

**City of Quincy**  
 Summary Statement of Condition  
 Fiscal Year Ended April 30, 2019

	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Trust &amp; Agency</b>	<b>Total</b>
Fund Balances, May 1, 2018	9,109,650	9,062,980	794,521	2,822,485	75,208,658	6,360,305	68,572,736	171,931,335
Revenues	28,260,868	8,548,193	1,837,065	3,048,357	19,056,681	10,706,046	11,525,544	82,982,754
Expenses	22,869,334	10,244,550	2,733,209	1,327,654	14,567,466	13,882,940	8,085,593	73,710,746
	<u>14,501,184</u>	<u>7,366,623</u>	<u>(101,623)</u>	<u>4,543,188</u>	<u>79,697,873</u>	<u>3,183,411</u>	<u>72,012,687</u>	<u>181,203,343</u>
Transfers In	1,756,345	2,025,340	899,635	736,770	2,289,829	2,870,325	2,000	10,580,244
Transfers Out	<u>5,802,355</u>	<u>2,215,729</u>	<u>156,588</u>	<u>1,621,253</u>	<u>435,970</u>	<u>348,349</u>	<u>-</u>	<u>10,580,244</u>
Fund Balances, April 30, 2019	<u><u>10,455,174</u></u>	<u><u>7,176,234</u></u>	<u><u>641,424</u></u>	<u><u>3,658,705</u></u>	<u><u>81,551,732</u></u>	<u><u>5,705,387</u></u>	<u><u>72,014,687</u></u>	<u><u>181,203,343</u></u>

The foregoing statement of revenues and expenses for the City of Quincy for the various accounts for the fiscal year ended April 30, 2019 are true and correct to the best of my knowledge and belief.

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, 2019.



Linda K. Moore, DBA  
 City Treasurer



Jenny Hayden, CMC, MMC  
 City Clerk

## REVENUES

### LOCAL TAX

Property tax	6,519,454
Franchise Tax	884,614
Other Taxes	2,976,998

### STATE SOURCES

State Income Taxes	4,203,698
State Sales Tax	20,347,179
Motor Fuel Tax	1,031,453
PPRT	2,880,819
Other State	862,187
Public Welfare	36,436
Streets	200,878
Housing/Community	-
Mass Transit	1,965,456

### FEDERAL SOURCES

Public Welfare	457,776
Housing/Community	110,249
Mass Transit	600,253
Other	2,619,787

### OTHER LOCAL SOURCES

Licenses & Permit	626,565
Fines	423,418
Charges for Service	168,144
Water	8,450,710
Transit	116,422
Sewer	6,225,507
Housing	21,000
Airport	144,200
Other	14,470,074
Interest	459,842
Pension Fund Investments	4,383,147
Debt Proceeds	274,950
Miscellaneous	1,521,538
Total Revenues	<u><u>82,982,754</u></u>

## DISBURSEMENTS & REIMBURSEMENTS

Vendor Name	Total
33821-NCPERS-IL	\$3,312.00
AAIM TRAINING AND CONSULTING	\$3,869.00
ABBOTT SUPPLY, LLC	\$13,576.23
ACOM SOLUTIONS, INC.	\$5,624.81
ADAMS CO CLERK/RECORDER	\$61,273.00
ADAMS CO TREASURER/COLLECTOR	\$317,038.04
ADAMS ELECTRICAL COOP	\$158,742.42
ADAMS NETWORKS, INC.	\$109,593.61
ADAMS TELEPHONE CO-OP	\$20,017.37
ADAPCO, INC	\$4,669.50
ADASHI SYSTEMS, LLC	\$3,929.00
ADVANCE AUTO PARTS	\$4,473.58
AEC FIRE EQUIPMENT	\$13,192.68
AERO MANAGEMENT GROUP LLC	\$41,000.00
AFFTON RADIATOR & AIR COND SERV, INC	\$4,103.99
AIR SPECIALISTS	\$4,790.37
ALARM SYSTEMS INC	\$23,444.73
ALBERTSON'S AUTOBODY	\$8,642.16
ALL PHASE PROPERTY SOLUTIONS, LLC	\$27,850.00
ALLSTATE WORKPLACE DIVISION	\$41,040.68
ALTEC INDUSTRIES INC	\$5,538.90
ALTORFER MACHINERY	\$8,078.90
AMALGAMATED TRANS UN#1108	\$16,425.79
AMAZON	\$27,782.60
AMEREN IL	\$231,964.06
AMERICAN ASSOC AIRPORT EXECUTIVES	\$4,080.00
AMERICAN LEGAL PUBLISHING, CORP.	\$6,987.00
ANCEL, GLINK, P.C.	\$4,901.00
AREA DISPOSAL SERVICE	\$10,309.02
AREA DISTRIBUTORS	\$14,531.99
ARTHUR J. GALLAGHER RMS, INC.	\$7,749.00
AT&T	\$90,274.30
AT&T MOBILITY	\$91,580.28
ATI PHYSICAL THERAPY	\$4,161.60
AUS ST. LOUIS MC LOCKBOX	\$13,938.44
AUSTIN PROPERTIES	\$7,109.96
AWERKAMP MACHINE CO.	\$11,092.34
AXON ENTERPRISE, INC	\$2,993.00
BACKRIDGE LANDFILL	\$230,773.89
BANNER FIRE EQUIPMENT	\$5,584.87
BARNARD ELEVATOR, INC.	\$2,837.50
BLEIGH READY MIX CO	\$4,573.71
BLESSING HOSPITAL	\$3,219.58
BONANSINGA & ASSOCIATES, LLC	\$27,066.44

