

Annual Treasurer's Report City of Quincy

Summary Statement of Condition

Fiscal Year Ended April 30, 2015

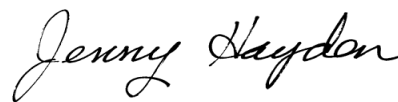
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust & Agency</u>	<u>Total</u>
Net Assets May 1, 2014	6,574,817	5,704,038	1,209,995	2,236,450	79,828,414	6,870,799	62,461,660	164,886,173
Revenues	18,092,487	6,144,572	2,725,960	647,937	13,991,237	12,014,168	20,377,645	73,994,006
Expenses	<u>19,648,002</u>	<u>7,121,950</u>	<u>2,283,098</u>	<u>936,781</u>	<u>12,199,617</u>	<u>15,124,025</u>	<u>8,313,279</u>	<u>65,626,752</u>
	5,019,302	4,726,660	1,652,857	1,947,606	81,620,034	3,760,942	74,526,026	173,253,427
Transfers In	8,395,096	1,615,201	1,048,947	2,340,560	414,037	4,153,104	478,314	18,445,259
Transfers Out	<u>6,035,241</u>	<u>376,027</u>	<u>973,518</u>	<u>753,890</u>	<u>222,819</u>	<u>49,840</u>	<u>10,033,924</u>	<u>18,445,259</u>
Net Assets April 30, 2015	<u>7,379,157</u>	<u>5,965,834</u>	<u>1,728,286</u>	<u>3,534,276</u>	<u>81,811,252</u>	<u>7,864,206</u>	<u>64,970,416</u>	<u>173,253,427</u>

The foregoing statement of revenues and expenses of the City of Quincy for the various accounts for the fiscal year ended April 30, 2015 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, 2015.



Jenny Hayden, CMC
City Clerk

The cost to publish this state required Treasurer's Report is \$2,458.65

Revenue**LOCAL TAX**

Property tax	\$5,511,536.00
Franchise Tax	\$804,705.00
Other Taxes	\$2,073,481.00

State Sources

State Income Taxes	\$3,979,377.00
State Sales Tax	\$19,874,138.00
Motor Fuel Tax	\$1,346,392.00
PPRT	\$2,010,643.00
Public Welfare	\$23,637.00
Streets	\$13,713.00
Housing/Community	\$11,200.00
Mass Transit	\$2,118,401.00

Federal Sources

Public Welfare	\$181,891.00
Housing/Community	\$159,139.00
Mass Transit	\$600,253.00
Other	\$1,357,319.00

Other Local Sources

Licenses & Permit	\$422,844.00
Fines	\$546,395.00
Charges for Service	\$93,908.00
Water	\$5,885,496.00
Transit	\$94,150.00
Sewer	\$4,119,662.00
Airport	\$163,421.00
Other	\$14,154,402.00

Interest	\$211,298.00
Pension Fund Investments	\$3,913,083.00
Debt Proceeds	\$973,518.00

Miscellaneous	\$3,350,004.00
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Total Revenues	\$73,994,006.00
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Disbursements & Reimbursements

1996 G/O (H/M TAX) BOND FUND-403	\$90,000.00
1H-20 LINCOLN FINANCIAL GROUP	\$17,307.88
2009 G/O BOND FUND-411	\$19,000.00
33821-NCPERS-IL IMRF	\$3,392.00
A & R SHARED SERVICES CENTER	\$13,379.23
ABBOTT SUPPLY, LLC	\$5,385.83
ADAMS CO CIRCUIT CLK	\$89,815.99
ADAMS CO CLERK/RECORDER	\$3,512.00
ADAMS CO HIGHWAY DEPARTMENT	\$80,535.00
ADAMS CO SHERIFF'S DEPT.	\$8,074.00
ADAMS CO TREASURER/COLLECTOR	\$15,759.49
ADAMS ELECTRICAL COOP	\$107,406.75
ADAMS NETWORKS, INC.	\$60,858.73
ADAMS TELEPHONE CO-OP	\$22,907.14
AEC FIRE EQUIPMENT	\$4,497.70
AFFILIATED COMPUTER SERVICES	\$2,625.00
AIR TECHNOLOGY SOLUTIONS	\$2,808.00
ALARM SYSTEMS INC	\$15,502.18
ALLIED WASTE SERVICES #928	\$3,756.43
ALLSTATE WORKPLACE DIVISION	\$22,101.92
ALTORFER MACHINERY	\$4,954.05
AMALGAMATED TRANS UN#1108	\$18,691.83
AMAZON	\$4,649.58
AMEREN IL	\$476,839.51
AMERICAN LEGAL PUBLISHING, CORP.	\$6,997.80
AMERICAN WATER ENTERPRISES	\$1,302,898.40
ANCEL, GLINK, DIAMOND, BUSH,	\$4,450.00
ANDERSON CONSULTANTS, INC.	\$8,250.00
ARCHITECHNICS INC.	\$19,281.20
AREA DISTRIBUTORS	\$17,301.06
AT&T	\$175,737.18
AT&T GLOBAL SERVICES, INC.	\$7,835.48
AT&T MOBILITY	\$15,759.50
AUS ST. LOUIS MC LOCKBOX	\$7,383.74
AWERKAMP MACHINE CO.	\$4,156.67

BACKRIDGE LANDFILL	\$201,759.67
BADEN, MICHAEL M., MD	\$8,500.00
BADGER METER, INC.	\$40,129.10
BAIR ANALYTICS	\$3,849.00
BALIS AND ASSOCIATES, EDWIN C.	\$3,153.35
BANK OF SPRINGFIELD	\$163,181.28
BANNER FIRE EQUIPMENT	\$2,932.80
BARNARD ELEVATOR, INC.	\$8,660.28
BASIC DESIGN SOLUTIONS	\$2,700.00
BCBSIL	\$74,146.00
BENNETT & MIDDENDORF, LTD	\$2,650.00
BLACK & COMPANY	\$3,552.77
BLACKHEART INTERNATIONAL	\$5,297.75
BLEIGH READY MIX CO	\$14,121.68
BLESSING CORPORATE SERVICES	\$7,694.50
BOUCK, ROBERT C., INC.	\$556,531.09
BOWSHER ROOFING	\$98,500.00
BOX INC.	\$2,700.00
BOYERS BOOT & SHOE REPAIR	\$6,074.19
BRASCO INTERNATIONAL, INC.	\$4,675.00
BRENNTAG MID-SOUTH, INC.	\$23,993.00
BRIDGESTONE/FIRESTONE INC	\$17,797.15
BRINK CORPORATION, R.L.	\$5,213.00
BRINK READYMIX	\$29,731.11
BRINKMAN PLBG. CONT., INC.	\$3,422.13
BROOKS AND ASSOCIATES, INC.	\$16,997.00
BROWN ELECTRIC CONST CO	\$4,172,230.41
BROWN TRUCK REPAIR & TOWING, INC	\$5,004.50
BRUMBAUGH TREE SERVICE	\$5,775.00
BUMP SHOP	\$2,656.89
CARD SERVICES	\$12,456.57
CARQUEST OF QUINCY, INC.	\$21,774.03
CARROLL CONSTRUCTION SUPPLY	\$10,018.03
CASCADE ENGINEERING, INC.	\$52,980.00
CASON,HUFF, & SCHLUETER	\$8,859.00
CASS TELEPHONE CO	\$3,644.16

