

ANNUAL TREASURER'S REPORT CITY OF QUINCY

Summary Statement of Condition

Fiscal Year Ended April 30, 2017

	<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, 2016	8,457,046	4,232,899	442,001	4,364,373	79,443,755	8,206,985	62,945,880	168,092,939
Revenues	18,751,634	5,943,107	5,830,498	709,386	12,716,353	10,745,152	22,893,701	77,589,831
Expenses	<u>20,006,545</u>	<u>6,986,452</u>	<u>6,264,263</u>	<u>2,273,376</u>	<u>13,910,624</u>	<u>14,075,699</u>	<u>8,710,604</u>	<u>72,227,563</u>
	7,202,135	3,189,554	8,236	2,800,383	78,249,484	4,876,438	77,128,977	173,455,207
Transfers In	8,797,219	1,421,619	632,477	2,733,349	681,555	2,945,482	539,586	17,751,287
Transfers Out	<u>6,303,410</u>	<u>407,625</u>	<u>0</u>	<u>520,000</u>	<u>344,829</u>	<u>149,520</u>	<u>10,025,903</u>	<u>17,751,287</u>
Net Assets, April 30, 2017	<u><u>9,695,944</u></u>	<u><u>4,203,548</u></u>	<u><u>640,713</u></u>	<u><u>5,013,732</u></u>	<u><u>78,586,210</u></u>	<u><u>7,672,400</u></u>	<u><u>67,642,660</u></u>	<u><u>173,455,207</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, 2017 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, 2017.



Linda K. Moore, DBA
City Treasurer



Jenny Hayden, CMC, MMC
City Clerk

REVENUE

Local Tax

Property tax	5,837,420
Franchise Tax	911,195
Other Taxes	2,419,462

State Sources

State Income Taxes	3,840,827
State Sales Tax	20,202,700
Motor Fuel Tax	1,029,904
PPRT	3,155,354
Public Welfare	29,671
Streets	191,404
Housing/Community	16,645
Mass Transit	1,565,798

Federal Sources

Public Welfare	150,834
Housing/Community	25,096
Mass Transit	885,715
Other	1,726,742

Other Local Sources

Licenses & Permit	575,401
Fines	422,838
Charges for Service	106,019
Water	5,985,917
Transit	80,245
Sewer	4,427,026
Housing	30,000
Airport	157,397
Other	12,315,736

Interest	200,552
Pension Fund Investments	5,722,181
Debt Proceeds	4,269,116

Miscellaneous	1,308,636
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Total Revenues	77,589,831
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DISBURSEMENTS & REIMBURSEMENTS

<i>Vendor Name</i>	<i>Total Amount</i>
33821-NCPERS-IL IMRF	\$3,008.00
A-1 SECURITY	\$3,756.20
ABBOTT SUPPLY, LLC	\$35,055.60
ACCURATE HOME AUDIO, INC.	\$4,530.98
ACOM SOLUTIONS, INC.	\$4,276.86
ADAMS CO CIRCUIT CLK	\$2,632.50
ADAMS CO CLERK/RECORDER	\$4,006,966.00
ADAMS CO TREASURER/COLLECTOR	\$15,486.56
ADAMS ELECTRICAL COOP	\$91,876.00
ADAMS NETWORKS, INC.	\$76,511.78
ADVANCE AUTO PARTS	\$11,478.58
AEC FIRE EQUIPMENT	\$6,498.30
AIR SPECIALISTS	\$6,524.50
ALARM SYSTEMS INC	\$26,865.42
ALLSTATE WORKPLACE DIVISION	\$41,085.76
AMALGAMATED TRANS UN#1108	\$16,393.15
AMAZON	\$15,778.18
AMEREN IL	\$722,260.11
AMERICAN HOMETOWN SERVICES, INC	\$4,773.66
AMERICAN LEGAL PUBLISHING, CORP.	\$4,395.06
AMERICAN SOLUTIONS FOR BUSINESS	\$2,925.79
ARCHITECTNICS INC.	\$3,942.77
AREA DISPOSAL SERVICE	\$3,970.34
AREA DISTRIBUTORS	\$15,169.22
ARTHUR J. GALLAGHER RMS, INC.	\$6,693.00
AT&T	\$105,818.34
AT&T MOBILITY	\$87,825.56
AUS ST. LOUIS MC LOCKBOX	\$7,451.59
AUSTIN PROPERTIES	\$108,890.04
AWERKAMP MACHINE CO.	\$7,816.67
AXON ENTERPRISE, INC	\$5,193.86
BACKRIDGE LANDFILL	\$217,447.93
BADEN, MICHAEL M., MD	\$8,797.26
BARNARD ELEVATOR, INC.	\$6,831.69
BENNETT & MIDDENDORF, LTD	\$2,700.00
BENTLEY SYSTEMS, INC	\$6,261.20
BISWELL, ANJANETTE	\$2,862.91
BLEIGH READY MIX CO	\$20,029.08
BOUND TREE MEDICAL, LLC	\$2,507.88
BOYERS BOOT & SHOE REPAIR	\$7,861.61
BRENNTAG MID-SOUTH, INC.	\$41,535.00
BRIDGESTONE/FIRESTONE INC	\$7,336.86
BRINK CORPORATION, R.L.	\$280,093.16
BRINK READYMIX	\$193,926.92
BRINKMAN PLBG. CONT., INC.	\$4,856.69
BROOKS AND ASSOCIATES, INC.	\$3,100.98
BROWN ELECTRIC CONST CO	\$177,423.46
BROWN TRUCK REPAIR & TOWING, INC	\$6,659.00
BRUMBAUGH TREE SERVICE	\$15,105.45
CARD SERVICES	\$15,197.98
CARROLL CONSTRUCTION SUPPLY	\$5,153.01
CASON,HUFF, & SCHLUETER	\$8,261.00
CDS OFFICE TECHNOLOGY	\$28,558.97

