CHRISTOPHER; WILLIAMS, DANIEL; WILLIAMS, ROBERT; WILSON, BRENDA; WILSON DALLAS, AMY; WITTENBORN-SIKORSKI, JULIE; WORKMAN, JUSTIN; YEARIAN, ERIC; YOUNG, TRAVIS

PAYROLL: 25,000.00 TO 49,999.99

AAFLAQ, ANDREW; ACOSTA, RENE; ALLEN, SOPHIA; ANDERSON, TINA; ANDERSON, JENNIFER; BAKER, SHEILA; BARNES, ELIZABETH; BARNES, NOAH; BARONE, LINDSEY; BEATY, JESSICA; BELCHER, TYLER; BLANEY, SHERRI; BRADY, LYNN; BRITT, KEILEIGH; BROWN, GREGORY; BULLARD, JULIE; CALDWELL, TAMARA; CALUFETTI, CRYSTAL; CHANDLER, DARON; CHILDERS, ZACHARY; CRABTREE, ROBIN; CRABTREE, LEA; DAILEY, DANA; DANIELS, LISA; DAVEY, BRUCE; DAVIS, JOHN; DIRNBECK, CHRISTINA; DOODY, ASHLEE; DRAKE, JESSICA; DROLL, STACEY; EDWARDS, AUDRA; EHLERS, TAMMY; ENDRES, MELANIE; ETHERTON, AMY; FLANIGAN, KIM; FLYNT, NATHANIEL; FOLDEN, JANE; FORD, KURT; FORESTER, SYLVIA; FRAMPTON, SHEILA; FREDERICK, LURA; FROEMLING, BARBARA; GALE, BILLY; GLIDEWELL, LORI; GRUNY, TRACY; HAGENE, KEITH; HATLEY, COLIN; HAWKINS, THOMAS; HENDRICKS, ADAM ; HENSON, BEAU; HERNANDEZ, ELIZABETH ; HOEHNER, CHARLOTTE; HOPKINS, CAROL; JACKSON, ALICIA; KEIPP, DIANA; KELLEY, AARON; KIMMEL, DANA; KNOP, CHEYENNE; KOCH, KATELYN; KUHNERT, KATHRYN; KUPFERER, THOMAS; LANGENSTEIN, SHAREE; LAUGHLAND, ALEXIS; LAYNE, KIE; LINDSEY, JENNIFER; MADISON, AXEL; MARKOWSKI, EVAN; MARKS, DAVID ; MARKS, SANDRA; MARTIN, STACY; MC NEALY, LEE; MIFFLIN, KELLY; MILLER, NICHOLAS; MILLER, KALEN; MINCKLER, PARKER; MOORE, JAMIE; MORROW, BERNADINE; MUSGRAVES, MARIAN; MYERS, TRACE; O'NEAL, MICHAEL; PACK, LORREN; PEASE, JESSICA; PIERSON, PENNY; PORTER, ANGELA; PRATER, BRIAN; RAINS, JASON; ROBINSON, EDMOND; ROGERS, ANGELA; ROGERS, ME SHAWN; SANDERS, TIMOTHY; SARENSEN, ROCHELLE; SAYER, AMANDA; SCERENA, KYLE; SEIBERT, DWAYNE; SHEPARD, KEITH; SKINNER, AMBER; SMITH, DUSTIN; SNYDER, MAX; STARRICK, SHANNON ; STEARNS, KACI; STEWART, KIMBERLEE; STREUTER, MIKAH; SUMMERS, CARMELLA; THEOBALD, MELINDA; THIES, KERRY; THOMAS, TRACEY; TITSWORTH, ANDREW; TOLIVER, ASHTYN; TWEEDY, KELLE; URBAN, CHRISTINA; VAN HAM, LEAH; WALLER, DONNA; WECE, WEYLIN; WECE, MEGAN; WEISS, LISA; WESTON, MEGAN; WHITLOCK HORECKER, KRISTOPHER; WILBURN, DORIE; ZAK, MARILYN