BOOTH, ADAM	\$4,950.00
BOUND TREE MEDICAL, LLC	\$3,071.28
BOYERS BOOT & SHOE REPAIR	\$4,607.17
BRENNTAG MID-SOUTH, INC.	\$78,805.78
BRINK CORPORATION, R.L.	\$9,376.40
BRINK READYMIX	\$151,742.12
BRINKMAN PLBG. CONT., INC.	\$27,833.18
BROOKS AND ASSOCIATES, INC.	\$3,198.57
BROWN ELECTRIC CONST CO	\$134,536.67
BROWN TRUCK REPAIR & TOWING, INC	\$7,206.50
BRUMBAUGH TREE SERVICE	\$5,025.00
CARD SERVICES	\$14,024.09
CARGILL, INC.	\$289,683.15
CARUS CORPORATION	\$26,984.26
CASON,HUFF, & SCHLUETER	\$8,241.00
CDW-GOVERNMENT INC.	\$4,601.49
CELLEBRITE USA, CORP	\$6,569.00
CENTRAL STATES BUS SALES INC	\$3,141.92
CENTRAL STONE CO	\$25,870.95
CHS EMPLOYEE BENEFIT SERVICES	\$5,954.00
CHS EMPLOYEE BENEFITS SERV	\$215,321.72
CHURCHILL CONSTRUCTION	\$10,189.10
CLARITY HEALTHCARE	\$9,046.00
CLASSIQUE SIGNS & ENGRAVING	\$4,258.87
COE EQUIPMENT	\$10,731.96
COMFORT SUITES - URBANA	\$5,932.50
CONSTELLATION NEWENERGY GAS DIV LLC	\$31,412.98
COPLEY,ROBERT A.	\$3,194.66
CORE & MAIN LP	\$121,289.12
CRAIG, JOSHUA & TIERANEY	\$168,025.00
CRAWFORD, MURPHY & TILLY	\$146,620.99
CRESCENT ELECTRIC SUPPLY	\$7,667.59
CTS - SERVICES	\$2,993.00
CUMMINS MID-SOUTH, LLC	\$7,906.27
CUSTOMER DIRECT MARKETING	\$7,439.67
CUSTOMIZED ENVIRON SOLUTIONS, INC	\$601,041.05
D & L EXCAVATING INC.	\$34,181.25
DC GROUP, INC	\$3,822.00
DEMPSEY, D. TERRELL & VICKI	\$68,291.00
DENOMINATOR CO. INC.	\$2,815.09
DIAMOND CONSTRUCTION	\$941,915.71
DIEKER TRANSPORT, DAVE	\$24,512.00
DISTRICT 9	\$68,934.73
DITCH WITCH SALES, INC	\$4,435.00
DOORS-N-MORE, INC	\$3,609.00
DRAKE-SCRUGGS EQUIP INC	\$2,907.96
E & L SIDING & REMODELING, INC	\$37,225.00

EDDY, NICKOLAS	\$2,812.65
ELSTER AMCO WATER, LLC	\$4,435.96
ENNIS PAINT INC.	\$25,177.10
ENVIRONMENTAL MONITOR & TECH., INC.	\$26,581.00
ENVIRONMENTAL SYSTEMS	\$4,800.00
ESO SOLUTIONS, INC	\$4,955.00
EVANS RECYCLING, INC.	\$569,570.93
FASTENAL COMPANY	\$23,258.12
FEDERAL LAW ENF. TRAINING CENTER	\$7,755.51
FEDERAL SIGNAL - EMERG. PROD.	\$5,031.00
FIRE PENSION	\$1,450,934.61
FIRST CLASS CLEANING SERVICE	\$3,000.00
FLORISSANT PSYCHOLOGICAL SERV INC.	\$2,500.00
FOUR POINTS LAND SURVEYING, INC	\$14,840.00
FRENCH GERLEMAN	\$5,801.07
FRONTLINE PUBLIC SAFETY SOLUTIONS	\$2,800.00
GALLS INC	\$5,573.76
GATEWAY TRUCK & REFRIGERATION	\$4,589.38
GEM CITY ACCOUNT SERVICE	\$4,142.06
GEM CITY FORD	\$67,098.11
GEM ELECTRONICS	\$18,249.73
GEORGE LEE JR CONST INC.	\$20,779.56
GETZ FIRE EQUIP COMPANY	\$4,204.60
GLOBAL EMERGENCY PRODUCTS, INC.	\$6,790.46
GRACIE GLOBAL LLC	\$3,980.00
GRANICUS, INC.	\$3,000.00
GREAT RIVER ECONOMIC DEV	\$65,000.00
HACH COMPANY	\$28,254.50
HANSON PROFESSIONAL SERVICES, INC.	\$200,635.07
HASTINGS AIR-ENERGY CONTROL, INC	\$141,740.00
HEALTH CARE SERVICE CORP - CLAIMS	\$5,973,988.65
HEARTLAND BANK & TRUST CO.	\$2,444,195.00
HEWLETT-PACKARD CLIENT	\$18,269.45
HINKAMPER SERVICE, RAY R	\$3,562.50
HISTORIC QUINCY BUS. DIST.	\$81,484.65
HOME DEPOT CREDIT SERVICES	\$5,157.22
HOMEFIELD ENERGY	\$1,165,477.15
HYDRO-KINETICS CORPORATION	\$13,773.48
I.A.M. NATL PENSION FUND	\$3,678.00
IDEMIA IDENTITY & SECURITY USA LLC	\$2,903.00
IL ASSOC OF CHIEFS OF POL	\$8,951.00
IL DEPT OF EMPLOYMENT SECURITY	\$5,082.00
IL DEPT OF TRANSPORTATION	\$8,677.22
IL EPA FISCAL SERVICES SECTION	\$74,000.00
IL FINANCE AUTHORITY	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$28,978.83
IL MUNICIPAL LEAGUE	\$5,295.00