Vendor Name	Total Amount
CDW-GOVERNMENT INC.	\$7,395.24
CELLEBRITE USA, CORP	\$13,683.99
CENTRAL STONE CO	\$35,590.92
CENTURY SIGNS, INC	\$51,284.72
CHICAGO HILTON & TOWERS	\$9,461.84
CHS EMPLOYEE BENEFIT SERVICES	\$5,496.00
CHS EMPLOYEE BENEFITS SERV	\$177,956.67
CLARKE MOSQUITO CONTROL PROD. INC.	\$2,850.00
CLASSIQUE SIGNS & ENGRAVING	\$7,159.09
COE EQUIPMENT	\$28,487.53
COLLEGE OF LAKE COUNTY	\$2,900.00
COLLISION SOLUTIONS INC.	\$7,690.30
COMFORT & SAFETY SERVICES, INC.	\$5,437.14
COMMUNICATIONS REVOLVING FUND	\$11,615.20
COMPASS MINERALS AMERICA, INC.	\$88,678.73
CONSOLIDATED FLEET SERVICES	\$2,516.00
CONSTELLATION NEWENERGY GAS DIV LLC	\$20,090.90
COPLEY,ROBERT A.	\$3,410.10
COUNTY CONTRACTORS INC.	\$98,462.29
CRAWFORD, MURPHY & TILLY	\$406,611.06
CRESCENT ELECTRIC SUPPLY	\$3,269.94
CTS - SERVICES	\$2,993.00
CUMMINS MID-SOUTH	\$6,049.08
D & L EXCAVATING INC.	\$279,802.01
DC GROUP, INC	\$21,144.70
DELL MARKETING L.P.	\$3,461.66
DESIGN MECHANICAL INC.	\$15,420.00
DEVELOPMENT STRATEGIES INC	\$43,375.00
DEVINE TECHNOLOGIES, INC.	\$3,278.59
DIAMOND CONSTRUCTION	\$1,109,302.32
DIEKER TRANSPORT, DAVE	\$7,744.00
DISTRICT 9	\$70,044.20
DITCH WITCH SALES, INC	\$3,825.00
DPC ENTERPRISES, L.P.	\$15,078.00
DRAKE-SCRUGGS EQUIP INC	\$4,651.92
DXE MEDICAL, INC.	\$4,790.00
ENNIS PAINT INC.	\$23,651.26
ENTENMANN-ROVIN CO	\$3,746.50
ENVIRO VAC WASTE TRANSPORT SYSTEM	\$2,500.00
ENVIRONMENTAL SYSTEMS	\$5,570.00
ETC COMPUTERLAND	\$6,362.84
EUCLID PRODUCTS CO, INC	\$9,673.00
EVANS RECYCLING, INC.	\$552,860.66
EXHAUST & AUTO CENTER, INC.	\$2,918.25
FASTENAL COMPANY	\$16,388.34
FERRARA FIRE APPARATUS, INC.	\$2,993.31
FIRE PENSION	\$1,111,385.97
FIREFIGHTER'S BOOKSTORE	\$2,818.86
FIRST BANKERS TRUST CO., N.A.	\$216,038.85
FIRST CLASS CLEANING SERVICE	\$3,000.00
FISCHER BUILDERS INC	\$74,637.00
FISHER SCIENTIFIC CO.	\$2,645.02
FLORISSANT PSYCHOLOGICAL SERV INC.	\$4,300.00
FOUR POINTS LAND SURVEYING, INC	\$10,220.00
FOXALL, ROBERT	\$36,542.49

Vendor Name	Total Amount
FRANCISCAN	\$2,668.00
GALLS INC	\$10,327.13
GATEWAY TRUCK & REFRIGERATION	\$14,855.26
GEM CITY ACCOUNT SERVICE	\$5,606.51
GEM CITY FORD	\$151,308.71
GEM ELECTRONICS	\$19,062.39
GENERAL PUMP & MACH INC.	\$5,113.12
GLOBAL EMERGENCY PRODUCTS, INC.	\$7,322.43
GOLDEN RULER INC., THE	\$3,545.13
GOLDSTEIN-SCHWARTZ INC.	\$3,135.96
GREAT RIVER ECONOMIC DEV	\$65,000.00
GRIFFIN SIGNS IN TIME	\$4,511.00
HACH COMPANY	\$10,582.07
HAJOCA	\$12,233.15
HANSON PROFESSIONAL SERVICES, INC.	\$330,167.64
HD SUPPLY WATERWORKS, LTD.	\$185,913.70
HEALTH CARE SERVICE CORP - CLAIMS	\$6,204,237.70
HEALTHCARE SUPPLY PROS	\$3,838.40
HEARTLAND BANK & TRUST CO.	\$1,698,227.50
HEWLETT-PACKARD CLIENT	\$13,707.85
HILBING AUTOBODY	\$2,526.26
HINKAMPER SERVICE, RAY R	\$2,919.62
HISTORIC QUINCY BUS. DIST.	\$106,547.74
HOEBING'S LAWN & GARDEN	\$8,242.93
HOME DEPOT CREDIT SERVICES	\$8,840.53
HOME BANK	\$50,000.00
HOMEFIELD ENERGY	\$766,521.77
HUTTER OIL CO	\$481,950.16
HYDRO FLOW PRODUCTS	\$2,707.86
HYDRO-KINETICS CORPORATION	\$16,478.39
I.A.M. NATL PENSION FUND	\$4,494.00
IL ASSOC OF CHIEFS OF POL	\$9,184.00
IL DEPT OF EMPLOYMENT SECURITY	\$29,555.00
IL DEPT OF TRANSPORTATION	\$425,833.46
IL EPA FISCAL SERVICES SECTION	\$74,000.00
IL FINANCE AUTHORITY	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$8,155.00
IL MUNICIPAL LEAGUE	\$7,237.00
IL PUBLIC TRANSIT ASSN	\$4,400.00
IL STATE POLICE ASSET SEIZURE	\$10,219.86
IL STATE TREASURER'S OFFICE	\$52,456.98
IL STUDENT ASSISTANCE COMMISSION	\$4,728.06
ILMO PRODUCTS COMPANY	\$27,114.39
IMCO UTILITY SUPPLY	\$60,522.81
INDIGITAL COMM VENTURE CORP	\$78,134.04
INSEGO	\$6,313.14
INSIGHT PUBLIC SECTOR	\$3,623.42
INTERACT PUBLIC SAFETY SYSTEMS	\$14,486.31
INTERSTATE ALL BATTERY CENTER	\$6,026.54
INTL PUBLIC MGMT ASSC - HUMAN RESC.	\$2,645.45
JANSEN ELECTRIC CO.	\$9,000.00
JOHN DEERE FINANCIAL	\$4,483.73
JOHN WOOD COMM COLLEGE	\$7,763.00
JULIE, INC.	\$9,050.42
KANSAS CITY LIFE INS CO	\$4,900.64

