

ANNUAL TREASURER'S REPORT CITY OF QUINCY
Summary Statement of Condition

Fiscal Year Ended April 30, 2011

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust & Agency</u>	<u>Total</u>
Net Assets May 1, 2010	3,377,205	3,769,999	627,045	13,623,915	76,315,041	7,652,324	50,510,233	155,875,762
Revenues	16,807,169	6,067,835	3,000,487	814,945	12,110,838	9,213,543	20,233,533	68,248,350
Expenses	17,333,031	7,026,969	3,675,882	6,360,209	11,061,429	12,568,093	6,664,434	64,690,047
	2,851,343	2,810,865	(48,350)	8,078,651	77,364,450	4,297,774	64,079,332	159,434,065
Transfers In	10,120,532	1,561,453	782,093	442,130	473,778	2,838,500	572,954	16,791,440
Transfers Out	6,464,586	530,926	-	269,959	212,300	-	9,288,938	16,766,709
Net Assets April 30, 2011	<u>6,507,289</u>	<u>3,841,392</u>	<u>733,743</u>	<u>8,250,822</u>	<u>77,625,928</u>	<u>7,136,274</u>	<u>55,363,348</u>	<u>159,458,796</u>

The foregoing statement of revenues and expenses of the City of Quincy for the various accounts for the fiscal year ended April 30, 2011 are true and correct to the best of my knowledge and belief.



Peggy R. Crim, CIMT, CPFA, CPFIM
 City Treasurer

I, Jenny Hayden, Clerk of the City of Quincy, Adams County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2011.



Jenny Hayden, CMC
 City Clerk

The cost to publish this state required Treasurer's Report is \$2,573.70.

CITY OF QUINCY REVENUE REPORT FOR FY 2010-2011

LOCAL TAX

Property tax	\$4,944,879.00
Franchise Tax	\$566,879.00
Other Taxes	\$1,670,069.00

State Sources

State Income Taxes	\$3,156,067.00
State Sales Tax	\$18,047,505.00
Motor Fuel Tax	\$1,196,485.00
PPRT	\$2,629,189.00
Public Welfare	\$36,864.00
Streets	\$23,093.00
Housing/Community	\$144,734.00
Mass Transit	\$1,892,115.00

Federal Sources

Public Welfare	\$111,650.00
Housing/Community	\$313,332.00
Mass Transit	\$1,002,555.00
Other	\$873,610.00

Other Local Sources

Licenses & Permit	\$391,196.00
Fines	\$525,909.00
Water	\$6,027,774.00
Transit	\$84,995.00
Sewer	\$4,916,841.00
Housing	\$27,832.00
Airport	\$285,627.00
Other	\$10,868,448.00

Interest	\$414,660.00
Pension Fund Investments	\$4,965,739.00
Debt Proceeds	\$1,552,000.00

Miscellaneous	\$1,578,303.00
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Total Revenues	\$68,248,350.00
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**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

1996 G/O (H/M TAX) BOND FUND-403	\$241,095.00
2009 G/O BOND FUND-411	\$46,781.60
A & R SHARED SERVICES CENTER	\$22,332.36
ABBOTT SUPPLY, LLC	\$17,241.02
ACOM SOLUTIONS, INC.	\$5,832.71
ADAMS CO CLERK/RECORDER	\$6,900.52
ADAMS CO HIGHWAY DEPARTMENT	\$152,022.14
ADAMS CO SHERIFF'S DEPT.	\$15,100.00
ADAMS CO TREASURER/COLLECTOR	\$10,593.74
ADAMS ELECTRICAL COOP	\$106,089.65
ADAMS NETWORKS, INC.	\$2,868.65
ADAMS TELEPHONE CO-OP	\$22,625.02
ADVANTAGE TERMITE & PEST	\$3,305.00
AEC FIRE EQUIPMENT	\$20,747.60
AIR SCIENCE USA LLC	\$3,917.00
AIR TECHNOLOGY SOLUTIONS	\$2,889.57
ALARM SYSTEMS INC	\$16,817.50
ALDEN RESEARCH LABORATORY, INC	\$47,941.06
ALLIANCE FOR BUILDING COMMUNITY	\$2,500.00
ALLIED WASTE SERVICES #928	\$59,304.64
ALLSTATE WORKPLACE DIVISION	\$32,986.41
ALTORFER MACHINERY	\$5,118.03
AMALGAMATED TRANS UN#1108	\$15,974.88
AMER-YENOM, LLC	\$36,975.00
AMEREN CIPS (10)	\$313,046.80
AMEREN CIPS (13)	\$13,793.78
AMEREN IL	\$371,403.17
AMERICAN POWER CONVERSION	\$9,414.74
AMERICAN WATER ENTERPRISES	\$1,162,717.11
AMERICAN WATER WORKS ASSOC	\$3,244.00
ANDERSON CONSULTANTS, INC.	\$9,000.00
ARCHAEOLOGY & GEOMORPHOLOGY SERVICE	\$5,000.00
ARCHITECTNICS INC.	\$84,043.80
AREA DISTRIBUTORS	\$15,036.25
ARTHUR J. GALLAGHER RMS, INC.	\$5,439.00
AT&T	\$142,977.91
AT&T #2172284467	\$62,747.66
AT&T DATACOMM, PAYMENT CENTER	\$8,127.47
AT&T GLOBAL SERVICES, INC.	\$8,212.17
ATR LIGHTING ENTERPRISES, INC.	\$2,757.31
ATWOOD, RICK	\$3,420.60

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

AUSTIN PROPERTIES	\$16,800.00
AUTO ZONE	\$6,995.06
AWERKAMP MACHINE CO.	\$6,009.34
B & H PHOTO	\$3,523.03
BACKRIDGE LANDFILL	\$221,343.88
BADGER METER, INC.	\$237,759.71
BANC OF AMERICA PUBLIC CAPITAL CORP	\$118,661.88
BANK OF SPRINGFIELD	\$198,908.16
BARNARD ELEVATOR, INC.	\$7,888.17
BENNETT & MIDDENDORF, LTD	\$2,500.00
BIG BROTHER/BIG SISTER	\$3,560.00
BILL JACOBS JOLIET, LLC	\$56,952.54
BLACK & COMPANY	\$7,633.63
BLESSING CORPORATE SERVICES	\$55,814.02
BLICK'S CONSTRUCTION	\$24,500.00
BOUCK, ROBERT C., INC.	\$550,127.08
BOYERS BOOT & SHOE REPAIR	\$4,640.58
BRASSFIELD, GLEN	\$7,536.00
BRENNTAG MID-SOUTH, INC.	\$116,073.00
BRIDGESTONE /FIRESTONE INC	\$9,332.94
BRINK CORPORATION, R.L.	\$372,003.77
BRINK READYMIX	\$9,044.31
BRINKMAN PLBG. CONT., INC.	\$2,662.50
BROWN ELECTRIC CONST CO	\$13,100.37
BROWN TRUCK REPAIR & TOWING, INC	\$3,563.50
BRUMBAUGH TREE SERVICE	\$4,065.00
BUMP SHOP	\$5,951.36
CALIFORNIA CONTRACTOR, INC	\$6,806.12
CAMERON, ANTHONY B.	\$15,929.00
CAMP DRESSER & MCKEE INC.	\$7,332.25
CARBTRON CORP.	\$2,710.00
CARD SERVICES	\$10,139.74
CARGILL, INC.	\$131,779.19
CASON,HUFF, & SCHLUETER	\$10,200.00
CASS TELEPHONE CO	\$3,644.16
CDS OFFICE TECHNOLOGY	\$23,149.00
CDW-GOVERNMENT INC.	\$22,530.31
CENTRAL STATES BUS SALES	\$5,712.79
CENTRAL STONE CO	\$19,663.37
CHICAGO HILTON & TOWERS	\$7,348.80
CHS EMPLOYEE BENEFIT SERVICES	\$5,496.00