IL PUBLIC TRANSIT ASSN	\$4,900.00
IL REAL ESTATE TITLE CENTER, LLC	\$3,000.00
IL STATE POLICE ASSET SEIZURE	\$15,860.25
ILMO PRODUCTS COMPANY	\$2,621.82
IMCO UTILITY SUPPLY	\$27,127.03
INFRAMARK, LLC	\$822,421.82
INSEEGO	\$7,975.86
INSITUFORM TECHNOLOGIES USA, INC.	\$112,150.50
INTERACT PUBLIC SAFETY SYSTEMS	\$15,971.16
INTERSTATE ALL BATTERY CENTER	\$7,048.70
JANSEN ELECTRIC CO.	\$3,957.16
JOHN DEERE FINANCIAL	\$2,828.75
JOHN WOOD COMM COLLEGE	\$22,272.60
JULIE, INC.	\$10,490.33
KANSAS CITY LIFE INS CO	\$3,694.34
KECK HEATING & AIR CONDITIONING INC	\$16,097.98
KECK PLUMBING, INC.	\$3,850.00
KEIBOY, INC.	\$6,214.49
KEOKUK CONTRACTORS, INC	\$51,345.00
KERKHOFF ELECTRIC	\$36,620.00
KEY EQUIPMENT	\$3,100.49
KIESLER POLICE SUPPLY	\$4,097.65
KIMBALL MIDWEST	\$9,000.64
KINNEY CONTRACTORS INC.	\$31,872.34
KLINGNER & ASSOCIATES PC	\$45,884.25
KNAPHEIDE TRUCK EQUIP CTR	\$5,573.15
KNOWBE4, INC	\$2,733.75
KNUFFMAN PLUMBING, LLC	\$19,152.50
KOONTZ PROPERTIES, LLC	\$20,011.60
KS STATEBANK	\$65,000.00
LANDMARC ENVIRONMENTAL SYSTEMS LLC	\$2,675.00
LANDMARX	\$4,288.27
LASERIMAGES	\$16,001.00
LAUTERBACH & AMEN, LLP	\$4,200.00
LAVERDIERE CONSTRUCTION, INC.	\$2,362,713.32
LAYNE CHRISTENSEN COMPANY	\$68,264.35
LEFFERS LANDSCAPE/NURSERY	\$4,291.00
LEGAL SHIELD	\$3,025.60
LEXIPOL, LLC	\$12,512.00
LEXISNEXIS RISK SOLUTIONS	\$11,027.31
LINK MEDIA OUTDOOR	\$3,000.00
LITTLE JESS MOTORS	\$2,739.30
LOGISTIC SYSTEMS, INC.	\$64,171.13
LOOP1 SYSTEMS, INC	\$2,999.00
LUBY EQUIPMENT SERVICES	\$29,863.79
MAILFINANCE INC	\$3,115.80
MARCO TECHNOLOGIES, LLC	\$3,231.29

MAROLD ELECTRIC INC.	\$5,353.07
MATHESON TRI-GAS, INC	\$36,558.67
MEGEE, ROBERT	\$2,502.68
MEMBERS FIRST COMM CREDIT UNION	\$235,848.90
MENARDS, INC.	\$6,951.43
MERCANTILE BANK	\$149,520.12
MESTRONG INC.	\$11,250.00
MICA/DEDUCTIBLE	\$40,954.89
MICA/PREMIUM	\$2,139,830.00
MIDWAY FREIGHTLINER	\$224,558.20
MIDWEST ANSWER	\$2,688.00
MIDWEST METER, INC.	\$81,200.00
MIDWEST OFFICE SUPPLY, INC	\$18,331.67
MILLER, CHUCK	\$35,750.00
MILLION CONSTRUCTION CO	\$722,501.45
MIRACLE SUPPLY CO.	\$2,801.25
MISCELLANEOUS VENDOR	\$28,337.50
MISSION COMMUNICATIONS, LLC	\$4,914.60
MISSISSIPPI LIME COMPANY	\$420,388.49
MOTOROLA SOLUTIONS, INC	\$43,671.51
MUNICIPAL EMERGENCY SERVICES	\$29,126.43
MUTUAL WHEEL COMPANY	\$10,441.33
NATIONWIDE RETIREMENT SOLUTIONS	\$781,561.51
NEENAH FOUNDRY	\$3,119.35
NICOR GAS	\$10,450.14
NORTHWESTERN UNIVERSITY	\$14,279.00
OAKLEY-LINDSAY CENTER	\$112,800.00
O'DONNELLS PEST CONTROL	\$6,107.85
OFFICE ESSENTIALS INC	\$17,481.51
O'REILLY AUTOMOTIVE STORES, INC.	\$16,094.91
ORIX SANSONE QUINCY VENTURE	\$393,160.93
OUTDOOR POWER INC	\$3,928.39
OVERHEAD DOOR CO OF QCY	\$79,090.66
PDC LABORATORIES, INC	\$92,522.63
PERSPECTIVES LTD.	\$3,905.40
PETERS BODY SHOP	\$9,141.84
PETERS HTG & AIR COND	\$6,284.84
POEPPING STONE BACH ASSC	\$11,515.94
POLICE BENEVOLENT & PROTECTIVE ASSC	\$19,050.00
POLICE PENSION	\$1,416,588.36
POLICEMEN'S BENEVOLENT &	\$29,454.28
PORTER LEE CORPORATION	\$3,138.12
PRAIRIE ST. PLUMBING & HEATING, INC	\$654,528.40
PRIORITY DISPATCH	\$22,507.00
PVS TECHNOLOGIES, INC.	\$43,108.15
QCY AREA CHAMBER OF COMM	\$3,998.00
QCY AUTO SUPPLY	\$30,382.74

