

**City of Quincy
Annual Treasurer's Report
for Fiscal Year Ending April 30, 2020**

Summary Statement of Condition
Fiscal Year Ended April 30, 2020

	<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>
Fund Balances, May 1, 2019	11,800,698	5,289,488	488,327	4,494,925	87,894,806	5,050,469	75,456,638	190,475,351
Revenues	28,596,272	8,247,491	5,922,531	22,890,545	18,586,873	11,348,162	8,094,698	103,686,572
Expenses	23,145,300	8,884,666	6,287,256	4,117,913	15,116,193	14,634,830	8,199,538	80,385,696
	<u>17,251,670</u>	<u>4,652,313</u>	<u>123,602</u>	<u>23,267,557</u>	<u>91,365,486</u>	<u>1,763,801</u>	<u>75,351,798</u>	<u>213,776,227</u>
Transfers In	822,674	2,119,071	743,047	970,967	4,777,455	2,876,900	-	12,310,114
Transfers Out	<u>5,380,801</u>	<u>1,276,684</u>	<u>-</u>	<u>4,034,518</u>	<u>1,318,591</u>	<u>299,520</u>	<u>-</u>	<u>12,310,114</u>
Fund Balances, April 30, 2020	<u><u>12,693,543</u></u>	<u><u>5,494,700</u></u>	<u><u>866,649</u></u>	<u><u>20,204,006</u></u>	<u><u>94,824,350</u></u>	<u><u>4,341,181</u></u>	<u><u>75,351,798</u></u>	<u><u>213,776,227</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, 2020 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, 2020.



Linda K. Moore, DBA
City Treasurer



Jenny Hayden, CMC, MMC
City Clerk

REVENUES

Local Tax

Property tax	7,043,712
Local Sales Tax	0
Franchise Tax	933,570
Other Taxes	3,082,340

State Sources

State Income Taxes	3,997,677
State Sales Tax	20,985,478
Motor Fuel Tax	1,451,093
PPRT	3,081,239
Other State	345,593
Public Welfare	25,618
Streets	38,926
Housing/Community	122,730
Mass Transit	2,033,735

Federal Sources

Public Welfare	348,854
Housing/Community	13,558
Mass Transit	600,253
Other	3,117,455

Other Local Sources

Licenses & Permit	621,854
Fines	487,269
Charges for Service	175,889
Water	8,602,891
Transit	240,189
Sewer	5,761,575
Housing	0
Airport	152,310
Other	14,323,231

Interest	765,400
Pension Fund Investments	197,167
Debt Proceeds	23,757,878

Miscellaneous	1,379,088
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Total Revenues	<u><u>103,686,572</u></u>
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DISBURSEMENTS & REIMBURSEMENTS

<i>Vendor Name</i>	<i>Total</i>
AAIM TRAINING AND CONSULTING	\$4,034.00
ABBOTT SUPPLY, LLC	\$16,337.63
ACOM SOLUTIONS, INC.	\$2,525.01
ADAMS	\$104,307.72
ADAMS CO CIRCUIT CLK	\$6,077.31
ADAMS CO CLERK/RECORDER	\$29,496.00
ADAMS CO SHERIFF'S DEPT.	\$7,898.50
ADAMS CO TREASURER/COLLECTOR	\$17,999.04
ADAMS ELECTRICAL COOP	\$109,634.00
ADAMS TELEPHONE CO-OP	\$16,498.14
ADASHI SYSTEMS, LLC	\$3,494.00
ADVANCE AUTO PARTS	\$2,981.68
AEC FIRE EQUIPMENT	\$15,942.99
AED SUPERSTORE	\$4,559.40
AERCON FLORIDA LLC	\$4,061.26
AERIAL METRICS INC	\$4,200.00
AFFTON RADIATOR & AIR COND SERV,INC	\$3,754.77
AIR PRODUCTS AND CHEMICALS, INC	\$31,880.47
AIR SPECIALISTS	\$7,176.24
AK ATHLETIC EQUIPMENT	\$2,597.00
ALARM SYSTEMS INC	\$24,377.72
ALBERTSON'S AUTOBODY	\$11,848.32
ALL PHASE PROPERTY SOLUTIONS, LLC	\$28,450.00
ALLSTATE WORKPLACE DIVISION	\$35,603.64
ALTORFER MACHINERY	\$4,218.67
AMALGAMATED TRANS UN#1108	\$16,420.46
AMAZON	\$20,943.78
AMEREN IL	\$234,020.82
ANCEL,GLINK, P.C.	\$15,150.00
ARCHITECTNICS INC.	\$8,500.00
AREA DISPOSAL SERVICE	\$7,153.25
AREA DISTRIBUTORS	\$22,006.34
ARTHUR J. GALLAGHER RMS, INC.	\$8,808.00
ASCHEMANN TIRES AND TRACKS	\$6,985.00
AT&T	\$29,287.18
AT&T MOBILITY	\$98,028.56
ATR LIGHTING ENTERPRISES, INC.	\$4,472.87
AUS ST. LOUIS MC LOCKBOX	\$14,655.53
AUSTIN PROPERTIES OF QUINCY, INC.	\$42,715.93
AWERKAMP MACHINE CO.	\$5,881.61
AXON ENTERPRISE, INC	\$14,855.00
AZAVAR AUDIT SOLUTIONS	\$56,473.98
B & B LIVESTOCK SUPPLY & TRAILERS	\$9,433.33