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

CHS EMPLOYEE BENEFITS SERV	\$217,130.43
CHURCHILL CONSTRUCTION	\$24,519.40
CLARKE MOSQUITO CONTROL PROD. INC.	\$13,820.46
COE EQUIPMENT	\$6,428.17
COMCAST CABLE	\$2,627.10
COMPLETE ASPHALT SERVICE CO.	\$74,100.00
CONNOR CO.	\$12,992.81
COPLEY,ROBERT A.	\$2,513.20
COULTER ASPHALT SERVICES, INC.	\$16,400.00
COUNTY CONTRACTORS INC.	\$4,390.00
CTS - SERVICES	\$2,982.00
CUSTOM GLASS & GLAZING	\$32,833.00
DAME HURDLE & CO.	\$7,240.68
DARNELL, TOM	\$7,536.00
DEARBORN NATIONAL	\$26,916.10
DEEGE, JEFF	\$4,224.35
DELL MARKETING L.P.	\$4,823.15
DENMAN SERVICES, INC.	\$2,853.41
DEVINE TECHNOLOGIES, INC.	\$22,583.65
DIAMOND CONSTRUCTION	\$1,117,488.04
DIAMOND MFG., INC.	\$10,740.00
DIEKER TRANSPORT, DAVE	\$11,349.10
DIGITAL COPY SYSTEMS, LLC	\$4,669.58
DISCOUNT BATTERY SALES	\$2,898.35
DISTRICT 9	\$64,448.19
DOYLE, SHARON	\$7,536.00
DULTMEIER SALES INC.	\$4,936.42
E & L SIDING & REMODELING, INC	\$73,715.00
EA ENG., SCIENCE & TECHNOLOGY, INC.	\$119,251.24
ECOLOGICAL SPECIALISTS, INC	\$16,681.54
ELSTON CONSTRUCTION	\$5,463.99
ENNIS PAINT INC.	\$14,633.65
ENVIRONMENTAL SYSTEMS	\$6,400.00
EVANS RECYCLING, INC.	\$509,654.00
FARM PLAN	\$3,580.80
FASTENAL COMPANY	\$3,354.63
FEDERAL RESERVE BANK	\$2,750.00
FERRELLGAS	\$2,684.37
FIRE PENSION	\$801,125.30
FIRST BANKERS TRUST CO., N.A.	\$256,022.13
FIRST CLASS CLEANING SERVICE	\$3,000.00

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

FISCHER BUILDERS INC	\$10,026.00
FISHER SCIENTIFIC CO.	\$19,014.12
FLEMING/STONE, INC	\$9,871.20
FRANCISCAN	\$5,130.00
FRESE ORNAMENTAL NURSERY, INC	\$11,499.00
FRIENDS OF THE CASTLE	\$5,000.00
FRONTIER	\$5,266.55
FULL SERVICE ROOFING	\$11,227.41
G.S. ROBINS & COMPANY	\$36,157.50
GABRIEL, ROEDER, SMITH & CO.	\$13,600.00
GARDNER, ROBERT	\$2,512.00
GEM CITY CONCRETE, LLC	\$104,850.81
GEM CITY FORD	\$9,117.71
GEM ELECTRONICS	\$9,134.10
GETZ FIRE EQUIP COMPANY	\$2,786.50
GILLIG CORPORATION	\$31,045.00
GILLILAND, JEFF	\$7,536.00
GLOBAL EMERGENCY PRODUCTS, INC.	\$6,916.01
GOEHL, MICHAEL E.	\$7,536.00
GREAT RIVER ECONOMIC DEV	\$102,194.00
GUIDANCE SOFTWARE	\$5,795.00
HACH COMPANY	\$6,101.19
HANNIBAL INDUSTRIAL PAINTING	\$351,870.00
HARMAN, DAVE	\$7,536.00
HD SUPPLY WATERWORKS, LTD.	\$111,492.89
HEARTLAND BANK & TRUST CO.	\$842,481.40
HEINTZ ELECTRIC	\$6,713.14
HEWLETT-PACKARD COMPANY	\$42,425.49
HICKMAN WILLIAMS & CO.	\$326,974.00
HINKAMPER SERVICE, RAY R	\$2,800.00
HISTORIC QUINCY BUS. DIST.	\$65,049.00
HOEBING'S LAWN & GARDEN	\$6,344.57
HOME DEPOT CREDIT SERVICES	\$3,159.90
HOPEWELL CLINICAL	\$4,000.00
HUSCH BLACKWELL, LLP	\$55,180.43
HUTTER OIL CO	\$709,277.66
HYDRO-KINETICS CORPORATION	\$9,129.17
I.A.M. NATL PENSION FUND	\$4,734.00
IDENTIX INC.	\$2,512.00
IL ASSOC OF CHIEFS OF POL	\$8,710.00
IL DEPT OF EMPLOYMENT SECURITY	\$22,093.33