QCY CULLINAN, LLC	\$322,376.18
QCY FARM & HOME SUPPLY	\$17,338.59
QCY FIRE EQUIPMENT CO	\$5,543.80
QCY FIREFIGHTERS LOCAL #63	\$26,922.50
QCY HERALD WHIG, LLC	\$23,086.42
QCY INDUSTRIAL PAINTING CO, INC.	\$2,864.66
QCY LANDFILL RD/RA FUND	\$76,000.00
QCY MACHINE & WELDING	\$19,042.48
QCY MACK SALES & SERVICES	\$26,511.82
QCY MEDICAL GROUP	\$248,000.04
QCY METRO EXPO, AUD & OFF	\$726,325.00
QCY MUNICIPAL CREDIT UNION	\$250,889.90
QCY NOTRE DAME HIGH SCHOOL	\$2,610.50
QCY PUBLIC LIBRARY	\$1,803,239.01
QCY UNIVERSITY MUSIC	\$2,750.00
QCY YMCA	\$3,394.87
QED ENVIRONMENTAL SYSTEMS	\$3,452.50
R.L. HOENER COMPANY	\$11,691.01
RAINBO OIL CO./JET OIL CO.	\$22,221.57
RAY O'HERRON CO INC.	\$7,863.94
REES CONSTRUCTION CO	\$2,398,921.45
REHRIG PACIFIC CO.	\$9,825.00
REPUBLIC SERVICES, INC.	\$76,516.77
RESSLER & ASSOCIATES	\$3,617.63
RICHARDS ELECT MOTOR CO	\$48,978.89
RKBA, LLC	\$7,665.00
RODEMICH, KENT E.	\$6,712.50
ROLAND MACHINERY CO.	\$2,915.00
ROWLANDS, STEVE	\$3,857.67
ROYAL PRINTING COMPANY	\$8,796.80
ROYALTY ELECTRIC	\$3,977.00
RUSH TRUCK CENTERS OF ILL, INC.	\$66,372.18
S. J. SMITH WELDING SUPPLY	\$4,602.98
SALTUS TECHNOLOGIES	\$39,756.00
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$44,603.85
SCHULTE SUPPLY	\$2,579.75
SCOTT, ERICA	\$4,484.79
SECURIAN LIFE INSURANCE COMPANY	\$33,033.04
SENTINEL EMERGENCY SOLUTIONS, INC.	\$44,006.85
SERVERSUPPLY.COM, INC.	\$11,254.72
SHANNON CHEMICAL CORPORATION	\$17,515.02
SHARPE, TIMOTHY W.	\$6,600.00
SHERWIN WILLIAMS	\$3,562.65
SHI	\$28,051.46
SHOTTENKIRK CHEVROLET, INC.	\$20,634.53
SIDENER ENVIRONMENTAL	\$8,560.34
SIRCHIE FINGER PRINT LAB	\$3,968.19



SMARTSHEET, INC.	\$5,200.00
SO QCY DRAIN & LEVEE DIST	\$2,845.80
SOLARWINDS, INC	\$3,622.50
SPRINGFIELD ELECTRIC SUPPLY CO.	\$11,040.63
SPRINT PCS	\$5,398.20
STAPLES CREDIT PLAN	\$3,435.88
STATE STREET BANK & TRUST	\$85,000.00
STEVE EDGAR ELECTRIC	\$3,119.60
SUMMY TIRE, INC	\$97,309.80
SUNBELT RENTALS	\$6,643.69
SUNGARD VAR, LLC	\$4,885.00
SUPERION, LLC	\$81,579.07
SUR-TEC, INC	\$2,963.00
TBRK PROPERTIES, LLC	\$66,664.86
TECHNOLOGY MANAGEMENT REV FUND	\$7,768.80
TED'S SHIRT SHACK	\$3,736.68
THATCHER COMPANY OF MONTANA	\$12,222.00
THE BUSINESS CENTRE	\$21,170.97
THE SALVATION ARMY KROC CENTER	\$5,274.97
TOWING SOLUTIONS	\$3,360.00
TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,492.44
TRAFFIC & PARKING CONTROL CO., INC	\$5,890.22
TRAFFIC CONTROL CORP	\$29,395.00
TRAFFIC PARTS, INC.	\$6,027.50
TREES "R" US, INC.	\$15,852.16
TRI-CITY ELECTRIC COMPANY OF IOWA	\$4,201.46
TWADDLE PLUMBING	\$2,529.84
UNIFORM DEN INC	\$9,186.78
UNITED RENTALS	\$7,421.09
UNITED STATES POSTAL SERVICE	\$25,000.00
UNITED SYSTEMS INC.	\$6,911.67
UNITED WAY CAMPAIGN	\$2,684.08
UNIVERSITY OF IL PAYMENT CENTER GAR	\$10,700.00
UNIVERSITY OF IL URBANA-CHAMPAIGN	\$4,100.00
UNIVERSITY OF MISSOURI-COLUMBIA	\$18,200.00
US CONFERENCE OF MAYORS	\$3,489.00
US DEPARTMENT OF EDUCATION	\$4,615.23
US POSTMASTER - QUINCY	\$22,725.00
USA BLUE BOOK	\$19,787.97
VALIC-GA# 61636	\$78,161.78
VERVOCITY INTERACTIVE	\$5,958.00
VOORHIS CONSTRUCTION, INC.	\$4,176.60
VULCAN, INC	\$4,294.32
VWR INTERNATIONAL, LLC	\$3,198.00
WADE STABLES P.C.	\$38,000.00
WALLY HUTTER OIL CO.	\$577,063.98
WALMART COMMUNITY	\$2,883.02