<i>Vendor Name</i>	<i>Total</i>
BACKRIDGE LANDFILL	\$206,441.39
BANNER FIRE EQUIPMENT	\$7,519.33
BARNARD ELEVATOR, INC.	\$3,759.85
BATTERIES PLUS BULBS	\$16,187.50
BERGMAN FARM SUPPLY	\$6,332.00
BERGMAN NURSERIES	\$2,594.54
BLACKHAWK TECHNOLOGY CO.	\$17,175.20
BLEIGH READY MIX CO	\$150,643.42
BONANSINGA & ASSOCIATES, LLC	\$16,267.84
BOOTH, ADAM	\$5,850.00
BOUND TREE MEDICAL, LLC	\$3,630.95
BOYERS BOOT & SHOE REPAIR	\$5,832.78
BRENNTAG MID-SOUTH, INC.	\$68,529.80
BRINK ASPHALT AND PAVING	\$24,072.92
BRINK CORPORATION, R.L.	\$11,011.15
BRINK READYMIX	\$17,312.90
BRINKMAN PLBG. CONT., INC.	\$11,644.91
BROOKS AND ASSOCIATES, INC.	\$5,168.60
BROWN ELECTRIC CONST CO	\$7,703.69
BROWN TRUCK REPAIR & TOWING, INC	\$7,049.00
BRUCE, JEFFREY	\$4,250.00
BRUMBAUGH TREE SERVICE	\$7,000.00
CANE'S AUTOMOTIVE	\$3,094.80
CARD SERVICES	\$19,552.60
CARUS CORPORATION	\$44,417.60
CASCADE ENGINEERING, INC.	\$116,350.00
CASON,HUFF, & SCHLUETER	\$7,212.00
CBQ SERVICES	\$9,850.00
CELLEBRITE USA, CORP	\$3,689.00
CENTRAL STATES BUS SALES INC	\$8,422.76
CENTRAL STONE CO	\$19,919.40
CENTURY SIGNS, INC	\$9,870.00
CHEAPER THAN DIRT	\$7,361.39
CHICAGO HILTON & TOWERS	\$6,059.05
CHS EMPLOYEE BENEFIT SERVICES	\$5,496.00
CHS EMPLOYEE BENEFITS SERV	\$191,784.54
CITY OF HANNIBAL	\$2,618.00
CLARITY HEALTHCARE	\$11,050.00
CLARKE MOSQUITO CONTROL PROD. INC.	\$6,077.16
CLASSIQUE SIGNS & ENGRAVING	\$7,671.05
COE EQUIPMENT	\$39,515.37
COMPASS MINERALS AMERICA, INC.	\$222,710.39
COMPLETE ASPHALT SERVICE CO.	\$108,503.60
CONSOLIDATED FLEET SERVICES	\$2,570.80

<i>Vendor Name</i>	<i>Total</i>
CONSTELLATION NEWENERGY GAS DIV LLC	\$34,002.21
COPLEY,ROBERT A.	\$3,559.57
CORE & MAIN LP	\$88,346.33
CRAIG, JOSHUA & TIERANEY	\$63,975.00
CRAWFORD, MURPHY & TILLY	\$499,064.72
CREATED FOR MOTION WELLNESS CTR	\$9,850.00
CRESCENT ELECTRIC SUPPLY	\$11,320.60
CROSS COUNTRY TRAILER CTR	\$9,640.80
CTS - SERVICES	\$2,993.00
CUSTOM DENTAL CARE, PC	\$9,850.00
DANA SAFETY SUPPLY, INC	\$10,642.00
DC GROUP, INC	\$12,469.04
DELL MARKETING L.P.	\$10,168.29
DEVINE TECHNOLOGIES, INC.	\$3,223.10
DIAMOND CONSTRUCTION	\$1,574,944.20
DIEKER TRANSPORT, DAVE	\$57,846.78
DIGICERT, INC	\$2,695.00
DINGES FIRE COMPANY	\$3,893.10
DISCOUNT TWO-WAY RADIO	\$4,242.49
DISTRICT 9	\$71,898.13
DOORS-N-MORE, INC	\$8,150.00
DOT FOODS, INC	\$50,000.00
DOWNING SALES & SERVICE, INC.	\$3,341.04
DP PROPERTIES OF QUINCY	\$100,000.00
DRAKE-SCRUGGS EQUIP INC	\$46,607.84
E & L SIDING & REMODELING, INC	\$2,600.00
EJ EQUIPMENT, INC.	\$126,110.40
ELLIOTT EQUIPMENT COMPANY	\$79,000.00
EMERALD CITY JEWELERS, INC	\$9,870.00
EMERY SAPP & SONS, INC.	\$2,423,134.37
ENGAGED PUBLIC	\$5,850.00
ENNIS PAINT INC.	\$19,686.70
ENVIRO VAC WASTE TRANSPORT SYSTEM	\$2,700.00
ENVIRONMENTAL MONITOR & TECH., INC.	\$17,241.00
ENVIRONMENTAL SYSTEMS	\$4,800.00
ESO SOLUTIONS, INC	\$5,805.00
EUROFINS TESTAMERICA	\$46,778.50
EVANS RECYCLING, INC.	\$790,022.77
EVANSTON ORRINGTON HOTEL, LLC	\$6,202.00
EXHAUST & AUTO CENTER, INC.	\$3,319.23
EXPRESSIONS BY CHRISTINE	\$11,031.00
FASTENAL COMPANY	\$17,298.30
FEDERAL AVIATION ADMINISTRATION	\$50,258.59
FEDERAL SIGNAL - EMERG. PROD.	\$8,778.25

