



ANNUAL TREASURER'S REPORT

FOR FISCAL YEAR ENDING APRIL 30, 2022

City of Quincy									
Summary Statement of Condition									
Fiscal Year Ended April 30, 2022									
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust & Agency	Total	
Fund Balances, May 1, 2021	16,866,143	9,008,353	658,026	16,105,364	87,935,606	2,870,382	93,256,611	226,700,485	
Revenues	42,905,541	12,839,453	1,788,333	3,716,989	20,461,727	9,712,429	6,016,098	97,440,570	
Expenses	27,714,653	10,028,321	2,121,844	8,717,987	17,259,331	9,236,915	8,699,482	83,778,533	
	32,057,031	11,819,485	324,515	11,104,366	91,138,002	3,345,896	90,573,227	240,362,522	
Transfers In	865,516	3,321,131	326,238	9,854,085	12,171,795	105,600	-	26,644,365	
Transfers Out	12,261,982	2,017,669	-	467,070	11,686,372	211,272	-	26,644,365	
Prior Period Adjustment	-	-	-	-	-	-	-	-	
Fund Balances, April 30, 2022	20,660,565	13,122,947	650,753	20,491,381	91,623,425	3,240,224	90,573,227	240,362,522	

<p>The foregoing statement of revenues and expenses for the City of Quincy for the various accounts for the fiscal year ended April 30, 2022 are true and correct to the best of my knowledge and belief.</p>	<p>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, 2022.</p>
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<p>Linda K. Moore, CPFA, CPFIM, CIMT City Treasurer</p>	<p>Laura Oakman City Clerk</p>

2022 REVENUES	
LOCAL TAX	
Property tax	7,548,683
Franchise Tax	870,961
Other Taxes	5,848,662
State Sources	
State Income Taxes	6,346,007
State Sales Tax	24,960,378
Motor Fuel Tax	1,619,823
PPRT	8,764,379
Other State	30,750
Public Welfare	43,961
Streets	982,717
Housing/Community	229,064
Mass Transit	2,292,525
Federal Sources	
Public Welfare	189,687
Housing/Community	159,254
Mass Transit	1,655,567
Other	5,167,100
Other Local Sources	
Licenses & Permit	655,331
Fines	417,051
Charges for Service	574,698
Water	8,715,441
Transit	218,909
Sewer	6,667,166
Housing	-
Airport	133,467
Other	15,946,127
Interest	171,599
Pension Fund Investments	(4,288,929)
Debt Proceeds	-
Miscellaneous	1,507,864
Total Revenues	97,428,242

DISBURSEMENTS & REIMBURSEMENTS

Vendor Name	Total Paid FY 2022
AARDVARK	\$12,555.00
ABBOTT SUPPLY, LLC	\$16,028.06
ACCURATE HOME AUDIO, INC.	\$13,714.67
ACOM SOLUTIONS, INC.	\$4,657.19
ADAMS CO BOARD OFFICE	\$2,941.88
ADAMS CO CLERK/RECORDER	\$4,189.00
ADAMS CO HIGHWAY DEPARTMENT	\$443,063.45
ADAMS CO INFORMATION TECHNOLOGY	\$80,000.00
ADAMS CO SHERIFF'S DEPT.	\$7,585.00
ADAMS CO TREASURER/COLLECTOR	\$41,699.38
ADAMS ELECTRICAL COOP	\$110,276.80
ADAMS NETWORKS, INC	\$119,220.40
ADAMS TELEPHONE CO-OP	\$19,619.23
ADASHI SYSTEMS, LLC	\$3,494.00
ADVANCE AUTO PARTS	\$9,030.05
AEC FIRE EQUIPMENT	\$76,432.00
AIR SCIENCE USA LLC	\$5,144.00
AIR SPECIALISTS	\$18,144.39
ALARM SYSTEMS INC	\$40,917.84
ALBERTSON'S AUTOBODY	\$9,303.15
ALL PHASE PROPERTY SOLUTIONS, LLC	\$32,000.00
ALLSTATE WORKPLACE DIVISION	\$27,626.60
ALTORFER MACHINERY	\$7,239.40
AMALGAMATED TRANS UN#1108	\$16,977.40
AMAZON	\$34,882.83
AMEREN IL	\$627,804.43
AMERICAN LEGAL PUBLISHING, CORP.	\$3,055.30
ANCEL, GLINK, P.C.	\$65,587.50
ARCHITECTNICS INC.	\$15,990.15
AREA DISPOSAL SERVICE	\$10,861.02
AREA DISTRIBUTORS	\$36,473.54
ARTHUR J. GALLAGHER RMS, INC.	\$15,536.00
ARTHUR LEIGH JEWELERS	\$11,000.00
AT&T	\$4,568.74
AT&T MOBILITY	\$106,883.75
AT&T MOBILITY-CC	\$5,336.18
ATLANTIC SIGNAL, LLC	\$3,085.00
ATR LIGHTING ENTERPRISES, INC.	\$2,695.58

