

**Fiscal Year 2021  
Annual Treasurers Report  
City of Quincy**

**Summary Statement of Condition  
Fiscal Year Ended April 30, 2021**

	<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, 2020	11,348,019	7,381,446	1,019,746	22,475,345	84,994,686	4,996,099	71,909,847	204,125,188
Revenues	34,304,016	11,031,924	1,766,206	2,143,227	18,486,153	10,697,355	29,833,099	108,261,980
Expenses	29,159,996	9,803,984	2,108,257	8,931,887	17,206,182	9,990,042	8,486,335	85,686,683
	16,492,039	8,609,386	677,695	15,686,685	86,274,657	5,703,412	93,256,611	226,700,485
Transfers In	2,760,449	1,165,238	372,480	510,000	7,932,510	280,749	-	13,021,426
Transfers Out	2,386,345	766,271	392,149	91,321	6,271,561	3,113,779	-	13,021,426
Fund Balances, April 30, 2021	<u>16,866,143</u>	<u>9,008,353</u>	<u>658,026</u>	<u>16,105,364</u>	<u>87,935,606</u>	<u>2,870,382</u>	<u>93,256,611</u>	<u>226,700,485</u>

The foregoing statement of revenues and expenses for the City of Quincy for the various accounts for the fiscal year ended April 30, 2021 are true and correct to the best of my knowledge and belief.

I, Laura Oakman, 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, 2021.



Linda K. Moore, CPFA, CPFIM, CIMA  
City Treasurer



Laura Oakman  
City Clerk

**Revenues**

**Totals**

**Local Tax**

Property tax	7,334,045
Franchise Tax	866,403
Other Taxes	3,664,648

**State Sources**

State Income Taxes	4,932,128
State Sales Tax	22,143,843
Motor Fuel Tax	1,503,160
PPRT	4,047,670
Other State	112,081
Public Welfare	19,223

Streets	1,393,371
Housing/Community	68,786
Mass Transit	602,491
<b>Federal Sources</b>	
Public Welfare	168,358
Housing/Community	136,746
Mass Transit	2,389,147
Other	4,159,235
<b>Other Local Sources</b>	
Licenses & Permit	555,172
Fines	372,550
Charges for Service	491,392
Water	8,403,392
Transit	169,082
Sewer	5,778,218
Housing	-
Airport	105,168
Other	16,747,520
Interest	362,123
Pension Fund Investments	20,132,863
Debt Proceeds	-
Miscellaneous	1,603,165
<b>Total Revenues</b>	<b>108,261,980</b>

## DISBURSEMENTS & REIMBURSEMENTS

Vendor Name	Total
AAIM TRAINING AND CONSULTING	\$5,382.00
ABBOTT SUPPLY, LLC	\$11,904.35
ACOM SOLUTIONS, INC.	\$3,907.42
ADAMS	\$112,255.44
ADAMS CO CLERK/RECORDER	\$13,571.83
ADAMS CO EMERGENCY MGMT AGENCY	\$5,040.00

ADAMS CO GLASS	\$8,050.00
ADAMS CO SHERIFF'S DEPT.	\$8,004.00
ADAMS CO TREASURER/COLLECTOR	\$864,332.11
ADAMS ELECTRICAL COOP	\$108,730.18
ADAMS TELEPHONE CO-OP	\$16,395.96
ADASHI SYSTEMS, LLC	\$3,494.00
ADEN AUTOBODY & COLLISION LLC	\$5,000.00
ADORE STUDIO	\$5,000.00
ADVANCE AUTO PARTS	\$7,901.03
AEC FIRE EQUIPMENT	\$36,191.43
AIR SPECIALISTS	\$6,222.70
ALARM SYSTEMS INC	\$31,021.95
ALBERTSON'S AUTOBODY	\$7,237.89
ALL NU "U" SALON	\$5,000.00
ALL PHASE PROPERTY SOLUTIONS, LLC	\$27,850.00
ALLSTATE WORKPLACE DIVISION	\$33,909.65
ALTORFER MACHINERY	\$4,867.92
AMALGAMATED TRANS UN#1108	\$16,405.74
AMAZON	\$48,863.09
AMEREN IL	\$374,864.96
AMERICAN ASSOC AIRPORT EXECUTIVES	\$4,820.00
AMERICAN LEGAL PUBLISHING, CORP.	\$11,707.76
ANCEL, GLINK, P.C.	\$19,709.88
ARCHITECTNICS INC.	\$14,105.60
AREA DISPOSAL SERVICE	\$9,708.50
AREA DISTRIBUTORS	\$26,272.46
ARTHUR J. GALLAGHER RMS, INC.	\$9,492.00
ARTHUR LEIGH JEWELERS	\$5,000.00
ASTRO OPTICS, LLC	\$2,687.28
AT&T	\$6,092.11
AT&T MOBILITY	\$88,377.91
AT&T MOBILITY-CC	\$5,975.05
AUS ST. LOUIS MC LOCKBOX	\$15,864.47
AUSTIN PROPERTIES OF QUINCY, INC.	\$6,175.89
AWERKAMP MACHINE CO.	\$8,054.35
AXON ENTERPRISE, INC	\$6,748.50
AYREWAVE ELECTRONICS CORPORATION	\$5,000.00
AZAVAR AUDIT SOLUTIONS	\$59,830.42
B & H PHOTO	\$2,956.17
BACKRIDGE LANDFILL	\$231,916.13
BADGER METER, INC.	\$15,733.25

