

PUBLIC NOTICE
Jackson County, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending November 30, 2024

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	14,704,487	15,714,107	2,672,211	-17,670,460	2,278,253	73,512		0
REVENUE	29,741,253	14,793,923	193,888	4,303	8,083,116	0		0
EXPENDITURES	-32,797,137	-12,618,210	-181,440	-2,144,671	-6,848,666	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	915,725	1,875,326	0	0	0	0		0
ADJUSTMENTS	-683,526	-124,986	0	0	-1,670,173	0		0
END FUND BALANCE	9,833,790	15,033,717	2,684,660	-19,810,828	1,842,530	73,512		0

Receipts: COUNTY GENERAL;

FEES 907; ANIMAL CONTROL FEES 51,054; ARRESTING AGENCY FEE 12,270; CABLE TELEVISION 7,946; CERTIFIED COPIES 84,438; CIRCUIT CLERK - 10% FEE 245,211; CIRCUIT CLERK FEES 1,809; CIRCUIT CLERK FILING FEE 110,255; CITATION FEES 945; COUNTY JAIL MEDICAL COST FEE 3,710; DATA SALES 1,600; DCFS REIMBURSEMENT 169,768; FEDERAL LAND REIMBURSEMENT 197,362; FEES 2; FEES COURT SECURITY 118,976; FICA/MEDICARE 874,519; FINES 15,646; GAMING TAX 82,779; GASOLINE REIMBURSEMENT 147,702; GRANT 12,805; GRANTS 86,931; HOTEL TAX - COUNTY 15,505; HOTEL TAX - TOURISM 62,021; IMRF 1,006,328; INCOME TAX 3,246,117; INTEREST 543,443; INTEREST - GASB 96 -4,789; INTERGOVERNMENTAL AGREEMENTS 45; INTERGOVERNMENTAL REVENUE 45,000; INTERNET SERVICES 48,786; JAIL FEES 5,596; LEADS SHARE REIMBURSEMENT 4,430; LEGAL FEES REIMBURSEMENT 25,000; LEGAL PROCESSING 38,050; LIQUOR LICENSES 27,121; LOCAL USE TAX 679,345; MARRIAGE LICENSE 13,494; MEDICAL CARE FEES 2,100; MISCELLANEOUS REVENUE 79,071; OTHER 50,000; OTHER - ARPA REVENUE 99,000; OTHER REVENUE -- GASB96 SBITA PROCEEDS 434,246; PENALTIES ON LATE TAXES 243,868; PERRY COUNTY 49,722; PLAT COPIES 340; PRINCIPAL - GASB96 -31,067; PRISONER HOUSING 652,627; PRISONER TRANSPORTING 2,209; PROPERTY TAXES 8,492,188; PUBLIC DEFENDER FEES 8,217; PUBLIC DEFENDER RECORDS AUTOMATION FEE 6,128; PULASKI COUNTY 11,274; REIMBURSEMENT 40,601; REPLACEMENT TAX 1,129,214; REVENUE & RECORDING 75,531; RHSP & RECORDING 128,599; SALARY REIMBURSEMENT 486,667; SALARY REIMBURSEMENT - DEPUTY CCAO 25,823; SALARY REIMBURSEMENT - GIS ELECTED 41,491; SALARY REIMBURSEMENT - GIS TECH 51,646; SALARY REIMBURSEMENT - IDOR ELECTED 40,398; SALES TAX - 1% 843,225; SALES TAX-.25% 1,852,718; SCHOOL RESOURCE OFFICER 146,541; SOLID WASTE FINES 500; STATE'S ATTORNEY FEES 35,605; TAX REDEMPTION & MISC 95,868; TRANSFER IN 6,002; UNEMPLOYMENT 106,699; UNION COUNTY 45,563; WASTE MANAGEMENT 187,845; TOTAL 23,422,585

TORT LIABILITY INSURANCE;

GENERAL PROPERTY TAXES - LIAB INS 594,828; TOTAL 594,828

WORKER'S COMENSATION;

GENERAL PROPERTY TAXES - WORK COMP 644,452; TOTAL 644,452

UNEMPLOYMENT INSURANCE;

GENERAL PROPERTY TAXES - UNEMPLOY 99,188; INTEREST 3,813; OTHER REIMBURSEMENTS 6,900; TOTAL 109,901

SOCIAL SECURITY;

GENERAL PROPERTY TAXES - FICA/MED 198,301; INTEREST 2,044; TOTAL 200,345

RETIREMENT IMRF;

GENERAL PROPERTY TAXES - IMRF 1,239,190; TOTAL 1,239,190

HEALTH INSURANCE;

ACTIVE EMPLOYEE PREMIUMS 3,712,822; RETIREE PREMIUMS 247,337; TOTAL 3,960,158

PAYROLL CLEARING FUND;

INTEREST 74,487; MISCELLANEOUS REVENUE -2,064; TOTAL 72,423

COURT SYSTEM;

COURT ASSESSMENT FEES 639; COURT SYSTEM FINE 162,047; INTEREST 16,492; PROBATION & COURT SERVICES FEE 109,410; TOTAL 288,588

LAW RESOURCE LIBRARY;

FEES 34,689; INTEREST 221; TOTAL 34,910

SOLID WASTE MANAGEMENT;

HHW FEES 50,000; INTEREST 60,665; TIPPING FEES 227,703; TOTAL 338,368

DETAINEE PRISONER HOUSING;

INTEREST 4,303; TOTAL 4,303

RIVER LEVEE;

INTEREST 7,124; TOTAL 7,124

DEBT SERVICE;

INTEREST 4,490; PROPERTY TAXES 189,398; TOTAL 193,888

COURT AUTOMATION FUND;

FEES 68,443; FEES 13,086; INTEREST 7,478; TOTAL 89,007

COUNTY CLERK AUTOMATION;

CERTIFIED COPIES 5,220; FEES 62,238; GRANTS 28,283; INTEREST 1,649; TOTAL 97,390

STATES ATTORNEY RECORDS AUTOMATION FUND;

FEES 1,779; INTEREST 184; TOTAL 1,963

TREASURER AUTOMATION;