<i>Vendor Name</i>	<i>Total</i>
FIRE PENSION	\$1,606,751.04
FIRST CLASS CLEANING SERVICE	\$3,000.00
FISHER SCIENTIFIC CO.	\$2,579.98
FLORIDA DRONE SUPPLY, INC	\$2,767.00
FOUR POINTS LAND SURVEYING, INC	\$4,100.00
GALLS INC	\$9,518.73
GATEKEEPER SYSTEMS, INC	\$5,750.00
GATEWAY INDUSTRIAL POWER, INC	\$4,211.29
GATEWAY TRUCK & REFRIGERATION	\$8,158.08
GEM CITY ACCOUNT SERVICE	\$4,071.84
GEM CITY COLLEGE	\$9,850.00
GEM CITY FORD	\$291,549.67
GEM ELECTRONICS	\$13,116.40
GEORGE LEE JR CONST INC.	\$38,194.84
GETZ FIRE EQUIP COMPANY	\$3,984.80
GLOBAL EMERGENCY PRODUCTS, INC.	\$4,763.11
GOERLICH ROOFING, INC	\$22,250.00
GRACIE GLOBAL LLC	\$3,580.00
GRANICUS, INC.	\$8,500.00
GREAT RIVER ECONOMIC DEV	\$65,680.00
HACH COMPANY	\$26,828.40
HAJOCA	\$10,005.40
HANNIBAL CONCRETE PRODUCT	\$4,713.00
HANSON PROFESSIONAL SERVICES, INC.	\$248,887.47
HAWKINS, INC.	\$15,517.00
HAYDEN, JENNY	\$3,609.79
HEALTH CARE SERVICE CORP - CLAIMS	\$4,870,530.54
HEARTLAND BANK & TRUST CO.	\$2,225,909.50
HEWLETT-PACKARD CLIENT	\$25,276.04
HILBING AUTOBODY	\$5,368.97
HINKAMPER SERVICE, RAY R	\$3,865.75
HISTORIC QUINCY BUS. DIST.	\$96,070.17
HOEBING'S LAWN & GARDEN	\$6,097.02
HOLZER, HAROLD	\$3,129.19
HOME DEPOT CREDIT SERVICES	\$9,770.62
HOME BANK	\$30,000.00
HOMEFIELD ENERGY	\$1,165,976.03
HOMESTEAD HOTEL, THE	\$2,666.80
HUBER TECHNOLOGY INC	\$3,762.35
HYDRO-KINETICS CORPORATION	\$29,085.89
I.A.M. NATL PENSION FUND	\$4,716.00
IL DEPT OF EMPLOYMENT SECURITY	\$7,452.00
IL DEPT OF TRANSPORTATION	\$193,043.44
IL ENV. PROTECTION AGENCY	\$80,967.16

<i>Vendor Name</i>	<i>Total</i>
IL EPA FISCAL SERVICES SECTION	\$78,300.00
IL FINANCE AUTHORITY	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$17,825.25
IL MUNICIPAL LEAGUE	\$7,125.00
IL PUBLIC TRANSIT ASSN	\$4,400.00
IL STATE POLICE ASSET SEIZURE	\$19,470.00
IL STATE TREASURER'S OFFICE	\$162,744.30
IMCO UTILITY SUPPLY	\$12,643.90
INDEPENDENT FEE ESTIMATES LLC	\$2,940.00
INFOSEND,INC.	\$30,913.65
INFRAMARK, LLC	\$805,870.19
INSEEGO	\$6,611.91
INTERACT PUBLIC SAFETY SYSTEMS	\$16,769.71
INTERSTATE ALL BATTERY CENTER	\$5,902.78
J. OROS ENVIRONMENTAL, INC	\$381,089.00
JANSEN ELECTRIC CO.	\$3,736.63
JERRY WALKER THERAPY SERVICES INC	\$9,850.00
JOHN WOOD COMM COLLEGE	\$5,430.00
JULIE, INC.	\$8,954.99
KANSAS CITY LIFE INS CO	\$4,137.89
KECK HEATING & AIR CONDITIONING INC	\$10,249.83
KEIBOY, INC.	\$6,500.10
KEOKUK CONTRACTORS, INC	\$50,537.00
KERKHOFF ELECTRIC	\$4,225.00
KIESLER POLICE SUPPLY	\$3,905.61
KIMBALL MIDWEST	\$9,394.95
KLINGNER & ASSOCIATES PC	\$571,139.90
KNAPHEIDE TRUCK EQUIP CTR	\$11,564.76
KNUFFMAN PLUMBING, LLC	\$8,320.00
KOONTZ PROPERTIES, LLC	\$14,741.40
KS STATEBANK	\$68,737.50
L. KEELEY CONSTRUCTION CO.	\$379,030.83
LANDMARX	\$5,583.16
LASERIMAGES	\$16,006.00
LAUTERBACH & AMEN, LLP	\$9,500.00
LAVERDIERE CONSTRUCTION, INC.	\$508,590.10
LEGAL SHIELD	\$3,202.16
LEVI, RAY & SHOUP, INC.	\$35,301.22
LEXIPOL, LLC	\$12,000.00
LEXISNEXIS RISK SOLUTIONS	\$3,896.00
LINKO TECHNOLOGY INC.	\$12,485.00
LOCHMUELLER GROUP INC	\$123,377.93
LOCKER & STORAGE SYSTEMS, INC.	\$8,970.00
LOGISTIC SYSTEMS, INC.	\$62,585.89

<i>Vendor Name</i>	<i>Total</i>
LOOP1 SYSTEMS, INC	\$2,718.88
LOWES HOME IMPROVEMENT WAREHOUSE	\$3,458.80
LUBY EQUIPMENT SERVICES	\$115,033.87
MACON CO PUBLIC SAFETY TRNG FNDN	\$3,000.00
MACQUEEN EMERGENCY GROUP	\$4,717.14
MANE THERAPIE SALON & SPA	\$9,850.00
MARCO TECHNOLOGIES, LLC	\$5,114.08
MATHESON TRI-GAS, INC	\$25,205.61
MEMBERS FIRST COMM CREDIT UNION	\$459,781.64
MERCANTILE BANK	\$149,520.12
MESTRONG INC.	\$20,794.73
MICA/DEDUCTIBLE	\$63,007.98
MICA/PREMIUM	\$2,096,509.00
MIDLAND PAPER CO.	\$2,986.18
MIDWAY FREIGHTLINER	\$430,134.13
MIDWEST ANSWER	\$3,240.00
MIDWEST METER, INC.	\$145,390.51
MIDWEST PAINTS & HOME CENTER	\$14,500.00
MILLER, CHUCK	\$147,150.00
MILLION CONSTRUCTION CO	\$333,564.14
MIRACLE SUPPLY CO.	\$2,982.69
MISCELLANEOUS VENDOR	\$42,175.11
MISSION COMMUNICATIONS, LLC	\$4,914.60
MISSISSIPPI LIME COMPANY	\$422,090.31
MISSOURI STATE HIGHWAY PATROL	\$21,500.00
MODWATCH SYSTEMS	\$2,940.00
MORROW BROTHER FORD, INC	\$29,285.00
MOTION INDUSTRIES, INC.	\$3,922.42
MOTOROLA SOLUTIONS, INC	\$43,027.20
MUNICIPAL EMERGENCY SERVICES	\$50,097.32
MUTUAL WHEEL COMPANY	\$5,375.57
NATIONWIDE RETIREMENT SOLUTIONS	\$625,058.17
NCPERS GROUP LIFE INS - 33821	\$2,976.00
NEENAH FOUNDRY	\$4,442.00
NELSON SYSTEMS, INC.	\$19,715.18
NEXTRAQ LLC	\$24,767.30
NICOR GAS	\$9,343.11
NORTHWESTERN UNIVERSITY	\$10,273.25
O'DONNELLS PEST CONTROL	\$6,526.35
OFFICE ESSENTIALS INC	\$36,951.74
O'REILLY AUTOMOTIVE STORES, INC.	\$22,111.02
ORIX SANSONE QUINCY VENTURE	\$408,714.92
PDC LABORATORIES, INC	\$68,234.77
PERSPECTIVES LTD.	\$3,905.40