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

IL DEPT OF TRANSPORTATION	\$39,360.70
IL ENV. PROTECTION AGENCY	\$85,984.28
IL EPA FISCAL SERVICES SECTION	\$73,500.00
IL FINANCE AUTHORITY	\$12,500.00
IL MUNICIPAL LEAGUE	\$5,330.00
IL NCPERS	\$3,632.00
ILMO PRODUCTS COMPANY	\$15,771.21
INNOVATIVE SYSTEMS	\$8,000.00
INSIGHT PUBLIC SECTOR	\$5,087.59
INTEGRYS ENERGY SERVICES, INC.	\$332,314.28
INTERACT PUBLIC SAFETY SYSTEMS	\$12,319.20
JIM STUPAVSKY CONSTRUCTION, INC.	\$9,000.00
JOHN WOOD COMM COLLEGE	\$7,730.00
JULIE, INC.	\$7,716.75
KALE UNIFORMS	\$6,822.75
KANSAS CITY LIFE INS CO	\$7,629.60
KATHERINE ROAD VETERINARIAN CLINIC	\$68,860.00
KECK HEATING & AIR CONDITIONING INC	\$18,081.02
KEIBOY, INC.	\$7,156.00
KEMIRON COMPANIES, INC.	\$25,350.26
KERKHOFF ELECTRIC	\$33,883.00
KEY EQUIPMENT	\$5,595.02
KLINGNER & ASSOCIATES PC	\$1,598,540.58
KNAPHEIDE TRUCK EQUIP CTR	\$6,312.02
KOONTZ-BUILDER INC., DALE	\$3,313.20
LAMMERS PLUMBING, STEVE	\$6,341.24
LAMMERS, BERNARD	\$2,706.98
LANDMARX	\$7,827.48
LANSING, ROBERT J.	\$3,450.00
LANTZ, WILLIAM G.,SR.	\$6,280.00
LASER SHOT, INC.	\$5,320.55
LASERIMAGES	\$16,489.55
LEANDER CONSTRUCTION, INC.	\$154,700.00
LEFFERS LANDSCAPE/NURSERY	\$5,448.00
LEVI, RAY & SHOUP, INC.	\$5,338.00
LIESEN, THOMAS	\$5,340.01
LOGISTIC SYSTEMS, INC.	\$40,116.00
LOWES HOME IMPROVEMENT WAREHOUSE	\$7,632.07
LUBY EQUIPMENT SERVICES	\$30,639.28
LUGERING, DANA	\$7,536.00
M & M BUILDERS	\$16,607.50

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

MAROLD ELECTRIC INC.	\$5,462.24
MECCA COMPANIES, INC.	\$30,000.00
MEDTECH FORENSICS	\$4,299.00
MELROSE TOWNSHIP	\$47,889.08
MENARDS, INC.	\$11,929.85
MERCANTILE BANK	\$244,433.88
MICA/MR. MARK PETERSON	\$1,312,742.53
MICHAEL ALEXANDER & ASSOCIATES	\$60,000.00
MID-WEST GIS	\$2,600.00
MIDAMERICAN TECHNOLOGY, INC.	\$4,100.00
MILL CRK SAND & GRAVEL, INC	\$3,062.10
MILLER CONSTRUCTION	\$33,660.00
MILLION CONSTRUCTION CO	\$14,100.00
MISCELLANEOUS VENDOR	\$39,816.58
MODERN PRINTING	\$3,954.75
MOHAN,ALEWELT,PRILLAMAN& ADAMI	\$17,266.49
MONDON, KEN	\$43,605.00
MUTUAL WHEEL COMPANY	\$8,281.46
NATIONWIDE RETIREMENT SOLUTIONS	\$621,231.19
NATL LEAGUE OF CITIES	\$3,813.00
NAUGHT, BRIAN	\$7,536.00
NEBE, NAYDEAN	\$8,400.00
NEISWENDER, RANDY	\$7,536.00
NICOR GAS	\$3,856.17
NIEMANN GENERAL CONTRACTING, INC	\$2,999.00
NORD, KENNTH WILLIAM	\$5,948.00
NORTHLAND SECURITIES, INC.	\$2,500.00
NOVANIS	\$4,179.76
O'DONNELLS PEST CONTROL	\$5,871.00
O'REILLY AUTO PARTS	\$17,892.91
OAKLEY-LINDSAY CENTER	\$15,703.49
OCCUPATIONAL EDGE	\$4,760.00
OHNEMUS, JOHN E.	\$7,536.00
OVERHEAD DOOR CO OF QCY	\$2,967.99
PAIN ENTERPRISES, INC.	\$17,825.49
PALMYRA STATE BANK	\$50,000.00
PARK-MARK, INC.	\$31,607.00
PASA PARK, INC.	\$5,300.00
PDC LABORATORIES, INC	\$69,608.89
PETERS HTG & AIR COND	\$24,924.57
PIKE COUNTY LANDFILL, INC	\$15,117.60

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

PITNEY BOWES	\$4,476.00
PITNEY BOWES RESERVE ACCOUNT	\$21,000.00
POEPPING STONE BACH ASSC	\$373,282.10
POLICE BENEVOLENT & PROTECTIVE ASSC	\$19,410.00
POLICE PENSION	\$762,102.41
POLICEMEN'S BENEVOLENT &	\$22,666.35
PRAIRIE INTERNATIONAL - QUINCY	\$139,055.05
PRE-PAID LEGAL SERVICES, INC.	\$3,182.14
PRESCIENT INFORMATION SYSTEMS, INC.	\$2,825.37
PRIORITY DISPATCH	\$3,669.00
PROGRESS ENVIRONMENTL CORP	\$30,214.30
QCY AREA SAFETY COUNCIL	\$3,741.00
QCY CONGREGATION	\$2,999.00
QCY ELECTRIC & SIGN CO.	\$5,730.50
QCY FARM & HOME SUPPLY	\$8,126.33
QCY FIRE EQUIPMENT CO	\$2,618.25
QCY FIREFIGHTERS LOCAL #63	\$28,389.66
QCY HERALD WHIG, LLC	\$23,849.90
QCY INDUSTRIAL PAINTING CO, INC.	\$38,133.15
QCY LANDFILL RD/RA FUND	\$76,000.00
QCY MACK SALES & SERVICES	\$34,050.67
QCY METRO EXPO, AUD & OFF	\$480,392.90
QCY MUNICIPAL CREDIT UNION	\$847,732.26
QCY PLUMBING & HEATING DIST.,LLC	\$2,944.99
QCY PUBLIC LIBRARY	\$1,830,189.43
QCY SOCIETY OF FINE ARTS	\$28,121.44
QCY YMCA	\$9,243.11
QCY-CULLINAN, LLC	\$26,174.80
R.L. HOENER COMPANY	\$11,747.41
RAY O'HERRON CO INC.	\$19,012.41
REDMON & LEE YOUTH/ADULT	\$10,260.00
REES CONSTRUCTION CO	\$5,034.00
REICHERT TRUCKING, R.W.	\$12,601.65
RENTAL SERVICE CORPORATION	\$3,119.16
RESOURCEFUL BAG & TAG, INC.	\$10,000.00
RETIRED SENIOR VOL PROG	\$8,000.00
RICHARDS ELECT MOTOR CO	\$56,337.43
RIDDERS BUSINESS SUPPLY	\$40,875.97
ROBBINS & ROBBINS CONSTRUCTION	\$29,466.00
RODEMICH, KENT E.	\$12,371.00
RON'S TIRE SERVICE	\$57,217.14