AUS ST. LOUIS MC LOCKBOX	\$15,201.58
AWERKAMP MACHINE CO.	\$8,362.54
AXON ENTERPRISE, INC	\$12,082.98
AZAVAR AUDIT SOLUTIONS	\$40,510.45
BACKRIDGE LANDFILL	\$252,410.79
BADGER METER, INC.	\$20,101.87
BANNER FIRE EQUIPMENT	\$32,222.76
BARNEY'S TAVERN INC	\$25,000.00
BERGKAMP INC.	\$48,155.00
BERGMAN NURSERIES	\$2,592.01
BIG RIVER STEAMPUNK FESTIVAL	\$15,000.00
BLEIGH READY MIX CO	\$147,593.72
BLICK'S CONSTRUCTION INC	\$4,050.00
BOB RIDINGS, INC.	\$32,762.00
BOOTH, ADAM	\$2,877.50
BOUND TREE MEDICAL, LLC	\$3,610.06
BOYERS BOOT & SHOE REPAIR	\$6,451.55
BRECKENKAMP PAINTING & DRYWALL, INC	\$7,359.00
BRENNTAG MID-SOUTH, INC.	\$38,130.00
BRIDGESTONE/FIRESTONE INC	\$9,540.18
BRINK CORPORATION, R.L.	\$8,800.00
BRINKMAN PLBG. CONT., INC.	\$4,708.71
BROOKS AND ASSOCIATES, INC.	\$2,610.44
BROWN ELECTRIC CONST CO	\$160,224.45
CARD SERVICES	\$14,015.60
CARUS CORPORATION	\$117,616.63
CASCADE ENGINEERING, INC.	\$41,040.00
CASON,HUFF, & SCHLUETER	\$6,532.00
CCL SUPPLY, LLC	\$3,166.95
CELLEBRITE USA, CORP	\$3,700.00
CENTRAL STONE CO	\$20,327.60
CHAPMAN AUTOMOTIVE INC.	\$4,181.36
CHARTWELLS DINING SERVICES	\$5,309.10
CHEMCO INDUSTRIES, INC.	\$4,700.15
CHICAGO HILTON & TOWERS	\$4,227.60
CHS EMPLOYEE BENEFIT SERVICES	\$5,038.00
CHS EMPLOYEE BENEFITS SERV	\$161,273.34
CHUCKIES INC	\$25,000.00
CITY OF QUINCY	\$374,705.32
CLARITY HEALTHCARE	\$10,200.00
CLASSIQUE SIGNS & ENGRAVING	\$4,757.48
COALITION ADMIN SERVICES, LLC	\$424,191.09
COE EQUIPMENT	\$18,763.80
COMFORT SUITES - URBANA	\$4,706.45
COMPASS MINERALS AMERICA, INC.	\$214,461.26
CONNOR CO.	\$3,181.01