BAKER, DEON	\$2,500.00
BANNER FIRE EQUIPMENT	\$5,890.35
BARNARD ELEVATOR, INC.	\$6,745.38
BARNEY'S TAVERN INC	\$5,000.00
BASIC KNEADS	\$5,000.00
BELLA SANTE	\$5,000.00
BLEIGH READY MIX CO	\$141,487.93
BLESSING HOSPITAL	\$2,556.95
BONANSINGA & ASSOCIATES, LLC	\$8,460.72
BONNESS, BRUCE & KELLY	\$23,225.60
BOOTH, ADAM	\$5,600.00
BOUND TREE MEDICAL, LLC	\$4,912.06
BOYERS BOOT & SHOE REPAIR	\$4,009.04
BRENNTAG MID-SOUTH, INC.	\$18,562.50
BRINK ASPHALT AND PAVING	\$4,259.59
BRINK CORPORATION, R.L.	\$8,800.00
BRINK READYMIX	\$3,446.88
BRINKMAN PLBG. CONT., INC.	\$5,981.60
BRITTANY MCCORP 2152	\$5,000.00
BROADWAY NUTRITION	\$5,000.00
BRONZE'N U	\$14,850.00
BROOKS AND ASSOCIATES, INC.	\$2,781.99
BROWN ELECTRIC CONST CO	\$15,640.96
BROWN TRUCK REPAIR & TOWING, INC	\$4,429.00
BRUMBAUGH TREE SERVICE	\$3,850.00
BRYANS TOOL SALES, LLC	\$5,930.97
BUFFALO PRAIRIE DENTAL OF QUINCY	\$5,000.00
BUFFALO PRAIRIE DENTAL SURGERY CNTR	\$5,000.00
CARD SERVICES	\$8,079.05
CARGILL, INC.	\$172,360.75
CARPENTER, LINDA	\$5,767.00
CARUS CORPORATION	\$80,029.00
CASCADE ENGINEERING, INC.	\$21,125.00
CASON,HUFF, & SCHLUETER	\$8,066.00
CBQ SERVICES	\$5,000.00
CCL SUPPLY, LLC	\$3,722.14
CDW-GOVERNMENT INC.	\$2,852.58
CELEBRATIONS PARTY SHOP	\$5,000.00
CELLEBRITE USA, CORP	\$3,700.00
CENTRAL STATES BUS SALES INC	\$3,322.20
CENTRAL STONE CO	\$20,516.77

CENTURY SIGNS, INC	\$3,573.50
CHARLIE ANN'S BOUTIQUE	\$5,000.00
CHIROPRACTIC CLINIC OF QUINCY LTD	\$5,000.00
CHOICE BUSINESS SOLUTIONS INC.	\$5,000.00
CHS EMPLOYEE BENEFIT SERVICES	\$5,496.00
CHS EMPLOYEE BENEFITS SERV	\$184,305.68
CITY OF QUINCY	\$12,000.00
CLARITY HEALTHCARE	\$10,200.00
CLARKE MOSQUITO CONTROL PROD. INC.	\$4,661.25
CLASSIC COLORS	\$5,056.01
CLASSIQUE SIGNS & ENGRAVING	\$5,480.77
CLINGINGSMITH COUNTERTOP CO.	\$5,000.00
CLOUD 9 SALON & SPA	\$5,000.00
COE EQUIPMENT	\$49,319.82
COLLEGE OF LAKE COUNTY	\$2,900.00
COMFORT SUITES - URBANA	\$2,689.40
COMPLETE ASPHALT SERVICE CO.	\$168,579.20
CONSTELLATION NEWENERGY GAS DIV LLC	\$63,165.16
CORE & MAIN LP	\$89,699.62
CRAWFORD, MURPHY & TILLY	\$1,290,431.49
CREATED FOR MOTION WELLNESS CTR	\$5,000.00
CRESCENT ELECTRIC SUPPLY	\$10,276.14
CROWN ME BARBERSHOP	\$4,000.00
CRUSH SALON - JESSICA TOMLINSON	\$5,000.00
CRUSH SALON - KATHERINE REID	\$5,000.00
CTS - SERVICES	\$2,993.00
CUCUK, ILIJA	\$67,000.00
CUSTOMER DIRECT MARKETING	\$5,226.72
D & L EXCAVATING INC.	\$150,445.98
D2G HOLDINGS LLC	\$5,000.00
DC GROUP, INC	\$3,898.44
DERHAKE BROS. EXCAVATING & PLG LLC	\$15,300.00
DIAMOND CONSTRUCTION	\$1,097,001.50
DIEKER TRANSPORT, DAVE	\$43,456.41
DISTRICT 9	\$70,001.90
DOMESTICS ETC	\$5,000.00
DOUGLAS, JESSICA	\$2,984.34
DP PROPERTIES OF QUINCY	\$100,000.00
DRAKES STEAK & ALE	\$5,014.46
DRAKE-SCRUGGS EQUIP INC	\$100,601.79
DUNNBELLY, LLC	\$14,850.00

EJ EQUIPMENT, INC.	\$2,681.53
ELECTRIC FOUNTAIN BREWING	\$5,000.00
EMERALD CITY JEWELERS, INC	\$5,000.00
EMERY SAPP & SONS, INC.	\$269,237.15
ENGAGED PUBLIC	\$5,850.00
ENNIS PAINT INC.	\$20,292.25
ENVIRONMENTAL SYSTEMS	\$7,300.00
ERIC GREEN CONSTRUCTION INC.	\$4,556.00
ESO SOLUTIONS, INC	\$5,103.65
EUROFINS TESTAMERICA	\$84,834.00
EVANS RECYCLING, INC.	\$821,137.50
EVENGLOW SKIN	\$9,850.00
EXPRESSIONS BY CHRISTINE	\$6,882.00
FASTENAL COMPANY	\$23,025.96
FEDERAL AVIATION ADMINISTRATION	\$18,814.65
FEDERAL PROTECTION, INC.	\$5,983.80
FIRE PENSION	\$2,438,396.04
FIRST BANKERS TRUST CO., N.A.	\$43,447.88
FIRST CLASS CLEANING SERVICE	\$2,500.00
FIRST MID-ILLINOIS BANK & TRUST	\$330,980.00
FISHER SCIENTIFIC CO.	\$2,884.49
FLAWLESS MOMENTS PHOTOGRAPHY	\$5,000.00
FOR HOME & HER LLC	\$5,000.00
FORK LIFT OF LIBERTY, LLC	\$2,766.16
FOUR POINTS LAND SURVEYING, INC	\$12,260.00
FRESE ORNAMENTAL NURSERY, INC	\$4,117.00
FRESE SPORTS INC	\$5,000.00
GALLS INC	\$7,392.33
GATEKEEPER SYSTEMS, INC	\$4,250.00
GATEWAY INDUSTRIAL POWER, INC	\$4,939.83
GATEWAY TRUCK & REFRIGERATION	\$6,736.03
GEISE JEWEL BOX	\$5,000.00
GEM CITY ACCOUNT SERVICE	\$2,942.86
GEM CITY COLLEGE	\$5,000.00
GEM CITY ELECTRIC	\$5,170.36
GEM CITY FORD	\$275,409.89
GEM CITY MEMORIALS	\$5,000.00
GEM ELECTRONICS	\$11,648.27
GETZ FIRE EQUIP COMPANY	\$2,716.00
GIFTS BY GRAWE INC	\$5,000.00
GOODWIN TOURS AND VACATION CENTER	\$5,000.00

