

PUBLIC NOTICE
Jackson County, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending November 30, 2021

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	9,659,283	8,228,920	1,946,198	-11,100,722	1,780,201	0		0
REVENUE	35,054,683	10,058,899	755,356	9	5,841,334	0		0
EXPENDITURES	-26,209,032	-7,596,067	-2,528,526	-1,702,410	-6,332,056	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	117,835	2,001,689	0	634,000	25,000	0		0
ADJUSTMENTS	0	0	0	0	0	0		0
END FUND BALANCE	18,256,861	7,492,055	173,028	-13,437,123	1,264,511	0		0

Receipts: COUNTY GENERAL;

PROPERTY TAXES 7,950,900; UNEMPLOYMENT 73,700; FICA/MEDICARE 692,337; IMRF 1,309,275; PENALTIES ON LATE TAXES 172,191; SALES TAX - 1% 621,128; SALES TAX-.25% 1,737,893; GAMING TAX 30,328; CABLE TELEVISION 15,731; INTERGOVERNMENTAL REVENUE 50,000; INCOME TAX 2,725,875; REPLACEMENT TAX 1,142,923; LOCAL USE TAX 807,929; HOTEL TAX 13,754; HOTEL TAX 55,015; FEDERAL LAND REIMBURSEMENT 147,943; SALARY REIMBURSEMENT 328,881; SALARY REIMBURSEMENT - IDOR ELECTED 34,945; SALARY REIMBURSEMENT - GIS TECH 43,709; SALARY REIMBURSEMENT - DEPUTY CCAO 21,854; SALARY REIMBURSEMENT - GIS ELECTED 35,010; LEADS SHARE REIMBURSEMENT 3,720; GASOLINE REIMBURSEMENT 139,180; PERRY COUNTY 8,257; UNION COUNTY 7,499; REIMBURSEMENT 85,548; SCHOOL RESOURCE OFFICERS 169,289; GRANTS 277,284; GRANTS 105,501; INTEREST 2,815; MARRIAGE LICENSE 14,305; CERTIFIED COPIES 89,666; RHSP & RECORDING 165,990; REVENUE & RECORDING 88,678; TAX REDEMPTION & MISC 95,607; PRISONER HOUSING 924,458; LEGAL PROCESSING 41,748; FEES 6,438; FEES 129,441; INTERNET SERVICES 39,941; WASTE MANAGEMENT 267,117; MEDICAL CARE FEES 4,000; COUNTY JAIL MEDICAL COST FEE 3,950; JAIL FEES 23,503; ARRESTING AGENCY FEE 18,047; ANIMAL CONTROL FEES 54,492; STATE'S ATTORNEY FEES 38,528; CIRCUIT CLERK FEES 15,194; CIRCUIT CLERK - 10% FEE 86,632; CIRCUIT CLERK FILING FEE 219,287; PUBLIC DEFENDER FEES 5,286; FINES 7,020; OTHER 40,085; MISCELLANEOUS REVENUE 71,517; TRANSFER IN 1,098,150; REVENUES UNDER 2,500.00 5,667; TOTAL 22,365,161

TORT LIABILITY INSURANCE;

LIABILITY INSURANCE 270,149; TOTAL 270,149

WORKER'S COMENSATION;

WORKER'S COMPENSATION 163,815; TOTAL 163,815

UNEMPLOYMENT INSURANCE;

UNEMPLOYMENT 58,977; REVENUES UNDER 2,500.00 1,331; TOTAL 60,308

SOCIAL SECURITY;

FICA/MEDICARE 588,587; REVENUES UNDER 2,500.00 262; TOTAL 588,849

RETIREMENT IMRF;

IMRF 706,322; REVENUES UNDER 2,500.00 15; TOTAL 706,337

HEALTH INSURANCE;

RETIREE PREMIUMS 267,856; STOP LOSS REIMBURSEMENTS 38,420; TOTAL 306,276

PAYROLL CLEARING FUND;

TOTAL -534,945

COURT SECURITY FUND;

REVENUES UNDER 2,500.00 602; TOTAL 602

COURT SYSTEM;

GRANTS 2,630; COURT ASSEMENT FEES 5,367; COURT SYSTEM FINE 89,366; PROBATION & COURT SERVICES FEE 91,828; REVENUES UNDER 2,500.00 200; TOTAL 189,391

LAW RESOURCE LIBRARY;

FEES 8,092; REVENUES UNDER 2,500.00 3; TOTAL 8,095

SOLID WASTE MANAGEMENT;

TIPPING FEES 285,180; HHW FEES 50,000; REVENUES UNDER 2,500.00 309; TOTAL 335,489

DETAINEE PRISONER HOUSING;

REVENUES UNDER 2,500.00 9; TOTAL 9

RIVER LEVEE;

REVENUES UNDER 2,500.00 495; TOTAL 495

DEBT SERVICE;

PROPERTY TAXES 88,906; TRANSFER IN 666,443; REVENUES UNDER 2,500.00 7; TOTAL 755,356

COURT AUTOMATION FUND;

GRANTS 3,264; FEES 84,607; TOTAL 87,602

COUNTY CLERK AUTOMATION;

CERTIFIED COPIES 6,752; FEES 62,010; FEES 18,624; REVENUES UNDER 2,500.00 704; TOTAL 88,090

STATES ATTORNEY RECORDS AUTOMATION FUND;

GRANTS 7,016; REVENUES UNDER 2,500.00 1,793; TOTAL 8,809

TREASURER AUTOMATION;

FEES 19,068; OTHER 3,507; REVENUES UNDER 2,500.00 1,080; TOTAL 23,655

COURT DOCUMENT STORAGE FUND;

FEES 84,205; REVENUES UNDER 2,500.00 1,443; TOTAL 85,648

TREASURER INHERITANCE;

