

Annual Treasurer's Report City of Quincy

Summary Statement of Condition

Fiscal Year Ended April 30, 2013

| | <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, 2012 | 5,395,697 | 4,221,719 | 387,276 | 3,594,963 | 78,501,732 | 6,141,496 | 56,973,175 | 155,216,058 |
| Revenues | 18,154,942 | 7,185,323 | 2,486,287 | 772,021 | 11,565,248 | 10,873,153 | 19,076,676 | 70,113,650 |
| Expenses | <u>19,826,375</u> | <u>7,715,833</u> | <u>2,851,314</u> | <u>2,546,197</u> | <u>11,581,568</u> | <u>13,881,113</u> | <u>7,245,648</u> | <u>65,648,048</u> |
| | 3,724,264 | 3,691,209 | 22,249 | 1,820,787 | 78,485,412 | 3,133,536 | 68,804,203 | 159,681,660 |
| Transfers In | 7,612,931 | 1,490,952 | 554,150 | 2,103,829 | 796,960 | 3,580,516 | 599,429 | 16,738,767 |
| Transfers Out | <u>5,416,306</u> | <u>520,426</u> | <u>-</u> | <u>871,519</u> | <u>212,104</u> | <u>-</u> | <u>9,718,412</u> | <u>16,738,767</u> |
| Net Assets April 30, 2013 | <u><u>5,920,889</u></u> | <u><u>4,661,735</u></u> | <u><u>576,399</u></u> | <u><u>3,053,097</u></u> | <u><u>79,070,268</u></u> | <u><u>6,714,052</u></u> | <u><u>59,685,220</u></u> | <u><u>159,681,660</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, 2013 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, 2013.



Jenny Hayden, CMC
City Clerk

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

Annual Treasurer's Report City of Quincy

April 30, 2013

REVENUE

LOCAL TAX

| | |
|---------------|----------------|
| Property tax | \$5,296,027.00 |
| Franchise Tax | \$702,225.00 |
| Other Taxes | \$1,738,983.00 |

State Sources

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|--------------------|-----------------|
| State Income Taxes | \$4,013,501.00 |
| State Sales Tax | \$18,743,537.00 |
| Motor Fuel Tax | \$1,142,873.00 |
| PPRT | \$2,071,458.00 |
| Public Welfare | \$26,615.00 |
| Streets | \$41,141.00 |
| Housing/Community | \$11,200.00 |
| Mass Transit | \$2,286,353.00 |

Federal Sources

| | |
|-------------------|--------------|
| Public Welfare | \$209,860.00 |
| Housing/Community | \$203,129.00 |
| Mass Transit | \$634,003.00 |
| Other | \$177,794.00 |

Other Local Sources

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|---------------------|-----------------|
| Licenses & Permit | \$458,764.00 |
| Fines | \$493,536.00 |
| Charges for Service | \$95,903.00 |
| Water | \$6,249,126.00 |
| Transit | \$90,374.00 |
| Sewer | \$4,632,875.00 |
| Housing | \$1,023,734.00 |
| Airport | \$162,637.00 |
| Other | \$12,520,030.00 |

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| Interest | \$286,773.00 |
| Pension Fund Investments | \$3,465,412.00 |
| Debt Proceeds | \$1,732,000.00 |

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| Miscellaneous | \$1,603,787.00 |
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| Total Revenues | \$70,113,650.00 |
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**Annual Treasurer's Report
City of Quincy
Disbursements & Reimbursements
April 30, 2013**

| VENDORS | TOTAL |
|----------------------------------|----------------|
| 1996 G/O (H/M TAX) BOND FUND-403 | \$227,083.00 |
| 2009 G/O BOND FUND-411 | \$45,600.00 |
| 33821-NCPERS-IL IMRF | \$3,552.00 |
| 3M HEALTH & SAFETY SERVICE | \$2,688.00 |
| A & R SHARED SERVICES CENTER | \$19,203.23 |
| ABBOTT SUPPLY, LLC | \$16,869.84 |
| AC EXCAVATING | \$7,670.00 |
| ADAMS CO CIRCUIT CLK | \$4,324.06 |
| ADAMS CO CLERK/RECORDER | \$6,927.00 |
| ADAMS CO HIGHWAY DEPARTMENT | \$7,500.00 |
| ADAMS CO SHERIFF'S DEPT. | \$8,605.00 |
| ADAMS CO TREASURER/COLLECTOR | \$37,545.56 |
| ADAMS ELECTRICAL COOP | \$92,606.30 |
| ADAMS NETWORKS, INC. | \$19,452.05 |
| ADAMS TELEPHONE CO-OP | \$22,645.32 |
| AEC FIRE EQUIPMENT | \$11,315.25 |
| AFFILIATED COMPUTER SERVICES | \$5,075.00 |
| AIR SPECIALISTS | \$29,143.80 |
| AK ELECTRICAL CONTRACTOR, INC. | \$8,016.64 |
| ALLIED WASTE SERVICES #928 | \$67,761.47 |
| ALLSTATE WORKPLACE DIVISION | \$31,975.75 |
| ALTORFER MACHINERY | \$4,645.58 |
| AMALGAMATED TRANS UN#1108 | \$18,790.00 |
| AMAZON | \$3,878.46 |
| AMEREN IL | \$398,876.51 |
| AMERICAN BUILDERS SUPPLY | \$3,033.17 |
| AMERICAN WATER ENTERPRISES | \$1,193,834.08 |
| AMERICAN WATER WORKS ASSOC | \$3,232.00 |
| ANDERSON CONSULTANTS, INC. | \$9,000.00 |

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|----------------------------------|--------------|
| ARAMARK UNIFORM & CAREER APPAREL | \$8,128.68 |
| ARCHITECHNICS INC. | \$8,017.48 |
| AREA DISTRIBUTORS | \$17,349.36 |
| AT&T | \$173,888.18 |
| AT&T DATACOMM, PAYMENT CENTER | \$6,896.40 |
| AT&T GLOBAL SERVICES, INC. | \$7,790.04 |
| AT&T MOBILITY | \$15,923.19 |
| AUSTIN PROPERTIES | \$19,707.00 |
| AWERKAMP MACHINE CO. | \$11,858.07 |
| BACKRIDGE LANDFILL | \$228,466.38 |
| BADGER METER, INC. | \$218,228.67 |
| BAIR ANALYTICS | \$3,849.00 |
| BANK OF SPRINGFIELD | \$255,160.80 |
| BANNER FIRE EQUIPMENT | \$3,239.64 |
| BARNARD ELEVATOR, INC. | \$8,564.89 |
| BENNETT & MIDDENDORF, LTD | \$2,650.00 |
| BERGMAN NURSERIES | \$50,691.46 |
| BIG BROTHER/BIG SISTER | \$2,848.00 |
| BLESSING CORPORATE SERVICES | \$44,948.43 |
| BLICK'S CONSTRUCTION | \$467,812.00 |
| BODINE SERVICES OF PEORIA | \$6,373.65 |
| BOUCK, ROBERT C., INC. | \$579,901.89 |
| BOYERS BOOT & SHOE REPAIR | \$7,672.41 |
| BRASCO INTERNATIONAL, INC. | \$33,750.00 |
| BRASSFIELD, GLEN | \$7,536.00 |
| BRENNTAG MID-SOUTH, INC. | \$79,479.79 |
| BRIDGESTONE /FIRESTONE INC | \$20,369.62 |
| BRINK CORPORATION, R.L. | \$691,709.84 |
| BRINK READYMIX | \$30,636.44 |
| BRINKMAN PLBG. CONT., INC. | \$9,318.90 |
| BROWN ELECTRIC CONST CO | \$211,137.33 |
| BROWN TRAFFIC PRODUCTS | \$3,895.00 |
| BROWN TRUCK REPAIR & TOWING, INC | \$5,272.00 |
| BRUMBAUGH TREE SERVICE | \$6,547.91 |
| BYARS, RON | \$5,024.00 |
| CALIFORNIA CONTRACTOR, INC | \$6,171.52 |