GRANICUS, INC.	\$4,200.00
GREAT RIVER BUS LINE INC	\$5,000.00
GREAT RIVER ECONOMIC DEV	\$70,000.00
GREAT RIVER HOSPITALITY LLC	\$5,000.00
GREEK TO ME INC	\$5,000.00
HACH COMPANY	\$27,692.02
HAIR AFFAIR 2	\$14,850.00
HAJOCA	\$9,868.78
HALL SIGNS, INC. (CUST #HALL10021)	\$2,603.54
HANNIBAL CONCRETE PRODUCT	\$9,929.00
HANSON PROFESSIONAL SERVICES, INC.	\$29,208.85
HAWKINS, INC.	\$55,131.14
HAWTHORN SUITES BY WYNDHAM	\$8,160.00
HAXEL BROADWAY SHELL	\$14,850.00
HEALTH CARE SERVICE CORP - CLAIMS	\$7,077,596.68
HEARTLAND BANK & TRUST CO.	\$908,652.50
HENSON, SHAWN	\$2,882.62
HERMESMEYER, JOHN A	\$4,450.00
HEWLETT PACKARD ENTERPRISE COMPANY	\$3,989.96
HEWLETT-PACKARD CLIENT	\$6,142.88
HILBING AUTOBODY	\$2,945.48
HINKAMPER SERVICE, RAY R	\$2,880.00
HISTORIC QUINCY BUS. DIST.	\$98,880.30
HOEBING'S LAWN & GARDEN	\$4,492.19
HOERR CONSTRUCTION, INC.	\$14,000.00
HOME DEPOT CREDIT SERVICES	\$15,036.63
HOMEFIELD ENERGY	\$836,412.06
HOPEWELL CLINICAL	\$14,850.00
HUTTER SMITH OIL CO.	\$420,360.76
HYDRO-KINETICS CORPORATION	\$71,078.44
I.A.M. NATL PENSION FUND	\$4,423.32
IL DEPT OF EMPLOYMENT SECURITY	\$17,502.38
IL DEPT OF NATURAL RESOURCES	\$5,000.00
IL DEPT OF TRANSPORTATION	\$13,196.54
IL ENV. PROTECTION AGENCY	\$200,979.60
IL EPA FISCAL SERVICES SECTION	\$78,650.00
IL FINANCE AUTHORITY	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$12,191.23
IL MUNICIPAL LEAGUE	\$2,500.00
IL PUBLIC TRANSIT ASSN	\$4,400.00
IL SCHOOL SUPPLY	\$18,938.77

IL STATE POLICE ASSET SEIZURE	\$4,692.10
ILMO PRODUCTS COMPANY	\$3,160.18
IMCO UTILITY SUPPLY	\$8,789.97
INDEPENDENT FEE ESTIMATES LLC	\$7,690.00
INFOSEND,INC.	\$107,324.46
INFRAMARK, LLC	\$819,402.18
INSTANT REPLAY	\$5,020.71
INTERACT PUBLIC SAFETY SYSTEMS	\$17,608.20
INTERSTATE ALL BATTERY CENTER	\$7,421.73
INTL ACADEMIES OF EMERG DISPATCH	\$19,385.00
J. OROS ENVIRONMENTAL, INC	\$303,188.64
J.J. KELLER & ASSOCIATES, INC.	\$3,817.90
JAMES SUPPLY	\$3,065.65
JERRY WALKER THERAPY SERVICES INC	\$5,225.00
JIMMY JOHNS	\$5,000.00
JOHN DEERE FINANCIAL	\$4,575.67
JOHN WOOD COMM COLLEGE	\$3,852.00
JOHNSON PAINTING & DECORATING	\$5,000.00
JULIE, INC.	\$8,332.68
KANSAS CITY LIFE INS CO	\$3,488.35
KECK HEATING & AIR CONDITIONING INC	\$21,596.89
KECK PLUMBING, INC.	\$11,125.00
KEIBOY, INC.	\$7,090.17
KEY EQUIPMENT	\$58,792.23
KIESLER POLICE SUPPLY	\$3,647.90
KILLIS ALMOND & ASSOCIATES	\$26,200.00
KIMBALL MIDWEST	\$10,154.19
KITCHEN & BATH GALLERY	\$2,593.50
KLINGNER & ASSOCIATES PC	\$1,025,289.30
KNAPHEIDE TRUCK EQUIP CTR	\$15,662.03
KOONTZ PROPERTIES, LLC	\$12,400.00
KS STATEBANK	\$68,737.50
KT QUINCY LLC	\$5,000.00
L. KEELEY CONSTRUCTION CO.	\$3,942,320.73
LA NAILS	\$5,000.00
LANDMARX	\$5,304.58
LASERIMAGES	\$16,817.00
LAUTERBACH & AMEN, LLP	\$14,000.00
LEANDER CONSTRUCTION, INC.	\$484,467.50
LEFFERS LANDSCAPE & NURSERY INC	\$36,198.00
LEGAL SHIELD	\$3,296.97



LEXIPOL, LLC	\$12,000.00
LINDE INC	\$32,823.60
LINKO TECHNOLOGY INC.	\$12,485.00
LITTLE, DAVID C	\$187,000.00
LOCHMUELLER GROUP INC	\$31,611.52
LOGISTIC SYSTEMS, INC.	\$64,852.75
LOOP1 SYSTEMS, INC	\$2,801.55
LOWES HOME IMPROVEMENT WAREHOUSE	\$7,605.46
LUBY EQUIPMENT SERVICES	\$29,534.89
LUBY SHORING SERVICE	\$4,296.32
MACQUEEN EMERGENCY GROUP	\$11,922.86
MANE THERAPIE SALON & SPA	\$5,000.00
MATHESON TRI-GAS, INC	\$16,011.47
MAYS, WALDEN & ANASTAS	\$4,630.00
M-B COMPANY, INC	\$3,027.94
MCMASTER-CARR SUPPLY CO.	\$4,552.70
MEADO PUBLIC SAFETY EQUIPMENT	\$5,274.00
MEMBERS FIRST COMM CREDIT UNION	\$414,938.66
MENARDS, INC.	\$5,870.75
MERCANTILE BANK	\$2,035,301.83
MERLE NORMAN COSMETICS	\$5,000.00
MERRICK INDUSTRIES	\$7,116.06
METTLER TOLEDO, LLC	\$8,722.93
MICA/DEDUCTIBLE	\$44,249.64
MICA/PREMIUM	\$1,802,497.00
MICHIGAN STATE UNIVERSITY	\$2,795.00
MIDWAY FREIGHTLINER	\$193,603.38
MIDWEST ANSWER	\$3,240.00
MIDWEST METER, INC.	\$108,204.71
MILL CRK SAND & GRAVEL, INC	\$5,736.52
MILLER, CHUCK	\$2,600.00
MILLION CONSTRUCTION CO	\$1,592,636.02
MIRACLE SUPPLY CO.	\$7,791.16
MISCELLANEOUS VENDOR	\$160,014.76
MISSION COMMUNICATIONS, LLC	\$4,351.20
MISSION HYDRAULICS LLC	\$5,734.83
MISSISSIPPI LIME COMPANY	\$444,265.99
MOBOTREX, INC	\$2,745.00
MOTOROLA SOLUTIONS, INC	\$328,252.74
MR. BILL'S	\$14,850.00
MUNICIPAL EMERGENCY SERVICES	\$16,215.35