TOTAL 0

COURT SUPERVISION SHERIFF;

REVENUES UNDER 2,500.00 232; TOTAL 232

GIS;

GRANTS 31,099; GIS FEES 35,360; REVENUES UNDER 2,500.00 150; TOTAL 66,609

DRUG FUND;

SEIZED FUNDS - STATE 10,924; REVENUES UNDER 2,500.00 76; TOTAL 11,000

DUI;

DUI 10,572; REVENUES UNDER 2,500.00 12; TOTAL 10,584

GRANTS;

GRANTS 5,541,616; REVENUES UNDER 2,500.00 2,469; TOTAL 5,544,085

STATES ATTY VICTIM ASSISTANCE;

TOTAL 0

SHERIFF'S LAW ENFORCEMENT OPERATIONS;

FEES 16,783; TOTAL 16,783

SHERIFF GAS PUMP FEE;

REVENUES UNDER 2,500.00 1,783; TOTAL 1,783

SHERIFF SCHOOL SAFETY GRANT;

GRANT-FEDERAL 204,857; TOTAL 204,857

CORONER FEES FUND;

CORONER FEES 14,311; TOTAL 14,311

CANNABIS USE TAX;

CANNABIS USE TAX 27,358; TOTAL 27,358

INSTITUTE ;

REGISTRATION FEES 31,362; REVENUES UNDER 2,500.00 1,633; TOTAL 32,995

SCHOOL SERVICE ;

JOB BANK REIMBURSEMENTS 3,100; REVENUES UNDER 2,500.00 5,358; TOTAL 8,458

TAOEP ;

GRANT-STATE 675,456; MISCELLANEOUS REVENUE 4,785; TOTAL 680,241

MCKINNEY HOMELESS ;

GRANT-FEDERAL 47,724; REVENUES UNDER 2,500.00 2,293; TOTAL 50,017

JACKSON/PERRY REGIONAL DELIVERY SYSTEM;

ED EMPLOY REIMB 87,281; TOTAL 87,281

FINGER PRINTING FUND;

FINGER PRINTING - DISTRICT 5,845; FINGER PRINTING - ROE 22,231; REVENUES UNDER 2,500.00 441; TOTAL 28,517

LOCAL WORKSHOP ;

REGISTRATION FEES 15,912; RENT REIMBURSEMENT 3,000; REVENUES UNDER 2,500.00 2,563; TOTAL 21,475

ROE/ISC OPERATIONS ;

GRANT-STATE 167,321; TOTAL 167,321

SAFE SCHOOL;

GRANT-STATE 77,388; REVENUES UNDER 2,500.00 1,870; TOTAL 79,258

GENERAL OPERATIONS ;

ALEXANDER COUNTY 7,566; REVENUES UNDER 2,500.00 303; TOTAL 7,869

I RTI ;

GRANT-FEDERAL 162,215; TOTAL 162,215

TITLE II TEACHER QUALITY-LEADERSHIP;

REVENUES UNDER 2,500.00 971; TOTAL 971

GRANTS MISC STATE;

GRANT-FEDERAL 19,225; SEPI GRANT STATE 8,750; TOTAL 27,975

BUS ;

BUS CLASS 2,610; REVENUES UNDER 2,500.00 1,424; TOTAL 4,034

GED ;

REVENUES UNDER 2,500.00 4,609; TOTAL 4,609

COATS FOR KIDS;

REVENUES UNDER 2,500.00 2,756; TOTAL 2,756

ADVANCED ED;

GRANT-STATE 3,000; TOTAL 3,000

GROW YOUR OWN;

REVENUES UNDER 2,500.00 2,450; TOTAL 2,450

EBF M S SOAR (PROG 92) ;

GRANT-STATE 65,164; TOTAL 65,164

EBF (PROG 93) ST AID ;

ENROLLMENT FEES 2,916; GRANT-STATE 101,376; REVENUES UNDER 2,500.00 7; TOTAL 104,299

EBF SOAR HS (PROGRAM 95) ;

GRANT-STATE 71,069; TOTAL 71,069

BREAKFAST/LUNCH PROGRAM;

NATIONAL LUNCH 3,174; REVENUES UNDER 2,500.00 3,022; TOTAL 6,196

COUNTY HIGHWAY;

PROPERTY TAXES 810,972; COUNTY ENGINEER SALARY REIMBURSEMENT 59,925; FEDERAL - CONST ENG/MAT'L TESTING 44,533; LOCAL TOWNSHIPS 163,550; FUEL REIMBURSEMENT 18,979; COUNTY BRIDGE - UTILITY ADJ 7,963; COUNTY BRIDGE - CONSTRUCTION 26,326; CE SALARY REIMBURSEMENT 119,850; LABOR, EQUIPMENT & MATERIAL 672,405; TOWNSHIP MFT 134,224; MAINTENANCE ENGINEER 48,554; VARIOUS/OTHER 140,604; INTEREST 3,172; MFT MONTHLY ALLOTMENTS 1,212,759; TRF MONTHLY ALLOTMENTS 876,107; BOND ALLOTMENT 572,804; COUNTY CONSOLIDATE/NEEDY TOWNSHIP ALLOT 458,031; SPECIAL ALLOTMENTS 635,038; REVENUES UNDER 2,500.00 4,187; TOTAL 6,009,982

COUNTY HEALTH;