CDS OFFICE TECHNOLOGY	\$10,654.85
CDW-GOVERNMENT INC.	\$8,604.82
CELLEBRITE USA, CORP	\$3,098.99
CENTRAL STATES BUS SALES	\$4,092.27
CENTRAL STONE CO	\$19,017.56
CHICAGO HILTON & TOWERS	\$11,469.36
CHS EMPLOYEE BENEFIT SERVICES	\$5,496.00
CHS EMPLOYEE BENEFITS SERV	\$192,135.29
CHURCHILL CONSTRUCTION	\$23,934.70
CLARKE POWER SERVICES	\$36,090.32
COADY SUPPLY COMPANY, INC.	\$2,909.00
COE EQUIPMENT	\$9,670.93
COMCAST CABLE	\$3,593.80
COMFORT & SAFETY SERVICES, INC.	\$2,527.72
CONSTELLATION NEWENERGY, INC.	\$220,723.57
COPLEY,ROBERT A.	\$2,898.80
COUNTY CONTRACTORS INC.	\$22,057.62
CRAWFORD, MURHPY & TILLY	\$3,727.04
CRESCENT ELECTRIC SUPPLY	\$4,675.55
CTS - SERVICES	\$2,993.00
DIAMOND CONSTRUCTION	\$955,837.08
DIEKER TRANSPORT, DAVE	\$8,991.86
DISCOUNT BATTERY SALES	\$2,825.90
DISTRICT 9	\$70,068.16
DOWNING SALES & SERVICE, INC.	\$460,821.27
DRAKE-SCRUGGS EQUIP INC	\$7,847.34
DXE MEDICAL, INC.	\$5,225.00
E & L SIDING & REMODELING, INC	\$8,000.00
ENNIS PAINT INC.	\$28,421.17
ENVIRO VAC WASTE TRANSPORT SYSTEM	\$2,550.00
ENVIRONMENTAL SYSTEMS	\$4,500.00
ETC COMPUTERLAND	\$21,807.98
EVANS RECYCLING, INC.	\$536,640.70
EXHAUST & AUTO CENTER, INC.	\$2,755.84
FASTENAL COMPANY	\$8,553.94
FERRARA FIRE APPARATUS, INC.	\$2,556.61

FIRE & POLICE SELECTION, INC.	\$3,074.20
FIRE PENSION	\$949,602.41
FIRST BANKERS TRUST CO., N.A.	\$221,062.56
FIRST CLASS CLEANING SERVICE	\$3,000.00
FISHER SCIENTIFIC CO.	\$22,238.78
FLEMING/STONE, INC	\$6,108.59
FRANCISCAN	\$7,376.00
FRONTIER	\$6,156.84
GABRIEL, ROEDER, SMITH & CO.	\$16,000.00
GALLS INC	\$3,825.65
GEM CITY CONCRETE, LLC	\$107,295.48
GEM CITY FORD	\$53,037.93
GEM ELECTRONICS	\$6,943.45
GETZ FIRE EQUIP COMPANY	\$10,847.37
GLOBAL EMERGENCY PRODUCTS, INC.	\$4,923.11
GOERLICH ROOFING	\$11,600.00
GREAT RIVER ECONOMIC DEV	\$60,000.00
GREATER ILLINOIS TITLE CO.	\$38,848.78
HACH COMPANY	\$3,123.07
HAJOCA	\$10,026.61
HANSON PROFESSIONAL SERVICES, INC.	\$11,619.13
HD SUPPLY WATERWORKS, LTD.	\$165,460.38
HEARTLAND BANK & TRUST CO.	\$603,962.50
HEINIE SPECIALITY PRODUCTS	\$6,400.00
HESSE MARTONE, PC	\$34,209.65
HEWLETT-PACKARD COMPANY	\$18,000.60
HINKAMPER SERVICE, RAY R	\$4,118.60
HISTORIC QUINCY BUS. DIST.	\$79,495.76
HOEBING'S LAWN & GARDEN	\$11,191.49
HOERR CONSTRUCTION, INC.	\$113,980.20
HOME DEPOT CREDIT SERVICES	\$4,746.15
HomeBank	\$43,500.00
HOMEFIELD ENERGY	\$133,957.96
HUTTER OIL CO	\$745,929.47
HYANNIS AIR SERVICE, INC.	\$4,392.00
HYDRA-STOP	\$8,785.13

HYDRO-KINETICS CORPORATION	\$15,882.00
I.A.M. NATL PENSION FUND	\$4,296.00
IL ASSOC OF CHIEFS OF POL	\$9,434.00
IL AYERS OIL CO	\$16,499.61
IL DEPT OF EMPLOYMENT SECURITY	\$24,948.50
IL DEPT OF TRANSPORTATION	\$66,913.52
IL EPA	\$75,650.00
IL FINANCE AUTHORITY-FIRE TRUCK RLF	\$12,500.00
IL MUNICIPAL LEAGUE	\$7,164.00
IL PUBLIC TRANSIT ASSN	\$4,800.00
IL STATE POLICE ASSET SEIZURE	\$14,777.02
IL STUDENT ASSISTANCE COMMISSION	\$4,350.08
ILMO PRODUCTS COMPANY	\$35,641.61
INSIGHT PUBLIC SECTOR	\$2,549.60
INTERACT PUBLIC SAFETY SYSTEMS	\$11,663.70
INTERSTATE ALL BATTERY CENTER	\$7,532.56
IPMG EMPLOYER BENEFIT SERVICES	\$217,560.69
JK CREATIVE PRINTERS	\$6,877.36
JOHN WOOD COMM COLLEGE	\$4,206.00
JULIE, INC.	\$10,424.87
KANSAS CITY LIFE INS CO	\$6,572.96
KATHERINE ROAD VETERINARIAN CLINIC	\$40,035.00
KECK HEATING & AIR CONDITIONING INC	\$5,405.14
KEIBOY, INC.	\$6,557.44
KEMIRON COMPANIES, INC.	\$25,283.21
KERKHOFF ELECTRIC	\$30,120.00
KEY EQUIPMENT	\$519,654.38
KHQA/BARRINGTON BROADCASTING	\$8,170.00
KLINGNER & ASSOCIATES PC	\$157,105.52
KNAPHEIDE TRUCK EQUIP CTR	\$5,127.85
KOENIG MACHINE & WELDING, INC.	\$2,510.00
KOHL WHOLESALE	\$486,087.56
LANDMARX	\$11,951.08
LASERIMAGES	\$14,485.00
LEANDER CONSTRUCTION, INC.	\$6,850.00
LEFFERS LANDSCAPE/NURSERY	\$24,259.00