WALTER LOUIS FLUID TECHNOLOGIES	\$2,832.76
WARNERS' DRY CLEANING	\$12,668.40
WARNING LITES OF IL, INC	\$6,213.44
WATERKOTTE TRUSTEE, RUTH M.	\$7,806.48
WEAVER CONSULTANTS GRP N CNTRL LLC	\$8,267.00
WEST CENTRAL IL CRIMINAL	\$9,125.00
WESTERN IL. VETERINARY CLINIC	\$137,934.00
WILLIAMS BROTHERS CONSTRUCTION INC.	\$532,876.50
WILLIAMS SHOOTERS SUPPLY	\$10,936.30
WILLIS OF ILLINOIS, INC.	\$260,265.51
WIRELESS USA	\$735,749.65
WOOD MART BUILDING CENTER	\$3,857.51
WOODLAND CEMETERY	\$228,340.00
WOODY'S MUNICIPAL SUPPLY CO	\$4,109.16
WORKSRIGHT SOFTWARE, INC.	\$3,000.00
ZANGER & DERHAKE EXC & PLB LLC	\$75,526.00
ZEP MANUFACTURING CO	\$3,922.67
<b>TOTAL VENDORS OVER \$2500.00</b>	<b>\$39,709,926.70</b>
<b>TOTAL VENDORS UNDER \$2500.00</b>	<b>\$375,476.39</b>
<b>TOTAL</b>	<b>\$40,085,403.09</b>

## ELECTRONIC DISBURSEMENTS

<i>Vendor</i>	<i>Amount</i>
Internal Revenue Service - Payroll Liabilities	\$3,868,006.15
IL Department of Revenue - Payroll Liabilities	\$902,346.57
Illinois Municipal Retirement Fund	\$1,601,286.83
US Dept of the Treasury PCORI Fee	\$1,386.71
Paymentus	\$42,927.63
First Bankers Trust - Bank Fees	\$300.00
<b>Total</b>	<b>\$6,416,253.89</b>

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

\$0 - \$24,999

ABERNATHY	DAYANARA	D
ANDERS	KERRY	W
ARROWSMITH	PARKER	W
AUCH	STEVEN	M
BADGLEY	MADISON	E
BAUER	DAVID	A
BEILSMITH	BENJAMIN	J
BERGMAN	JEFFREY	W
BIAS	WENDELL	L
BLISS	MIRANDA	M
BODEN-SHACKLETON	DAVID	
BOLTON	APRIL	D
BOOHER	JEFFREY	R
BOONE	NORMAN	C
BOWEN	VERNA	R
BROWN	BENJAMIN	R
BRYSON	JARRETT	D
CAIN	ROBERT	E
CARPER	GRANT	P
CHEYNE	BARRY	
COLLINS	RANDOLPH	L
COOK	ROBERT	P
COPLEY	BRAIN	W
DECKER	MCKENZIE	M
DEDERT	MICHAEL	W
DIAMOND	SARRAH	N
DITTMER	SHARON	C
DYER	STEPHANIE	M
ENTRUP	ERIC	M
ERNST	THOMAS	E
FARHA	MICHAEL	H

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

FERRARA	CASSIDY	M
FORD	HARRY	L
FRANKLIN	WILLIS	M
GOEHL	ALEX	W
GOEHL	VIRGIL	E
HARMAN	DAVID	M
HART	JOHN	D
HAVERMALE	GREGORY	P
HEINECKE	TERRI	L
HENNING	NICOLE	L
HOCHGRABER	MATTHEW	T
HOLLENSTEINER	SCOTT	M
HOLTSCHLAG	JACK	E
HUDSON	BRADLEY	W
HUMMEL	JASON	R
HUMMELSHEIM	MATTHEW	M
JACKSON	JAMIE	
JETT	CHRISTINA	M
KELLEY	JUSTIN	
KEYLOR	SUZANNA	K
KINARD	PRESTON	
KINSCHERF	RICHARD	J
KOEHN	ERICA	A
KRZYSTOFczyk	MARK	J
LAMMERS	BERNARD	M
LENTZ	MALACHI	C
LEPPER	JENNIFER	M
LIESEN	JOANN	
MAAS	WILLIAM	H
MAPLE	EMILY	S
MARTIN	JAMES	W
MASON	HEATHER	M

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

MAYS	JEFFREY	D
MECKES	STEPHEN	R
MEYER	ANTHONY	E
NEVIN	HANNAH	L
NIEKAMP	TREVOR	S
NUTT	AUSTIN	J
PARTLOW	JEREMY	L
PHILLIPS	ANDREW	D
PROVOW	MITCHELL	K
PULLINS	ELDON	J
REIN	JOHN	M
REIS	RICHARD	C
ROBERTS	COURTNI	M
SASSEN	ANTHONY	E
SHAW	CRYSTAL	A
SKILES-JARVIS	ALEXANDRA	D
SKOKAN	HANNAH	R
SLOUP	BRADY	P
SUTTON	JAYDEN	N
TANGY	BRADY	L
TAYLOR	CURTIS	L
TERSTEGGE	FLOYD	S
TIPTON	BRETT	L
VALENTINE	DANIEL	L
VANCAMP	JEFF	
VAUGHN	MITCHELL	G
WALL	DAVID	N
WARD	REBECCA	R
WERNETH	DANIEL	F
WHEELER	RAMON	A
WOOSLEY	ANGELA	M

\$25,000 - \$49,999

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

ACHELPOHL	JAN	H
ALBERTSON	VICKY	L
ALFORD	THERESA	A
ALTGILBERS	DEBORAH	D
ANGELL	KEVIN	T
BARRY	TENA	M
BASTERT	CRAIG	D
BEEBE	DEBRA	L
BODEN	RALPH	E
BOWEN	THOMAS	L
BOYD	JUSTIN	M
BRASSFIELD	KARRIE	L
BURRY	NICHOLAS	M
CARPER	ALEX	S
CLOW	ELIZABETH	A
COOLEY	JASON	A
CREECH	JOHN	M
DANIELS	JAMES	M
DAVENPORT	JOSHUA	J
DETERS	JUDITH	A
DIETRICH	RHONDA	L
DREYER	LANCE	M
EBBING	VICKI	L
ENGLAND	RICHARD	E
EPLEY	BRANDON	W
ERVIN	MARY ANN	M
FESLER	RICHARD	B
FLAIZ	THOMAS	D
FOSTER	DONALD	E
FRAZIER	TANGEE	N
FRISBEE	CLYDE	A
GALLAHER	ANDREW	W