FED GR - DEPT OF AG & NUTRITION 254,669; FED GR - DHHS 1,098,360; FED GR - COUNTY ARPA 68,141; FED - OTHER 2,287,809; ST GR - IDPH 341,820; ST GR IDPH - LHP 209,430; ST GR - IEPA 53,899; OTH GR - SIH 12,952; OTH GR - SIU 108,563; ENVIRONMENTAL HEALTH FEES 107,412; PRIVATE PAY FEES 119,465; 3RD PARTY FEES - CONS/HOPE 3,904; 3RD PARTY FEES - BCBS 23,303; 3RD PARTY FEES - HEALTH ALLIANCE 5,822; 3RD PARTY FEE - HEALTH LINK 25,026; 3RD

PARTY FEES - CIGNA 6,529; 3RD PARTY FEES - UNITED/UMR 9,983; 3RD PARTY FEES - MO/MER/ILCARE 9,198; 3RD PARTY FEES - AETNA 8,059; 3RD PARTY FEES - MEDICARE 20,866; TRANSFERS - CO SOLID WASTE 246,186; PROPERTY TAX 701,627; OTHER INCOME 40,233; SPACE 2,800; MISCELLANEOUS INCOME 21,371; REVENUES UNDER 2,500.00 4,141; TOTAL 5,791,568

COUNTY HEALTH TUBERCULOSIS;

PRIVATE PAY FEES 9,950; PROPERTY TAX 66,826; REVENUES UNDER 2,500.00 94; TOTAL 76,870

AMBULANCE;

PROPERTY TAX 430,334; GRANTS 90,987; INTEREST 3,993; SERVICE CHARGES 7,581,477; COLLECTION OF BAD DEBT 19,799; FEES 5,161; MISCELLANEOUS REVENUE 39,495; TOTAL 5,841,334

MENTAL HEALTH 708 BOARD;

PROPERTY TAXES 360,580; REVENUES UNDER 2,500.00 74; TOTAL 360,654

911 EMERGENCY TELEPHONE SYSTEM BOARD;

INTERGOVERNMENTAL REVENUE 663,286; TOTAL 604,910

PAYROLL: 0.01 TO 24,999.99

ALDRIDGE, JAMES; ANCELL, BARRY; ASHLEY, ELIZABETH; AUSTIN, JANET; BARNES, ALEXIS; BASDEN, CLIFTON; BASLER, ELLE; BENYAS, GABRIELA; BORUM, FAITH; BOST, DANIEL; BRADLEY, CALEB; BRASHEAR, CODY; BRITT, KEILEIGH; BROWN, GREGORY; BROWN, JARED; BROWN, MARY; BROWN-MARTIN, WILETA; BRUMLEY, TIMOTHY; BRYAN, SAMMY; CALANDRO, CLARENCE; CARR, MICHAEL; CARROLL, JOANNE; CASON, JULIE; CAUBLE, CARL; CHEEK, ELIZABETH; COLLUM, GARET; COMPARATO, SCOTT; COX, ELIANA; COX, LILLIAN; CRANE, BRADY; CURKIN, PAULETTE; DARNELL, JANE; DAVIS, CONNOR; DAVIS, JOHN; DOERR BERGER, JESSICA; DOMINGUEZ, JERRY; DUKE, TAYLOR; DWYER, RYAN; EDMOND, JESSICA; EICHHOLZ, STEPHANIE; ERBES, ANDREW; FELTON, DE GOBE; FREDERICK, LURA; FRY, CORY; GOTTLIEB, MARSHA; GRAMMER, CAROLINE; GREEN, JEFF; GRUNY, TRACY; GURLEY, DEBORAH; HANSSTON, KEVIN; HAWK, DONALD; HAWKINS, CASEY; HEIPLE, CALEB; HELSLEY, SUSAN; HERNANDEZ, BALTAZAR; HERZOG, NANCY; HILL, TYONE; HINKLE, NATHAN; HOULE, GENE; HUFFMAN, TRACY; JARAMILLO-HYSON, PATRICIA; JARRETT, DIANA; JENNINGS, CALEB; KARNES, DENNIS; KARNES, ALLAN; KAY, JUSTIN; KERLEY, JAMES; KERSH, JACOB; KIMMEL, DANA; KLEIN, ISABELLE; KORANDO, JUDY; KOWALIS, ALLYSSA; KUPFERER, ROBERT; KVISTAD, RUTH; LARKIN, KEITH; LEITCH, CHAD; MADISON, AXEL; MAHAN, CHYENNE; MANNEN, NICOLE; MARKS, BRADLEY; MARTINEZ-DURAN, AMBER; MATTHEWS, KRISTEN; MAURER, EMILY; MC CLAIN, MIRANDA; MC CLUSKEY, WILLIAM; METRO, GARY; MIFFLIN, KELLY; MORITZ-HEINS, MELINDA; MORRIS, RICHARD; MUELLER, TAMIKO; MYERS, TRACE; NOHL, KELLY; NOVARA, CHARLES; O LAUGHLIN, KATHLEEN; O'BRIEN, KYLE; OPP, MICHELE; OWENS, ZACHARY; PACK, LORREN; PADDOCK, STEPHEN; PERSCHBACHER, JAMES; PETERMAN, JEFFREY; PETERSON, JULIE; PHILLIPS, JAN; PHILLIPS, JILL; PURCELL, SHARON; REDNOUR, ELEANOR; REIMAN, KRISTYN; RENDELMAN, JOHN; RICHARDSON, ROBERT; RISHEL, HUNTER; ROBERTS, JAMES; ROLAND, BRANDON; ROSS, ARNOLD; SCHAUWECKER, STEPHEN; SCHULZ, ABIGAIL; SCOTT, PAMELA; SHAW, ROBERT; SIEFERT, LOGAN; SIMMERMAN, CONNIE; SNYDER, CHRISTINE; SPOERRE, SEAN; STANTON, MACKENZIE; STARRICK, SHANNON; STEVENS, NOAH; STRATTON, DAVID; TELLOR, CHRISTOPHER; THEOBALD, MELINDA; THOMPSON, TAD; TOLBERT, EDWARD; TRAMMEL, PAYTON; TURK, GENE; UMLAUF-BROWN, PAMELA; UNDERWOOD, MERCEDES; VANDEVEER, BROOK; VICENTE, JESSICA; VIDES, VICTOR; WALLER, NOLAN; WALSH, MAX; WARE, MELINDA; WEIDNER, MATHEW; WHITLOCK HORECKER, KRISTOPHER; WILMOUTH, HAYLIE; WILSON, DWUAN; WILSON, AMY; WISELY, JOHN; WOHLWEND, SAMANTHA; YOUNG, TRAVIS
PAYROLL: 25,000.00 TO 49,999.99