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|--------------------------------|--------------|
| CAMERON, ANTHONY B. | \$24,326.00 |
| CANE'S AUTOMOTIVE | \$2,561.20 |
| CARD SERVICES | \$11,299.38 |
| CARROLL CONSTRUCTION SUPPLY | \$5,565.40 |
| CASON,HUFF, & SCHLUETER | \$9,611.00 |
| CASS TELEPHONE CO | \$3,644.16 |
| CDM SMITH INC. | \$125,000.00 |
| CDS OFFICE TECHNOLOGY | \$55,608.00 |
| CENTRAL STATES BUS SALES | \$13,290.24 |
| CENTRAL STONE CO | \$16,745.52 |
| CENTURY SIGNS, INC | \$13,559.00 |
| CHICAGO HILTON & TOWERS | \$11,857.90 |
| CHS EMPLOYEE BENEFIT SERVICES | \$5,508.00 |
| CHS EMPLOYEE BENEFITS SERV | \$210,534.42 |
| CHURCHILL CONSTRUCTION | \$31,902.90 |
| CLASSIQUE SIGNS & ENGRAVING | \$3,355.70 |
| COE EQUIPMENT | \$82,304.65 |
| COMCAST CABLE | \$3,714.60 |
| COMPLETE ASPHALT SERVICE CO. | \$56,400.00 |
| CONNOR CO. | \$7,871.05 |
| CONSOLIDATED CONTRACTORS | \$2,505.62 |
| CONSTELLATION NEWENERGY, INC. | \$102,070.96 |
| COPLEY,ROBERT A. | \$2,786.89 |
| COULTER ASPHALT SERVICES, INC. | \$2,600.00 |
| CUSTOM GLASS & GLAZING | \$3,795.50 |
| DAKOTA AMMO, INC. | \$3,138.40 |
| DAME HURDLE & CO. | \$4,650.00 |
| DARNELL, TOM | \$7,536.00 |
| DEARBORN NATIONAL | \$27,370.13 |
| DETERS DAIRY | \$6,657.20 |
| DEVINE TECHNOLOGIES, INC. | \$4,456.68 |
| DEZURIK, INC. | \$2,830.00 |
| DIAMOND CONSTRUCTION | \$3,951.39 |
| DIEKER TRANSPORT, DAVE | \$11,148.04 |
| DIGITAL COPY SYSTEMS, LLC | \$4,943.80 |
| DISCOUNT BATTERY SALES | \$4,845.70 |

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| DISTRICT 9 | \$69,794.79 |
| DOORS-N-MORE, INC | \$13,440.00 |
| DOYLE, SHARON | \$7,536.00 |
| DPC, ENTERPRISES, L.P. | \$25,020.00 |
| DUCON, INC. | \$762,543.00 |
| E & L SIDING & REMODELING, INC | \$30,990.00 |
| ENNIS PAINT INC. | \$16,779.40 |
| ENVIRONMENTAL SYSTEMS | \$3,400.00 |
| ETC COMPUTERLAND | \$23,508.86 |
| EVANS RECYCLING, INC. | \$529,362.00 |
| EVANS, FROEHLICH, BETH & CHAMLEY | \$8,250.00 |
| FASTENAL COMPANY | \$6,957.71 |
| FIRE PENSION | \$787,936.19 |
| FIRST BANKERS TRUST CO., N.A. | \$82,000.00 |
| FIRST CLASS CLEANING SERVICE | \$3,000.00 |
| FISHER SCIENTIFIC CO. | \$23,572.89 |
| FLEMING/STONE, INC | \$8,077.80 |
| FLESNER FLOOR'S | \$32,270.76 |
| FRANCISCAN | \$7,055.00 |
| FRERICKS PLANTS AND IMPORTS | \$2,688.00 |
| FRIENDS OF THE CASTLE | \$4,000.00 |
| FRONTIER | \$6,191.39 |
| GABRIEL, ROEDER, SMITH & CO. | \$14,400.00 |
| GALLS INC | \$3,541.06 |
| GARDNER, ROBERT | \$7,536.00 |
| GAYLORD BROS., INC. | \$8,014.65 |
| GEM CITY CABINETRY | \$3,371.67 |
| GEM CITY CONCRETE, LLC | \$135,255.74 |
| GEM CITY FORD | \$60,763.49 |
| GEM ELECTRONICS | \$10,973.41 |
| GETZ FIRE EQUIP COMPANY | \$3,667.75 |
| GILLILAND, JEFF | \$7,536.00 |
| GLOBAL EMERGENCY PRODUCTS, INC. | \$7,265.68 |
| GOEHL, MICHAEL E. | \$7,536.00 |
| GOERLICH ROOFING | \$152,619.00 |
| GREAT RIVER ECONOMIC DEV | \$52,622.50 |

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| GROUPLINK | \$2,754.46 |
| GUIDANCE SOFTWARE | \$3,385.49 |
| HACH COMPANY | \$6,890.24 |
| HANSON PROFESSIONAL SERVICES, INC. | \$45,751.00 |
| HARMAN, DAVE | \$7,536.00 |
| HAWKINS, INC. | \$7,400.00 |
| HAYDEN, JENNY | \$2,504.96 |
| HD SUPPLY WATERWORKS, LTD. | \$163,849.09 |
| HEALTHCARE SUPPLY PROS | \$3,479.71 |
| HEARTLAND BANK & TRUST CO. | \$517,010.00 |
| HEWLETT-PACKARD COMPANY | \$21,990.83 |
| HISTORIC QUINCY BUS. DIST. | \$79,969.61 |
| HOEBING'S LAWN & GARDEN | \$5,137.24 |
| HOLTSCHLAG, DONALD "PETE" | \$6,147.26 |
| HOME DEPOT CREDIT SERVICES | \$2,628.62 |
| HOPEWELL CLINICAL | \$4,000.00 |
| HUMMEL, DAVE | \$7,536.00 |
| HUTTER OIL CO | \$900,707.27 |
| I.A.M. NATL PENSION FUND | \$4,524.00 |
| IDENTIX INC. | \$2,512.00 |
| IL ASSOC OF CHIEFS OF POL | \$8,650.00 |
| IL DEPT OF EMPLOYMENT SECURITY | \$3,153.50 |
| IL ENV. PROTECTION AGENCY | \$85,984.28 |
| IL EPA FISCAL SERVICES SECTION | \$73,750.00 |
| IL FINANCE AUTHORITY-FIRE TRUCK RLF | \$12,500.00 |
| IL MUNICIPAL LEAGUE | \$6,913.00 |
| IL STATE POLICE | \$5,696.72 |
| IL STATE POLICE ASSET SEIZURE | \$3,944.00 |
| IL STATE TREASURER'S OFFICE | \$19,182.75 |
| IL STUDENT ASSISTANCE COMMISSION | \$3,967.60 |
| ILMO PRODUCTS COMPANY | \$46,425.94 |
| INSIGHT PUBLIC SECTOR | \$22,856.97 |
| INTEGRYS ENERGY SERVICES, INC. | \$338,478.14 |
| INTELLITECH CORPORATION | \$7,708.75 |
| INTERACT PUBLIC SAFETY SYSTEMS | \$12,319.20 |
| INTERSTATE ALL BATTERY CENTER | \$5,358.19 |

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| JIM STUPAVSKY CONSTRUCTION, INC. | \$5,578.20 |
| JOHN DEERE FINANCIAL | \$4,924.54 |
| JOHN WOOD COMM COLLEGE | \$3,131.50 |
| JULIE, INC. | \$4,673.60 |
| KALE UNIFORMS | \$7,764.23 |
| KANSAS CITY LIFE INS CO | \$6,944.85 |
| KATHERINE ROAD VETERINARIAN CLINIC | \$43,217.30 |
| KECK HEATING & AIR CONDITIONING INC | \$18,072.08 |
| KEIBOY, INC. | \$6,091.00 |
| KEMIRON COMPANIES, INC. | \$14,306.69 |
| KERKHOFF ELECTRIC | \$7,575.00 |
| KEY EQUIPMENT | \$8,999.57 |
| KIESLER POLICE SUPPLY | \$3,834.31 |
| KLINGNER & ASSOCIATES PC | \$178,464.89 |
| KNAPHEIDE TRUCK EQUIP CTR | \$2,873.46 |
| KOENIG MACHINE & WELDING, INC. | \$4,365.00 |
| KOONTZ-BUILDER INC., DALE | \$3,772.80 |
| LANDMARX | \$8,803.72 |
| LASER SHOT, INC. | \$8,696.50 |
| LASERIMAGES | \$14,366.00 |
| LAVERDIERE CONSTRUCTION, INC. | \$283,574.42 |
| LEFFERS LANDSCAPE/NURSERY | \$10,780.00 |
| LEGAL SHIELD | \$2,628.30 |
| LEVI, RAY & SHOUP, INC. | \$6,664.00 |
| LOGISTIC SYSTEMS, INC. | \$37,989.00 |
| LOWES HOME IMPROVEMENT WAREHOUSE | \$5,685.15 |
| LUBY EQUIPMENT SERVICES | \$74,914.76 |
| LUGERING, DANA | \$7,536.00 |
| M & M BUILDERS | \$10,050.00 |
| M & M MASONRY | \$44,700.00 |
| MALLORY, TROY L & MAGDALENE R | \$120,000.00 |
| MATT DAVIS FURNITURE | \$11,860.00 |
| MENARDS, INC. | \$3,199.64 |
| MERCANTILE BANK | \$228,168.75 |
| MERRICK INDUSTRIES | \$2,620.88 |
| MICA/MR. MARK PETERSON | \$2,201,622.37 |