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

ROUTEMATCH	\$44,674.37
RTD OFFICE PRODUCTS	\$9,563.85
RUPP MASONRY CONST	\$3,500.00
RUSH UNIVERSITY MEDICAL CLINIC	\$3,006.92
S. J. SMITH WELDING SUPPLY	\$2,922.83
SAFEWORKS ILLINOIS	\$3,525.00
SAKULENZKI, FRANK	\$77,510.00
SAVEMORE CARPETS	\$20,777.67
SCBAS, INC.	\$2,743.98
SCHLIPF, FRED	\$4,269.00
SCHOLZ, LOOS, PALMER,	\$41,694.69
SCHUETTE CONSTRUCTION, BRIAN	\$5,550.00
SCHUTTE HEATING & AIR COND., INC.	\$3,769.50
SCOTWOOD INDUSTRIES, INC.	\$2,675.28
SCRANTON APPRAISAL	\$2,700.00
SEAVER, MICHAEL	\$3,023.76
SHERWIN WILLIAMS	\$2,818.49
SHORTRIDGE CONSTRUCTION	\$3,082.00
SHOTTENKIRK CHEVROLET, INC.	\$28,907.57
SIEMENS WATER TECH	\$76,288.00
SIGNS IN TIME	\$5,016.44
SIHOM, CHANTHIP	\$3,140.00
SISTER CITY COMMISSION	\$5,000.00
SPARROW PLMG & HTG, INC	\$9,694.21
SPRINT PCS	\$82,264.06
STAFF & STAFF	\$40,413.08
STANLEY ACCESS TECH	\$3,955.53
STAPLES CREDIT PLAN	\$2,710.83
STATE JOURNAL REGISTER	\$2,838.00
STEINKAMP, JEFF	\$2,742.49
STEVENS ELECTRIC OF QCY	\$7,821.59
STINNETT, CALVIN JR.	\$7,536.00
STOEL RIVES LLP	\$9,532.22
SUMMY TIRE, INC	\$7,192.04
SUNGARD PUBLIC SECTOR	\$62,621.60
SUPREME ELECTRIC	\$43,214.87
SYSTEM SOLUTIONS, INC.	\$2,900.00
T. F. EHRHART COMPANY	\$3,512.00
TED'S SHIRT SHACK	\$7,979.06
TEDROW, SAMUEL L.	\$7,536.00
THERMO FISHER SCIENTIFIC, LLC	\$3,555.24

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

THYSSENKRUPP ELEVATOR CORP.	\$51,899.00
TIMMERWILKE, ROBERT	\$7,536.00
TMI COATINGS	\$93,290.00
TNT ACTION SPORTS	\$5,298.20
TOWERS FIRE APPARATUS CO	\$4,466.71
TRAFFIC CONTROL CORP	\$14,173.75
TRANSITIONS OF WESTERN IL	\$27,323.22
TRAVEL HOUSE, THE	\$3,009.01
TRI-STATE HEALTH CARE COALITION	\$3,349.48
TRIPLE A ASBESTOS SERVICES, INC.	\$7,935.00
TWO RIVERS REGIONAL COUNCIL	\$10,018.76
UMB BANK, NA	\$1,295,766.07
UNITED SYSTEMS INC.	\$8,250.77
UNITED WAY CAMPAIGN	\$5,694.60
UNIVERSITY OF IL - EXTENSION	\$25,000.00
US CONFERENCE OF MAYORS	\$3,489.00
US POSTMASTER - QUINCY	\$22,380.00
USA BLUE BOOK	\$7,572.35
VALIC-GA# 61636	\$95,925.00
VAN NESS FELDMAN	\$20,558.86
VERISIGN, INC.	\$2,695.00
VOIGT CONSULTANTS, INC	\$55,092.41
VOORHIS CONTRUCTION, INC.	\$5,166.25
VULCAN, INC	\$3,497.02
WADE STABLES P.C.	\$36,500.00
WAGNER, MARTIN J.	\$2,659.36
WALMART COMMUNITY	\$7,612.90
WARNERS' DRY CLEANING	\$25,276.40
WATERKOTTE CONST CO INC	\$2,728,637.42
WATERKOTTE TRUSTEE, RUTH M.	\$19,020.00
WEDDING PROPERTIES, LLC	\$7,940.00
WELCHERT, RUSSELL	\$34,566.00
WEST CENTRAL IL CRIMINAL	\$5,625.00
WILLIAMS SHOOTERS SUPPLY	\$20,773.75
WILLIS OF ILLINOIS, INC.	\$111,350.00
WINDOW, DONNA	\$4,205.20
WIRELESS USA	\$63,378.61
WOODLAND CEMETERY	\$145,685.00
YATES, ADAM	\$3,960.16
YMCA TEENS	\$5,000.00
ZEP MANUFACTURING CO	\$3,045.96

**CITY OF QUINCY DISBURSEMENTS AND REIMBURSEMENTS
FOR FY 2010-2011**

Total Vendors over \$2500	Total	28312868.56
Vendors under \$2500	Total	426132.10
		28,739,000.66

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

ACHELPOHL, JAN H	\$23,609.14
ALBERT, JAMES W	\$32,927.45
ALBERTSON, VICKY L	\$35,291.43
ALFORD, BRUCE A	\$50,682.80
ALFORD, THERESA A	\$32,692.44
ALLEN, DOUGLAS J	\$65,501.20
ALLEN, IVAN R	\$38,696.32
ALTGILBERS, DEBORAH D	\$40,472.43
ANDERSON, RONALD D	\$1,773.75
ANGELL, ERIN E	\$36,977.21
ANGELL, JAMIE M	\$42,826.03
ANGELL, KEVIN T	\$43,432.36
ARNOLD, ANITA M	\$36,473.91
ARNOLD, BROCK D	\$41,500.90
ARNS, DANIEL J	\$72,809.86
AUSTIN, RANDALL J	\$38,409.69
AYERS, DAVID S	\$4,564.04
AYTSON, LILLIAN	\$3,923.75
BADAMO, JOHN M	\$43,117.21
BAILEY, KENYELL D	\$64,984.27
BAIRD, ROBERT J	\$69,709.49
BAIRD, SCOTT C	\$38,861.53
BAKER, BRUCE L	\$56,083.39
BAKER, DEON W	\$48,998.30
BAKER, JILL M	\$3,870.00
BALLINGER, JEFFREY L	\$42,167.60
BANGERT, AMY R	\$500.00
BANGERT, STEPHEN R	\$64,461.30
BANTA, DEREK G	\$38,433.61
BARNARD, ADAM M	\$61,936.92
BARNES, DUANE L	\$44,682.14
BARRY, TENA M	\$38,047.35
BAUER, DAVID A	\$7,400.08
BAXTER, BRADLEY L	\$43,444.49
BECKS, ERIC J	\$64,458.81
BEEBE, DEBRA L	\$28,080.00
BEEBE, JULIE A	\$49,290.80
BEHL, DENNIS D	\$72,014.23
BEHRENS, TERRY G	\$34,896.43
BENSON, ERIC W	\$55,914.42
BENSON, GREGORY L	\$76,898.28