ADEN, SHANE; ALLDREDGE, ROXANNA; ALLEN, AUTUMN; ANDERSON, TINA; ANDERSON, JENNIFER; ANDERSON, AUSTIN; BAKER, SHEILA; BALTZELL, BRIDGET; BASTIEN, MICHAEL; BEASLEY, TAYLOR; BECKMAN, DANIELLE; BECKMANN, ANNE; BISHOP, TIMOTHY; BLANEY, SHERRI; BOST, STEVEN; BRACHEAR, BRETT; BRADY, LYNN; BROWN, MICHELLE; BROWNING, MISTY; CANNON, PARKER; CANO, FRANKIE; CARAWAY, ROBERT; CHANDLER, DARON; CLARK, BRADLEY; CORNER, KELLI; COSTELLO, MATTHEW; COX, DARRYL; CRABTREE, LEA; CRABTREE, ROBIN; CRALLEY, ERIC; DAGNER, TIFFANY; DAILEY, DANA; DANIELS, LISA; DAVEY, BRUCE; DAVIS, ALMA; DENNY, BALYIE; DIAMOND, CHRISTINA; DIETZ, TYLER; DOODY, ASHLEE; EDELEN, ASHLEY; EDWARDS, AUDRA; EHLERS, TAMMY; ENDRES, MELANIE; EHTERTON, AMY; EHTERTON, ASHLEY; EHTERTON, GARRETT; FLORES, ALICIA; FOLDEN, JANE; FRAMPTON, SHEILA; FRED, HEATHER; FROEMLING, BARBARA; FULTS, TOSHA; GAMBLE, DAVID; GARRISON, MICHAEL; GLIDEWELL, LORI; GRAMMER, JESSICA; GUPTA, NILIM; HAWKINS, THOMAS; HAYES, BRIANNA; HINKLE, CHERYL; HOEHNER, CHARLOTTE; HOPKINS, CAROL; HUGHES, ELIZABETH; ISHMAN, AMY; JAKOBSEN, COURTNEY; JOHNSON, ATHADDEUS; JOHNSON, DEBORAH; JONES, BRITANY; KEIPP, DIANA; KILLMAN, BENJAMIN; KNOP, CHEYENNE; KOCH, KATELYN; KUEHL, ANGELIQUE; KUH, KATRINA; KUHNERT, KATHRYN; KUPFERER, THOMAS; LAMP, TIFFANY; LYNN, KATIE; MARKS, SANDRA; MARKS, DAVID; MC GAHAN, SEAN; MC NEALY, LEE; MC NITT, CHARLES; MC TAGGART, LORRAINE; MIDDENDORF, JESSICA; MILLER, TOBIN; MIRABELLA, EMILY; MOFFITT, MAGGIE; MORROW, BERNADINE; MUSGRAVES, MARIAN; NIGRA, CHESLI; O'NEAL, MICHAEL; OWEN, AUSTIN; PETZ, NICHOLAS; PHOENIX-STEVENSON, KASSIDY; PIERCE, CYNTHIA; PORTER, ANGELA; RAINS, JASON; RATHJEN, MARLA; ROBINSON, EDMOND; ROGERS, ANGELA; ROGERS, ME SHAWN; RONQUILLO, JOSHUA; ROWALD, JARED; RYAN, DEBORAH; SANDERS, TIMOTHY; SARENSEN, ROCHELLE; SAYER, AMANDA; SCHIMPF, SHERYL; SCOTT, SHALANE; SCOTT, DELANO; SELL, JESSE; SERGEEV, JESSICA; SHEPARD, SAMANTHA; SHEPARD, KEITH; SMITH, DUSTIN; ST JOHN, REBECCA; STEARNS, KACI; STEARNS, KAITLYN; STREUTER, MIKAH; STROBLE, KRISTINA; SUMMERS, CARMELLA; THIES, KERRY; THOMAS, TRACEY; TOLIVER, ASHTYN; TWEEDY, KELLE; URBAN, CHRISTINA; VALENTINE, JAWAUN; WALDEN, PAM; WECE, MEGAN; WEDEMEYER, CRISTY; WEISS, LISA; WESTON, MEGAN; WILBURN, DORIE; WISE, AARON; WITBRACHT, ELIZABETH; ZAK, MARILYN