CONSOLIDATED FENCING, INC	\$2,958.59
CONSTELLATION NEWENERGY GAS DIV LLC	\$15,356.21
CORE & MAIN LP	\$101,338.05
COWICK, ERIK S.	\$3,112.98
CRASH DATA GROUP, INC.	\$17,380.00
CRAWFORD, MURPHY & TILLY	\$552,472.64
CRESCENT ELECTRIC SUPPLY	\$4,192.33
CROSS COUNTRY TRAILER CTR	\$4,870.00
CTS - SERVICES	\$2,993.00
CUSTOMER DIRECT MARKETING	\$5,571.00
D & L EXCAVATING INC.	\$1,108,538.60
D & S SALES, INC	\$3,189.34
DALMATION FIRE EQUIPMENT, INC	\$13,293.01
DC GROUP, INC	\$7,630.92
DEFENSE LOGISTICS, LLC	\$12,239.25
DERHAKE BROS. EXCAVATING & PLG LLC	\$8,950.00
DIAMOND CONSTRUCTION	\$560,966.98
DIEKER TRANSPORT, DAVE	\$38,688.00
DIESEL LAPTOPS, LLC	\$11,592.00
DINGES FIRE COMPANY	\$24,622.07
DISTRICT 9	\$68,240.92
EJ EQUIPMENT, INC.	\$54,145.20
ENERGY PETROLEUM COMPANY	\$686,318.04
ENNIS PAINT INC.	\$21,361.50
ENTRUP, KATHY B. MS, LCPL	\$6,000.00
ESO SOLUTIONS, INC	\$4,406.78
EUROFINS ENVIRONMENT TESTING NC,LLC	\$3,710.50
EUROFINS ENVIRONMENT TESTING SE LLC	\$7,001.50
EUROFINS TESTAMERICA	\$70,643.00
EVANS RECYCLING, INC.	\$833,454.59
EXHAUST & AUTO CENTER, INC.	\$2,689.50
FAIRFIELD INN & SUITES, QUINCY	\$11,845.00
FASTENAL COMPANY	\$27,101.71
FIRE PENSION	\$2,670,483.06
FIRST BANKERS TRUST CO., N.A.	\$163,790.72
FIRST BAPTIST CHURCH	\$3,750.00
FIRST CLASS CLEANING SERVICE	\$3,000.00
FISCHER BUILDERS INC	\$3,345.00
FLORISSANT PSYCHOLOGICAL SERV INC.	\$3,000.00
FOUR POINTS LAND SURVEYING, INC	\$3,540.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	\$3,650.00
GALLS INC	\$4,035.48
GAMEMASTERS	\$8,209.96
GATEKEEPER SYSTEMS, INC	\$4,250.00
GATEWAY TRUCK & REFRIGERATION	\$11,631.79
GEM CITY FORD	\$85,569.80

GEM ELECTRONICS	\$6,159.25
GOLDEN RULER INC., THE	\$7,259.27
GOVHR USA, LLC	\$21,600.00
GRANICUS, INC.	\$4,410.00
GREAT RIVER ECONOMIC DEV	\$70,000.00
HACH COMPANY	\$10,930.85
HAJOCA	\$11,325.64
HANNIBAL CONCRETE PRODUCT	\$14,346.40
HARDYS REPAIR/INSP	\$3,185.00
HAWKINS, INC.	\$49,755.00
HEALTH CARE SERVICE CORP	\$4,913,936.81
HEARTLAND BANK & TRUST CO.	\$904,312.50
HEWLETT PACKARD ENTERPRISE COMPANY	\$4,506.60
HEWLETT-PACKARD CLIENT	\$15,467.29
HILBING AUTOBODY	\$9,958.67
HINKAMPER SERVICE, RAY R	\$3,617.00
HISTORIC QUINCY BUS. DIST.	\$104,066.92
HOEBING'S LAWN & GARDEN	\$2,542.84
HOERR CONSTRUCTION, INC.	\$835,273.25
HOME DEPOT CREDIT SERVICES	\$9,595.87
HOMEFIELD ENERGY	\$569,441.37
HOOPS MIDWEST LLC.	\$9,000.00
HYDRO-KINETICS CORPORATION	\$39,698.15
HY-VEE INC., HARRISON	\$3,997.72
I.A.M. NATL PENSION FUND	\$3,078.24
IDEXX DISTRIBUTION, INC.	\$7,644.04
IL ASSOC OF CHIEFS OF POL	\$4,734.00
IL DEPT OF EMPLOYMENT SECURITY	\$3,337.91
IL DEPT OF TRANSPORTATION	\$182,315.50
IL ENV. PROTECTION AGENCY	\$515,958.10
IL FINANCE AUTHORITY	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$12,405.00
IL MUNICIPAL LEAGUE	\$5,775.00
IL PUBLIC TRANSPORTATION ASSOC.	\$5,000.00
IL SCHOOL SUPPLY	\$3,380.69
IL STATE TREASURER'S OFFICE	\$406,264.63
IL TAX INCREMENT ASSC.	\$3,400.00
IMCO UTILITY SUPPLY	\$6,454.17
INDEPENDENT FEE ESTIMATES LLC	\$8,173.00
INDIGITAL COMM VENTURE CORP	\$192,874.96
INFOSEND, INC.	\$104,004.46
INFRAMARK, LLC	\$888,731.86
INTERACT PUBLIC SAFETY SYSTEMS	\$17,755.05
INTERSTATE ALL BATTERY CENTER	\$4,144.33
J. OROS ENVIRONMENTAL, INC	\$265,647.00
JJ'S CATERING LLC	\$25,000.00

