

ANNUAL TREASURER'S REPORT CITY OF QUINCY

Summary Statement of Condition

Fiscal Year Ended April 30, 2012

	<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, 2011	6,507,289	3,841,392	733,743	8,250,822	77,625,928	7,136,274	55,363,348	159,458,796
Revenues	16,737,520	6,649,221	1,416,278	609,623	12,148,672	9,684,186	17,612,770	64,858,270
Expenses	<u>18,230,929</u>	<u>7,617,873</u>	<u>4,870,002</u>	<u>6,737,212</u>	<u>11,528,094</u>	<u>13,087,179</u>	<u>7,097,827</u>	<u>69,169,116</u>
	5,013,880	2,872,740	(2,719,981)	2,123,233	78,246,506	3,733,281	65,878,291	155,147,950
Transfers In	7,201,600	1,503,229	3,308,664	2,477,586	462,850	3,042,759	560,148	18,556,836
Transfers Out	<u>6,819,783</u>	<u>236,772</u>	<u>201,407</u>	<u>1,005,856</u>	<u>207,624</u>	<u>620,130</u>	<u>9,465,264</u>	<u>18,556,836</u>
Net Assets April 30, 2012	<u><u>5,395,697</u></u>	<u><u>4,139,197</u></u>	<u><u>387,276</u></u>	<u><u>3,594,963</u></u>	<u><u>78,501,732</u></u>	<u><u>6,155,910</u></u>	<u><u>56,973,175</u></u>	<u><u>155,147,950</u></u>

The foregoing statement of revenues and expenses of the City of Quincy for the various accounts for the fiscal year ended April 30, 2012 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, 2012.



Jenny Hayden, CMC
City Clerk

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

Revenue

Local Tax

Property tax	\$5,360,446.00
Franchise Tax	\$647,635.00
Other Taxes	\$1,700,340.00

State Sources

State Income Taxes	\$3,763,332.00
State Sales Tax	\$18,609,277.00
Motor Fuel Tax	\$1,177,388.00
PPRT	\$1,883,471.00
Public Welfare	\$21,202.00
Streets	\$100,915.00
Housing/Community	\$14,165.00
Mass Transit	\$2,124,147.00

Federal Sources

Public Welfare	\$246,683.00
Housing/Community	\$734,037.00
Mass Transit	\$637,361.00
Other	\$197,488.00

Other Local Sources

Licenses & Permit	\$424,036.00
Fines	\$544,443.00
Water	\$6,206,287.00
Transit	\$88,567.00
Sewer	\$5,025,750.00
Housing	\$102,720.00
Airport	\$137,645.00
Other	\$11,213,983.00

Interest	\$333,454.00
Pension Fund Investments	\$1,628,478.00

Miscellaneous	\$1,747,541.00
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Total Revenues	\$64,670,760.00
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Disbursements & Reimbursements

1996 G/O (H/M TAX) BOND FUND-403	\$236,610.00
2009 G/O BOND FUND-411	\$45,600.00
33821-NCPERS-IL IMRF	\$3,492.00
3M HEALTH & SAFETY SERVICE	\$2,548.00
A & R SHARED SERVICES CENTER	\$21,934.75
ABBOTT SUPPLY, LLC	\$15,442.86
ADAMS CO CIRCUIT CLK	\$3,218.59
ADAMS CO CLERK/RECORDER	\$6,449.00
ADAMS CO GLASS	\$4,932.86
ADAMS CO HEALTH DEPARTMENT	\$11,342.00
ADAMS CO TREASURER/COLLECTOR	\$61,695.39
ADAMS ELECTRICAL COOP	\$88,787.65
ADAMS NETWORKS, INC.	\$17,539.41
ADAMS TELEPHONE CO-OP	\$22,645.32
AEC FIRE EQUIPMENT	\$13,158.65
AED SUPERSTORE	\$3,973.57
AIR SPECIALISTS	\$28,857.58
AIRGAS CARBONIC/DRY ICE	\$23,234.96
AK ELECTRICAL CONTRACTOR, INC.	\$3,495.65
ALLIANCE FOR BUILDING COMMUNITY	\$2,500.00
ALLIED WASTE SERVICES #928	\$59,996.69
ALLSTATE WORKPLACE DIVISION	\$34,049.17
ALTORFER MACHINERY	\$5,024.15
AMALGAMATED TRANS UN#1108	\$17,906.25
AMEREN ENERGY MARKETING	\$10,213.77
AMEREN IL	\$487,553.40
AMERICAN POWER CONVERSION	\$3,558.86
AMERICAN SOLUTIONS FOR BUSINESS	\$3,424.25
AMERICAN WATER ENTERPRISES	\$1,242,403.95
AMERICAN WATER WORKS ASSOC	\$3,215.00
ANDERSON CONSULTANTS, INC.	\$9,000.00
ARAMARK UNIFORM SERVICES	\$2,595.02
ARCHITECTNICS INC.	\$52,011.12
AREA DISTRIBUTORS	\$16,913.30
ASPHALT STONE COMPANY	\$4,500.00
AT&T	\$142,712.95
AT&T #2172284467	\$23,702.64
AT&T CUSTOM WORK ORDER CENTER	\$4,552.00
AT&T DATACOMM, PAYMENT CENTER	\$6,896.40
AT&T GLOBAL SERVICES, INC.	\$7,790.04
AT&T MOBILITY	\$14,837.30
AUSTIN PROPERTIES	\$51,894.00
AUTO ZONE	\$8,387.72
AWERKAMP MACHINE CO.	\$20,416.17
BACKRIDGE LANDFILL	\$224,102.84
BADGER METER, INC.	\$180,753.99

BADGER TRUCK CENTER	\$22,492.00
BAIR ANALYTICS	\$19,398.00
BANC OF AMERICA PUBLIC CAPITAL CORP	\$29,665.47
BANK OF SPRINGFIELD	\$392,192.85
BANNER FIRE EQUIPMENT	\$5,552.76
BARNARD ELEVATOR, INC.	\$8,248.20
BENNETT & MIDDENDORF, LTD	\$2,650.00
BERGMAN NURSERIES	\$4,685.21
BEVELHEIMER, CHARLES T	\$2,969.19
BIBLIOTHECA	\$87,970.89
BIG BROTHER/BIG SISTER	\$3,560.00
BINGHEIM, DENNIS E.	\$2,587.37
BLACK & COMPANY	\$7,982.82
BLESSING CORPORATE SERVICES	\$61,822.78
BLESSING HOSPITAL	\$6,253.43
BOUCK, ROBERT C., INC.	\$546,731.77
BOYERS BOOT & SHOE REPAIR	\$7,746.39
BRASSFIELD, GLEN	\$7,536.00
BRENNTAG MID-SOUTH, INC.	\$47,532.50
BRIDGESTONE /FIRESTONE INC	\$32,096.69
BRIGGS APPRAISAL ASSC.	\$2,500.00
BRINK CORPORATION, R.L.	\$942,130.99
BRINK READYMIX	\$8,601.33
BROWN ELECTRIC CONST CO	\$11,925.82
BROWN TRUCK REPAIR & TOWING, INC	\$4,980.75
BRUMBAUGH TREE SERVICE	\$4,775.00
BTWL ESCROW ACCOUNT	\$7,029.14
BUFFINGTON, RONALD J.	\$3,223.74
BUMP SHOP	\$7,327.42
BURLINGTON NORTHERN & SANTA FE	\$59,560.05
BUSCH SYSTEMS INT'L INC.	\$10,384.00
CALIFORNIA CONTRACTOR, INC	\$7,357.02
CAMERON, ANTHONY B.	\$37,206.00
CAMP DRESSER & MCKEE INC.	\$9,880.04
CARD SERVICES	\$11,356.42
CARGILL, INC.	\$154,417.15
CASON,HUFF, & SCHLUETER	\$8,945.00
CASS TELEPHONE CO	\$3,644.16
CDM SMITH INC.	\$10,570.83
CDS OFFICE TECHNOLOGY	\$70,127.30
CDW-GOVERNMENT INC.	\$9,286.15
CENTRAL ST BK/RIC INDUSTRIES, INC.	\$25,602.00
CENTRAL STATES BUS SALES	\$13,630.38
CENTRAL STONE CO	\$14,775.05
CHICAGO HILTON & TOWERS	\$10,670.06
CHM ROOF CONSULTANTS	\$5,800.00
CHS EMPLOYEE BENEFIT SERVICES	\$9,948.37