FEES 10,345; INTEREST 3,031; TRANSFER IN 7,371; TOTAL 20,747

COURT DOCUMENT STORAGE FUND;

FEES 81,231; GRANTS 6,335; INTEREST 5,888; MISCELLANEOUS REVENUE 65,136; TOTAL 158,590

COURT SUPERVISION SHERIFF;

FEES 10; INTEREST 656; TOTAL 666

GIS;

GIS FEES 101,118; INTEREST 12,364; TOTAL 113,482

DRUG FUND;

DRUG 11,606; INTEREST -FEDERAL JUSTICE 104; INTEREST-ASSET FORFEITURE 1,162; INTEREST-FEDERAL TREASURY 164; INTEREST-SHERIFF STATE 844; INTEREST-ST ATT COUNTY 125; INTEREST-ST ATT ENFORCEMENT 1,216; INTEREST-ST ATT FEDERAL 769; INTEREST-ST ATT STATE 1,582; SEIZED FUNDS - STATE 6,155; TOTAL 23,727

DUI;

DUI 7,337; INTEREST 958; TOTAL 8,295

GRANTS;

GRANTS 2,938,423; INTEREST 389,976; OTHER GRANTS 130,137; TOTAL 3,458,536

STATES ATTY VICTIM ASSISTANCE;

INTEREST 13; TOTAL 13

SHERIFF'S LAW ENFORCEMENT OPERATIONS;

FEES 13,926; TOTAL 13,926

SHERIFF GAS PUMP FEE;

GAS PUMP FEE 4,285; TOTAL 4,285

CORONER FEES FUND;

CORONER FEES 9,200; DEATH SURCHARGE FEES 3,584; TOTAL 12,784

CANNABIS USE TAX;

CANNABIS USE TAX 30,460; TOTAL 30,460

TRANSPORTATION SAFETY HWY HIRE-BACK FUND;

FEES 250; TOTAL 250

DRUG COURT MENTAL HEALTH FUND;

FEES 5,858; FEES 144; TOTAL 6,002

OPIOID SETTLEMENT FUND;

OTHER 209,793; TOTAL 209,793

PUBLIC DEFENDER - SAFE-T FUND;

OTHER REVENUE - PUBLIC DEFENDER SAFE-T 122,131; TOTAL 122,131

ELECTED OFFICIALS STATE STIPEND;

ELECTED OFFICIAL STIPEND 19,500; INTEREST 17; TOTAL 19,517

INSTITUTE ;

INTEREST 26,756; REGISTRATION FEES 25,270; TOTAL 52,026

SCHOOL SERVICE ;

ANNEXATION 1,500; FINGER PRINTING 40; INTEREST 25,539; JOB BANK REIMBURSEMENTS 3,250; MISCELLANEOUS REVENUE 19,575; TOTAL 49,904

SEL;

GRANT-STATE 162,078; INTEREST 796; TOTAL 162,874

ARP HOMELESS;

GRANT-FEDERAL 64,457; INTEREST 360; TOTAL 64,817

MCKINNEY HOMELESS ;

GRANT-FEDERAL 26,436; REIMBURSEMENT 1,410; TOTAL 27,846

JACKSON/PERRY REGIONAL DELIVERY SYSTEM;

ED EMPLOY REIMB 101,261; INTEREST 261; TOTAL 101,522

FINGER PRINTING FUND;

FINGER PRINTING 89; FINGER PRINTING - DISTRICT -440; FINGER PRINTING - ROE 39,204; INTEREST 11,501; TOTAL 50,354

COUNTY FACILITY TAX;

INTEREST 14,489; LOCOAL FUNDS 88,296; TOTAL 102,785

LOCAL WORKSHOP ;

INTEREST 9,606; REGISTRATION FEES 9,406; TOTAL 19,012

ROE/ISC OPERATIONS ;

GRANT-STATE 285,791; TOTAL 285,791

FARM TO TABLE;

GRANT-STATE 210,600; TOTAL 210,600

ESSER;

GRANT-FEDERAL 9,955; INTEREST 47; TOTAL 10,002

SAFE SCHOOL;

GRANT-STATE 167,618; TOTAL 167,618

GENERAL OPERATIONS ;

COUNTY REIMBURSEMENT 90,078; INTEREST 2,450; LOCAL FUNDS -2,518; TOTAL 90,010

INSTRUCTIONAL COACHING;

GRANTS 6,738; TOTAL 6,738

BUS ;

BUS CLASS 1,400; GRANTS 2,953; INTEREST 1,379; TOTAL 5,732

GED ;

DIPLOMA FEES 660; INTEREST 4,440; SERVICE FEES 2,285; TRANSCRIPT FEES 1,446; TOTAL 8,831

COATS FOR KIDS;

REIMBURSEMENT 5,969; TOTAL 5,969

COPE/SOAR GENERAL ;

ENROLLMENT FEES 108,764; INTEREST 3,942; MISCELLANEOUS REVENUE 2,154; TRANSFER IN 3,150; TOTAL 118,010

EBF M S SOAR (PROG 92) ;

GRANT-STATE 69,196; TOTAL 69,196

EBF (PROG 93) ST AID ;

GRANT-STATE 139,217; TRANSFER IN 5,521; TOTAL 144,738

EBF SOAR HS (PROGRAM 95) ;

GRANT-STATE 70,343; TOTAL 70,343

BREAKFAST/LUNCH PROGRAM;

NATIONAL LUNCH 17,233; STATE FRE L/B 85; TOTAL 17,318

COUNTY HIGHWAY;