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

BENTLEY, THOMAS V	\$81,410.36
BEVELHEIMER, CHARLES T	\$92,226.87
BICHSEL, CHRISTOPHER L	\$70,160.18
BICHSEL, MARK A	\$69,621.89
BICHSEL, TIMOTHY J	\$81,334.36
BIGELOW, MARK A	\$78,498.91
BIGELOW, RYAN M	\$56,126.38
BILLINGSLEY, KRISTOPHER L	\$69,592.38
BINGHEIM, DENNIS E	\$81,113.04
BLAIR, THERESA J	\$36,327.47
BODEN, RALPH E	\$76,082.56
BOOHER, JEFFREY R	\$41,299.74
BOWEN, THOMAS L	\$38,048.42
BOWEN, VERNA R	\$35,311.03
BOYD, MARGIE M	\$3,977.50
BOYLE, RICK E	\$46,070.09
BRASSFIELD, KARRIE L	\$41,870.85
BRATTON, THERESA J	\$35,311.02
BRIDDLE, DONALD C	\$69,070.24
BRINK, DANIEL J	\$7,100.08
BRINKLEY, DARREN J	\$50,728.81
BROEMMER, KEVIN E	\$41,332.95
BROWN, JAMES P	\$72,592.57
BRUCE, JAMES R	\$67,380.20
BRUNENN, CASEY C	\$43,736.61
BUMBRY, JR., BENJAMIN J	\$5,775.12
CAIN, CARL R	\$12,238.76
CALKINS, WILLIAM J	\$62,776.66
CARPENTER, LEE E	\$48,963.31
CARPER, ALEX S	\$39,799.06
CARPER, ERIC B	\$49,380.36
CASPERMEYER, GEORGE A	\$3,622.75
CASPERMEYER, MAURICE H	\$4,289.25
CIRRINCIONE, MICHAEL S	\$31,238.53
CLARKE, JR., EUGENE C	\$39,499.77
COLE, STEPHEN M	\$451.50
COLE, WILLIAM E	\$51,873.10
COLLINS, RANDOLPH L	\$500.00
COOKSON, TIMOTHY C	\$36,630.92
COPLEY, ROBERT A	\$99,712.55
COUCH, DONALD E	\$8,395.95

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

COX, CLIFFORD D	\$87,893.83
CREECH, JOHN M	\$36,387.33
CRESS, JAMES L	\$67,403.35
CRIDER, KEVIN C	\$43,271.98
CRIM, PEGGY R	\$60,147.95
CRIST, MICHAEL A	\$57,244.47
CURRY, JIMMY J	\$49,870.66
CUTFORTH, BRENTON R	\$42,440.25
DADE, KENT D	\$65,744.28
DADE, MICHAEL A	\$52,003.70
DANGLADE, MARTHA	\$1,039.50
DARNELL, PHYLLIS J	\$41,847.77
DAVIS, AARON J	\$34,971.60
DAVIS JR., LARRY A	\$500.00
DAVIS, SANDRA L	\$500.00
DAVIS, VAN L	\$62,715.19
DAWSON, BECKY A	\$47,350.30
DEAN, COREY J	\$78,831.03
DEEGE, JEFFREY L	\$53,205.88
DERHAKE, AMBER L	\$53,361.01
DIETRICH, RHONDA L	\$42,036.35
DIETRICH, WARREN J	\$6,259.60
DISTIN, DAVID R	\$50,265.90
DOAN, CHARLES C	\$3,980.08
DREYER, DINA M	\$78,160.16
DREYER, GREG S	\$80,994.98
DREYER, RONALD L	\$93,975.88
DUESTERHAUS, DONALD M	\$9,599.10
DUESTERHAUS, JEFFREY D	\$60,359.97
DUESTERHAUS, KARL J	\$3,355.00
DUESTERHAUS, STEVEN K	\$5,775.12
DUESTERHAUS, TODD W	\$40,455.46
DUHAMEL, DANIEL K	\$95,988.67
DUSCH, BRYAN C	\$70,421.90
ELBUS, NATHAN R	\$71,960.92
ELSIE, JEFFREY B	\$55,669.38
EMERY, RICHARD L	\$43,736.58
ERVIN, MARY ANN M	\$39,932.44
FANNING, WILLIAM J	\$3,503.96
FARHA, MICHAEL H	\$5,775.12
FENTEM, THOMAS H	\$53,425.78

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

FENTON, JANET C	\$408.50
FESLER, RICHARD B	\$39,106.91
FLAIZ, MICHELE R	\$35,175.33
FOLKENROTH, MARK A	\$83,063.11
FORD, HARRY L	\$8,484.00
FRANK, KEITH E	\$77,670.25
FRANKENHOFF, JOHN A	\$47,339.52
FRANKENHOFF, ROGER J	\$6,523.64
FRAZIER, TANGEE N	\$37,027.91
FRERICKS, BRENT G	\$39,902.22
FRISBEE, CLYDE A	\$41,318.90
GALLAHER, JEFFREY O	\$62,715.13
GARLAND, TODD S	\$44,316.83
GEORGE, CHRISTOPHER J	\$56,609.28
GERDING, SHAWNA N	\$34,707.37
GIBSON, ADAM C	\$74,353.30
GIBSON, SAMUEL T	\$250.00
GIBSON, TERRY L	\$76,707.46
GILES, JAMES M	\$62,325.64
GOEHL, CHRISTOPHER	\$500.00
GOEHL, CORY R	\$58,466.52
GOEHL, MICHAEL W	\$45,429.22
GOEHL, VIRGIL E	\$7,100.08
GRAGG, ANN M	\$42,580.29
GRAMKE, GERALD E	\$43,351.04
GRAWE, JEFFREY J	\$67,503.04
GRENNELL, DOUGLAS R	\$40,060.12
GRINEY, JOHN W	\$849.25
GRONEWOLD, GAIL L	\$33,753.20
GROTT, JEFFREY D	\$82,209.85
HACKETT, MARK B	\$43,372.86
HADEN, SCOTT D	\$52,734.37
HAGSTROM, JOSEPH K	\$47,921.84
HANLIN, JOSEPH D	\$39,365.48
HASBROUCK, GINGER A	\$37,391.62
HATCH, KYLE L	\$55,079.37
HAUGH, THEODORE P	\$37,860.09
HAVERMALE, GREGORY P	\$5,775.12
HAWKINS, JUSTIN E	\$500.00
HAY, GREGORY K	\$61,585.76
HAYDEN, VIRGINIA N	\$60,147.95