CHS EMPLOYEE BENEFITS SERV	\$214,289.52
CHURCHILL CONSTRUCTION	\$27,450.00
CLARKE MOSQUITO CONTROL PROD. INC.	\$7,975.00
COE EQUIPMENT	\$8,730.55
COMPLETE ASPHALT SERVICE CO.	\$81,600.00
CONNOR CO.	\$10,140.26
CONSOLIDATED CONTRACTORS	\$3,486.76
COPLEY,ROBERT A.	\$2,968.10
COUNTY CONTRACTORS INC.	\$43,584.50
CRIDER, STEFAN, CONSTRUCTION	\$10,000.00
CTS - SERVICES	\$2,982.00
DAKOTA AMMO, INC.	\$2,905.20
DARNELL, TOM	\$7,536.00
DEARBORN NATIONAL	\$24,945.27
DEEGE, JEFF	\$2,560.16
DIAMOND CONSTRUCTION	\$24,535.44
DIEKER TRANSPORT, DAVE	\$7,442.97
DIGITAL COPY SYSTEMS, LLC	\$4,684.00
DISTRICT 9	\$67,941.44
DOWNING SALES & SERVICE, INC.	\$2,788.18
DOYLE, SHARON	\$7,536.00
DPC, ENTERPRISES, LP.	\$5,004.00
DRAKE-SCRUGGS EQUIP INC	\$2,673.14
E & L SIDING & REMODELING, INC	\$116,236.00
ECHTERNKAMP CONSTRUCTION	\$10,350.00
ECOLOGICAL SPECIALISTS, INC	\$7,770.50
ECONOMIC DEV. REVOLVING LOAN FUND	\$50,000.00
ENNIS PAINT INC.	\$10,992.85
ENVIRO VAC WASTE TRANSPORT SYSTEM	\$3,475.00
ENVIRONMENTAL SYSTEMS	\$4,231.04
EVANS RECYCLING, INC.	\$519,847.00
EVANS, FROELICH, BETH & CHAMLEY	\$3,500.00
EWING, BRUCE	\$59,141.00
EXTENDED STAY AMERICA HOTEL	\$3,758.45
FASTENAL COMPANY	\$3,461.23
FESSLER CONSTRUCTION	\$5,913.00
FIRE PENSION	\$763,236.42
FIRST CLASS CLEANING SERVICE	\$2,750.00
FIRST MID-ILLINOIS BANK & TRUST	\$60,000.00
FISCHER BUILDERS INC	\$4,754.00
FISHER SCIENTIFIC CO.	\$21,419.31
FLEMING/STONE, INC	\$11,673.00
FRANCISCAN	\$4,940.00
FREEDMAN ANSELMO LINDBERG LLC	\$4,568.08
FRIENDS OF THE CASTLE	\$5,000.00
FRONTIER	\$6,264.52
G.S. ROBINS & COMPANY	\$13,071.70

GABRIEL, ROEDER, SMITH & CO.	\$14,000.00
GALLS INC	\$7,023.80
GARDNER, ROBERT	\$7,536.00
GAYLORD BROS., INC.	\$61,784.11
GEM CITY CONCRETE, LLC	\$102,634.37
GEM CITY FORD	\$10,223.47
GEM ELECTRONICS	\$72,726.90
GEOTECHNICS	\$7,502.00
GILLIG CORPORATION	\$323,486.00
GILLILAND, JEFF	\$7,536.00
GLOBAL EMERGENCY PRODUCTS, INC.	\$6,357.34
GOEHL, MICHAEL E.	\$7,536.00
GOERLICH ROOFING	\$197,373.00
GREAT RIVER AVIATION, LLC	\$7,792.81
GREAT RIVER ECONOMIC DEV	\$68,475.00
GRIFFIN PERFORMANCE CENTER, LLC	\$4,234.99
HACH COMPANY	\$7,299.03
HANNIBAL CRANE SERVICE	\$14,600.00
HANNIBAL INDUSTRIAL PAINTING	\$5,823.00
HARMAN, DAVE	\$7,536.00
HASLER	\$5,110.00
HD SUPPLY WATERWORKS, LTD.	\$97,947.78
HEALTHCARE SUPPLY PROS	\$3,599.70
HEARTLAND BANK & TRUST CO.	\$6,849,666.25
HEINTZ ELECTRIC	\$2,519.73
HEWLETT-PACKARD COMPANY	\$49,776.63
HICKMAN WILLIAMS & CO.	\$115,840.78
HISTORIC QUINCY BUS. DIST.	\$79,768.46
HOEBING'S LAWN & GARDEN	\$6,552.04
HOLTSCHLAG, DONALD "PETE"	\$2,669.41
HOME DEPOT CREDIT SERVICES	\$4,796.32
HSE COMPLIANCE RESOURCES	\$3,600.00
HUMMEL, DAVE	\$2,512.00
HUTTER OIL CO	\$877,859.89
HYDRO-KINETICS CORPORATION	\$21,606.86
I.A.M. NATL PENSION FUND	\$4,638.00
IDENTIX INC.	\$2,512.00
IL DEPT OF TRANSPORTATION	\$503,423.33
IL ENV. PROTECTION AGENCY	\$85,984.28
IL EPA FISCAL SERVICES SECTION	\$76,150.00
IL FINANCE AUTHORITY-FIRE TRUCK RLF	\$12,500.00
IL MUNICIPAL LEAGUE	\$6,070.00
IL PUBLIC TRANSIT ASSN	\$4,400.00
IL STATE POLICE	\$15,572.53
IL STATE POLICE ASSET SEIZURE	\$4,341.00
ILMO PRODUCTS COMPANY	\$12,391.51
INSIGHT PUBLIC SECTOR	\$20,693.47