CASH 5,508; CE SALARY REIMBURSEMENT 129,700; COUNTY CONSOLIDATE/NEEDY TOWNSHIP ALLOT 482,444; COUNTY ENGINEER SALARY REIMBURSEMENT 64,850; FUEL REIMBURSEMENT 16,655; INTEREST 530,734; INTEREST BRADLEY 6,017; INTEREST CARBONDALE 1,484; INTEREST DEGOGNIA 2,980; INTEREST DESOTO 4,793; INTEREST ELKVILLE 9,601; INTEREST FOUNTAIN BLUFF 12,046; INTEREST GRAND TOWER 11,573; INTEREST KINKAID 19,635; INTEREST LEVAN 7,767; INTEREST MAKANDA 4,722; INTEREST MURPHYSBORO 12,387; INTEREST ORA 9,737; INTEREST SAND RIDGE 3,111; INTEREST SOMERSET 6,429; INTEREST VERGENNES 6,753; LABOR, EQUIPMENT & MATERIAL 619,033; LOCAL TWP - CONST ENG/MAT'L TESTING 229; LOCAL TWP - CONSTRUCTION 221,043; LOCAL TWP - PRELIMINARY ENGINEERING 3,873; LOCAL TWP - ROW 459; MAINTENANCE ENGINEER 63,156; MFT MONTHLY ALLOTMENTS 1,210,740; NON-MFT REIMBURSEMENT 29,651; NON-MFT REIMBURSEMENTS 11,169; NON-MFT REIMBURSEMENTS 43,904; PROPERTY TAXES 1,288,919; STATE - ROW 1,736; TOWNSHIP MFT 181,403; TRF MONTHLY ALLOTMENTS 1,194,286; VARIOUS/OTHER 92,651; TOTAL 6,311,177

AMBULANCE;

COLLECTION OF BAD DEBT 25,559; CONTRACTUAL ALLOWANCE -5,336,827; DEFERRED INFLOWS-OPEB 1,606,356; FEES 7,176; FICA/MEDICARE 1,162; GENERAL PROPERTY TAXES 707,037; GRANTS 166,610; INTEREST 76,474; MISCELLANEOUS REVENUE 34,141; OTHER - ARPA REVENUE 82,356; SERVICE CHARGES 9,797,347; TRANSFER IN 915,725; TOTAL 8,083,116

SENIOR CITIZEN SOCIAL SERVICES;

GENERAL PROPERTY TAXES 69,468; TOTAL 69,468

EXTENSION SERVICES;

GENERAL PROPERTY TAXES 208,298; TOTAL 208,298

911 EMERGENCY TELEPHONE SYSTEM BOARD;

INTEREST 56,910; INTERGOVERNMENTAL REVENUE 761,745; TOTAL 818,655

PAYROLL: 0.01 TO 24,999.99

ALLEN, MARK ; AMBROSIOUS, TYFFANIE; ANCELL, BARRY; ATKINSON, ETHAN; AUSTIN, JANET; BARIL, MADISON; BARNES, ELIZABETH; BASTIEN, MICHAEL; BATTRELL, NELMA; BERGER, ALLISON; BIERMANN, JILL; BOST, DANIEL; BOWEN, GARRETT; BRIDGES, ALICIA; BROOKS, JANIYA; BRUMLEY, TIMOTHY; BRUNSON, SARAH; BRYANT, ASHLEY; BRYANT, AIDEN; BURNS, TRICIA; BYRD, EVAN; CALANDRO, CLARENCE ; CAUBLE, CARL; CHAMBERS, LYNNE; CHILDERS, LONDON; CLARK, SHANNON; CLOVER, BRYCE; COHEN, MEGAN; COMPARATO, SCOTT; CONNORS, JOHN; COSTELLO, MATTHEW; COSTELLO, SOPHIA; COX, CINDY; DAMM, HUNTER; DAVIS, JOHN; DAVIS, JULIAN; DE ARMEY, CHELSEY; DIXON, NICHOLAS; DODSON, HOLDEN; DOERR, BERGER, JESSICA; DOTY, DANIEL; EDGAR, JEREMY; ELAM, BRANDON; ERBES, ANDREW; EVANS, AUDREY; FARR, CAIRRA; FILSON, LOGAN; FLYNT, NATHANIEL; FREEMAN, NICHOLAS; FROST, CARSON ; GODWIN, BENJAMIN; GOFF, EVAN; GRAMMER, DALTON; GULLEY, AUDREY; HALLOWELL, CHARLES ; HANSON, MONICA; HARDACRE, TOD; HARRIS, REBECCA; HARTUNG, CONNER; HEAPE, LAUREN; HINDI, YARA; HOULE, GENE; HOWARD, MAKENZIE; HUBER, BRANDI; HULFACHOR, ALEXIS; HUNTER, JUSTIN; HUTCHINGS, MARK; IKNER, VAN; JARRETT, DIANA; JONES, KELLY; KARNES, ALLAN; KERLEY, JAMES; KNUST, TONYA; KORANDO, JUDY; KRIEG, SAVANNAH; LAWLESS, LYDIA; LEE, MICHAEL; LEE, JAYME ; LEGGANS, MARCELL; LEVAN, CHAD; LINSON, JENNIFER; LISTER, KEVIN; LIVELY, APRIL; MACK, KEWANNA; MARAIS, IAIN; MARTEN, SARA FAYE; MATTINGLY, ELIZABETH ; MC BRIDE, CONNOR; MC CROY BROWN, JON TAYVION; MIFFLIN, MACHELLE; MILLER, FAITH; MILNER, QUINN; MILTON, REBEKAH; MITCHELL, MARK; MOREFIELD, MATTHEW; MUELLER, CRAIG ; MUELLER, TAMIKO; NESSA, IVY; NEWBY, STANLEY; NEWFARMER, PAIGE; NORMAN, JORDAN; NOVARA, CHARLES; PETERSON, JULIE; PETZ, NICHOLAS; PHILLIPS, ELIJAH; PHILLIPS, JAN; PINGOLT, MEGHAN; POTTS, AMY ; PRATER, BRIAN; PRICE, GRANT ; PRITCHARD, JAE ANNA; PURCELL, SHARON; RAMSEY, ANITA ; RANDLE, TAMMY; RATERMANN, JOSHUA; RATHJEN, MARLA; REDNOUR, ELEANOR; RENDLEMAN, JOHN; RENZAGLIA, KATRINA; ROHR, LIA; ROSS, ARNOLD; ROSS, DARTAVIOUZ; RUSSELL, PAUL; RUZICH, DILLON; SCHAUWECKER, STEPHEN ; SCHULTZ, MARGIT; SCOTT, PAMELA; SHAHAN, DYLAN; SHEETS, BAILEY; SIMMONS, XANDER; SKEENS, JESSIE; SKINNER, AMBER; SMITH, KYLOR; SMOTHERS, WARREN; SNIDER, HALEY; SNYDER, CHRISTINE; SPRADLING, HEATHER; STACY, JOSEPH; STRATTON, DAVID; STREUTER, MIKAH; STRUMPHER, STERLING; THOMAS, JAMES; THOMAS, ANDREW; THOMPSON, TAD; THOMPSON, JAMES; TISON, THERESA; TOLBERT, EDWARD; WADINGTON, JAMIE; WALKER, KYLIE; WALLER, NOLAN; WATKINS, PERRY ; WELLS, CLINT; WHITLOCK HORECKER, KRISTOPHER; WILKINSON-PARR, JESSICA; WILLIAMSON, TIMOTHY ; WILMOUTH, HAYLIE; WILSON, BRENDA; WILSON DALLAS, AMY; WORKMAN, JUSTIN; YOUNG, TRAVIS; ZIEGLER, COLTON; ZIELINSKI, KEVIN