Vendor Name	Total Amount
KATHERINE ROAD VETERINARIAN CLINIC	\$8,590.75
KECK HEATING & AIR CONDITIONING INC	\$3,383.51
KEIBOY, INC.	\$7,045.25
KEMIRA WATER SOLUTIONS, INC	\$57,364.78
KEY EQUIPMENT	\$5,244.32
KIESLER POLICE SUPPLY	\$6,861.22
KINNE PLUMBING AND WELL SERVICE	\$4,981.36
KITCHEN & BATH GALLERY	\$2,886.00
KLINGNER & ASSOCIATES PC	\$42,982.97
KNAPHEIDE TRUCK EQUIP CTR	\$114,285.27
KNOWBE4, INC	\$2,793.71
KOENIG MACHINE & WELDING, INC.	\$5,670.00
KOONTZ-BUILDER INC., DALE	\$7,350.00
LANDMARX	\$5,591.26
LASERIMAGES	\$13,436.00
LAUTERBACH & AMEN, LLP	\$4,200.00
LAVERDIERE CONSTRUCTION, INC.	\$368,415.32
LEANDER CONSTRUCTION, INC.	\$7,164.40
LEFFERS LANDSCAPE/NURSERY	\$21,117.55
LEVI, RAY & SHOUP, INC.	\$17,327.80
LOGISTIC SYSTEMS, INC.	\$59,469.50
LOOMACRES WILDLIFE MANAGEMENT	\$23,424.13
LOVEGREEN MOTOR COMPANY	\$57,127.20
LOWES HOME IMPROVEMENT WAREHOUSE	\$3,968.78
LUBY EQUIPMENT SERVICES	\$28,181.67
MAROLD ELECTRIC INC.	\$2,968.92
MATT HOLTMEYER CONSTRUCTION	\$2,850.00
MCMASTER-CARR SUPPLY CO.	\$3,590.15
MENARDS, INC.	\$9,597.88
MERCANTILE BANK	\$149,520.12
MESTRONG INC.	\$12,880.00
MICA/DEDUCTIBLE	\$9,262.05
MICA/PREMIUM	\$1,867,085.00
MIDWAY FREIGHTLINER	\$3,218.92
MIDWEST ANSWER	\$2,859.71
MIDWEST METER, INC.	\$180,173.39
MILL CRK SAND & GRAVEL, INC	\$4,375.62
MILLER, CHUCK	\$9,850.00
MILLION CONSTRUCTION CO	\$165,879.50
MISCELLANEOUS VENDOR	\$72,002.00
MISSION COMMUNICATIONS, LLC	\$8,388.15
MISSISSIPPI LIME COMPANY	\$442,169.22
MONROE TRUCK EQUIPMENT	\$2,700.80
MOORE MEDICAL CORP	\$3,255.82
MORPHO TRUST USA, INC.	\$2,903.00
MORROW BROTHER FORD, INC	\$57,480.00
MOSAIC GLOBAL SALES	\$13,335.36
MOTOROLA SOLUTIONS, INC	\$113,454.16
MPC COMMUNICATIONS & LIGHTING, INC	\$3,850.00
MUNICIPAL EMERGENCY SERVICES	\$19,257.14
MURPHY-GIESING, FRANKIE	\$59,245.13
MUTUAL WHEEL COMPANY	\$12,915.56
NATIONWIDE RETIREMENT SOLUTIONS	\$547,839.52
NEENAH FOUNDRY	\$3,498.00
NELSON SYSTEMS, INC.	\$9,144.47

Vendor Name	Total Amount
NICOR GAS	\$4,381.23
NORTHWESTERN UNIVERSITY	\$12,200.00
O'DONNELLS PEST CONTROL	\$6,279.20
O'REILLY AUTOMOTIVE STORES, INC.	\$12,292.73
ORIX SANSONE QUINCY VENTURE	\$154,483.72
OROS & BUSCH APPLICATION TECH, INC	\$357,893.69
OVERHEAD DOOR CO OF QCY	\$4,984.59
PDC LABORATORIES, INC	\$162,951.74
PERENNIAL ENERGY, INC.	\$22,743.35
PERSPECTIVES LTD.	\$3,905.40
PETERS HTG & AIR COND	\$131,612.57
PITNEY BOWES	\$3,414.19
PITNEY BOWES RESERVE ACCOUNT	\$27,500.00
POEPPING STONE BACH ASSC	\$31,682.77
POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,565.34
POLICE PENSION	\$1,060,739.85
POLICEMEN'S BENEVOLENT &	\$25,201.12
PORTER LEE CORPORATION	\$4,087.21
POTTER INDUSTRIES, INC.	\$3,130.00
PRAIRIE ST. PLUMBING & HEATING, INC	\$401,037.69
PRIORITY DISPATCH	\$18,217.00
PVS TECHNOLOGIES, INC.	\$10,018.90
QCY AREA CHAMBER OF COMM	\$2,877.00
QCY AREA TIRE PROS	\$65,786.28
QCY CULLINAN, LLC	\$110,516.14
QCY FARM & HOME SUPPLY	\$23,985.15
QCY FIRE EQUIPMENT CO	\$4,553.89
QCY FIREFIGHTERS LOCAL #63	\$26,321.75
QCY HERALD WHIG, LLC	\$28,271.19
QCY LANDFILL RD/RA FUND	\$76,000.00
QCY MACHINE & WELDING	\$8,091.74
QCY MACK SALES & SERVICES	\$22,486.90
QCY MEDICAL GROUP	\$121,288.08
QCY METRO EXPO, AUD & OFF	\$745,303.57
QCY MUNICIPAL CREDIT UNION	\$588,658.14
QCY NOTRE DAME HIGH SCHOOL	\$3,553.00
QCY PUBLIC LIBRARY	\$1,856,766.26
QCY YMCA	\$4,107.73
QED ENVIRONMENTAL SYSTEMS	\$3,536.50
R.L. HOENER COMPANY	\$25,756.04
RAINBO OIL CO./JET OIL CO.	\$20,604.41
RAMSEY ELECTRONICS LLC	\$2,769.25
RAY O'HERRON CO INC.	\$20,423.53
RD SHAFFER TRUCKING, INC.	\$12,500.00
REES CONSTRUCTION CO	\$2,430,366.48
REHRIG PACIFIC CO.	\$11,357.50
REPUBLIC SERVICES, INC.	\$73,373.96
RICHARDS ELECT MOTOR CO	\$82,095.30
RIDDERS BUSINESS SUPPLY	\$8,567.29
RKBA, LLC	\$12,050.00
RODEMICH, KENT E.	\$8,100.00
ROYAL PRINTING COMPANY	\$6,940.00
ROYALTY ELECTRIC	\$11,820.00
RUAG AMMOTEC USA, INC.	\$2,713.00
RUSH TRUCK CENTERS OF ILL, INC.	\$38,833.71