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, PARKER; ARMSTRONG, BROOKE; BACHMANN, BLAKE; BANDY, JUSTIN; BARRINGER, JOSHUA; BARTLOW, GARY; BASTIEN, TERESA; BEAN, SARA; BERKOWITZ, MAUREEN; BIEN, JESSICA; BITNER, NANCY; BOST, ALLAN; BROWN, GRANT; BRUMMER, LORI; BRYANT, RYNE; BRYANT, RHONDA; BULLAR, BROCK; BYRD, FRANK; BYRD, LISA; CARSON, ARRYN; CLARK, PATRICIA; CONDER, MATTHEW; COX, JOSHUA; CRAIN, AMELIA; DANIEL, GERALD; DAVIS, MICHELLE; DILLINGER, ERIC; DOERFLEIN, BILLY; DUNN, RONDA; DUTY, BARBARA; ELLIS, MARY; FAGER, SARAH; FAGERLAND, KEVIN; FILKINS, DAWNNA; FLANIGAN, KIM; FLEMING, MEGAN; FLYNT, NATHANIEL; FRED, TRAVIS; GALE, KERRI; GIBBS, JUSTIN; HARJU JR, CRAIG; HICKS, RUTH; HINES, MATTHEW; HINES, JOSHUA; HODGE, SHEA; HONOLD, ANDREW; HUFFMAN, KEVIN; HUNTER, ELIZABETH; HUSON, JENNIFER; JACQUOT, LISA; KERSTEN, MELVIN; KREID, JARROD; KULIGOWSKI, LYNDSEY; LANGE, MELISSA; LANGENSTEIN, SHAREE; LEFFNER, MELISSA; LEVERSEE, MATTHEW; LINSON, JENNIFER; LOYD, KELSEY; LUCAS, ZANE; MARKS, MICHAEL; MC DANIEL, MIKAYLA; MILEUR, ALLISON; MILLER, NICHOLAS; MILTON, REBEKAH; MINCKLER, LINDSAY; MIRELEZ, NATHAN; MOORE, JAMIE; NANCE, BEAU; PARTRIDGE, JEREMY; PARTRIDGE, PHILIP; PIERSON, PENNY; POPEJOY, ROBERT; PRESTON, NIKKI; RAFAEL, SERGIO; REIMAN, JUSTIN; RICE, SHANNON; RODEWALD, RENEE; ROEDL, TERRY; ROWALD, GREG; ROWE, ORVAL; RUSHING, GARY; SAUERHAGE, MEGHAN; SAYER, JOSHUA; SCERENA, KYLE; SCHAFFER, KENTON; SCHMIDT, KRISTOPHER; SEIBERT, DWAYNE; SHIRLEY, CLETA; SKINNER, AMBER; SMITH, ALISON; SMITH JR, BOBBY; SNYDER, MAX; SPRADLING, KYLE; STEARNS, NICHOLAS; STEWART, NICOLE; STOKES, ANGELA; SVANDA, CINDY; SWIFT, MICHAEL; TING, TIMOTHY; TRIPP, MELISSA; VARNER, MARY; VAUGHN, MARTIN; VINEYARD MOST, PAULA; WECE, WEYLIN; WHITE, DONNA; WHITE, LEE ANN; WILLIAMSON, TIMOTHY; ZEBOSKI, TALON

PAYROLL: 75,000.00 TO 99,999.99

BLOMER, REBECCA; BOHM, RON; BUNTON, CARSON; BURNS, ROBERT; CLARK, JAYSON; CRAIN, BRANDON; DAVIS, DAVA; DAWLEY, JESS; GREER, ANNETTE; HAGSTON, BART; HENDERSON, NICHOLAS; HILL, MELODY; HILL, CHAD; HOLLEY, RAYMOND; HORSTMANN, PATRICK; HUFFMAN, JOHN; HUNTER, ERICA; KILQUIST, JON; KORANDO, CELESTE; KUHN, MARK; LIGGETT, CHRISTOPHER; LINDSEY, KENNETH; LINDSEY, JENNIFER; MOYER, THOMAS; OELLERMANN, ROY; POTTS, AMY; RAY JR, KENNETH; ROBERTS, STEPHEN; STANTON, RONALD; STARK, STACY; STRATTON, MICHAEL; SUTHARD, ANDREW; TAYLOR, SHAUNA;

WHITBECK, JEFFREY; WILLENBORG, JASON; WOKER, MELINDA

PAYROLL: 100,000.000 TO 124,999.99

BURDICK, MITCHELL; BUSTAMANTE, DAVID; CLARK, PAULA; DEBOLT, SHAWNA

PAYROLL: 125,000.000 AND OVER

CERVANTEZ, JOSEPH; WISELY, JEFF

TOTAL PAYROLL: 16,803,268.84

LIABILITY

AFSCME Council 31 16,244; AFSCME COUNCIL 31 7,161; AFSCME LOCAL 2464 397; American Funds 58,608; Bright Directions College Savings Progra 14,500; COLONIAL LIFE & ACCIDENT INSURANCE 60,860; EDMOND ROBINSON 17-SC-351 211; FEDERAL INCOME TAX 4,128,012; Genworth Financial 891; ILLINOIS DEPT OF REVENUE 464; ILLINOIS STATE INCOME TAX 776,215; IMRF COUNTY 3,037,183; IMRF EDUCATION 47,695; JACKSON COUNTY 328; JESSICA LINGAFELTER 4,800; KATHRYN MYERS 332; KRYSTAL J CLARK 6,367; LIBERTY NATIONAL 31,023; MEGAN L. PITTMAN 10-D-239 8,430; Nationwide Retirement Solutions 47,703; NCPERS GROUP LIFE INSURANCE 6,056; RUSSELL C. SIMON 3,120; STATE DISBURSEMENT UNIT 1,431; TAMI FAGERLAND 1,224; TOTAL 8,259,255