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

HECK, TERRA L	\$34,286.87
HELMER, CYNTHIA J	\$193.50
HENDERSON, KERRY R	\$3,665.75
HENDERSON, KORI R	\$3,332.50
HENNING, JOSEPH E	\$90,788.13
HENSON, SHAWN M	\$66,841.41
HERMAN, KEVIN A	\$63,414.94
HERMSMEIER, MATTHEW A	\$70,336.41
HESS, VIRGINIA L	\$4,278.50
HILAND, NICHOLAS J	\$64,194.29
HINKAMPER, MATTHEW W	\$58,618.13
HIRT, LAURA J	\$37,907.45
HODGES, PAUL D	\$46,766.13
HOFFMAN, DEBRA L	\$32,843.20
HOLLENSTEINER, DANIEL J	\$44,701.73
HOLLENSTINE, DEREK L	\$39,806.76
HOLLENSTINE, KEVIN L	\$42,663.67
HOLTHAUS, EDWARD J	\$59,086.92
HOLTMAN, BRENT D	\$67,988.97
HOLTSCHLAG, DONALD H	\$47,162.35
HOLTSCHLAG, JACK E	\$7,100.08
HOLTSCHLAG, JONA L	\$48,603.01
HORMAN, DAVID H	\$58,116.96
HOWELL, JOSHUA A	\$33,613.19
HUFFORD, CRAIG R	\$55,294.67
HUMKE, LUKE P	\$67,877.53
HUMMEL, CHAD M	\$63,536.96
HUMMEL, DANIEL L	\$500.00
HUMMEL, MICHAEL J	\$47,047.47
HUMMEL, PETER D	\$3,017.60
HUMMELSHEIM, MATTHEW M	\$44,515.80
HUMMELSHEIM, MEGAN M	\$35,783.70
HUMPHREY, KERRY J	\$42,661.33
HUNER, ROGER W	\$500.00
JACOBS, LYNN E	\$45,641.67
JENKINS, ARLINDA K	\$34,758.86
JENNINGS, MATTHEW M	\$61,742.82
JETT, CHRISTINA M	\$34,705.33
JOBE, KEVIN L	\$43,110.74
JOHNSON, ERIC L	\$74,964.06
JOHNSON, RHONDA A	\$86.00

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

JONES, ZENDA S	\$36,368.80
JUNKERMAN, RUTH A	\$4,891.25
KAMPHAUS, RYAN D	\$43,743.51
KATTELMAN, DAVID L	\$50,796.53
KECK, AMANDA F	\$36,917.41
KELTY, CURTIS W	\$92,234.29
KEMPF, DEBORAH A	\$37,187.66
KENDRICK, BRADLEY D	\$55,257.67
KENDRICK, FREDRICK L	\$37,004.13
KENT, DAVID M	\$92,459.91
KINSCHERF, DEBRA L	\$48,415.37
KLINGELE, JOHN F	\$38,008.72
KOCH, BRIAN N	\$59,553.04
KOCH, RANDALL M	\$51,873.10
KRZYSTOFCZYK, MARK	\$43,687.84
LAMMERS, BERNARD M	\$50,380.15
LAMPE, DAVID A	\$45,306.85
LANTZ, MICHAEL G	\$68,514.72
LANTZ, WILLIAM J	\$46,903.16
LAW, DALE S	\$3,848.50
LAW, ROSE M	\$4,880.50
LAWRENCE, ANTHONY R	\$500.00
LENANE, THOMAS W	\$32,504.01
LENANE, TIMOTHY P	\$37,569.75
LENTZ, EDWARD W	\$30,519.41
LEPPER, JENNIFER M	\$5,775.12
LIESEN, CHAD G	\$57,384.83
LIESEN, GREGORY M	\$68,025.42
LIESEN, JOANN	\$39,894.41
LIESEN, THOMAS J	\$68,982.99
LINK, LINDA R	\$36,222.34
LOGSDON, CHAD M	\$60,809.19
LOHMEYER, JANELL S	\$34,354.25
LONG, DUANE A	\$77,413.47
LUCEY, SCOTT M	\$70,787.20
LUDWIG, DAVID M	\$60,720.20
LYON, REBECCA R	\$34,427.72
MANN, LYNN M	\$32,320.59
MAPLES, PATRICIA E	\$36,798.80
MARTIN, BRYAN M	\$73,391.10
MARTIN, CATHY L	\$68,649.84

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

MARTIN, DONALD W	\$39,441.05
MARTIN, JAMES W	\$3,165.00
MASON, HEATHER M	\$8,313.12
MAST, BEVERLY I	\$11,561.06
MAST, GERALD R	\$43,713.27
MCALLISTER, TERRY R	\$33,791.31
MCCLEAN, BRODIE W	\$1,688.02
MCDONOUGH, ROBERT P	\$2,502.00
MCGRUDER, ELLEN D	\$33,665.87
MCKINNEY, THOMAS G	\$2,148.30
MCQUERN, DOUGLAS L	\$64,740.48
MEEHAN, BECKY S	\$36,368.80
MELTON, JOHN H	\$40,280.41
METTEMAYER, EUGENE C	\$32,101.64
MEYER, JEFFREY T	\$44,262.74
MEYER, NEAL C	\$65,527.46
MEYER, SHARON K	\$494.50
MILLER, COLE A	\$57,290.30
MILLER, THOMAS M	\$72,132.08
MOELLER, SHARON L	\$40,685.38
MOLLER, LAWRENCE T	\$56,877.66
MOORE, KYLE A	\$7,100.08
MORRELL, LISA A	\$53.75
MORRISON, KIM R	\$55,360.73
MUELLER, CHRISTOPHER L	\$58,531.64
MUNGER, THURMAN A	\$67,446.77
MURPHY, JAMES E	\$88,859.71
MURRY, PATRICK M	\$61,620.09
NADERHOFF, SUSAN L	\$34,859.08
NEVIN, JOHN J	\$75,730.51
NIXON, DELANO R	\$3,880.75
NOKES, ARLENE M	\$35,312.55
OITKER, BRUCE R	\$66,039.60
OLIVER, ANTHONY C	\$500.00
OLIVER, LORI A	\$38,047.37
OLSON, DOUGLAS W	\$87,199.56
ORMOND, TROY J	\$53,057.07
OSTERMILLER, KEVIN K	\$38,387.27
OSTERMILLER, MATTHEW K	\$3,840.00
OSTERMUELLER, LAWRENCE J	\$2,768.00
PARSON II, WALLACE H	\$47,462.34