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| MIDLAND PAPER CO. | \$5,260.00 |
| MIDWAY FREIGHTLINER | \$3,865.17 |
| MILL CRK SAND & GRAVEL, INC | \$4,530.05 |
| MISCELLANEOUS VENDOR | \$155,643.39 |
| MISSISSIPPI LIME COMPANY | \$370,163.89 |
| MODERN PRINTING | \$2,690.00 |
| MOHAN,ALEWELT,PRILLAMAN& ADAMI | \$5,395.07 |
| MONROE TRUCK EQUIPMENT | \$4,890.31 |
| MOORE'S FLOORS | \$2,759.00 |
| MORROW BROTHER FORD, INC | \$78,795.00 |
| MOTION INDUSTRIES, INC. | \$3,039.43 |
| MOTOROLA COMMUNICATIONS ENTERPRISE | \$26,400.00 |
| MR. K'S FABRIC | \$4,099.32 |
| MUNICIPAL EMERGENCY SERVICES | \$13,774.68 |
| MURPHY, JAMES | \$3,056.57 |
| MUTUAL WHEEL COMPANY | \$8,966.56 |
| MWF PROPERTIES | \$131,268.00 |
| NALCO COMPANY | \$31,734.36 |
| NATIONWIDE RETIREMENT SOLUTIONS | \$632,080.87 |
| NATL LEAGUE OF CITIES | \$3,813.00 |
| NAUGHT, BRIAN | \$7,536.00 |
| NEECE OFFICE EQUIPMENT | \$5,238.49 |
| NEENAH FOUNDRY | \$6,498.23 |
| NEISWENDER, RANDY | \$7,536.00 |
| NELSON SYSTEMS, INC. | \$20,650.00 |
| NICOR GAS | \$3,419.36 |
| NORTH AMERICAN SALT COMPANY | \$62,210.37 |
| O'DONNELLS PEST CONTROL | \$5,907.00 |
| O'REILLY AUTOMOTIVE STORES, INC. | \$12,550.39 |
| OHNEMUS, JOHN E. | \$7,536.00 |
| ONSITE DIAGNOSTIX | \$4,365.00 |
| ORBIS CORPORATION | \$9,968.00 |
| OVERHEAD DOOR CO OF QCY | \$11,412.28 |
| PAINTINGS BY JENNIFER BOCK-NELSON | \$5,000.00 |
| PALMYRA STATE BANK | \$25,000.00 |
| PASA PARK, INC. | \$5,625.00 |

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| PDC LABORATORIES, INC | \$98,827.03 |
| PETERS HTG & AIR COND | \$90,158.56 |
| PITNEY BOWES | \$3,994.97 |
| PITNEY BOWES RESERVE ACCOUNT | \$21,000.00 |
| POAGE CHRYSLER DODGE JEEP | \$22,293.00 |
| POEPPING STONE BACH ASSC | \$91,118.31 |
| POLICE BENEVOLENT & PROTECTIVE ASSC | \$18,980.00 |
| POLICE PENSION | \$755,291.25 |
| POLICEMEN'S BENEVOLENT & | \$24,478.80 |
| PRAIRIE INTERNATIONAL | \$132,570.91 |
| PRAIRIE ST. PLUMBING & HEATING, INC | \$130,158.20 |
| PRAIRIE STATE INSULATION | \$9,700.00 |
| PRESCIENT INFORMATION SYSTEMS, INC. | \$2,678.54 |
| PRIORITY DISPATCH | \$4,243.00 |
| PRORIDER, INC. | \$3,125.00 |
| PVS TECHNOLOGIES, INC. | \$4,930.24 |
| QCY AREA SAFETY COUNCIL | \$2,993.00 |
| QCY FARM & HOME SUPPLY | \$11,698.48 |
| QCY FIRE EQUIPMENT CO | \$4,993.23 |
| QCY FIREFIGHTERS LOCAL #63 | \$27,282.62 |
| QCY HERALD WHIG, LLC | \$23,964.35 |
| QCY INDUSTRIAL PAINTING CO, INC. | \$4,400.00 |
| QCY LANDFILL RD/RA FUND | \$152,000.00 |
| QCY MACK SALES & SERVICES | \$48,133.06 |
| QCY METRO EXPO, AUD & OFF | \$503,133.41 |
| QCY MUNICIPAL CREDIT UNION | \$823,345.68 |
| QCY PLUMBING & HEATING DIST.,LLC | \$3,078.42 |
| QCY PUBLIC LIBRARY | \$1,850,425.88 |
| QCY SOCIETY OF FINE ARTS | \$22,398.00 |
| QCY YMCA | \$7,415.94 |
| QCY-CULLINAN, LLC | \$147,437.86 |
| R.L. HOENER COMPANY | \$12,683.76 |
| RAINBO OIL CO./JET OIL CO. | \$13,730.32 |
| RATWORX, INC. | \$2,700.00 |
| RAY O'HERRON CO INC. | \$43,317.61 |
| REDMON & LEE YOUTH/ADULT | \$4,400.00 |

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| REES CONSTRUCTION CO | \$551,676.48 |
| RESCUE HEATING & AIR INC. | \$3,376.39 |
| RETIRED SENIOR VOL PROG | \$6,400.00 |
| RICHARDS ELECT MOTOR CO | \$78,236.57 |
| RIDDERS BUSINESS SUPPLY | \$39,683.42 |
| ROB'S GLASS, INC. | \$2,621.39 |
| RODEMICH, KENT E. | \$2,700.00 |
| RON'S TIRE SERVICE | \$66,232.49 |
| ROUTEMATCH SOFTWARE, INC. | \$5,310.00 |
| ROYAL PRINTING COMPANY | \$2,690.00 |
| S. J. SMITH WELDING SUPPLY | \$5,558.14 |
| SAFE KIDS ADAMS COUNTY | \$2,625.00 |
| SCHOLZ, LOOS, PALMER, | \$10,557.50 |
| SEICO, INC. | \$2,970.00 |
| SERVERSUPPLY.COM, INC. | \$4,612.00 |
| SHARP COMMUNICATIONS | \$5,630.00 |
| SHARPE, TIMOTHY W. | \$2,500.00 |
| SHORTRIDGE CONSTRUCTION | \$54,557.00 |
| SHOTTENKIRK CHEVROLET, INC. | \$55,500.04 |
| SIDENER ENVIRONMENTAL | \$8,264.11 |
| SIEMENS WATER TECH | \$85,500.00 |
| SIGNS IN TIME | \$4,276.55 |
| SIHOM, CHANTHIP | \$7,536.00 |
| SISTER CITY COMMISSION | \$5,000.00 |
| SKIRVIN TRUCKING | \$7,896.00 |
| SPARROW PLMG & HTG, INC | \$23,342.93 |
| SPRING, JOHN | \$5,311.59 |
| SPRINGFIELD ELECTRIC SUPPLY CO. | \$8,825.37 |
| SPRINT PCS | \$64,726.44 |
| STAFF & STAFF | \$83,088.28 |
| STATE JOURNAL REGISTER | \$2,898.00 |
| STEGEMAN, MARTIN T. | \$3,461.42 |
| STEINKAMP, JEFF | \$4,749.49 |
| STINNETT, CALVIN JR. | \$7,536.00 |
| SUMMY TIRE, INC | \$11,098.16 |
| SUNGARD PUBLIC SECTOR | \$100,414.62 |

