

City of Quincy
 Summary Statement of Condition
 Fiscal Year Ended April 30, 2018

	<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, 2017	9,695,944	8,813,344	640,713	5,013,732	78,586,210	7,672,400	63,032,864	173,455,207
Revenues	19,067,361	16,737,288	1,945,764	634,757	11,528,845	10,488,947	13,025,080	73,428,042
Expenses	<u>22,420,938</u>	<u>8,072,168</u>	<u>2,506,553</u>	<u>4,479,303</u>	<u>14,334,567</u>	<u>13,556,658</u>	<u>7,552,008</u>	<u>72,922,195</u>
	6,342,367	17,478,464	79,924	1,169,186	75,780,488	4,604,689	68,505,936	173,961,054
Transfers In	8,061,657	1,993,312	714,597	2,638,299	852,468	2,820,500	66,800	17,147,633
Transfers Out	5,294,374	10,408,796	-	985,000	309,943	149,520	-	17,147,633
Prior Period Adjustment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,114,355)</u>	<u>(915,364)</u>	<u>-</u>	<u>(2,029,719)</u>
Fund Balances, April 30, 2018	<u>9,109,650</u>	<u>9,062,980</u>	<u>794,521</u>	<u>2,822,485</u>	<u>75,208,658</u>	<u>6,360,305</u>	<u>68,572,736</u>	<u>171,931,335</u>

The foregoing statement of revenues and expenses for the City of Quincy for the various accounts for the fiscal year ended April 30, 2018 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, 2018.



Linda K. Moore, DBA
 City Treasurer



Jenny Hayden, CMC, MMC
 City Clerk

REVENUE

LOCAL TAX

Property tax	\$6,270,858
Franchise Tax	\$909,244
Other Taxes	\$2,532,946

State Sources

State Income Taxes	\$4,241,962
State Sales Tax	\$19,964,141
Motor Fuel Tax	\$1,037,483
PPRT	\$2,648,452
Public Welfare	\$43,592
Streets	\$65,653
Mass Transit	\$1,970,702

Federal Sources

Public Welfare	\$163,822
Housing/Community	\$176,648
Mass Transit	\$600,253
Other	\$175,888

Other Local Sources

Licenses & Permit	\$496,504
Fines	\$394,914
Charges for Services	\$125,221
Water	\$6,154,085
Transit	\$82,702
Sewer	\$4,519,614
Housing	\$25,000
Airport	\$140,808
Other	\$13,072,141

Interest	\$242,827
Pension Fund Investments	\$6,090,223
Debt Proceeds	

Miscellaneous	\$1,282,359.00
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Total Revenues	\$73,428,042
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DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
1060 TECHNOLOGY	\$4,890.00
33821-NCPERS-IL IMRF	\$3,072.00
AAIM TRAINING AND CONSULTING	\$6,321.10
ABBOTT SUPPLY, LLC	\$13,404.34
ACOM SOLUTIONS, INC.	\$2,947.30
ADAMS CO ABSTRACT & TITLE	\$2,500.00
ADAMS CO CIRCUIT CLK	\$62,952.11
ADAMS CO CLERK/RECORDER	\$10,188.00
ADAMS CO SHERIFF'S DEPT.	\$7,888.00
ADAMS CO TREASURER/COLLECTOR	\$19,161.65
ADAMS ELECTRICAL COOP	\$116,876.00
ADAMS NETWORKS, INC.	\$93,957.11
ADAMS TELEPHONE CO-OP	\$17,342.39
ADAPCO, INC	\$4,534.75
ADECCO EMPLOYMENT SERVICES	\$4,684.15
ADVANCE AUTO PARTS	\$7,866.74
AEC FIRE EQUIPMENT	\$13,421.70
ALARM SYSTEMS INC	\$11,951.67
ALEXIS FIRE EQUIPMENT CO	\$12,354.00
ALLSTATE WORKPLACE DIVISION	\$44,643.20
ALTORFER MACHINERY	\$77,418.40
AMALGAMATED TRANS UN#1108	\$15,939.87
AMAZON	\$12,643.01
AMEREN CIPS CREDIT & COLLECTIONS	\$4,574.55
AMEREN IL	\$688,307.77
AMERICAN LEGAL PUBLISHING, CORP.	\$5,813.00
ANCEL, GLINK, DIAMOND, BUSH,	\$3,447.50
AQUA-AEROBIC SYSTEMS INC	\$62,291.87
AREA DISPOSAL SERVICE	\$9,193.62
AREA DISTRIBUTORS	\$20,917.09
ARTHUR J. GALLAGHER RMS, INC.	\$7,144.00
AT&T	\$98,434.20
AT&T MOBILITY	\$89,528.48
AUS ST. LOUIS MC LOCKBOX	\$8,151.89
AUSTIN PROPERTIES	\$32,299.47
AWERKAMP MACHINE CO.	\$17,754.21
AXON ENTERPRISE, INC	\$2,970.00
AXTELL'S, INC	\$31,444.60
BACKRIDGE LANDFILL	\$225,654.72
BANNER FIRE EQUIPMENT	\$964,342.98
BARNARD ELEVATOR, INC.	\$4,588.76
BERGMAN NURSERIES	\$4,293.71
BEVELHEIMER, CHARLES T	\$2,563.46
BIG RIVER OIL CO	\$10,100.38

DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
BISWELL, ANJANETTE	\$4,915.79
BLEIGH READY MIX CO	\$12,046.87
BOB RIDINGS, INC.	\$130,970.00
BOOTH, ADAM	\$2,550.00
BOUND TREE MEDICAL, LLC	\$3,606.24
BOYERS BOOT & SHOE REPAIR	\$6,959.48
BRENNTAG MID-SOUTH, INC.	\$34,521.50
BRINK CORPORATION, R.L.	\$204,209.13
BRINK READYMIX	\$189,325.23
BRINKMAN PLBG. CONT., INC.	\$9,657.77
BROWN ELECTRIC CONST CO	\$39,037.54
BROWN TRUCK REPAIR & TOWING, INC	\$6,705.50
BRUMBAUGH TREE SERVICE	\$5,800.00
BTI BRUSH	\$9,400.00
CARD SERVICES	\$16,500.67
CARDIO PARTNERS	\$5,495.00
CASCADE ENGINEERING, INC.	\$18,900.00
CASON,HUFF, & SCHLUETER	\$9,069.00
CDS OFFICE TECHNOLOGY	\$4,448.00
CDW-GOVERNMENT INC.	\$3,702.66
CELLEBRITE USA, CORP	\$10,390.00
CENTRAL STATES BUS SALES INC	\$2,518.05
CENTRAL STONE CO	\$37,498.69
CENTURY SIGNS, INC	\$2,811.47
CHEMRITE, INC	\$32,959.50
CHICAGO HILTON & TOWERS	\$11,033.40
CHS EMPLOYEE BENEFIT SERVICES	\$5,669.43
CHS EMPLOYEE BENEFITS SERV	\$193,684.28
CITY OF QUINCY	\$64,206.00
CLASSIQUE SIGNS & ENGRAVING	\$4,430.52
COE EQUIPMENT	\$376,822.76
COLLEGE OF LAKE COUNTY	\$4,350.00
COLLISION SOLUTIONS INC.	\$4,262.40
COMFORT & SAFETY SERVICES, INC.	\$11,802.92
COMFORT SUITES - URBANA	\$4,271.40
COMPASS MINERALS AMERICA, INC.	\$9,672.92
CONDUENT GOVERNMENT SYSTEMS, LLC	\$6,989.00
CONNEY SAFETY PRODUCTS, LLC	\$3,263.97
CONSTELLATION NEWENERGY GAS DIV LLC	\$30,679.39
COPLEY,ROBERT A.	\$4,503.81
CORE & MAIN LP	\$207,824.19
CRAWFORD, MURPHY & TILLY	\$226,946.02
CRESCENT ELECTRIC SUPPLY	\$4,878.44
CRYOTECH DEICING TECHNOLOGY	\$7,987.86

DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
CTS - SERVICES	\$2,993.00
CUMMINS MID-SOUTH, LLC	\$6,666.36
CUSTOMER DIRECT MARKETING	\$5,801.50
D & L EXCAVATING INC.	\$300,044.70
DC GROUP, INC	\$3,822.00
DESIGN MECHANICAL INC.	\$11,880.00
DEVELOPMENT STRATEGIES INC	\$105,000.00
DIAMOND CONSTRUCTION	\$519,441.15
DIEKER TRANSPORT, DAVE	\$21,600.00
DISTRICT 9	\$70,547.15
DRAKE-SCRUGGS EQUIP INC	\$9,659.06
E & L SIDING & REMODELING, INC	\$39,410.00
EDDY, NICKOLAS	\$2,804.67
EMERGENCY SERV MARKETING CORP INC	\$18,710.00
ENNIS PAINT INC.	\$15,115.25
ENVIRONMENTAL EQUIPMENT & SUPPLY	\$2,999.11
ENVIRONMENTAL MONITOR & TECH., INC.	\$25,996.00
ENVIRONMENTAL SYSTEMS	\$4,660.27
ESA MANAGEMENT LLC	\$12,229.72
ETC COMPUTERLAND	\$5,863.36
EVANS RECYCLING, INC.	\$561,153.59
FASTENAL COMPANY	\$25,827.00
FIRE PENSION	\$1,508,840.77
FIRST CLASS CLEANING SERVICE	\$2,750.00
FISCHER BUILDERS INC	\$131,101.00
FISHER SCIENTIFIC CO.	\$4,582.75
FLORISSANT PSYCHOLOGICAL SERV INC.	\$2,775.00
FOAMCO CORPORATION	\$3,565.00
FRENCH GERLEMAN	\$6,352.47
GALLS INC	\$8,603.43
GATEWAY TRUCK & REFRIGERATION	\$6,814.74
GEM CITY ACCOUNT SERVICE	\$3,870.26
GEM CITY CABINETRY	\$32,500.00
GEM CITY FORD	\$108,709.55
GEM ELECTRONICS	\$17,241.27
GIBSON, ADAM	\$3,115.73
GILLIG CORPORATION	\$14,327.74
GLOBAL EMERGENCY PRODUCTS, INC.	\$10,809.03
GOERLICH ROOFING	\$9,560.00
GOLDEN RULER INC., THE	\$2,567.50
GRAINGER INC, W.W.	\$3,281.09
GREAT RIVER ECONOMIC DEV	\$65,000.00
GREATER PEORIA MASS TRANSIT DIST.	\$4,000.00
HACH COMPANY	\$19,886.47

DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
HAJOCA	\$5,836.55
HANNIBAL CONCRETE PRODUCT	\$2,788.00
HANSON PROFESSIONAL SERVICES, INC.	\$126,888.48
HAYDEN, JENNY	\$2,537.65
HEALTH CARE SERVICE CORP - CLAIMS	\$5,875,021.86
HEARTLAND BANK & TRUST CO.	\$2,217,261.25
HEWLETT PACKARD ENTERPRISE COMPANY	\$27,705.36
HEWLETT-PACKARD CLIENT	\$9,997.43
HG2 EMERGENCY LIGHTING, LLC	\$24,000.00
HISTORIC QUINCY BUS. DIST.	\$90,372.15
HOEBING'S LAWN & GARDEN	\$20,742.52
HOME DEPOT CREDIT SERVICES	\$13,067.13
HOMEFIELD ENERGY	\$795,907.59
HUTTER OIL CO	\$347,208.40
HYDRO-KINETICS CORPORATION	\$34,380.03
I.A.M. NATL PENSION FUND	\$4,302.00
IL DEPT OF EMPLOYMENT SECURITY	\$7,007.00
IL DEPT OF TRANSPORTATION	\$136,237.07
IL EPA FISCAL SERVICES SECTION	\$78,300.00
IL FINANCE AUTHORITY	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$9,305.00
IL MUNICIPAL LEAGUE	\$7,726.00
IL STATE POLICE ASSET SEIZURE	\$12,668.00
IL STATE TREASURER'S OFFICE	\$144,979.50
ILMO PRODUCTS COMPANY	\$37,927.19
IMCO UTILITY SUPPLY	\$7,032.99
INFRAMARK, LLC	\$315,572.60
INSEEGO	\$5,611.68
INTERACT PUBLIC SAFETY SYSTEMS	\$15,210.63
INTERSTATE ALL BATTERY CENTER	\$9,851.71
JOE COLEMAN & SON ENVIRON SERV, INC	\$7,600.00
JOHN DEERE FINANCIAL	\$3,266.05
JOHN WOOD COMM COLLEGE	\$10,255.00
JULIE, INC.	\$9,096.12
KANSAS CITY LIFE INS CO	\$4,465.42
KECK HEATING & AIR CONDITIONING INC	\$12,454.67
KEIBOY, INC.	\$8,213.87
KEOKUK CONTRACTORS, INC	\$403,913.00
KIESLER POLICE SUPPLY	\$10,384.29
KIMBALL MIDWEST	\$7,366.62
KINNEY CONTRACTORS INC.	\$152,553.66
KLINGELE VETERINARY CLINIC	\$2,720.66
KLINGNER & ASSOCIATES PC	\$59,962.87
KNAPHEIDE TRUCK EQUIP CTR	\$31,314.46

DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
KNOWBE4, INC	\$2,980.80
KOENIG MACHINE & WELDING, INC.	\$4,885.00
KOONTZ PROPERTIES, LLC	\$14,522.00
KOONTZ-BUILDER INC., DALE	\$8,400.00
LAMMERS PLUMBING, STEVE	\$2,670.00
LANDMARX	\$11,192.36
LASERIMAGES	\$15,905.59
LAVERDIERE CONSTRUCTION, INC.	\$1,451,488.96
LEFFERS LANDSCAPE/NURSERY	\$13,981.00
LEGAL SHIELD	\$3,116.86
LEXIPOL, LLC	\$27,764.00
LEXISNEXIS RISK SOLUTIONS	\$7,612.69
LOGISTIC SYSTEMS, INC.	\$48,071.82
LOOMACRES WILDLIFE MANAGEMENT	\$2,909.62
LUBY EQUIPMENT SERVICES	\$172,715.54
MAROLD ELECTRIC INC.	\$3,042.22
MCMASTER-CARR SUPPLY CO.	\$4,840.24
MENARDS, INC.	\$5,285.25
MERCANTILE BANK	\$149,520.12
MERRICK INDUSTRIES	\$3,353.81
MESTRONG INC.	\$14,257.25
MICA/DEDUCTIBLE	\$36,035.14
MICA/PREMIUM	\$1,722,231.00
MICHELMANN STEEL CONSTRUCTION CO.	\$7,862.00
MIDWAY FREIGHTLINER	\$3,563.04
MIDWEST ANSWER	\$2,688.00
MIDWEST METER, INC.	\$261,905.92
MIDWEST OFFICE SUPPLY, INC	\$48,701.94
MILLER, CHUCK	\$26,850.00
MILLION CONSTRUCTION CO	\$87,346.75
MISCELLANEOUS VENDOR	\$17,786.97
MISSION COMMUNICATIONS, LLC	\$3,727.80
MISSISSIPPI LIME COMPANY	\$406,000.00
MOBILE MINI, INC	\$3,928.48
MOHR'S COLLISION CARE LLC	\$5,066.74
MORPHO TRUST USA, INC.	\$2,903.00
MOSAIC GLOBAL SALES LLC	\$16,590.51
MOTION INDUSTRIES, INC.	\$3,121.70
MOTOROLA SOLUTIONS, INC	\$67,310.72
MUNICIPAL EMERGENCY SERVICES	\$17,494.89
MURPHY-GIESING, FRANCIS J.	\$83,804.87
MUTUAL WHEEL COMPANY	\$3,957.49
NATIONWIDE RETIREMENT SOLUTIONS	\$768,495.05
NEENAH FOUNDRY	\$5,752.00

DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
NEOPOST USA INC	\$13,214.00
NICOR GAS	\$5,357.70
NORTHWESTERN UNIVERSITY	\$11,855.00
O'DONNELLS PEST CONTROL	\$7,684.80
O'REILLY AUTOMOTIVE STORES, INC.	\$11,591.45
ORIX SANSONE QUINCY VENTURE	\$456,922.96
OROS & BUSCH APPLICATION TECH, INC	\$295,381.59
OVERHEAD DOOR CO OF QCY	\$7,835.74
PDC LABORATORIES, INC	\$96,945.90
PEOPLES PROSPERITY BANK	\$50,000.00
PERSPECTIVES LTD.	\$3,905.40
PETERS BODY SHOP	\$9,892.25
PETERS HTG & AIR COND	\$6,959.88
PITNEY BOWES	\$2,607.19
PITNEY BOWES RESERVE ACCOUNT	\$14,000.00
POEPPING STONE BACH ASSC	\$50,682.45
POLICE BENEVOLENT & PROTECTIVE ASSC	\$19,150.00
POLICE PENSION	\$1,457,796.91
POLICEMEN'S BENEVOLENT &	\$27,656.80
PORTER LEE CORPORATION	\$4,242.06
PRAIRIE ST. PLUMBING & HEATING, INC	\$165,236.00
PRIORITY DISPATCH	\$16,392.00
PRO-ONE DESIGN, INC	\$2,580.70
PVS TECHNOLOGIES, INC.	\$42,559.62
QCY AREA CHAMBER OF COMM	\$4,805.00
QCY AREA TIRE PROS	\$36,612.97
QCY AUTO SUPPLY	\$13,412.37
QCY CULLINAN, LLC	\$276,729.66
QCY ELECTRIC & SIGN CO.	\$9,381.00
QCY FARM & HOME SUPPLY	\$22,114.03
QCY FIRE EQUIPMENT CO	\$4,410.43
QCY FIREFIGHTERS LOCAL #63	\$26,611.00
QCY HERALD WHIG, LLC	\$25,860.79
QCY MACHINE & WELDING	\$13,259.52
QCY MACK SALES & SERVICES	\$39,171.83
QCY MEDICAL GROUP	\$152,000.01
QCY METRO EXPO, AUD & OFF	\$782,114.67
QCY MUNICIPAL CREDIT UNION	\$520,388.09
QCY PUBLIC LIBRARY	\$1,797,190.85
QCY WINDOW CLEANING	\$7,128.00
QCY YMCA	\$5,013.63
QED ENVIRONMENTAL SYSTEMS	\$4,718.22
R.L. HOENER COMPANY	\$108,342.06
RACOM CORPORATION	\$2,987.21

DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
RAINBO OIL CO./JET OIL CO.	\$7,616.89
RAY O'HERRON CO INC.	\$32,557.58
RD SHAFFER TRUCKING, INC.	\$14,000.00
REES CONSTRUCTION CO	\$2,709,770.08
REHRIG PACIFIC CO.	\$9,825.00
REMOTE MOWERS, LLC	\$27,500.00
REPUBLIC SERVICES, INC.	\$71,915.47
RICHARDS ELECT MOTOR CO	\$314,982.64
RICK'S TRANSIT REPAIR	\$3,159.73
RKBA, LLC	\$7,300.00
RODEMICH, KENT E.	\$9,300.00
ROWLANDS, STEVE	\$2,537.83
ROYAL PRINTING COMPANY	\$7,265.00
RUSH TRUCK CENTERS OF ILL, INC.	\$24,801.84
S. J. SMITH WELDING SUPPLY	\$6,305.79
SALTUS TECHNOLOGIES	\$22,650.00
SAM HARRIS UNIFORMS	\$2,783.95
SCHLIPMAN CONSTRUCTION CO.	\$2,500.00
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$10,234.40
SCHOLZ, LOOS, PALMER,	\$4,685.50
SCOTT, ERICA	\$2,934.04
SECURIAN LIFE INSURANCE COMPANY	\$32,873.14
SENTINEL EMERGENCY SOLUTIONS, INC.	\$19,439.01
SERVERSUPPLY.COM, INC.	\$4,679.73
SEVERN TRENT ENVIRONMENTAL SERV INC	\$496,876.25
SHANNON CHEMICAL CORPORATION	\$18,867.84
SHARPE, TIMOTHY W.	\$6,000.00
SHI	\$32,298.49
SHOTTENKIRK CHEVROLET, INC.	\$14,049.56
SIDENER ENVIRONMENTAL	\$9,426.92
SIRCHIE FINGER PRINT LAB	\$3,733.70
SMARTSHEET.COM, INC.	\$5,200.00
SNAP-ON TOOLS	\$6,711.87
SO QCY DRAIN & LEVEE DIST	\$2,845.80
SPARROW PLMG & HTG, INC	\$3,521.82
SPRINGFIELD ELECTRIC SUPPLY CO.	\$8,536.18
SPRINT PCS	\$5,398.20
STREICHER'S MINNEAPOLIS	\$9,465.00
SUBURBAN LAW ENFORCEMENT ACADEMY	\$11,206.80
SUMMY TIRE, INC	\$43,371.00
SUNBELT RENTALS	\$34,934.10
SUNGARD PUBLIC SECTOR	\$72,328.73
SUNGARD VAR, LLC	\$4,375.00
SUPREME ELECTRIC	\$5,363.67

DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
TECHNOLOGY MANAGEMENT REV FUND	\$9,583.17
TERSTRIEP TREE SERVICE	\$3,575.00
THATCHER COMPANY OF MONTANA	\$25,951.20
THE BUSINESS CENTRE	\$19,332.92
THE SALVATION ARMY KROC CENTER	\$5,898.78
THE TRANNY CLINIC	\$2,880.76
THOMPSON, INC.	\$2,555.00
TILLITT COLLISION REPAIR	\$13,590.27
TIN DOCTOR AUTOBODY & CAR SALES	\$74,500.00
TNT ACTION SPORTS	\$16,705.00
TOM BOLAND FORD	\$3,226.47
TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,492.44
TRAFFIC & PARKING CONTROL CO., INC	\$14,312.94
TRAFFIC PARTS, INC.	\$2,967.55
TRANSPORTATION SUPPLY LLC	\$2,730.30
TRASH STICKERS, INC.	\$14,500.00
TREES "R" US, INC.	\$18,239.92
TRI-STAR SUPPLY, INC.	\$8,850.00
TWADDLE PLUMBING	\$6,591.60
UNDERWOOD AMMUNITION LLC	\$3,600.95
UNIFORM DEN INC	\$9,391.12
UNITED RENTALS	\$12,589.73
UNITED ROTARY BRUSH CORP.	\$5,400.00
UNITED STATES POSTAL SERVICE	\$11,500.00
UNITED SYSTEMS INC.	\$7,779.11
UNITED WAY CAMPAIGN	\$3,071.08
UNIVERSITY OF IL PAYMENT CENTER GAR	\$3,350.00
UNIVERSITY OF IL URBANA-CHAMPAIGN	\$8,641.00
UNIVERSITY OF MISSOURI-COLUMBIA	\$18,200.00
US CONFERENCE OF MAYORS	\$3,489.00
US DEPARTMENT OF EDUCATION	\$4,571.59
US POSTMASTER - QUINCY	\$20,000.00
USA BLUE BOOK	\$29,754.42
UTILITY SERVICES ASSOCIATES, LLC	\$8,652.48
VALIC-GA# 61636	\$69,498.82
VARDA COMPANY	\$3,470.00
VERVOCITY INTERACTIVE	\$6,633.00
VULCAN, INC	\$4,353.50
WADE STABLES P.C.	\$37,500.00
WALLY HUTTER OIL CO.	\$183,793.23
WALMART COMMUNITY	\$3,349.65
WARNERS' DRY CLEANING	\$14,270.65
WATERKOTTE TRUSTEE, RUTH M.	\$7,513.08
WEAVER CONSULTANTS GRP N CNTRL LLC	\$4,668.25

DISBURSEMENTS REIMBURSEMENTS

<u>Vendor Name</u>	<u>Total Amount</u>
WEST CENTRAL IL CRIMINAL	\$9,125.00
WESTERN IL. VETERINARY CLINIC	\$141,214.70
WHKS & CO.	\$2,726.65
WILKERSON, MICHELE L.	\$34,244.57
WILLIAMS SHOOTERS SUPPLY	\$7,145.45
WILLIS OF ILLINOIS, INC.	\$253,699.00
WINE ON BROADWAY INC	\$8,175.22
WIRELESS USA	\$325,178.22
WOOD MART BUILDING CENTER	\$3,013.05
WOODLAND CEMETERY	\$233,000.00
WORKSRIGHT SOFTWARE, INC.	\$3,000.00
WRIGHT AUTOMOTIVE	\$30,200.00
ZEP MANUFACTURING CO	\$4,049.78
TOTAL VENDORS OVER \$2,500.00	\$37,987,805.75
TOTAL VENDORS UNDER \$2,500.00	\$413,755.89
TOTAL	\$38,401,561.64

ELECTRONIC DISBURSEMENTS

<i>Vendor</i>	<i>Amount</i>
Internal Revenue Service - Payroll Liabilities	\$ 4,210,045.41
IL Department of Revenue - Payroll Liabilities	\$870,281.23
Illinois Municipal Retirement Fund	\$1,902,048
Pay.gov - Affordable Care Act Fees	\$3,318.03
Paymentus	\$35,337.12
First Bankers Trust - Bank Fees	\$300.00
Total	\$ 7,021,329.79

EMPLOYEE COMPENSATION

Under \$25,000

Alter, Daniel L.
Anders, Kerry W.
Austin, Randall J.
Bauer, David A.
Beer, Theodore A.
Bergman, Jeffrey W.
Berry, Evan T.
Bland, Konner K.
Bliss, Miranda M.
Bowen, Verna R.
Brink, Daniel J.
Cain, Robert E.
Caldwell, Samantha J.
Cheyne, Barry
Collins, Randolph L.
Cookson, Shaun P.
Copley, Brian W.
Damon, Thomas E.
Davis, Cooper N.
Dedert, Michael W.
Dyer, Stephanie M.
Entrup, Eric M.
Ernst, Thomas E.
Farha, Michael H.
Ford, Harry L.
Foster, Donald E.
Franklin, Willis M.
Frieden, Benjamin T.
Frieden, Luke E.
Gilliland, Brady S.
Goehl, Virgil E.
Hall, Cody L.
Harman, David M.
Hart, John D.
Havermale, Gregory P.
Hawkins, Justin E.
Heinecke, Terri L.
Hochgraber, Matthew T.
Holbrook, Jared A.
Holtschlag, Jack E.

