

Annual Treasurer's Report City of Quincy

Summary Statement of Condition

Fiscal Year Ended April 30, 2016

	<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, 2015	7,379,157	5,965,834	1,728,286	3,433,950	81,657,023	7,864,206	64,970,416	172,998,872
Revenues	18,862,891	6,518,544	1,746,003	683,441	11,003,033	11,914,921	15,631,672	66,360,505
Expenses	<u>19,077,527</u>	<u>9,267,892</u>	<u>3,844,077</u>	<u>1,385,641</u>	<u>12,911,418</u>	<u>15,334,044</u>	<u>8,189,234</u>	<u>70,009,833</u>
	7,164,521	3,216,486	(369,788)	2,731,750	79,748,638	4,445,083	72,412,854	169,349,544
Transfers In	8,149,226	1,514,800	811,789	2,201,817	751,597	4,528,931	519,782	18,477,942
Transfers Out	<u>6,856,701</u>	<u>498,387</u>	<u>-</u>	<u>569,194</u>	<u>301,597</u>	<u>265,307</u>	<u>9,986,756</u>	<u>18,477,942</u>
Net Assets April 30, 2016	<u>8,457,046</u>	<u>4,232,899</u>	<u>442,001</u>	<u>4,364,373</u>	<u>80,198,638</u>	<u>8,708,707</u>	<u>62,945,880</u>	<u>169,349,544</u>

The foregoing statement of revenues and expenses of the City of Quincy for the various accounts for the fiscal year ended April 30, 2016 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, 2016.



Jenny Hayden, CMC
City Clerk

The cost to publish this state required Treasurer's Report is \$x,xxxx.xx

REVENUE

Local Tax

Property tax	\$5,624,550.00
Franchise Tax	\$885,790.00
Other Taxes	\$2,201,939.00

State Sources

State Income Taxes	\$4,330,358.00
State Sales Tax	\$20,322,217.00
Motor Fuel Tax	\$1,039,347.00
PPRT	\$1,652,702.00
Other State	\$0.00
Public Welfare	\$24,619.00
Streets	\$35,305.00
Housing/Community	\$9,333.00
Mass Transit	\$2,751,373.00

Federal Sources

Public Welfare	\$161,689.00
Housing/Community	\$148,345.00
Mass Transit	\$600,253.00
Other	\$193,048.00

Other Local Sources

Licenses & Permit	\$415,852.00
Fines	\$474,512.00
Charges for Service	\$88,814.00
Water	\$6,039,453.00
Transit	\$80,045.00
Sewer	\$4,158,533.00
Housing	\$0.00
Airport	\$161,920.00
Other	\$13,803,339.00

Interest	\$194,670.00
Pension Fund Investments	-\$1,133,762.00
Debt Proceeds	\$0.00

Miscellaneous	\$2,096,261.00
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Total Revenues	\$66,360,505.00
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DISBURSEMENTS & REIMBURSEMENTS

Vendor Name	Amount
1060 TECHNOLOGY	\$8,170.00
1H-20 LINCOLN FINANCIAL GROUP	\$12,318.10
33821-NCPERS-IL IMRF	\$3,120.00
A & R SHARED SERVICES CENTER	\$11,647.20
A-1 SECURITY	\$2,617.00
ABBOTT SUPPLY, LLC	\$32,234.09
ACOM SOLUTIONS, INC.	\$3,420.00
ADAMS CO CIRCUIT CLK	\$3,075.87
ADAMS CO CLERK/RECORDER	\$3,353.00
ADAMS CO SHERIFF'S DEPT.	\$7,204.00
ADAMS CO TREASURER/COLLECTOR	\$16,619.04
ADAMS ELECTRICAL COOP	\$91,712.00
ADAMS NETWORKS, INC.	\$50,666.83
ADAMS TELEPHONE CO-OP	\$15,363.71
ADAPCO, INC	\$4,892.25
ADVANCE AUTO PARTS	\$8,012.08
AEC FIRE EQUIPMENT	\$15,295.70
AIR SPECIALISTS	\$8,451.00
AIR TECHNOLOGY SOLUTIONS	\$3,888.00
ALARM SYSTEMS INC	\$4,161.35
ALLSTATE WORKPLACE DIVISION	\$18,408.36
ALTORFER MACHINERY	\$103,709.99
AMALGAMATED TRANS UN#1108	\$16,556.16
AMAZON	\$9,325.51
AMEREN CIPS CREDIT & COLLECTIONS	\$3,392.16
AMEREN IL	\$774,005.74
AMERICAN LEGAL PUBLISHING, CORP.	\$5,686.00
AR TRUCKING	\$12,672.00
AREA DISPOSAL SERVICE	\$7,047.70
AREA DISTRIBUTORS	\$16,719.77
AT&T	\$129,831.13
AT&T GLOBAL SERVICES, INC.	\$9,029.93
AT&T MOBILITY	\$69,650.00
ATR LIGHTING ENTERPRISES, INC.	\$2,579.90

Vendor Name	Amount
AUS ST. LOUIS MC LOCKBOX	\$7,673.45
B & B LIVESTOCK SUPPLY & TRAILERS	\$3,499.00
BACKRIDGE LANDFILL	\$208,392.40
BADGES EX CETERA	\$3,262.40
BAILLIE, MORGAN	\$7,493.50
BANK OF SPRINGFIELD	\$81,703.56
BARNARD ELEVATOR, INC.	\$8,660.28
BASIC DESIGN SOLUTIONS	\$2,500.00
BENNETT & MIDDENDORF, LTD	\$2,650.00
BERGMAN NURSERIES	\$30,556.35
BISWELL, ANJANETTE	\$2,692.78
BLEIGH READY MIX CO	\$25,769.13
BOUND TREE MEDICAL, LLC	\$5,889.53
BOYERS BOOT & SHOE REPAIR	\$9,046.06
BRENNTAG MID-SOUTH, INC.	\$34,476.80
BRIDGESTONE/FIRESTONE INC	\$15,859.74
BRINK CORPORATION, R.L.	\$567,647.02
BRINK READYMIX	\$138,017.45
BRINKMAN PLBG. CONT., INC.	\$6,994.54
BROWN ELECTRIC CONST CO	\$188,733.95
BROWN TRUCK REPAIR & TOWING, INC	\$4,694.50
BRUMBAUGH TREE SERVICE	\$4,475.00
BUSY BEE TREE SERVICE	\$17,172.00
CARBTRON CORP.	\$3,090.44
CARD SERVICES	\$13,488.74
CARGILL, INC.	\$196,861.84
CARQUEST OF QUINCY, INC.	\$3,628.70
CARROLL CONSTRUCTION SUPPLY	\$9,013.71
CASON,HUFF, & SCHLUETER	\$8,301.00
CDS OFFICE TECHNOLOGY	\$15,506.58
CDW-GOVERNMENT INC.	\$9,913.18
CELLEBRITE USA, CORP	\$3,098.99
CENTRAL STATES BUS SALES	\$4,732.46
CENTRAL STONE CO	\$20,740.80
CHAD MARKERT TRUCKING	\$23,993.75

