

PUBLIC NOTICE
 Jackson County, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending November 30, 2020

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	7,449,684	4,492,971	1,479,039	-9,128,700	1,819,375	0	0
REVENUE	24,249,148	15,509,557	927,109	696,112	4,855,020	0	0
EXPENDITURES	-22,488,124	-9,494,320	-459,950	-1,825,762	-4,868,937	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	60,485	1,922,626	0	723,240	25,000	0	0
ADJUSTMENTS	203,052	469,538	0	-119,133	-256	0	0
END FUND BALANCE	9,351,057	8,173,004	1,946,198	-11,100,722	1,780,201	0	0

Receipts: COUNTY GENERAL;

PROPERTY TAXES 7,228,275; PENALTIES ON LATE TAXES 253,839; SALES TAX - 1% 422,605; SALES TAX-.25% 1,563,783; GAMING TAX 19,320; CABLE TELEVISION 17,827; INTERGOVERNMENTAL REVENUE 25,000; INCOME TAX 2,252,574; REPLACEMENT TAX 651,047; CANNABIS USE TAX 12,031; LOCAL USE TAX 950,384; HOTEL TAX 11,652; HOTEL TAX 46,609; SOLID WASTE REIMBURSEMENT 57,711; FEDERAL LAND REIMBURSEMENT 147,884; SALARY REIMBURSEMENT 337,611; SALARY REIMBURSEMENT - IDOR ELECTED 34,281; SALARY REIMBURSEMENT - GIS TECH 30,900; LEADS SHARE REIMBURSEMENT 4,410; GASOLINE REIMBURSEMENT 105,783; LEGAL FEES REIMBURSEMENT 3,780; COUNTY REIMBURSEMENT 7,381; PERRY COUNTY 38,067; PULASKI COUNTY 4,654; UNION COUNTY 18,444; REIMBURSEMENT 54,235; SCHOOL RESOURCE OFFICERS 141,051; GRANTS 61,360; GRANTS 43,814; INTEREST 10,875; DRUG ENFORCEMENT FEES 2,500; MARRIAGE LICENSE 17,693; CERTIFIED COPIES 153,557; RHSP & RECORDING 169,470; REVENUE & RECORDING 84,673; TAX REDEMPTION & MISC 83,891; PRISONER HOUSING 271,036; LEGAL PROCESSING 56,747; FEES 10,513; FEES 8,677; INTERNET SERVICES 40,623; WASTE MANAGEMENT 266,403; LIQUOR LICENSES 27,750; MEDICAL CARE FEES 11,174; COUNTY JAIL MEDICAL COST FEE 3,926; JAIL FEES 25,293; ARRESTING AGENCY FEE 13,867; ANIMAL CONTROL FEES 21,133; CORONER FEES 11,936; DEATH SURCHARGE FEES 4,412; STATE'S ATTORNEY FEES 38,030; STATE'S ATTORNEY FEES 8,865; CIRCUIT CLERK FEES 21,620; CIRCUIT CLERK - 10% FEE 80,993; CIRCUIT CLERK FILING FEE 207,799; PUBLIC DEFENDER FEES 4,675; FINES 6,493; OTHER 25,930; TRANSFER IN 1,355,138; REVENUES UNDER 2,500.00 5,683; TOTAL 17,597,687

TORT LIABILITY INSURANCE;

LIABILITY INSURANCE 491,437; REVENUES UNDER 2,500.00 154; TOTAL 491,591

WORKER'S COMPENSATION;

WORKER'S COMPENSATION 270,305; REVENUES UNDER 2,500.00 200; TOTAL 270,505

UNEMPLOYMENT INSURANCE;

UNEMPLOYMENT 98,385; OTHER REIMBURSEMENTS 12,191; REVENUES UNDER 2,500.00 271; TOTAL 110,847

SOCIAL SECURITY;

FICA/MEDICARE 982,808; INTEREST 3,517; TOTAL 986,325

RETIREMENT IMRF;

IMRF 1,179,360; REVENUES UNDER 2,500.00 1,422; TOTAL 1,180,782

HEALTH INSURANCE;

PREMIUMS 2,945,225; RETIREE PREMIUMS 371,862; STOP LOSS REIMBURSEMENTS 953,363; TOTAL 4,270,450

PAYROLL CLEARING FUND;

TRANSFER IN 593,067; REVENUES UNDER 2,500.00 204; TOTAL 593,271

COURT SECURITY FUND;

FEES 43,909; FEES 70,313; TRANSFER IN 34,905; REVENUES UNDER 2,500.00 940; TOTAL 150,067

COURT SYSTEM;

COURT ASSEMENT FEES 5,700; COURT SYSTEM FINE 136,649; PROBATION & COURT SERVICES FEE 26,362; REVENUES UNDER 2,500.00 2,042; TOTAL 170,753

LAW RESOURCE LIBRARY;

FEES 8,066; REVENUES UNDER 2,500.00 49; TOTAL 8,115

SOLID WASTE MANAGEMENT;

INTEREST 4,905; TIPPING FEES 340,936; HHW FEES 50,000; TOTAL 395,841

DETAINEE PRISONER HOUSING;

PRISONER HOUSING - FEDERAL 85,335; PRISONER HOUSING - UNION COUNTY 610,681; REVENUES UNDER 2,500.00 96; TOTAL 696,112

RIVER LEVEE;

INTEREST 3,155; TOTAL 3,155

DEBT SERVICE;

PROPERTY TAXES 203,540; TRANSFER IN 723,240; REVENUES UNDER 2,500.00 329; TOTAL 927,109

COURT AUTOMATION FUND;