EXPENDITURES AND EXPENSES

14TH STREET LAND TRUST 38,500; AARON T. WISE 38,260; ABILITY NETWORK INC. 3,234; ABSOLUTE PLUMBING 11,214; AED AUTHORITY 2,907; AEP ENERGY 234,010; AETNA BETTER HEALTH 5,861; AIR TECH COMMERCIAL HVAC INC. 7,798; ALDRIDGE JANITORIAL 32,711; ALL ELECTRIC SERVICES, INC. 11,185; ALLISON MILEUR 6,309; ALPHA HOME HEALTH CARE 10,065; AMAZON CAPITAL SERVICES, INC. 72,126; AMEREN 26,401; AMERICA'S PARKING REMARKING 55,764; ANDERSON OVERHEAD DOORS, INC. 2,948; ANDREW W. WILSON 3,460; ANNA QUARRIES, INC. 19,002; ARCHWAY, INC. 16,703; ARDC 4,620; AUFFENBERG OF CARBONDALE 6,544; AUTO TRIM DESIGN 2,545; AXIS FORENSIC TOXICOLOGY, INC 16,505; AXON ENTERPRISE, INC. 9,881; BANKCARD SERVICES 54,813; BARCOM 3,239; BCBS 3,387; BCBS OF ILLINOIS 3,490; BEST ONE TIRE AND SERVICE 10,046; BIGHAM, TANNER & FOSTER 6,525; BILL MCCREERY 13,000; BLUE CROSS BLUE SHIELD OF ILLINOIS 6,091; BOB BARKER 14,762; BOB RIDINGS FLEET SALES 35,196; BOB RIDINGS, INC. 57,689; BOUND TREE MEDICAL 93,453; BOWER TRUCK SERVICE 65,555; BRADLEY TOWNSHIP 11,012; BRUCE HARRIS & ASSOCIATES 52,483; BS&A SOFTWARE 36,236; BUILDING SERVICES SUPPLY INC. 40,803; BUREAU OF FISCAL OPERATIONS-GEMT 366,877; BURKE ELECTRIC 2,729; BYERS PRINTING COMPANY 7,342; CAPITAL ONE TRADE CREDIT 3,553; CAPITAL SUPPLY COMPANY 8,422; CARBONDALE ELEMENTARY DISTRICT 95 2,981; CARBONDALE TOWNSHIP 3,559; CARBONDALE TOWNSHIP ROAD DIST 19,655; CARBONDALE WARMING CENTER 5,324; CARD SERVICES 33,254; CARDINAL HEALTH 108, LLC 28,378; CARGILL, INC. 21,761; CAROLYN GALLEGLY 12,300; CASEY'S GENERAL STORE 7,630; CDP 17,024; CDW GOVERNMENT, INC. 256,855; CELESTE ANN KORANDO 37,210; CENTERSTONE OF ILLINOIS 141,481; CHASE 3,383; CHERYL GRAFF 3,675; CHRISTIAN J. BARIL 12,375; CINCINNATI INSURANCE COMPANY 6,280; CINTAS FIRE 636525 3,337; CIRCUIT CLERK 2,673; CIRCUIT CLERK ADMINISTRATIVE FUND 25,904; CIT TRUCKS-TROY 146,000; CITY OF CARBONDALE 61,395; CITY OF MURPHYSBORO 52,170; CLEARWAVE COMMUNICATIONS 39,645; CLUTTS ENTERPRISES 6,360; COLEMAN LAWN EQUIPMENT, INC. 3,595; CONNOR & GALLAGHER ONESOURCE, INC. 14,554; CONSOLIDATED INSURANCE AGENCY, INC. 4,913; CONSTELLATION NEWENERGY, INC. 23,237; COUNTRY COMFORT SOLUTIONS 10,091; CTS 5,345; CTS TECHNOLOGY SOLUTIONS INC. 80,714; D. BRIAN TRAMBLEY 5,163; DARON CHANDLER 3,296; DEBRA JEFFERS 2,522; DEERE & COMPANY 3,372; DEERE AND COMPANY 77,579; DEES, INC. 14,204; DENTAL PROFESSIONALS OF ILLINOIS 4,984; DESOTO GRADE #86 66,391; DEVNET, INC. 63,165; DIAMANTE JACKSON 6,775; DIAMOND DRUGS, INC. 38,379; DIANNA GAULTNEY DDS 4,086; DON'S AUTO & BODY REPAIR, INC 3,760; DRURY HOTELS 18,162; DYNAMIC RECYCLING 7,642; EARTHGRAINS BAKING CO 5,351; ED BURRIS DISPOSAL 15,248; EGYPTIAN ELECTRIC COOPERATIVE ASSOC 3,988; ELECTION SYSTEMS & SOFTWARE 2,658; ELVERADO COMMUNITY SCHOOL DIST 6,112; ELVERADO UNIT #196 56,977; EMS TECHNOLOGY SOLUTIONS, LLC 5,439; ENERGY CULVERT COMPANY, INC. 44,012; ENVIRO-TECH TERMITE & PEST CONTROL 4,740; ERB EQUIPMENT CO., INC 147,450; ESO SOLUTIONS INC. 3,701; ESRI 3,100; EURMA C. HAYES CENTER, INC 150,000; EXHIBIT ONE 2,520; EXPRESS TOWING 2,702; FABICK 25,000; FIDLAR 26,733; FIRM SYSTEMS 8,153; FOSTER COACH SALES, INC. 386,474; FRANKLIN COUNTY JUVENILE DETENTION 59,921; FRANKLIN-WILLIAMSON BI COUNTY HEALT 26,060; FRED D. KLUG, PH.D 16,400; FRESHWORKS INC. 2,844; FRONTIER 23,038; FULL SPEED LUBE, LLC 2,882; GABRIELLE WEIS 3,098; GAIL P. SULLIVAN, MA 8,800; GALLS LLC 8,906; GARY'S TIRE CENTER 3,000; GAVEL LLC 7,500; GILBERT, HUFFMAN, PROSSER, HEWSON 37,247; GLAXOSMITHKLINE PHARMACEUTICALS 69,304; GOOD SAMARITAN MINISTRIES 5,625; GOODIN ASSOCIATES LTD 15,799; GOVERNMENTAL BUSINESS SYSTEMS 50,277; GRACIE PAINTING INC 11,200; GRAND TOWER TOWNSHIP ROAD DIST. 17,306; GRANICUS 12,763; GREATAMERICA