Vendor Name	Amount
CHESTER BROSS CONSTRUCTION COMPANY	\$24,692.40
CHS EMPLOYEE BENEFIT SERVICES	\$5,505.50
CHS EMPLOYEE BENEFITS SERV	\$170,631.58
CHURCHILL CONSTRUCTION	\$6,873.40
CLASSIQUE SIGNS & ENGRAVING	\$4,504.52
CLEAN SWEEP TREE SERVICE LLC	\$274,303.25
COE EQUIPMENT	\$8,678.53
COMCAST CABLE	\$2,850.40
COMFORT & SAFETY SERVICES, INC.	\$5,683.33
COMSOURCE SERVICES, INC.	\$4,175.28
CONNEY SAFETY PRODUCTS, LLC	\$5,501.67
CONSOLIDATED CONTRACTORS	\$5,040.86
CONTROL APPLICATION & MAINTENANCE	\$5,022.59
COUNTY CONTRACTORS INC.	\$241,669.53
CRAWFORD, MURPHY & TILLY	\$21,272.96
CRESCENT ELECTRIC SUPPLY	\$5,293.16
CTS - SERVICES	\$2,993.00
CUSTOM TREE CARE, INC.	\$265,875.00
DAVID MARKERT TRUCKING	\$8,356.25
DELL MARKETING L.P.	\$3,378.23
DEM SERVICES, INC	\$7,500.00
DETERS DAIRY	\$2,643.30
DEVINE TECHNOLOGIES, INC.	\$2,854.52
DIAMOND CONSTRUCTION	\$1,508,180.57
DIEKER TRANSPORT, DAVE	\$22,695.04
DISTRICT 9	\$66,498.58
DIVERSIFIED DRILLING & CONSULTING	\$15,708.75
DON WATERKOTTE & SONS CONSTRUCTION	\$46,353.60
DPC ENTERPRISES, L.P.	\$8,257.00
DXE MEDICAL, INC.	\$7,013.00
E & L SIDING & REMODELING, INC	\$37,500.00
ECHTERNKAMP CONSTRUCTION	\$31,510.90
ENNIS PAINT INC.	\$32,992.00
ENTENMANN-ROVIN CO	\$3,011.25
ENTRUP DRYWALL & PAINTING	\$3,685.00

Vendor Name	Amount
ENVIRONMENTAL SYSTEMS	\$4,500.00
ETC COMPUTERLAND	\$13,020.62
EVANS CARTAGE	\$36,356.25
EVANS RECYCLING, INC.	\$544,690.33
FASTENAL COMPANY	\$10,869.59
FEENEY WIRELESS	\$4,676.40
FERRARA FIRE APPARATUS, INC.	\$3,186.04
FIERGE AUTO PARTS	\$7,060.00
FIRE & POLICE SELECTION, INC.	\$2,613.50
FIRE PENSION	\$1,028,438.66
FIRST BANKERS TRUST CO., N.A.	\$221,062.56
FIRST CLASS CLEANING SERVICE	\$3,000.00
FIRST MID-ILLINOIS BANK & TRUST	\$17,500.00
FISHER SCIENTIFIC CO.	\$6,991.20
FORKLIFTS OF QUINCY, INC.	\$3,604.58
FRANCISCAN	\$6,681.00
FRONTIER	\$4,360.68
GALLS INC	\$7,565.22
GARNER SALES & SERVICE	\$2,925.00
GATEWAY TRUCK & REFRIGERATION	\$7,082.22
GDR TRUCKING LLC	\$17,039.75
GEM CITY FORD	\$24,772.62
GEM ELECTRONICS	\$7,375.99
GENERAL PUMP & MACH INC.	\$2,931.05
GLOBAL EMERGENCY PRODUCTS, INC.	\$9,487.57
GRAY HUNTER STENN	\$8,950.00
GREAT RIVER ECONOMIC DEV	\$60,000.00
GRIZZLY TREE & VEGETATION CONTROL	\$52,085.85
HACH COMPANY	\$6,196.66
HAJOCA	\$12,768.12
HANNIBAL CONCRETE PRODUCT	\$2,845.00
HANSON PROFESSIONAL SERVICES, INC.	\$155,324.95
HD SUPPLY WATERWORKS, LTD.	\$157,088.90
HEALTH CARE SERVICE CORP - CLAIMS	\$4,611,646.66
HEALTHCARE SUPPLY PROS	\$7,679.36

Vendor Name	Amount
HEARTLAND BANK & TRUST CO.	\$2,261,153.07
HESSE MARTONE, PC	\$13,331.95
HEWLETT-PACKARD CLIENT	\$34,118.09
HINKAMPER SERVICE, RAY R	\$2,970.00
HISTORIC QUINCY BUS. DIST.	\$79,245.36
HOEBING'S LAWN & GARDEN	\$6,225.82
HOERR CONSTRUCTION, INC.	\$133,653.40
HOME DEPOT CREDIT SERVICES	\$5,901.73
HOME BANK	\$21,000.00
HOMEFIELD ENERGY	\$556,627.21
HUTTER OIL CO	\$485,660.25
HYDRO-KINETICS CORPORATION	\$16,787.77
I.A.M. NATL PENSION FUND	\$4,092.00
IL AYERS OIL CO	\$3,852.56
IL DEPT OF EMPLOYMENT SECURITY	\$46,225.00
IL DEPT OF TRANSPORTATION	\$271,399.88
IL EPA	\$77,750.00
IL EPA FISCAL SERVICES SECTION	\$3,150.00
IL FINANCE AUTHORITY	\$12,500.00
IL MUNICIPAL LEAGUE	\$4,090.00
IL STATE POLICE	\$3,328.26
IL STATE POLICE ASSET SEIZURE	\$10,774.36
IL STATE TREASURER'S OFFICE	\$87,510.73
IL STUDENT ASSISTANCE COMMISSION	\$4,464.41
ILMO PRODUCTS COMPANY	\$38,623.25
IMCO UTILITY SUPPLY	\$10,154.31
INDIGITAL COMM VENTURE CORP	\$234,402.12
INSIGHT PUBLIC SECTOR	\$3,552.03
INTERACT PUBLIC SAFETY SYSTEMS	\$12,071.93
INTERSTATE ALL BATTERY CENTER	\$7,971.90
INTL ASSC OF COMPUTER INV SPECIALIS	\$3,065.00
IPMG EMPLOYER BENEFIT SERVICES	\$2,743.32
JIM STUPAVSKY CONSTRUCTION, INC.	\$5,929.90
JONES, TRAVIS	\$6,762.75
JULIE, INC.	\$6,929.81