LEGAL SHIELD	\$3,011.89
LEHNER, MATTHEW E.	\$14,375.00
LEVI, RAY & SHOUP, INC.	\$10,652.00
LINCOLN FINANCIAL GROUP	\$60,858.12
LIND ELECTRONICS	\$3,047.90
LOGISTIC SYSTEMS, INC.	\$40,465.00
LONG CREATIVE PAINTING, LLC	\$8,900.00
LOWES HOME IMPROVEMENT WAREHOUSE	\$4,342.71
LUBY EQUIPMENT SERVICES	\$50,883.95
M & M LAND DEVELOPERS	\$172,815.00
MAAS CONSTRUCTION, JERRY	\$10,085.00
MCCLEAN CONCRETE CONSTRUCTION	\$5,250.00
MENARDS, INC.	\$8,504.83
MERCANTILE BANK	\$49,840.03
MICA/MR. BEN JURGENS	\$2,315,533.50
MIDWEST METER, INC.	\$32,605.68
MIDWEST SALT, LLC	\$342,014.25
MILL CRK SAND & GRAVEL, INC	\$3,700.87
MILLER CONSTRUCTION	\$15,600.00
MILLION CONSTRUCTION CO	\$2,995.00
MISCELLANEOUS VENDOR	\$45,403.38
MISSION COMMUNICATIONS, LLC	\$4,291.20
MISSISSIPPI LIME COMPANY	\$341,610.60
MONROE TRUCK EQUIPMENT	\$4,297.58
MORROW BROTHER FORD, INC	\$103,426.00
MOSAIC CROP NUTRITION, LLC	\$25,275.78
MOTOROLA COMMUNICATIONS ENTERPRISE	\$14,868.00
MUNICIPAL EMERGENCY SERVICES	\$14,770.64
MUTUAL WHEEL COMPANY	\$16,854.49
NALCO COMPANY	\$20,076.84
NATIONWIDE RETIREMENT SOLUTIONS	\$568,753.52
NATL LEAGUE OF CITIES	\$3,813.00
NEENAH FOUNDRY	\$9,139.40
NICOR GAS	\$3,661.30
NIEMANN GENERAL CONTRACTING, INC	\$7,362.00
NORTHWESTERN UNIVERSITY	\$3,900.00

NOVANIS	\$45,839.68
O'DONNELLS PEST CONTROL	\$5,884.00
O'REILLY AUTOMOTIVE STORES, INC.	\$12,886.58
ORBIS CORPORATION	\$10,784.00
OVERHEAD DOOR CO OF QCY	\$5,462.22
PASA PARK, INC.	\$5,550.00
PAYLESS MATERIAL HANDLING, INC.	\$7,726.80
PDC LABORATORIES, INC	\$146,094.50
PETERS HTG & AIR COND	\$11,039.29
PITNEY BOWES RESERVE ACCOUNT	\$27,500.00
POEPPING STONE BACH ASSC	\$150,517.27
POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,570.00
POLICE PENSION	\$877,703.06
POLICEMEN'S BENEVOLENT &	\$27,090.40
PRAIRIE ST. PLUMBING & HEATING, INC	\$559,272.67
PRAIRIELAND DISTRIBUTION, INC.	\$2,659.73
PRIORITY DISPATCH	\$5,083.00
PVS TECHNOLOGIES, INC.	\$12,023.06
QCY CULLINAN, LLC	\$126,831.79
QCY FARM & HOME SUPPLY	\$11,834.40
QCY FIRE EQUIPMENT CO	\$4,586.62
QCY FIREFIGHTERS LOCAL #63	\$26,770.24
QCY HERALD WHIG, LLC	\$23,892.01
QCY MACHINE & WELDING	\$9,455.41
QCY MACK SALES & SERVICES	\$23,285.29
QCY MEDICAL GROUP	\$40,260.69
QCY METRO EXPO, AUD & OFF	\$561,806.58
QCY MUNICIPAL CREDIT UNION	\$797,010.65
QCY PUBLIC LIBRARY	\$1,969,684.39
QCY SOCIETY OF FINE ARTS	\$11,300.88
QCY YMCA	\$5,951.48
R.L. HOENER COMPANY	\$19,117.60
RAY O'HERRON CO INC.	\$34,515.98
RD SHAFFER TRUCKING, INC.	\$15,000.00
REDMON & LEE YOUTH/ADULT	\$3,960.00
REES CONSTRUCTION CO	\$889,746.43

REPUBLIC SERVICES, INC.	\$62,532.68
RETIRED SENIOR VOL PROG	\$3,200.00
RICHARDS ELECT MOTOR CO	\$64,311.80
RIDDERS BUSINESS SUPPLY	\$36,032.72
RON'S TIRE SERVICE	\$64,196.24
ROUTEMATCH SOFTWARE, INC.	\$6,425.10
ROYAL PRINTING COMPANY	\$7,202.00
RUSH TRUCK CENTERS OF ILL, INC.	\$20,335.36
S. J. SMITH WELDING SUPPLY	\$3,930.78
SCHLUCKEBIER, CATHY	\$2,674.88
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$17,451.77
SCHNEIDER ELECTRIC IT USA, INC.	\$11,571.70
SCHOLZ, LOOS, PALMER,	\$4,560.00
SCHULTE SUPPLY	\$5,868.00
SCHUMACHER ELEVATOR CO.	\$5,485.00
SCOTWOOD INDUSTRIES, INC.	\$3,171.00
SELBERT PERKINS DESIGN INC.	\$21,501.90
SENTINEL EMERGENCY SOLUTIONS, INC.	\$6,946.37
SEVERN TRENT SERVICES	\$43,603.00
SHARP COMMUNICATIONS	\$6,464.00
SHARPE, TIMOTHY W.	\$2,800.00
SHERWIN WILLIAMS	\$15,915.40
SHI INTERNATIONAL CORP.	\$2,800.00
SHOTTENKIRK CHEVROLET, INC.	\$45,018.37
SNAP-ON TOOLS	\$2,800.00
SO QCY DRAIN & LEVEE DIST	\$2,529.60
SPARROW PLMG & HTG, INC	\$3,491.03
SPRINGFIELD ELECTRIC SUPPLY CO.	\$78,812.71
SPRINT PCS	\$66,117.41
STANDARD SIGNS, INC.	\$3,082.96
STEGEMAN, MARTIN T.	\$5,134.71
SUMMY TIRE, INC	\$6,613.67
SUNGARD PUBLIC SECTOR	\$123,042.94
SUPREME ELECTRIC	\$156,964.34
SYMANTEC CORPORATION	\$3,949.00
TASER INTERNATIONAL	\$3,761.94