MUTUAL WHEEL COMPANY	\$4,430.14
NATIONWIDE RETIREMENT SOLUTIONS	\$673,593.32
NCPERS GROUP LIFE INS - 33821	\$2,656.00
NELSON SYSTEMS, INC.	\$12,665.85
NERINA INC	\$5,000.00
NEXTRAQ LLC	\$25,206.15
NEXTSITE	\$15,000.00
NICOR GAS	\$14,024.40
NIEMANN ROOFING, LLC	\$5,200.00
NMC GENERAL CONTRACTING	\$250,644.14
NORRIS, MISTY	\$5,000.00
NORTHEND TAVERN	\$5,000.00
NORTHWESTERN UNIVERSITY	\$3,700.00
O'DONNELLS PEST CONTROL	\$4,307.00
OFFICE ESSENTIALS INC	\$21,076.34
ONE	\$5,000.00
O'REILLY AUTOMOTIVE STORES, INC.	\$23,728.92
ORIX SANSONE QUINCY VENTURE	\$369,394.59
OVERHEAD DOOR CO OF QCY	\$5,666.73
PARTY GIRL	\$5,000.00
PDC LABORATORIES, INC	\$15,869.31
PERSPECTIVES LTD.	\$3,579.95
PETERS HTG & AIR COND	\$15,128.96
PGAV PLANNERS LLC	\$15,490.40
PH&S PRODUCTS	\$5,303.60
POEPPING STONE BACH ASSC	\$2,526.47
POLICE BENEVOLENT & PROTECTIVE ASSC	\$19,370.00
POLICE PENSION	\$2,365,600.52
POLICEMEN'S BENEVOLENT &	\$32,584.34
PORTER LEE CORPORATION	\$4,491.12
POTTER INDUSTRIES, INC.	\$5,152.00
PRAIRIE ST. PLUMBING & HEATING, INC	\$9,155.62
PVS MINIBULK INC.	\$47,328.31
PVS TECHNOLOGIES, INC.	\$59,308.83
Q-CITY PROPERTIES	\$3,750.00
QCY AREA CHAMBER OF COMM	\$4,785.00
QCY AUTO SUPPLY	\$21,124.22
QCY BREWING COMPANY	\$5,000.00
QCY CULLINAN, LLC	\$239,566.74
QCY ELKTON LLC	\$83,919.32
QCY FARM & HOME SUPPLY	\$16,957.61

QCY FIRE EQUIPMENT CO	\$5,078.25
QCY FIREFIGHTERS LOCAL #63	\$28,413.25
QCY HERALD WHIG, LLC	\$27,694.08
QCY INN & SUITES	\$9,850.00
QCY INSURANCE GROUP INC	\$5,000.00
QCY LANDFILL RD/RA FUND	\$76,000.00
QCY MACHINE & WELDING	\$9,692.22
QCY MACK SALES & SERVICES	\$43,539.26
QCY MEDICAL GROUP	\$256,896.81
QCY METRO EXPO, AUD & OFF	\$394,279.37
QCY PUBLIC LIBRARY	\$1,784,184.30
QCY RACQUET & PICKLEBALL CLUB	\$5,000.00
QCY RECYCLE PAPER, INC.	\$3,014.95
QCY STEAMBOAT COMPANY	\$5,000.00
QCY STORAGE & TRANSFER	\$5,765.00
QCY WOODSTOVE GLASS INC	\$5,000.00
QDANCE	\$14,850.00
QED ENVIRONMENTAL SYSTEMS	\$3,501.33
QUADIENT LEASING USA, INC	\$3,889.80
QUALITY INN & SUITES	\$5,000.00
QUE TOWN	\$5,000.00
QUINCY TEA CO	\$5,000.00
R & C OF QUINCY INC	\$5,000.00
R.L. HOENER COMPANY	\$8,306.46
R.N.O.W. INC.	\$412,098.00
RAINBO OIL CO./JET OIL CO.	\$3,020.82
RAY O'HERRON CO INC.	\$5,246.80
RED ROOF FAST LUBE	\$5,000.00
REDBUD YOGA	\$5,000.00
REES CONST CO/DIAMOND CONST CO.	\$5,419,955.63
REES CONSTRUCTION CO	\$2,518,553.07
REHRIG PACIFIC CO.	\$4,895.00
REPUBLIC SERVICES, INC.	\$59,270.99
RESCUE DIRECT, INC.	\$10,091.99
RETHINK MEDIA GROUP	\$33,019.00
RICHARDS ELECT MOTOR CO	\$91,330.98
RIVER CITY PARTS INC	\$4,388.02
RKBA, LLC	\$8,165.00
ROB'S GLASS, INC.	\$12,210.00
RODNEY BRINGER INS AGENCY - FARMERS	\$5,000.00
ROLAND MACHINERY CO.	\$7,739.11