PAYROLL: 50,000.00 TO 74,999.99

ABELL CASTLEBERY, HEATHER; ANDERSON, PARKER; BACHMANN, BLAKE; BALTZELL, BRIDGET; BARRINGER, ANGELA; BASTIEN, TERESA; BEAN, SARA; BEAN, KELLI; BISHOP, TIMOTHY; BOST, ALLAN; BROWN, GRANT; BROWN, MICHELLE; BRUMMER, LORI; BRYANT, RYNE; BRYANT, RHONDA; BYRD, FRANK; CANO, FRANKIE; CHAPMAN, BRIAN; COLLIE, JESSICA; CONDER, MATTHEW; COSTELLO, MATTHEW; COX, DARRYL ; COX, JOSHUA; CRAIG, CLAYTON; DAGNER, TIFFANY; DANIEL, GERALD; DAVIS, MICHELLE ; DEBOLT, SHAWNA; DIAMOND, CHRISTINA; DIAZ, JOSHUA; DIETZ, TYLER; DILLINGER, ERIC; DOERFLEIN, BILLY; DUTY, BARBARA; ECK, JOHN; ELLIS, MARY; ENYART, ALEX; ETHERTON, GARRETT; FAGER, SARAH; FAGERLAND, KELSEY; FILKINS, DAWNNA; FLEMING, MEGAN; FRED, TRAVIS; FREEMAN, NICHOLAS; GALE, KERRI; GIBBS, JUSTIN; HAYES, BRIANNA; HENNINGER, ASHTIN; HICKS, RUTH; HIGGERSON, SAMUEL; HINES, MATTHEW; HODGE, SHEA; HOLMAN, IAN ; HONOLD, ANDREW; HUFFMAN, KEVIN; HUNTER, ELIZABETH; JACQUOT, LISA; JOHNSON, ATHADDEUS; KILLMAN, BENJAMIN; KREID, JARROD; KUEHL, ANGELIQUE; LANGE, MELISSA; LEFFNER, MELISSA; LEVERSEE, MATTHEW; LINSON, JENNIFER; LYNN, TRESLIN; LYNN, BRAYDEN; MARKS, MICHAEL; MC NITT, CHARLES; MIDDENDORF, JESSICA; MILTON, REBEKAH; NANCE, BEAU; O'BRIEN, KYLE; OWEN, AUSTIN; PARTRIDGE, JEREMY; PARTRIDGE, PHILIP; PRESTON, NIKKI; RAFAEL, SERGIO; RIDLE, SHAWN; ROWEALD, RENEE; ROWALD, JARED; ROWE, ORVAL; RYAN, DEBORAH; SAYER, JOSHUA; SCHMIDT, KRISTOPHER; SHEPARD, SAMANTHA; SHIRLEY, CLETA; SIMMONS, WALTER; SMITH, ALISON; SPRADLING, KYLE; ST JOHN, REBECCA; STARK, STACY; STEARNS, NICHOLAS; STEWART, NICOLE; STOKES, ANGELA; SURMAN, KATIE; SUTHARD, ANDREW; SVANDA, CINDY; VARNER, MARY; VINEYARD MOST, PAULA; WALLER, NOLAN; WHITE, DONNA; WHITE, LEE ; WILLIAMSON, TIMOTHY ; ZEBOSKI, TALON

PAYROLL: 75,000.000 TO 99,999.99

BAILEY, JONI; BANDY, JUSTIN; BARRINGER, JOSHUA; BARTLOW, GARY; BERKOWITZ, MAUREEN; BIEN, JESSICA; BLOMER, REBECCA; BUNTON, CARSON; BYRD, LISA; CARSON, ARRYN; CLARK, PATRICIA; CLARK, PAULA; CRAIN, BRANDON; DAVIS, DAVA; DAWLEY, JESS; FAGERLAND, KEVIN; FRED, HEATHER; FRY, CORY; HAGSTON, BART; HARJU , CRAIG; HILL, MELODY; HILL, CHAD; HORSTMANN, PATRICK; HUFFMAN, JOHN; HUSON, JENNIFER; JAKOBSEN, COURTNEY; KERSTEN, MELVIN;