Vendor Name	Amount
KANSAS CITY LIFE INS CO	\$5,013.37
KATHERINE ROAD VETERINARIAN CLINIC	\$31,659.25
KECK HEATING & AIR CONDITIONING INC	\$7,222.86
KEIBOY, INC.	\$5,094.00
KEMIRA WATER SOLUTIONS, INC	\$20,013.86
KERKHOFF ELECTRIC	\$42,300.00
KEY EQUIPMENT	\$6,098.03
KIESLER POLICE SUPPLY	\$10,912.66
KLINGNER & ASSOCIATES PC	\$40,516.72
KNAPHEIDE TRUCK EQUIP CTR	\$13,297.27
KOONTZ-BUILDER INC., DALE	\$19,455.00
KOSIN, MECKI	\$2,702.66
KUSSMAUL	\$2,989.88
LAMMERS PLUMBING, STEVE	\$5,000.00
LANDMARX	\$10,300.17
LASERIMAGES	\$14,926.50
LAVERDIERE CONSTRUCTION, INC.	\$12,187.23
LEANDER CONSTRUCTION, INC.	\$658,471.80
LEFFERS LANDSCAPE/NURSERY	\$4,130.00
LEHNER, MATTHEW E.	\$32,916.00
LEICA GEOSYSTEMS, INC.	\$18,240.00
LEVI, RAY & SHOUP, INC.	\$33,062.00
LEXISNEXIS RISK SOLUTIONS	\$4,002.96
LINCOLN FINANCIAL GROUP	\$55,529.86
LITTLETON STORM & TIMBER SERV. INC.	\$95,267.00
LOGISTIC SYSTEMS, INC.	\$70,371.00
LOOMACRES WILDLIFE MANAGEMENT	\$25,863.28
LOWES HOME IMPROVEMENT WAREHOUSE	\$4,411.48
LUBY EQUIPMENT SERVICES	\$26,074.65
MAPLE LANDSCAPING	\$33,062.00
MARTIN SULLIVAN	\$82,319.48
MATT HOLTMAYER CONSTRUCTION	\$4,950.00
MENARDS, INC.	\$9,675.64
MERCANTILE BANK	\$149,520.12
MICA/DEDUCTIBLE	\$6,785.00

Vendor Name	Amount
MICA/PREMIUM	\$2,384,778.50
MIDWAY FREIGHTLINER	\$4,072.85
MIDWEST ANSWER	\$2,568.00
MIDWEST METER, INC.	\$203,266.06
MILL CRK SAND & GRAVEL, INC	\$3,992.11
MILLER, CHUCK	\$19,400.00
MILLION CONSTRUCTION CO	\$191,586.76
MISCELLANEOUS VENDOR	\$17,164.43
MISSISSIPPI LIME COMPANY	\$402,700.12
MONROE TRUCK EQUIPMENT	\$2,760.40
MORPHO TRUST USA, INC.	\$2,903.00
MOSAIC GLOBAL SALES	\$16,266.25
MOTOROLA SOLUTIONS, INC	\$509,714.10
MUNICIPAL EMERGENCY SERVICES	\$19,927.32
MUTUAL WHEEL COMPANY	\$12,626.29
NATIONWIDE RETIREMENT SOLUTIONS	\$566,651.01
NEENAH FOUNDRY	\$2,773.00
NICOR GAS	\$3,737.02
NIEMANN GENERAL CONTRACTING, INC	\$6,638.50
NIEMANN ROOFING, LLC	\$7,600.00
NORTHWESTERN UNIVERSITY	\$3,900.00
NOVANIS	\$25,892.25
O'DONNELLS PEST CONTROL	\$5,776.00
O'REILLY AUTOMOTIVE STORES, INC.	\$15,456.66
OROS & BUSCH APPLICATION TECH, INC	\$521,259.90
OVERHEAD DOOR CO OF QCY	\$5,617.40
PASA PARK, INC.	\$5,325.00
PDC LABORATORIES, INC	\$154,659.38
PERSPECTIVES LTD.	\$3,905.40
PETERS BODY SHOP	\$5,509.85
PETERS HTG & AIR COND	\$16,470.34
PITNEY BOWES	\$3,840.55
PITNEY BOWES RESERVE ACCOUNT	\$32,500.00
POEPPING STONE BACH ASSC	\$66,634.98
POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,620.00

Vendor Name	Amount
POLICE PENSION	\$989,025.28
POLICEMEN'S BENEVOLENT &	\$24,489.44
POTTER INDUSTRIES, INC.	\$2,504.00
PRAIRIE ST. PLUMBING & HEATING, INC	\$2,499,948.81
PRIORITY DISPATCH	\$103,185.00
PRO-TECH SECURITY SALES	\$14,550.00
PVS TECHNOLOGIES, INC.	\$28,633.72
QCY AREA TIRE PROS	\$76,793.19
QCY CULLINAN, LLC	\$125,996.49
QCY FARM & HOME SUPPLY	\$15,825.27
QCY FIRE EQUIPMENT CO	\$4,641.40
QCY FIREFIGHTERS LOCAL #63	\$26,318.48
QCY HERALD WHIG, LLC	\$26,291.93
QCY INDUSTRIAL PAINTING CO, INC.	\$3,280.00
QCY LANDFILL RD/RA FUND	\$76,000.00
QCY MACHINE & WELDING	\$3,403.12
QCY MACK SALES & SERVICES	\$15,548.97
QCY MEDICAL GROUP	\$110,355.25
QCY METRO EXPO, AUD & OFF	\$729,954.89
QCY MUNICIPAL CREDIT UNION	\$698,743.49
QCY PUBLIC LIBRARY	\$1,820,742.73
QCY SOCIETY OF FINE ARTS	\$5,711.63
QCY UNIVERSITY	\$4,797.50
QCY YMCA	\$5,350.37
QUALITY CONTROL EQUIPMENT CO.	\$4,990.00
R.L. HOENER COMPANY	\$19,382.61
RAINBO OIL CO./JET OIL CO.	\$19,029.35
RAY O'HERRON CO INC.	\$33,662.87
RD SHAFFER TRUCKING, INC.	\$62,410.90
REES CONSTRUCTION CO	\$1,769,965.75
REHRIG PACIFIC CO.	\$10,544.00
REPUBLIC SERVICES, INC.	\$77,089.12
RICHARDS ELECT MOTOR CO	\$89,565.98
RIDDERS BUSINESS SUPPLY	\$30,830.15
RODEMICH, KENT E.	\$10,950.00