ROUTEMATCH SOFTWARE, INC.	\$32,456.00
RT AUTO CENTER INC	\$5,000.00
RUSH TRUCK CENTERS OF ILL, INC.	\$85,490.45
RUTH WATERKOTTE REVOCABLE TRUST	\$5,399.83
RW REICHERT TRUCKING SERVICE LLC	\$2,594.50
RYCOM INSTRUMENTS, INC.	\$2,564.14
S. J. SMITH WELDING SUPPLY	\$5,120.98
SALTUS TECHNOLOGIES	\$7,725.00
SANS INSTITUTE	\$4,495.16
SARA ELIZABETH WEDDINGS LLC	\$5,000.00
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$26,653.80
SCHOLZ, LOOS, PALMER,	\$4,872.00
SECOND STRING MUSIC	\$5,000.00
SECURIAN LIFE INSURANCE COMPANY	\$35,413.35
SELBY IMPLEMENT	\$31,603.25
SENTINEL EMERGENCY SOLUTIONS, INC.	\$8,277.38
SERENITY SLEEP SOLUTIONS OF QUINCY	\$5,000.00
SHANNON CHEMICAL CORPORATION	\$25,044.19
SHI	\$99,542.41
SHOTTENKIRK CHEVROLET, INC.	\$2,554.65
SIDELL'S BAKERY & DINER	\$14,850.00
SIDENER ENVIRONMENTAL	\$16,764.73
SILHOUETTE SHOPPE	\$5,000.00
SLEEP TIGHT INC	\$39,850.00
SMARTSHEET, INC.	\$12,603.87
SMITH & LOVELESS, INC.	\$13,007.00
SNIDER, PENNY	\$11,135.00
SO QCY DRAIN & LEVEE DIST	\$2,845.80
SOMETHING BORROWED	\$5,000.00
SPARROW PLMG & HTG, INC	\$12,576.62
SPI-ROLLS	\$5,000.00
SPRINGFIELD ELECTRIC SUPPLY CO.	\$7,217.12
STATE FARM INS - BILL TERLISNER	\$5,000.00
STATE STREET BAR & GRILL	\$30,000.00
STERLING AWARDS & SIGNS	\$19,854.00
STUDIO 835 SALON	\$5,000.00
SUMMY TIRE, INC	\$84,545.13
SUNBELT RENTALS	\$8,315.90
SUNSET LAW ENFORCEMENT, LLC	\$5,133.25
SUPERION, LLC	\$74,651.64

SUSTAINABLE CUSTOM SOLUTIONS INC	\$5,000.00
SZUTER ESQ., GREGORY P.	\$3,917.23
TANGERINE BOWL	\$5,040.14
TANNING UNLIMITED INC.	\$5,000.00
TARGET SOLUTIONS LEARNING, LLC	\$8,624.91
TBRK PROPERTIES, LLC	\$33,327.11
TECHNOLOGY MANAGEMENT REV FUND	\$3,968.40
TED'S SHIRT SHACK	\$4,063.98
TELUM - CUSTOMIZED ENVIRON SOL. INC	\$253,922.53
THE BODHI TREE STUDIO	\$5,000.00
THE BUSINESS CENTRE	\$19,649.09
THE FUZZY BUBBLER	\$5,000.00
THE MAINE COURSE	\$5,000.00
THE QUINCY CAB INC	\$5,000.00
THE QUINCY COMPLEX INC	\$5,000.00
THE SALVATION ARMY KROC CENTER	\$2,655.82
THE SWEET APRICOT	\$5,000.00
THE YUM FACTORY INC	\$5,000.00
THOROUGH COMMERCIAL CLEANING	\$17,250.09
THREE L. CONSTRUCTION, INC.	\$8,854.07
THRIVE CHIROPRACTIC LLC	\$5,000.00
THYME SQUARE BAKERY & CAFE	\$25,000.00
TILLITT COLLISION REPAIR	\$7,405.72
TOM GEISE PLUMBING, INC.	\$4,458.13
TONIA'S HAIR SUPPLY	\$5,000.00
TOSSICK, BRUCE & CYNTHIA	\$5,750.00
TOURNEAR ROOFING CO	\$39,120.00
TRAFFIC CONTROL CORP	\$37,220.00
TRAFFIC PARTS, INC.	\$2,902.75
TRANSAMERICA RETIREMENT SOLUTIONS	\$67,048.91
TRANSITIONS OF WESTERN IL	\$3,153.20
TRANSUNION RISK AND ALTERNATIVE	\$2,744.10
TRASH STICKERS, INC.	\$5,250.00
TRAVEL HOUSE, THE	\$5,000.00
TWADDLE PLUMBING	\$11,929.56
UNITED RENTALS	\$7,077.91
UNITED STATES POSTAL SERVICE	\$20,000.00
UNITED SYSTEMS INC.	\$2,614.50
UNITED WAY CAMPAIGN	\$4,082.82
UNIVAR USA INC.	\$3,948.96
UNIVERSITY OF IL PAYMENT CENTER GAR	\$8,040.70

UNIVERSITY OF MISSOURI-COLUMBIA	\$19,000.00
US CONFERENCE OF MAYORS	\$3,489.00
USA BLUE BOOK	\$43,405.38
V.W. FUNDRAISING	\$6,250.00
VALIC-GA# 61636	\$59,039.00
VANCIL PERFORMING ARTS CENTER INC	\$16,000.00
VELAN SOLUTIONS, LLC	\$3,432.00
VERVE AESTHETICS INCORPORATED	\$25,000.00
VOORHIS CONSTRUCTION, INC.	\$7,482.50
WADE STABLES P.C.	\$39,000.00
WALMART COMMUNITY	\$4,713.87
WARNERS' DRY CLEANING	\$14,329.65
WATER FUND	\$2,866.48
WATER WORKS OF QUINCY	\$6,388.00
WATERKOTTE CONST CO INC	\$1,454,280.84
WATERKOTTE JOSEPH & GREGG WATERKOTTE	\$2,699.96
WEAVER CONSULTANTS GRP N CNTRL LLC	\$10,629.00
WEST CENTRAL IL CRIMINAL	\$8,750.00
WESTERN IL UNIVERSITY	\$20,000.00
WESTERN IL. VETERINARY CLINIC	\$141,485.38
WIEMELT PLUMBING & EXCAVATING	\$11,500.00
WILLIAMS BROTHERS CONSTRUCTION INC.	\$319,730.00
WILLIS TOWERS WATSON MIDWEST, INC.	\$217,550.00
WIRELESS USA	\$36,709.13
WJA ENTERPRISES INC	\$5,000.00
WOOD MART BUILDING CENTER	\$3,796.99
WOODLAND CEMETERY	\$244,412.00
WOODY'S MUNICIPAL SUPPLY CO	\$20,480.79
WORKSRIGHT SOFTWARE, INC.	\$3,250.00
WYNNE WELLNESS LLC	\$5,000.00
XCEL PERFORMANCE LLC	\$5,000.00
XYBIX SYSTEMS, INC.	\$40,169.95
YELLOW KISS BOUTIQUE	\$5,000.00
ZANGER EXCAVATING LLC	\$185,964.83
<b>Total - Vendors \$2,500.00 and Over</b>	<b>\$56,222,338.69</b>
<b>Total - Vendors Under \$,2500.00</b>	<b>\$314,300.46</b>
<b>Total - All Vendors</b>	<b>\$56,536,639.15</b>

## ELECTRONIC DISBURSEMENTS

Vendor	Amount
IRS - Federal Withholding	\$2,210,569.16
IRS - FICA Withholding	\$1,316,733.00
IRS - Medicare Withholding	\$651,026.86
Total IRS	\$4,178,329.02
IL Dept of Revenue - State W/H	\$988,829.95
IMRF	\$1,732,235.81
Paymentus	\$118,571.40
First Bankers Trust - bank fees	\$300.00
<b>Total Electronic Disbursements</b>	<b>\$7,018,266.18</b>