TECH ELECTRONICS	\$3,279.68
TED'S SHIRT SHACK	\$3,491.30
TEEL TECHNOLOGIES	\$6,935.00
TERRYBERRY COMPANY LLC	\$5,261.46
TERSTRIEP TREE SERVICE	\$7,450.00
THATCHER COMPANY OF MONTANA	\$39,468.00
THE BUSINESS CENTRE	\$17,435.92
THE DEVELOPMENT CONSORTIUM, INC.	\$34,388.08
THE SALVATION ARMY KROC CENTER	\$7,665.01
TNT ACTION SPORTS	\$5,477.21
TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,491.94
TRAFFIC & PARKING CONTROL CO., INC	\$5,345.00
TRAFFIC CONTROL CORP	\$31,092.00
TRAVEL HOUSE, THE	\$8,131.96
TRI-STATE HEALTH CARE COALITION	\$2,848.38
TRUELINE COMMUNICATIONS	\$13,565.73
TWO RIVERS REGIONAL COUNCIL	\$10,000.00
TYLEX, INC.	\$34,824.49
UMB BANK, NA	\$1,745,083.91
UNIFORM DEN INC	\$10,962.55
UNITED SYSTEMS INC.	\$2,723.02
UNITED WAY CAMPAIGN	\$4,732.37
UNIVAR USA INC.	\$7,503.45
US CONFERENCE OF MAYORS	\$3,489.00
US POSTMASTER - QUINCY	\$31,220.00
USA BLUE BOOK	\$17,797.10
VALIC-GA# 61636	\$104,745.00
VANDERMAIDEN, DOUG	\$5,458.17
VOORHIS CONTRUCTION, INC.	\$3,624.15
VULCAN, INC	\$3,046.30
WADE STABLES P.C.	\$38,090.00
WALTZ LABEL & MAILING SYSTEMS	\$20,814.42
WARNERS' DRY CLEANING	\$17,216.60
WATERKOTTE CONST CO INC	\$12,435.30
WATERKOTTE TRUSTEE, RUTH M.	\$7,513.08
WEST CENTRAL HYDRO	\$2,815.00

WEST CENTRAL IL CRIMINAL	\$5,625.00
WHELEN ENGINEERING COMPANY	\$3,294.60
WIEMELT PLUMBING & EXCAVATING	\$4,264.95
WILLIAMS SHOOTERS SUPPLY	\$16,700.28
WILLIS OF ILLINOIS, INC.	\$98,491.00
WIRELESS USA	\$46,212.05
WOOD MART BUILDING CENTER	\$3,444.93
WOODLAND CEMETERY	\$180,000.00
WORKSRIGHT SOFTWARE, INC.	\$2,500.00
WRIGHT AUTOMOTIVE	\$16,015.00
Total Vendors over \$2500	\$30,985,578.79
Total Vendors under \$2500	\$382,217.58
Total	\$31,367,796.37

Payroll

Employee	Amount
ACHELPOHL, JAN H	\$26,669.05
ALBERT, JAMES W	\$45,066.36
ALBERTSON, VICKY L	\$38,833.84
ALFORD, BRUCE A	\$54,844.00
ALFORD, THERESA A	\$37,022.38
ANDERS, KERRY W	\$4,223.96
ANDERSON, JESSICA M	\$500.00
ANDERSON, RONALD D	\$3,234.00
ANGELL, JAMIE M	\$46,447.88
ANGELL, KEVIN T	\$45,556.75
ARNOLD, ANITA M	\$40,548.29
AUSTIN, RANDALL J	\$42,002.76
AYTSON, LILLIAN	\$3,795.00
BADAMO, JOHN M	\$43,494.47
BAILEY, KENYELL D	\$77,674.56
BAIRD, ROBERT J	\$83,112.27
BAIRD, SCOTT C	\$47,281.27
BAKER, DEON W	\$74,569.75
BAKER, JILL M	\$4,422.00
BALLINGER, JEFFREY L	\$46,093.82
BANGERT, STEPHEN R	\$72,153.40
BANTA, DEREK G	\$44,413.00
BARNARD, ADAM M	\$67,507.23
BARNES, DUANE L	\$50,729.01
BARRY, TENA M	\$40,954.54
BAUER, DAVID A	\$7,500.08
BAUMGARTNER, TRACY D	\$9,018.64
BAXTER, BRADLEY L	\$30,533.34
BECKS, ERIC J	\$75,461.15
BEEBE, DEBRA L	\$30,245.55
BEEBE, JULIE A	\$53,091.41
BEHL, DENNIS D	\$68,327.97
BENSON, GREGORY L	\$80,077.81
BENTLEY, THOMAS V	\$82,383.72
BEVELHEIMER, CHARLES T	\$97,200.80
BICHSEL, CHRISTOPHER L	\$78,649.04
BICHSEL, MARK A	\$74,517.62
BICHSEL, TIMOTHY J	\$79,183.76