EMPLOYEE COMPENSATION

Hummel, Daniel L.
Huner, Roger W.
Huseman, Alexis N.
Kinscherf, Richard J.
Knox, Barrett J.
Koehn, Erica A.
Lawrence, Anthony R.
Lepper, Jennifer M.
Maas, William H.
Martin, James W.
Mason, Heather M.
Meckes, Stephen R.
Ogilvie, Rian S.
Oliver, Anthony C.
Pettit, Terrie J.
Phillips, Andrew D.
Phillips, Nicholas
Pilkington, Nathan A.
Pullins, Eldon J.
Rabe, Julie L.
Rein, John M.
Reis, Richard C.
Richter, Steven M.
Riggs, Jenna N.
Sassen, Anthony E.
Schaffnit, David M.
Schieferdecker, Wade M.
Smith, Gerald L.
Smith, Donald W.
Sparrow, Kyle D.
Stinnett, Joshua M.
Sutton, Jayden N.
Terstegge, Floyd S.
Van Camp, Jeff
Walker, Carole J.
Wand, Ryan M.
Williams, Daniel J.
Willis, John N.

\$25,000.00 to \$49,999.99

Achelpohl, Jan H.
Albertson, Vicky L.

EMPLOYEE COMPENSATION

Alford, Theresa A.
Angell, Kevin T.
Badamo, John M.
Barry, Tena M.
Beebe, Debra L.
Bowen, Thomas L.
Boyd, Justin M.
Brassfield, Karrie L.
Brunenn, Casey C.
Burry, Nicholas M.
Carper, Alex S.
Clow, Elizabeth A.
Cooley, Jason A.
Cox, Andrew B.
Creech, John M.
Crim, Peggy R.
Daniels, James M.
Davis, Michael F.
Deters, Judith A.
Dietrich, Rhonda L.
Douglas, Jessica R.
Ebbing, Vicki L.
Epley, Brandon W.
Ervin, Mary Ann M.
Fesler, Richard B.
Flaiz, Thomas D.
Frazier, Tangee N.
Frericks, Brent G.
Frisbee, Clyde A.
Gallaher, Andrew W.
Gerding, Shawna N.
Goehl, Michael W.
Gramke, Gerald E.
Grenell, Douglas R.
Hackett, Mark B.
Hamann, Ky L.
Hanlin, Joseph D.
Haugh, Theodore P.
Heck, Terra L.
Hinkamper, Ronald E.
Hoffman, Dustin M.

EMPLOYEE COMPENSATION

Hollensteiner, Scott M.
Holtmeyer, Kyle M.
Howell, Joshua A.
Hummel, Jason R.
Humphrey, Kerry J.
Jett, Christina M.
Jones, Zenda S.
Kendrick, Fredrick L.
Kientzle, Parker M.
Kirn, Christopher M.
Lammers, Bernard M.
Lepper, Kelsey D.
Liesen, Joann
Lohmeyer, Janell S.
Lyon, Rebecca R.
Mann, Lynn M.
Maples, Patricia E.
McAllister, Terry R.
McCleery, Ann M.
McGruder, Ellen D.
Meehan, Becky S.
Melton, John H.
Meyer, Megan R.
Moody, Paul E.
Moore, Linda K.
Newell, Gail L.
Nicholas, Kim D.
Niehaus, Roger G.
Nutt, Austin J.
Oakman, Laura J.
Oliver, Lori A.
Ostermiller, Kevin K.
Ostermiller, Matthew K.
Pappenfoht, Charles J.
Phillips, Timothy D.
Prindle, Kaitlin L.
Provow, June A.
Raitt, Colton L.
Reid, James D.
Reis, Julie M.
Reller, Sheri F.

EMPLOYEE COMPENSATION

Rost, Timothy J.
Sassen, Anthony D.
Schacht, Kayla J.
Schackelton, Sidney D.
Scharnhorst, Carlee J.
Scheuerman, Mark D.
Schutte, Steven K.
Scott, April M.
Scott, Mark D.
Sharpe, Gregory J.
Shepard, John W.
Shirey, Sara E.
Sloup, Brady P.
Sparrow, Roger G.
Staicoff, Tyler M.
Vahlkamp, Judith A.
Vahlkamp, Keith D.
Vanderbor, Thomas P.
Weisenburger, Charla E.
Wellman, Ryan C.
Wellman, Karen R.
Wert, Nathan J.
Wheeler, Ramon A.
Williams, Kelly J.
Williams, David H.
Willoughby, Robert D.
Winston, James G.
Winston, Cynthia L.
Wombles, Maxwell D.
Wood, Taylor L.
Woodworth, Paul W.
Young, James D.

\$50,000.00 to \$74,999.99

Abbott, Andrew M.
Albert, James W.
Alford, Bruce A.
Altgilbers, Deborah D.
Baird, Scott C.
Ballinger, Jeffrey L.
Barnard, Kin M.
Barnard, Adam M.