PAYROLL: 25,000.00 TO 49,999.99

AAFLAQ, ANDREW; ANDERSON, TINA; ASHLEY, ELIZABETH; BAKER, SHEILA; BARNES, NOAH; BARONE, LINDSEY; BARRETTE-BELCHER, NICOLE; BEASLEY, TAYLOR; BLANEY, SHERI; BRADY, LYNN; BRITT, KEILEIGH; BROWN, GREGORY; BRUNO, SHAY; BURTON, NANCEE; CALUFETTI, CRYSTAL; CAMPBELL, CORY; CHANDLER, DARON; CHIASSON, CARTER; CHILDERS, CALLIE; COLLIE, JESSICA; COVINGTON, KATHERYN; CRABTREE, LEA; CRANE, BRADY; CROW, DESTINEY; DAILEY, DANA; DANIELS, LISA; DICKERSON, JENNIFER; EATON, BRADEN; ECK, JOHN; EDWARDS, AUDRA; EILERS, DANYELLE ; ENDRES, MELANIE; FLICK, JESSICA; FOLDEN, JANE; FRAMPTON, SHEILA; FREDERICK, LURA; FROEMLING, BARBARA; FRY, JOSEPH; GLIDEWELL, LORI; GREEN, WILLIAM; GRUNY, TRACY; HAGENE, KEITH; HECHT, CHASTEN; HEMKEN, RILEY; HENDRICKS, ADAM ; HOEHNER, CHARLOTTE; HUBBARD, LAURA; KEIPP, DIANA; KELLEY, AARON; KELLEY, MICHAEL; KIMMEL, DANA; KNOP, CHEYENNE; KNOP, COLLIN; KOCH, KATELYN; LAUGHLAND, ALEXIS; LAYNE, KIE; MADISON, AXEL; MARKS, DAVID ; MC KINNEY, CHRISTOPHER; MIFFLIN, KELLY; MILLER, ABIGAIL; MINCKLER, PARKER; MOORE, JAMIE; MORROW, BERNADINE; MUSGRAVES, MARIAN; NAIL, AMY; OFFUTT, CURTIS; PEASE, JESSICA; ROBINSON, EDMOND; ROWALD, JARED; SAYER, AMANDA; SCHNEIDER, LAUREN; SHEPARD, KEITH; STARRICK, SHANNON ; STEARNS, KACI; STEWART, KIMBERLEE; STUART, SEAN; SULLIVAN, SAMANTHA; SUMMERS, CARMELLA; SUTHARD, JENNIFER; THEOBALD, MELINDA; THIES, KERRY; THOMAS, TRACEY; TITSWORTH, ANDREW; TWEEDY, KELLEE; URBAN, CHRISTINA; VINEYARD MOST, PAULA; VUKELIC, DEBRA; WALLER, DONNA; WARNECKE, CHRISTOPHER; WHITE, CHRISTOPHER; WILBURN, DORIE; WILLIAMS, DANIEL; WITTHOFT, JENNIFER; YEARIAN, ERIC; ZAK, MARILYN

PAYROLL: 50,000.00 TO 74,999.99

ACOSTA, ANGEL; ACOSTA, RENE; BALTZELL, BRIDGET; BASTIEN, TERESA; BEAN, SARA; BEAN, KELLI; BELCHER, TYLER; BIGHAM, EMMA; BISHOP, TIMOTHY; BLOMER, REBECCA; BRADFORD, NICOLE; BROWN, GRANT; BROWN, MICHELLE; BRUMMER, LORI; BRYANT, RYNE; BRYANT, RHONDA; BYRD, FRANK; CANO, FRANKIE; CARSON, BART; CONDER, MATTHEW; COX, DARRYL ; COX, JOSHUA; CRABTREE, ROBIN; DAGNER, TIFFANY; DANIEL, GERALD; DAVEY, BRUCE; DAVIS, MICHELLE ; DEBOLT, SHAWNA; DIAMOND, CHRISTINA; DIAZ, JOSHUA; DIETZ, TYLER; DIRNBECK, CHRISTINA; DOBSON, ILLYANA; DOERFLEIN, BILLY; DOODY, ASHLEE; DRAKE, JESSICA; DROLL, STACEY; EHLERS, TAMMY; ETHERTON, AMY; ETHERTON, GARRETT; FAGER, SARAH; FAGERLAND, KELSEY; FILKINS, DAWNNA; FLEMING, MEGAN; FORD, KURT; GALE, BILLY; GALE, KERRI; GIBBS, JUSTIN; HAGSTON, BART; HAYES, BRIANNA; HEAVRIN, KALLIE; HERNANDEZ, ELIZABETH ; HICKS, RUTH; HIGGERSON, SAMUEL; HILL, BRANDY; HILL, CAMRYN; HINES, MATTHEW; HODGE, SHEA; HOLMAN, IAN ; JOHNSON, ATHADDEUS; KILLMAN, BENJAMIN; KUEHL, ANGELIQUE; KUPFERER, THOMAS; LEFFNER, MELISSA; LEVERSEE, MATTHEW; LUCAS, ZANE; LYNN, TRESLIN; LYNN, BRAYDEN; MANIS, HEATHER; MARKS, SANDRA; MC NEALY, LEE; MC NITT, CHARLES; MIDDENDORF, JESSICA; MILLER, KALEN; NANCE, BEAU; O'BRIEN, KYLE; OELLERMANN, ROY; OLSON, CHASE; OWEN, AUSTIN; PACK, LORREN; PARTRIDGE, JEREMY; PARTRIDGE, PHILIP; POPEJOY, ROBERT; PORTER, ANGELA; PRESTON, NIKKI; RAFAEL, SERGIO; RAINS, JASON; RICKENBERG, BRETT; RIDLE, SHAWN; RODEWALD, RENEE; ROGERS, ANGELA; ROGERS, ME SHAWN; ROWE, ORVAL; RYAN, DEBORAH; SARENSEN, ROCHELLE; SAUNDERS, NICKOLAS; SHEPARD, SAMANTHA; SHIRLEY, CLETA; SIMMONS, WALTER; SMITH, DUSTIN; SMITH, ALISON; SPRADLING, KYLE; ST JOHN, REBECCA; STOKES, ANGELA; SURMAN, KATIE; SVANDA, CINDY;