FEES 22,082; FEES 61,748; REVENUES UNDER 2,500.00 1,369; TOTAL 85,199

COUNTY CLERK AUTOMATION;

CERTIFIED COPIES 6,394; FEES 72,218; FEES 12,534; REVENUES UNDER 2,500.00 367; TOTAL 91,513

STATES ATTORNEY RECORDS AUTOMATION FUND;

REVENUES UNDER 2,500.00 1,486; TOTAL 1,486

TREASURER AUTOMATION;

FEES 16,771; REVENUES UNDER 2,500.00 2,670; TOTAL 19,441

CHILD SUPPORT ADMIN FUND;

FEES 51,300; TOTAL 51,300

COURT DOCUMENT STORAGE FUND;

FEES 22,007; FEES 62,345; REVENUES UNDER 2,500.00 336; TOTAL 84,688

TREASURER INHERITANCE;

REVENUES UNDER 2,500.00 1; TOTAL 1

COURT SUPERVISION SHERIFF;

REVENUES UNDER 2,500.00 364; TOTAL 364

GIS;

INTEREST 2,754; GIS FEES 103,914; TOTAL 106,668

DRUG FUND;

SEIZED FUNDS 2,910; REVENUES UNDER 2,500.00 1,405; TOTAL 4,315

DUI;

DUI 7,560; REVENUES UNDER 2,500.00 213; TOTAL 7,773

GRANTS;

REVENUES UNDER 2,500.00 1; TOTAL 1

STATES ATTY VICTIM ASSISTANCE;

REVENUES UNDER 2,500.00 4; TOTAL 4

SHERIFF'S LAW ENFORCEMENT OPERATIONS;

FEES 15,513; TOTAL 15,513

SHERIFF GAS PUMP FEE;

GAS PUMP FEE 4,021; TOTAL 4,021

SHERIFF SCHOOL SAFETY GRANT;

GRANT-FEDERAL 14,661; TOTAL 14,661

INSTITUTE ;

REGISTRATION FEES 25,501; INTEREST 2,859; TOTAL 28,359

SCHOOL SERVICE ;

JOB BANK REIMBURSEMENTS 3,250; INTEREST 2,878; MISCELLANEOUS REVENUE 5,061; REVENUES UNDER 2,500.00 1,000; TOTAL 12,189

TAOEP ;

GRANT-STATE 177,990; TOTAL 177,990

MCKINNEY HOMELESS ;

GRANT-FEDERAL 68,317; TOTAL 68,317

JACKSON/PERRY REGIONAL DELIVERY SYSTEM;

ED EMPLOY REIMB 66,783; TOTAL 66,783

FINGER PRINTING FUND;

FINGER PRINTING - DISTRICT 14,915; FINGER PRINTING - ROE 14,732; REVENUES UNDER 2,500.00 497; TOTAL 30,144

LOCAL WORKSHOP ;

REGISTRATION FEES 39,442; REVENUES UNDER 2,500.00 2,744; TOTAL 42,186

ROE/ISC OPERATIONS ;

GRANT-STATE 86,707; TOTAL 86,707

SAFE SCHOOL;

GRANT-STATE 65,392; TOTAL 65,392

GENERAL OPERATIONS ;

ALEXANDER COUNTY 25,280; REVENUES UNDER 2,500.00 145; TOTAL 25,425

I RTI ;

GRANT-FEDERAL 240,827; TOTAL 240,827

TITLE II TEACHER QUALITY-LEADERSHIP;

REVENUES UNDER 2,500.00 1,295; TOTAL 1,295

GRANTS MISC STATE;

SEPI GRANT STATE 14,000; REVENUES UNDER 2,500.00 552; TOTAL 14,552

BUS ;

REVENUES UNDER 2,500.00 3,850; TOTAL 3,850

GED ;

REVENUES UNDER 2,500.00 3,492; TOTAL 3,492

COATS FOR KIDS;

REIMBURSEMENT 7,199; TOTAL 7,199

ADVANCED ED;

GRANT-STATE 2,509; TOTAL 2,509

EBF M S SOAR (PROG 92) ;

GRANT-STATE 59,496; TOTAL 59,496

EBF (PROG 93) ST AID ;

ENROLLMENT FEES 20,640; GRANT-STATE 92,380; TOTAL 113,020

EBF SOAR HS (PROGRAM 95) ;

GRANT-STATE 63,004; TOTAL 63,004

BREAKFAST/LUNCH PROGRAM;

NATIONAL LUNCH 5,018; REVENUES UNDER 2,500.00 1,928; TOTAL 6,946

COUNTY HIGHWAY;

PROPERTY TAXES 1,165,900; STATE - PRELIMINARY ENGINEERING 18,400; STATE - CONST ENG/MAT'L TESTING 9,515; STATE - CONSTRUCTION 211,686; COUNTY ENGINEER SALARY REIMBURSEMENT 59,300; FEDERAL 56,086; FEDERAL - CONST ENG/MAT'L TESTING 15,439; LOCAL TOWNSHIPS 151,043; FUEL REIMBURSEMENT 14,180; COUNTY BRIDGE - PRELIMINARY ENGINEERING 36,543; COUNTY BRIDGE - CONST ENG/MAT'L TESTING 5,281; COUNTY BRIDGE - UTILITY ADJ 7,963; COUNTY BRIDGE - CONSTRUCTION 26,326; CE SALARY REIMBURSEMENT 118,600; LABOR, EQUIPMENT & MATERIAL 721,934; TOWNSHIP MFT 85,230; MAINTENANCE ENGINEER 24,092; VARIOUS/OTHER 15,459; INTEREST 38,419; MFT MONTHLY ALLOTMENTS 1,251,028; TRF MONTHLY ALLOTMENTS 845,988; BOND ALLOTMENT 572,804; COUNTY CONSOLIDATE/NEEDY TOWNSHIP ALLOT 559,688; SPECIAL ALLOTMENTS 635,038; LANDFILL REIMBURSEMENTS 35,733; TOTAL 6,681,674