<i>Vendor Name</i>	<i>Total</i>
PETERS HTG & AIR COND	\$4,706.23
POAGE AUTO PLAZA	\$15,000.00
POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,830.00
POLICE PENSION	\$1,542,175.09
POLICEMEN'S BENEVOLENT &	\$30,657.28
PORTER LEE CORPORATION	\$3,322.37
POTTER INDUSTRIES, INC.	\$3,470.00
PRAIRIE ST. PLUMBING & HEATING, INC	\$755,142.23
PRIORITY DISPATCH	\$21,413.00
PRO-ONE DESIGN, INC	\$4,056.57
PRO-TECH SECURITY SALES	\$4,782.60
PVS TECHNOLOGIES, INC.	\$53,673.78
QCY AREA CHAMBER OF COMM	\$4,288.00
QCY AUTO SUPPLY	\$24,870.24
QCY CULLINAN, LLC	\$256,945.87
QCY FARM & HOME SUPPLY	\$18,284.82
QCY FENCE COMPANY	\$8,385.17
QCY FIRE EQUIPMENT CO	\$3,748.78
QCY FIREFIGHTERS LOCAL #63	\$26,433.00
QCY HERALD WHIG, LLC	\$24,560.37
QCY LANDFILL RD/RA FUND	\$76,000.00
QCY MACHINE & WELDING	\$10,363.97
QCY MACK SALES & SERVICES	\$36,163.42
QCY MEDICAL GROUP	\$248,996.34
QCY METRO EXPO, AUD & OFF	\$774,846.93
QCY PUBLIC LIBRARY	\$1,896,564.32
QCY RECYCLE PAPER, INC.	\$35,368.41
QED ENVIRONMENTAL SYSTEMS	\$4,265.38
QUADIENT LEASING USA, INC	\$3,889.80
R.L. HOENER COMPANY	\$21,177.86
RAINBO OIL CO./JET OIL CO.	\$20,134.01
RAY O'HERRON CO INC.	\$13,918.37
REES CONSTRUCTION CO	\$2,609,658.24
REHRIG PACIFIC CO.	\$8,589.25
REPUBLIC SERVICES, INC.	\$78,649.83
RETHINK MEDIA GROUP	\$112,000.00
RICHARDS ELECT MOTOR CO	\$86,276.35
RICHLAND COMMUNITY COLLEGE	\$12,668.00
RKBA, LLC	\$8,030.00
ROB'S GLASS, INC.	\$2,877.44
ROLAND MACHINERY CO.	\$6,405.00
ROUTEMATCH SOFTWARE, INC.	\$19,456.00
ROYAL PRINTING COMPANY	\$7,358.00
RUPP MASONRY CONST	\$9,660.00

<i>Vendor Name</i>	<i>Total</i>
RUSH TRUCK CENTERS OF ILL, INC.	\$51,670.57
RUTH WATERKOTTE REVOCABLE TRUST	\$8,099.79
S. J. SMITH WELDING SUPPLY	\$5,205.74
SALRIN, STEVEN	\$2,531.17
SALTUS TECHNOLOGIES	\$16,262.22
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$37,990.00
SCHOLZ, LOOS, PALMER,	\$9,799.50
SECURIAN LIFE INSURANCE COMPANY	\$32,840.37
SENTINEL EMERGENCY SOLUTIONS, INC.	\$262,725.07
SHI	\$73,884.68
SHOTTENKIRK CHEVROLET, INC.	\$6,526.65
SIDENER ENVIRONMENTAL	\$10,787.49
SMARTSHEET, INC.	\$10,006.56
SO QCY DRAIN & LEVEE DIST	\$3,162.00
SPARROW PLMG & HTG, INC	\$20,916.47
SPRINGFIELD ELECTRIC SUPPLY CO.	\$10,892.83
SPRINT PCS	\$5,655.60
STAN DESIGN INC.	\$2,995.00
STERLING AWARDS & SIGNS	\$10,182.00
SUMMY TIRE, INC	\$97,272.62
SUNBELT RENTALS	\$15,313.11
SUNGARD VAR, LLC	\$3,225.00
SUPERION, LLC	\$89,308.26
TANNING UNLIMITED INC.	\$9,850.00
TARGET SOLUTIONS LEARNING, LLC	\$8,281.00
TBRK PROPERTIES, LLC	\$100,808.03
TECHNOLOGY MANAGEMENT REV FUND	\$4,438.60
TELUM - CUSTOMIZED ENVIRON SOL. INC	\$116,820.19
TERSTRIEP TREE SERVICE	\$10,625.00
THATCHER COMPANY OF MONTANA	\$25,608.00
THE BUSINESS CENTRE	\$20,012.26
THE FLAG COMPANY	\$4,790.91
THE SALVATION ARMY KROC CENTER	\$4,684.89
THOMSON REUTER-WEST PAYMENT CENTER	\$2,997.00
TNT ACTION SPORTS	\$18,811.27
TOM GEISE PLUMBING, INC.	\$3,932.67
TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,493.41
TRAFFIC & PARKING CONTROL CO., INC	\$2,969.39
TRAFFIC PARTS, INC.	\$4,845.75
TRAFFIC SAFETY WAREHOUSE	\$3,237.50
TRASH STICKERS, INC.	\$5,250.00
TRAVEL HOUSE, THE	\$9,850.00
TREES "R" US, INC.	\$17,645.32
TRINITY ENVIRONMENTAL EQUIPMENT, INC	\$15,962.60