Vendor Name	Total Amount
S. J. SMITH WELDING SUPPLY	\$5,443.94
SAVEMORE CARPETS	\$16,028.27
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$5,738.10
SCHULTE SUPPLY	\$3,302.25
SECURIAN LIFE INSURANCE COMPANY	\$29,715.08
SELBY IMPLEMENT	\$6,518.04
SENTINEL EMERGENCY SOLUTIONS, INC.	\$20,564.97
SERVERSUPPLY.COM, INC.	\$2,989.80
SERVPRO OF QUINCY	\$2,965.35
SEVERN TRENT SERVICES	\$754,237.45
SHANNAHAN CRANE & HOIST, INC	\$2,499.96
SHANNON CHEMICAL CORPORATION	\$22,456.28
SHARPE, TIMOTHY W.	\$6,000.00
SHI	\$24,525.56
SHOTTENKIRK CHEVROLET, INC.	\$22,641.23
SIDENER ENVIRONMENTAL	\$11,853.66
SIGN PRO	\$5,732.00
SIRCHIE FINGER PRINT LAB	\$2,541.61
SMARTSHEET.COM, INC.	\$2,755.48
SNAP-ON TOOLS	\$3,309.96
SO QCY DRAIN & LEVEE DIST	\$2,845.80
SOLARWINDS, INC	\$6,578.60
SPARROW PLMG & HTG, INC	\$5,670.59
SPITZ, WERNER U. MD	\$12,343.06
SPRINGFIELD ELECTRIC SUPPLY CO.	\$7,433.41
SPRINT PCS	\$5,398.20
STAPLES CREDIT PLAN	\$2,553.62
SUMMY TIRE, INC	\$2,723.40
SUNBELT RENTALS	\$14,036.26
SUNGARD PUBLIC SECTOR	\$80,623.24
SUNGARD VAR, LLC	\$4,100.00
SUPREME ELECTRIC	\$5,143.94
SYMANTEC CORPORATION	\$4,194.00
TAUTE, KEVIN J.	\$4,835.50
TED'S SHIRT SHACK	\$3,763.75
TEEL TECHNOLOGIES	\$3,007.00
TERSTRIEP TREE SERVICE	\$14,900.00
THATCHER COMPANY OF MONTANA	\$25,784.00
THE BUSINESS CENTRE	\$21,210.76
THE CARLSON COMPANY	\$2,675.00
THE SALVATION ARMY KROC CENTER	\$6,156.60
THOMPSON, INC.	\$3,075.00
TILLITT COLLISION REPAIR	\$7,318.36
TNT ACTION SPORTS	\$5,895.58
TNT GOLF CAR & EQUIP CO	\$4,391.26
TOM BOLAND FORD	\$6,474.55
TOM GEISE PLUMBING, INC.	\$6,430.03
TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,491.94
TRAFFIC PARTS, INC.	\$2,947.00
TRANSIGN LLC	\$4,857.00
TRANSPORTATION SUPPLY LLC	\$2,730.30
TRAVEL HOUSE, THE	\$3,286.70
TREES "R" US, INC.	\$16,893.11
TRI-STAR SUPPLY, INC.	\$7,314.00
TRI-TOWNSHIP FIRE DISTRICT	\$2,770.00

Vendor Name	Total Amount
TRUeline COMMUNICATIONS	\$32,048.00
TSI INC.	\$2,685.00
TWADDLE PLUMBING	\$6,134.19
UMB BANK, NA	\$304,102.11
UNIFORM DEN INC	\$11,682.37
UNITED RENTALS	\$8,921.97
UNITED ROTARY BRUSH CORP.	\$4,936.00
UNITED SYSTEMS INC.	\$3,244.00
UNITED WAY CAMPAIGN	\$3,035.93
UNIVERSITY OF IL PAYMENT CENTER GAR	\$6,973.00
US CONFERENCE OF MAYORS	\$3,489.00
US DEPARTMENT OF EDUCATION	\$3,198.84
US POSTMASTER - QUINCY	\$22,715.00
USA BLUE BOOK	\$28,918.42
VALIC-GA# 61636	\$73,980.00
VANDEVANTER ENG COMPANY	\$2,881.07
VERVOCITY INTERACTIVE	\$8,232.00
VIRCHOW CONSULTING SERVICES	\$13,008.33
VONDERHAAR MASONRY	\$2,985.00
VOORHIS CONSTRUCTION, INC.	\$3,692.00
VOSS LAWN AND LANDSCAPE LLC	\$2,754.00
WADE STABLES P.C.	\$37,500.00
WALMART COMMUNITY	\$3,308.28
WALZ LABEL & MAILING SYSTEMS	\$4,189.69
WARNERS' DRY CLEANING	\$14,974.60
WATERKOTTE TRUSTEE, RUTH M.	\$7,513.08
WEST CENTRAL IL CRIMINAL	\$9,125.00
WESTERN IL. VETERINARY CLINIC	\$98,135.50
WIEMELT PLUMBING & EXCAVATING	\$46,927.23
WILKERSON, MICHELE L.	\$115,755.43
WILLIAMS SHOOTERS SUPPLY	\$23,673.40
WILLIS OF ILLINOIS, INC.	\$274,733.36
WINE ON BROADWAY INC	\$6,150.90
WIRELESS USA	\$12,307.17
WOOD MART BUILDING CENTER	\$5,375.07
WOODLAND CEMETERY	\$203,300.00
WOODWARD FENCING LLC	\$4,785.00
WOODY'S MUNICIPAL SUPPLY CO	\$220,000.00
WORKSRIGHT SOFTWARE, INC.	\$2,750.00
XEROX GOVERNMENT SYSTEM, LLC	\$9,064.00
YATES, ADAM	\$2,749.55
ZEP MANUFACTURING CO	\$3,703.78
Total Vendors over \$2500	\$38,931,960.31
Total Vendors under \$2500	\$384,413.35
Total	\$39,316,373.66

ELECTRONIC DISBURSEMENTS

<i>Vendor</i>	<i>Amount</i>
Illinois Municipal Retirement Fund	1,902,048
Internal Revenue Service - Payroll Liabilities	3,973,368
IL Department of Revenue - Payroll Liabilities	636,586
Pay.gov - Affordable Care Act Fees	20,455
Total	6,532,457