KILQUIST, JON; KUHNS, MARK; LIGGETT, CHRISTOPHER; LUCAS, ZANE; OELLERMANN, ROY; OLSON, CHASE; POPEJOY, ROBERT; QUILLMAN, LISA; RAY JR, KENNETH; RICE, SHANNON; ROBERTS, STEPHEN; ROWALD, GREG; SCHAFER, KENTON; SMITH, BOBBY; STANTON, RONALD; STRATTON, MICHAEL; SWIFT, MICHAEL; TAYLOR, SHAUNA; TRIPP, MELISSA; VAUGHN, MARTIN; WILLENBORG, JASON; WILLIAMS, JEFFERY; WISE, AARON; WOKER, MELINDA

PAYROLL: 100,000.000 TO 124,999.99

BOHM, RON; BURDICK, MITCHELL; HOLLEY, RAYMOND; HUNTER, ERICA; POTTS, AMY ; WHITBECK, JEFFREY

PAYROLL: 125,000.000 AND OVER

BURNS, ROBERT; CERVANTEZ, JOSEPH; KORANDO, CELESTE; WISELY, JEFF

TOTAL PAYROLL: 18,125,686.31

LIABILITY

AFSCME Council 31 19,340; AFSCME COUNCIL 31 7,304; AFSCME LOCAL 2464 816; American Funds 85,639; Bright Directions College Savings Progra 13,800; COLONIAL LIFE & ACCIDENT INSURANCE 52,495; FEDERAL INCOME TAX 4,287,395; GARY BARTLOW 22-SC-000363 1,716; Genworth Financial 891; ILLINOIS DEPT OF REVENUE 3,175; ILLINOIS STATE INCOME TAX 815,606; IMRF COUNTY 2,660,050; IMRF EDUCATION 56,708; JACKSON COUNTY 183; JESSICA LINGAFELTER 4,800; KATRINA PIOUS 160; KRYSTAL J CLARK 245; LABORERS LOCAL 773 3,085; LIBERTY NATIONAL 68,619; Nationwide Retirement Solutions 33,556; NCPERS GROUP LIFE INSURANCE 5,200; RUSSELL C. SIMON 1,690; TAMI FAGERLAND 1,224; TOTAL 8,123,697