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| SUNTRUST EQ FINANCE & LEASING CORP. | \$108,773.39 |
| SUPREME ELECTRIC | \$150,514.78 |
| SYMANTEC CORPORATION | \$2,695.00 |
| T. F. EHRHART COMPANY | \$3,279.00 |
| TECH ELECTRONICS | \$4,620.26 |
| TEDROW, SAMUEL L. | \$7,536.00 |
| TERSTRIEP TREE SERVICE | \$6,175.00 |
| THATCHER COMPANY OF MONTANA | \$56,443.60 |
| THE BUSINESS CENTRE | \$11,931.91 |
| THE SALVATION ARMY KROC CENTER | \$10,039.49 |
| THE TRANNY CLINIC | \$4,757.12 |
| THERMO FISHER SCIENTIFIC, LLC | \$4,200.00 |
| TILLITT COLLISION REPAIR | \$19,631.51 |
| TIMMERWILKE, ROBERT | \$7,536.00 |
| TNT ACTION SPORTS | \$6,049.14 |
| TOKAY SOFTWARE | \$2,640.00 |
| TOWERS FIRE APPARATUS CO | \$7,311.83 |
| TRAFFIC & PARKING CONTROL CO., INC | \$2,970.00 |
| TRAFFIC CONTROL CORP | \$52,978.97 |
| TRAVEL HOUSE, THE | \$6,476.76 |
| TRI-STATE HEALTH CARE COALITION | \$2,949.88 |
| TRIPLE A ASBESTOS SERVICES, INC. | \$3,090.00 |
| TWO RIVERS REGIONAL COUNCIL | \$5,000.00 |
| TYLEX, INC. | \$18,950.69 |
| UMB BANK, NA | \$1,719,450.84 |
| UNIFORM DEN INC | \$8,657.02 |
| UNITED SYSTEMS INC. | \$5,103.34 |
| UNITED WAY CAMPAIGN | \$5,528.25 |
| UNIVERSITY OF ILLINOIS | \$2,750.00 |
| US CONFERENCE OF MAYORS | \$3,489.00 |
| US POSTMASTER - QUINCY | \$23,390.00 |
| USA BLUE BOOK | \$2,661.85 |
| VALIC-GA# 61636 | \$82,660.00 |
| VEILE PLUMBING & HEATING | \$3,338.50 |
| VERMEER SALES & SERVICE | \$32,252.32 |
| VILLAGE OF PAYSON | \$10,000.00 |

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|-----------------------------|-----------------|
| VOORHIS CONSTRUCTION, INC. | \$2,644.00 |
| WADE STABLES P.C. | \$37,960.00 |
| WAGNER, MARTIN J. | \$2,524.25 |
| WALMART COMMUNITY | \$4,289.51 |
| WARNERS' DRY CLEANING | \$20,331.15 |
| WATERKOTTE CONST CO INC | \$180,137.00 |
| WATERKOTTE TRUSTEE, RUTH M. | \$19,020.00 |
| WEISENBURGER, MICHAEL | \$13,887.00 |
| WEST CENTRAL IL CRIMINAL | \$5,700.00 |
| WILLIAMS SHOOTERS SUPPLY | \$23,080.60 |
| WILLIS OF ILLINOIS, INC. | \$116,350.00 |
| WIRELESS USA | \$68,449.57 |
| WOOD MART BUILDING CENTER | \$3,854.74 |
| WOODLAND CEMETERY | \$160,100.00 |
| WORKSRIGHT SOFTWARE, INC. | \$2,500.00 |
| WRIGHT AUTOMOTIVE | \$23,630.92 |
| YMCA TEENS | \$4,000.00 |
| ZEP MANUFACTURING CO | \$4,900.97 |
| Total Vendors over \$2500 | \$26,504,445.30 |
| Total Vendors under \$2500 | \$466,622.98 |
| Total Disbursements | \$26,971,068.28 |

Annual Treasurer's Report of Quincy

City

April 30, 2013

Payroll

| Employee | Amount |
|-----------------------|-------------|
| ACHELPOHL, JAN H | \$26,476.03 |
| ALBERT, JAMES W | \$40,209.67 |
| ALBERTSON, VICKY L | \$36,807.28 |
| ALFORD, BRUCE A | \$52,786.48 |
| ALFORD, THERESA A | \$33,994.06 |
| ALLEN, IVAN R | \$42,686.32 |
| ALTGILBERS, DEBORAH D | \$39,720.18 |
| ANDERSON, RONALD D | \$2,420.00 |
| ANGELL, ERIN E | \$49,498.58 |
| ANGELL, JAMIE M | \$44,778.42 |
| ANGELL, KEVIN T | \$44,321.46 |
| ARENS, LUCAS G | \$2,107.88 |
| ARNOLD, ANITA M | \$37,895.92 |
| ARNOLD, BROCK D | \$41,468.23 |
| AUSTIN, RANDALL J | \$39,780.41 |
| AYERS, DAVID S | \$4,748.12 |
| AYTSON, LILLIAN | \$3,839.00 |
| BADAMO, JOHN M | \$42,818.05 |
| BAILEY, KENYELL D | \$73,350.95 |
| BAIRD, ROBERT J | \$75,352.23 |
| BAIRD, SCOTT C | \$43,188.19 |
| BAKER, DEON W | \$59,754.48 |
| BAKER, JILL M | \$3,905.00 |
| BALLINGER, JEFFREY L | \$38,658.63 |
| BANGERT, AMY R | \$500.00 |
| BANGERT, STEPHEN R | \$67,186.14 |
| BANTA, DEREK G | \$43,350.30 |
| BARNARD, ADAM M | \$65,212.30 |
| BARNES, DUANE L | \$46,979.82 |
| BARRY, TENA M | \$39,562.81 |
| BAUER, DAVID A | \$7,600.08 |
| BAXTER, BRADLEY L | \$46,757.94 |
| BECKS, ERIC J | \$72,140.57 |
| BEEBE, DEBRA L | \$31,147.36 |

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|---------------------------|-------------|
| BEEBE, JULIE A | \$51,253.49 |
| BEHL, DENNIS D | \$76,615.49 |
| BEHRENS, TERRY G | \$39,634.94 |
| BENSON, GREGORY L | \$78,100.71 |
| BENTLEY, THOMAS V | \$77,344.76 |
| BEVELHEIMER, CHARLES T | \$94,695.45 |
| BEVELHEIMER, JOSEPH | \$3,951.75 |
| BICHSEL, CHRISTOPHER L | \$73,192.02 |
| BICHSEL, MARK A | \$67,760.00 |
| BICHSEL, TIMOTHY J | \$80,055.40 |
| BIGELOW, MARK A | \$85,741.39 |
| BIGELOW, RYAN M | \$58,597.38 |
| BILLINGSLEY, KRISTOPHER L | \$72,344.35 |
| BINGHEIM, DENNIS E | \$91,145.86 |
| BISWELL, ANJANETTE L | \$70,894.89 |
| BLAIR, THERESA J | \$41,862.40 |
| BLEWETT, JOHN E | \$49,098.91 |
| BODEN, RALPH E | \$73,616.30 |
| BOOHER, JEFFREY R | \$52,412.28 |
| BOWEN, THOMAS L | \$41,496.99 |
| BOWEN, VERNA R | \$36,716.59 |
| BOYD, MARGIE M | \$4,048.00 |
| BOYLE, RICK E | \$45,065.25 |
| BRASSFIELD, KARRIE L | \$43,507.11 |
| BRATTON, THERESA J | \$36,716.61 |
| BRIDDLE, DONALD C | \$72,429.17 |
| BRINK, DANIEL J | \$7,600.08 |
| BRINK, EVAN D | \$1,848.00 |
| BRINKLEY, DARREN J | \$53,715.21 |
| BROEMMER, KEVIN E | \$42,262.90 |
| BROWN, JAMES P | \$84,181.14 |
| BRUCE, JAMES R | \$72,436.33 |
| BRUNENN, CASEY C | \$41,834.77 |
| CAIN, CARL R | \$17,887.42 |
| CALKINS, WILLIAM J | \$69,108.83 |
| CARPENTER, LEE E | \$56,723.37 |
| CARPER, ALEX S | \$40,913.29 |
| CARPER, ERIC B | \$50,690.02 |
| CASPERMEYER, GEORGE A | \$3,740.00 |
| CASPERMEYER, MAURICE H | \$4,081.00 |