BIGELOW, MARK A	\$91,913.18
BIGELOW, RYAN M	\$68,863.81
BILLINGSLEY, KRISTOPHER L	\$78,275.49
BINGHEIM, DENNIS E	\$98,226.47
BISWELL, ANJANETTE L	\$73,892.25
BLAIR, THERESA J	\$54,691.67
BLAND, KONNER K	\$500.00
BLEWETT, JOHN E	\$48,803.83
BODEN, RALPH E	\$85,911.29
BOOHER, JEFFREY R	\$54,195.64
BOWEN, THOMAS L	\$42,407.18
BOWEN, VERNA R	\$37,929.29
BOYD, MARGIE M	\$2,585.00
BOYLE, RICK E	\$44,542.43
BRASSFIELD, KARRIE L	\$44,262.55
BRATTON, THERESA J	\$38,008.04
BRIDDLE, DONALD C	\$83,707.87
BRINK, DANIEL J	\$7,100.08
BRINKLEY, DARREN J	\$47,195.94
BROWN, DEBORAH D	\$44,891.76
BROWN, JAMES P	\$92,141.86
BROWN, LINDSAY J	\$1,431.04
BRUCE, JAMES R	\$76,658.82
BRUNENN, CASEY C	\$42,397.34
CALKINS, WILLIAM J	\$67,958.51
CARPENTER, LEE E	\$62,945.15
CARPER, ALEX S	\$42,135.14
CARPER, ERIC B	\$52,473.58
CARTWRIGHT, SHIRLEY A	\$847.00
CASPERMEYER, GEORGE A	\$3,872.00
CASPERMEYER, MAURICE H	\$4,334.00
CHEYNE, BARRY	\$4,223.96
CIRRINCIONE, MICHAEL S	\$59,840.83
COBB, DONNA	\$616.00
COLE, WILLIAM E	\$27,143.77
COLLINS, RANDOLPH L	\$500.00
CONTE, JEFFREY P	\$94,397.98
COOK, RYAN M	\$42,881.95
COOKSEY, JARED M	\$2,239.88
COOKSON, SHAUN P	\$39,323.44

COOKSON, TIMOTHY C	\$43,830.22
COPLEY, ROBERT A	\$101,895.61
COX, CLIFFORD D	\$67,550.01
CREECH, JOHN M	\$40,431.29
CRESS, JAMES L	\$73,012.93
CRIM, PEGGY R	\$62,733.74
CRIST, MICHAEL A	\$70,339.87
CROSE, ZELTON F	\$54,389.77
CURRY, JIMMY J	\$53,408.07
CUTFORTH, BRENTON R	\$49,427.11
DADE, KENT D	\$77,338.59
DADE, MICHAEL A	\$68,716.51
DAVIS, AARON J	\$41,569.71
DAVIS, LARRY A	\$500.00
DAVIS, VAN L	\$67,507.22
DEAN, COREY J	\$83,653.63
DEDERT, MICHAEL W	\$8,682.60
DERHAKE, AMBER L	\$67,500.90
DIETRICH, RHONDA L	\$45,584.17
DIETRICH, WARREN J	\$46,161.41
DISTIN, DAVID R	\$71,946.67
DREYER, DINA M	\$84,881.20
DREYER, GREG S	\$88,004.74
DREYER, LANCE M	\$44,912.90
DUESTERHAUS, JEFFREY D	\$68,127.81
DUESTERHAUS, STEVEN K	\$7,100.08
DUESTERHAUS, TODD W	\$42,269.30
DUHAMEL, DANIEL K	\$110,108.13
DUNN, LONNIE R	\$71,429.40
DUSCH, BRYAN C	\$86,884.18
EBBING, JUSTIN D	\$67,459.28
EBBING, VICKI L	\$34,549.76
ECKLES, EDWARD R	\$500.00
EDDY, NICKOLAS L	\$53,801.95
ELBUS, NATHAN R	\$83,911.76
ELSIE, JEFFREY B	\$61,671.15
EMERY, RICHARD L	\$47,683.41
ERVIN, MARY ANN M	\$42,985.12
FANNING, WILLIAM J	\$8,979.71
FARHA, MICHAEL H	\$7,100.08

FENTEM, THOMAS H	\$57,192.78
FESLER, RICHARD B	\$40,885.88
FINNEY, JASON A	\$34,617.55
FLAIZ, MICHELE R	\$41,049.71
FLAIZ, THOMAS D	\$45,504.01
FOLKENROTH, MARK A	\$89,174.78
FORD, HARRY L	\$11,540.22
FRANKENHOFF, JOHN A	\$50,427.20
FRANKLIN, WILLIS M	\$9,770.11
FRAZIER, TANGEE N	\$40,338.64
FRERICKS, BRENT G	\$43,930.34
FRISBEE, CLYDE A	\$47,152.46
GALLAHER, ANDREW W	\$41,746.15
GARLAND, TODD S	\$46,819.78
GEORGE, CHRISTOPHER J	\$64,800.92
GERDING, SHAWNA N	\$37,708.08
GIBSON, ADAM C	\$80,627.05
GINSTER, CHRISTOPHER D	\$31,768.43
GOEHL, CORY R	\$75,611.53
GOEHL, MICHAEL W	\$42,082.53
GOEHL, VIRGIL E	\$7,100.08
GRAMKE, ANN M	\$44,697.48
GRAMKE, GERALD E	\$45,226.55
GRAWE, JEFFREY J	\$80,202.15
GRENNELL, DOUGLAS R	\$45,215.63
GRINEY, JOHN W	\$3,872.00
GROTT, JEFFREY D	\$82,652.44
HACKEMACK, GLENDA J	\$79,067.20
HACKETT, MARK B	\$43,004.74
HADEN, SCOTT D	\$68,250.15
HAGAN, TERRY A	\$64,760.89
HAGSTROM, JOSEPH K	\$55,836.58
HAMANN, KY L	\$40,210.10
HANLIN, JOSEPH D	\$38,161.99
HARMAN, DAVID M	\$9,902.26
HASBROUCK, GINGER A	\$41,707.52
HATCH, KYLE L	\$70,162.20
HAUGH, THEODORE P	\$41,456.34
HAVERMALE, GREGORY P	\$7,500.08
HAWKINS, JUSTIN E	\$500.00

HAY, GREGORY K	\$67,484.20
HAYDEN, VIRGINIA N	\$62,746.71
HECK, TERRA L	\$36,981.31
HEINECKE, TERRI L	\$7,500.08
HELMER, CYNTHIA J	\$1,903.00
HENDERSON, KERRY R	\$891.00
HENNING, JOSEPH E	\$97,346.89
HENSON, SHAWN M	\$83,753.29
HERMSMEIER, MATTHEW A	\$78,542.61
HERREN, LONNIE D	\$1,155.00
HESTER, JARRED W	\$53,384.31
HICKEY, KEVIN M	\$52,596.73
HILAND, NICHOLAS J	\$87,510.30
HINKAMPER, MATTHEW W	\$70,482.62
HIRT, LAURA J	\$40,954.52
HODGES, PAUL D	\$64,500.12
HOFFMAN, DEBRA L	\$42,989.27
HOLBROOK, JARED A	\$7,100.08
HOLLENSTEINER, DANIEL J	\$47,243.76
HOLLENSTINE, KEVIN L	\$45,031.55
HOLTHAUS, EDWARD J	\$63,878.31
HOLTMAN, BRENT D	\$82,558.06
HOLTSCHLAG, DONALD H	\$21,421.40
HOLTSCHLAG, JACK E	\$7,100.08
HORMAN, DAVID H	\$66,428.52
HOWELL, JOSHUA A	\$42,182.76
HUDDLESTON, JESSICA R	\$20,559.92
HUFFORD, CRAIG R	\$71,968.55
HUMKE, LUKE P	\$84,193.19
HUMMEL, CHAD M	\$83,527.71
HUMMEL, DANIEL L	\$500.00
HUMMEL, JASON R	\$43,573.74
HUMMEL, MICHAEL J	\$59,849.71
HUMMEL, PETER D	\$63,351.86
HUMMELSHEIM, MATTHEW M	\$44,748.27
HUMMELSHEIM, MEGAN M	\$40,295.14
HUMPHREY, KERRY J	\$37,611.98
HUNER, ROGER W	\$500.00
JACOBS, LYNN E	\$32,001.44
JENKINS, ARLINDA K	\$11,674.08