EXPENDITURES AND EXPENSES

14TH STREET LAND TRUST 33,000; 17TH STREET BAR & GRILL 2,772; ABSOLUTE BODY SHOP 15,808; ABSOLUTE PLUMBING 13,571; ADVANCED CORRECTIONAL HEALTHCARE 159,665; AEP ENERGY 14,244; AIR TECH COMMERCIAL HVAC INC. 10,362; ALDRIDGE JANITORIAL 30,660; ALPHA HOME HEALTH CARE 16,879; AMAZON CAPITAL SERVICES, INC. 137,666; AMEREN 142,208; AMERICAN BURGLARY AND FIRE, INC 2,955; AMERICA'S PARKING REMARKING 172,127; AMY L. DALLAS 5,810; ANDERSON OVERHEAD DOORS, INC. 12,439; ANDREW ERBES 3,694; ANNA DISTRICT #37 10,020; ANNA QUARRIES, INC. 20,175; APCO INTERNATIONAL 3,386; APPLIANCE WIZARD CARBONDALE 11,476; ARCHWAY, INC. 24,070; ARDC 3,850; ASHLEY FURNITURE 37,775; AUTO TRIM DESIGN 14,789; AUTOMOTIVE SHOP EQUIPMENT 3,709; AUTOWORKS 6,252; AXIS FORENSIC TOXICOLOGY, INC 12,485; AXON ENTERPRISE, INC. 13,754; BAINE ROOFING COMPANY 2,531; BANKCARD SERVICES 41,932; BARCOM 14,920; BEN TIRE DISTRIBUTORS, LTD 10,216; BEST ONE TIRE AND SERVICE 2,865; BIGHAM, TANNER & FOSTER 78,333; BILL MCCREERY 13,000; BIOTECH XRAY, INC 2,636; BLACKHAWK NETWORK, INC 60,172; BLUE CROSS BLUE SHIELD OF ILLINOIS 4,487; BOB BARKER 3,572; BOB HARPER FORD, INC. 39,950; BOCKHORN AG, INC. 4,083; BOUND TREE MEDICAL 82,711; BOWER TRUCK SERVICE 24,615; BRANDON SMITH 2,700; BRIAN D. DIVENS AND ASSOCIATES 6,890; BRUCE HARRIS & ASSOCIATES 64,158; BS&A SOFTWARE 40,388; BUILDING SERVICES SUPPLY INC. 39,323; BURKE ELECTRIC 17,218; BURKE ELECTRIC CO. 25,846; BYERS PRINTING COMPANY 5,989; CAPITAL ONE TRADE CREDIT 8,538; CARBONDALE APTS. LLC 22,749; CARBONDALE ELEMENTARY DISTRICT 95 18,700; CARBONDALE TOWNSHIP 22,983; CARBONDALE WARMING CENTER 98,750; CARD SERVICES 41,265; CASEY'S GENERAL STORE 8,010; CASH STAR, INC 6,000; CATERPILLAR FINANCIAL SERVICES CORP 26,666; CDP 37,870; CDW GOVERNMENT, INC. 597,028; CELESTE ANN KORANDO 3,239; CELLX ANALYTICS 23,315; CENTERSTONE OF ILLINOIS 212,850; CENTURY DISTRICT #100 4,173; CHARM-TEX, INC. 8,214; CHERYL GRAFF 6,001; CHRISTIAN J. BARIL 13,910; CHRISTOPHER RURAL HEALTH 5,000; CINDY B'S CAFE 3,664; CINTAS CORP. 2,699; CIRCUIT CLERK 48,923; CITY OF CARBONDALE 536,976; CITY OF MURPHYSBORO 68,141; CIVIC PLUS LLC 54,482; CLEAR WAVE COMMUNICATIONS 45,681; CLEARWAVE COMMUNICATIONS 33,289; CLERK'S OPERATION ACCOUNT 49,545; CLIFTON LARSON ALLEN LLP 132,825; COBDEN UNIT #17 7,392; COMMUNITY HEALTH AND EMERGENCY SERV 2,923; COMPASS MINERALS AMERICA INC. 