EMPLOYEE COMPENSATION

Barnes, Duane L.
Bartolomucci, Tony S.
Beebe, Julie A.
Bemis, Zachary G.
Blair, Theresa J.
Boll, Michael E.
Booher, Jeffrey R.
Boyle, Rick E.
Bright, John F.
Brinkley, Darren J.
Carper, Eric B.
Cowick, Erik S.
Curry, Jimmy J.
Cutforth, Brenton R.
Dietrich, Warren J.
Dolbeare, Megan M.
Dolbeare, Kaitlyn M.
Dralle, Taylor K.
Dreyer, Lance M.
Duesterhaus, Todd W.
Dunn, Lonnie R.
Eddy, Nickolas L.
England, Richard E.
Fentem, Thomas H.
Flaiz, Michele R.
Frankenhoff, John A.
Garland, Todd S.
Ginster, Christopher D.
Goings, Gary K.
Hagstrom, Joseph K.
Haistings, Amber L.
Hayden, Virginia N.
Hoffman, Debra L.
Hollensteiner, Patrick R.
Huckey, Adam L.
Hummel, Michael J.
Hummelsheim, Matthew M.
Hummelsheim, Megan M.
Kerker, Jennifer S.
Kline, Darrell A.
Klinge, John F.

EMPLOYEE COMPENSATION

Koch, Brian N.
Koch, Randall M.
Krzystofczyk, Mark J.
Lampe, David A.
Lantz, William J.
Lentz, Edward W.
Luccheti, Michael J.
Mason, Paul D.
McClellan, Kevin W.
Megee, Robert C.
Meyer, Christopher J.
Meyer, Jeffrey T.
Moeller, Sharon L.
Mowen, Jeanna K.
Ormond, Troy J.
Pezzella, Emily K.
Pieper, James G.
Pillars, Michael E.
Platt, Amy M.
Powell, Benny J.
Printy, William P.
Reis, Randall K.
Rescinto, Kelby N.
Riley, Lloyd E.
Robinson, Sheldon L.
Schafer, John M.
Scherer, Stephen E.
Schluckebier, Cathy Y.
Schnack, Ryan C.
Schwartz, Gregory R.
Schwindeler, Mark E.
Scott, Cray M.
Seaver, Michael F.
Smith, Eric K.
Sparks, Jessica L.
Tournear, Kent D.
Vahlkamp, Susan D.
Vandermaiden, Kelly L.
Waltman, Michelle L.
Wheeler, Randy K.
Wietholder, John L.

EMPLOYEE COMPENSATION

Williams, Robert O.

Willingham, Ryan E.

\$75,000.00 to \$99,999.99

Bailey, Kenyell D.

Baird, Robert J.

Baker, Deon W.

Bange, Steve E.

Bangert, Stephen R.

Becks, Eric J.

Behl, Dennis D.

Benson, Gregory L.

Bentley, Thomas v.

Bichsel, Mark A.

Bigelow, Ryan M.

Billingsley, Kristopher L.

Biswell, Anjanette L.

Brown, James P.

Calkins, William J.

Carpenter, Lee E.

Cirrincione, Michael S.

Conte, Jeffrey P.

Crist, Michael A.

Crose, Zelton F.

Dade, Michael A.

Dade, Kent D.

Dean, Corey J.

Distin, David R.

Dusch, Erin E.

Dusch, Bryan C.

Ebbing, Justin D.

Elsie, Jeffrey B.

Folkenroth, Mark A.

Gibson, Adam C.

Goehl, Cory R.

Grawe, Jeffrey J.

Grott, Jeffrey D.

Haden, Scott D.

Hagan, Terry A.

Hatch, Kyle L.

Henson, Shawn M.

Harmsmeier, Matthew A.

EMPLOYEE COMPENSATION

Hickey, Kevin M.
Hiland, Nicholas J.
Hinkamper, Matthew W.
Hodges, Paul D.
Holtman, Brent D.
Horman, David H.
Hufford, Craig R.
Humke, Luke P.
Hummel, Chad M.
Hummel, Peter D.
Jennings, Matthew M.
Kamphaus, Ryan D.
Kendrick, Bradley D.
Lantz, Michael G.
Logsdon, Chad M.
Mast, Gerald R.
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, Richard P.
Peters, Steven D.
Pezzella, Stefano
Pool, Nathaniel G.
Pullins, Darla J.
Ray, Sheri L.
Reed, Keith W.
Rowlands, Steven D.
Russell, Craig E.
Schisler, Katherine L.
Schneider, Shawn S.
Scott, Chad E.
Scott, Erica L.
Smith, Jerry Q.
Stapleton, Michael L.
Stegeman, Martin T.
Steinkamp, Jason P.

EMPLOYEE COMPENSATION

Summers, John D.
Summers, John S.
Taute, Kevin J.
Tuley, Zachary M.
Twaddle, Justin R.
Vahlkamp, Bernard F.
Vanderbol, Gabriel J.
Walbring, Mathew L.
Ward, Terrance D.
Weise, Andrew J.
Werries, Curtis L.
Wiemelt, Travis R.
Wiewel, Ronald S.
Witt, Ryan M.
Wort, Trent A.
Yates, Stefanie J.
Yates, Adam C.

\$100,000.00 to \$124,999.99

Bevelheimer, Charles T.
Bichsel, Christopher L.
Bigelow, Mark A.
Boden, Ralph E.
Bridle, Donald C.
Bruce, James R.
Copley, Robert A.
Dreyer, Greg S.
Elbus, Nathan R.
George, Christopher J.
Henning, Joseph E.
Lucey, Scott M.
Murphy, James E.
Pilkington, Shannon L.
Pioch, James A.
Ray, John P.
Salrin, Steven M.
Tyler, Raymond M.
Vandermaiden, Douglas R.

\$125,000.00 and over

Dreyer, Dina M.