COUNTY HEALTH;

FED GR - DEPT OF AG & NUTRITION 259,043; FED GR - DHHS 937,001; FED - OTHER 1,393,498; ST GR - IDHS 32,015; ST GR - IDPH 306,547; ST GR IDPH - LHP 196,914; ST GR - IEPA 54,376; OTH GR - SIH 12,162; OTH GR - SIU 88,379; OTH GR - OTHER 18,985; ENVIRONMENTAL HEALTH FEES 101,809; PRIVATE PAY FEES 127,349; 3RD PARTY FEES -

BCBS 25,093; 3RD PARTY FEES - HEALTH ALLIANCE 7,450; 3RD PARTY FEE - HEALTH LINK 25,827; 3RD PARTY FEES - CIGNA 4,996; 3RD PARTY FEES - UNITED/UMR 10,885; 3RD PARTY FEES - MO/MER/ILCARE 11,112; 3RD PARTY FEES - AETNA 4,523; 3RD PARTY FEES - MEDICAID 2,787; 3RD PARTY FEES - MEDICARE 19,272; TRANSFERS - CO SOLID WASTE 237,213; PROPERTY TAX 723,188; OTHER INCOME 24,056; SPACE 2,800; MISCELLANEOUS INCOME 11,744; REVENUES UNDER 2,500.00 2,242; TOTAL 4,641,266

COUNTY HEALTH TUBERCULOSIS:

PRIVATE PAY FEES 5,906; PROPERTY TAX 70,823; TOTAL 76,299

AMBULANCE:

PROPERTY TAX 619,893; GRANTS 90,762; INTEREST 5,532; SERVICE CHARGES 6,465,685; COLLECTION OF BAD DEBT 9,227; FEES 4,029; MISCELLANEOUS REVENUE 23,461; TOTAL 4,855,020

MENTAL HEALTH 708 BOARD:

PROPERTY TAXES 358,882; REVENUES UNDER 2,500.00 1,723; TOTAL 360,605

911 EMERGENCY TELEPHONE SYSTEM BOARD:

INTERGOVERNMENTAL REVENUE 171,894; TOTAL 162,842

PAYROLL: 0.01 TO 24,999.99

ALDRIDGE, MELANIE; ANCELL, BARRY; ANDERSON, AUSTIN; AUSTIN, JANET; BAIRD, TROY; BAKER, SHEILA; BASDEN, CLIFTON; BECKMAN, AUSTIN; BENYAS, GABRIELA; BITNER, NANCY; BLEYER, JOANN; BOST, DANIEL; BRASHEAR, HALEY; BREMER, SHELBY; BROWN, GREGORY; BROWN, JARED; BROWN, MARY; BROWN-MARTIN, WILETA; BROWNING, MISTY; BRUMLEY, TIMOTHY; BRYAN, SAMMY; CALANDRO, CLARENCE; CARR, ANGELA; CARROLL, JOANNE; CASON, JULIE; COMPARATO, SCOTT; CORNER, KELLI; COX, CINDY; COX, ELIANA; CRANE, BRADY; CROSS, RONALD; CURKIN, PAULETTE; DAFFRON, CARLIE; DANIELS, LISA; DARNELL, DENISE; DARNELL, JANE; DAVIS, MICHELLE; DAVIS, CONNOR; DAVIS, QUINT; DEGEN, MARGARET; DENNY, BAILY; DIETZ, FINIS; DOELLMAN, SABRINA; DOERR BERGER, JESSICA; DWYER, RYAN; EBERS, AUSTIN; EDELEN, ASHLEY; EDMOND, JESSICA; EDWARDS, AUDRA; ELLET, LINDA; ENDRES, MELANIE; ERBES, ANDREW; FELTON, DE GOBE; FLYNN, JERILU; FRANK, CHARLES; FRED, HEATHER; GLIDEWELL, CHARLES; GRIMES, ANITA; GRUNEICH, JESSICA; GRUNY, TRACY; GUPTA, NILIM; HAGSTON, TRACY; HANSSTON, KEVIN; HARRIS, ADAM; HARRIS, LANDEN; HARTLEY, GAVIN; HAWK, DONALD; HAWKINS, THOMAS; HELSLEY, SUSAN; HILDEBRANDT, ERIC; HINKLE, CHERYL; HODGE, SHEA; HOOKER, CARLA; HOSMON, VICTORIA; HOULE, GENE; HUFFMAN, TRACY; HUGHES, ELIZABETH; JAMES, ZACHARY; JARRETT, CARLA; JARRETT, DIANA; JAYNES, PAIGE; JAYNES, ALLISON; JONES, KERRY; KARNES, DENNIS; KARNES, ALLAN; KAY, JUSTIN; KILLMAN, BENJAMIN; KILQUIST, CAROLYN; KIMMEL, DANA; KNOP, CHEYENNE; KORANDO, JUDY; KOWALIS, ALLYSSA; KRANAWETTER, JEREMY; KUPFERER, ROBERT; LARKIN, KEITH; LAUGHLAND, SHANE; LEEPER, TYLER; LEITCH, CHAD; LEONARD, BRUCE; LEVAN, HUNTER; LINSON, JENNIFER; LONG, MARY; LOWE, CHAD; LOY, JULIA; MADISON, AXEL; MAGLICH, SHELBY; MAHAN, CHYENNE; MANNEN, NICOLE; MARKS, DAVID; MAURER, EMILY; MC CANN, MAURICE; MC CLAIN, REBECCA; MC CLUSKEY, WILLIAM; MC COLLUM, SARAH; MC DOLE, JACQUELYN; MC KNIGHT, HANNAH; MC LERNON, MICHELLE; MEADE, CAITLYN; MICKULAS, ERIC; MILLER, NICHOLAS; MILLER, THERESA; MIRABELLA, EMILY; MOHRMAN, CHRISTOPHER; MOHRMAN, MARGUERITE; MOORE, JAMIE; MORRIS, RICHARD; MUBARAK, AREAJ; MUELLER, TAMIKO; NEHRING, LAURIE; NOVARA, CHARLES; O'NEAL, MICHAEL; OAKLEY, JASON; OPP, MICHELE; OWEN, AUSTIN; PADDOCK, STEPHEN; PERSCHBACHER, JAMES; PETERSON, JULIE; PROWELL, JOSEPH; PURCELL, SHARON; RAFAEL, SERGIO; RATHJEN, MARLA; REDNOUR, ELEANOR; REIMAN, AUSTIN; RENDLEMAN, JOHN; RICH, MORGAN; ROGERS, TANYA; ROSS, ARNOLD; SAYER, AMANDA; SCHULZ, ABIGAEL; SCHUTTE, NICHOLAS; SCOTT, SHALANE; SHAW, ROBERT; SMITH, DUSTIN; SNYDER, CHRISTINE; ST JOHN, REBECCA; ST JULIAN, STEVEN; STANTON, MACKENZIE; STEARNS, KACI; STEWART, SHEILA; STOUT, KYLEIGH; STRATTON, DAVID; STROBLE, KRISTINA; STUEVE, LISA; THEOBALD, MELINDA; THOMPSON, TAD; TISON, THERESA; TOLBERT, EDWARD; TRAMMEL, PAYTON; UMLAUF-BROWN, PAMELA; URBAN, CHRISTINA; VALENTINE, JAWAUN; VANDEVEER, BROOK; VERHINES, DAWSON; WALSH, MAX; WEIDNER, MATTHEW; WESTON, MEGAN; WILBURN, DORIE; WILCOX, COLTEN; WILLIAMS, STEPHEN; WILMOUTH, HAYLIE; WILSON, AMY; WOHLWEND, SAMANTHA; WYANT, AMY; YOUNG, TRAVIS; ZEBOSKI, SHANE; ZEBOSKI, TALON