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

GARLAND	TODD	S
GERDING	SHAWNA	N
GOEHL	MICHAEL	W
GOINGS	GARY	K
GRENELL	DOUGLAS	R
HACKETT	MARK	B
HAMANN	KY	L
HANLIN	JOSEPH	D
HAUBRICH	LUKE	G
HAUGH	THEODORE	P
HECK	TERRA	L
HEINECKE	LARRY	R
HINKAMPER	RONALD	E
HOFFMAN	DUSTIN	M
HOWELL	JOSHUA	A
HUSEMAN	ALEXIS	N
JONES	IAN	P
JONES	ZENDA	S
KENDRICK	FREDRICK	L
KIENTZLE	PARKER	M
LANTZ	MICHAEL	G
LENTZ	EDWARD	W
LOHMEYER	JANELL	S
LOOS	KELLEY	J
MANN	LYNN	M
MAPLES	PATRICIA	E
MCALLISTER	TERRY	R
MCCLEERY	ANN	M
MCGRUDER	ELLEN	D
MEEHAN	BECKY	S
MELTON	JOHN	H
MEYER	BRYAN	Z



City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

MEYER	MEGAN	R
MIXER	JASON	M
MOELLER	SHARON	L
MOWEN	JEANNA	K
NEWELL	GAIL	L
NICHOLAS	KIM	D
NIEHAUS	ROGER	G
OAKMAN	LAURA	J
OSTERMILLER	KEVIN	K
PAPPENFOHT	CHARLES	J
PETTIT	TERRIE	J
PEZZELLA	EMILY	K
PHILLIPS	TIMOTHY	D
PRINDLE	KAITLIN	L
PROVOW	JUNE	A
REIS	JULIE	M
RELLER	SHERI	F
REYNOLDS	MATTHEW	E
ROBINSON	SHELDON	L
ROST	TIMOTHY	J
SASSEN	ANTHONY	D
SCHACHT	KAYLA	J
SCHACKLETON	SIDNEY	D
SCHARNHORST	CARLEE	J
SCHUTTE	STEVEN	K
SCOTT	DOMINIC	A
SCOTT	APRIL	M
SHEPARD	JOHN	W
SHORE	SANDRA	E
SPARROW	ROGER	G
TERSTRIEP	LANCE	M
TRUEBLOOD	CHAD	A

**City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019**

12/12/2019

EMPLOYEE COMPENSATION

VAHLKAMP	JUDITH	A
VAHLKAMP	KEITH	D
VANDERBOR	THOMAS	P
WARD	TERRANCE	D
WEISENBURGER	CHARLA	E
WELLMAN	RYAN	C
WELLMAN	KAREN	R
WERT	NATHAN	J
WILLIAMS	KELLY	J
WILLIAMS	DAVID	H
WINSTON	CYNTHIA	L
WOMBLES	MAXWELL	D
WOOD	TAYLOR	L
WOODWORTH	PAUL	W
YOUNG	JAMES	D

\$50,000 - \$74,999

ABBOTT	ANDREW	M
ALBERT	JAMES	W
ALFORD	BRUCE	A
BAIRD	SCOTT	C
BALLINGER	JEFFREY	L
BARNARD	KIN	M
BARNARD	ADAM	M
BARNES	DUANE	L
BARTOLOMUCCI	TONY	S
BEEBE	JULIE	A
BEMIS	ZACHARY	G
BIGELOW	MARK	A
BLAIR	THERESA	J
BOLL	MICHAEL	E
BOYLE	RICK	E
BRIGHT	JOHN	F

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

BRINKLEY	DARREN	J
BRUNENN	CASEY	C
CARPER	ERIC	B
COWICK	ERIK	S
COX	ANDREW	B
CURRY	JIMMY	J
CUTFORTH	BRENTON	R
DAMON	THOMAS	E
DAVIS	MICHAEL	F
DIETRICH	WARREN	J
DOLBEARE	MEGAN	M
DOLBEARE	KAITLYN	M
DOUGLAS	JESSICA	R
DRALLE	TAYLOR	K
DUESTERHAUS	TODD	W
DUNN	LONNIE	R
ELSIE	JEFFREY	B
FENTEM	THOMAS	H
FLAIZ	MICHELE	R
FRANKENHOFF	JOHN	A
FRERICKS	BRENT	G
GINSTER	CHRISTOPHER	D
GROTT	JEFFREY	D
HAGSTROM	JOSEPH	K
HAISTINGS	AMBER	L
HAYDEN	VIRGINIA	N
HOFFMAN	DEBRA	L
HOLTMEYER	KYLE	M
HUCKEY	ADAM	L
HUMMEL	MICHAEL	J
HUMMELSHEIM	MEGAN	M
HUMPHREY	KERRY	J

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

KERKER	JENNIFER	S
KLINE	DARRELL	A
KLINGELE	JOHN	F
KOCH	BRIAN	N
KOCH	RANDALL	M
LAMPE	DAVID	A
LANTZ	WILLIAM	J
LUCCHETTI	MICHAEL	J
LYON	REBECCA	R
MASON	PAUL	D
MCCLEAN	KEVIN	W
MEGEE	ROBERT	C
MEYER	CHRISTOPHER	J
MEYER	JEFFREY	T
MILLER	KELSEY	D
MOODY	PAUL	E
MOORE	LINDA	K
OGILVIE	RIAN	S
OLIVER	LORI	A
ORMOND	TROY	J
OSTERMILLER	MATTHEW	K
PIEPER	JAMES	G
PILLARS	MICHAEL	E
PLATT	AMY	M
PRINTY	WILLIAM	P
REID	JAMES	D
REIS	RANDALL	K
RESCINITO	KELBY	N
RILEY	LLOYD	E
SCHAFER	JOHN	M
SCHERER	STEPHEN	E
SCHEUERMAN	MARK	D