90,099; CONNOR & GALLAGHER ONESOURCE, INC. 14,053; CONNOR CO. MARION 3,148; CONSTELLATION NEWENERGY, INC. 17,562; COUNTRY COMFORT SOLUTIONS 20,989; COURT AUTOMATION 100,000; COURT DOCUMENT STORAGE 125,687; CRAFTCO, INC 10,799; CREATIVE PRODUCT SOURCING, INC 2,511; CSI - COUNTIES OF SOUTHERN ILLINOIS 3,519; CTS 11,931; CTS TECHNOLOGY SOLUTIONS, INC. 85,116; CTS TECHNOLOGY SOLUTIONS INC. 4,064; CULLIGAN 4,213; DAMON WEST LLC 10,000; DANIEL KAY 19,812; DARON CHANDLER 4,171; DASH MEDICAL GLOVES, INC 4,537; DAVE'S COLLISION CENTER 9,860; DEERE & COMPANY 5,823; DEE'S CONSTRUCTION CO. 177,316; DELL MARKETING 2,558; DENISE AMBER LEE FOUNDATION, INC 12,000; DESOTO GRADE #86 5,346; DEVNET, INC. 53,384; DIAMANTE JACKSON 24,325; DIAMOND DRUGS, INC. 42,085; DIANE COX 2,674; DIEDERICH INSURANCE 8,940; DISTINCTIVE FLOORING 5,646; DONGOLA SCHOOL 3,722; DON'S AUTO & BODY REPAIR, INC 7,315; DR. SHIPING BAO 6,000; ED BURRIS DISPOSAL 20,949; ED MORSE FORD 6,770; EGYPTIAN COMMUNIT #5 5,240; EGYPTIAN ELECTRIC COOPERATIVE ASSOC 8,166; EGYPTIAN SEALCOATING 5,654; ELECTION SYSTEMS & SOFTWARE 3,024; ELVERADO UNIT #196 5,347; EMS TECHNOLOGY SOLUTIONS, LLC 6,460; ENERGY CULVERT COMPANY, INC. 57,447; ENVIRONMENTAL OPERATIONS, INC. 3,150; ENVIRO-TECH TERMITE & PEST CONTROL 6,392; EPLANETARIUM 28,300; ESO SOLUTIONS INC. 3,708; ESRI 87,140; EUGENIA C. HUNTER 6,537; EURMA C. HAYES CENTER, INC 6,000; EVAN BELFER MD 2,790; FAGER FAGER & ASSOCIATES LLC 39,060; FAGER-MCGEE 13,956; FARMERS STATE BANK 3,235; FIDLAR 43,877; FIDLAR TECHNOLOGIES 3,054; FIRM SYSTEMS 12,782; FOSTER COACH SALES, INC. 249,339; FRANCES E. SALIMI, ATTORNEY AT LAW 3,840; FRANK X. KOSMICKI, PHD 4,300; FRANKLIN-WILLIAMSON BI COUNTY HEALT 24,141; FRED D. KLUG, PH.D 14,500; FRONTIER 25,616; FULL SPEED LUBE, LLC 4,379; GAIL P. SULLIVAN, MA 4,000; GALLS LLC 12,445; GARDEN GROVE EVENT CENTER 7,134; GARY'S TIRE CENTER 5,161; GAVEL LLC 7,500; GEISSLER ROOFING COMPANY 131,071; GIANT CITY #130 4,497; GLAXOSMITHKLINE PHARMACEUTICALS 246,245; GOOD SAMARITAN MINISTRIES 10,775; GOODIN ASSOCIATES LTD 36,255; GOVERNMENTAL BUSINESS SYSTEMS 750,216; GOVERNMENTJOBS.COM, INC 7,719; GRAND TOWER FOOD PANTRY 5,000; GRAND TOWER TOWNSHIP ROAD DIST. 4,008; GREATAMERICA FINANCIAL SVCS. 11,724; GREATER EGYPT REGIONAL PLANNING 51,220; GRITHER PAINT & BODY 8,999; GUARDIAN RFID 19,773; HALLS SERVICE 5,731; HAMILTON MEDICAL, INC. 21,158; HAMPTON, LENZINI & RENWICK, INC. 52,137; HEALTHLINK 2,756; HEARTLAND FORENSIC PATHOLOGY, LLC 3,263; HEARTLAND MECHANICAL CONTRACTORS 18,736; HENRY PRINTING INCORPORATED 3,030; HENRY SCHEIN 4,019; HERITAGE ENVIRONMENTAL SERVICES 33,546; HICKORY HILLS WOODWORKS 5,850; HMG ENGINEERS, INC 71,821; HOLZHAUER'S 49,504; HOMEFIELD ENERGY 285,428; HOPE TRUST 3,858,589; HOTEL 3,436; HS GOVTECH USA INC 8,500; HUMANE SOCIETY 54,703; HUNN LAW GROUP, P.C. 37,291; HURST-ROSCHKE ENGINEERS, INC 105,703; HUTCHISON ENGINEERING, INC. 10,391; IARSS 5,000; IASA 4,684; IDS APPLICATIONS, INC. 10,650; IHS PHARMACY 10,143; ILLINI ASPHALT CORP. 1,394,227; ILLINOIS COUNTIES RISK MANAGEMENT 18,619; ILLINOIS COUNTIES RISK MANAGEMENT T 735,477; ILLINOIS DEPT. OF PUBLIC HEALTH 14,980; ILLINOIS OFFICE SUPPLY 2,861; ILLINOIS SHERIFFS' ASSOCIATION 4,842; INDIGITAL 30,952; INTERSTATE BILLING SERVICE, INC. 4,584; IRON MOUNTAIN 6,075; JACKSON COUNTY 704,621; JACKSON COUNTY ABSTRACT & TITLE 26,696; JACKSON COUNTY ABSTRACT & TITLE GUA 435,188; JACKSON COUNTY AMBULANCE SERVICE 401,622; JACKSON COUNTY BOARD 91,774; JACKSON COUNTY COMPUTING SERVICES D 25,000; JACKSON COUNTY EXTENSION 78,202; JACKSON COUNTY FEDERAL AID 2,542; JACKSON COUNTY HEALTH DEPARTMENT 48,812; JACKSON COUNTY HEALTH DEPT 3,361; JACKSON COUNTY HIGHWAY DEPT 1,083,205; JACKSON COUNTY INMATE COMMISSARY FU 18,565; JACKSON COUNTY PAYROLL 23,147,160; JACKSON COUNTY SHERIFF 26,657; JACKSON COUNTY SHERIFF'S DEPARTMENT 47,095; JACKSON COUNTY STATES ATTORNEY 25,000; JACKSON COUNTY TREASURER 855,750; JACKSON GROWTH ALLIANCE 10,000; JAMES E. HOPKINS 3,825; JAMES G. STAAT TUCKPOINTING, INC. 15,189; JAMES GARBARINO, PHD 5,376; JAMP 2,950; JEFF MOON'S AUTO BODY SHOP 7,660; JERILU FLYNN 3,701; JOHN DEERE FINANCIAL 15,433; JOHN FABICK TRACTOR COMPANY 3,972; JOHNSON CONTROLS FIRE PROTECTION LP 20,659; JOSEPH E. MEYER & ASSOCIATES 6,360; JUDICIAL SYSTEMS INC. 5,650; JURY COMMISSION 30,000; KAMAL SABHARWAL, INC. 5,574; KAREN WOLFE 2,500; KARPEN SOLUTIONS 11,953; KASEYA US, LLC 72,185; KATHRYN KUHNERT 3,312; KEY PATHOLOGY, INC. 58,412; KIEFFER BROTHERS CONSTRUCTION 3,000; KIESLER'S POLICE SUPPLY, INC. 18,690; KINKAID STONE COMPANY 101,563; KONE CHICAGO 6,780; LAMAR 9,105; LEAVING THE VILLAGE, LLC 18,250; LENOVO 3,836; LENOVO FINANCIAL SERVICES 42,826; LEON TROYER 5,250; LEXIPOL 2,627; LIBERTY SIGNS 3,084; LIGHTHOUSE UNIFORM CO. 2,766; LOOMIS BROS. EQUIPMENT