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

PATTERSON, CHRISTOPHER A	\$58,034.24
PAVON, KEVIN M	\$56,337.44
PERRY, DAVID E	\$17,958.44
PETERS, RICHARD P	\$59,095.42
PETERS, STEVEN D	\$46,245.22
PEZZELLA, STEFANO	\$44,311.31
PHILLIPS, ANDREW D	\$500.00
PHILLIPS, TIMOTHY D	\$7,702.50
PIEPER, JAMES G	\$53,488.57
PILKINGTON, SHANNON L	\$76,069.04
PILLARS, MICHAEL E	\$43,395.08
PIOCH JR., JAMES A	\$74,402.86
PLATT, AMY M	\$11,911.50
POOL, NATHANIEL G	\$56,829.06
POTTER, CECIL R	\$50,515.07
POWELL, BENNY J	\$61,361.94
PULLINS, DARLA J	\$62,269.87
PULLINS, ELDON J	\$64,534.31
RANGE, CARROLL G	\$5,009.50
RANSELL, ADAM C	\$31,798.91
RAY, JOHN P	\$71,190.54
RAY, SHERI L	\$66,301.82
REED, KEITH W	\$60,688.02
REED, MICHAEL A	\$39,958.47
REIN, JOHN M	\$7,100.08
REIS, JULIE M	\$38,621.31
REIS, RANDALL K	\$49,036.55
REIS, RICHARD C	\$74,018.45
REIS, RICHARD K	\$6,075.12
REIS, STEPHEN M	\$39,433.94
RELLER, SHERI F	\$30,305.59
RINEY, LEIGH ANN	\$37,081.36
ROWLANDS, STEVEN D	\$62,368.96
SALRIN, STEVEN M	\$78,302.59
SANDROCK, EMILY K	\$41,342.07
SASSEN, ANTHONY E	\$7,100.08
SCAFF, DONALD E	\$39,500.76
SCHAEFER, ROYAL J	\$39,865.56
SCHAFFNIT, DAVID M	\$41,820.64
SCHERER, STEPHEN E	\$48,216.86
SCHILD, DRAKE	\$500.00

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

SCHISLER, KATHERINE L	\$71,180.29
SCHLIPMANN, ABBY L	\$1,365.00
SCHLUCKEBIER, CATHY Y	\$51,388.86
SCHLUETER, DOUGLAS B	\$70,516.05
SCHNEIDER, SHAWN S	\$55,001.88
SCHOLZ, CHRISTOPHER G	\$54,025.40
SCHONARTH, JOHN	\$45,190.22
SCHRODER, PAMELA S	\$38,855.51
SCHUETTE, JASON C	\$41,421.26
SCHUETTE, JEFFREY D	\$51,025.94
SCHULTE, DEAN A	\$63,052.54
SCHUTTE, STEVEN K	\$39,756.57
SCHWARTZ, GREGORY R	\$42,407.07
SCHWINDELER, MARK E	\$39,513.40
SCOTT, ANN M	\$89,311.07
SCOTT, CHAD E	\$67,658.98
SCOTT, CRAY M	\$37,222.95
SCOTT, DARNELL K	\$39,815.17
SCOTT, ERICA L	\$60,563.97
SCOTT, MARK D	\$43,040.13
SEAVER, MICHAEL F	\$49,384.46
SHAFFER, JOHNNIE L	\$38,410.23
SHARPE, GREGORY J	\$40,068.39
SHEPARD, JOHN W	\$17,272.12
SIGLER, JOSEPH W	\$5,783.50
SIMMONS, JASON L	\$81,738.77
SMART, RALPH D	\$3,633.50
SMITH, DONALD W	\$41,173.76
SMITH, ERIC K	\$68,567.20
SMITH, GERALD L	\$12,103.22
SMITH, JANE E	\$32,692.45
SMITH, JERRY Q	\$62,667.94
SMITH, JOHN P	\$17,154.37
SMITH, RUSSELL M	\$36,042.58
SPARKS, DELORES C	\$5,672.60
SPARKS, GARY D	\$89,302.17
SPARROW, JENNIFER S	\$42,944.24
SPARROW, ROGER C	\$39,113.09
SPIDLE, HILDA E	\$2,881.00
SPOONMORE, REBECCA J	\$58,288.11
SPRING, JOHN A	\$96,696.92

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

STAFF, ANDREW W	\$71,246.20
STAPLETON, MICHAEL L	\$59,305.25
STEEPLES, JAMES L	\$494.50
STEGEMAN, JACOB T	\$2,350.00
STEGEMAN, MARTIN T	\$76,344.56
STEINKAMP, JASON P	\$63,947.29
STEINKAMP, JEFFREY H	\$94,759.77
STINNETT, JOSHUA M	\$4,071.50
STINNETT, JUSTIN M	\$3,248.00
STOVALL, ANJANETTE L	\$70,046.22
STRAUS, STEVEN W	\$39,049.48
SUMMERS, JOHN D	\$68,615.71
SUMMERS, JOHN S	\$79,778.78
TAUTE, KEVIN J	\$67,441.35
TAYLOR, MARILYN J	\$38,689.41
TEDROW, SHARON K	\$49,569.28
TERSTEGGE, FLOYD S	\$3,689.70
TERSTRIEP, JACOB D	\$32,076.21
TERWELP, THOMAS J	\$4,622.47
TIPTON, ROBERT B	\$77,670.25
TOURNEAR, KENT D	\$35,699.38
TRENTER, WILLIAM H	\$44,079.17
TRIPLETT, JOHN L	\$34,424.00
TROXEL, MARC	\$500.00
TULEY, ZACHARY M	\$500.00
TWADDLE, JUSTIN R	\$57,264.85
TYLER, RAYMOND M	\$69,811.41
VAHLE, CHARLES J	\$3,870.00
VAHLKAMP, BERNARD F	\$70,007.71
VAHLKAMP, JUDITH A	\$35,680.25
VAHLKAMP, KEITH D	\$39,402.13
VAHLKAMP, SUSAN D	\$44,142.80
VAHLKAMP, JR, RAYMOND B	\$6,075.12
VANDEBOL, GABRIEL J	\$72,173.36
VANDEBOR, THOMAS P	\$28,737.82
VANDERMAIDEN, DOUGLAS R	\$78,604.54
VANDERMAIDEN, KELLY L	\$59,871.66
VOGEL, JAMES L	\$43,711.46
WAGNER, MARTIN J	\$78,831.07
WALBRING, MATHEW L	\$60,188.04
WALKER, CAROLE J	\$240.96

CITY OF QUINCY PAYROLL REPORT FOR FY 2010-2011

WALTMAN, MICHELLE L	\$35,160.81
WEISE, ANDREW J	\$56,218.81
WELLMAN, KAREN R	\$3,913.68
WELTE, JOE A	\$39,100.33
WENTURA, DICK	\$3,980.08
WERRIES, CURTIS L	\$62,180.08
WHEELER, DANYA M	\$3,859.25
WHEELER, RAMON A	\$41,790.88
WHEELER, RANDY K	\$67,453.62
WHITE, DAVID A	\$69,373.58
WIEMELT, TRAVIS R	\$74,544.37
WIETHOLDER, JOHN L	\$2,517.60
WIEWEL, RONALD S	\$60,520.25
WILLIAMS, DAVID H	\$45,368.51
WILLIAMS, JUSTINE A	\$27,271.34
WILLIAMS, KELLY J	\$38,415.14
WILLIAMS, ROBERT O	\$39,162.79
WILLINGHAM, CYNTHIA L	\$42,889.18
WINSTON, CYNTHIA L	\$37,294.40
WINSTON, JAMES G	\$52,853.00
WITT, RYAN M	\$64,428.80
WITTE, MATTHEW A	\$3,508.00
WOMBLES, JOHN D	\$8,139.00
WOODWORTH, PAUL W	\$35,919.44
WORT, TRENT A	\$62,984.72
YATES, ADAM C	\$80,628.03
YATES, STEFANIE J	\$54,858.64
YOUNG, JAMES D	\$38,109.85
ZOLLER, LAURA S	\$39,793.87
ZOLLER, MARK E	\$67,943.92
Total Gross Wages:	\$18,825,854.28