**City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019**

12/12/2019

EMPLOYEE COMPENSATION

SCHLUCKEBIER	CATHY	Y
SCHNACK	RYAN	C
SCHWARTZ	GREGORY	R
SCHWINDELER	MARK	E
SCOTT	MARK	D
SCOTT	CRAY	M
SEAVER	MICHAEL	F
SHARPE	GREGORY	J
SPARKS	JESSICA	L
STAIKOFF	TYLER	M
TOURNEAR	KENT	D
VAHLKAMP	SUSAN	D
WALTMAN	MICHELLE	L
WHEELER	RANDY	K
WIETHOLDER	JOHN	L
WILLIAMS	ROBERT	O
WILLOUGHBY	ROBERT	D
WINSTON	JAMES	G
	\$75,000 - \$99,999	
BAILEY	KENYELL	D
BAKER	DEON	W
BANGE	STEVE	E
BANGERT	STEPHEN	R
BECKS	ERIC	J
BICHSEL	MARK	A
BIGELOW	RYAN	M
CALKINS	WILLIAM	J
CARPENTER	LEE	E
CIRRINCIONE	MICHAEL	S
CRIST	MICHAEL	A
CROSE	ZELTON	F
DADE	MICHAEL	A

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

DADE	KENT	D
DEAN	COREY	J
DISTIN	DAVID	R
DREYER	GREG	S
DUSCH	ERIN	E
EDDY	NICKOLAS	L
GEORGE	CHRISTOPHER	J
GIBSON	ADAM	C
GOEHL	CORY	R
GRAWE	JEFFREY	J
HADEN	SCOTT	D
HATCH	KYLE	L
HENSON	SHAWN	M
HICKEY	KEVIN	M
HINKAMPER	MATTHEW	W
HOLLENSTEINER	PATRICK	R
HORMAN	DAVID	H
HUFFORD	CRAIG	R
HUMMEL	PETER	D
HUMMEL	CHAD	M
JENNINGS	MATTHEW	M
KAMPHAUS	RYAN	D
KENDRICK	BRADLEY	D
LOGSDON	CHAD	M
LUCEY	SCOTT	M
MAST	GERALD	R
MILLER	COLE	A
MILLER	THOMAS	M
MOORE	KYLE	A
MORRISON	KIM	R
MUNGER	THURMAN	A
PAVON	KEVIN	M

**City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019**

12/12/2019

EMPLOYEE COMPENSATION

PETERS	STEVEN	D
PETERS	RICHARD	P
PEZZELLA	STEFANO	
PIOCH	JAMES	A
POOL	NATHANIEL	G
POWELL	BENNY	J
RAY	SHERI	L
RAY	JOHN	P
ROWLANDS	STEVEN	D
RUSSELL	CRAIG	E
SALRIN	STEVEN	M
SCHISLER	KATHERINE	L
SCHNEIDER	SHAWN	S
SMITH	JERRY	Q
STAPLETON	MICHAEL	L
STEGEMAN	MARTIN	T
STEINKAMP	JASON	P
TULEY	ZACHARY	M
TWADDLE	JUSTIN	R
VAHLKAMP	BERNARD	F
VANDERMAIDEN	KELLY	L
WALBRING	MATHEW	L
WEISE	ANDREW	J
WIEWEL	RONALD	S
WILLINGHAM	RYAN	E
WORT	TRENT	A
YATES	STEFANIE	J
	\$100,000 - \$124,999	
BAIRD	ROBERT	J
BENSON	GREGORY	L
BEVELHEIMER	CHARLES	T
BICHSEL	CHRISTOPHER	L

City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019

12/12/2019

EMPLOYEE COMPENSATION

BILLINGSLEY	KRISTOPHER	L
BISWELL	ANJANETTE	L
BRIDDLE	DONALD	C
BROWN	JAMES	P
BRUCE	JAMES	R
CONTE	JEFFREY	P
DUSCH	BRYAN	C
EBBING	JUSTIN	D
ELBUS	NATHAN	R
FOLKENROTH	MARK	A
HAGAN	TERRY	A
HENNING	JOSEPH	E
HERMSMEIER	MATTHEW	A
HILAND	NICHOLAS	J
HODGES	PAUL	D
HOLTMAN	BRENT	D
HUMKE	LUKE	P
MUELLER	CHRISTOPHER	L
MURPHY	JAMES	E
NEVIN	JOHN	J
PILKINGTON	SHANNON	L
REED	KEITH	W
SCOTT	ERICA	L
SCOTT	CHAD	E
SUMMERS	JOHN	D
TAUTE	KEVIN	J
TYLER	RAYMOND	M
VANDEBOL	GABRIEL	J
VANDERMAIDEN	DOUGLAS	R
WERRIES	CURTIS	L
WIEMELT	TRAVIS	R
WITT	RYAN	M



**City of Quincy Total Compensation Including Pension Benefits  
Fiscal Year ending 4/30/2019**

12/12/2019

EMPLOYEE COMPENSATION

YATES	ADAM	C
	\$125,000 and over	
COPLEY	ROBERT	A
Total Gross Salary	\$21,828,537.33	

## QUINCY PUBLIC LIBRARY TRUST FUNDS

	<i>Beg Balance</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Balance</i>
<b>Donor Restricted Non-Exp.</b>	60,613.37	4,531.84	0.00	65,145.21
<b>Donor Restricted Exp.</b>	62,215.77	93.38	0.00	62,309.15

# QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2018-2019

## GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$1,803,239.01
Townships of the Quincy Area Public Library District (contract)	271,394.00
Per Capita Grants	73,327.29
Program and Collection Grants	280,460.74
TQAPLD (collection development, website, special projects)	120,250.00
Fines and Fees	26,401.31
Non-Resident Fees	7,948.00
Donations and Memorials	39,050.74
Interest	1,084.22
Miscellaneous	1022.58
<b>Total Gross Receipts</b>	<b>2,624,177.89</b>

## GROSS EXPENDITURES

### **Personnel Expenses:**

Salaries and Wages	1,079,005.72
Benefits	518,900.36
<b>Total Personnel Expenses</b>	<b>1,597,906.08</b>

### **Library Materials:**

Print	161,930.59
Electronic	111,444.58
Other	2,258.00
<b>Total Materials</b>	<b>275,633.17</b>

### **Utilities:**

Electricity	66,693.38
Water	2,772.58
<b>Total Utilities</b>	<b>69,465.96</b>

### **Operating Expenses:**

Professional Fees	16,614.80
Service Contracts	44,509.12
Repairs and Maintenance	33,766.88
Communications	7,202.37
Insurance	44,780.00
Supplies	34,074.90
Postage	3,720.24
Staff Recruitment, Training, Dues, and Travel	6,604.83
Programs	36,986.17
Public Relations	15,077.27
Equipment	23,665.84
Software	0.00

OCLC/ RSA / Sirsi / TBS/ Evanced	80,127.58
Fund Raising	0.00
Other	1967.55
<b>Total Operating Expenses</b>	<b>349,097.55</b>
<b>Total Gross Expenditures</b>	<b>2,292,102.76</b>

## QUINCY PUBLIC LIBRARY PAYROLL

### EMPLOYEE

#### *Under \$25,000*

Behrens, Ann K  
Bergman, Alexis D  
Boden, Vicki L  
Broadwater, Deborah W  
Brown, James L  
Byrd, Mikayla C  
Campbell, Elizabeth E  
Devore, Douglas W  
Freier, Corrine A  
Griffin, Brittany S  
Kitchell Jr, Donald R  
Mesa, Ruel Z  
Murry, Mason P

Ratajik, Margaret A  
Scott, Ann M  
Tedeschi, James V  
Zapata, Jessica L

#### *\$25,000 - \$49,999*

Akers, Kimberly D  
Balzer, LeAnne O  
Blackwell, Sally L  
Burkett, Jennifer R  
Cuthbertson, Ruth K  
Deverger, Melissa A  
Dolan, Nancy J  
Duesdieker, Peggy L  
Fite, Jeraca L  
Francis, Bonnie S  
Helsabeck, Kathleen M  
Luparell, Anna P  
Matlick, William L  
McDaniel, Farrah D  
Miller, Gay A  
Mock, Roberta M  
Nunn, Carol L  
Riddell, Deborah K  
Sheely, Timothy B  
Stark, Valentina E  
Tripp, Debra K  
Uppinghouse, Evelyn R

Waters, Bill F

Waters, Sean R

Will, Natascha M

***\$50,000 - \$74,999***

Kraushaar, Katherine L

**Total Gross Salary      \$1,079,005.72**

**QUINCY PUBLIC LIBRARY**  
**VENDORS TOTALING OVER \$2,500 FOR FY 2018-2019**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
Abraham Lincoln Presidential Library	4,447.00
Adams	6,272.88
Advanced Educational Products	10,336.00
Alarm Systems, Inc.	4,015.98
Ameren CIPS	6,089.33
Area Distributors, Inc.	5,855.32
Baker & Taylor, Inc.	55,908.63
Barnard Elevator, Quincy	3,600.00
Bayscan Technologies	5,315.76
Bibliotheca ITG	9,510.67
Blitt and Gaines, P.C.	2,582.32
Book Pal LLC	5,702.48
Bound to Stay Bound	15,606.69
Cason, Huff, & Schlueter	17,489.84
CDS Leasing	5,304.00
CDS Office Supply	5,875.05
Center Point Publishing	7,535.52
City of Quincy (MICA,fuel)	46,888.37
City of Quincy (IT services)	5,100.00
City of Quincy (Utilities)	2,772.58
City of Quincy-Health and life insurance	296,308.36
City of Quincy - IMRF (employer portion)	151,223.93
Demeo Software/Evanded	2,756.00
District #9	13,339.58
EBSCO Information Services	10,835.91
Ferguson-Smith, Measha	3,281.25
First National Bank Omaha 0273	3,640.38
First National Bank Omaha 8400	3,228.02
First National Bank Omaha 9391	8,322.02
First National Bank Omaha 9612	6,356.23
Gale	22,935.20
Homefield Energy	60,604.05
Illinois Heartland Library System	29,704.03
IMRF	54,628.83
Infogroup	3,015.00
Ingram Library Services	20,511.73
International Library Services, Inc.	2,778.00
Internal Revenue Service (SS & Medicare)	78,423.65
Julie Boll Consulting	2,500.00

Keck Heating and Air Conditioning	20,690.18
Mac's Ltd	4,204.37
Midwest Tape	51,786.62
Nationwide Retirement Solutions	4,712.76
Overdrive	21,555.11
Penguin Random House	3,604.50
Perma-Bound Books	8,331.60
Pitney Bowes Reserve Account	3,500.00
Proquest Information and Learning	15,980.00
Quill Corporation	4,090.35
Resource Sharing Alliance NFP	48,850.65
Rivistas Subscription Services	11,961.97
Rokusek Design	4,600.00
SHI International Corp	5,368.84
Simon & Schuster, Inc.	8,767.20
Vernon Library Supplies	2,544.84
Wade Stables, P.C.	3,000.00
WGEM	4,610.00
World Book, Inc	5,874.10
Xerox Corp	3,983.49
<b>Total over \$2,500</b>	<b>1,238,617.17</b>