3,297; LOWE'S 15,566; LUCY CLAUSER 2,923; MARCIE AUVEL 4,000; MAYER NETWORKS 305,549; MBI WORLDWIDE BACKGROUND CHECKS 4,839; MEMORIAL HOSP CARBONDALE 4,651; MEMORIAL HOSPITAL OF CARBONDALE 8,300; MERCK 21,536; MEREDITH FUNERAL HOME 11,029; MERIDIAN COMMUNITY SCHOOL #101 5,350; MICHAEL MILES 15,555; MIDLAND INFORMATION SYSTEMS, INC. 38,022; MIDWEST FENCE CORPORATION 13,775; MIDWEST MATERIAL SUPPLY LLC 55,551; MISSION CRITICAL PARTNERS, LLC 46,093; MISSISSIPPI RIVER RADIO-ILLINOIS 5,276; MODERN OFFICE 3,942; MODERN OFFICE CONNECTIONS 87,505; MODERNA US INC 67,736; MORROW BROTHERS FORD, INC. 182,723; MOTOROLA SOLUTIONS 169,260; MURDALE ACE HARDWARE 7,800; MURPHYSBORO DIST. #186 25,684; MURPHYSBORO FOOD PANTRY 4,225; MURPHYSBORO SCHOOL DISTRICT 186 10,698; MURPHYSBORO TOURISM 24,897; MWM CONSULTING GROUP, INC 6,500; MY PERSONAL MOVERS 5,200; NAPA AUTO PARTS 21,691; NAPA AUTO PARTS OF MURPHYSBORO 10,321; NEUMAYER 20,093; NEWEGG BUSINESS INC. 2,861; NEWGEN STRATEGIES AND SOLUTIONS LLC 5,000; NGS MEDICARE 3,339; NICKI SPILLER 3,410; NORMAN BOETTCHER 2,616; NORTHBRIDGE PROFESSIONAL TECH 4,436; ONSOLVE LLC 10,734; PARSEC CLOUD, INC. 3,600; PATRICK DURLEY 4,408; PATRICK HORSTMANN 2,521; PAT'S AUTO SERVICE 3,959; PC CRUISER 12,695; PDQ.COM 5,923; PENNINGER ASPHALT PAVING INC 8,145; PERRY-JACKSON CHILD ADVOCACY CENTER 9,425; PFIZER 176,976; PICTOMETRY INTERNATIONAL CORP 48,829; PINCKNEYVILLE H. S. #101 3,615; PINOY CONSTRUCTION 4,487; PITNEY BOWES BANK PURCHASE POWER 12,527; PITNEY BOWES GLOBAL FINANCIAL SERVI 11,786; PITNEY BOWES INC. 3,558; PITNEY BOWES, RESERVE ACCOUNT 27,700; PLAZA TIRE SERVICE, INC. 9,305; PLAZA TIRE SERVICES 4,022; PLP BATTERY SUPPLY 6,967; POOL ADMIN 47,461; POSTMASTER 13,042; POWER PLAN 3,450; POWERPHONE, INC. 4,479; PRAIRIE FARMS 29,823; PRIORITY DISPATCH 9,495; PROJECT DIEHARD INC. 20,000; PULSEWAY 7,715; PURCHASE POWER 16,500; PW MEDIA 3,180; RANDY BUELNA 5,196; RAY O'HERRON CO. INC. 22,599; REGIONAL OFFICE OF EDUC. #21 6,500; REGIONAL OFFICE OF EDUCATION#30 26,265; REPUBLIC SERVICES #732 35,499; REVOLUTION RECYCLING 68,498; RHONDA BRYANT 5,300; RICE SULLIVAN, LLC 6,200; RICOH USA INC. 5,141; RIDES MASS TRANSIT 3,347; RON BOHM 5,026; RON CRAWSHAW DECORATING 14,679; ROUND TABLE DESIGN, INC. 9,885; ROY WALKER COMMUNICATIONS 57,822; RSP HEATING AND COOLING 4,920; RURAL KING SUPPLY 12,118; RYAN & KATHERINE RAWSON 5,000; S.I. CENTER FOR INDEPENDENT LIVING 10,596; S.T.A.R.T 18,626; SAFELITE FULFILLMENT, INC. 2,888; SALEM TIRE CENTER 8,372; SAMRON MIDWEST CONTRACTING, INC. 9,719; SAM'S CLUB 3,804; SANOFI PASTEUR, INC. 120,209; SANSIO HEALTHCARE 41,230; SARA BEAN 4,492; SARA JUSTICE HINDE CSR 3,585; SAVVIK 3,356; SCHWEBEL PRINTING 22,511; SCOTT K EVANS, CPA 7,929; SECOND CYCLE 3,160; SECURITY ALARM CORP 12,118; SENIOR CITIZENS CENTER 73,793; SENTRY SECURITY FASTENERS, INC 4,525; SHARON VALERIUS 11,746; SHAWNEE DISTRICT #84 5,241; SHAWNEE HEALTH SERVICE 60,704; SHELTON'S TOWING & RECOVERY LLC 3,398; SHERIFF'S TRAVEL