PAYROLL

EMPLOYEE	AMOUNT
ABBOTT, ANDREW M	\$3,873.80
ACHELPOHL, JAN H	\$27,343.02
ALBERT, JAMES W	\$50,945.20
ALBERTSON, VICKY L	\$48,577.92
ALFORD, BRUCE A	\$55,491.50
ALFORD, THERESA A	\$43,296.54
ALTER, DANIEL L	\$500.00
ANDERS, KERRY W	\$4,284.46
ANDERSON, JESSICA M	\$500.00
ANGELL, KEVIN T	\$46,923.28
ARNOLD, ANITA M	\$22,286.99
AUSTIN, RANDALL J	\$43,969.05
BADAMO, JOHN M	\$45,793.93
BAILEY, KENYELL D	\$85,221.65
BAIRD, ROBERT J	\$91,134.86
BAIRD, SCOTT C	\$47,905.22
BAKER, DEON W	\$75,047.71
BALLINGER, JEFFREY L	\$47,522.35
BANGE, STEVEN E	\$73,984.21
BANGERT, STEPHEN R	\$74,217.73
BARNARD, ADAM M	\$67,834.19
BARNARD, KIN M	\$53,988.72
BARNES, DUANE L	\$54,589.29
BARRY, TENA M	\$41,250.74
BARTOLOMUCCI, TONY S	\$43,982.75
BAUER, DAVID A	\$7,100.08
BECKS, ERIC J	\$82,449.92
BEEBE, DEBRA L	\$32,968.88
BEEBE, JULIE A	\$53,439.22
BEER, THEODORE A	\$0.00
BEHL, DENNIS D	\$82,821.84
BEMIS, ZACHARY G	\$62,760.23
BENSON, GREGORY L	\$81,515.64
BENTLEY, THOMAS V	\$84,174.32
BERGMAN, JEFFREY W	\$7,100.08
BEVELHEIMER, CHARLES T	\$98,895.83
BICHSEL, CHRISTOPHER L	\$86,169.70
BICHSEL, MARK A	\$80,686.94
BIGELOW, MARK A	\$93,436.02
BIGELOW, RYAN M	\$69,532.25
BILLINGSLEY, KRISTOPHER L	\$86,472.01
BISWELL, ANJANETTE L	\$82,982.56
BLAIR, THERESA J	\$63,824.38
BLAND, KONNER K	\$500.00
BODEN, RALPH E	\$87,258.99
BOLL, MICHAEL E	\$53,396.12
BOOHER, JEFFREY R	\$54,174.82
BOWEN, THOMAS L	\$45,488.61
BOWEN, VERNA R	\$10,878.56
BOYD, JUSTIN M	\$30,455.06
BOYLE, RICK E	\$53,045.16
BRASSFIELD, KARRIE L	\$44,687.54
BRATTON, THERESA J	\$18,936.08
BRIDDLE, DONALD C	\$90,770.05

EMPLOYEE	AMOUNT
BRINK, DANIEL J	\$7,100.08
BRINKLEY, DARREN J	\$52,933.42
BROWN, DEBORAH D	\$49,023.75
BROWN, JAMES P	\$96,936.56
BRUCE, JAMES R	\$78,862.25
BRUNENN, CASEY C	\$46,813.98
BURRY, NICHOLAS M	\$4,040.40
CAIN, CAMERON J	\$330.00
CALDWELL, SAMANTHA J	\$31,286.51
CALKINS, WILLIAM J	\$78,249.40
CARPENTER, LEE E	\$69,636.05
CARPER, ALEX S	\$44,772.41
CARPER, ERIC B	\$52,877.51
CARPER, GRANT P	\$1,485.01
CHEYNE, BARRY	\$4,912.01
CIRRINCIONE, MICHAEL S	\$68,963.93
CLOW, ELIZABETH A	\$35,673.68
COLLINS, RANDOLPH L	\$500.00
CONTE, JEFFREY P	\$98,032.87
COOKSON, SHAUN P	\$47,464.07
COOKSON, TIMOTHY C	\$33,365.01
COOLEY, JASON A	\$46,086.64
COPLEY, BRIAN W	\$1,134.41
COPLEY, ROBERT A	\$104,080.77
COWICK, ERIK S	\$54,689.58
COX, ANDREW B	\$44,159.81
COX, THOMAS R	\$23,723.42
CREECH, JOHN M	\$40,901.56
CRIM, PEGGY R	\$62,733.74
CRIST, MICHAEL A	\$72,334.23
CROSE, ZELTON F	\$63,747.32
CURRY, JIMMY J	\$53,628.80
CUTFORTH, BRENTON R	\$57,336.90
DADE, KENT D	\$86,938.92
DADE, MICHAEL A	\$70,170.34
DANIELS, JAMES M	\$45,282.83
DAVIS, COOPER N	\$1,980.00
DAVIS, DUSTIN A	\$2,411.89
DAVIS, MICHAEL F	\$47,748.75
DAVIS, MICHAEL L	\$2,908.43
DEAN, COREY J	\$85,668.36
DEDERT, MICHAEL W	\$11,698.38
DETERS, JUDITH A	\$20,072.00
DIETRICH, RHONDA L	\$45,914.43
DIETRICH, WARREN J	\$48,378.14
DISTIN, DAVID R	\$71,945.43
DOLBEARE, KAITLYN M	\$51,666.68
DOLBEARE, MEGAN M	\$3,761.00
DOROTHY, ELIZABETH A	\$15,122.64
DOUGLAS, JESSICA R	\$36,467.00
DRALLE, TAYLOR K	\$56,269.61
DREYER, DINA M	\$88,449.13
DREYER, GREG S	\$91,220.08
DREYER, LANCE M	\$49,584.03
DUESTERHAUS, JEFFREY D	\$31,759.51

EMPLOYEE	AMOUNT
DUESTERHAUS, TODD W	\$49,333.16
DUHAMEL, DANIEL K	\$58,150.57
DUNN, LONNIE R	\$72,566.90
DUSCH, BRYAN C	\$93,998.49
EBBING, JUSTIN D	\$77,546.39
EBBING, VICKI L	\$34,774.20
EDDY, MEGAN R	\$30,693.36
EDDY, NICKOLAS L	\$66,592.83
ELBUS, NATHAN R	\$97,841.23
ELSIE, JEFFREY B	\$67,966.26
ENGLAND, RICHARD E	\$19,491.65
ENTRUP, ERIC M	\$7,100.08
ERVIN, MARY ANN M	\$43,192.47
FANNING, WILLIAM J	\$2,657.58
FARHA, MICHAEL H	\$7,100.08
FENTEM, THOMAS H	\$56,520.67
FESLER, RICHARD B	\$43,390.95
FLAIZ, MICHELE R	\$44,120.16
FLAIZ, THOMAS D	\$44,162.26
FOLKENROTH, MARK A	\$95,966.36
FORD, HARRY L	\$12,396.72
FRANKENHOFF, JOHN A	\$52,924.32
FRANKLIN, WILLIS M	\$10,299.81
FRAZIER, TANGEE N	\$51,490.13
FRERICKS, BRENT G	\$47,781.92
FRISBEE, CLYDE A	\$44,985.41
GALLAHER, ANDREW W	\$42,127.49
GARLAND, TODD S	\$49,953.87
GAY, CAMERON C	\$1,089.00
GAY, CARSON S	\$1,089.00
GEORGE, CHRISTOPHER J	\$83,050.56
GERDING, SHAWNA N	\$38,643.59
GIBSON, ADAM C	\$79,478.16
GILLILAND, BRADY S	\$2,112.00
GINSTER, CHRISTOPHER D	\$50,049.33
GOEHL, CORY R	\$71,016.01
GOEHL, MICHAEL W	\$43,648.27
GOEHL, VIRGIL E	\$7,100.08
GOINGS, GARY K	\$34,133.68
GRAMKE, GERALD E	\$48,696.31
GRAWE, JEFFREY J	\$82,798.02
GRENELL, DOUGLAS R	\$47,895.93
GROTT, JEFFREY D	\$86,518.54
HACKEMACK, GLENDA J	\$62,853.27
HACKETT, MARK B	\$46,387.01
HADEN, SCOTT D	\$76,657.45
HAGAN, TERRY A	\$78,884.83
HAGSTROM, JOSEPH K	\$56,105.94
HAISTINGS, AMBER L	\$70,889.18
HALL, CODY L	\$28,103.63
HAMANN, KY L	\$42,515.75
HANLIN, JOSEPH D	\$45,794.83
HARMAN, DAVID M	\$10,808.70
HASBROUCK, GINGER A	\$31,290.69
HATCH, KYLE L	\$83,148.43