INTEGRYS ENERGY SERVICES, INC.	\$431,720.10
INTERACT PUBLIC SAFETY SYSTEMS	\$12,319.20
INTERSTATE ALL BATTERY CENTER	\$2,993.86
JIM STUPAVSKY CONSTRUCTION, INC.	\$4,841.20
JK CREATIVE PRINTERS	\$3,215.00
JOHN DEERE FINANCIAL	\$3,976.11
JOHN WOOD COMM COLLEGE	\$4,764.00
JULIE, INC.	\$5,818.40
K&W PAINTING	\$11,000.00
KALE UNIFORMS	\$7,260.72
KANSAS CITY LIFE INS CO	\$7,488.60
KATHERINE ROAD VETERINARIAN CLINIC	\$42,854.25
KECK HEATING & AIR CONDITIONING INC	\$5,292.76
KEIBOY, INC.	\$6,547.00
KEMIRON COMPANIES, INC.	\$22,436.82
KEMNER & SONS, ALEX H.	\$16,805.00
KERKHOFF ELECTRIC	\$61,920.00
KEY EQUIPMENT	\$11,998.47
KLINGELE CONSTRUCTION	\$9,950.00
KLINGNER & ASSOCIATES PC	\$189,528.41
KNAPHEIDE TRUCK EQUIP CTR	\$59,098.23
KOONTZ-BUILDER INC., DALE	\$3,924.13
KROGMAN, MARK	\$58,600.00
LAB SAFETY SUPPLY, INC	\$2,758.06
LAMMERS PLUMBING, STEVE	\$3,451.50
LAMMERS, BERNARD	\$2,563.86
LANDMARX	\$8,405.58
LANSING, ROBERT J.	\$2,563.90
LASERIMAGES	\$16,465.80
LEFFERS LANDSCAPE/NURSERY	\$10,913.00
LEGAL SHIELD	\$2,895.10
LEVI, RAY & SHOUP, INC.	\$4,445.11
LIESEN, THOMAS	\$4,771.82
LITTLETON STORM & TIMBER SERV. INC.	\$22,305.00
LOGAN HAUS KENNELS	\$8,500.00
LOGISTIC SYSTEMS, INC.	\$62,045.00
LOWES HOME IMPROVEMENT WAREHOUSE	\$9,417.75
LUBY EQUIPMENT SERVICES	\$31,179.43
LUGERING, DANA	\$7,536.00
M & M BUILDERS	\$8,700.00
M & M MASONRY	\$9,800.00
MANE THERAPIE SALON & SPA	\$19,909.00
MCDERMOTT, SHANE	\$19,305.00
MCNAY TRUCKING	\$9,117.55
MERCANTILE BANK	\$235,000.00
MICA/MR. MARK PETERSON	\$1,639,693.53
MICHAEL ALEXANDER & ASSOCIATES	\$8,780.82

MID AMERICA PIPE SERVICES	\$6,760.75
MILL CRK SAND & GRAVEL, INC	\$3,241.34
MILLION CONSTRUCTION CO	\$44,302.22
MINE SAFETY APPLIANCE CO.	\$3,199.28
MISCELLANEOUS VENDOR	\$93,369.61
MISSISSIPPI LIME COMPANY	\$238,337.11
MODERN PRINTING	\$7,984.38
MOHAN,ALEWELT,PRILLAMAN& ADAMI	\$12,256.24
MONROE TRUCK EQUIPMENT	\$4,666.50
MORROW BROTHER FORD, INC	\$18,709.00
MOTOROLA COMMUNICATIONS ENTERPRISE	\$26,400.00
MR. K'S FABRIC	\$2,637.85
MUNICIPAL EMERGENCY SERVICES	\$5,342.95
MUTUAL WHEEL COMPANY	\$13,553.40
MYERS, SHAWN	\$77,785.00
NALCO COMPANY	\$45,902.44
NATIONWIDE RETIREMENT SOLUTIONS	\$679,300.75
NATL LEAGUE OF CITIES	\$3,813.00
NAUGHT, BRIAN	\$7,536.00
NEBE, NAYDEAN	\$5,600.00
NEISWENDER, RANDY	\$7,536.00
NEWMAN SIGNS, INC.	\$4,085.54
NICOR GAS	\$2,541.35
O'DONNELLS PEST CONTROL	\$6,306.00
O'REILLY AUTOMOTIVE STORES, INC.	\$13,017.84
OAKLEY-LINDSAY CENTER	\$5,929.07
OCCUPATIONAL EDGE	\$3,305.00
OHNEMUS, JOHN E.	\$7,536.00
OVERHEAD DOOR CO OF QCY	\$3,081.88
PASA PARK, INC.	\$5,350.00
PDC LABORATORIES, INC	\$86,578.71
PETERS HTG & AIR COND	\$30,494.90
PHYSIO CONTROL	\$27,661.15
PITNEY BOWES	\$4,565.48
PITNEY BOWES RESERVE ACCOUNT	\$19,500.00
POEPPING STONE BACH ASSC	\$124,301.14
POLICE BENEVOLENT & PROTECTIVE ASSC	\$19,260.00
POLICE PENSION	\$743,069.81
POLICEMEN'S BENEVOLENT &	\$23,457.15
PRAIRIE INTERNATIONAL	\$133,580.65
PRAIRIE ST. PLUMBING & HEATING, INC	\$537,749.00
PRESCIENT INFORMATION SYSTEMS, INC.	\$2,832.41
PRESIDIO NETWORKED SOLUTIONS	\$14,825.73
PRIORITY DISPATCH	\$3,669.00
QCY AIRPORT HANGAR, LLC	\$203,440.53
QCY AREA SAFETY COUNCIL	\$3,741.00
QCY FARM & HOME SUPPLY	\$13,510.05

QCY FIRE EQUIPMENT CO	\$2,801.53
QCY FIREFIGHTERS LOCAL #63	\$35,339.83
QCY HERALD WHIG, LLC	\$28,909.91
QCY INDUSTRIAL PAINTING CO, INC.	\$177,776.01
QCY LANDFILL RD/RA FUND	\$76,000.00
QCY MACHINE & WELDING	\$9,450.67
QCY MACK SALES & SERVICES	\$35,420.17
QCY MEDICAL GROUP	\$4,084.00
QCY METRO EXPO, AUD & OFF	\$514,279.28
QCY MUNICIPAL CREDIT UNION	\$821,496.26
QCY PUBLIC LIBRARY	\$1,808,136.59
QCY SOCIETY OF FINE ARTS	\$28,084.05
QCY YMCA	\$8,496.87
QCY-CULLINAN, LLC	\$67,227.98
R.L. HOENER COMPANY	\$19,031.09
RAY O'HERRON CO INC.	\$28,861.48
REES CONSTRUCTION CO	\$536,428.16
REICHERT TRUCKING, R.W.	\$64,873.97
RENTAL SERVICE CORPORATION	\$5,442.89
RESOURCEFUL BAG & TAG, INC.	\$18,000.00
RETIRED SENIOR VOL PROG	\$8,000.00
RICHARDS ELECT MOTOR CO	\$21,700.06
RIDDERS BUSINESS SUPPLY	\$40,578.98
RIVERSIDE SMOKE HOUSE & GRILL	\$10,000.00
ROB'S GLASS, INC.	\$3,301.46
ROBBINS & ROBBINS CONSTRUCTION	\$34,795.00
RON'S TIRE SERVICE	\$75,743.41
ROUTEMATCH SOFTWARE, INC.	\$7,588.48
RTD OFFICE PRODUCTS	\$4,097.80
SCHLIPMAN CONSTRUCTION CO.	\$27,500.00
SCHOLZ, LOOS, PALMER,	\$49,199.53
SCHUETTE CONTRUCTION, BRIAN	\$7,500.00
SCHULTE SUPPLY	\$4,414.05
SEPS, INC.	\$3,560.00
SERVERSUPPLY	\$4,284.85
SHOTTENKIRK CHEVROLET, INC.	\$85,205.33
SIGNS IN TIME	\$4,131.68
SIHOM, CHANTHIP	\$7,536.00
SIMPLY AQUATICS, INC.	\$21,672.00
SISTER CITY COMMISSION	\$5,000.00
SKIRVIN TRUCKING	\$21,895.00
SMART INDUSTRY PRODUCTS, LLC	\$2,917.65
SNAP-ON TOOLS	\$3,232.75
SPARROW PLMG & HTG, INC	\$12,380.16
SPRINGFIELD ELECTRIC SUPPLY CO.	\$3,119.91
SPRINT PCS	\$77,037.39
STAFF & STAFF	\$39,728.45