Vendor Name	Amount
ROUTEMATCH SOFTWARE, INC.	\$7,067.61
ROWLANDS, STEVE	\$2,574.62
ROYAL PRINTING COMPANY	\$6,490.00
RUSH TRUCK CENTERS OF ILL, INC.	\$179,754.34
RW REICHERT TRUCKING SERVICE LLC	\$29,947.00
S. J. SMITH WELDING SUPPLY	\$3,831.64
SAM HARRIS UNIFORMS	\$2,923.35
SAMSON LOADER SERVICE	\$17,718.55
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$4,428.20
SCHNEIDER ELECTRIC IT USA, INC.	\$3,366.38
SCHNEPF TRUCKING LLC	\$76,492.50
SENTINEL EMERGENCY SOLUTIONS, INC.	\$8,254.85
SEVERN TRENT SERVICES	\$783,564.67
SHANNON CHEMICAL CORPORATION	\$24,561.16
SHARPE, TIMOTHY W.	\$6,000.00
SHI	\$11,910.23
SHOTTENKIRK CHEVROLET, INC.	\$87,715.79
SHOTTENKIRK SUPERSTORE	\$105,156.00
SKIRVIN EXCAVATING & CONCRETE, INC.	\$5,135.00
SNL DEVELOPMENT	\$25,000.00
SO QCY DRAIN & LEVEE DIST	\$2,529.60
SPARROW PLMG & HTG, INC	\$3,317.68
SPECIALIZED PETROLEUM SERVICES	\$2,677.20
SPRINGFIELD ELECTRIC SUPPLY CO.	\$8,815.59
SPRINT PCS	\$15,236.73
STANTON, RICHARD M	\$3,710.00
SUNGARD PUBLIC SECTOR	\$71,113.09
SUPREME ELECTRIC	\$36,070.97
TASER INTERNATIONAL	\$5,352.94
TERRYBERRY COMPANY LLC	\$5,605.08
TERSTRIEP TREE SERVICE	\$5,496.00
THATCHER COMPANY OF MONTANA	\$25,784.00
THE BUSINESS CENTRE	\$18,277.15
THE SALVATION ARMY KROC CENTER	\$6,203.53
TILLITT COLLISION REPAIR	\$5,007.12

Vendor Name	Amount
TNT ACTION SPORTS	\$5,850.00
TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,492.44
TRAFFIC CONTROL CORP	\$68,665.00
TRAFFIC SAFETY & EQUIPMENT CO., INC	\$4,340.90
TREES "R" US, INC.	\$16,689.75
TREKK DESIGN GROUP, LLC	\$16,721.27
TRI-STATE EXCAVATING	\$5,473.75
TRIPLE S ENTERPRISE LLP	\$11,300.00
TRUELINE COMMUNICATIONS	\$15,424.25
TSI INC.	\$10,632.39
TWADDLE PLUMBING	\$6,402.15
TYLEX, INC.	\$15,185.89
UMB BANK, NA	\$1,520,448.90
UNIFORM DEN INC	\$5,924.15
UNITED RENTALS	\$2,672.83
UNITED SYSTEMS INC.	\$3,593.60
UNITED WAY CAMPAIGN	\$3,547.51
UPPINGHOUSE BULLDOZING	\$27,225.00
US CONFERENCE OF MAYORS	\$3,489.00
US POSTMASTER - QUINCY	\$20,225.00
USA BLUE BOOK	\$21,261.64
VALIC-GA# 61636	\$89,175.00
VERVOCITY INTERACTIVE	\$7,815.00
VOORHIS CONSTRUCTION, INC.	\$2,659.10
VULCAN, INC	\$6,856.20
WADE STABLES P.C.	\$40,000.00
WALTER LOUIS CHEMICALS	\$8,260.05
WARNERS' DRY CLEANING	\$17,023.95
WASTEZERO,INC.	\$14,813.24
WATERKOTTE TRUSTEE, RUTH M.	\$7,513.08
WEST CENTRAL IL CRIMINAL	\$5,250.00
WILLIAMS SHOOTERS SUPPLY	\$18,274.60
WILLIS OF ILLINOIS, INC.	\$280,843.64
WINDOW, DONNA	\$7,182.40
WIRELESS USA	\$17,418.10

Vendor Name	Amount
WOOD MART BUILDING CENTER	\$4,594.06
WOODLAND CEMETERY	\$180,000.00
WORKSRIGHT SOFTWARE, INC.	\$2,750.00
XEROX GOVERNMENT SYSTEM, LLC	\$18,723.00
ZANGER EXCAVATING & GRADING	\$94,677.02
ZEP MANUFACTURING CO	\$2,577.06
Total Vendors over \$2500	\$38,323,570.99
Total Vendors under \$2500	\$397,478.81
Total	\$38,721,049.80

Eletronic Disbursements

Vendor	Amount
Illinois Municipal Retirement Fund	\$1,606,192.55
Internal Revenue Serv - Payroll Liabilities	\$3,370,607.19
IL Dept of Revenue - Payroll Liabilities	\$611,734.35
Pay.gov - Affordable Care Act Fees	\$28,309.17
Robert C Bouck Health Claims	\$387,424.70
Total	\$6,004,267.96

PAYROLL

Employee	Amount
ACHELPOHL, JAN H	\$28,559.20
ALBERT, JAMES W	\$54,095.43
ALBERTSON, VICKY L	\$41,103.71
ALFORD, BRUCE A	\$54,515.00
ALFORD, THERESA A	\$41,330.72
ALTER, DANIEL L	\$500.00
ANDERS, KERRY W	\$4,223.96
ANDERSON, JESSICA M	\$500.00
ANDERSON, RONALD D	\$198.00
ANGELL, JAMIE M	\$3,814.49
ANGELL, KEVIN T	\$46,247.07
ARNOLD, ANITA M	\$39,949.03
AUSTIN, RANDALL J	\$43,794.26
AYTSON, LILLIAN	\$814.00
BADAMO, JOHN M	\$45,445.17
BAILEY, KENYELL D	\$91,811.53
BAIRD, ROBERT J	\$88,889.95
BAIRD, SCOTT C	\$50,235.15
BAKER, DEON W	\$67,496.12
BAKER, JILL M	\$1,078.00
BALLINGER, JEFFREY L	\$47,914.32
BANGERT, STEPHEN R	\$73,991.78
BANTA, DEREK G	\$22,537.29
BARNARD, ADAM M	\$66,552.97
BARNARD, KIN M	\$41,745.07
BARNES, DUANE L	\$52,731.61
BARRY, TENA M	\$40,375.65
BAUER, DAVID A	\$7,100.08
BECKS, ERIC J	\$77,886.25
BEEBE, DEBRA L	\$30,260.45
BEEBE, JULIE A	\$52,306.80
BEHL, DENNIS D	\$82,646.89
BEMIS, ZACHARY G	\$29,360.97