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2010-2011

GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$ 1,831,089.00
Tri-Quincy Area Public Library District (contract)	212,180.00
Per Capita Grant	41,308.00
Program Grants	9,100.00
TQAPLD (collection development, branch lease)	56,825.00
Fines and Fees	43,736.00
Non-Resident Fees	8,566.00
Donations and Memorials	8,689.00
Interest	3,046.00
Fund Raising	477.00
Other	4,632.00
Total Gross Receipts *	2,219,648.00

GROSS EXPENDITURES

Personnel Expenses:

Salaries and Wages	1,061,374.00
Fringe Benefits	396,510.00
Total Personnel Expenses	1,457,884.00

Library Materials:

Print	155,682.00
Electronic	35,977.00
Other	47,397.00
Total Materials	239,056.00

Utilities:

Electricity	60,911.00
Water	1,218.00
Total Utilities	62,129.00

Operating Expenses:

Professional Fees	16,962.00
Service Contracts	30,154.00
YSB Lease	13,650.00
Repairs and Maintenance	29,243.00
Communications	1,903.00
Insurance	31,272.00
Supplies	38,772.00
Postage	5,714.00
Staff Education, Dues, and Travel	6,224.00
Programs	29,276.00
Public Relations	13,021.00

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2010-2011

Operating Expenses (continued):

Equipment	140.00
Software	-
OCLC/ RSA / DYNIX / TBS/ Olive	104,261.00
Fund Raising	45.00
Other	3,841.00
Total Operating Expenses	324,478.00

Total Gross Expenditures **2,083,547.00**

QUINCY PUBLIC LIBRARY TRUST FUNDS

	Beg Bal	Receipts	Expenses	End Bal
Donor Restricted Fund	40,993.29	56.01	0.00	41,049.30
Donor Board Fund	84,511.65	114.81	1200.00	83,426.46
Building/Computer Fund	9,306.95	12.67	0.00	9,319.62

**QUINCY PUBLIC LIBRARY
VENDORS TOTALING OVER \$2,500 FOR FY 2010-2011**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
Advanced Educational Products	6,854.25
Alliance Library System	2,883.00
Ameren CIPS	21,089.44
Audio Editions	7,086.40
Baker & Taylor	33,162.42
Barnard Elevator, Quincy	3,290.21
Bound to Stay Bound	15,192.83
Brodart Company	21,063.44
Cason Huff and Schleuter	27,170.92
Center Point Publishing	6,066.64
City of Quincy	43,474.24
City of Quincy - IMRF	143,293.91
City of Quincy-Health Insurance	226,948.80
Daisy Book Co	11,779.89
Digital Copy Systems	6,035.46
District No. 9	17,829.28
Dream Quest Technology Inc.	8,462.03
Ebsco Publishing	15,030.13
Evanced Solutions Inc.	2,500.00
First National Bank Omaha 2331	6,227.10
First National Bank Omaha 3884	3,146.01
First National Bank Omaha 7146	9,797.28
Foley, Donna	6,908.00
Gale	26,752.75
Illinois Department of Employment Security	3,659.64
Illinois Dept of Revenue	18,681.71
Info USA Marketing, Inc.	3,800.00
Ingram Library Services	13,397.98
Integrays Energy Services	39,821.62
Keck Heating and Air Conditioning	3,871.28
Learning Express	3,655.00
Lincoln Trail Libraries System	29,517.00
Marold Electric Inc	3,796.57
Mary Weems Barton QPL Foundation	10,000.00
Midwest Tape	19,527.83
Nationwide Retirement Solutions	12,391.24
Olive Software, Inc.	6,800.00
Overdrive	3,733.49
Pitney Bowes	5,201.97
Priority One	9,891.98
Proquest Information and Learning	3,286.38

**QUINCY PUBLIC LIBRARY
VENDORS TOTALING OVER \$2,500 FOR FY 2010-2011**

Quill Corporation	2,795.46
Quincy Family YMCA	2,883.60
Quincy Municipal Credit Union	37,476.96
Random House, Inc.	4,196.37
Recorded Books	5,057.47
Scholz, Loos, Palmer, Siebers, & Duesterhaus	3,119.49
Sirsi Corporation	65,812.44
Staples Credit Plan	4,125.78
Stevens Electric of Quincy, Inc.	7,490.51
Today's Business Solutions	2,801.00
Unique Books	4,724.71
Unique Management Services	4,562.76
Wade Stables	7,830.00
Waterkotte Construction	180,665.60
West Central Illinois Agency on Aging	14,050.97
Western Distributing Co	3,248.20
WGEM	4,918.60
Xerox Corp	13,923.04
Total over \$2,500	1,232,761.08

QUINCY PUBLIC LIBRARY PAYROLL REPORT FOR FY 2010-2011

<u>EMPLOYEE</u>	<u>TOTAL WAGES</u>
Akers, Kimberly	36,003.64
Arnold, Josephine	17,373.20
Baker, Kathy	13,465.81
Baker, Mary	3,033.38
Baumbach, Sandra	6,237.00
Beckler, Ethan	21,168.24
Berry, Lillian	5,870.66
Blackwell, Sally	22,776.00
Boden, Vicki	30,763.20
Boll, Julie	42,569.08
Bridges, Kathryn	29,539.68
Bugger, Gayle	27,747.12
Clow, Pamela	48,386.45
Decker, Judy	50,585.52
Dolan, Nancy	61,999.92
Drew, Cheryl	11,772.26
Duesdieker, Peggy	21,465.50
Fentem, Jayne	30,763.20
Fessler, Mariah	2,640.20
Foley, Donna	16,747.67
Foster, Stephanie	5,241.70
Francis, Bonnie	25,230.48
Kath, Heather	25,916.88
Kraushaar, Katherine	37,220.35
Ledbury, Kathleen	11,520.63
Matlick, William	31,676.25
Miller, Gay	25,916.88
Mock, Roberta	7,350.20
Nelson, Iris	39,457.68
Nunn, Carol	11,302.58
O'Brien, Mary	45,655.92
Peterson, Rachel	12,858.72
Riddell, Deborah	32,350.42
Riutzel, Misty	6132.50
Sheely, Tim	21,257.52
Stark, Valentina	35,110.32
Todd, Timothy	18,031.00
Tripp, Debra	33,924.72
Uppinghouse, Evelyn	34,511.32
Walker, Tina	8,772.00
Waters, Sean	10,896.20
Will, Natascha	20,550.48
Woodworth, Patricia	50,585.52
Zapata, Jessica	8,995.60
Total	1,061,373.60