FINANCIAL SERVICE 6,059; GREATAMERICA FINANCIAL SVCS. 9,251; GREATAMERICAN FINANCIAL SERVICES 2,518; GREATER EGYPT REGIONAL PLANNING 18,134; GRITHER PAINT & BODY 9,549; GROWING MEDIA MARKETING 18,000; GUARDIAN REID 10,953; H & H ADVERTISING 5,200; HADDOCK CORPORTATION 16,805; HAM OUTDOOR 3,000; HAMPTON, LENZINI & RENWICK, INC. 54,180; HEALTHLINK FBO 3,660; HEALTHSPACE USA INC. 20,500; HEARTLAND MECHANICAL CONTRACTORS 167,977; HELEN R. FRIEDMAN, PH.D 2,535; HENRY PRINTING INCORPORATED 5,999; HENRY SCHEIN 11,577; HMG ENGINEERS, INC 100,440; HOPE TRUST 3,408,775; HOUSING OF PRISONERS 6,600; HUMANE SOCIETY 54,324; HURST-ROSCHKE ENGINEERS, INC 18,178; IASA 4,159; IDS APPLICATIONS, INC. 10,100; ILLINI ASPHALT CORP. 1,443,743; ILLINOIS COUNTIES RISK MANAGEMENT T 590,733; ILLINOIS DEPARTMENT OF PUBLIC AID 3,535; ILLINOIS DEPT. OF PUBLIC HEALTH 19,952; ILLINOIS OFFICE SUPPLY 7,538; ILLINOIS SHERIFFS' ASSOCIATION 3,710; INTERSTATE BILLING SERVICE, INC. 6,994; IRON MOUNTAIN 2,764; J DAVID THOMPSON 3,615; JACKSON COUNTY 870,265; JACKSON COUNTY AMBULANCE SERVICE 308,075; JACKSON COUNTY BOARD 162,852; JACKSON COUNTY COMPUTING SERVICES D 25,000; JACKSON COUNTY HEALTH DEPARTMENT 63,752; JACKSON COUNTY HIGHWAY DEPT 1,156,269; JACKSON COUNTY PAYROLL 21,976,114; JACKSON COUNTY SHERIFF 13,437; JACKSON COUNTY SHERIFF'S DEPARTMENT 54,709; JACKSON COUNTY STATES ATTORNEY 25,000; JACKSON COUNTY TREASURER 798,362; JACKSON GROWTH ALLIANCE 10,000; JEFF MOON'S AUTO BODY SHOP 9,880; JERILU FLYNN 3,001; JERRY GOLDMAN 12,817; JIM HAYES, INC 133,616; JOHN DEERE FINANCIAL 25,042; JOHN FABICK TRACTOR COMPANY 3,455; JOHN HEIDINGSFELDER 40,225; JOHNSON CONTROLS FIRE PROTECTION LP 23,802; JOSEPH E. MEYER & ASSOCIATES 5,590; JUDICIAL SYSTEMS INC. 4,093; KARPEL SOLUTIONS 10,797; KERBER, ECK, BRAECKEL 50,023; KEY PATHOLOGY, INC. 11,894; KINKAID STONE COMPANY 123,065; KONE CHICAGO 7,441; KYLE SCERENA 4,444; LAMAR 3,990; LASER TECHNOLOGY, INC. 6,351; LAWLER BROWN LAW FIRM 5,029; LENOARD SNYDER 2,600; LENOVO FINANCIAL SERVICES 46,787; LEON UNIFORM COMPANY 6,515; LEXIPOL 2,950; LUCY CLAUTER 3,045; MAC'S FIRE & SAFETY, INC. 22,897; MARION FORD 36,361; MARTHA SHAFTER 2,850; MATHIS, MARIFIAN & RICHTER, LTD 10,319; MAYER NETWORKS 95,247; MBI WORLDWIDE BACKGROUND CHECKS 3,331; MEDIACOM 8,700; MEMORIAL HOSP CARBONDALE 9,514; MERCK 25,274; MEREDITH FUNERAL HOME 5,750; MERIDIAN HEALTH PLAN 16,710; METAL CULVERTS 20,078; MICHAEL MILES 5,350; MICHAEL WEINRAUB 5,000; MIDWEST FENCE CORPORATION 17,125; MIDWEST MATERIAL SUPPLY LLC 41,581; MJS INSTALLERS 7,765; MMSGs 6,219; MODERN OFFICE CONNECTIONS 79,752; MOLINA HEALTHCARE OF ILLINOIS 3,248; MOORE EQUIPMENT COMPANY 3,456; MOTOROLA SOLUTIONS 4,428; MURDALE ACE HARDWARE 6,277; MURPHYSBORO DIST. #186 15,000; MURPHYSBORO FAMILY MEDICINE 151,745; MURPHYSBORO TOURISM 29,288; MWM CONSULTING GROUP, INC 5,750; MYWORKDRIVE 9,600; NAPA AUTO PARTS 22,242; NEWMAN TRAFFIC SIGNS 4,167; NGC US, LLC 32,850; NGS MEDICARE 37,812; NORTHBRIDGE PROFESSIONAL TECH 10,944; PAM WALDEN 3,843; PAT'S AUTO SERVICE 7,401; PC CRUISER 12,224; PERRY-JACKSON CHILD ADVOCACY CENTER 5,625; PFIZER 5,880; PGH ENTERPRISE INC 3,862; PICTOMETRY INTERNATIONAL CORP 31,099; PITNEY BOWES 9,363; PITNEY BOWES GLOBAL FINANCIAL SERVI 7,676; PITNEY BOWES INC. 2,928; PLAZA TIRE SERVICE, INC. 13,651; POOL ADMIN 91,544; PORTER LEE CORPORATION 2,706; POWER PLAN 3,736; PRAIRIE FARMS 18,988; PURCHASE POWER 26,351; PWV MEDIA 5,103; QUILL CORP 7,008; RAY O'HERRON CO. INC. 31,486; REGIONAL OFFICE OF EDUCATION#30 5,825; REPUBLIC SERVICES #732 31,027; RESERVE ACCOUNT 21,550; REVOLUTION RECYCLING 44,742; RHONDA BRYANT 4,800; RICOH USA INC. 8,010; RIVER RADIO 3,025; ROBERT FITZGERALD 2,710; RON GOBIN ENTERPRISES 12,400; ROSS RENTALS