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|------------------------|--------------|
| CIRRINCIONE, MICHAEL S | \$47,975.07 |
| CLARKE, EUGENE C | \$44,765.29 |
| COLE, WILLIAM E | \$53,938.47 |
| COLLINS, RANDOLPH L | \$500.00 |
| COOK, RYAN M | \$43,252.68 |
| COOKSON, TIMOTHY C | \$40,827.68 |
| COPLEY, ROBERT A | \$100,840.99 |
| COUCH, DONALD E | \$5,576.52 |
| COX, CLIFFORD D | \$89,306.42 |
| CREECH, JOHN M | \$37,886.22 |
| CRESS, JAMES L | \$69,649.90 |
| CRIDER, KEVIN C | \$40,516.70 |
| CRIM, PEGGY R | \$61,961.08 |
| CRIST, MICHAEL A | \$64,478.57 |
| CROSE, ZELTON F | \$47,089.41 |
| CURRY, JIMMY J | \$53,933.63 |
| CUTFORTH, BRENTON R | \$46,854.03 |
| DADE, KENT D | \$68,527.44 |
| DADE, MICHAEL A | \$62,724.16 |
| DANGLADE, MARTHA | \$1,144.00 |
| DARNELL, PHYLLIS J | \$27,219.32 |
| DAVIS, AARON J | \$40,025.33 |
| DAVIS, LARRY A | \$500.00 |
| DAVIS, VAN L | \$65,212.30 |
| DAWSON, BECKY A | \$44,451.99 |
| DEAN, COREY J | \$81,969.34 |
| DEAN, COREY J | \$2,928.75 |
| DEDERT, MICHAEL W | \$6,894.39 |
| DEEGE, JEFFREY L | \$55,322.30 |
| DERHAKE, AMBER L | \$59,156.16 |
| DIETRICH, RHONDA L | \$44,034.84 |
| DIETRICH, WARREN J | \$44,562.34 |
| DISTIN, DAVID R | \$58,757.58 |
| DOAN, CHARLES C | \$4,141.02 |
| DREYER, DINA M | \$81,236.27 |
| DREYER, GREG S | \$86,216.95 |
| DREYER, RONALD L | \$70,938.70 |
| DUESTERHAUS, JEFFREY D | \$63,337.13 |
| DUESTERHAUS, STEVEN K | \$7,200.08 |
| DUESTERHAUS, TODD W | \$44,452.86 |

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|-----------------------|--------------|
| DUHAMEL, DANIEL K | \$106,915.05 |
| DUSCH, BRYAN C | \$83,788.26 |
| EBBING, JUSTIN D | \$25,835.71 |
| ECKLES, EDWARD R | \$500.00 |
| ELBUS, NATHAN R | \$80,974.74 |
| ELSIE, JEFFREY B | \$58,677.35 |
| EMERY, RICHARD L | \$44,663.24 |
| ERVIN, MARY ANN M | \$41,522.98 |
| FANNING, WILLIAM J | \$9,282.40 |
| FARHA, MICHAEL H | \$7,200.08 |
| FENTEM, THOMAS H | \$55,195.64 |
| FESLER, RICHARD B | \$41,783.16 |
| FLAIZ, MICHELE R | \$38,278.21 |
| FLAIZ, THOMAS D | \$43,187.17 |
| FOLKENROTH, MARK A | \$74,092.70 |
| FORD, HARRY L | \$15,454.14 |
| FRANKENHOFF, JOHN A | \$49,226.08 |
| FRANKLIN, WILLIS M | \$9,804.84 |
| FRAZIER, TANGEE N | \$37,872.35 |
| FRERICKS, BRENT G | \$41,768.86 |
| FRISBEE, CLYDE A | \$42,917.51 |
| GALLAHER, ANDREW W | \$12,319.84 |
| GALLAHER, JEFFREY O | \$64,492.68 |
| GARLAND, TODD S | \$46,300.32 |
| GEORGE, CHRISTOPHER J | \$71,472.29 |
| GERDING, SHAWNA N | \$36,444.71 |
| GIBSON, ADAM C | \$70,350.03 |
| GILES, JAMES M | \$80,687.75 |
| GOEHL, CHRISTOPHER | \$500.00 |
| GOEHL, CORY R | \$63,125.09 |
| GOEHL, MICHAEL W | \$38,838.71 |
| GOEHL, VIRGIL E | \$7,200.08 |
| GRAMKE, ANN M | \$41,913.63 |
| GRAMKE, GERALD E | \$42,120.12 |
| GRAWE, JEFFREY J | \$70,122.23 |
| GRENELL, DOUGLAS R | \$41,449.79 |
| GRINEY, JOHN W | \$3,839.00 |
| GROTT, JEFFREY D | \$86,462.52 |
| HACKETT, MARK B | \$42,789.98 |
| HADEN, SCOTT D | \$61,528.13 |

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|--------------------------|-------------|
| HAGAN, TERRY A | \$50,381.51 |
| HAGSTROM, JOSEPH K | \$50,053.18 |
| HAMANN, KY L | \$28,275.02 |
| HANLIN, JOSEPH D | \$40,886.92 |
| HASBROUCK, GINGER A | \$38,533.95 |
| HATCH, KYLE L | \$65,667.71 |
| HAUGH, THEODORE P | \$40,286.63 |
| HAVERMALE, GREGORY P | \$7,600.08 |
| HAVERMALE, MATTHEW A | \$2,668.88 |
| HAWKINS, JUSTIN E | \$250.00 |
| HAY, GREGORY K | \$63,064.52 |
| HAYDEN, VIRGINIA N | \$62,361.08 |
| HECK, TERRA L | \$37,017.51 |
| HEINECKE, TERRI L | \$7,500.08 |
| HELMER, CYNTHIA J | \$693.00 |
| HENDERSON, KERRY R | \$3,212.00 |
| HENDERSON, KORI R | \$297.00 |
| HENKE, RACHEL E | \$8,559.00 |
| HENNING, JOSEPH E | \$97,003.37 |
| HENSON, SHAWN M | \$69,093.93 |
| HERMAN, KEVIN A | \$76,645.09 |
| HERMSMEIER, MATTHEW A | \$77,797.76 |
| HICKEY, KEVIN M | \$42,889.62 |
| HICKS, BARBARA D | \$1,481.28 |
| HILAND, NICHOLAS J | \$78,766.91 |
| HINKAMPER, MATTHEW W | \$65,278.63 |
| HIRT, LAURA J | \$39,562.76 |
| HODGES, PAUL D | \$56,850.11 |
| HOFFMAN, DEBRA L | \$34,150.05 |
| HOLLENSTEINER, DANIEL J | \$44,072.95 |
| HOLLENSTEINER, PATRICK R | \$500.00 |
| HOLLENSTINE, KEVIN L | \$44,457.12 |
| HOLTHAUS, EDWARD J | \$59,272.60 |
| HOLTMAN, BRENT D | \$79,561.53 |
| HOLTSCHLAG, DONALD H | \$49,073.42 |
| HOLTSCHLAG, JACK E | \$7,200.08 |
| HOLTSCHLAG, JONA L | \$50,175.06 |
| HOPE, SEYHAN B | \$17,514.54 |
| HORMAN, DAVID H | \$62,421.22 |
| HOWELL, JOSHUA A | \$42,669.42 |