<i>Vendor Name</i>	<i>Total</i>
TRI-STAR SUPPLY, INC.	\$6,888.25
TRUELINE SUPPLY	\$4,866.00
TSI INC.	\$2,795.00
TWADDLE PLUMBING	\$8,904.61
UNDERWOOD AMMUNITION LLC	\$2,865.90
UNIFORM DEN INC	\$9,113.37
UNITED FIRST AID & SAFETY, LLC	\$2,792.48
UNITED RENTALS	\$8,204.44
UNITED ROTARY BRUSH CORP.	\$5,400.00
UNITED STATES POSTAL SERVICE	\$17,500.00
UNITED SYSTEMS INC.	\$18,377.77
UNITED WAY CAMPAIGN	\$2,675.70
UNIV OF IL - TBH BUSINESS SERVICES	\$20,000.00
UNIVAR USA INC.	\$45,406.70
UNIVERSITY OF IL URBANA-CHAMPAIGN	\$4,100.00
UNIVERSITY OF MISSOURI-COLUMBIA	\$18,200.00
US CONFERENCE OF MAYORS	\$3,489.00
US POSTMASTER - QUINCY	\$7,350.00
USA BLUE BOOK	\$21,279.10
VALIC-GA# 61636	\$59,452.00
VERVOCITY INTERACTIVE	\$3,045.00
VOHNE LICHE KENNELS	\$8,000.00
VONDERHAAR MASONRY	\$4,512.00
VOORHIS CONSTRUCTION, INC.	\$5,625.50
VULCAN, INC	\$3,977.90
WADE STABLES P.C.	\$38,500.00
WALKER ROAD DISTRICT	\$29,000.00
WALLY HUTTER OIL CO.	\$567,757.64
WALMART COMMUNITY	\$4,366.51
WALTER LOUIS FLUID TECHNOLOGIES	\$5,296.52
WARNERS' DRY CLEANING	\$12,241.40
WARRIOR'S REST FOUNDATION	\$6,169.49
WEAVER CONSULTANTS GRP N CNTRL LLC	\$9,963.75
WEST CENTRAL IL CRIMINAL	\$9,125.00
WESTERN IL VETERINARY CLINIC	\$143,411.60
WILLIAMS BROTHERS CONSTRUCTION INC.	\$2,596,366.50
WILLIAMS SHOOTERS SUPPLY	\$6,256.60
WILLIS OF ILLINOIS, INC.	\$98,823.49
WILLIS TOWERS WATSON MIDWEST, INC.	\$103,278.00
WIRELESS USA	\$265,185.36
WOOD MART BUILDING CENTER	\$3,934.42
WOODLAND CEMETERY	\$235,167.00
WOODY'S MUNICIPAL SUPPLY CO	\$4,786.30
WORKSRIGHT SOFTWARE, INC.	\$3,000.00

<i>Vendor Name</i>	<i>Total</i>
ZANGER & DERHAKE EXC & PLB LLC	\$296,621.00
ZANGER EXCAVATING LLC	\$24,768.40
ZEP MANUFACTURING CO	\$3,563.50
ZOLL MEDICAL CORPORATION	\$2,765.36
Vendors Over \$2,500	\$44,539,816.24
Vendors Under \$2,500	\$388,981.88
Total	\$44,928,798.12

ELECTRONIC DISBURSEMENTS

<i>Vendor</i>	<i>Amount</i>
IRS - Payroll Liabilities	3,773,912.51
IL Dept of Revenue - Payroll Liabilities	886,829.18
IL Municipal Retirement Fund	1,496,624.09
Paymentus	56,509.27
First Bankers Trust - bank fees	300.00
TOTAL ELECTRONIC DISBURSEMENTS	6,214,175.05

EMPLOYEE COMPENSATION

\$0 - 24,999

ANDERS	KERRY	W
ARENS	LOGAN	W
ARGANA	MARY	T
AWERKAMP	KATHRYN	L
BADGLEY	MADISON	E
BARTELT	DANIEL	E
BAUER	DAVID	A
BEILSMITH	BENJAMIN	J
BERGMAN	ROBERT	J
BERGMAN	JEFFREY	W
BIAS	WENDELL	L
BOONE	NORMAN	C
BOWEN	VERNA	R
BROWN	BENJAMIN	R
BRYSON	JARRETT	D
CAIN	ROBERT	E
CASE	CATHERINE	A
CHEYNE	BARRY	
COLLINS	RANDOLPH	L
COOK	ROBERT	P
DAVENPORT	JOSHUA	J
DAVIS	COOPER	N
DECKER	MCKENZIE	M
DEDERT	MICHAEL	W
DEDERT	CHAD	A
DIAMOND	SARRAH	N
DIETERLE	ERICA	A
ELSIE	JORDAN	L
ENTRUP	ERIC	M
ERNST	THOMAS	E
FARHA	MICHAEL	H
FINNEY	JASON	A
FORD	HARRY	L
GIRE	JEFFREY	S
GOEHL	VIRGIL	E
GOODWIN	LANDON	W
HANAFIN	GABRIEL	L