EMPLOYEE	AMOUNT
HAUGH, THEODORE P	\$43,818.28
HAVERMALE, GREGORY P	\$7,100.08
HAWKINS, JUSTIN E	\$500.00
HAYDEN, VIRGINIA N	\$62,818.58
HECK, TERRA L	\$38,779.13
HEINECKE, TERRI L	\$7,100.08
HENNING, JOSEPH E	\$100,572.04
HENSON, SHAWN M	\$80,442.82
HERMSMEIER, MATTHEW A	\$95,446.42
HICKEY, KEVIN M	\$60,550.90
HILAND, NICHOLAS J	\$98,468.04
HINKAMPER, MATTHEW W	\$73,464.03
HODGES, PAUL D	\$74,160.27
HOFFMAN, DEBRA L	\$48,249.71
HOFFMAN, DUSTIN M	\$38,513.12
HOLBROOK, JARED A	\$7,100.08
HOLLENSTEINER, PATRICK R	\$16,772.73
HOLLENSTEINER, SCOTT M	\$44,575.05
HOLTHAUS, EDWARD J	\$62,883.31
HOLTMAN, BRENT D	\$83,444.28
HOLTSCHLAG, JACK E	\$7,100.08
HORMAN, DAVID H	\$69,926.86
HOWELL, JOSHUA A	\$44,100.04
HUCKEY, ADAM L	\$42,966.82
HUFFORD, CRAIG R	\$79,984.62
HUMKE, LUKE P	\$86,744.81
HUMMEL, CHAD M	\$86,552.16
HUMMEL, DANIEL L	\$500.00
HUMMEL, JASON R	\$51,848.11
HUMMEL, MICHAEL J	\$56,703.62
HUMMEL, PETER D	\$79,140.20
HUMMELSHEIM, MATTHEW M	\$48,418.27
HUMMELSHEIM, MEGAN M	\$43,705.37
HUMPHREY, KERRY J	\$43,595.17
HUNER, ROGER W	\$500.00
JENNINGS, MATTHEW M	\$79,787.91
JETT, CHRISTINA M	\$683.25
JOHNSON, ERIC L	\$89,415.00
JONES, ZENDA S	\$39,521.86
KAMPHAUS, RYAN D	\$72,985.26
KENDRICK, BRADLEY D	\$77,012.73
KENDRICK, FREDRICK L	\$42,889.60
KERKER, JENNIFER S	\$48,832.39
KERR, ELISABETH A	\$15,974.01
KINSCHERF, RICHARD J	\$14,942.57
KIRN, CHRISTOPHER M	\$27,807.41
KLINE, DARRELL A	\$50,230.57
KLINGELE, JOHN F	\$49,151.75
KNOX, BARRETT J	\$51,473.17
KOCH, BRIAN N	\$67,077.39
KOCH, RANDALL M	\$67,996.54
KOEHN, ERICA A	\$33,862.95
KRZYSTOFczyk, MARK J	\$55,239.84
LAMMERS, BERNARD M	\$54,618.68
LAMPE, DAVID A	\$55,425.28

EMPLOYEE	AMOUNT
LANTZ, MICHAEL G	\$82,880.65
LANTZ, WILLIAM J	\$50,113.94
LAWRENCE, ANTHONY R	\$500.00
LENTZ, EDWARD W	\$51,391.83
LEPPER, JENNIFER M	\$7,100.08
LIESEN, JOANN	\$46,194.52
LIESEN, THOMAS J	\$28,054.42
LOGSDON, CHAD M	\$76,188.98
LOHMEYER, JANELL S	\$40,040.49
LUCCHETTI, MICHAEL J	\$37,300.58
LUCEY, SCOTT M	\$82,973.72
LYON, REBECCA R	\$47,564.32
MAAS, WILLIAM H	\$4,541.52
MANN, LYNN M	\$44,191.97
MAPLES, PATRICIA E	\$39,894.62
MARTIN, JAMES W	\$11,099.49
MASON, HEATHER M	\$8,898.24
MASON, PAUL D	\$40,440.00
MAST, GERALD R	\$63,534.07
MCALLISTER, TERRY R	\$39,651.07
MCCLEAN, KEVIN W	\$65,919.21
MCCLEERY, ANN M	\$44,762.40
MCDONALD, DARIN M	\$2,565.60
MCGRUDER, ELLEN D	\$38,917.11
MCQUERN, DOUGLAS L	\$59,073.31
MECKES, STEPHEN R	\$4,284.46
MEEHAN, BECKY S	\$39,429.39
MEGEE, ROBERT C	\$58,002.04
MELTON, JOHN H	\$42,912.49
MEYER, CHRISTOPHER J	\$49,825.59
MEYER, JEFFREY T	\$55,210.01
MILLER, COLE A	\$70,358.55
MILLER, THOMAS M	\$80,968.70
MILLER, TREVOR J	\$6,024.15
MOELLER, SHARON L	\$48,176.45
MOORE, KYLE A	\$99,232.12
MORRISON, KIM R	\$75,694.62
MOWEN, JEANNA K	\$48,893.99
MUELLER, CHRISTOPHER L	\$88,040.65
MUNGER, THURMAN A	\$80,799.98
MURPHY, JAMES E	\$95,073.86
NEVIN, JOHN J	\$97,406.06
NEWELL, GAIL L	\$39,665.24
NICHOLAS, KIM D	\$11,081.30
NIEHAUS, ROGER G	\$40,878.45
NUTT, AUSTIN J	\$42,389.75
OAKMAN, LAURA J	\$41,153.77
OLIVER, ANTHONY C	\$500.00
OLIVER, LORI A	\$41,250.74
ORMOND, TROY J	\$51,888.27
OSTERMILLER, KEVIN K	\$42,283.61
OSTERMILLER, MATTHEW K	\$48,135.60
PARSON, WALLACE H	\$24,523.60
PAVON, KEVIN M	\$86,035.33
PETERS, RICHARD P	\$73,584.64