FUND 6,207; SHERRI SCHIMPF 3,866; SHIRLEY J. SUMMERS 129,888; SIEGELS UNIFORMS 34,414; SILKWORM 7,941; SILKWORM, INC. 6,682; SINC 28,424; SIU CLINICAL CENTER 20,000; SIU HEALTHCARE, INC. 2,681; SIU SCHOOL OF MEDICINE 5,146; SMITHS DETECTION 4,469; SMS POWER TRAIN & HARDWARE, LL. 5,916; SOUTH WESTERN COMMUNICATIONS 32,783; SOUTHERN F S 341,256; SOUTHERN FS, INC. 53,544; SOUTHERN ILLINOIS CRIMINAL JUSTICE 6,640; SOUTHERN ILLINOIS HEALTHCARE 4,808; SOUTHERN ILLINOIS LAW CENTER, LLC 13,667; SOUTHERN ILLINOISAN 10,670; SOUTHERN RECYCLING 22,023; SOUTHERN REPORTING 2,847; SOUTHERN SEVEN HEALTH DEPT 50,762; SOUTHERNMOST ILLINOIS TOURISM BUREAU 24,897; SOUTHWESTERN ILLINOIS COLLEGE 31,278; SPECIALIZED TRAINING ADULT REHABILITATION 66,384; SPECTRUM GRAPHICS 5,072; ST CLAIR COUNTY DETENTION CENTER 10,875; ST JOSEPH MEMORIAL HOSPITAL 9,855; STAPLES 7,434; STAPLES CREDIT PLAN 6,869; START 8,238; STATE APPELLATE PROSECUTOR 21,000; STATE TREASURER 2,602; STENOGRAPH, LLC 5,227; STERICYCLE 38,159; STEVE RAGLIN 6,760; STILES OFFICE SOLUTIONS 7,267; STRIEGEL ANIMAL HOSPITAL 5,000; STRYKER SALES CORPORATION 275,891; SUPER 8 MOTEL 5,399; SURVIVOR EMPOWERMENT CENTER 6,570; SYLVIA FORESTER 4,389; SYSID TECHNOLOGIES LTD. 23,690; TAMAROA DIST #5 3,088; TELEFLEX, LLC 8,716; TERMINIX 5,195; TERRACE FENCE COMPANY, INC. 2,569; THAM SIGN INC. 8,154; T-HAM SIGNS, INC. 3,322; THE HOME DEPOT PRO 32,539; THE JONESZYLON COMPANY LLC 3,190; THE MASTER'S TOUCH, LLC 28,677; THE MERCURY ENDEAVOR 5,999; THE UNIVERSITY OF TENNESSEE-NFA 11,000; THE WOMEN'S CENTER 19,110; THERESA QUINN 2,940; THOMAS KUPFERER, DO 86,806; THOMAS SECURITY INDUSTRIES 5,778; THOMSON REUTERS 22,611; TOM SMITH 3,204; TOWNSHIP BRIDGE PROGRAM 28,051; TREASURER, STATE OF ILLINOIS 111,632; TRICO #176 9,598; TRI-COUNTY SPECIAL EDUCATION 20,979; TRS 21,650; TRUCK CENTERS, INC. 107,953; U S FOODS, INC. 260,604; UNITY POINT #140 3,452; UNIVERSITY OF ILLINOIS 46,635; VERIZON 70,057; VERNELL'S INTERSTATE SERVICE 19,834; VIPRE SECURITY 3,045; VISA 8,207; VISA-0721 15,223; VISA-0739 9,327; VISA-1513 24,962; VISA-2206 8,329; VISA-2230 7,591; VOGLER COLLISION CENTER 14,437; VOGLER MOTOR COMPANY 25,706; VOSS HEATING & AIR CONDITIONING, INC 19,623; VOTEC 25,618; W.J. BURKE ELECTRIC CO. 27,587; WALKER COMMUNICATIONS 438,950; WALMART 10,722; WANPATH, LLC 10,800; WARNING LITES OF SOUTHERN ILLINOIS 24,904; WEATHERPROOFING TECHNOLOGIES, INC. 3,250; WEST PAYMENT CENTER 10,749; WEX BANK 31,165; WHITE & BORGOGNONI 20,409; WILLIAM R. RUTAN 5,610; WILLIAMSON COUNTY CORONER 5,710; WILLIAMSON COUNTY TREASURER 561,547; WIPFLI LLP 13,736; WOODY'S MUNICIPAL SUPPLY CO. 6,447; WORKING FIRE FURNITURE & MATTRESS 6,587; WORTHEN CONSTRUCTION 7,830; WRIGHT BUILDING & DESIGN 34,154; WSIU PUBLIC BROADCASTING 6,188; YATES AWNING LLC 7,150; ZOLL DATA SYSTEMS, INC. 59,557; EXPENSE DISBURSEMENTS UNDER 2,500.00 519,190

TOTAL: 47,785,165

Subscribed and sworn to this 30th day of November, 2023

LIZ HUNTER

JACKSON COUNTY TREASURER