Employee	Amount
BENSON, GREGORY L	\$84,068.04
BENTLEY, THOMAS V	\$84,373.65
BERGMAN, JEFFREY W	\$6,827.00
BEVELHEIMER, CHARLES T	\$96,825.32
BICHSEL, CHRISTOPHER L	\$80,379.79
BICHSEL, MARK A	\$73,197.89
BICHSEL, TIMOTHY J	\$82,357.54
BIGELOW, MARK A	\$86,047.95
BIGELOW, RYAN M	\$65,996.00
BILLINGSLEY, KRISTOPHER L	\$89,727.28
BINGHEIM, DENNIS E	\$82,738.51
BISWELL, ANJANETTE L	\$80,898.19
BLAIR, THERESA J	\$62,270.61
BLAND, KONNER K	\$500.00
BLEWETT, JOHN E	\$3,654.17
BODEN, RALPH E	\$81,700.84
BOLL, MICHAEL E	\$10,931.03
BOOHER, JEFFREY R	\$53,551.73
BOWEN, THOMAS L	\$44,224.55
BOWEN, VERNA R	\$37,470.75
BOWLES, COOPER M	\$3,888.84
BOYLE, RICK E	\$53,373.83
BRASSFIELD, KARRIE L	\$43,636.86
BRATTON, THERESA J	\$37,143.57
BRIDDLE, DONALD C	\$82,172.06
BRINK, DANIEL J	\$7,100.08
BRINKLEY, DARREN J	\$52,612.10
BROWN, DEBORAH D	\$56,505.59
BROWN, JAMES P	\$94,537.11
BRUCE, JAMES R	\$75,060.65
BRUNENN, CASEY C	\$47,075.53
CALKINS, WILLIAM J	\$76,627.46
CARPENTER, LEE E	\$64,608.63
CARPER, ALEX S	\$44,017.86

Employee	Amount
CARPER, ERIC B	\$51,731.74
CASPERMEYER, GEORGE A	\$583.00
CASPERMEYER, MAURICE H	\$1,298.00
CHEYNE, BARRY	\$4,319.16
CIRRINCIONE, MICHAEL S	\$63,924.98
CLOW, ELIZABETH A	\$26,654.76
COBB, DONNA	\$594.00
COLLINS, RANDOLPH L	\$500.00
CONTE, JEFFREY P	\$95,998.02
COOK, RYAN M	\$2,408.12
COOKSON, SHAUN P	\$44,768.47
COOKSON, TIMOTHY C	\$43,440.02
COOLEY, JASON A	\$19,467.05
COPLEY, ROBERT A	\$101,895.62
COWICK, ERIK S	\$15,117.59
COX, THOMAS R	\$15,117.59
CREECH, JOHN M	\$39,880.70
CRESS, JAMES L	\$52,513.29
CRIM, PEGGY R	\$62,733.74
CRIST, MICHAEL A	\$66,573.95
CROSE, ZELTON F	\$55,441.39
CURRY, JIMMY J	\$52,618.80
CUTFORTH, BRENTON R	\$52,598.03
DADE, KENT D	\$76,205.65
DADE, MICHAEL A	\$67,771.09
DAMM, DAVID J	\$723.08
DANIELS, JAMES M	\$19,230.11
DAVIS, AARON J	\$8,692.76
DAVIS, MICHAEL F	\$30,434.70
DAVIS, VAN L	\$41,413.07
DEAN, COREY J	\$83,653.62
DEDERT, MICHAEL W	\$9,183.57
DEJAYNES, SARAH	\$500.00
DERHAKE, AMBER L	\$67,791.47

Employee	Amount
DIETRICH, RHONDA L	\$44,939.82
DIETRICH, WARREN J	\$45,497.31
DISTIN, DAVID R	\$70,702.42
DOANE, ERIC M	\$2,873.08
DOLBEARE, KAITLYN M	\$13,793.92
DRALLE, TAYLOR K	\$15,117.58
DREYER, DINA M	\$84,881.20
DREYER, GREG S	\$88,204.68
DREYER, LANCE M	\$47,735.59
DUESTERHAUS, JEFFREY D	\$69,980.26
DUESTERHAUS, STEVEN K	\$273.08
DUESTERHAUS, TODD W	\$45,433.84
DUHAMEL, DANIEL K	\$103,326.32
DUNN, LONNIE R	\$71,171.39
DUSCH, BRYAN C	\$94,486.27
EBBING, JUSTIN D	\$73,171.06
EBBING, VICKI L	\$34,039.19
EDDY, NICKOLAS L	\$62,805.32
ELBUS, NATHAN R	\$93,304.31
ELLIOTT, DIANNA L	\$8,749.89
ELSIE, JEFFREY B	\$64,604.50
EMERY, RICHARD L	\$41,498.17
ENTRUP, ERIC M	\$6,827.00
ERVIN, MARY ANN M	\$42,377.53
FANNING, WILLIAM J	\$9,646.83
FARHA, MICHAEL H	\$7,200.08
FENTEM, THOMAS H	\$54,446.58
FESLER, RICHARD B	\$44,230.56
FINNEY, JASON A	\$31,484.37
FLAIZ, MICHELE R	\$40,443.03
FLAIZ, THOMAS D	\$48,449.18
FOLKENROTH, MARK A	\$95,414.95
FORD, HARRY L	\$11,696.00
FRANKENHOFF, JOHN A	\$50,654.88

Employee	Amount
FRANKLIN, WILLIS M	\$10,937.69
FRAZIER, TANGEE N	\$45,412.84
FRERICKS, BRENT G	\$47,199.21
FRISBEE, CLYDE A	\$47,870.20
GALLAHER, ANDREW W	\$44,633.13
GARLAND, TODD S	\$49,678.12
GEORGE, CHRISTOPHER J	\$73,697.86
GERDING, SHAWNA N	\$38,857.83
GIBSON, ADAM C	\$82,413.93
GINSTER, CHRISTOPHER D	\$42,560.94
GOEHL, CORY R	\$69,527.52
GOEHL, MICHAEL W	\$46,438.13
GOEHL, VIRGIL E	\$7,100.08
GOINGS, GARY K	\$3,486.08
GRAMKE, ANN M	\$52,560.18
GRAMKE, GERALD E	\$52,868.88
GRAWE, JEFFREY J	\$76,783.77
GRENELL, DOUGLAS R	\$55,369.39
GRINEY, JOHN W	\$594.00
GROTT, JEFFREY D	\$86,245.55
HACKEMACK, GLENDA J	\$78,681.25
HACKETT, MARK B	\$46,428.78
HADEN, SCOTT D	\$69,508.95
HAGAN, TERRY A	\$73,905.17
HAGSTROM, JOSEPH K	\$55,047.28
HAMANN, KY L	\$43,653.49
HANLIN, JOSEPH D	\$33,085.28
HARMAN, DAVID M	\$11,782.27
HASBROUCK, GINGER A	\$44,545.90
HATCH, KYLE L	\$79,678.25
HAUGH, THEODORE P	\$44,064.49
HAVERMALE, GREGORY P	\$7,100.08
HAWKINS, JUSTIN E	\$500.00
HAY, GREGORY K	\$240.04