PAYROLL: 25,000.00 TO 49,999.99

ALLEN, AUTUMN; ANDERSON, TINA; ANDERSON, JENNIFER; BALTZELL, BRIDGET; BASTIEN, MICHAEL; BEASLEY, TAYLOR; BECKMAN, DANIELLE; BLANEY, SHERRI; BRADY, LYNN; BRITT, KEILEIGH; BROWN, GRANT; BROWN, MICHELLE; BULLAR, BROCK; CANNON, PARKER; CARAWAY, ROBERT; CHANDLER, DARON; CLARK, BRADLEY; COX, DARRYL; CRABTREE, LEA; CRABTREE, ROBIN; CRAIN, AMELIA; DAGNER, TIFFANY; DAILEY, DANA; DAVEY, BRUCE; DAVIS, ALMA; DEBOLT, SHAWNA; DOODY, ASHLEE; EHLERS, TAMMY; ETHERTON, AMY; ETHERTON, ASHLEY; FILKINS, DAWNNA; FLANIGAN, KIM; FLYNT, NATHANIEL; FOLDEN, JANE; FRAMPTON, SHEILA; FROEMLING, BARBARA; FRY, CORY; FULTS, TOSHA; GAMBLE, DAVID; GARRISON, MICHAEL; GLIDEWELL, LORI; GOTTLIEB, MARSHA; GRAMMER, JESSICA; HINES, JOSHUA; HOEHNER, CHARLOTTE; HONOLD, ANDREW; HOPKINS, CAROL; JOHNSON, ATHADDEUS; JOHNSON, DEBORAH; JONES, BRITTANY; KEIPP, DIANA; KOCH, KATELYN; KUH, KATRINA; KUHNERT, KATHRYN; KUPFERER, THOMAS; LAMP, TIFFANY; LANGE, MELISSA; LEE, DILLON; LEFFNER, MELISSA; LUCAS, ZANE; LYNN, KATIE; MARKS, SANDRA; MATTHES, KRISTEN; MC GAHAN, SEAN; MC KINNEY, JOYANN; MC NEALY, LEE; MC NITT, CHARLES; MC TAGGART, LORRAINE; MEZO, CHRISTINA; MIDDEENDORF, JESSICA; MILLER, TOBIN; MILTON, REBEKAH; MORROW, BERNADINE; MUSGRAVES, MARIAN; PARTRIDGE, PHILIP; PETERMAN, JEFFREY; PHOENIX-STEVENSON, KASSIDY; PIERCE, ANNE; PIERCE, CYNTHIA; PORTER, ANGELA; PRESTON, NIKKI; RAINS, JASON; REIMAN, JUSTIN; RIDINGS, DOUGLAS; ROBINSON, EDMOND; RODEWALD, RENEE; ROGERS, ANGELA; ROGERS, ME SHAWN; RONQUILLO, JOSHUA; RYAN, DEBORAH; SANDERS, TIMOTHY; SARENSEN, ROCHELLE; SELL, JESSE; SHEPARD, SAMANTHA; SHEPARD, KEITH; STREUTER, MIKAH; SUMMERS, CARMELLA; TELLOR, CHRISTOPHER; THIES, KERRY; THOMAS, TRACEY; TOLIVER, ASHTYN; TWEEDY, KELLEE; VINE, CARRIE; WECE, MEGAN; WEDEMEYER, CRISTY; WEISS, LISA; WELCH, MELODIE; WISELY, JOHN; WITBRACHT, ELIZABETH; ZAK, MARILYN