STATE STREET BANK & TRUST	\$100,000.00
STERLING WATER TECHNOLOGIES, LLC	\$25,248.00
STINNETT, CALVIN JR.	\$7,536.00
STRAIGHTEDGE CONCRETE CONST.	\$13,384.00
STURHAHN JEWELERS	\$2,538.05
SUMMY TIRE, INC	\$6,455.27
SUNGARD PUBLIC SECTOR	\$102,623.52
SUNTRUST EQ FINANCE & LEASING CORP.	\$88,996.41
SUPREME ELECTRIC	\$89,623.74
T. F. EHRHART COMPANY	\$4,778.00
TED'S SHIRT SHACK	\$7,435.50
TEDROW, SAMUEL L.	\$7,536.00
THATCHER COMPANY OF MONTANA	\$38,205.60
THE BUSINESS CENTRE	\$6,918.74
THE SALVATION ARMY KROC CENTER	\$4,755.69
THYSSENKRUPP ELEVATOR CORP.	\$3,801.00
TILLITT COLLISION REPAIR	\$9,328.60
TIMMERWILKE, ROBERT	\$7,536.00
TJ WATTERS SUPPLY	\$2,880.00
TMI COATINGS	\$4,910.00
TNT ACTION SPORTS	\$4,976.55
TOWERS FIRE APPARATUS CO	\$39,873.27
TRAFFIC CONTROL CORP	\$97,845.00
TRAFFIC PARTS, INC.	\$2,550.00
TRANSITIONS OF WESTERN IL	\$7,337.18
TRAVEL HOUSE, THE	\$4,406.04
TRI-STATE HEALTH CARE COALITION	\$3,306.00
TRIPLE A ASBESTOS SERVICES, INC.	\$17,878.00
TWO RIVERS REGIONAL COUNCIL	\$10,000.00
TYLEX, INC.	\$16,838.07
UMB BANK, NA	\$1,129,824.67
UNITED ROTARY BRUSH CORP.	\$4,936.00
UNITED WAY CAMPAIGN	\$5,432.26
UNIVERSITY OF IL	\$3,120.00
UNIVERSITY OF IL - EXTENSION	\$25,000.00
UNIVERSITY OF IL URBANA-CHAMPAIGN	\$2,850.00
US CONFERENCE OF MAYORS	\$3,489.00
US POSTMASTER - QUINCY	\$25,380.00
USA BLUE BOOK	\$2,597.82
VALIC-GA# 61636	\$86,710.00
VAN NESS FELDMAN	\$19,589.38
VEILE PLUMBING & HEATING	\$2,664.00
VONDER HAAR, BILL INC.	\$142,900.00
VULCAN, INC	\$3,057.13
WADE STABLES P.C.	\$35,700.00
WAGNER, MARTIN J.	\$2,718.88
WALMART COMMUNITY	\$4,607.48

WARNERS' DRY CLEANING	\$22,204.90
WATERKOTTE CONST CO INC	\$1,378,381.27
WATERKOTTE TRUSTEE, RUTH M.	\$19,020.00
WEISENBURGER, MICHAEL	\$6,813.00
WEST CENTRAL IL CRIMINAL	\$5,700.00
WEST ROOFING SYSTEMS, INC.	\$143,000.00
WILLIAMS SHOOTERS SUPPLY	\$22,577.28
WILLIS OF ILLINOIS, INC.	\$112,070.00
WIRELESS USA	\$64,017.87
WOODLAND CEMETERY	\$157,644.00
WRIGHT TREE SERVICE, INC.	\$61,621.37
YMCA TEENS	\$5,000.00
ZEP MANUFACTURING CO	\$4,614.06
Total Vendors over \$2500	\$33,710,790.65
Total Vendors under \$2500	\$433,519.77
Total	\$34,144,310.42

PAYROLL

ACHELPOHL, JAN H	\$20,325.02
ALBERT, JAMES W	\$38,445.52
ALBERTSON, VICKY L	\$35,927.20
ALFORD, BRUCE A	\$51,522.33
ALFORD, THERESA A	\$33,174.31
ALLEN, DOUGLAS J	\$68,932.54
ALLEN, IVAN R	\$42,683.13
ALTGILBERS, DEBORAH D	\$41,387.52
ANDERSON, RONALD D	\$2,085.50
ANGELL, ERIN E	\$35,966.08
ANGELL, JAMIE M	\$43,406.51
ANGELL, KEVIN T	\$42,855.84
ARNOLD, ANITA M	\$36,999.29
ARNOLD, BROCK D	\$41,869.34
ARNS, DANIEL J	\$62,565.42
AUSTIN, RANDALL J	\$38,881.16
AYERS, DAVID S	\$4,630.60
AYTSON, LILLIAN	\$3,612.00
BADAMO, JOHN M	\$40,975.77
BAILEY, KENYELL D	\$68,063.50
BAIRD, ROBERT J	\$71,300.67
BAIRD, SCOTT C	\$40,801.60
BAKER, DEON W	\$54,964.61
BAKER, JILL M	\$3,837.75
BALLINGER, JEFFREY L	\$42,811.83
BANGERT, AMY R	\$500.00
BANGERT, STEPHEN R	\$68,556.91
BANTA, DEREK G	\$38,629.77
BARNARD, ADAM M	\$63,404.84
BARNES, DUANE L	\$44,461.39
BARRY, TENA M	\$38,608.00
BAUER, DAVID A	\$7,600.08
BAXTER, BRADLEY L	\$44,644.99
BECKS, ERIC J	\$71,459.32
BEEBE, DEBRA L	\$30,710.89
BEEBE, JULIE A	\$50,017.49
BEHL, DENNIS D	\$73,629.15
BEHRENS, TERRY G	\$39,732.46
BENSON, ERIC W	\$30,546.79
BENSON, GREGORY L	\$78,793.08
BENTLEY, THOMAS V	\$75,802.78
BEVELHEIMER, CHARLES T	\$94,168.78
BEVELHEIMER, JOSEPH	\$2,640.00
BICHSEL, CHRISTOPHER L	\$74,351.05
BICHSEL, MARK A	\$73,366.27
BICHSEL, TIMOTHY J	\$81,743.58