VANHAM, LEAH; VARNER, MARY; WECE, WEYLIN; WECE, MEGAN; WHITE, DONNA; ZEBOSKI, TALON

PAYROLL: 75,000.000 TO 99,999.99

ABELL CASTLEBERY, HEATHER; ALLEN, SOPHIA; ANDERSON, PARKER; BACHMANN, BLAKE; BAILEY, JONI; BANDY, JUSTIN; BARRINGER, ANGELA; BARRINGER, JOSHUA; BEATY, JESSICA; BERKOWITZ, MAUREEN; BIEN, JESSICA; BOST, ALLAN; BULLARD, JULIE; BUNTON, CARSON; BYRD, LISA; CALDWELL, TAMARA; CARSON, ARRYN; CHAPMAN, BRIAN; CLARK, PATRICIA; CRAIN, BRANDON; CROSS, JAMES; DAVIS, DAVA; DILLINGER, ERIC; DUTY, BARBARA; ELLIS, MARY; FAGERLAND, KEVIN; FRED, TRAVIS; FRED, HEATHER; FRY, CORY; HARJU, CRAIG; HENNINGER, ASHTIN; HILL, CHAD; HONOLD, ANDREW; HORSTMANN, PATRICK; HUFFMAN, JOHN; HUFFMAN, KEVIN; JAKOBSEN, COURTNEY; KERSTEN, MELVIN; KILQUIST, JON; KREID, JARROD; KUHN, MARK; LANGE, MELISSA; LIGGETT, CHRISTOPHER; MARKS, MICHAEL; QUILLMAN, LISA; RAY JR, KENNETH; RICE, SHANNON; ROBERTS, STEPHEN; ROWALD, GREG; SAYER, JOSHUA; SCHMIDT, KRISTOPHER; SMITH, BOBBY; STANTON, RONALD; STEARNS, NICHOLAS; STEVENSON, ELIZABETH; STRATTON, MICHAEL; SUTHARD, ANDREW; SWIFT, MICHAEL; TAYLOR, SHAUNA; TRIPP, MELISSA; VAUGHN, MARTIN; WHITBECK, JEFFREY; WHITE, LEE; WILLENBORG, JASON; WISE, AARON; WISELY, JEFF; WOKER, MELINDA

PAYROLL: 100,000.000 TO 124,999.99

BARTLOW, GARY; BOHM, RON; CLARK, PAULA; DAWLEY, JESS; HILL, MELODY; HOLLEY, RAYMOND; HUNTER, ERICA; HUSON, JENNIFER; MARTIN, STACY; SCHAFFER, KENTON; WILLIAMS, JEFFERY

PAYROLL: 125,000.000 AND OVER

BURDICK, MITCHELL; BURNS, ROBERT; CERVANTEZ, JOSEPH; KORANDO, CELESTE

TOTAL PAYROLL: 19,734,008.60

LIABILITY

AFSCME Council 31 21,115; AFSCME COUNCIL 31 26,867; AFSCME LOCAL 2464 779; American Funds 97,313; Bright Directions College Savings Progra 15,900; COLONIAL LIFE & ACCIDENT INSURANCE 52,728; FEDERAL INCOME TAX 4,643,293; Genworth Financial 891; ILLINOIS DEPT OF REVENUE 1,341; ILLINOIS STATE INCOME TAX 892,505; IMRF COUNTY 2,375,152; IMRF EDUCATION 57,007; JACKSON COUNTY 213; JESSICA LINGAFELTER 4,800; KATRINA PIOUS 640; KELCIE JOHNSON - 23-FA-62 12,389; LABORERS LOCAL 773 3,121; LIBERTY NATIONAL 86,051; Nationwide Retirement Solutions 59,781; NCPERS GROUP LIFE INSURANCE 4,992; TAMI FAGERLAND 1,224; TOTAL 8,358,102