## EMPLOYEE COMPENSATION

<u>Last Name</u>	<u>First Name</u>	<u>Middle Initial</u>
	<b>\$0 - \$24,999</b>	
ANDERS	KERRY	W
AWERKAMP	KATHRYN	L
BARTELT	DANIEL	E
BAUER	DAVID	A
BEILSMITH	BENJAMIN	J
BERGMAN	ROBERT	J
BERGMAN	JEFFREY	W
BIAS	WENDELL	L
BRASSFIELD	KARRIE	L
BROWN	BENJAMIN	R
BRYSON	JARRETT	D
BURWINKLE	JENIFER	R
CAIN	ROBERT	E
CASE	CATHERINE	A
CHEYNE	BARRY	
COLLINS	RANDOLPH	L

DAVENPORT	JOSHUA	J
DECKER	MCKENZIE	M
DEDERT	MICHAEL	W
DIAMOND	SARRAH	N
DIETERLE	ERICA	A
ELSIE	JORDAN	L
ENTRUP	ERIC	M
ERNST	THOMAS	E
FARHA	MICHAEL	H
FENTON	JACOB	
FINNEY	JASON	A
FORD	HARRY	L
FRERICKS	BRENT	G
FRYREAR	TERRY	D
HANAFIN	GABRIEL	L
HARMON	MATTHEW	J
HART	JOHN	D
HILL	TYLER	K
HILLS	DENNIS	B
HOLBROOK	JARED	A
HOLTSCHLAG	JACK	E
HUNTLEY	BRAD	
JACKSON	JAMIE	
JENKINS	TIMOTHY	L
KECK	AMANDA	F
KINSCHERF	RICHARD	J
KOEHLER	CORY	L
LAIR	IAN	G
LAMMERS	BERNARD	M
MAAS	WILLIAM	H
MASON	HEATHER	M
MAST	JOHN	L
MCKIERNAN	TONIA	M
MCLAUGHLIN	EMILY	J
MECKES	STEPHEN	R
MORROW	PATRICIA	L
NIEHAUS	ROGER	G
NORD	TAYLOR	A
PARTLOW	JEREMY	L



PHILLIPS	ANDREW	D
REIN	JOHN	M
REIS	RICHARD	C
SASSEN	ANTHONY	E
SHAW	CRYSTAL	A
SHUMAKER	JONATHAN	S
SKILES-JARVIS	ALEXANDRA	D
SLATER	JOSHUA	M
STEPHENS	ALEXIS	G
STUPAVSKY	MICHAEL	C
SUTTON	JAYDEN	N
TAYLOR	CURTIS	L
THEURER	MELISSA	M
UZELAC	BENJAMIN	J
VAUGHN	MITCHELL	G
WASSENHOVE	LISA	K
WENSING	THOMAS	J
WERLE	JONATHAN	C
WILSON	SARA	4
WOLF	SHAWN	
WOOD	TAYLOR	L

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

ABBOTT	ANDREW	M
ABERNATHY	DAYANARA	D
ACHELPOHL	JAN	H
ARROWSMITH	RANDY	R
BARRY	TENA	M
BEEBE	DEBRA	L
BOYD	JUSTIN	M
BURRY	NICHOLAS	M
CARLSON	PHILIP	R
CURRY	JIMMY	J
CUTFORTH	BRENTON	R
DETERS	JUDITH	A
EBBING	VICKI	L
ERVIN	MARY ANN	M
FESLER	RICHARD	B
FLAIZ	THOMAS	D
FRAZIER	TANGEE	N

GALLAHER	ANDREW	W
GERDING	SHAWNA	N
GINSTER	CHRISTOPHER	D
GRENELL	DOUGLAS	R
HAMANN	KY	L
HAYDEN	VIRGINIA	N
HECK	TERRA	L
HINKAMPER	RONALD	E
HUSEMAN	ALEXIS	N
JANSEN	KAYLEE	M
JONES	ZENDA	S
KELLEY	JUSTIN	
LOOS	KELLEY	J
MCALLISTER	TERRY	R
MCGRUDER	ELLEN	D
MEEHAN	BECKY	S
MEYER	MEGAN	R
MEYER	ANTHONY	E
MUSOLINO	JAMI	L
OSTERMILLER	KEVIN	K
PARROT	JASON	W
PHILLIPS	TIMOTHY	D
PRINDLE	KAITLIN	L
PROVOW	JUNE	A
PROVOW	MITCHELL	K
PURCELL	JESSICA	E
RHOADS	KALEB	T
SASSEN	ANTHONY	D
SCOTT	APRIL	M
SHARPE	GREGORY	J
SMITH	JERRY	Q
STEVENSON	KYLLA	P
TOURNEAR	KENT	D
VAHLKAMP	JUDITH	A
VAHLKAMP	KEITH	D
WARD	REBECCA	R
WEISENBURGER	CHARLA	E
WELLMAN	RYAN	C
WERT	NATHAN	J

WINSTON	CYNTHIA	L
WOODWORTH	PAUL	W
WOOSLEY	ANGELA	M
YOUNG	JAMES	D

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

ALBERT	JAMES	W
ALBERTSON	VICKY	L
ALFORD	THERESA	A
ALFORD	BRUCE	A
ALTGILBERS	DEBORAH	D
ANGELL	KEVIN	T
ARENS	LOGAN	W
BAIRD	SCOTT	C
BALLINGER	JEFFREY	L
BARNARD	ADAM	M
BARNARD	KIN	M
BARNES	DUANE	L
BARTOLOMUCCI	TONY	S
BEEBE	JULIE	A
BLAIR	THERESA	J
BODEN-SHACKLETON	DAVID	
BOLL	MICHAEL	E
BOWEN	THOMAS	L
BRINKLEY	DARREN	J
CARPER	ALEX	S
CARPER	ERIC	B
CASPER	WILLIAM	J
CLOW	ELIZABETH	A
COOLEY	JASON	A
CREECH	JOHN	M
DAMON	THOMAS	E
DANIELS	JAMES	M
DAVIS	MICHAEL	F
DEDERT	CHAD	A
DIETRICH	RHONDA	L
DIETRICH	WARREN	J
DITTMER	SHARON	C
DOLBEARE	MEGAN	M
DOUGLAS	JESSICA	R