JENNINGS, MATTHEW M	\$76,943.71
JETT, CHRISTINA M	\$37,863.81
JOBE, KEVIN L	\$39,864.76
JOHNSON, ERIC L	\$75,556.82
JONES, ZENDA S	\$39,173.30
JUNKERMAN, RUTH A	\$5,522.00
KAMPHAUS, RYAN D	\$67,902.09
KATTELMAN, DAVID L	\$54,356.57
KECK, AMANDA F	\$39,764.45
KELTY, CURTIS W	\$76,177.98
KEMPF, DEBORAH A	\$39,760.03
KENDRICK, BRADLEY D	\$74,075.46
KENDRICK, FREDRICK L	\$41,782.18
KERKER, JENNIFER S	\$46,256.38
KINSCHERF, DEBRA L	\$42,184.21
KINSCHERF, RICHARD J	\$11,971.22
KLINE, DARRELL A	\$49,739.32
KLINGELE, JOHN F	\$42,342.26
KLUSMEYER, BRYCE R	\$2,683.32
KNOX, BARRETT J	\$49,288.62
KOCH, BRIAN N	\$66,410.43
KOCH, RANDALL M	\$67,263.63
KOEHN, ERICA A	\$4,843.52
KRZYSTOFCZYK, MARK J	\$48,266.56
LAMMERS, BERNARD M	\$54,263.21
LAMPE, DAVID A	\$50,495.96
LANTZ, MICHAEL G	\$84,061.67
LANTZ, WILLIAM J	\$47,390.73
LAW, DALE S	\$3,938.00
LENTZ, EDWARD W	\$44,518.99
LEPPER, JENNIFER M	\$7,100.08
LIESEN, GREGORY M	\$70,836.43
LIESEN, JOANN	\$42,967.84
LIESEN, THOMAS J	\$68,538.59
LINDSEY, FAREN J	\$49,804.92
LINK, LINDA R	\$10,692.40
LOGSDON, CHAD M	\$71,072.79
LOHMEYER, JANELL S	\$37,278.24
LONG, DUANE A	\$79,477.53
LUCEY, SCOTT M	\$82,562.31

LUDWIG, DAVID M	\$75,597.82
LYON, REBECCA R	\$41,901.26
MAAS, WILLIAM H	\$5,607.63
MANN, GLENDA A	\$7,100.08
MANN, LYNN M	\$36,309.25
MAPLES, PATRICIA E	\$39,608.26
MARTIN, BRYAN M	\$71,426.44
MARTIN, CATHY L	\$74,773.75
MARTIN, JAMES W	\$10,162.91
MASON, HEATHER M	\$8,877.57
MAST, GERALD R	\$67,364.70
MCALLISTER, TERRY R	\$37,421.13
MCGRUDER, ELLEN D	\$36,648.73
MCQUERN, DOUGLAS L	\$72,145.65
MECKES, STEPHEN R	\$4,842.76
MEEHAN, BECKY S	\$39,173.30
MELTON, JOHN H	\$44,376.75
MEYER, CHRISTOPHER J	\$29,607.44
MEYER, JEFFREY T	\$48,300.45
MEYER, NEAL C	\$77,823.78
MEYER, SHARON K	\$517.00
MILLER, COLE A	\$68,312.14
MILLER, THOMAS M	\$83,238.47
MOELLER, SHARON L	\$44,583.50
MONROE, BRYCE W	\$2,499.75
MOORE, KYLE A	\$99,632.12
MORRELL, LISA A	\$880.00
MORRISON, KIM R	\$69,984.41
MOWEN, JEANNA K	\$26,747.56
MUELLER, CHRISTOPHER L	\$76,359.86
MUNGER, THURMAN A	\$76,079.41
MURPHY, JACOB R	\$1,914.00
MURPHY, JAMES E	\$93,372.17
MURPHY, MCKENNA E	\$1,663.79
MUSOLINO, JAMES A	\$7,500.08
NADERHOFF, SUSAN L	\$42,377.53
NEUSER, LUKE W	\$36,490.27
NEVIN, JOHN J	\$91,802.49
NEWELL, GAIL L	\$37,205.93
NICHOLS, PAMELA S	\$43,033.16

NIEHAUS, ROGER G	\$35,216.98
NIXON, DELANO R	\$3,806.00
NOKES, ARLENE M	\$26,783.95
O'BRIEN, STACEY J	\$57,820.48
OITKER, BRUCE R	\$75,854.71
OLIVER, ANTHONY C	\$500.00
OLIVER, LORI A	\$40,954.58
OLSON, DOUGLAS W	\$19,868.10
ORMOND, TROY J	\$55,259.91
OSTERMILLER, KEVIN K	\$41,492.83
OSTERMILLER, MATTHEW K	\$14,804.98
PARSON, WALLACE H	\$47,224.09
PATTERSON, CHRISTOPHER A	\$70,770.90
PAVON, KEVIN M	\$79,648.59
PETER, JONAH L	\$3,300.00
PETERS, RICHARD P	\$67,136.21
PETERS, STEVEN D	\$64,631.19
PEZZELLA, EMILY K	\$44,478.22
PEZZELLA, STEFANO	\$72,292.10
PHILLIPS, ANDREW D	\$500.00
PHILLIPS, NICHOLAS	\$500.00
PHILLIPS, TIMOTHY D	\$45,203.45
PIEPER, JAMES G	\$64,782.21
PILKINGTON, SHANNON L	\$83,888.71
PILLARS, MICHAEL E	\$48,184.53
PIOCH, JAMES A	\$82,422.34
PLATT, AMY M	\$45,483.02
POOL, NATHANIEL G	\$67,340.39
POTTER, CECIL R	\$5,101.20
POWELL, BENNY J	\$65,706.16
PRINDLE, KAITLIN L	\$7,705.60
PULLINS, DARLA J	\$67,848.65
PULLINS, ELDON J	\$76,545.57
RANGE, CARROLL G	\$5,445.00
RAY, JOHN P	\$80,570.09
RAY, SHERI L	\$80,789.43
REED, KEITH W	\$66,128.33
REED, MICHAEL A	\$40,901.85
REIN, JOHN M	\$7,100.08
REIS, JULIE M	\$41,572.60