EXPENDITURES AND EXPENSES

14TH STREET LAND TRUST 33,000; AARON L POLANSKY 10,000; ABSOLUTE BODY SHOP 18,290; ABSOLUTE PLUMBING 21,419; ADAMS SHOE STORE, INC 4,321; ADVANCED CORRECTIONAL HEALTHCARE 370,947; AIR TECH COMMERCIAL HVAC INC. 4,863; ALPHA HOME HEALTH CARE 16,587; AMAZON CAPITAL SERVICES, INC. 67,647; AMEREN 150,296; AMERICAN AMBULANCE ASSOC 2,560; AMERICAN BURGLARY AND FIRE, INC 6,116; AMERICA'S PARKING REMARKING 91,768; AMY L. DALLAS 3,863; ANDREW ERBES 6,649; ANDREW W. WILSON 3,048; ANGELINE STANISLAUS, MD 4,375; ANNA DISTRICT #37 10,049; ANNA JONESBORO #81 2,664; ANNA QUARRIES, INC. 72,723; APPTGEY, INC 8,900; AUTO TRIM DESIGN 17,028; AUTOWORKS 4,642; AXIS FORENSIC TOXICOLOGY, INC 13,845; AXON ENTERPRISE, INC. 89,744; BEN TIRE DISTRIBUTORS, LTD 10,175; BERNADETTE J. ASHLEY 2,754; BERRY-WALTZ 3,330; BEST ONE TIRE AND SERVICE 7,027; BEYOND GREEN PARTNERS, INC 420,000; BIGHAM, TANNER & FOSTER 78,750; BIOCONNECT US INC. 8,973; BIOTECH XRAY, INC 3,177; BLUE CROSS BLUE SHIELD OF ILLINOIS 67,259; BOB BARKER 11,489; BOUND TREE MEDICAL 83,640; BOWER TRUCK SERVICE 23,923; BOWIE INTERNATIONAL, LLC 14,305; BREHM PREPATORY SCHOOL 8,100; BRUCE HARRIS & ASSOCIATES 74,151; BS&A SOFTWARE 42,647; BUILDING SERVICES SUPPLY INC. 27,843; BUREAU OF FISCAL OPERATIONS-GEMT 1,801,395; BURKE ELECTRIC 29,144; BURKEY EXCAVATING 345,391; CAMPANELLA & CAMPANELLA 4,530; CAMPION, BARROW AND ASSOCIATES, INC 3,210; CAPITAL ONE TRADE CREDIT 6,589; CARBONDALE COMMUNITY H.S. #165 8,249; CARBONDALE ELEMENTARY DISTRICT 95 5,602; CARBONDALE TOWNSHIP 22,393; CARD SERVICES 41,060; CARGILL, INC. 50,976; CATERPILLAR FINANCIAL SERVICES CORP 26,666; CDW 7,744; CDW GOVERNMENT, INC. 762,348; CELESTE ANN KORANDO 3,374; CELLX ANALYTICS 8,438; CENTURY DISTRICT #100 6,737; CHRISTIAN J. BARIL 6,750; CINDY B'S CAFE 3,256; CINTAS CORP. 4,308; CINTAS FIRE PROTECTION 4,572; CITY OF CARBONDALE 74,626; CITY OF CARBONDALE FINANCE DEPT. 296,080; CITY OF MURPHYSBORO 81,245; CIVIC PLUS LLC 49,287; CLEAR WAVE COMMUNICATIONS 67,290; CLEARWAVE COMMUNICATIONS 33,246; CLIFTON LARSON ALLEN LLP 305,933; COBDEN UNIT #17 4,650; COMMON GOAL SYSTEMS, INC 4,000; COMMUNITY HEALTH AND EMERGENCY SERV 3,028; CONNOR CO. MARION 6,162; CONSTELLATION NEWENERGY, INC. 13,737; COUNTRY COMFORT SOLUTIONS 6,321; COURT DOCUMENT STORAGE 65,136; CREATIVE PRODUCT SOURCING, INC 2,711; CSI - COUNTIES OF SOUTHERN ILLINOIS 20,966; CTS 21,140; CTS TECHNOLOGY SOLUTIONS, INC. 73,761; CTS TECHNOLOGY SOLUTIONS INC. 4,418; CULLIGAN 6,473; CYBERRISK ALLIANCE LLC 7,500; DARON CHANDLER 4,174; DASH MEDICAL GLOVES, INC 10,016; DAVE'S COLLISION CENTER 11,574; DAVID M SUIRE, PHD 3,150; DAVIS FARM SUPPLIES, INC. 5,499; DEERE CREDIT, INC. 7,500; DEE'S CONSTRUCTION CO. 26,007; DESOTO GRADE #86 8,975; DEVNET, INC. 69,273; DIAMANTE JACKSON 35,045; DIEDERICH INSURANCE 9,178; DISTINCTIVE FLOORING 5,546; DONGOLA SCHOOL 4,986; DON'S AUTO & BODY REPAIR, INC 2,681; DOWDY DAWGS 8,000; DR. JOSEPH A PRAHLOW 6,400; DUQUOIN UNIT DIST. #300 14,825; DWAIN FORBY 19,447; ED MORSE FORD 8,787; EGYPTIAN COMMUNIT #5 11,511; EGYPTIAN ELECTRIC COOPERATIVE ASSOC 