PAYROLL: 50,000.00 TO 74,999.99

ALLDREDGE, ROXANNA; ANDERSON, PARKER; BACHMANN, BLAKE; BANDY, JUSTIN; BARRINGER, JOSHUA; BARTLOW, GARY; BASTIEN, TERESA; BEAN, SARA; BERKOWITZ, MAUREEN; BIEN, JESSICA; BOST, ALLAN; BRACHEAR, BRETT; BRASHEAR, CODY; BRYANT, RYNE; BRYANT, RHONDA; BYRD, FRANK; BYRD, LISA; CARSON, ARRYN; CLARK, PATRICIA; CLARK, JAYSON; CONDER, MATTHEW; COX, JOSHUA; CRAIN, BRANDON; CRALLEY, ERIC; DANIEL, GERALD; DAVIS, DAVA; DAWLEY, JESS; DIAMOND, CHRISTINA; DIETZ, TYLER; DILLINGER, ERIC; DOERFLEIN, BILLY; DUNN, RONDA; DUTY, BARBARA; DWIGHT, JOSHUA; ELLIS, MARY; FAGER, SARAH; FAGERLAND, KEVIN; FLEMING, MEGAN; FLORES, ALICIA; FRED, TRAVIS; FRENCH, MARK; GALE, KERRI; GIBBS, JUSTIN; GRAMMER, CAROLINE; GREER, ANNETTE; HARJU JR, CRAIG; HENDERSON, NICHOLAS; HICKS, RUTH; HINES, MATTHEW; HORSTMANN, PATRICK; HUFFMAN, KEVIN; HUNTER, ELIZABETH; HUNTER, ERICA; HUSON, JENNIFER; ISHMAN, AMY; JACQUOT, LISA; JINES, ZACHARY; KERSTEN, MELVIN; KREID, JARROD; KUEHL, ANGELIQUE; KULIGOWSKI, LYNDSEY; LEVERSEE, MATTHEW; LINDSEY, KENNETH; LIPE, ROGER; MARKS, MICHAEL; MC DANIEL, MIKAYLA; MILEUR, ALLISON; MILLER, NICHOLAS; MINCKLER, LINDSAY; MIRELEZ, NATHAN; NANCE, BEAU; NIGRA, CHESLI; O LAUGHLIN, KATHLEEN; OELLERMANN, ROY; PARTRIDGE, JEREMY; PIERCE, JEREMY; PIERSON, PENNY; POPEJOY, ROBERT; POTTS, AMY; RAY JR, KENNETH; RICE, SHANNON; ROEGL, TERRY; ROWALD, GREG; ROWE, ORVAL; RUSHING, GARY; SAUERHAGE, MEGHAN; SAYER, JOSHUA; SCERENA, KYLE; SCHAFER, KENTON; SCHMIDT, KRISTOPHER; SCOTT, DELANO; SEIBERT, DWAYNE; SHIRLEY, CLETA; SIEFERT, LOGAN; SKINNER, AMBER; SMITH, ALISON; SMITH JR, BOBBY; SNYDER, MAX; SPRADLING, KYLE; STANTON, RONALD; STEARNS, KAITLYN; STEARNS, NICHOLAS; STEWART, NICOLE; STOKES, ANGELA; SUTHARD, ANDREW; SVANDA, CINDY; SWIFT, MICHAEL; TAYLOR, SHAUNA; TRIPP, MELISSA; TURK, GENE; VARNER, MARY; VAUGHN, MARTIN; VINEYARD MOST, PAULA; WALDEN, PAM; WECE, WEYLIN; WHITE, DONNA; WHITE, LEE ANN; WHITLOCK HORECKER, KRISTOPHER; WILLENBORG, JASON; WILLIAMSON, TIMOTHY; WISE, AARON; WOKER, MELINDA

PAYROLL: 75,000.000 TO 99,999.99

BLOMER, REBECCA; BOHM, RON; BRUMMER, LORI; BUNTON, CARSON; BURNS, ROBERT; BUSTAMANTE, DAVID; HAGSTON, BART; HILL, MELODY; HILL, CHAD; HOLLEY, RAYMOND; HUFFMAN, JOHN; KILQUIST, JON; KUHNS, MARK; LIGGETT, CHRISTOPHER; LINDSEY, JENNIFER; LOYD, KELSEY; MOYER, THOMAS; PETZ, NICHOLAS; ROBERTS, STEPHEN; STARK, STACY; STRATTON, MICHAEL; TING, TIMOTHY

PAYROLL: 100,000.000 TO 124,999.99

BURDICK, MITCHELL; CLARK, PAULA; WHITBECK, JEFFREY; WISELY, JEFF

PAYROLL: 125,000.000 AND OVER

BOST, STEVEN; CARR, MICHAEL

TOTAL PAYROLL: 15,563,709.58

LIABILITY

AFSCME Council 31 12,673; AFSCME COUNCIL 31 6,918; AFSCME LOCAL 2464 239; American Funds 51,410; Bright Directions College Savings Progra 11,400; COLONIAL LIFE & ACCIDENT INSURANCE 64,379; DELTA DENTAL 83; EDMOND ROBINSON 17-SC-351 5,429; FEDERAL INCOME TAX 3,646,724; Genworth Financial 891; ILLINOIS STATE INCOME TAX 688,971; IMRF COUNTY 2,543,449; IMRF EDUCATION 36,796; JACKSON COUNTY 475; JESSICA LINGAFELTER 4,800; KATHRYN MYERS 3,383; KRYSTAL J CLARK 8,257; LIBERTY NATIONAL 29,914; Lisa Tapley 3,288; MEGAN L. PITTMAN 10-D-239 8,430; Nationwide Retirement Solutions 43,535; NCPERS GROUP LIFE INSURANCE 7,056; ONEMAIN FINANCIAL GROUP LLC 621; RUSSELL C. SIMON 1,560; STATE DISBURSEMENT UNIT 3,601; STEPHANIE CLUCK 4,373; TAMI FAGERLAND 1,224; U. S. DEPARTMENT OF EDUCATION 916; TOTAL 7,190,794