DUESTERHAUS	TODD	W
ENGLAND	RICHARD	E
EPLEY	BRANDON	W
FLAIZ	MICHELE	R
FOSTER	DONALD	E
FRANKENHOFF	JOHN	A
FRISBEE	CLYDE	A
GOEHL	MICHAEL	W
GOINGS	GARY	K
HAGSTROM	JOSEPH	K
HANLIN	JOSEPH	D
HAUBRICH	LUKE	G
HAUGH	THEODORE	P
HEINECKE	LARRY	R
HISCHIER	STEVEN	A
HOFFMAN	DUSTIN	M
HOFFMAN	DEBRA	L
HOLTMAYER	KYLE	M
HOWELL	JOSHUA	A
HUCKEY	ADAM	L
HUDSON	BRADLEY	W
HUMMEL	MICHAEL	J
HUMMELSHEIM	MEGAN	M
HUMPHREY	KERRY	J
KERKER	JENNIFER	S
KIENTZLE	PARKER	M
KLINE	DARRELL	A
KLINGELE	JOHN	F
KOCH	BRIAN	N
LAMPE	DAVID	A
LANTZ	WILLIAM	J
LOHMEYER	JANELL	S
MANN	LYNN	M
MASON	PAUL	D
MCCLEERY	ANN	M
MELTON	JOHN	H
MEYER	CHRISTOPHER	J
MEYER	BRYAN	Z
MEYER	JEFFREY	T

MILLER	RUSSELL	A
MIXER	JASON	M
MOELLER	SHARON	L
MOON	JACOB	R
MOORE	LINDA	K
MOWEN	JEANNA	K
NEWELL	GAIL	L
NICHOLAS	KIM	D
OAKMAN	LAURA	J
OGILVIE	RIAN	S
OLIVER	LORI	A
ORMOND	TROY	J
OSTERMILLER	MATTHEW	K
PAPPENFOHT	CHARLES	J
PETTIT	TERRIE	J
PEZZELLA	EMILY	K
PILLARS	MICHAEL	E
PLATT	AMY	M
REID	JAMES	D
REIS	RANDALL	K
REIS	JULIE	M
RELLER	SHERI	F
REYNOLDS	MATTHEW	E
RILEY	LLOYD	E
ROBINSON	SHELDON	L
ROST	TIMOTHY	J
SCHAFFER	JOHN	M
SCHARNHORST	CARLEE	J
SCHERER	STEPHEN	E
SCHEUERMAN	MARK	D
SCHNACK	RYAN	C
SCHUTTE	STEVEN	K
SCHWARTZ	GREGORY	R
SCHWINDELER	MARK	E
SCOTT	CRAY	M
SCOTT	MARK	D
SCOTT	DOMINIC	A
SEAVER	MICHAEL	F
SHEPARD	JOHN	W

SHORE	SANDRA	E
SIMMONS	VINCENT	D
SPARROW	ROGER	G
STAIKOFF	TYLER	M
TERSTRIEP	LANCE	M
TRUEBLOOD	CHAD	A
VAHLKAMP	SUSAN	D
WALBRING	GAVIN	R
WALLS	REBECCA	R
WALTMAN	MICHELLE	L
WELLMAN	KAREN	R
WENTURA	NICHOLAS	S
WERNETH	DANIEL	F
WILLIAMS	DAVID	H
WILLIAMS	ROBERT	O
WILLOUGHBY	ROBERT	D
WINSTON	JAMES	G

***\$75,000 - \$99,999***

BAILEY	KENYELL	D
BAIRD	ROBERT	J
BAKER	DEON	W
BANGE	STEVE	E
BANGERT	STEPHEN	R
BECKS	ERIC	J
BEMIS	ZACHARY	G
BENSON	GREGORY	L
BICHSEL	MARK	A
BIGELOW	RYAN	M
BILLINGSLEY	KRISTOPHER	L
BISWELL	ANJANETTE	L
CALKINS	WILLIAM	J
CARPENTER	LEE	E
CIRRINCIONE	MICHAEL	S
COWICK	ERIK	S
COX	ANDREW	B
CRIST	MICHAEL	A
CROSE	ZELTON	F
DADE	MICHAEL	A
DEAN	COREY	J

DISTIN	DAVID	R
DOLBEARE	KAITLYN	M
DRALLE	TAYLOR	K
DUNN	LONNIE	R
DUSCH	ERIN	E
DUSCH	BRYAN	C
EDDY	NICKOLAS	L
ELSIE	JEFFREY	B
GEORGE	CHRISTOPHER	J
GIBSON	ADAM	C
GOEHL	CORY	R
HADEN	SCOTT	D
HAISTINGS	AMBER	L
HATCH	KYLE	L
HICKEY	KEVIN	M
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
KAMPHAUS	RYAN	D
KENDRICK	BRADLEY	D
KOCH	RANDALL	M
LOGSDON	CHAD	M
LUCCHETTI	MICHAEL	J
MAST	GERALD	R
MAYS	JEFFREY	D
MCCLEAN	KEVIN	W
MEGEE	ROBERT	C
MILLER	COLE	A
MILLER	THOMAS	M
MOODY	PAUL	E
MORRISON	KIM	R
MUELLER	CHRISTOPHER	L
NEVIN	JOHN	J

PAVON	KEVIN	M
PETERS	RICHARD	P
PETERS	STEVEN	D
PEZZELLA	STEFANO	
PIEPER	JAMES	G
POOL	NATHANIEL	G
POWELL	BENNY	J
PRINTY	WILLIAM	P
RAY	SHERI	L
RESCINITO	KELBY	N
RUSSELL	CRAIG	E
SCHNEIDER	SHAWN	S
STAPLETON	MICHAEL	L
STEGEMAN	MARTIN	T
STEINKAMP	JASON	P
SUMMERS	JOHN	D
TAUTE	KEVIN	J
TULEY	ZACHARY	M
TWADDLE	JUSTIN	R
TYLER	RAYMOND	M
VANDERMAIDEN	KELLY	L
WALBRING	MATHEW	L
WEISE	ANDREW	J
WERRIES	CURTIS	L
WIEMELT	TRAVIS	R
WIETHOLDER	JOHN	L
WIEWEL	RONALD	S
WILLINGHAM	RYAN	E
WORT	TRENT	A
YATES	STEFANIE	J

***\$100,000 - \$124,999***

BEVELHEIMER	CHARLES	T
BICHSEL	CHRISTOPHER	L
BRIDDLE	DONALD	C
BROWN	JAMES	P
CONTE	JEFFREY	P
COPLEY	ROBERT	A
DADE	KENT	D
EBBING	JUSTIN	D





## QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2020-2021

### GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$ 1,784,184.30
Townships of the Quincy Area Public Library District (contract)	\$ 293,540.00
Per Capita Grants	\$ 64,693.50
Program and Collection Grants	\$ 9,499.00
TQAPLD (collection development, website, special projects)	\$ 150,250.00
Fines and Fees	\$ 14,317.63
Non-Resident Fees	\$ 6,800.00
Donations and Memorials	\$ 97,352.67
Interest	\$ 1,173.79
Miscellaneous	\$ 10,006.86
<b>Total Gross Receipts</b>	<b>\$ 2,431,817.75</b>

### GROSS EXPENDITURES

#### **Personnel Expenses:**

Salaries and Wages	\$ 1,058,477.90
Benefits	\$ 341,583.66
<b>Total Personnel Expenses</b>	<b>\$ 1,400,061.56</b>

#### **Library Materials:**

Print	\$ 146,434.78
Electronic	\$ 325,074.27
Other	\$ 1,240.00
<b>Total Materials</b>	<b>\$ 472,749.05</b>

#### **Utilities:**

Electricity	\$ 49,208.02
Water	\$ 2,254.83
<b>Total Utilities</b>	<b>\$ 51,462.85</b>

#### **Operating Expenses:**

Professional Fees	\$ 8,300.00
Service Contracts	\$ 46,787.78
Repairs and Maintenance	\$ 70,214.08
Communications	\$ 4,213.16
Insurance	\$ 60,283.00
Supplies	\$ 35,167.49
Postage	\$ 3,567.22
Staff Recruitment, Training, Dues, and Travel	\$ 16,107.62
Programs	\$ 12,228.42
Public Relations	\$ 19,561.67
Equipment	\$ 70,780.77
Software	\$ -
OCLC / RSA / Sirsi	\$ 77,163.30

Fund Raising	\$ 420.45
Other	\$ 7,638.05
<b>Total Operating Expenses</b>	<b>\$ 432,433.01</b>
<b>Total Gross Expenditures</b>	<b>\$ 2,356,706.47</b>

**QUINCY PUBLIC LIBRARY PAYROLL REPORT  
FOR FY 2020 - 2021**

**EMPLOYEE**

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

Bergman, Alexis D.  
 Bridgewater, Christian  
 Brito-Palacios, Horacio  
 Brown, James L.  
 Budde, Devin  
 Burke, Aaron  
 Byrd, Mikayla C.  
 Campbell, Elizabeth E.  
 Cheyne, Jeanne M.  
 DeVore, Douglas W.  
 Finson, David  
 Freier, Corrine A.  
 Griffin, Brittany S.  
 Grinstead, Michelle  
 Knowles, Tracy J.  
 Leach, Robin  
 Luparell, Anna P.  
 McDaniel, Farrah D.  
 McGee, Brandon  
 Oenning, Aden  
 Oliver, Aubrione G.  
 Rainbolt, Amy  
 Ratajik, Margaret A.  
 Riddell, Deborah K.  
 Scott, Ann M.  
 Seltzer, Harold  
 Wenner, Lukas  
 Zanger, Edna M.  
 Zapata, Jessica L.

**\$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.  
Miller, Gay A.  
Mock, Roberta M.  
Nunn, Carol L.  
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**

Helsabeck, Kathleen M.

**Total Wages                      \$984,892.63**

**QUINCY PUBLIC LIBRARY  
VENDORS TOTALING OVER \$2,500 FOR FY 2020-2021**

<u>VENDOR NAME</u>		<u>AMOUNT</u>
A. H. Kemner & Sons, Inc.	\$	2,850.00
Accurate Home Audio, Inc.	\$	9,309.85
Adams	\$	2,875.54
Alarm Systems, Inc.	\$	2,987.62
Area Distributors, Inc.	\$	5,351.64
Arthur J. Gallagher Risk Management	\$	9,872.00
Baker & Taylor	\$	33,431.99
Barnard Elevator / Quincy	\$	3,785.00
Bayscan Technologies	\$	6,836.90
BCBS of Illinois	\$	207,755.25
Bibliotheca ITG	\$	12,063.53
Blessing Hospital - Be Well at Work	\$	15,215.00

Bound to Stay Bound	\$	16,715.91
Cason, Huff, & Schlueter	\$	14,845.59
CDS Leasing	\$	4,884.10
CDS Office Technologies	\$	3,755.18
CDW Government, Inc.	\$	36,277.80
City of Quincy - IMRF	\$	194,246.32
Coulter Asphalt	\$	9,936.00
Demco Software	\$	3,038.50
District #9 IAMAW	\$	10,309.16
Ebsco Information Services	\$	20,247.05
First National Bank Omaha 0273	\$	3,883.64
First National Bank Omaha 2869	\$	9,168.01
First National Bank Omaha 3549	\$	7,804.33
First National Bank Omaha 6421	\$	6,361.33
First National Bank Omaha 8400	\$	3,026.32
First National Bank Omaha 9391	\$	14,169.07
Gale / Cengage	\$	8,199.68
Homefield Energy	\$	49,208.02
HR Source	\$	3,925.00
Ignite Olive Software Solutions	\$	136,734.94
Illinois Heartland Library Systems	\$	30,260.97
Illinois State Library	\$	33,802.03
Info USA	\$	3,515.00
Ingram Library Services	\$	50,542.35
Keck Heating and Air Conditioning	\$	38,826.55
Libraries of Illinois Risk Agency	\$	50,411.00
Library Ideas, LLC	\$	5,625.00
Mac's Electric, Ltd.	\$	4,262.43
Members First Community Credit Union	\$	3,865.00
Midwest Tape	\$	58,875.98
Nationwide Retirement Solutions	\$	4,136.10
Overdrive	\$	49,057.02
Patron Point, Inc.	\$	8,579.42
Perma Bound Books	\$	12,182.12
Pitney Bowes Reserve Account	\$	3,500.00
Principal Life Insurance Company	\$	13,811.93
Proquest Information and Learning	\$	3,893.76
Quill Corporation	\$	3,591.94
Rivistas Subscription Services	\$	11,457.49
RSA NFP	\$	52,077.33
Scholz, Loos, Palmer, Siebers & Duesterhaus	\$	2,670.00

Seico, Inc.	\$	4,522.00
SHI International Corp.	\$	12,544.29
Sparrow Plumbing & Heating, Inc.	\$	5,826.37
Thomas Klise / Crimson Multimedia	\$	6,495.35
Tipton Systems	\$	10,074.00
Vario Consulting, Inc.	\$	2,750.00
Wade Stables P.C.	\$	4,000.00
WGEM	\$	5,033.30
<b>TOTAL OVER \$2,500</b>	<b>\$</b>	<b>1,365,259.00</b>