JOHN WOOD COMM COLLEGE	\$3,436.53
JULIE, INC.	\$7,802.46
KANSAS CITY LIFE INS CO	\$2,908.73
KASI INFRARED	\$10,565.00
KECK HEATING & AIR CONDITIONING INC	\$39,032.63
KEIBOY, INC.	\$10,374.24
KILLIS ALMOND & ASSOCIATES	\$38,800.00
KIMBALL MIDWEST	\$7,515.96
KLINGNER & ASSOCIATES PC	\$1,100,535.32
KNAPHEIDE TRUCK EQUIP CTR	\$41,819.08
KNOWBE4, INC	\$4,811.40
KOONTZ PROPERTIES, LLC	\$15,955.00
KS STATEBANK	\$68,737.50
L. KEELEY CONSTRUCTION CO.	\$804,011.23
LAMBORN, TROY LEE	\$8,974.00
LANDMARX	\$8,248.13
LASERIMAGES	\$12,831.00
LAUTERBACH & AMEN, LLP	\$10,750.00
LAVERDIERE CONSTRUCTION, INC.	\$4,009,072.53
LEANDER CONSTRUCTION, INC.	\$5,294,601.94
LEFFERS LANDSCAPE & NURSERY INC	\$47,979.90
LEGAL SHIELD	\$2,705.12
LEXIPOL, LLC	\$12,420.00
LINDCO EQUIPMENT SALES	\$2,664.85
LINDE INC	\$49,653.70
LINKO TECHNOLOGY INC.	\$13,965.00
LOCALITY MEDIA, INC. DBA FIRST DUE	\$24,990.00
LOGISTIC SYSTEMS, INC.	\$54,583.81
LOWES HOME IMPROVEMENT WAREHOUSE	\$4,577.38
LUBY EQUIPMENT SERVICES	\$198,952.44
LUBY SHORING SERVICE	\$14,271.00
MACQUEEN EMERGENCY GROUP	\$9,551.41
MAC'S LTD	\$3,044.25
MANE THERAPIE SALON & SPA	\$4,000.00
MARTIN TRACTOR, INC	\$2,584.48
M-B COMPANY, INC	\$233,620.61
MEMBERS FIRST COMM CREDIT UNION	\$153,152.28
MENARDS, INC.	\$7,025.89
MERCANTILE BANK	\$2,421,529.61
MICA/DEDUCTIBLE	\$80,536.70
MICA/PREMIUM	\$1,724,722.00
MIDWAY FREIGHTLINER	\$9,085.86
MIDWEST ANSWER	\$2,910.00
MIDWEST METER, INC.	\$251,742.21
MIDWEST VAC PRODUCTS LLC	\$35,000.00
MILES CHEVROLET	\$28,664.00