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|------------------------|-------------|
| HUDDLESTON, JESSICA R | \$14,074.76 |
| HUFFORD, CRAIG R | \$69,950.66 |
| HUMKE, LUKE P | \$73,009.66 |
| HUMMEL, CHAD M | \$72,563.31 |
| HUMMEL, DANIEL L | \$500.00 |
| HUMMEL, JASON R | \$21,762.50 |
| HUMMEL, MICHAEL J | \$52,251.41 |
| HUMMEL, PETER D | \$60,787.28 |
| HUMMELSHEIM, MATTHEW M | \$47,723.23 |
| HUMMELSHEIM, MEGAN M | \$38,780.90 |
| HUMPHREY, KERRY J | \$41,654.16 |
| HUNER, ROGER W | \$500.00 |
| JACOBS, LYNN E | \$46,840.77 |
| JENKINS, ARLINDA K | \$36,940.46 |
| JENNINGS, MATTHEW M | \$65,613.11 |
| JETT, CHRISTINA M | \$35,909.00 |
| JOBE, KEVIN L | \$39,895.41 |
| JOHNSON, ERIC L | \$74,898.60 |
| JONES, ZENDA S | \$37,816.45 |
| JUNKERMAN, RUTH A | \$5,346.00 |
| KAMPHAUS, RYAN D | \$54,179.52 |
| KATTELMAN, DAVID L | \$53,326.34 |
| KECK, AMANDA F | \$37,849.54 |
| KELTY, CURTIS W | \$93,237.20 |
| KEMPF, DEBORAH A | \$38,410.14 |
| KENDRICK, BRADLEY D | \$64,724.00 |
| KENDRICK, FREDRICK L | \$38,420.01 |
| KENT, DAVID M | \$95,997.65 |
| KINSCHERF, DEBRA L | \$51,507.48 |
| KLINE, DARRELL A | \$44,738.22 |
| KLINGELE, JOHN F | \$44,888.24 |
| KLUSMEYER, BRYCE R | \$3,799.13 |
| KOCH, BRIAN N | \$63,968.69 |
| KOCH, RANDALL M | \$54,429.63 |
| KRZYSTOFCZYK, MARK J | \$45,433.92 |
| LAMMERS, BERNARD M | \$52,383.94 |
| LAMPE, DAVID A | \$45,177.71 |
| LANTZ, MICHAEL G | \$71,599.54 |
| LANTZ, WILLIAM J | \$48,694.58 |
| LAW, DALE S | \$3,234.00 |

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|----------------------|-------------|
| LAW, ROSE M | \$4,235.00 |
| LAW, SHERRY K | \$2,682.00 |
| LAWRENCE, ANTHONY R | \$250.00 |
| LENANE, THOMAS W | \$162.22 |
| LENANE, TIMOTHY P | \$2,314.89 |
| LENTZ, EDWARD W | \$40,088.91 |
| LEPPER, JENNIFER M | \$7,200.08 |
| LIESEN, GREGORY M | \$75,325.88 |
| LIESEN, JOANN | \$41,477.29 |
| LIESEN, THOMAS J | \$73,468.94 |
| LINDSEY, FAREN J | \$13,146.66 |
| LINK, LINDA R | \$39,261.46 |
| LOGAN, BROOKLYN E | \$2,895.76 |
| LOGSDON, CHAD M | \$68,132.57 |
| LOHMEYER, JANELL S | \$36,026.52 |
| LONG, DUANE A | \$84,509.68 |
| LUCEY, SCOTT M | \$72,601.31 |
| LUDWIG, DAVID M | \$65,527.65 |
| LYON, REBECCA R | \$37,232.91 |
| MAAS, WILLIAM H | \$1,277.51 |
| MANN, GLENDA A | \$7,200.08 |
| MANN, LYNN M | \$33,865.49 |
| MAPLES, PATRICIA E | \$38,263.28 |
| MARTIN, BRYAN M | \$66,828.41 |
| MARTIN, CATHY L | \$73,300.83 |
| MARTIN, DONALD W | \$3,002.10 |
| MARTIN, JAMES W | \$10,114.26 |
| MASON, HEATHER M | \$9,368.12 |
| MAST, BEVERLY I | \$1,186.26 |
| MAST, GERALD R | \$54,682.47 |
| MCALLISTER, TERRY R | \$36,479.84 |
| MCDONOUGH, ROBERT P | \$8,616.00 |
| MCGRUDER, ELLEN D | \$35,354.41 |
| MCINTOSH, ANGELIKA M | \$7,562.24 |
| MCQUERN, DOUGLAS L | \$70,687.33 |
| MEEHAN, BECKY S | \$37,816.46 |
| MELTON, JOHN H | \$41,346.07 |
| MEYER, JEFFREY T | \$46,242.48 |
| MEYER, NEAL C | \$71,884.22 |
| MEYER, SHARON K | \$561.00 |

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|--------------------------|-------------|
| MILLER, COLE A | \$62,200.33 |
| MILLER, THOMAS M | \$79,792.14 |
| MOELLER, SHARON L | \$42,661.14 |
| MOLLER, LAWRENCE T | \$9,936.39 |
| MOORE, KYLE A | \$7,200.08 |
| MORRELL, LISA A | \$3,916.00 |
| MORRISON, KIM R | \$61,258.40 |
| MUELLER, CHRISTOPHER L | \$72,846.14 |
| MUNGER, THURMAN A | \$69,728.89 |
| MURPHY, JAMES E | \$92,419.27 |
| MURRY, PATRICK M | \$63,953.00 |
| MUSOLINO, JAMES A | \$7,600.08 |
| NADERHOFF, SUSAN L | \$37,958.35 |
| NEVIN, JOHN J | \$85,193.29 |
| NEWELL, GAIL L | \$35,292.81 |
| NIEHAUS, ROGER G | \$11,022.12 |
| NIXON, DELANO R | \$3,751.00 |
| NOKES, ARLENE M | \$36,754.30 |
| OITKER, BRUCE R | \$73,603.35 |
| OLIVER, ANTHONY C | \$500.00 |
| OLIVER, LORI A | \$39,562.84 |
| OLSON, DOUGLAS W | \$92,816.35 |
| ORMOND, TROY J | \$54,467.87 |
| OSTERMILLER, KEVIN K | \$40,059.36 |
| OSTERMUELLER, LAWRENCE J | \$3,955.88 |
| PARSON, WALLACE H | \$44,316.08 |
| PATTERSON, CHRISTOPHER A | \$63,559.70 |
| PAVON, KEVIN M | \$68,366.83 |
| PETERS, RICHARD P | \$63,127.64 |
| PETERS, STEVEN D | \$57,687.49 |
| PEZZELLA, EMILY K | \$46,476.60 |
| PEZZELLA, STEFANO | \$52,149.58 |
| PHILLIPS, ANDREW D | \$500.00 |
| PHILLIPS, TIMOTHY D | \$37,855.37 |
| PIEPER, JAMES G | \$61,675.26 |
| PILKINGTON, SHANNON L | \$87,480.70 |
| PILLARS, MICHAEL E | \$45,098.62 |
| PIOCH, JAMES A | \$80,731.17 |
| PLATT, AMY M | \$38,734.13 |
| POOL, NATHANIEL G | \$63,094.19 |

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|-----------------------|-------------|
| POTTER, CECIL R | \$42,987.93 |
| POWELL, BENNY J | \$62,546.07 |
| PULLINS, DARLA J | \$67,715.91 |
| PULLINS, ELDON J | \$67,652.59 |
| RANGE, CARROLL G | \$5,797.00 |
| RANSDALL, ADAM C | \$39,029.83 |
| RAY, JOHN P | \$72,903.99 |
| RAY, SHERI L | \$68,095.66 |
| REED, KEITH W | \$63,576.55 |
| REED, MICHAEL A | \$41,925.47 |
| REIN, JOHN M | \$7,200.08 |
| REIS, JULIE M | \$40,158.33 |
| REIS, RANDALL K | \$53,938.45 |
| REIS, RICHARD C | \$76,973.82 |
| REIS, STEPHEN M | \$40,562.05 |
| RELLER, SHERI F | \$31,509.86 |
| REUSCHEL, SARA R | \$1,011.50 |
| ROST, TIMOTHY J | \$45,442.47 |
| ROWLANDS, STEVEN D | \$64,849.12 |
| RUSSELL, CRAIG E | \$52,230.22 |
| SALRIN, STEVEN M | \$85,576.43 |
| SASSEN, ANTHONY E | \$7,200.08 |
| SCHAFFNIT, DAVID M | \$37,723.92 |
| SCHERER, STEPHEN E | \$52,203.64 |
| SCHILD, DRAKE | \$250.00 |
| SCHISLER, KATHERINE L | \$76,773.99 |
| SCHLUCKEBIER, CATHY Y | \$53,620.40 |
| SCHLUETER, DOUGLAS B | \$44,547.26 |
| SCHNEIDER, SHAWN S | \$65,668.52 |
| SCHOLZ, ADAM J | \$2,772.00 |
| SCHOLZ, CHRISTOPHER G | \$56,575.12 |
| SCHONARTH, JOHN | \$46,809.82 |
| SCHRODER, PAMELA S | \$39,253.66 |
| SCHUETTE, JASON C | \$47,764.60 |
| SCHUETTE, JEFFREY D | \$54,986.67 |
| SCHULTE, DEAN A | \$39,138.75 |
| SCHUTTE, STEVEN K | \$44,225.85 |
| SCHWARTZ, GREGORY R | \$43,050.36 |
| SCHWINDELER, MARK E | \$39,429.84 |
| SCOTT, ANN M | \$91,438.12 |