REIS, RANDALL K	\$55,836.57
REIS, RICHARD C	\$78,531.87
REIS, STEPHEN M	\$18,436.87
RELLER, SHERI F	\$32,977.48
REUSCHEL, SARA R	\$1,963.50
RICHTER, STEVEN M	\$500.00
RIGGS, JENNA N	\$31,317.28
ROBINSON, SHELDON L	\$43,605.79
ROST, TIMOTHY J	\$44,664.96
ROWLANDS, STEVEN D	\$66,056.96
RUFFCORN, MARK D	\$36,338.25
RUSSELL, CRAIG E	\$67,412.77
SALRIN, JASON D	\$3,432.00
SALRIN, STEVEN M	\$97,196.43
SASSEN, ANTHONY E	\$7,500.08
SCHAFFNIT, DAVID M	\$44,167.86
SCHERER, STEPHEN E	\$54,039.82
SCHISLER, KATHERINE L	\$91,657.40
SCHLUCKEBIER, CATHY Y	\$55,390.65
SCHNACK, RYAN C	\$48,905.60
SCHNEIDER, SHAWN S	\$79,992.16
SCHONARTH, JOHN	\$48,490.05
SCHUETTE, JASON C	\$50,014.54
SCHUETTE, JEFFREY D	\$54,948.46
SCHUTTE, STEVEN K	\$39,734.75
SCHWARTZ, GREGORY R	\$45,856.60
SCHWINDELER, MARK E	\$42,563.04
SCOTT, APRIL M	\$40,217.22
SCOTT, CHAD E	\$82,961.12
SCOTT, CRAY M	\$46,224.87
SCOTT, DARNELL K	\$38,261.04
SCOTT, ERICA L	\$66,448.49
SCOTT, MARK D	\$42,949.86
SEAVER, MICHAEL F	\$61,108.13
SHARPE, GREGORY J	\$42,486.37
SHELTON, KRISTI A	\$10,560.99
SHEPARD, JOHN W	\$41,222.86
SHIREY, SARA E	\$28,172.56
SIGLER, JOSEPH W	\$5,885.00
SIMMONS, JASON L	\$93,018.74

SIMPSON, ALVIN E	\$1,837.00
SMART, RALPH D	\$3,355.00
SMITH, DONALD W	\$42,789.77
SMITH, ERIC K	\$84,891.55
SMITH, GERALD L	\$12,658.11
SMITH, JERRY Q	\$75,015.32
SPARROW, ROGER G	\$46,137.36
SPIBLE, HILDA E	\$3,960.00
STAPLETON, MICHAEL L	\$63,852.28
STEEPLES, JAMES L	\$3,553.00
STEGEMAN, MARTIN T	\$93,456.73
STEINKAMP, JASON P	\$75,681.89
STINNETT, JOSHUA M	\$43,678.49
STRAUS, STEVEN W	\$42,666.54
SUMMERS, JOHN D	\$72,213.39
SUMMERS, JOHN S	\$87,817.98
TAUTE, KEVIN J	\$81,576.71
TEDROW, SHARON K	\$54,364.45
TERSTEGGE, FLOYD S	\$8,302.91
TIPTON, ROBERT B	\$82,422.34
TOURNEAR, KENT D	\$48,432.25
TWADDLE, JUSTIN R	\$67,946.82
TYLER, RAYMOND M	\$84,524.25
VAHLE, CHARLES J	\$3,762.00
VAHLKAMP, BERNARD F	\$88,352.67
VAHLKAMP, JUDITH A	\$37,918.62
VAHLKAMP, KEITH D	\$45,167.49
VAHLKAMP, SUSAN D	\$47,567.05
VANDEBOL, GABRIEL J	\$92,177.42
VANDEBOR, THOMAS P	\$39,358.86
VANDERMAIDEN, DOUGLAS R	\$100,483.50
VANDERMAIDEN, KELLY L	\$65,273.41
VOGEL, JAMES L	\$45,618.59
WALBRING, MATHEW L	\$70,647.62
WALKER, CAROLE J	\$7,416.15
WALKLEY, LINDSAY V	\$5,484.00
WALTMAN, MICHELLE L	\$47,455.43
WAND, RYAN M	\$44,510.55
WEISE, ANDREW J	\$73,940.37
WEISENBURGER, CHARLA E	\$19,028.92

WELLMAN, KAREN R	\$39,091.86
WELLMAN, RYAN C	\$35,328.25
WERRIES, CURTIS L	\$74,519.98
WHEELER, DANYA M	\$3,740.00
WHEELER, ERIN E	\$65,268.60
WHEELER, RAMON A	\$43,504.48
WHEELER, RANDY K	\$81,407.48
WHITE, DAVID A	\$35,755.38
WIEMELT, TRAVIS R	\$90,510.62
WIETHOLDER, JOHN L	\$58,148.34
WIEWEL, RONALD S	\$69,249.32
WILLIAMS, DAVID H	\$49,920.31
WILLIAMS, JUSTINE A	\$13,775.93
WILLIAMS, KELLY J	\$40,999.82
WILLIAMS, ROBERT O	\$43,503.37
WILLINGHAM, RYAN E	\$49,612.26
WILLIS, JESSICA L	\$24,445.39
WINSTON, CYNTHIA L	\$38,668.02
WINSTON, JAMES G	\$44,371.21
WITT, RYAN M	\$74,208.47
WOODWORTH, PAUL W	\$39,526.14
WORT, TRENT A	\$70,702.02
YATES, ADAM C	\$87,386.23
YATES, STEFANIE J	\$75,770.47
YOUNG, JAMES D	\$41,634.52
ZOLLER, LAURA S	\$41,262.24
Total Gross Wages:	\$20,044,878.23

QUINCY PUBLIC LIBRARY TRUST FUNDS

	Beg Bal	Receipts	Expenses	End Bal
Donor Restricted Non-Exp.	\$49,457.41	\$1,496.00	\$1,183.60	\$49,769.81
Donor Restricted Exp.	\$63,885.45	\$95.05	\$1,360.00	\$62,620.50