MILL CRK SAND & GRAVEL, INC	\$11,415.62
MILLER, CHUCK	\$149,600.00
MILLER, RANDALL A. & DEBRA L.	\$7,591.25
MILLION CONSTRUCTION CO	\$414,639.30
MISCELLANEOUS VENDOR	\$13,884.61
MISSISSIPPI LIME COMPANY	\$435,465.56
MOBOTREX, INC	\$5,790.00
MORROW BROTHER FORD, INC	\$48,485.00
MOTION INDUSTRIES, INC.	\$6,619.46
MOTOROLA SOLUTIONS, INC	\$81,260.47
MR. K'S FABRIC	\$33,483.24
MUNICIPAL EMERGENCY SERVICES	\$51,424.97
NATIONWIDE RETIREMENT SOLUTIONS	\$820,859.66
NATL POWER RODDING CORP.	\$137,910.00
NEENAH FOUNDRY	\$7,984.65
NEXTRAQ LLC	\$22,521.00
NEXTSITE	\$15,000.00
NICOR GAS	\$16,841.47
NIEMANN GENERAL CONTRACTING, INC	\$2,600.00
NORTH STAR PLACE BRANDING+MARKETING	\$250,000.40
NORTHEASTERN IL PUB SAFETY TRAINING	\$7,700.00
OAKLEY LINDSAY CIVIC CENTER	\$818,330.43
O'DONNELLS PEST CONTROL	\$3,528.60
O'REILLY AUTOMOTIVE STORES, INC.	\$20,629.48
ORIX SANSONE QUINCY VENTURE	\$538,716.83
OSHKOSH AIRPORT PRODUCTS, LLC	\$725,822.00
PACE ANALYTICAL SERVICES, LLC	\$11,336.71
PDC LABORATORIES, INC	\$13,120.18
PERSPECTIVES LTD.	\$3,905.40
PETERS HTG & AIR COND	\$11,706.20
PGAV PLANNERS LLC	\$7,499.70
PHILLIPS MEDIA GROUP LLC.	\$22,434.81
PLOCHER CONSTRUCTION CO INC	\$3,955,828.50
PMA SECURITIES, LLC	\$4,000.00
POLICE BENEVOLENT & PROTECTIVE ASSC	\$17,500.00
POLICE PENSION	\$2,543,896.38
POLICEMEN'S BENEVOLENT &	\$30,647.19
POLLARDWATER	\$4,474.38
PORTER, DOUGLAS D.	\$3,000.00
POTTER INDUSTRIES, INC.	\$3,104.00
POWELL & SON SAFETY SERVICE INC	\$15,176.00
PRINTY, WILLIAM P.	\$3,562.77
PRIORITY DISPATCH CORP.	\$20,005.00
PVS MINIBULK INC.	\$3,161.72
PVS TECHNOLOGIES, INC.	\$66,792.92
Q-CITY PROPERTIES	\$46,250.00