Employee	Amount
HAYDEN, VIRGINIA N	\$63,133.74
HECK, TERRA L	\$38,543.74
HEINECKE, TERRI L	\$7,100.08
HELMER, CYNTHIA J	\$517.00
HENDERSON, KERRY R	\$99.00
HENNING, JOSEPH E	\$98,242.43
HENSON, SHAWN M	\$80,299.11
HERMSMEIER, MATTHEW A	\$89,403.97
HERREN, LONNIE D	\$165.00
HESTER, JARRED W	\$14,570.33
HICKEY, KEVIN M	\$56,769.58
HILAND, NICHOLAS J	\$92,779.29
HINKAMPER, MATTHEW W	\$68,913.39
HODGES, PAUL D	\$72,135.81
HOFFMAN, DEBRA L	\$42,841.09
HOLBROOK, JARED A	\$7,107.57
HOLLENSTEINER, DANIEL J	\$6,660.27
HOLLENSTEINER, SCOTT M	\$26,957.23
HOLLENSTINE, KEVIN L	\$8,298.36
HOLTHAUS, EDWARD J	\$64,998.58
HOLTMAN, BRENT D	\$86,344.09
HOLTSCHLAG, JACK E	\$7,200.08
HORMAN, DAVID H	\$66,522.50
HOWELL, JOSHUA A	\$43,124.10
HUDDLESTON, JESSICA R	\$35,156.79
HUFFORD, CRAIG R	\$77,804.18
HUMKE, LUKE P	\$83,697.27
HUMMEL, CHAD M	\$83,907.94
HUMMEL, DANIEL L	\$500.00
HUMMEL, JASON R	\$49,164.26
HUMMEL, MICHAEL J	\$56,119.38
HUMMEL, PETER D	\$74,079.36
HUMMELSHEIM, MATTHEW M	\$46,236.14
HUMMELSHEIM, MEGAN M	\$39,725.54

Employee	Amount
HUMPHREY, KERRY J	\$44,488.34
HUNER, ROGER W	\$500.00
JENNINGS, MATTHEW M	\$72,709.50
JETT, CHRISTINA M	\$10,532.55
JOBE, KEVIN L	\$15,817.41
JOHNSON, ERIC L	\$75,412.41
JONES, ZENDA S	\$38,594.39
JUNKERMAN, RUTH A	\$2,244.00
KAMPHAUS, RYAN D	\$65,119.24
KATTELMAN, DAVID L	\$40,769.71
KECK, AMANDA F	\$43,501.55
KEMPF, DEBORAH A	\$17,593.23
KENDRICK, BRADLEY D	\$72,792.86
KENDRICK, FREDRICK L	\$44,241.60
KERKER, JENNIFER S	\$45,572.80
KINSCHERF, RICHARD J	\$10,527.43
KLINE, DARRELL A	\$49,283.02
KLINGELE, JOHN F	\$45,921.52
KNOX, BARRETT J	\$50,138.40
KOCH, BRIAN N	\$63,333.71
KOCH, RANDALL M	\$66,552.97
KOEHN, ERICA A	\$30,548.22
KRZYSTOFczyk, MARK J	\$53,447.60
LAMMERS, BERNARD M	\$53,461.20
LAMPE, DAVID A	\$58,391.90
LANTZ, MICHAEL G	\$78,115.33
LANTZ, WILLIAM J	\$50,266.90
LAW, DALE S	\$594.00
LAWRENCE, ANTHONY R	\$500.00
LENTZ, EDWARD W	\$52,036.80
LEPPER, JENNIFER M	\$7,100.08
LIESEN, GREGORY M	\$65,852.06
LIESEN, JOANN	\$44,709.36
LIESEN, THOMAS J	\$71,379.68

Employee	Amount
LINDSEY, FAREN J	\$58,937.11
LOGSDON, CHAD M	\$77,636.00
LOHMEYER, JANELL S	\$40,095.79
LONG, DUANE A	\$117,634.40
LUCEY, SCOTT M	\$77,706.56
LUDWIG, DAVID M	\$1,431.81
LYON, REBECCA R	\$45,734.64
MAAS, WILLIAM H	\$5,348.01
MANN, GLENDA A	\$273.08
MANN, LYNN M	\$43,196.57
MAPLES, PATRICIA E	\$39,048.35
MARTIN, BRYAN M	\$29,668.05
MARTIN, CATHY L	\$55,915.44
MARTIN, JAMES W	\$10,542.52
MASON, HEATHER M	\$8,794.79
MAST, GERALD R	\$67,435.32
MCALLISTER, TERRY R	\$39,052.84
MCCLEAN, KEVIN W	\$47,307.84
MCGRUDER, ELLEN D	\$36,099.08
MCQUERN, DOUGLAS L	\$76,066.22
MECKES, STEPHEN R	\$4,747.56
MEEHAN, BECKY S	\$38,594.39
MEGEE, ROBERT C	\$42,530.61
MELTON, JOHN H	\$44,549.82
MEYER, CHRISTOPHER J	\$29,301.44
MEYER, JEFFREY T	\$53,479.96
MEYER, NEAL C	\$108,999.90
MEYER, SHARON K	\$66.00
MILLER, COLE A	\$65,227.17
MILLER, THOMAS M	\$89,984.10
MILLER, TREVOR J	\$28,593.28
MOELLER, SHARON L	\$48,218.86
MOORE, ABIGAIL L	\$563.07
MOORE, JOHN C	\$1,519.04

Employee	Amount
MOORE, KYLE A	\$99,238.50
MORRISON, KIM R	\$75,667.85
MOWEN, JEANNA K	\$19,896.95
MUELLER, CHRISTOPHER L	\$85,446.26
MUNGER, THURMAN A	\$77,248.86
MURPHY, JACOB R	\$437.25
MURPHY, JAMES E	\$91,999.05
MUSOLINO, JAMES A	\$273.08
NADERHOFF, SUSAN L	\$19,747.61
NEVIN, JOHN J	\$98,233.66
NEWELL, GAIL L	\$36,024.42
NICHOLS, PAMELA S	\$41,843.64
NIEHAUS, ROGER G	\$40,000.97
NIXON, DELANO R	\$693.00
NUTT, AUSTIN J	\$25,911.33
O'BRIEN, STACEY J	\$15,738.59
OAKMAN, LAURA J	\$40,375.63
OBERT, DEVIN B	\$805.23
OITKER, BRUCE R	\$19,639.83
OLIVER, ANTHONY C	\$500.00
OLIVER, LORI A	\$40,227.23
ORMOND, TROY J	\$55,042.38
OSTERMILLER, KEVIN K	\$42,824.58
OSTERMILLER, MATTHEW K	\$46,130.68
PARSON, WALLACE H	\$56,522.87
PATTERSON, CHRISTOPHER A	\$229.74
PAVON, KEVIN M	\$90,143.32
PETERS, RICHARD P	\$66,094.77
PETERS, STEVEN D	\$69,398.90
PEZZELLA, EMILY K	\$44,383.85
PEZZELLA, STEFANO	\$59,771.45
PHILLIPS, ANDREW D	\$500.00
PHILLIPS, NICHOLAS	\$500.00
PHILLIPS, TIMOTHY D	\$43,336.84