4,142; ROUND TABLE DESIGN, INC. 24,550; ROY WALKER COMMUNICATIONS 62,764; RURAL KING SUPPLY 7,720; S.I. CENTER FOR INDEPENDENT LIVING 5,574; SAMRON MIDWEST CONTRACTING, INC. 28,610; SAM'S CLUB 3,165; SANOFI PASTEUR, INC. 6,755; SCHAEFER ENTERPRISES 2,653; SCHOOL OUTFITTERS 23,925; SCHWEBEL PRINTING 20,737; SCOTT K EVANS, CPA 9,308; SCOTT P. HENDRICKS, ATTORNEY AT LAW 2,992; SECURITY ALARM CORP 6,384; SHANE ADEN 4,333; SHANNON MARTIN 5,200; SHAWNEE DISTRICT #84 7,166; SHAWNEE HEALTH SERVICE 28,725; SHERIFF'S TRAVEL FUND 5,811; SHRED-IT 5,502; SILKWORM 8,003; SILKWORM, INC. 6,994; SIU CLINICAL CENTER 15,000; SIU SCHOOL OF MEDICINE 5,229; SMITHS DETECTION 4,440; SOMERSET TOWNSHIP 8,440; SOUTH WESTERN COMMUNICATIONS 18,751; SOUTHERN 7 HEALTH DEPT 25,417; SOUTHERN F S 301,323; SOUTHERN FS, INC. 14,952; SOUTHERN ILLINOIS CRIMINAL JUSTICE 6,560; SOUTHERN ILLINOIS HEALTHCARE 532,258; SOUTHERN ILLINOIS MEDICAL SERVICES 5,944; SOUTHERN ILLINOIS MITIGATION CO-OP 26,650; SOUTHERN ILLINOIS UNIVERSITY 86,982; SOUTHERN ILLINOISAN 15,942; SOUTHERN RECYCLING 23,003; SOUTHERN REPORTING 6,508; SOUTHERN SEVEN HEALTH DEPT 27,221; SOUTHERNMOST ILLINOIS TOURISM BUREAU 29,288; SPECIALIZED TRAINING ADULT REHABILI 43,294; SPECTRUM GRAPHICS 4,824; ST CLAIR COUNTY SHERIFF 17,490; ST JOSEPH MEMORIAL HOSPITAL 9,409; STAPLES 22,233; STAPLES CREDIT PLAN 4,169; START 10,164; STATE TREASURER 2,797; STATE'S ATTNY APPELLATE PROSECUTOR 22,000; STERICYCLE 17,777; STEVE RAGLIN 22,200; STILES OFFICE SOLUTIONS 22,825; STRIEGEL ANIMAL HOSPITAL 5,000; STRYKER SALES CORPORATION 104,995; TAYLOR BEASLEY 3,344; TELEFLEX, LLC 10,909; TERMINIX 5,124; THAM SIGN INC. 3,702; THE HOME DEPOT PRO 14,755; THE JONESZYLON COMPANY LLC 24,087; THE MERCURY ENDEAVOR 12,500; THE WOMEN'S CENTER 17,425; THOMSON REUTERS 29,189; TOM SMITH 3,911; TOPSOIL FORENSIC PATHOLOGY SERV 10,500; TREASURER, STATE OF ILLINOIS 246,989; TRICO #176 28,924; TRI-COUNTY SPECIAL EDUCATION 105,011; TRITECH SOFTWARE SYSTEMS 13,129; TRS 45,233; TRU-BILT 4,875; U S FOODS, INC. 226,302; UNITED HEALTHCARE INSURANCE 7,360; UNITED LABORATORIES 3,630; UNITED STATES POST OFFICE 13,450; UNITED STATES POSTAL SERVICE 5,000; UNITY POINT #140 37,880; VADIM BARAM, INC. 6,363; VERIZON 68,789; VERNELL'S INTERSTATE SERVICE 27,403; VIC KOENIG CHEVROLET 4,068; VIPRE SECURITY 3,045; VISA 7,511; VISA-0739 3,184; VISA-1513 7,975; VOGLER MOTOR COMPANY 56,373; VOTEC 19,650; WALKER ADVANCED ACOUSTIC TECHNOLOGY 14,351; WALKER COMMUNICATIONS 10,654; WALMART 6,555; WEBER GRANITE CITY FORD, LLC 9,475; WEST PAYMENT CENTER 9,828; WEX BANK 5,359; WHEATLAND TITLE COMPANY 45,000; WILLIAMSON COUNTY CORONER 11,445; WILLIAMSON COUNTY TREASURER 545,364; WOODY'S MUNICIPAL SUPPLY CO. 21,223; WRIGHT BUILDING CENTER 10,080; YATES AWNING LLC 4,300; ZOLL DATA SYSTEMS, INC. 41,072; EXPENSE DISBURSEMENTS UNDER 2,500.00 506,434
TOTAL: 41,535,477

Subscribed and sworn to this 19th day of November, 2021

LIZ HUNTER

JACKSON COUNTY TREASURER