EXPENDITURES AND EXPENSES

14TH STREET LAND TRUST 30,250; A & W PLUMBING & HEATING, INC. 2,793; ABIGAIL DINN 3,510; ABILITY NETWORK INC. 4,046; ABSOLUTE PLUMBING 11,113; AEP ENERGY 243,050; AIR TECH COMMERCIAL HVAC INC. 19,807; AIRGAS USA, LLC 3,379; ALDI'S 4,200; ALDRIDGE JANITORIAL 32,085; ALPHA HOME HEALTH CARE 10,945; AMAZON CAPITAL SERVICES, INC. 29,310; AMEREN 24,070; AMERICAN SECURITY CABINETS 3,912; AMERICAN STAMP & MARKETING 4,136; AMERICA'S PARKING REMARKING 60,631; ANDERSON OVERHEAD DOORS, INC. 4,441; ANNA QUARRIES, INC. 26,272; ARCHWAY, INC. 22,270; AUTO TRIM DESIGN 12,554; AXIS FORENSIC TOXICOLOGY, INC 20,174; AXON ENTERPRISE, INC. 12,885; BAINE ROOFING COMPANY 7,926; BANKCARD SERVICES 43,188; BARCO PRODUCTS 6,856; BARCOM 3,156; BEST ONE TIRE AND SERVICE 2,537; BOB BARKER 5,107; BOB RIDINGS, INC. 20,000; BOUND TREE MEDICAL 70,743; BOWER TRUCK SERVICE 49,034; BRADLEY TOWNSHIP 4,810; BRITTANY JONES 2,543; BRUCE HARRIS & ASSOCIATES 34,725; BS&A SOFTWARE 35,739; BUILDING SERVICES SUPPLY INC. 39,667; CAPE ELECTRICAL SUPPLY LLC 3,635; CAPITAL SUPPLY COMPANY 4,712; CARBONDALE TOWNSHIP ROAD DIST 18,534; CARD SERVICES 19,078; CARDINAL HEALTH 108, LLC 49,871; CARGILL, INC. 25,566; CAROLYN GALLEGLO 11,600; CASEY'S GENERAL STORE 5,987; CDP 24,030; CDW GOVERNMENT, INC. 204,686; CELESTE ANN KORANDO 80,000; CENTERSTONE OF ILLINOIS 189,970; CHAD HILL 5,584; CHASE 30,609; CHERYL GRAFF 2,862; CHRISTIAN J. BARIL 9,025; CHRISTOPHER RURAL HEALTH 5,000; CINCINNATI INSURANCE COMPANY 6,280; CITY OF CARBONDALE 56,250; CITY OF MURPHYSBORO 40,690; CLARKE 3,051; CLEARWAVE COMMUNICATIONS 40,639; CLERK'S OPERATION ACCOUNT 4,775; CMW 24,843; COGNIA 4,200; CONNOR & GALLAGHER ONESOURCE, INC. 7,970; CONSOLIDATED INSURANCE AGENCY, INC. 5,376; CONSTELLATION NEWENERGY, INC. 11,706; COUNTRY BLACKSMITH TRAILERS 29,940; COUNTRY COMFORT SOLUTIONS 13,179; COUNTY JOURNAL 3,516; CRISPIN GLASS AND AUTOMOTIVE SUPPLY 3,961; CTS 29,691; CTS TECHNOLOGY SOULTIONS, INC. 2,842; CTS TECHNOLOGY SOLUTIONS INC. 78,927; CYMAX STORES USA, LLC 6,148; D. BRIAN TRAMBLEY 8,560; DANA ROBERTSON 3,987; DEERE CREDIT, INC. 12,000; DEES, INC. 192,626; DEE'S, INC. 57,472; DESOTO GRADE #86 7,105; DEVNET, INC. 54,909; DIAMOND DRUGS, INC. 58,695; DON'S AUTO & BODY REPAIR, INC 3,643; DRURY HOTELS 3,904; E A MEDICAL 4,055; EARTHGRAINS BAKING CO 9,984; ED BURRIS DISPOSAL 18,537; EGYPTIAN ELECTRIC COOPERATIVE ASSOC 4,725; ELECTION SYSTEMS & SOFTWARE 2,658; EMS TECHNOLOGY SOLUTIONS, LLC 6,991; ENERGY CULVERT CO. 18,326; ENERGY CULVERT COMPANY, INC. 12,664; ENNIS-FLINT, INC. 3,050; ENVIRO-TECH TERMIT & PEST CONTROL 4,620; ESO SOLUTIONS INC. 3,399; ESRI 3,100; EXHIBIT ONE 2,520; EXPRESS TOWING 12,843; FAYETTE COUNTY HEALTH DEPARTMENT 15,394; FIDLAR 14,320; FIRM SYSTEMS 14,213; FOSTER COACH SALES, INC. 128,733; FRANKLIN COUNTY JUVENILE DETENTION 57,390; FRANKLIN-WILLIAMSON BI COUNTY HEALT 14,626; FRED D. KLUG, PH.D 15,311; FRONTIER 25,490; FULL SPEED LUBE, LLC 2,964; GAIL P. SULLIVAN, MA 4,334; GALLS LLC 17,935; GAVEL LLC 7,500; GIANT CITY #130 3,000; GLAXOSMITHKLINE PHARMACEUTICALS 52,548; GOOD SAMARITAN MINISTRIES 7,500; GOODIN ASSOCIATES LTD 24,776; GOVERNMENTAL BUSINESS SYSTEMS 61,057; GRAND TOWER TOWNSHIP ROAD DIST. 38,720; GRANICUS 12,155; GREATAMERICA FINANCIAL SERVICE 11,347; GREATAMERICA FINANCIAL SVCS. 7,749; GREATER EGYPT REGIONAL PLANNING 15,055; GRITHER PAINT & BODY 5,604; GUARDIAN RFID 6,708; H & H ADVERTISING 5,200; H & R AGRI-POWER 7,275; HALLS SERVICE 9,424; HAM OUTDOOR 3,400; HEARTLAND MECHANICAL CONTRACTORS 