Employee	Amount
PIEPER, JAMES G	\$66,397.76
PILKINGTON, SHANNON L	\$105,011.95
PILLARS, MICHAEL E	\$51,496.94
PIOCH, JAMES A	\$91,470.33
PLATT, AMY M	\$52,940.66
POOL, NATHANIEL G	\$66,821.90
POWELL, BENNY J	\$70,475.66
PRINDLE, KAITLIN L	\$36,037.15
PROVINE, JEFFREY R	\$2,022.07
PULLINS, DARLA J	\$71,889.10
PULLINS, ELDON J	\$12,259.31
RANGE, CARROLL G	\$2,222.00
RAY, JOHN P	\$78,035.83
RAY, SHERI L	\$80,322.68
REED, KEITH W	\$68,647.35
REID, JAMES D	\$4,180.40
REIN, JOHN M	\$7,100.08
REIS, JULIE M	\$40,984.95
REIS, RANDALL K	\$45,292.29
REIS, RICHARD C	\$25,070.06
RELLER, SHERI F	\$33,519.95
RICHTER, STEVEN M	\$500.00
RIGGS, JENNA N	\$37,053.96
RILEY, LLOYD E	\$16,261.60
ROBINSON, SHELDON L	\$47,098.15
ROST, TIMOTHY J	\$42,358.07
ROWLANDS, STEVEN D	\$72,211.20
RUFFCORN, MARK D	\$18,010.16
RUSSELL, CRAIG E	\$77,036.90
SALRIN, STEVEN M	\$88,776.08
SASSEN, ANTHONY E	\$7,100.08
SCHAFFNIT, DAVID M	\$48,770.06
SCHERER, STEPHEN E	\$52,374.36
SCHIEFERDECKER, WADE M	\$1,829.44

Employee	Amount
SCHISLER, KATHERINE L	\$84,703.96
SCHLUCKEBIER, CATHY Y	\$54,730.04
SCHNACK, RYAN C	\$48,647.60
SCHNEIDER, SHAWN S	\$71,658.85
SCHONARTH, JOHN	\$9,419.86
SCHUETTE, JASON C	\$36,117.93
SCHUETTE, JEFFREY D	\$49,985.60
SCHUTTE, STEVEN K	\$46,709.47
SCHWARTZ, GREGORY R	\$49,417.92
SCHWINDELER, MARK E	\$49,833.27
SCOTT, APRIL M	\$42,596.94
SCOTT, CHAD E	\$87,722.36
SCOTT, CRAY M	\$53,230.57
SCOTT, DARNELL K	\$5,359.42
SCOTT, ERICA L	\$75,201.47
SCOTT, MARK D	\$44,726.96
SEAVER, MICHAEL F	\$60,234.45
SHARPE, GREGORY J	\$48,498.72
SHEPARD, JOHN W	\$45,328.49
SHIREY, SARA E	\$33,209.47
SIGLER, JOSEPH W	\$891.00
SIMPSON, ALVIN E	\$550.00
SMART, RALPH D	\$594.00
SMITH, DONALD W	\$45,577.43
SMITH, ERIC K	\$87,185.28
SMITH, GERALD L	\$13,253.51
SMITH, JERRY Q	\$70,018.18
SPARROW, ROGER G	\$47,113.42
SPIDLE, HILDA E	\$572.00
STAPLETON, MICHAEL L	\$66,325.32
STEEPLES, JAMES L	\$704.00
STEGEMAN, MARTIN T	\$96,799.44
STEINKAMP, JASON P	\$76,667.34
STINNETT, JOSHUA M	\$47,690.63

Employee	Amount
STRAUS, STEVEN W	\$44,463.05
SUMMERS, JOHN D	\$86,963.52
SUMMERS, JOHN S	\$92,217.66
TAUTE, KEVIN J	\$95,305.49
TERSTEGGE, FLOYD S	\$10,216.18
TIPTON, ROBERT B	\$81,764.85
TOURNEAR, KENT D	\$53,599.18
TWADDLE, JUSTIN R	\$70,017.89
TYLER, RAYMOND M	\$93,497.50
VAHLE, CHARLES J	\$22.00
VAHLKAMP, BERNARD F	\$88,142.59
VAHLKAMP, JUDITH A	\$39,468.15
VAHLKAMP, KEITH D	\$45,736.67
VAHLKAMP, SUSAN D	\$46,844.22
VANCAMP, JEFF	\$6,827.00
VANDERBOL, GABRIEL J	\$100,834.21
VANDERBOR, THOMAS P	\$40,375.65
VANDERMAIDEN, DOUGLAS R	\$97,785.58
VANDERMAIDEN, KELLY L	\$68,981.45
VOGEL, JAMES L	\$44,495.27
VRANDENBURG, JON A	\$47,692.00
WALBRING, MATHEW L	\$70,061.44
WALKER, CAROLE J	\$8,621.00
WALTMAN, MICHELLE L	\$50,217.14
WAND, RYAN M	\$48,621.68
WEISE, ANDREW J	\$65,850.31
WEISENBURGER, CHARLA E	\$28,467.41
WELLMAN, KAREN R	\$42,843.93
WELLMAN, RYAN C	\$34,806.18
WERRIES, CURTIS L	\$83,078.15
WERT, NATHAN J	\$31,375.51
WHEELER, DANYA M	\$572.00
WHEELER, ERIN E	\$71,714.96
WHEELER, RAMON A	\$43,950.68

Employee	Amount
WHEELER, RANDY K	\$96,389.55
WHITE, DAVID A	\$137.20
WIEMELT, TRAVIS R	\$99,101.89
WIETHOLDER, JOHN L	\$63,170.46
WIEWEL, RONALD S	\$68,330.68
WILLIAMS, DAVID H	\$48,038.22
WILLIAMS, JUSTINE A	\$894.00
WILLIAMS, KELLY J	\$44,274.98
WILLIAMS, ROBERT O	\$46,979.92
WILLINGHAM, RYAN E	\$53,234.51
WILLIS, JESSICA L	\$51,511.40
WILLOUGHBY, ROBERT D	\$8,182.07
WINSTON, CYNTHIA L	\$41,950.94
WINSTON, JAMES G	\$56,692.11
WITT, RYAN M	\$79,259.80
WOODWORTH, PAUL W	\$41,647.74
WORT, TRENT A	\$67,647.29
YATES, ADAM C	\$91,142.30
YATES, STEFANIE J	\$79,263.44
YOCK, BAILEY	\$3,457.78
YOUNG, JAMES D	\$48,404.98
ZOLLER, LAURA S	\$18,017.87
Total Gross Wages:	\$19,580,113.74