HARMAN	DAVID	M
HART	JOHN	D
HAUGHTON	HENRY	J
HAVERMALE	GREGORY	P
HEINECKE	TERRI	L
HILLS	DENNIS	B
HISCHIER	STEVEN	A
HOLTSCHLAG	JACK	E
HUGHS	KEVIN	J
JACKSON	JAMIE	
JAMES	NOAH	D
JONES	IAN	P
KENDRICK	FREDRICK	L
KINARD	PRESTON	
KINSCHERF	RICHARD	J
LAMMERS	BERNARD	M
LEPPER	JENNIFER	M
MAAS	WILLIAM	H
MAPLE	EMILY	S
MASON	HEATHER	M
MAST	JOHN	L
MCKIERNAN	TONIA	M
MECKES	STEPHEN	R
MILLER	RUSSELL	A
MOON	JACOB	R
MORROW	PATRICIA	L
MUSOLINO	JAMI	L
PARROTT	JASON	W
PHILLIPS	ANDREW	D
PULLINS	ELDON	J
RAY	JOHN	J
RAY	THOMAS	J
REIN	JOHN	M
REIS	RICHARD	C
RHOADS	KALEB	T
SALRIN	JARED	S
SASSEN	ANTHONY	E
SHUMAKER	JONATHAN	S
SKILES-JARVIS	ALEXANDRA	D
STEVENSON	KYLLA	P

SUTTON	JAYDEN	N
TAYLOR	CURTIS	L
TERSTEGGE	FLOYD	S
UZELAC	BENJAMIN	J
VALENTINE	DANIEL	L
VANCAMP	JEFF	
VANDEBOR	THOMAS	P
VAUGH	MITCHELL	G
WALBRING	GAVIN	R
WENTURA	NICHOLAS	S
WOLF	KAYLEE	M

\$25,000 - 49,999

ACHELPOHL	JAN	H
ALBERTSON	VICKY	L
ANGELL	KEVIN	T
BARRY	TENA	M
BASTERT	CRAIG	D
BEEBE	DEBRA	L
BODEN-SHACKLETON	DAVID	A
BOWEN	THOMAS	L
BOYD	JUSTIN	M
BOYLE	RICK	E
BRASSFIELD	KARRIE	L
BRUNENN	CASEY	C
BURRY	NICHOLAS	M
CARLSON	PHILIP	R
CARPER	ALEX	S
DETERS	JUDITH	A
DIETRICH	RHONDA	L
DITTMER	SHARON	C
EBBING	VICKI	L
ERVIN	MARY ANN	M
FESLER	RICHARD	B
FLAIZ	THOMAS	D
FOSTER	DONALD	E
GALLAHER	ANDREW	W
GARLAND	TODD	S
GERDING	SHAWNA	N
GOEHL	MICHAEL	W

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
HUDSON	BRADLEY	W
HUMMELSHEIM	MEGAN	M
HUSEMAN	ALEXIS	N
JONES	ZENDA	S
KELLEY	JUSTIN	
KLINGELE	JOHN	F
LOHMEYER	JANELL	S
LOOS	KELLEY	J
MANN	LYNN	M
MAPLES	PATRICIA	E
MCALLISTER	TERRY	R
MCGRUDER	ELLEN	D
MEEHAN	BECKY	S
MEYER	MEGAN	R
MEYER	ANTHONY	E
MILLER	KELSEY	D
NEWELL	GAIL	L
NICHOLAS	KIM	D
NIEHAUS	ROGER	G
OAKMAN	LAURA	J
OSTERMILLER	KEVIN	K
PARTLOW	JEREMY	L
PHILLIPS	TIMOTHY	D
PRINDLE	KAITLIN	L
PROVOW	JUNE	A
PROVOW	MITCHELL	K
PURCELL	JESSICA	E
REIS	RANDALL	K
RELLER	SHERI	F
ROBINSON	SHELDON	L

SASSEN	ANTHONY	D
SCHARNHORST	CARLEE	J
SCHUTTE	STEVEN	K
SCHWINDELER	MARK	E
SCOTT	APRIL	M
SHACKLETON	SIDNEY	D
SHEPARD	JOHN	W
SIMMONS	VINCENT	D
VAHLKAMP	JUDITH	A
VAHLKAMP	KEITH	D
WARD	REBECCA	R
WEISENBURGER	CHARLA	E
WELLMAN	RYAN	C
WELLMAN	KAREN	R
WERNETH	DANIEL	F
WERT	NATHAN	J
WHEELER	RANDY	K
WILLIAMS	DAVID	H
WINSTON	CYNTHIA	L
WOMBLES	MAXWELL	D
WOODWORTH	PAUL	W
WOOSLEY	ANGELA	M
YOUNG	JAMES	D

\$50,000 - 74,999

ABBOTT	ANDREW	M
ALBERT	JAMES	W
ALFORD	THERESA	A
ALFORD	BRUCE	A
ALTGILBERS	DEBORAH	D
BAIRD	SCOTT	C
BALLINGER	JEFFREY	L
BARNARD	ADAM	M
BARNARD	KIN	M
BARNES	DUANE	L
BARTOLOMUCCI	TONY	S
BEEBE	JULIE	A
BEMIS	ZACHARY	G
BLAIR	THERESA	J
BOLL	MICHAEL	E

BRINKLEY	DARREN	J
CARPER	ERIC	B
CLOW	ELIZABETH	A
COOLEY	JASON	A
COWICK	ERIK	S
COX	ANDREW	B
CREECH	JOHN	M
CURRY	JIMMY	J
CUTFORTH	BRENTON	R
DAMON	THOMAS	E
DANIELS	JAMES	M
DAVIS	MICHAEL	F
DIETRICH	WARREN	J
DOLBEARE	MEGAN	M
DOLBEARE	KAITLYN	M
DOUGLAS	JESSICA	R
DRALLE	TAYLOR	K
DUESTERHAUS	TODD	W
ELSIE	JEFFREY	B
ENGLAND	RICHARD	E
EPLEY	BRANDON	W
FENTEM	THOMAS	H
FLAIZ	MICHELE	R
FRANKENHOFF	JOHN	A
FRAZIER	TANGEE	N
FRERICKS	BRENT	G
FRISBEE	CLYDE	A
GINSTER	CHRISTOPHER	D
GOINGS	GARY	K
HAGSTROM	JOSEPH	K
HAISTINGS	AMBER	L
HAYDEN	VIRGINIA	N
HICKEY	KEVIN	M
HOFFMAN	DEBRA	L
HOLTMEYER	KYLE	M
HOWELL	JOSHUA	A
HUCKEY	ADAM	L
HUMMEL	MICHAEL	J
HUMPHREY	KERRY	J
KERKER	JENNIFER	S