BIGELOW, MARK A	\$87,940.43
BIGELOW, RYAN M	\$56,713.13
BILLINGSLEY, KRISTOPHER L	\$71,908.62
BINGHEIM, DENNIS E	\$82,306.67
BLAIR, THERESA J	\$36,973.98
BLEWETT, JOHN E	\$38,789.99
BODEN, RALPH E	\$77,300.80
BOOHER, JEFFREY R	\$43,902.24
BOWEN, THOMAS L	\$39,901.57
BOWEN, VERNA R	\$35,831.63
BOYD, MARGIE M	\$4,042.00
BOYLE, RICK E	\$44,660.53
BRASSFIELD, KARRIE L	\$42,474.46
BRATTON, THERESA J	\$35,831.58
BRIDDLE, DONALD C	\$75,192.45
BRINK, DANIEL J	\$7,200.08
BRINK, EVAN D	\$3,630.00
BRINKLEY, DARREN J	\$52,056.03
BROEMMER, KEVIN E	\$41,206.26
BROWN, JAMES P	\$79,069.91
BRUCE, JAMES R	\$71,988.63
BRUNENN, CASEY C	\$23,019.68
BUMBRY, JR., BENJAMIN J	\$175.00
CAIN, CARL R	\$11,555.05
CALKINS, WILLIAM J	\$64,382.86
CARPENTER, LEE E	\$52,508.64
CARPER, ALEX S	\$40,153.33
CARPER, ERIC B	\$49,512.64
CASPERMEYER, GEORGE A	\$3,762.50
CASPERMEYER, MAURICE H	\$4,353.75
CIRRINCIONE, MICHAEL S	\$38,790.99
CLARKE, EUGENE C	\$40,322.51
COLE, STEPHEN M	\$86.00
COLE, WILLIAM E	\$52,056.03
COLLINS, RANDOLPH L	\$500.00
COOKSON, TIMOTHY C	\$39,645.71
COPLEY, ROBERT A	\$98,439.37
COUCH, DONALD E	\$9,642.48
COX, CLIFFORD D	\$88,187.00
CREECH, JOHN M	\$36,732.62
CRESS, JAMES L	\$68,749.42
CRIDER, KEVIN C	\$43,717.38
CRIM, PEGGY R	\$61,050.15
CRIST, MICHAEL A	\$63,646.93
CROSE, ZELTON F	\$31,543.04
CURRY, JIMMY J	\$52,249.60
CUTFORTH, BRENTON R	\$41,636.07

DADE, KENT D	\$64,711.07
DADE, MICHAEL A	\$60,405.97
DANGLADE, MARTHA	\$1,424.50
DARNELL, PHYLLIS J	\$42,910.50
DAVIS, AARON J	\$39,057.46
DAVIS, LARRY A	\$500.00
DAVIS, VAN L	\$63,638.87
DAWSON, BECKY A	\$45,146.63
DEAN, COREY J	\$79,992.41
DEEGE, JEFFREY L	\$54,031.83
DERHAKE, AMBER L	\$53,796.72
DIETRICH, RHONDA L	\$42,972.40
DIETRICH, WARREN J	\$42,163.36
DISTIN, DAVID R	\$58,370.13
DOAN, CHARLES C	\$4,038.73
DREYER, DINA M	\$79,300.62
DREYER, GREG S	\$83,516.31
DREYER, RONALD L	\$92,767.16
DUESTERHAUS, JEFFREY D	\$61,884.59
DUESTERHAUS, STEVEN K	\$7,200.08
DUESTERHAUS, TODD W	\$40,716.71
DUHAMEL, DANIEL K	\$105,865.65
DUSCH, BRYAN C	\$75,248.59
ECKLES, EDWARD R	\$500.00
ELBUS, NATHAN R	\$77,083.21
ELSIE, JEFFREY B	\$56,683.58
EMERY, DALTON D	\$3,147.38
EMERY, RICHARD L	\$45,162.09
ERVIN, MARY ANN M	\$40,522.30
FANNING, WILLIAM J	\$9,325.04
FARHA, MICHAEL D	\$3,196.88
FARHA, MICHAEL H	\$7,600.08
FENTEM, THOMAS H	\$54,263.81
FESLER, RICHARD B	\$39,788.68
FLAIZ, MICHELE R	\$35,692.97
FLAIZ, THOMAS D	\$7,542.64
FOLKENROTH, MARK A	\$84,400.58
FORD, HARRY L	\$9,771.33
FRANK, KEITH E	\$51,272.49
FRANKENHOFF, JOHN A	\$48,265.28
FRANKLIN, WILLIS M	\$8,698.05
FRAZIER, TANGEE N	\$35,979.44
FRERICKS, BRENT G	\$38,454.69
FRISBEE, CLYDE A	\$41,881.70
GALLAHER, JEFFREY O	\$63,638.89
GARLAND, TODD S	\$44,647.09
GEORGE, CHRISTOPHER J	\$68,062.40

GERDING, SHAWNA N	\$35,553.54
GIBSON, ADAM C	\$75,726.04
GIBSON, TERRY L	\$70,863.70
GILES, JAMES M	\$60,789.98
GOEHL, CHRISTOPHER	\$500.00
GOEHL, CORY R	\$59,981.94
GOEHL, MICHAEL W	\$46,540.83
GOEHL, VIRGIL E	\$7,200.08
GRAGG, ANN M	\$41,311.83
GRAMKE, GERALD E	\$42,880.45
GRAWE, JEFFREY J	\$73,956.00
GRENELL, DOUGLAS R	\$40,590.12
GRINEY, JOHN W	\$3,440.00
GRONEWOLD, GAIL L	\$34,570.39
GROTT, JEFFREY D	\$82,816.78
HACKETT, MARK B	\$42,792.82
HADEN, SCOTT D	\$59,604.78
HAGAN, TERRY A	\$26,669.11
HAGSTROM, JOSEPH K	\$46,466.80
HANLIN, JOSEPH D	\$39,966.84
HASBROUCK, GINGER A	\$36,663.80
HATCH, KYLE L	\$60,487.88
HAUGH, THEODORE P	\$38,117.69
HAVERMALE, GREGORY P	\$7,600.08
HAWKINS, JUSTIN E	\$500.00
HAY, GREGORY K	\$63,635.55
HAYDEN, VIRGINIA N	\$61,450.15
HECK, TERRA L	\$35,487.18
HEINECKE, TERRI L	\$7,600.08
HELMER, CYNTHIA J	\$774.00
HENDERSON, KERRY R	\$3,655.00
HENDERSON, KORI R	\$3,031.50
HENNING, JOSEPH E	\$94,641.65
HENSON, SHAWN M	\$65,568.60
HERMAN, KEVIN A	\$57,527.21
HERMSMEIER, MATTHEW A	\$74,539.39
HESS, VIRGINIA L	\$1,741.50
HICKEY, KEVIN M	\$9,648.76
HICKS, BARBARA D	\$2,168.36
HILAND, NICHOLAS J	\$68,190.82
HINKAMPER, MATTHEW W	\$61,781.07
HIRT, LAURA J	\$38,607.98
HODGES, PAUL D	\$48,910.93
HOFFMAN, DEBRA L	\$33,327.60
HOLLENSTEINER, DANIEL J	\$44,783.86
HOLLENSTEINER, PATRICK R	\$500.00
HOLLENSTINE, DEREK L	\$29,452.68