6,638; ELVERADO UNIT #196 7,120; EMS TECHNOLOGY SOLUTIONS, LLC 6,728; ENERGY CULVERT COMPANY, INC. 45,316; ENVIRONMENTAL OPERATIONS, INC. 53,539; ENVIRO-TECH TERMITE & PEST CONTROL 6,612; EQUITABLE FINANCIAL LIFE INSURANCE 3,904; ESO SOLUTIONS INC. 3,794; ESRI 55,000; ESTATE OF THOMAS W. MANSFIELD 4,300; FAGER FAGER & ASSOCIATES LLC 39,852; FIDLAR TECHNOLOGIES 33,151; FIFTH ASSET, INC. 19,000; FIRM SYSTEMS 11,838; FOSTER COACH SALES, INC. 235,949; FRED D. KLUG, PH.D 22,650; FRONTIER 31,029; FULL SPEED LUBE, LLC 5,641; GAIL P. SULLIVAN, MA 6,861; GALLS LLC 14,116; GARY'S TIRE CENTER 5,806; GAVEL LLC 7,500; GIANT CITY #130 5,887; GILBERT, HUFFMAN, PROSSER, HEWSON 6,035; GOODIN ASSOCIATES LTD 31,878; GOVERNMENTAL BUSINESS SYSTEMS 73,970; GREATAMERICA FINANCIAL SERVICE 3,363; GREATAMERICA FINANCIAL SVCS. 5,888; GREATER EGYPT REGIONAL PLANNING 14,303; GUARDIAN RFID 20,379; GUIDEPOINT SECURITY LLC 29,196; H & R AGRI-POWER 3,354; H P MECHANICAL, INC 10,425; HALLS SERVICE 12,635; HAMILTON MEDICAL, INC. 11,053; HAMPTON, LENZINI & RENWICK, INC. 21,419; HD SUPPLY 14,637; HEARTLAND MECHANICAL CONTRACTORS 7,625; HENDERSON COMMUNITY COLLEGE 2,527; HERITAGE ENVIRONMENTAL SERVICES 62,657; HINES OIL COMPANY 3,520; HMG ENGINEERS, INC 25,772; HOLCOMB FOUNDATION ENGINEERING CO. 3,088; HOMEFIELD ENERGY 293,462; HONA SOFTWARE INC. 18,000; HOPE TRUST 3,994,263; HOTEL 3,747; HUMANE SOCIETY 49,230; HUTCHISON ENGINEERING, INC. 95,288; IARSS TREASURER 5,000; IASA 6,921; IDEMIA IDENTITY & SECURITY 3,986; IDS APPLICATIONS, INC. 10,650; IHS PHARMACY 24,489; ILLINI ASPHALT CORP. 1,538,921; ILLINOIS COUNTIES RISK MANAGEMENT 11,695; ILLINOIS COUNTIES RISK MANAGEMENT T 927,047; ILLINOIS DEPARTMENT OF PUBLIC AID 3,166; ILLINOIS OFFICE SUPPLY 4,095; ILLINOIS SHERIFFS' ASSOCIATION 3,525; INCLUSION SOLUTIONS LLC 29,394; INDIGITAL 54,150; INTERSTATE BILLING SERVICE, INC. 2,919; INTERSTATE TIRE COMPANY 4,673; IPAI 2,710; IRON MOUNTAIN 7,792; JACKSON COUNTY 622,785; JACKSON COUNTY ABSTRACT & TITLE 93,706; JACKSON COUNTY ABSTRACT & TITLE GUA 5,350; JACKSON COUNTY AMBULANCE SERVICE 86,504; JACKSON COUNTY BOARD 50,650; JACKSON COUNTY CIRCUIT CLERK'S OFFI 5,184; JACKSON COUNTY COMPUTING SERVICES D 25,000; JACKSON COUNTY EXTENSION 196,304; JACKSON COUNTY HEALTH DEPARTMENT 25,106; JACKSON COUNTY HEALTH DEPT 2,772; JACKSON COUNTY HIGHWAY DEPT 953,234; JACKSON COUNTY HISTORICAL SOCIETY 20,000; JACKSON COUNTY INMATE COMMISSARY FU 8,840; JACKSON COUNTY PAYROLL 216,692; JACKSON COUNTY SHERIFF 26,075; JACKSON COUNTY SHERIFF'S DEPARTMENT 65,306; JACKSON COUNTY STATES ATTORNEY 25,000; JACKSON COUNTY TREASURER 972,692; JACKSON GROWTH ALLIANCE 15,000; JAMES E. HOPKINS 7,763; JAMES G. STAAT TUCKPOINTING, INC. 5,063; JAMP 29,318; JEFFERY D. WILLIAMS 2,945; JENNIFER ROEHM-SCHAEFFER 4,710; JIM HAYES, INC 121,874; JOHN A LOGAN COLLEGE 3,035; JOHN FABICK TRACTOR COMPANY 9,377; JOHNSON CONTROLS FIRE PROTECTION LP 28,612; JONESBORO ELEMENTARY 3,325; JOSEPH E. MEYER & ASSOCIATES 6,086; JOSHUA BARRINGER 3,098; JUDICIAL SYSTEMS INC. 5,259; JULIE BULLARD 4,318; JURY ADMINISTRATOR 30,000; JURY COMMISSION 30,000;