KIENTZLE	PARKER	M
KLINE	DARRELL	A
KOCH	BRIAN	N
KOCH	RANDALL	M
LAMPE	DAVID	A
LANTZ	WILLIAM	J
LUCCHETTI	MICHAEL	J
LYON	REBECCA	R
MASON	PAUL	D
MCCLEERY	ANN	M
MEGEE	ROBERT	C
MELTON	JOHN	H
MEYER	BRYAN	Z
MEYER	JEFFREY	T
MEYER	CHRISTOPHER	J
MIXER	JASON	M
MOELLER	SHARON	L
MOODY	PAUL	E
MOORE	LINDA	K
MOWEN	JEANNA	K
OGILVIE	RIAN	S
OLIVER	LORI	A
ORMOND	TROY	J
OSTERMILLER	MATTHEW	K
PAPPENFOHT	CHARLES	J
PETTIT	TERRIE	J
PEZZELLA	EMILY	K
PIEPER	JAMES	G
PILLARS	MICHAEL	E
PLATT	AMY	M
POWELL	BENNY	J
REID	JAMES	D
REIS	JULIE	M
RESCINITO	KELBY	N
REYNOLDS	MATTHEW	E
RILEY	LLOYD	E
ROST	TIMOTHY	J
ROWLANDS	STEVEN	D
SCHAFFER	JOHN	M
SCHERER	STEPHEN	E

SCHEUERMANN	MARK	D
SCHLUCKEBIER	CATHY	Y
SCHNACK	RYAN	C
SCHWARTZ	GREGORY	R
SCOTT	MARK	D
SCOTT	CRAY	M
SCOTT	DOMINIC	A
SEAVER	MICHAEL	F
SHARPE	GREGORY	J
SHORE	SANDRA	E
SPARROW	ROGER	G
STAIKOFF	TYLER	M
STAPLETON	MICHAEL	L
TERSTRIEP	LANCE	M
TOURNEAR	KENT	D
TRUEBLOOD	CHAD	A
VAHLKAMP	SUSAN	D
WALTMAN	MICHELLE	L
WIETHOLDER	JOHN	L
WILLIAMS	ROBERT	O
WILLOUGHBY	ROBERT	D
WINSTON	JAMES	G
WOOD	TAYLOR	L

\$75,000 - 99,999

BAILEY	KENYELL	D
BAKER	DEON	W
BANGE	STEVEN	E
BANGERT	STEPHEN	R
BECKS	ERIC	J
BENSON	GREGORY	L
BICHSEL	MARK	A
BIGELOW	RYAN	M
BILLINGSLEY	KRISTOPHER	L
BISWELL	ANJANETTE	L
CALKINS	WILLIAM	J
CARPENTER	LEE	E
CIRRINCIONE	MICHAEL	S
CRIST	MICHAEL	A
CROSE	ZELTON	F

DADE	MICHAEL	A
DADE	KENT	D
DEAN	COREY	J
DISTIN	DAVID	R
DUNN	LONNIE	R
DUSCH	ERIN	E
DUSCH	BRYAN	C
EBBING	JUSTIN	D
EDDY	NICKOLAS	L
ELBUS	NATHAN	R
FOLKENROTH	MARK	A
GEORGE	CHRISTOPHER	J
GIBSON	ADAM	C
GOEHL	CORY	R
GRAWE	JEFFREY	J
HADEN	SCOTT	D
HAGAN	TERRY	A
HATCH	KYLE	L
HENSON	SHAWN	M
HERMSMEIER	MATTHEW	A
HILAND	NICHOLAS	J
HINKAMPER	MATTHEW	W
HODGES	PAUL	D
HOLLENSTEINER	JESSICA	L
HOLLENSTEINER	PATRICK	R
HOLTMAN	BRENT	D
HORMAN	DAVID	H
HUFFORD	CRAIG	R
HUMKE	LUKE	P
HUMMEL	PETER	D
HUMMEL	CHAD	M
JENNINGS	MATTHEW	M
KAMPHAUS	RYAN	D
KENDRICK	BRADLEY	D
LOGSDON	CHAD	M
MAST	GERALD	R
MAYS	JEFFREY	D
MCCLEAN	KEVIN	W
MILLER	COLE	A
MILLER	THOMAS	M

MOORE	KYLE	A
MORRISON	KIM	R
MUELLER	CHRISTOPHER	L
MUNGER	THURMAN	A
NEVIN	JOHN	J
PAVON	KEVIN	M
PETERS	STEVEN	D
PETERS	RICHARD	P
PEZZELLA	STEFANO	
POOL	NATHANIEL	G
PRINTY	WILLIAM	P
RAY	SHERI	L
RUSSELL	CRAIG	E
SALRIN	STEVEN	M
SCHISLER	KATHERINE	L
SCHNEIDER	SHAWN	S
SCOTT	ERICA	L
SCOTT	CHAD	E
SMITH	JERRY	Q
STEGEMAN	MARTIN	T
STEINKAMP	JASON	P
SUMMERS	JOHN	D
TAUTE	KEVIN	J
TULEY	ZACHARY	M
TWADDLE	JUSTIN	R
VAHLKAMP	BERNARD	F
VANDEBOL	GABRIEL	J
VANDERMAIDEN	KELLY	L
VANDERMAIDEN	DOUGLAS	R
WALBRING	MATHEW	L
WEISE	ANDREW	J
WERRIES	CURTIS	L
WIEMELT	TRAVIS	R
WIEWEL	RONALD	S
WILLINGHAM	RYAN	E
WITT	RYAN	M
WORT	TRENT	A
YATES	STEFANIE	J