HOLLENSTINE, KEVIN L	\$42,710.11
HOLTHAUS, EDWARD J	\$57,816.31
HOLTMAN, BRENT D	\$72,243.21
HOLTSCHLAG, DONALD H	\$47,891.13
HOLTSCHLAG, JACK E	\$7,200.08
HOLTSCHLAG, JONA L	\$49,319.86
HOPE, SEYHAN B	\$27,177.46
HORMAN, DAVID H	\$62,885.03
HOWELL, JOSHUA A	\$38,765.09
HUFFORD, CRAIG R	\$60,634.94
HUMKE, LUKE P	\$70,783.97
HUMMEL, CHAD M	\$75,527.76
HUMMEL, DANIEL L	\$500.00
HUMMEL, MICHAEL J	\$47,107.98
HUMMEL, PETER D	\$48,256.00
HUMMELSHEIM, MATTHEW M	\$42,768.48
HUMMELSHEIM, MEGAN M	\$37,017.59
HUMPHREY, KERRY J	\$20,354.80
HUNER, ROGER W	\$500.00
HUTMACHER, TRACY W	\$2,339.76
JACOBS, LYNN E	\$45,983.47
JENKINS, ARLINDA K	\$35,233.11
JENNINGS, MATTHEW M	\$67,576.13
JETT, CHRISTINA M	\$35,868.28
JOBE, KEVIN L	\$39,350.18
JOHNSON, ERIC L	\$73,969.94
JONES, ZENDA S	\$37,162.85
JUNKERMAN, RUTH A	\$5,192.25
KAMPHAUS, RYAN D	\$45,678.45
KATTELMAN, DAVID L	\$51,852.88
KECK, AMANDA F	\$37,502.34
KELTY, CURTIS W	\$90,991.55
KEMPF, DEBORAH A	\$37,482.28
KENDRICK, BRADLEY D	\$62,713.19
KENDRICK, FREDRICK L	\$37,330.81
KENT, DAVID M	\$93,768.17
KINSCHERF, DEBRA L	\$49,810.53
KLINE, DARRELL A	\$25,356.26
KLINGELE, JOHN F	\$43,199.16
KOCH, BRIAN N	\$60,447.16
KOCH, RANDALL M	\$52,636.74
KRZYSTOF CZYK, MARK J	\$44,543.92
LAMMERS, BERNARD M	\$51,121.57
LAMPE, DAVID A	\$45,795.63
LANTZ, MICHAEL G	\$70,539.67
LANTZ, WILLIAM J	\$46,491.57
LAW, DALE S	\$440.75

LAW, ROSE M	\$5,332.00
LAWRENCE, ANTHONY R	\$500.00
LENANE, THOMAS W	\$38,813.40
LENANE, TIMOTHY P	\$11,777.95
LENTZ, EDWARD W	\$37,478.85
LEPPER, JENNIFER M	\$7,200.08
LIESEN, CHAD G	\$39,040.09
LIESEN, GREGORY M	\$70,774.77
LIESEN, JOANN	\$40,747.84
LIESEN, THOMAS J	\$73,406.21
LINK, LINDA R	\$37,848.62
LOGSDON, CHAD M	\$64,319.38
LOHMEYER, JANELL S	\$35,618.21
LONG, DUANE A	\$80,446.05
LUCEY, SCOTT M	\$72,589.62
LUDWIG, DAVID M	\$64,164.52
LYON, REBECCA R	\$35,764.90
MANN, GLENDA A	\$7,200.08
MANN, LYNN M	\$32,794.95
MAPLES, PATRICIA E	\$37,338.40
MARTIN, BRYAN M	\$73,114.39
MARTIN, CATHY L	\$71,470.93
MARTIN, DONALD W	\$39,890.20
MARTIN, JAMES W	\$10,641.51
MASON, HEATHER M	\$8,397.92
MAST, BEVERLY I	\$8,600.56
MAST, GERALD R	\$49,751.94
MCALLISTER, TERRY R	\$35,756.26
MCDONOUGH, ROBERT P	\$9,229.50
MCGRUDER, ELLEN D	\$34,374.73
MCINTOSH, ANGELIKA M	\$3,850.56
MCKINNEY, THOMAS G	\$2,220.00
MCQUERN, DOUGLAS L	\$66,185.43
MEEHAN, BECKY S	\$36,904.17
MELTON, JOHN H	\$41,231.99
MEYER, JEFFREY T	\$43,883.73
MEYER, NEAL C	\$65,069.34
MEYER, SHARON K	\$344.00
MILLER, COLE A	\$63,662.36
MILLER, THOMAS M	\$81,456.88
MOELLER, SHARON L	\$40,480.23
MOLLER, LAWRENCE T	\$57,714.05
MOORE, KYLE A	\$7,200.08
MORRELL, LISA A	\$2,397.25
MORRISON, KIM R	\$54,359.93
MUELLER, CHRISTOPHER L	\$70,153.10
MUNGER, THURMAN A	\$34,406.20

MURPHY, JAMES E	\$90,168.03
MURRY, PATRICK M	\$62,673.68
MUSOLINO, JAMES A	\$7,600.08
NADERHOFF, SUSAN L	\$37,626.22
NEVIN, JOHN J	\$80,394.64
NIEHAUS, ROGER G	\$8,919.48
NIXON, DELANO R	\$3,773.25
NOKES, ARLENE M	\$35,940.16
OITKER, BRUCE R	\$72,456.68
OLIVER, ANTHONY C	\$500.00
OLIVER, LORI A	\$38,608.04
OLSON, DOUGLAS W	\$90,575.85
ORMOND, TROY J	\$52,236.21
OSTERMILLER, KEVIN K	\$38,676.99
OSTERMUELLER, LAWRENCE J	\$3,960.00
PARSON, WALLACE H	\$46,709.10
PATTERSON, CHRISTOPHER A	\$61,733.02
PAVON, KEVIN M	\$63,846.99
PETERS, RICHARD P	\$60,101.84
PETERS, STEVEN D	\$51,690.88
PEZZELLA, EMILY K	\$44,557.55
PEZZELLA, STEFANO	\$49,659.27
PHILLIPS, ANDREW D	\$500.00
PHILLIPS, TIMOTHY D	\$26,999.72
PIEPER, JAMES G	\$56,110.69
PILKINGTON, SHANNON L	\$78,284.89
PILLARS, MICHAEL E	\$44,391.03
PIOCH, JAMES A	\$77,478.55
PLATT, AMY M	\$28,478.87
POOL, NATHANIEL G	\$61,232.69
POTTER, CECIL R	\$46,368.44
POWELL, BENNY J	\$63,102.86
PULLINS, DARLA J	\$67,361.47
PULLINS, ELDON J	\$69,630.41
RANGE, CARROLL G	\$4,902.00
RANSDALL, ADAM C	\$38,050.63
RAY, JOHN P	\$74,271.17
RAY, SHERI L	\$66,541.54
REED, KEITH W	\$61,011.54
REED, MICHAEL A	\$40,669.69
REIN, JOHN M	\$7,200.08
REIS, JULIE M	\$39,190.03
REIS, RANDALL K	\$52,625.24
REIS, RICHARD C	\$75,095.08
REIS, RICHARD K	\$175.00
REIS, STEPHEN M	\$40,352.19
RELLER, SHERI F	\$30,749.34