43,259; HENRY PRINTING INCOPORATED 4,772; HENRY SCHEIN 3,442; HMG ENGINEERS, INC 27,082; HOLCOMB FOUNDATION ENGINEERING CO. 7,741; HOPE TRUST 3,741,850; HORSTMAN CLEANERS 2,542; HOUSING OF PRISONERS 87,855; HUMANE SOCIETY 49,884; HURST-ROSCH ENGINEERS, INC 13,013; IASA 5,030; ICRMT 470,213; IDEMIA IDENTITY & SECURITY 2,512; IDS APPLICATIONS, INC. 10,100; ILLINI ASPHALT CORP. 912,239; ILLINOIS COUNTIES RISK MANAGEMENT T 83,427; ILLINOIS DEPT. OF PUBLIC HEALTH 15,712; ILLINOIS OFFICE SUPPLY 12,232; INSURANCE PROGRAM MANAGERS GROUP 9,572; INTERACTIVE HEALTH TECHNOLOGIES 4,700; INTERSTATE BILLING SERVICE, INC. 19,992; JACKSON COUNTY 358,822; JACKSON COUNTY AMBULANCE SERVICE 660,462; JACKSON COUNTY BOARD 87,072; JACKSON COUNTY COURT SECURITY 141,478; JACKSON COUNTY HEALTH DEPARTMENT 43,999; JACKSON COUNTY HIGHWAY DEPT 900,659; JACKSON COUNTY INMATE COMMISSARY FU 8,020; JACKSON COUNTY PAYROLL 20,080,473; JACKSON COUNTY SHERIFF 20,952; JACKSON COUNTY SHERIFF'S DEPARTMENT 16,884; JACKSON COUNTY TREASURER 655,394; JACKSON GROWTH ALLIANCE 10,000; JAIL INMATE COMMISSARY FUND 4,495; JAMES JACOBI 36,950; JEFFERY D. WILLIAMS 77,953; JEREMY PIERCE 4,269; JIM HAYES, INC 27,200; JOHN DEERE FINANCIAL 6,148; JOHN FABICK TRACTOR COMPANY 3,804; JOHN HEIDINGSFELDER 38,595; JOHNSON CONTROLS FIRE PROTECTION LP 10,717; JOHNSTONE SUPPLY 17,571; JOSEPH E. MEYER & ASSOCIATES 4,872; JUDICIAL SYSTEMS INC. 4,600; JURY COMMISSION 30,000; KARTEL SOLUTIONS 10,250; KENNETH AKINS 3,051; KERBER, ECK, BRAECKEL 47,930; KIESLER'S POLICE SUPPLY, INC. 15,195; KINETIC LEASING, INC. 19,046; KINKAID STONE COMPANY 84,830; KONE INC. 6,830; KYLE SCERENA 3,489; LENOVO FINANCIAL SERVICES 42,901; LEON UNIFORM COMPANY 5,877; LEXISNEXIS 3,697; LOOMIS BROS. EQUIPMENT 2,562; MARATHON PETROLEUM CO. LP 124,306; MARTHA SHAFTER 2,675; MATHIS, MARIFIAN & RICHTER, LTD 7,103; MAYER NETWORKS 78,642; MBI WORLDWIDE BACKGROUND CHECKS 3,038; MEDIACOM 8,700; MEMORIAL HOSP CARBONDALE 2,809; MEMORIAL HOSPITAL OF CARBONDALE 4,070; MERCK 23,449; MICHAEL BURKE 4,178; MICHAEL MILES 3,800; MID SOUTH CAPITAL INVESTMENT GROUP 4,074; MIDLAND INFORMATION SYSTEMS, INC. 29,108; MID-SOUTH STEEL PRODUCTS, INC. 5,803; MIDWEST FENCE CORPORATION 5,400; MMSGS 5,467; MODERN OFFICE CONNECTIONS 73,422; MODERN TILE AND CARPET INC. 3,524; MOORE EQUIPMENT COMPANY 2,900; MOTOROLA SOLUTIONS 21,059; MPH INDUSTRIES 3,190; MURDALE ACE HARDWARE 3,318; MURPHYSBORO DIST. #186 15,000; MURPHYSBORO FAMILY MEDICINE 146,245; MURPHYSBORO TOURISM 23,465; NANCY L. FAGER 3,632; NAPA AUTO PARTS 18,510; NEWMAN TRAFFIC SIGNS 20,539; NGC US, LLC 15,033; NGS MEDICARE 6,779; PAIGE CLARK STRAWN, P.C. 7,417; PAM WALDEN 8,187; PAT'S AUTO SERVICE, INC. 11,102; PC CRUISER 15,388; PEGGY CANNELL 3,675; PENNINGER ASHPHALT PAVING INC 7,459; PERRY-JACKSON CHILD ADVOCACY CENTER 7,000; PFIZER 5,557; PGH ENTERPRISE INC 2,769; PICTOMETRY INTERNATIONAL CORP 32,232; PITNEY BOWES 4,423; PITNEY BOWES GLOBAL FINANCIAL SERVI 12,452; PITNEY BOWES INC. 6,434; PLP BATTERY SUPPLY 4,824; POOL ADMIN 67,497; POWER PLAN 24,972; PRAIRIE FARMS 17,079; PRIORITY STAFFING GROUP, LTD 5,151; PURCHASE POWER 29,096; PWW MEDIA 4,770; QUILL CORP 10,974; RAINBOW CAFE 3,435; RAY O'HERRON CO. INC. 8,783; REGIONAL OFFICE OF EDUC. #21 57,478; REGIONAL OFFICE OF EDUCATION#30 25,280; REPUBLIC SERVICES #732 27,116; RESERVE ACCOUNT 23,000; REVOLUTION RECYCLING 38,938; RHONDA BRYANT 4,400; RICOH USA INC. 7,044; RICOH USA, INC. 5,057; ROBERT C. BATESON, ATTORNEY AT LAW 7,594; ROE #21 13,276; RON GOBIN ENTERPRISES 7,945;