EMPLOYEE	AMOUNT
PETERS, STEVEN D	\$66,660.65
PEZZELLA, EMILY K	\$46,173.40
PEZZELLA, STEFANO	\$70,448.74
PHILLIPS, ANDREW D	\$500.00
PHILLIPS, NICHOLAS	\$500.00
PHILLIPS, TIMOTHY D	\$42,046.27
PIEPER, JAMES G	\$67,844.85
PILKINGTON, NATHAN A	\$1,949.11
PILKINGTON, SHANNON L	\$99,544.14
PILLARS, MICHAEL E	\$52,511.20
PIOCH, JAMES A	\$88,086.06
PLATT, AMY M	\$49,865.78
POOL, NATHANIEL G	\$71,274.74
POWELL, BENNY J	\$70,544.38
PRINDLE, KAITLIN L	\$36,311.32
PRINTY, WILLIAM P	\$45,193.66
PROVOW, JUNE A	\$13,695.32
PULLINS, DARLA J	\$72,622.85
PULLINS, ELDON J	\$10,925.44
RABE, JULIE L	\$750.78
RAITT, COLTON L	\$12,152.75
RAY, JOHN P	\$84,375.07
RAY, SHERI L	\$82,247.83
REED, KEITH W	\$70,416.63
REID, JAMES D	\$44,201.95
REIN, JOHN M	\$7,100.08
REIS, JULIE M	\$42,093.97
REIS, RANDALL K	\$44,521.74
RELLER, SHERI F	\$34,372.07
RESCINITO, KELBY N	\$14,405.97
RICHTER, STEVEN M	\$500.00
RIGGS, JENNA N	\$51,748.52
RILEY, LLOYD E	\$52,850.21
ROBINSON, SHELDON L	\$46,294.91
ROST, TIMOTHY J	\$44,211.65
ROWLANDS, STEVEN D	\$74,192.80
RUSSELL, CRAIG E	\$82,035.09
SALRIN, STEVEN M	\$91,770.40
SASSEN, ANTHONY E	\$7,100.08
SCHAFFER, JOHN M	\$24,000.00
SCHAFFNIT, DAVID M	\$42,309.01
SCHARNHORST, CARLEE J	\$19,907.44
SCHERER, STEPHEN E	\$55,382.65
SCHISLER, KATHERINE L	\$85,861.02
SCHLUCKEBIER, CATHY Y	\$56,062.09
SCHNACK, RYAN C	\$49,438.10
SCHNEIDER, SHAWN S	\$76,650.11
SCHUTTE, STEVEN K	\$45,050.87
SCHWARTZ, GREGORY R	\$55,110.69
SCHWINDELER, MARK E	\$44,887.43
SCOTT, APRIL M	\$42,193.27
SCOTT, CHAD E	\$87,929.34
SCOTT, CRAY M	\$57,738.27
SCOTT, ERICA L	\$77,125.92
SCOTT, MARK D	\$41,319.92

EMPLOYEE	AMOUNT
SEAVER, MICHAEL F	\$61,685.90
SHACKLETON, SIDNEY D	\$24,469.67
SHARPE, GREGORY J	\$43,813.04
SHELTON, JASON C	\$0.00
SHEPARD, JOHN W	\$42,177.85
SHIREY, SARA E	\$12,413.87
SMITH, DONALD W	\$44,422.15
SMITH, ERIC K	\$101,888.99
SMITH, GERALD L	\$13,346.70
SMITH, JERRY Q	\$77,123.29
SPARROW, KYLE D	\$2,287.31
SPARROW, ROGER G	\$45,838.18
STAPLETON, MICHAEL L	\$69,074.36
STEGEMAN, MARTIN T	\$83,442.93
STEGEMAN, NICHOLAS	\$3,877.51
STEINKAMP, JASON P	\$81,113.16
STINNETT, JOSHUA M	\$47,998.86
STRAUS, STEVEN W	\$33,589.91
SUMMERS, JOHN D	\$90,679.76
SUMMERS, JOHN S	\$91,035.26
SUTTON, JAYDEN N	\$0.00
TAUTE, KEVIN J	\$98,218.73
TERSTEGGE, FLOYD S	\$10,344.90
TOURNEAR, KENT D	\$50,138.37
TULEY, ZACHARY M	\$18,399.32
TWADDLE, JUSTIN R	\$72,262.51
TYLER, RAYMOND M	\$95,150.60
VAHLKAMP, BERNARD F	\$85,999.55
VAHLKAMP, JUDITH A	\$39,851.89
VAHLKAMP, KEITH D	\$49,222.13
VAHLKAMP, SUSAN D	\$48,798.75
VANCAMP, JEFF	\$7,100.08
VANDEBOL, GABRIEL J	\$97,747.42
VANDEBOR, THOMAS P	\$41,250.74
VANDERMAIDEN, DOUGLAS R	\$100,184.07
VANDERMAIDEN, KELLY L	\$69,723.77
VOGEL, JAMES L	\$34,769.54
VRANDENBURG, JON A	\$25,684.25
WALBRING, MATHEW L	\$71,643.79
WALKER, CAROLE J	\$9,792.36
WALTMAN, MICHELLE L	\$53,783.50
WAND, RYAN M	\$48,073.17
WARD, TERRANCE D	\$57,211.00
WEISE, ANDREW J	\$72,891.16
WEISENBURGER, CHARLA E	\$29,084.89
WELLMAN, KAREN R	\$48,014.60
WELLMAN, RYAN C	\$35,473.70
WERRIES, CURTIS L	\$86,267.52
WERT, NATHAN J	\$42,664.94
WHEELER, ERIN E	\$69,669.67
WHEELER, RAMON A	\$45,771.22
WHEELER, RANDY K	\$97,797.78
WIEMELT, TRAVIS R	\$95,969.90
WIETHOLDER, JOHN L	\$69,231.43
WIEWEL, RONALD S	\$71,409.28

EMPLOYEE	AMOUNT
WILLIAMS, DANIEL J	\$43,634.50
WILLIAMS, DAVID H	\$43,712.90
WILLIAMS, JUSTINE A	\$36.44
WILLIAMS, KELLY J	\$43,846.25
WILLIAMS, ROBERT O	\$46,251.44
WILLINGHAM, RYAN E	\$58,740.97
WILLIS, JESSICA L	\$58,509.31
WILLIS, JOHN N	\$54,450.88
WILLOUGHBY, ROBERT D	\$46,884.78
WINSTON, CYNTHIA L	\$43,160.74
WINSTON, JAMES G	\$50,785.74
WITT, RYAN M	\$79,047.66
WOMBLES, MAXWELL D	\$18,522.71
WOODWORTH, PAUL W	\$41,724.32
WORT, TRENT A	\$70,934.98
YATES, ADAM C	\$96,544.80
YATES, STEFANIE J	\$75,722.54
YOUNG, JAMES D	\$43,524.96
Total Gross	\$19,795,389.65

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2016-2017

GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$	1,856,766.30
Townships of the Quincy Area Public Library District (contract)		253,355.00
Per Capita Grants		39,894.57
Program and Collection Grants		9,500.00
TQAPLD (collection development, website, special projects)		119,159.82
Fines and Fees		41,026.64
Non-Resident Fees		7,350.00
Donations and Memorials		39,266.66
Interest		771.98
Refunds		665.20
Total Gross Receipts		2,367,756.17