RINEY, LEIGH A	\$19,799.91
ROST, TIMOTHY J	\$20,698.37
ROWLANDS, STEVEN D	\$63,589.28
RUSSELL, CRAIG E	\$26,578.27
SALRIN, JUSTIN M	\$3,601.13
SALRIN, STEVEN M	\$82,248.44
SASSEN, ANTHONY E	\$7,200.08
SCHAEFER, ROYAL J	\$17,191.22
SCHAFFNIT, DAVID M	\$41,093.59
SCHERER, STEPHEN E	\$50,399.02
SCHILD, DRAKE	\$500.00
SCHISLER, KATHERINE L	\$74,654.73
SCHLIPMANN, ABBY L	\$315.00
SCHLUCKEBIER, CATHY Y	\$52,326.64
SCHLUETER, DOUGLAS B	\$77,184.56
SCHNEIDER, SHAWN S	\$61,162.11
SCHOLZ, CHRISTOPHER G	\$55,218.48
SCHONARTH, JOHN	\$43,832.40
SCHRODER, PAMELA S	\$35,849.28
SCHUETTE, JASON C	\$43,037.57
SCHUETTE, JEFFREY D	\$50,257.47
SCHULTE, DEAN A	\$75,782.95
SCHUTTE, STEVEN K	\$40,773.86
SCHWARTZ, GREGORY R	\$40,306.16
SCHWINDELER, MARK E	\$40,072.72
SCOTT, ANN M	\$90,568.04
SCOTT, CHAD E	\$76,518.64
SCOTT, CRAY M	\$37,614.03
SCOTT, DARNELL K	\$41,516.99
SCOTT, ERICA L	\$63,940.38
SCOTT, MARK D	\$43,372.57
SEAVER, MICHAEL F	\$52,679.42
SELZER, AMY E	\$3,966.00
SHAFFER, JOHNNIE L	\$14,632.00
SHARPE, GREGORY J	\$39,499.79
SHEPARD, JOHN W	\$38,794.13
SIGLER, JOSEPH W	\$5,686.75
SIMMONS, JASON L	\$82,909.58
SMART, RALPH D	\$3,622.75
SMITH, DONALD W	\$41,619.51
SMITH, ERIC K	\$76,766.87
SMITH, GERALD L	\$12,114.24
SMITH, JANE E	\$33,174.30
SMITH, JERRY Q	\$64,213.46
SMITH, JOHN P	\$11,923.30
SPARKS, GARY D	\$89,659.05
SPARROW, JENNIFER S	\$43,578.35

SPARROW, ROGER C	\$36,923.15
SPIDLE, HILDA E	\$3,870.00
SPOONMORE, REBECCA J	\$54,569.28
SPRING, JOHN A	\$98,195.15
STAFF, ANDREW W	\$72,391.66
STAPLETON, MICHAEL L	\$61,793.53
STEEPLES, JAMES L	\$322.50
STEGEMAN, JACOB T	\$2,772.01
STEGEMAN, MARTIN T	\$78,424.60
STEINKAMP, JASON P	\$69,583.61
STEINKAMP, JEFFREY H	\$96,168.04
STOVALL, ANJANETTE L	\$70,126.19
STRAUS, STEVEN W	\$39,331.98
SUMMERS, JOHN D	\$68,829.65
SUMMERS, JOHN S	\$81,274.45
TAUTE, KEVIN J	\$72,049.69
TAYLOR, MARILYN J	\$35,639.03
TEDROW, SHARON K	\$50,537.12
TERSTEGGE, FLOYD S	\$9,150.96
TERSTRIEP, JACOB D	\$34,961.39
TIPTON, ROBERT B	\$78,814.56
TOURNEAR, KENT D	\$40,830.45
TRENTER, WILLIAM H	\$45,510.63
TRIPLETT, JOHN L	\$31,779.56
TROXEL, MARC	\$500.00
TWADDLE, JUSTIN R	\$61,864.42
TYLER, RAYMOND M	\$74,537.31
VAHLE, CHARLES J	\$3,805.50
VAHLKAMP, BERNARD F	\$73,386.98
VAHLKAMP, JR, RAYMOND B	\$175.00
VAHLKAMP, JUDITH A	\$36,162.42
VAHLKAMP, KEITH D	\$41,110.60
VAHLKAMP, SUSAN D	\$44,806.35
VANDEBOL, GABRIEL J	\$77,442.66
VANDEBOR, THOMAS P	\$29,998.28
VANDERMAIDEN, DOUGLAS R	\$81,111.70
VANDERMAIDEN, KELLY L	\$61,057.89
VOGEL, JAMES L	\$42,660.73
WAGNER, MARTIN J	\$79,992.45
WALBRING, MATHEW L	\$61,954.86
WALKER, CAROLE J	\$5,956.08
WALTMAN, MICHELLE L	\$38,496.20
WEISE, ANDREW J	\$56,780.36
WELLMAN, KAREN R	\$36,151.27
WELTE, JOE A	\$8,843.27
WENTURA, DICK	\$4,038.73
WERRIES, CURTIS L	\$68,725.24

WHEELER, DANYA M	\$3,773.25
WHEELER, RAMON A	\$41,740.13
WHEELER, RANDY K	\$70,583.54
WHITE, DAVID A	\$74,062.47
WIEMELT, TRAVIS R	\$83,256.57
WIETHOLDER, JOHN L	\$46,621.59
WIEWEL, RONALD S	\$64,568.90
WILLIAMS, DAVID H	\$46,706.21
WILLIAMS, JUSTINE A	\$33,422.28
WILLIAMS, KELLY J	\$39,394.40
WILLIAMS, ROBERT O	\$40,144.07
WILLINGHAM, CYNTHIA L	\$40,687.70
WINSTON, CYNTHIA L	\$36,404.29
WINSTON, JAMES G	\$51,557.97
WITT, RYAN M	\$68,009.26
WOMBLES, JOHN D	\$1,198.32
WOODWORTH, PAUL W	\$29,279.22
WORT, TRENT A	\$64,524.11
YATES, ADAM C	\$83,643.68
YATES, STEFANIE J	\$62,106.79
YOUNG, JAMES D	\$38,348.71
ZOLLER, LAURA S	\$40,893.58
ZOLLER, MARK E	\$69,332.37
TOTAL PAYROLL	\$19,419,221.60