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|----------------------|-------------|
| SCOTT, APRIL M | \$26,362.88 |
| SCOTT, CHAD E | \$80,251.00 |
| SCOTT, CRAY M | \$24,036.76 |
| SCOTT, DARNELL K | \$41,013.72 |
| SCOTT, ERICA L | \$65,206.35 |
| SCOTT, HOLLY E | \$448.24 |
| SCOTT, MARK D | \$41,109.19 |
| SEAVER, MICHAEL F | \$57,030.00 |
| SHARPE, GREGORY J | \$40,895.36 |
| SHELTON, KRISTI A | \$23,145.18 |
| SHEPARD, JOHN W | \$39,031.64 |
| SIGLER, JOSEPH W | \$5,654.00 |
| SIMMONS, JASON L | \$84,934.80 |
| SMART, RALPH D | \$3,476.00 |
| SMITH, DONALD W | \$41,102.40 |
| SMITH, ERIC K | \$73,281.69 |
| SMITH, GERALD L | \$12,299.84 |
| SMITH, JANE E | \$33,994.03 |
| SMITH, JERRY Q | \$69,899.02 |
| SMITH, JOHN P | \$1,293.55 |
| SPARKS, GARY D | \$93,825.12 |
| SPARROW, JENNIFER S | \$44,653.26 |
| SPARROW, ROGER C | \$42,840.50 |
| SPIDLE, HILDA E | \$3,850.00 |
| SPOONMORE, REBECCA J | \$62,650.89 |
| SPRING, JOHN A | \$99,596.87 |
| STAFF, ANDREW W | \$74,169.88 |
| STAPLETON, MICHAEL L | \$64,595.77 |
| STEEPLES, JAMES L | \$418.00 |
| STEGEMAN, MARTIN T | \$87,366.18 |
| STEINKAMP, JASON P | \$67,941.44 |
| STEINKAMP, JEFFREY H | \$98,397.66 |
| STINNETT, JOSHUA M | \$39,401.13 |
| STRAUS, STEVEN W | \$40,724.86 |
| SUMMERS, JOHN D | \$70,934.37 |
| SUMMERS, JOHN S | \$84,366.19 |
| TAUTE, KEVIN J | \$76,658.21 |
| TAYLOR, MARILYN J | \$2,659.66 |
| TEDROW, SHARON K | \$51,540.64 |
| TERSTEGGE, FLOYD S | \$9,188.35 |

| | |
|-------------------------|-------------|
| TERSTRIEP, JACOB D | \$4,818.50 |
| TIPTON, ROBERT B | \$80,761.15 |
| TOURNEAR, KENT D | \$45,065.82 |
| TRENTER, WILLIAM H | \$17,526.46 |
| TROXEL, MARC | \$500.00 |
| TWADDLE, JUSTIN R | \$61,994.86 |
| TYLER, RAYMOND M | \$82,236.56 |
| VAHLE, CHARLES J | \$3,311.00 |
| VAHLKAMP, BERNARD F | \$76,697.30 |
| VAHLKAMP, JUDITH A | \$36,428.77 |
| VAHLKAMP, KEITH D | \$43,219.32 |
| VAHLKAMP, SUSAN D | \$45,932.37 |
| VANDEBOL, GABRIEL J | \$86,708.09 |
| VANDEBOR, THOMAS P | \$36,369.68 |
| VANDERMAIDEN, DOUGLAS R | \$90,979.36 |
| VANDERMAIDEN, KELLY L | \$62,565.26 |
| VOGEL, JAMES L | \$43,064.56 |
| WAGNER, MARTIN J | \$81,969.37 |
| WALBRING, MATHEW L | \$64,366.94 |
| WALKER, CAROLE J | \$5,767.14 |
| WALTMAN, MICHELLE L | \$42,450.35 |
| WAND, RYAN M | \$30,826.35 |
| WEISE, ANDREW J | \$64,132.46 |
| WELLMAN, KAREN R | \$37,365.45 |
| WELLMAN, RYAN C | \$29,605.84 |
| WENTURA, DICK | \$4,141.02 |
| WERRIES, CURTIS L | \$70,920.76 |
| WHEELER, DANYA M | \$3,729.00 |
| WHEELER, RAMON A | \$42,445.10 |
| WHEELER, RANDY K | \$70,602.71 |
| WHITE, DAVID A | \$75,008.10 |
| WIEMELT, TRAVIS R | \$86,806.57 |
| WIETHOLDER, JOHN L | \$51,709.04 |
| WIEWEL, RONALD S | \$63,098.40 |
| WILLIAMS, DAVID H | \$46,015.37 |
| WILLIAMS, JUSTINE A | \$33,340.16 |
| WILLIAMS, KELLY J | \$40,797.64 |
| WILLIAMS, ROBERT O | \$40,757.83 |
| WILLINGHAM, CYNTHIA L | \$37,988.23 |
| WILLINGHAM, RYAN E | \$29,597.31 |

| | |
|---------------------------|------------------------|
| WINSTON, CYNTHIA L | \$37,422.21 |
| WINSTON, JAMES G | \$39,299.96 |
| WITT, RYAN M | \$69,213.33 |
| WOODWORTH, PAUL W | \$37,329.46 |
| WORT, TRENT A | \$65,633.97 |
| YATES, ADAM C | \$86,572.51 |
| YATES, STEFANIE J | \$66,409.86 |
| YOUNG, JAMES D | \$40,271.17 |
| ZOLLER, LAURA S | \$42,363.85 |
| ZOLLER, MARK E | \$36,141.97 |
| Total Gross Wages: | \$19,843,209.07 |

| QUINCY PUBLIC LIBRARY TRUST FUNDS | | | | | | |
|---|---|--|----------------|-----------------|-----------------|-----------------------|
| | | | | | | |
| | | | Beg Bal | Receipts | Expenses | End Bal |
| Donor Restricted Non-Exp. | | | \$47,528.89 | \$1,331.44 | \$0.00 | \$48,860.33 |
| | | | | | | |
| Donor Restricted Exp. | | | \$66,011.75 | \$325.94 | \$1,160.00 | \$65,177.69 |
| | | | | | | |
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| | | | | | | |
| QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2012-2013 | | | | | | |
| | | | | | | |
| | | | | | | |
| <u>GROSS RECEIPTS</u> | | | | | | |
| | City of Quincy (incl. PPRT) | | | | | \$1,850,425.88 |
| | Tri-Quincy Area Public Library District (contract) | | | | | \$225,102.00 |
| | Per Capita Grant | | | | | \$0.00 |
| | Program Grants | | | | | \$7,500.00 |
| | TQAPLD (collection development, last FY Per Capita) | | | | | \$61,654.59 |
| | Fines and Fees | | | | | \$46,109.06 |
| | Non-Resident Fees | | | | | \$8,250.00 |
| | Donations and Memorials | | | | | \$17,277.20 |
| | Interest | | | | | \$1,292.32 |
| | Fund Raising | | | | | \$0.00 |
| | Other | | | | | \$2,227.34 |
| | Total Gross Receipts * | | | | | \$2,219,838.39 |
| | | | | | | |
| | | | | | | |
| <u>GROSS EXPENDITURES</u> | | | | | | |
| Personnel Expenses: | | | | | | |
| | Salaries and Wages | | | | | \$1,064,833.74 |
| | Fringe Benefits | | | | | \$498,912.87 |
| | Total Personnel Expenses | | | | | \$1,563,746.61 |
| | | | | | | |
| Library Materials: | | | | | | |
| | Print | | | | | \$173,282.21 |
| | Electronic | | | | | \$35,312.70 |
| | Other | | | | | \$53,060.75 |
| | Total Materials | | | | | \$261,655.66 |
| | | | | | | |
| Utilities: | | | | | | |
| | Electricity | | | | | \$53,144.96 |
| | Water | | | | | \$2,073.98 |
| | Total Utilities | | | | | \$55,218.94 |