\$100,000 - 124,999

BAIRD	ROBERT	J
BEVELHEIMER	CHARLES	T
BICHSEL	CHRISTOPHER	L
BRIDDLE	DONALD	C
BROWN	JAMES	P
CONTE	JEFFREY	P
COPLEY	ROBERT	A
DREYER	GREG	S
HENNING	JOSEPH	E
LUCEY	SCOTT	M
MURPHY	JAMES	E
PILKINGTON	SHANNON	L
PIOCH	JAMES	A
RAY	JOHN	P
REED	KEITH	W
TYLER	RAYMOND	M
YATES	ADAM	C

Total Employee Compensation \$21,303,221.04

QUINCY PUBLIC LIBRARY TRUST FUNDS

	Beg. Balance	Receipts	Expenses	Ending Balance
Donor Restricted Non-Exp.	\$65,145.21	\$1,261.19	\$0.00	\$66,406.40
Donor Restricted Exp.	\$62,309.15	\$93.78	\$0.00	\$62,402.93

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2019-2020

GROSS RECEIPTS

City of Quincy (incl. PPRT)	1,896,564.32
Townships of the Quincy Area Public Library District (contract)	282,250.00
Per Capita Grants	64,692.50
Program and Collection Grants	26,100.00
TQAPLD (collection development, website, special projects)	212,000.00
Fines and Fees	23,460.38
Non-Resident Fees	6,650.00
Donations and Memorials	111,405.17
Interest	5,413.25
Miscellaneous	25.00
Total Gross Receipts	\$ 2,628,560.62

GROSS EXPENDITURES

Personnel Expenses:

Salaries and Wages	1,053,941.87
Benefits	394,277.22
Total Personnel Expenses	\$ 1,448,219.09

Library Materials:

Print	248,419.29
Electronic	182,831.28
Other	2,194.00
Total Materials	\$ 433,444.57

Utilities:

Electricity	\$ 62,153.96
Water	\$ 3,052.04
Total Utilities	\$ 65,206.00

Operating Expenses:

Professional Fees	9,035.00
Service Contracts	54,124.40
Repairs and Maintenance	46,305.02
Communications	6,171.82
Insurance	48,633.00
Supplies	37,962.68
Postage	3,000.00
Staff Recruitment, Training, Dues, and Travel	15,278.06
Programs	30,737.48
Public Relations	9,613.44
Equipment	71,838.94
Software	-
OCLC / RSA / Sirsi	74,822.97
Fund Raising	
Other	3,369.98
Total Operating Expenses	\$ 410,892.79

Total Gross Expenditures	\$ 2,357,762.45
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QUINCY PUBLIC LIBRARY PAYROLL REPORT

EMPLOYEE

Under \$25,000

Bergman, Alexis D.
Broadwater, Deborah W.
Brown, James L.
Budde, Devyn L.
Byrd, Mikayla C.
Campbell, Elizabeth E.
Cheyne, Jeanne M.
Cuthbertson, Ruth K.
DeVore, Douglas W.
Freier, Corrine A.
Griffin, Brittany S.
Hall, Michael E.
Knowles, Tracy J.
Luparell, Anna P.
Murray, Mason P.
Oliver, Aubrione G.
Ratajik, Margaret A.
Scott, Ann M.
Watson, Derrick W.
Zanger, Edna M.

\$25,000 - \$49,999

Akers, Kimberly D.
Balzer, LeAnne O.
Blackwell, Sally L.
Burkett, Jennifer R.
Deverger, Melissa A.
Duesdieker, Peggy L.
Hill, Burgundy F.
Kraushaar, Katherine L.
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.
Zapata, Jessica L.

\$50,000 - \$74,999

Helsabeck, Kathleen M.

Total Wages

\$1,053,928.24

**QUINCY PUBLIC LIBRARY
VENDORS OVER \$2,500**

<i>Vendor</i>	<i>Amount</i>
Accurate Home Audio	2,817.54
Adams	28,602.02
Adams County Glass, Inc.	14,197.20
Alarm Systems, Inc.	5,264.05
Area Distributors, Inc.	10,648.31
AWE Acquisitions, Inc.	2,687.00
Baker & Taylor, Inc.	33,067.74
Barnard Elevator / Quincy	3,708.64
Bayscan Technologies	3,601.19
BCBS of Illinois	222,861.15
Bibliotheca ITG	64,707.59
Blackstone Publishing	3,289.11
Blessing Hospital	16,015.00
Book Pal LLC	17,950.00
Bound to Stay Bound	14,620.54
Brinkman Plumbing Contractors, Inc.	5,883.00
Cason, Huff & Schlueter	16,806.59
CDS Leasing	5,304.00
CDS Office Technologies	7,886.83
Center Point Publishing	7,535.52
City of Quincy	51,297.81
City of Quincy - IMRF	167,296.20
Demco Software / Evanced	2,893.80
District No. 9	12,294.96
Docutek, Inc.	18,811.69
Ebsco Information Services	24,192.12
Envision Ware, Inc.	3,625.00
First National Bank Omaha 3549	6,040.78
First National Bank Omaha 6421	6,133.06
First National Bank Omaha 8400	3,915.19
First National Bank Omaha 9391	11,594.95
First National Bank Omaha 9612	3,326.07
Gale	15,999.68
Homefield Energy	62,153.96
Ignite Olive Software Solutions	57,549.00
Illinois Heartland Library Systems	30,597.57
Infogroup	3,515.00
Ingram Library Services	47,158.54
International Library Services, Inc.	2,915.00
Keck Heating and Air Conditioning	24,506.66
Members First Community Credit Union	2,645.00
Midwest Tape	56,276.80
Nationwide Retirement Solutions	3,827.90
Overdrive	27,875.35
Penworthy Company	6,658.95
Perma Bound Books	11,404.47
Pitney Bowes Reserve Account	3,000.00
Principal Life Insurance Company	15,896.59
Proquest Information and Learning	5,333.95
Quill Corporation	3,903.40
Rainbow Printing	2,898.00

Resource Sharing Alliance NFP	50,165.22
Rivistas Subscription Services	11,542.88
SHI International Corp.	27,941.55
Tipton Systems	5,217.00
Wade Stables P.C.	3,000.00
WGEM	4,650.00
Zingerman's Training Inc.	3,116.25

TOTAL OVER \$2,500 **\$ 1,288,623.37**