QUINCY PUBLIC LIBRARY TRUST FUNDS

	Beg Bal	Receipts	Expenses	End Bal
Donor Restricted Non-Exp.	\$45,959.16	\$1,569.73	\$0.00	\$47,528.89
Donor Restricted Exp.	\$76,991.37	\$452.72	\$11,432.34	\$66,011.75
Building/Computer Fund	\$9,319.62	\$0.00	\$9,319.62	\$0.00

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2011-2012

GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$1,808,136.59
Tri-Quincy Area Public Library District (contract)	\$218,545.00
Per Capita Grant	\$41,669.14
Program Grants	\$27,369.00
TQAPLD (collection development, last FY Per Capita)	\$65,303.60
Fines and Fees	\$42,113.65
Non-Resident Fees	\$8,950.00
Donations and Memorials	\$9,626.00
Interest	\$3,055.44
Fund Raising	\$1,269.00
Other	\$4,212.48
Total Gross Receipts *	\$2,230,249.90

GROSS EXPENDITURES

Personnel Expenses:

Salaries and Wages	\$1,048,909.10
Fringe Benefits	\$419,897.03
Total Personnel Expenses	\$1,468,806.13

Library Materials:

Print	\$182,385.85
Electronic	\$32,243.11
Other	\$53,324.20
Total Materials	\$267,953.16

Utilities:

Electricity	\$47,946.26
Water	\$1,117.04
Total Utilities	\$49,063.30

Operating Expenses:

Professional Fees	\$22,799.73
Service Contracts	\$27,682.61
Repairs and Maintenance	\$29,243.00
Communications	\$3,657.95
Insurance	\$34,398.67
Supplies	\$42,568.09
Postage	\$5,399.07
Staff Education, Dues, and Travel	\$7,035.44
Programs	\$27,899.32
Public Relations	\$16,573.03
Equipment	\$32,716.55
Software	\$0.00
OCLC/ RSA / DYNIX / TBS/Evanced	\$77,965.68
Fund Raising	\$69.91
Other	\$18,083.65
Total Operating Expenses	\$346,092.70

Total Gross Expenditures**\$2,131,915.29**

QUINCY PUBLIC LIBRARY PAYROLL REPORT FOR FY 2011-2012

Employee	Total Wages
Akers, Kimberly D	\$36,600.08
Arnold, Josephine E	\$18,069.61
Baker, Kathleen A	\$15,062.96
Baumbach, Sandra M	\$6,509.58
Blackwell, Sally	\$23,877.02
Boden, Vicki L	\$31,587.20
Boll, Julie A	\$14,250.48
Bordewick, Lucy	\$18,513.95
Bridges, Kathryn A	\$28,811.66
Brown, James L	\$2,663.34
Bugger, Gayle M	\$28,571.12
Clow, Pamela A	\$50,000.00
Decker, Judy J	\$51,409.52
Derry, Jason M	\$5,097.48
Dolan, Nancy J	\$63,699.92
Duesdieker, Peggy L	\$22,143.74
Fentem, Jayne A	\$31,587.20
Foster, Stephanie M	\$9,345.50
Francis, Bonnie S	\$26,371.45
Kath, Heather S	\$26,740.88
Kraushaar, Katherine L	\$40,299.92
Ledbury, Kathleen S	\$2,899.38
Matlick, William L	\$32,219.08
Miller, Gay A	\$26,798.30
Mock, Roberta M	\$28,427.67
Nelson, Iris A	\$40,281.68
Nunn, Carol L	\$16,881.37
O'Brien, Mary B	\$46,479.92
Peterson, Rachel	\$13,873.25
Riddell, Deborah K	\$34,041.68
Riutzel, Misty E	\$12,366.23
Sheely, Timothy B	\$22,081.52
Stark, Valentina E	\$35,934.32
Todd, Timothy L	\$10,588.80
Tripp, Debra K	\$34,748.72
Uppinghouse, Evelyn R	\$34,748.72
Walker, Tina S	\$9,063.35
Waters, Sean R	\$13,441.80
Will, Natascha M	\$21,374.48
Woodworth, Patricia J	\$51,409.52
Wyatt, Mark E	\$204.70
Zapata, Jessica	\$9,832.00
Total	\$1,048,909.10

**QUINCY PUBLIC LIBRARY
VENDORS TOTALING OVER \$2,500 FOR FY 2011-2012**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
Advanced Educational Products	\$3,939.00
Ameren CIPS	\$5,874.18
Area Distributors	\$6,066.25
Audio Editions	\$12,266.63
Azuradisc, Inc.	\$2,546.08
Baker & Taylor, Inc.	\$39,209.08
Bankers Advertising Company	\$4,265.14
Barnard Elevator, Quincy	\$3,877.46
Bayscan Technologies	\$5,077.00
Bound to Stay Bound	\$9,254.03
Cason Huff and Schlueter	\$23,002.30
Center Point Publishing	\$6,310.34
City of Quincy	\$43,415.84
City of Quincy	\$12,848.50
City of Quincy - IMRF	\$156,483.95
City of Quincy-Health Insurance	\$229,406.30
Daisy Book Co	\$12,521.09
Digital Copy Systems	\$7,844.08
District No. 9	\$18,359.52
Ebsco Accounts Receivable	\$17,117.25
Evanced Solutions Inc.	\$2,500.00
First National Bank Omaha 2331	\$2,606.73
First National Bank Omaha 3884	\$3,056.56
First National Bank Omaha 7146	\$2,535.53
First National Bank Omaha 9391	\$6,070.61
Foley, Donna	\$7,536.00
Gale	\$30,696.91
Hewlett-Packard Company	\$31,956.50
IHLS-OCLC	\$29,307.00
Illinois Department of Employment Security	\$7,635.90
Ingram Library Services	\$16,938.75
Integrys Energy Services	\$42,072.08
Keck Heating and Air Conditioning	\$3,310.00
Learning Express, LLC	\$3,655.00
McNaughton	\$20,826.96
Midwest Tape	\$26,671.87
National Audio Company	\$2,759.89
Nationwide Retirement Solutions	\$10,816.24
Olive Software, Inc.	\$6,800.00

Overdrive	\$7,483.50
Pitney Bowes	\$2,703.61
Polk City Directories	\$4,035.00
Priority One	\$4,151.54
Proquest Information and Learning	\$3,425.38
Quincy Municipal Credit Union	\$36,876.96
Random House, Inc.	\$5,055.70
Ridders Business Supply	\$3,000.00
SEBCO Books	\$7,320.02
Sirsi Dynix	\$43,817.18
Staples Credit Plan	\$2,671.21
Ted's Shirt Shack	\$2,987.00
Today's Business Solutions	\$2,801.00
Unique Books, Inc.	\$4,956.01
Unique Management Services	\$3,969.98
Wade Stables, P.C.	\$3,225.00
Waterkotte Construction	\$30,335.60
Western Distributing Co	\$3,275.44
WGEM	\$4,823.40
Xerox Corp	\$10,545.32
Total over \$2,500	\$1,064,895.40