GROSS EXPENDITURES

Personnel Expenses:

Salaries and Wages		1,099,831.06
Benefits		472,503.00
Total Personnel Expenses		1,572,334.06

Library Materials:

Print		175,801.03
Electronic		71,645.25
Other		56,734.02
Total Materials		304,180.30

Utilities:

Electricity		73,232.76
Water		1,786.12
Total Utilities		75,018.88

Operating Expenses:

Professional Fees	35,536.18
Service Contracts	36,628.55
Repairs and Maintenance	16,837.16
Communications	4,407.34
Insurance	51,383.00
Supplies	43,581.13
Postage	3,686.85
Staff Recruitment, Training, Dues, and Travel	8,130.60
Programs	34,110.76
Public Relations	17,951.77
Equipment	86,687.01
Software	-
OCLC/ RSA / Sirsi / TBS/Evanced	103,685.44
Fund Raising	-
Other	983.10
Total Operating Expenses	443,608.89

Total Gross Expenditures**2,395,142.13****QUINCY PUBLIC LIBRARY TRUST FUNDS**

	Beg Balance	Receipts	Expenses	Ending Balance
Donor Restricted Non-Exp.	50,191.90	5,494.19	0.00	55,686.09
Donor Restricted Exp.	62,094.37	93.16	65.00	62,122.53

**QUINCY PUBLIC LIBRARY
PAYROLL**

Employee	Total Wages
Akers, Kimberly D	\$ 40,410.12
Arnold, Josephine E	\$ 4,140.09
Baker, Kathleen A	\$ 5,074.10
Balzer, LeAnne O	\$ 11,370.22
Blackwell, Sally L	\$ 30,488.72
Boden, Vicki L	\$ 35,214.48
Brown, James L	\$ 25,492.89
Bugger, Gayle M	\$ 2,595.48
Burkett, Jennifer R	\$ 3,920.10
Byrd, Mikayla C	\$ 2,980.36
Clow, Pamela A	\$ 21,571.01
Cuthbertson, Ruth K	\$ 37,668.72
Decker, Judy J	\$ 55,036.80
Deverger, Melissa A	\$ 15,695.30
DeVore, Douglas W	\$ 11,394.56
Dolan, Nancy J	\$ 73,247.04
Duesdieker, Peggy L	\$ 26,232.96
Fite, Jeraca L	\$ 37,668.72
Foster, Stephanie M	\$ 2,282.16
Francis, Bonnie S	\$ 29,681.52
Kath, Heather S	\$ 18,498.16
Kitchell Jr, Donald R	\$ 10,654.09
Kraushaar, Katherine L	\$ 51,230.40
Luparell, Anna P	\$ 18,972.82
Marner, Jamie A	\$ 7,944.24
Martin, Kathryn G	\$ 4,414.74
Matlick, William L	\$ 36,939.25
McDaniel, Farrah D	\$ 37,668.72
Miller, Gay A	\$ 30,367.92
Mock, Roberta M	\$ 45,392.37
Nunn, Carol L	\$ 25,708.80
Peters, Taylor R	\$ 8,347.73
Peterson, Rachel R	\$ 2,636.67
Ratajik, Margaret A	\$ 9,462.02
Riddell, Deborah K	\$ 37,668.72
Riutzel, Misty E	\$ 7,251.40
Scott, Ann M	\$ 6,884.25
Sheely, Timothy B	\$ 25,708.80
Stark, Valentina E	\$ 39,561.60
Steffen, Beth A	\$ 343.68
Tripp, Debra K	\$ 38,376.00
Uppinghouse, Evelyn R	\$ 38,376.00
Vandermaiden, Kaitlyn M	\$ 4,011.40
Waters, Sean R	\$ 25,001.52
Will, Natascha M	\$ 30,367.92
Woodworth, Patricia J	\$ 55,036.80
Zapata, Jessica	\$ 10,839.69
Total	\$ 1,099,831.06

**QUINCY PUBLIC LIBRARY
VENDORS TOTALING OVER \$2,500 FOR FY 2016-2017**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
Adams	4,313.04
Advanced Educational Products	16,938.15
Ameren CIPS	9,989.83
Area Distributors	2,914.63
Audio Editions	3,222.43
AWE Digital Learning Solutions	4,200.00
Baker & Taylor, Inc.	49,839.37
Barnard Elevator, Quincy	3,600.00
Bayscan Technologies	7,198.00
Bibliotheca ITG	8,038.13
Book Farm, Inc	5,070.49
Bound to Stay Bound	14,734.93
Center Point Publishing	7,431.97
Children's Plus Inc	3,201.41
CHS Employee Benefit Services	2,732.91
City of Quincy (MICA and gas for vehicles)	53,236.80
City of Quincy (IT services)	23,815.80
City of Quincy - IMRF (employer portion)	120,974.71
City of Quincy-Health and life insurance (employer portion)	268,366.42
Digital Copy Systems	9,065.68
EBSCO Information Services	17,301.87
Evanced Solutions LLC	2,756.00
First National Bank Omaha 0186	2,888.91
First National Bank Omaha 3549	3,608.11
First National Bank Omaha 9391	7,862.48
First National Bank Omaha 9612	2,797.16
Gale	31,255.00
Hewlett-Packard Company	2,550.00
Homefield Energy	47,381.03
Illinois Heartland Library System-OCLC	25,606.92
Illinois Department of Employment Security	2,628.64
Internal Revenue Service (SS & Medicare employer portion)	80,533.05
Infogroup	3,310.80
Ingram Library Services	14,541.11
Keck Heating and Air Conditioning	13,711.50
KHQA/NHQA-TV	3,555.00
LEID Products	15,760.00

Mac's Ltd	3,494.28
McNaughton	20,826.96
Midwest Tape	46,642.28
Miscellaneous A/P Vendor	2,935.96
Olive Software, Inc.	6,800.00
Overdrive	16,887.02
Penguin Random House, Inc.	5,797.95
Penworthy Company	8,701.17
Pitney Bowes Reserve Account	4,000.00
Proquest Information and Learning	5,883.15
Quill Corporation	5,393.15
Quincy Herald-Whig	2,837.12
Rainbow Printing	4,255.00
Resource Sharing Alliance NFP	21,616.33
Rivistas/Crestmark Bank	11,270.85
SHI International Corp	6,124.58
Sirsi Dynix	48,750.95
Sport Videos	2,538.00
Talking Tech	5,503.85
The RTI Group	36,350.00
The Shopper, Inc	5,610.33
Wade Stables, P.C.	3,000.00
Western Distributing Co	6,340.97
WGEM	9,141.00
Xerox Corp	9,337.77
Total over \$2,500	1,196,970.95