QUINCY PUBLIC LIBRARY TRUST FUNDS

	Beg Bal	Receipts	Expenses	End Bal
Donor Restricted Non-Exp.	\$49,769.81	\$422.09	\$0.00	\$50,191.90
Donor Restricted Exp.	\$62,620.50	\$93.87	\$620.00	\$62,094.37

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2015-2016

GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$1,802,742.77
Townships of the Quincy Area Public Library District (contract)	\$245,975.00
Per Capita Grant	\$0.00
Program and Collection Grants	\$72,560.85
TQAPLD (collection development and website support)	\$50,250.00
Fines and Fees	\$38,324.69
Non-Resident Fees	\$6,700.00
Donations and Memorials	\$81,477.57
Interest	\$824.17
Miscellaneous	\$544.32
Refunds	\$6,958.16
Total Gross Receipts	\$2,306,357.53

GROSS EXPENDITURES

Personnel Expenses:

Salaries and Wages	\$1,094,478.38
Benefits	\$478,838.18
Total Personnel Expenses	\$1,573,316.56

Library Materials:

Print	\$185,835.08
Electronic	\$59,904.74
Other	\$55,662.48
Total Materials	\$301,402.30

Utilities:

Electricity	\$73,305.98
Water	\$1,856.14
Total Utilities	\$75,162.12

Operating Expenses:

Professional Fees	\$12,714.77
Service Contracts	\$38,478.11
Repairs and Maintenance	\$21,306.79
Communications	\$3,029.72
Insurance	\$61,907.00
Supplies	\$36,246.11
Postage	\$5,113.67
Staff Education, Dues, and Travel	\$11,978.46
Programs	\$19,330.92
Public Relations	\$6,588.94
Equipment	\$40,400.72
Software	\$546.15
OCLC/ RSA / DYNIX / TBS/Evanced	\$85,879.09
Fund Raising	
Other	\$2,574.53
Total Operating Expenses	\$346,094.98

Total Gross Expenditures**\$2,295,975.96**

**QUINCY PUBLIC LIBRARY PAYROLL
REPORT FOR FY 2015-2016**

Employee	Total Wages
Akers, Kimberly D	\$39,947.52
Arnold, Josephine E	\$17,346.03
Baker, Kathleen A	\$16,388.07
Baumbach, Sandra M	\$3,597.05
Blackwell, Sally L	\$26,291.28
Boden, Vicki L	\$34,278.48
Brown, James L	\$9,105.18
Bugger, Gayle M	\$31,262.40
Clow, Pamela A	\$54,567.36
Cuthbertson, Ruth K	\$36,732.72
Decker, Judy J	\$54,100.80
Derry, Jason M	\$10,245.80
DeVore, Douglas W	\$10,697.43
Dolan, Nancy J	\$72,521.76
Duesdieker, Peggy L	\$24,772.80
Fite, Jeraca L	\$25,323.31
Foster, Stephanie M	\$10,425.00
Francis, Bonnie S	\$28,745.52
Kath, Heather S	\$29,431.92
Kraushaar, Katherine L	\$50,722.32
Luparell, Anna P	\$2,469.60
Martin, Kathryn G	\$14,433.00
Matlick, William L	\$35,606.94
McDaniel, Farrah D	\$26,045.50
Miller, Gay A	\$29,431.92
Mock, Roberta M	\$36,732.72
Nelson, Iris A	\$11,066.87
Nunn, Carol L	\$23,123.69
O'Brien, Mary B	\$12,292.81
Riddell, Deborah K	\$36,732.72
Riutzel, Misty E	\$14,636.61
Scott, Ann M	\$5,940.00
Sheely, Timothy B	\$24,772.80
Stark, Valentina E	\$38,625.60
Tripp, Debra K	\$37,440.00
Uppinghouse, Evelyn R	\$37,440.00
Walker, Tina S	\$3,426.00
Waters, Sean R	\$24,065.52
Will, Natascha M	\$29,431.92
Woodworth, Patricia J	\$54,100.80
Zapata, Jessica	\$10,160.61
Total	\$1,094,478.38

QUINCY PUBLIC LIBRARY
VENDORS TOTALING OVER \$2,500 FOR FY 2015-2016

<u>VENDOR NAME</u>	<u>AMOUNT</u>
Adams	\$3,029.72
Advanced Educational Products	\$3,394.60
Ameren CIPS	\$24,699.70
Area Distributors	\$4,488.41
Audio Editions	\$9,189.05
Baker & Taylor, Inc.	\$46,239.02
Barnard Elevator, Quincy	\$5,000.00
Bayscan Technologies	\$5,896.00
Bibliotheca ITG	\$5,988.85
Bound to Stay Bound	\$15,918.38
Brodart Company	\$21,393.56
Capstone Press, Inc.	\$3,090.09
Center Point Publishing	\$7,228.87
Cerebellum Corporation	\$2,772.06
CHS Employee Benefit Services	\$3,430.38
City of Quincy (MICA and gas for vehicles)	\$64,614.00
City of Quincy (IT services)	\$4,395.00
City of Quincy - IMRF (employer portion)	\$122,439.95
City of Quincy-Health and life insurance (employer portion)	\$273,394.00
Demco	\$7,651.77
Digital Copy Systems	\$9,595.75
EBSCO	\$11,382.35
Evanced Solutions	\$2,756.00
First National Bank Omaha 0186	\$2,828.09
First National Bank Omaha 3549	\$3,960.51
First National Bank Omaha 3884	\$3,921.89
First National Bank Omaha 4052	\$2,817.42
First National Bank Omaha 9391	\$11,239.56
First National Bank Omaha 9612	\$7,019.34
Gale	\$40,623.10
Hewlett-Packard Company	\$9,049.01
Homefield Energy	\$48,606.28
Illinois Heartland Library System-OCLC	\$29,814.85
Illinois Department of Employment Security	\$2,700.31
Internal Revenue Service (SS & Medicare employer portion)	\$80,303.92
Infogroup	\$2,660.00
Ingram Library Services	\$14,595.84

JK Creative Printers	\$3,035.62
Keck Heating and Air Conditioning	\$6,361.02
Mac's Ltd	\$7,225.58
Management Association	\$3,805.00
Midwest Tape	\$36,025.96
Miscellaneous A/P Vendor	\$5,375.49
Olive Software, Inc.	\$7,515.96
Overdrive	\$19,462.91
Penguin Random House, Inc.	\$5,519.91
Penworthy Company	\$4,862.97
Pitney Bowes Reserve Account	\$5,000.00
Proquest Information and Learning	\$5,599.58
Quill Corporation	\$3,866.00
Resource Sharing Alliance NFP	\$5,355.00
Rivistas/Crestmark Bank	\$12,502.60
Sirsi Dynix	\$44,465.84
Tipton Systems	\$13,014.00
Wade Stables, P.C.	\$3,000.00
Western Distributing Co	\$5,898.27
Xerox Corp	\$10,594.34
Total over \$2,500	\$1,126,613.68