ROY WALKER COMMUNICATIONS 40,993; RURAL KING SUPPLY 10,692; S.I. CENTER FOR INDEPENDENT LIVING 7,432; SAMRON MIDWEST CONTRACTING, INC. 23,327; SAM'S CLUB 4,330; SANOFI PASTEUR, INC. 12,604; SARA JUSTICE HINDE CSR 3,035; SCHWEBEL PRINTING 19,761; SCOTT K EVANS, CPA 11,900; SHAWNEE HEALTH SERVICE 43,158; SHERIFF'S TRAVEL FUND 6,597; SHI 8,504; SHRED-IT 14,155; SILKWORM 4,910; SILKWORM, INC. 5,904; SIU CLINICAL CENTER 15,000; SIU SCHOOL OF MEDICINE 5,290; SOUTH WESTERN COMMUNICATIONS 18,751; SOUTHERN 7 HEALTH DEPT 51,132; SOUTHERN F S 158,184; SOUTHERN FS, INC. 76,402; SOUTHERN ILLINOIS COMMUNITY FOUNDAT 2,500; SOUTHERN ILLINOIS CRIMINAL JUSTICE 6,720; SOUTHERN ILLINOIS HEALTHCARE 13,761; SOUTHERN ILLINOIS MEDICAL SERVICES 5,615; SOUTHERN ILLINOIS UNIVERSITY 5,120; SOUTHERN ILLINOIS UNIVERSITY CARBON 57,475; SOUTHERN ILLINOISAN 40,303; SOUTHERN ORTHOPEDIC ASSOCIATES 3,619; SOUTHERN RECYCLING 22,541; SOUTHERN REPORTING 4,329; SOUTHERNMOST ILLINOIS TOURISM BUREA 23,465; SPECIALIZED TRAINING ADULT REHABILI 57,725; ST CLAIR COUNTY SHERIFF 7,516; STAPLES 17,343; STAPLES CREDIT PLAN 9,388; STATE TREASURER 2,904; STATE'S ATTY APPELLATE PROSECUTOR 22,000; STERICYCLE 17,532; STEVE RAGLIN 6,220; STILES 7,785; STILES OFFICE SOLUTIONS 5,238; STRYKER SALES CORPORATION 149,198; SUSAN PAYNE 3,500; SVANDA CUSTOMBUILDERS 5,724; TAB PRODUCTS CO. LLC 4,654; TELEFLEX, LLC 10,078; TERMINIX 4,973; THE HOME DEPOT PRO 9,731; THE WOMEN'S CENTER 19,900; THOMSON REUTERS 7,727; TOPSOIL FORENSIC PATHOLOGY SERV 7,300; TOWNSHIP BRIDGE PROGRAM 38,475; TRICO #176 8,360; TRI-COUNTY SPECIAL EDUCATION 4,162; TRIECH SOFTWARE SYSTEMS 12,544; TRS 60,665; TRU-BILT 29,900; TRUCK CENTERS, INC. 176,551; U S FOODS, INC. 183,550; UNCLAIMED PROPERTY DIVISION 4,743; UNITED STATES POST OFFICE 25,606; UNIVERSITY OF ILLINOIS 6,021; VERIZON 60,539; VERSARE 5,247; VIC KOENIG CHEVROLET 7,119; VIPRE SECURITY 3,045; VISA 23,290; VOGLER MOTOR COMPANY 27,839; VOTEC 31,018; W.J. BURKE ELECTRIC CO. 6,497; WALKER COMMUNICATIONS 10,404; WALMART 7,830; WARNING LITES OF SOUTHERN ILLINOIS 3,857; WEST PAYMENT CENTER 10,333; WEX BANK 3,456; WILLIAMSON COUNTY CORONER 8,300; WILLIAMSON COUNTY TREASURER 499,917; WOODY'S MUNICIPAL SUPPLY CO. 7,285; WORKING FIRE FURNITURE & MATTRESS 2,697; WRIGHT BUILDING CENTER 3,551; EXPENSE DISBURSEMENTS UNDER 2,500.00 495,622
TOTAL: 36,160,316

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

LIZ HUNTER

JACKSON COUNTY TREASURER