Total Gross Salary \$21,359,035.34

QUINCY PUBLIC LIBRARY TRUST FUNDS

	<i>Beg Balance</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Balance</i>
Donor Restricted Non-Exp.	55,686.09	5,127.28	200.00	60,613.37
Donor Restricted Exp.	62,122.53	93.24	0.00	62,215.77

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2017-2018

GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$1,797,190.85
Townships of the Quincy Area Public Library District (contract)	260,956.00
Per Capita Grants	31,549.09
Program and Collection Grants	18,350.00
TQAPLD (collection development, website, special projects)	50,250.00
Fines and Fees	35,719.17
Non-Resident Fees	8,050.00
Donations and Memorials	48,261.29
Interest	1,094.14
Miscellaneous	508.3
Total Gross Receipts	2,251,928.84

GROSS EXPENDITURES

Personnel Expenses:	
Salaries and Wages	1,314,106.02
Benefits	516,169.24
Total Personnel Expenses	1,830,275.26
Library Materials:	
Print	185,663.64
Electronic	81,162.54
Other	49,220.07
Total Materials	316,046.25
Utilities:	
Electricity	68,400.93
Water	1,801.68
Total Utilities	70,202.61
Operating Expenses:	
Professional Fees	14,900.22
Service Contracts	38,562.30
Repairs and Maintenance	41,898.03
Communications	7,015.45
Insurance	44,295.00
Supplies	32,565.19
Postage	3,623.28
Staff Recruitment, Training, Dues, and Travel	8,879.06
Programs	18,247.79
Public Relations	13,292.21
Equipment	21,451.70
Software	0.00

OCLC/ RSA / Sirsi / TBS/ Evanced	81,574.84
Fund Raising	0.00
Other	159.47
Total Operating Expenses	326,464.54
Total Gross Expenditures	2,542,988.66

QUINCY PUBLIC LIBRARY PAYROLL

EMPLOYEE

Under \$25,000

Balzer, LeAnne O.
Burkett, Jennifer R.
Byrd, Mikayla C.
Carr, Stephanie N.
Decker, Judy J.
Devore, Douglas W.
Freier, Corrine A.
Kitchell Jr, Donald R.
Marnier, Jamie A.
McCarty, Dennis A.
Mesa, Ruel Z.
Peters, Taylor R.
Peterson, Rachel R.
Ratajik, Margaret A.
Scott, Ann M.
Zapata, Jessica.

\$25,000 - \$49,999

Blackwell, Sally L.
Boden, Vicki L.
Brown, James L.
Cuthbertson, Ruth K.
Deverger, Melissa A.
Duesdieker, Peggy L.
Fite, Jeraca L.
Francis, Bonnie S.
Luparell, Anna P.
Matlick, William L.
McDaniel, Farrah D.
Miller, Gay A.
Nunn, Carol L.
Riddell, Deborah K.
Sheely, Timothy B.
Stark, Valentina E.
Uppinghouse, Evelyn R.
Waters, Bill F.
Waters, Sean R.
Will, Natascha M.

\$50,000 - \$74,999

Akers, Kimberly D.
Kraushaar, Katherine L.
Mock, Roberta M.

Tripp, Debra K.

Woodworth, Patricia J.

\$75,000 - \$99,999

n/a

\$100,000 - \$124,999

Dolan, Nancy J.

Total Gross Salary \$1,314,106.02

QUINCY PUBLIC LIBRARY
VENDORS TOTALING OVER \$2,500 FOR FY 2017-2018

<u>VENDOR NAME</u>	<u>AMOUNT</u>
Adams	6,843.36
Advanced Educational Products	17,737.18
Ameren CIPS	25,069.80
Baker & Taylor, Inc.	50,368.93
Barnard Elevator, Quincy	3,600.00
Bibliotheca ITG	16,487.38
Bound to Stay Bound	11,993.31
Capstone	4,187.99
CDS Leasing	6,037.85
Center Point Publishing	8,000.46
Children1s Plus Inc	5,736.65
City of Quincy (MICA and gas for vehicles)	44,448.22
City of Quincy (IT services)	6,705.00
City of Quincy - IMRF (employer portion)	143,255.43
City of Quincy-Health and life insurance	273,961.77
Demeo Software/Evanced	2,756.00
EBSCO Information Services	9,167.83
First National Bank Omaha 0273	5,415.11
First National Bank Omaha 9391	8,846.14
First National Bank Omaha 9612	3,845.91
Gale	42,211.47
Hewlett-Packard Company	3,682.21
Homefield Energy	43,331.13
Illinois Dept of Employment Security	2,772.72
Illinois Heartland Library System-OCLC	28,523.86
Internal Revenue Service (SS & Medicare	96,179.32
Infogroup	3,015.00
Ingram Library Services	16,247.45
Keck Heating and Air Conditioning	34,134.30
KHQA/NHQA-TV	2,880.00
Library Store, Inc The	6,634.24
Mac's Ltd	4,245.89
McNaughton	20,826.96
Midwest Tape	44,477.84
Olive Software, Inc.	14,326.57
Overdrive	14,320.77
Overhead Door	4,139.30
Pitney Bowes Reserve Account	4,000.00
Proquest Information and Learning	6,105.25

Quill Corporation	4,812.36
Resource Sharing Alliance NFP	47,186.65
Rivistas Subscription Services	11,724.93
Sport Videos	2,675.00
The Shopper, Inc	2,880.15
Tipton Systems	2,519.00
Wade Stables, P.C.	3,000.00
Western Distributing Co	6,425.45
WGEM	8,880.00
Xerox Corp	7,919.96
Total over \$2,500	1,144,542.10