| | | | | | | |
|---------------------------------|-----------------------------------|--|--|--|--|-----------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Operating Expenses: | | | | | | |
| | Professional Fees | | | | | \$25,189.98 |
| | Service Contracts | | | | | \$28,684.81 |
| | Repairs and Maintenance | | | | | \$16,272.15 |
| | Communications | | | | | \$2,529.26 |
| | Insurance | | | | | \$50,971.09 |
| | Supplies | | | | | \$36,159.01 |
| | Postage | | | | | \$5,133.16 |
| | Staff Education, Dues, and Travel | | | | | \$7,934.75 |
| | Programs | | | | | \$30,119.40 |
| | Public Relations | | | | | \$15,224.00 |
| | Equipment | | | | | \$14,545.80 |
| | Software | | | | | \$0.00 |
| | OCLC/ RSA / DYNIX / TBS/Evanced | | | | | \$80,230.57 |
| | Fund Raising | | | | | \$0.00 |
| | Other | | | | | \$1,757.35 |
| | Total Operating Expenses | | | | | \$314,751.33 |
| | | | | | | |
| Total Gross Expenditures | | | | | | |
| | | | | | | \$2,195,372.54 |
| | | | | | | |
| | | | | | | |

| QUINCY PUBLIC LIBRARY PAYROLL REPORT FOR FY 2012-2013 | |
|--|-----------------------|
| Employee | Total Wages |
| Akers, Kimberly D | \$37,600.08 |
| Arnold, Josephine E | \$18,513.93 |
| Austin, Dereck R | \$5,476.30 |
| Baker, Kathleen A | \$16,773.71 |
| Baumbach, Sandra M | \$6,584.69 |
| Blackwell, Sally L | \$23,780.20 |
| Boden, Vicki L | \$32,011.20 |
| Bordewick, Lucy | \$4,114.89 |
| Bridges, Kathryn A | \$5,508.10 |
| Brown, James L | \$9,146.00 |
| Bugger, Gayle M | \$28,995.12 |
| Clow, Pamela A | \$51,000.00 |
| Cuthbertson, Ruth K | \$30,378.40 |
| Decker, Judy J | \$51,833.52 |
| Derry, Jason M | \$10,427.55 |
| Dolan, Nancy J | \$64,699.92 |
| Duesdieker, Peggy L | \$22,505.52 |
| Fentem, Jayne A | \$32,011.20 |
| Foster, Stephanie M | \$8,388.80 |
| Francis, Bonnie S | \$26,478.48 |
| Kath, Heather S | \$27,164.88 |
| Kraushaar, Katherine L | \$41,299.92 |
| Matlick, William L | \$32,541.60 |
| Miller, Gay A | \$27,164.88 |
| Mock, Roberta M | \$34,465.68 |
| Nelson, Iris A | \$40,705.68 |
| Nunn, Carol L | \$17,917.73 |
| O'Brien, Mary B | \$46,903.92 |
| Peterson, Rachel | \$13,886.62 |
| Riddell, Deborah K | \$34,465.68 |
| Riutzel, Misty E | \$13,907.47 |
| Sheely, Timothy B | \$22,505.52 |
| Stark, Valentina E | \$36,358.32 |
| Steinkamp, Patricia | \$3,120.00 |
| Tripp, Debra K | \$35,172.72 |
| Uppinghouse, Evelyn R | \$35,172.72 |
| Walker, Tina S | \$9,534.00 |
| Waters, Sean R | \$19,226.79 |
| Will, Natascha M | \$25,823.28 |
| Woodworth, Patricia J | \$51,833.52 |
| Zapata, Jessica | \$9,435.20 |
| | |
| Total | \$1,064,833.74 |

| QUINCY PUBLIC LIBRARY | | | | | | |
|---|--|--|--|--|--|----------------------|
| VENDORS TOTALING OVER \$2,500 FOR FY 2012-2013 | | | | | | |
| <u>VENDOR NAME</u> | | | | | | <u>AMOUNT</u> |
| Advanced Educational Products | | | | | | \$2,724.00 |
| Ameren CIPS | | | | | | \$7,034.66 |
| Area Distributors | | | | | | \$3,045.32 |
| Audio Editions | | | | | | \$13,127.86 |
| Baker & Taylor, Inc. | | | | | | \$36,059.03 |
| Barnard Elevator, Quincy | | | | | | \$3,936.00 |
| Bibliotheca ITG | | | | | | \$4,407.50 |
| Bound to Stay Bound | | | | | | \$4,267.09 |
| Cason Huff and Schlueter | | | | | | \$26,713.51 |
| Center Point Publishing | | | | | | \$5,544.95 |
| City of Quincy | | | | | | \$12,936.00 |
| City of Quincy - IMRF | | | | | | \$177,824.85 |
| City of Quincy-Health Insurance | | | | | | \$329,486.14 |
| Constellation New Energy, Inc | | | | | | \$12,904.46 |
| Daisy Book Co | | | | | | \$13,441.89 |
| Digital Copy Systems | | | | | | \$8,163.06 |
| District No. 9 | | | | | | \$18,688.80 |
| Evanced Solutions Inc. | | | | | | \$2,625.00 |
| First National Bank Omaha 3098 | | | | | | \$4,145.68 |
| First National Bank Omaha 3884 | | | | | | \$2,994.99 |
| First National Bank Omaha 9391 | | | | | | \$5,143.00 |
| Foley, Donna | | | | | | \$7,536.00 |
| Gale | | | | | | \$29,335.88 |
| Hewlett-Packard Company | | | | | | \$11,544.31 |
| IHLS-OCLC | | | | | | \$29,272.00 |
| Illinois Department of Employment Security | | | | | | \$11,705.72 |
| Info USA Marketing, Inc | | | | | | \$3,800.00 |
| Ingram Library Services | | | | | | \$24,691.17 |
| Insight Public Sector, Inc | | | | | | \$3,975.22 |
| Integrays Energy Services | | | | | | \$33,205.84 |
| Internal Revenue Service | | | | | | \$3,467.88 |
| Keck Heating and Air Conditioning | | | | | | \$6,240.50 |
| Learning Express, LLC | | | | | | \$3,655.00 |
| Marold Electric, Inc | | | | | | \$2,569.07 |
| McGraw-Hill Companies | | | | | | \$3,005.52 |
| McNaughton | | | | | | \$20,826.96 |
| Midwest Tape | | | | | | \$27,551.69 |

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|-----------------------------------|--|--|--|--|-----------------------|
| Miscellaneous A/P Vendor | | | | | \$9,150.80 |
| Nationwide Retirement Solutions | | | | | \$10,431.24 |
| Olive Software, Inc. | | | | | \$6,800.00 |
| Overdrive | | | | | \$9,142.42 |
| Penworthy Company | | | | | \$2,515.08 |
| Pitney Bowes Reserve Account | | | | | \$3,000.00 |
| Priority One | | | | | \$12,701.29 |
| Proquest Information and Learning | | | | | \$3,605.33 |
| Quincy Municipal Credit Union | | | | | \$34,863.08 |
| Random House, Inc. | | | | | \$4,314.19 |
| Rivistas/Crestmark Bank | | | | | \$14,176.93 |
| SEBCO Books | | | | | \$4,564.98 |
| Sirsi Dynix | | | | | \$41,035.07 |
| Staples Credit Plan | | | | | \$3,335.64 |
| Today's Business Solutions | | | | | \$2,596.00 |
| Unique Books, Inc. | | | | | \$6,837.07 |
| Unique Management Services | | | | | \$6,683.98 |
| Wade Stables, P.C. | | | | | \$3,300.00 |
| Western Distributing Co | | | | | \$5,157.97 |
| WGEM | | | | | \$4,986.00 |
| Xerox Corp | | | | | \$9,851.78 |
| Total over \$2,500 | | | | | \$1,116,645.40 |