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2014-2015

GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$1,969,654.39
Townships of the Quincy Area Public Library District (contract)	\$238,810.60
Per Capita Grant (for next FY)	\$50,791.25
Program and Collection Grants	\$13,750.00
TQAPLD (collection development, current and next FY Per Capita)	\$78,052.50
Fines and Fees	\$40,100.62
Non-Resident Fees	\$7,100.00
Donations and Memorials	\$68,452.27
Interest	\$797.48
Fund Raising	\$125.00
Refunds	\$165.81
Total Gross Receipts	\$2,467,799.92

GROSS EXPENDITURES

Personnel Expenses:

Salaries and Wages	\$1,110,171.67
Benefits	\$542,087.79
Total Personnel Expenses	\$1,652,259.46

Library Materials:

Print	\$186,185.06
Electronic	\$165,491.77
Other	\$52,766.50
Total Materials	\$404,443.33

Utilities:

Electricity	\$66,578.63
Water	\$1,918.38
Total Utilities	\$68,497.01

Operating Expenses:

Professional Fees	\$41,479.14
Service Contracts	\$36,433.10
Repairs and Maintenance	\$22,802.85
Communications	\$2,133.12
Insurance	\$62,141.00
Supplies	\$40,471.76
Postage	\$4,000.43
Staff Education, Dues, and Travel	\$4,896.00
Programs	\$34,259.25
Public Relations	\$5,805.06
Equipment	\$51,374.67
Software	
OCLC/ RSA / DYNIX / TBS/Evanced	\$83,597.27
Fund Raising	\$0.00
Other	\$1,356.11
Total Operating Expenses	\$390,749.76

Total Gross Expenditures**\$2,515,949.56**

**QUINCY PUBLIC LIBRARY PAYROLL
REPORT FOR FY 2014-2015**

Employee	Total Wages
Akers, Kimberly D	\$39,556.40
Arnold, Josephine E	\$19,747.28
Austin, Dereck R	\$5,727.12
Baker, Kathleen A	\$16,480.89
Baumbach, Sandra M	\$6,391.39
Blackwell, Sally L	\$25,355.24
Boden, Vicki L	\$33,342.44
Brown, James L	\$9,332.36
Bugger, Gayle M	\$30,326.35
Clow, Pamela A	\$53,663.41
Cuthbertson, Ruth K	\$35,796.81
Decker, Judy J	\$53,164.76
Derry, Jason M	\$11,221.89
DeVore, Douglas W	\$2,122.98
Dolan, Nancy J	\$67,977.47
Duesdieker, Peggy L	\$23,836.75
Fentem, Jayne A	\$34,763.76
Foster, Stephanie M	\$9,698.66
Francis, Bonnie S	\$27,809.61
Kath, Heather S	\$28,496.01
Kraushaar, Katherine L	\$43,779.04
Littel, Daniel J	\$2,169.72
Martin, Kathryn G	\$5,617.03
Matlick, William L	\$33,925.40
Miller, Gay A	\$28,496.01
Mock, Roberta M	\$35,796.81
Nelson, Iris A	\$42,036.81
Nunn, Carol L	\$19,747.21
O'Brien, Mary B	\$48,235.16
Riddell, Deborah K	\$35,796.81
Riutzel, Misty E	\$12,123.95
Scott, Ann M	\$539.81
Shackleton, Sidney D	\$7,404.95
Sheely, Timothy B	\$23,836.75
Stark, Valentina E	\$37,689.55
Tripp, Debra K	\$36,503.95
Uppinghouse, Evelyn R	\$36,503.95
Walker, Tina S	\$9,895.28
Waters, Sean R	\$23,263.05
Will, Natascha M	\$28,496.01
Woodworth, Patricia J	\$53,164.76
Zapata, Jessica	\$10,338.08
Total	\$1,110,171.67

**QUINCY PUBLIC LIBRARY
VENDORS TOTALING OVER \$2,500 FOR FY 2014-2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
A. H. Kemner & Sons, Inc.	\$5,940.00
Abraham Lincoln Presidential Lib.	\$3,853.00
Advanced Educational Products	\$15,016.52
Ameren CIPS	\$23,005.55
Audio Editions	\$15,928.88
Baker & Taylor, Inc.	\$39,446.37
Barnard Elevator, Quincy	\$4,691.00
Bayscan Technologies	\$5,052.00
Bibliotheca ITG	\$8,058.67
Bound to Stay Bound	\$19,358.79
Center Point Publishing	\$7,681.68
City of Quincy (MICA and gas for vehicles)	\$62,603.84
City of Quincy (IT services)	\$30,834.70
City of Quincy - IMRF (employer portion)	\$134,398.12
City of Quincy-Health and life insurance (employer portion)	\$320,298.56
Constellation New Energy, Inc	\$25,651.92
Envisionware, Inc.	\$7,476.07
Evanced Solutions Inc.	\$2,625.00
First National Bank Omaha 9391	\$5,051.49
First National Bank Omaha 9612	\$4,352.83
Gale	\$42,974.57
Gumdrop Books	\$5,543.51
Hewlett-Packard Company	\$22,807.98
Homefield Energy	\$17,921.16
IHLS-OCLC	\$29,067.00
Illinois Department of Employment Security	\$5,813.91
Internal Revenue Service (SS & Medicare employer portion)	\$81,566.93
Infogroup	\$2,930.00
Ingram Library Services	\$16,346.68
JK Creative Printers	\$4,007.37
Keck Heating and Air Conditioning	\$7,217.70
Learning Express, LLC	\$3,730.00
Mango Languages	\$3,307.00
McNaughton	\$20,826.96
Midwest Tape	\$35,196.39
Miscellaneous A/P Vendor	\$5,591.63
Movie Licensing, USA	\$3,012.00

Olive Software, Inc.	\$116,253.40
Overdrive	\$12,601.52
Penguin Random House, Inc.	\$3,388.67
Pitney Bowes Reserve Account	\$3,500.00
Proquest Information and Learning	\$3,995.93
Quill Corporation	\$5,703.55
Quincy Herald-Whig	\$2,970.22
Reading House LLC/Dear Reader.com	\$2,700.00
Resource Sharing Alliance	\$4,299.00
Rivistas/Crestmark Bank	\$12,189.77
Scholz, Loos, Palmer, Siebers, and Duesterhaus	\$2,805.00
Shottenkirk Toyota	\$26,701.27
Sirsi Dynix	\$42,076.46
Staples Credit Plan	\$3,241.72
Unique Books, Inc.	\$2,648.75
Wade Stables, P.C.	\$4,500.00
Western Distributing Co	\$6,730.07
Xerox Corp	\$9,691.52
Total over \$2,500	\$1,315,182.63