JUSTICETEXT, INC. 19,950; KARPEN SOLUTIONS 11,350; KASEYA US, LLC 38,555; KASKY TREE SERVICE 2,500; KEY PATHOLOGY, INC. 46,825; KIESLER'S POLICE SUPPLY, INC. 18,118; KINKAID STONE COMPANY 105,479; KONE CHICAGO 21,984; LE MOURE STEPHENS 2,540; LENOVO FINANCIAL SERVICES 45,824; LEXIPOL 2,706; LUNSFORD ARCHITECTS, INC. 16,500; LYDIA A LAWLESS 3,968; MADISON COUNTY DETENTION HOME 6,720; MARCELLA WOODSON 15,100; MARCIE AUUVIL 4,500; MATTHEW HICKAM 7,023; MAYER NETWORKS 181,986; MBI WORLDWIDE BACKGROUND CHECKS 6,085; MC COY CONSTRUCTION & FORESTRY 7,450; MELISSA LANGE 3,323; MEMORIAL HOSPITAL OF CARBONDALE 8,438; MEREDITH FUNERAL HOME 4,985; MICHAEL E. JENNINGS 2,975; MICHAEL MILES 6,529; MIDWEST FENCE CORPORATION 11,225; MIDWEST MATERIAL SUPPLY LLC 51,259; MIKE RYAN 3,850; MINERAL AREA PATHOLOGY, LLC 3,043; MODERN OFFICE CONNECTIONS 119,228; MODERN TILE AND CARPET INC. 13,216; MORROW BROTHERS FORD, INC. 95,780; MOTOROLA, INC 11,143; MURPHYSBORO DIST. #186 10,187; MURPHYSBORO SCHOOL DISTRICT 186 34,351; MURPHYSBORO TOURISM 28,764; MWM CONSULTING GROUP, INC 4,000; MY PERSONAL MOVERS 17,000; NANCY L. FAGER 5,342; NAPA AUTO PARTS 18,061; NAPA AUTO PARTS OF MURPHYSBORO 6,310; NAVIGATE BUILDING SOLUTIONS 35,349; NEW ERA ENTERPRISES 8,900; NEWEGG BUSINESS INC. 12,453; NEWMAN TRAFFIC SIGNS 10,295; NGS MEDICARE 2,569; NORFLEET FORENSICS, LLC 2,536; ONSOLVE LLC 11,646; OXFORD HOUSE BRAVE 4,644; PADUCAH SUN, MAYFIELD MESSENGER 22,921; PARSEC CLOUD, INC. 3,600; PATTY GRAMMER 4,333; PC CRUISER 20,583; PDQ.COM 2,550; PETHUB INC. 4,120; PHILLIPS CO 6,461; PHYLLIS A. WALLACE 4,426; PICTOMETRY INTERNATIONAL CORP 49,908; PINCKNEYVILLE H. S. #101 4,387; PINEY CREEK CONSTRUCTION AND REPAIR 35,361; PITNEY BOWES 10,143; PITNEY BOWES BANK PURCHASE POWER 10,262; PITNEY BOWES GLOBAL FINANCIAL SERVI 11,136; PITNEY BOWES INC. 3,835; PITNEY BOWES, RESERVE ACCOUNT 16,700; PLAZA TIRE SERVICE, INC. 9,138; PLAZA TIRE SERVICES 3,464; PLP BATTERY SUPPLY 5,200; POWER PLAN 6,509; POWERPHONE 4,479; POWERPHONE, INC. 105,194; PRAIRIE FARMS 33,837; PREMIUM MECHANICAL & AUTOMATION, IN 2,618; PRO COM SERVICES OF ILLINOIS, INC. 4,247; PURCHASE POWER 26,733; PWV MEDIA 3,045; RAY O'HERRON CO. INC. 40,588; REGIONAL OFFICE OF EDUCATION#30 81,926; REPUBLIC SERVICES #732 46,026; RHONDA BRYANT 5,600; RICE SULLIVAN, LLC 5,500; RICOH USA INC. 7,677; RICOH USA, INC. 3,706; ROBERT ORLEN WALLACE 3,559; ROE 30 8,808; ROUND TABLE DESIGN, INC. 8,320; ROY WALKER COMMUNICATIONS 49,898; RURAL KING SUPPLY 9,232; RYAN ELECTRICAL SOLUTIONS 62,500; S.T.A.R.T 18,628; SALEM TIRE CENTER 5,587; SAMRON MIDWEST CONTRACTING, INC. 7,042; SAM'S CLUB 4,794; SANSIO HEALTHEMS 17,580; SARA JUSTICE HINDE CSR 3,008; SAVVIK 4,198; SCHAEFER ENTERPRISES 3,300; SCHWEBEL PRINTING 18,660; SCOTT K EVANS, CPA 13,235; SEMKE FORENSIC, INC. 4,689; SENIOR CITIZENS CENTER 69,754; SHARON VALERIUS 12,012; SHAWNEE DISTRICT #84 13,135; SHEILA STEWART 6,559; SHERIFF'S TRAVEL FUND 7,059; SHERRI SCHIMPF 4,971; SHINE ON A DIME 6,653; SHRED-IT 32,409; SIEGELS UNIFORMS 16,701; SILKWORM 5,387; SMITH AUTO REPAIR, INC 3,983; SMITHS DETECTION 4,928; SMS POWER TRAIN & HARDWARD, LL. 7,891; SOLID ROCK VETERINARY CLINIC 2,806; SOUTH WESTERN COMMUNICATIONS 18,751; SOUTHERN F S 129,720; SOUTHERN FS, INC. 237,088; SOUTHERN ILLINOIS CRIMINAL JUSTICE 6,960; SOUTHERN ILLINOIS HEALTHCARE 3,183; SOUTHERN ILLINOIS LAW CENTER, LLC 60,125; SOUTHERN ILLINOIS LOCAL MEDIA GROUP 4,646; SOUTHERNMOST ILLINOIS TOURISM BUREA 28,764; SOUTHWESTERN ILLINOIS COLLEGE 52,409; SPECTRUM GRAPHICS 4,108; SPERO FAMILY SERVICE 43,389; ST CLAIR COUNTY DETENTION CENTER 14,375; ST JOSEPH MEMORIAL HOSPITAL 13,436; START 14,058; STATE TREASURER 2,678; STATE'S ATTY APPELLATE PROSECUTOR 22,000; STERICYCLE 5,363; STILES 2,903; STILES OFFICE SOLUTIONS 21,853; STORM WIND LLC 7,980; STRIEGEL ANIMAL HOSPITAL 9,183; STRYKER SALES CORPORATION 301,108; SYSALD TECHNOLOGIES LTD. 15,961; TAMAROA DIST #5 2,967; TAMMY CALDWELL 3,660; TANGO TANGO 5,990; TELEFLEX, LLC 9,487; TERMINIX 4,515; THAM SIGN INC. 5,356; THE HOME DEPOT PRO 11,906; THE MASTER'S TOUCH, LLC 20,980; THOMAS SECURITY INDUSTRIES 5,590; THOMSON REUTERS 31,911; TIER ONE TACTICAL SOLUTIONS LLC 5,000; TOM SMITH 3,716; TREASURER, STATE OF ILLINOIS 535,979; TRICO #176 8,900; TRI-COUNTY SPECIAL EDUCATION 34,909; TRINITY CHRISTIAN SCHOOL 8,750; TRS 45,936; TRUCK CENTERS, INC. 110,175; U S FOODS, INC. 204,617; UNITED STATES POSTAL SERVICE 5,000; UNMANNED VEHICLE TECHNOLOGIES, LLC 13,706; USPS 18,376; VERIZON 57,564; VERNELL'S INTERSTATE SERVICE 16,557; VICTOR HARRIS 4,163; VISA 6,853; VISA-0721 19,403; VISA-0739 21,619; VISA-1513 18,956; VISA-2206 11,791; VISA-2230 10,172; VOGLER MOTOR COMPANY 109,293; VOLKERT, INC 2,700; VOTEC 26,961; W.J. BURKE ELECTRIC CO. 4,732; WALKER ADVANCED ACOUSTIC TECHNOLOGY 15,696; WALKER COMMUNICATIONS 37,137; WANPATH, LLC 10,800; WARD CHRYSLER CENTER 30,065; WEATHERPROOFING TECHNOLOGIES, INC. 3,519,449; WEST PAYMENT CENTER 2,833; WEX BANK 26,550; WHITE & BORGOGNONI 3,548; WILLIAMSON COUNTY CORONER 5,490; WILLIAMSON COUNTY TREASURER 543,612; WOODY'S MUNICIPAL SUPPLY CO. 221,809; WRIGHT BUILDING & DESIGN 6,507; ZOLL DATA SYSTEMS, INC. 56,576; EXPENSE DISBURSEMENTS UNDER 2,500.00 511,578
TOTAL: 27,873,902

Subscribed and sworn to this 30th day of November, 2024

LIZ STEVENSON

JACKSON COUNTY TREASURER