QCY APPLIANCE CENTER	\$2,523.96
QCY AREA CONVENTION/VISITORS BUREAU	\$100,000.00
QCY AUTO SUPPLY	\$27,454.59
QCY BOAT CLUB	\$3,000.00
QCY COACH HOUSE	\$25,000.00
QCY CULLINAN, LLC	\$272,828.34
QCY ELKTON LLC	\$77,280.68
QCY FARM & HOME SUPPLY	\$18,555.40
QCY FIRE EQUIPMENT CO	\$5,031.50
QCY FIREFIGHTERS LOCAL #63	\$26,989.25
QCY FREEDOM FEST, INC.	\$3,750.00
QCY HERALD WHIG, LLC	\$4,103.04
QCY MACHINE & WELDING	\$18,416.66
QCY MACK SALES & SERVICES	\$49,130.44
QCY MEDICAL GROUP	\$211,685.92
QCY NOTRE DAME HIGH SCHOOL	\$2,540.00
QCY PUBLIC LIBRARY	\$2,351,106.92
QCY UNIVERSITY	\$2,500.00
QCY YMCA	\$5,513.19
QUADIENT LEASING USA, INC	\$3,889.80
R.L. HOENER COMPANY	\$34,626.35
RAY O'HERRON CO INC.	\$31,743.11
REES CONST CO/DIAMOND CONST CO.	\$721,606.82
REES CONSTRUCTION CO	\$9,134,544.93
REHRIG PACIFIC CO.	\$11,108.00
REPUBLIC SERVICES, INC.	\$120,599.12
RICHARDS ELECT MOTOR CO	\$174,142.85
RICHLAND COMMUNITY COLLEGE	\$12,828.00
RIVER CITY PARTS INC	\$4,268.10
RIVERSIDE SMOKE HOUSE & GRILL	\$25,000.00
RJ KOOL COMPANY	\$13,564.50
RKBA, LLC	\$8,142.00
ROBERT KINNUCAN TREE EXPERTS	\$10,200.00
ROBERTS GARAGE & TOWING, INC	\$2,962.50
ROKUSEK DESIGN INC.	\$2,500.00
ROLAND MACHINERY CO.	\$12,960.65
RUPP MASONRY CONST	\$2,500.00
RUSH TRUCK CENTERS OF ILL, INC.	\$205,751.76
S. J. SMITH WELDING SUPPLY	\$8,165.45
SALTUS TECHNOLOGIES	\$13,907.83
SANTANNA ENERGY SERVICES	\$16,917.92
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$14,351.14
SCHOLZ, LOOS, PALMER,	\$8,310.00
SCHULTE SUPPLY	\$3,200.56
SCI ENGINEERING, INC.	\$7,000.00
SECURIAN LIFE INSURANCE COMPANY	\$31,596.95

SENTINEL EMERGENCY SOLUTIONS, INC.	\$42,980.47
SHANNAHAN CRANE & HOIST, INC	\$10,046.79
SHANNON CHEMICAL CORPORATION	\$9,166.82
SHELBYVILLE AUTO PARTS INC	\$13,958.13
SHI	\$83,392.44
SIDENER ENVIRONMENTAL	\$16,407.58
SISTER CITY COMMISSION	\$4,275.00
SMARTSHEET, INC.	\$11,960.00
SO QCY DRAIN & LEVEE DIST	\$3,162.00
SOUTHWESTERN IL COLLEGE	\$5,766.20
SPARROW PLMG & HTG, INC	\$8,632.27
SPRINGFIELD ELECTRIC SUPPLY CO.	\$14,535.81
STATE STREET BANK & TRUST	\$50,000.00
STREICHER'S INC	\$11,180.00
STRYKER SALES CORPORATION	\$7,789.47
SUMMY TIRE, INC	\$88,850.67
SUNBELT RENTALS	\$13,010.94
SUPERION, LLC	\$79,402.19
SUPREME ELECTRIC	\$3,947.32
TAPTCO	\$8,015.00
TECHNOLOGY MANAGEMENT REV FUND	\$3,968.40
THE ANDERSONS, INC.	\$5,313.00
THE BUSINESS CENTRE	\$19,240.20
THE SALVATION ARMY KROC CENTER	\$4,807.02
THORNBURGH ABATEMENT, INC	\$17,890.00
THOROUGH COMMERCIAL CLEANING	\$24,865.31
TOM GEISE PLUMBING, INC.	\$7,650.00
TRAFFIC & PARKING CONTROL CO., INC	\$5,338.53
TRANSAMERICA RETIREMENT SOLUTIONS	\$80,181.00
TRANSUNION RISK AND ALTERNATIVE	\$2,784.20
TRASH STICKERS, INC.	\$6,000.00
TRI TECH FORENSICS, INC.	\$3,333.83
TRIPLE S ENTERPRISE LLP	\$5,000.00
TWADDLE PLUMBING	\$25,430.75
TYLER TECHNOLOGIES, INC	\$397,619.00
UNITED RENTALS	\$16,529.97
UNITED STATES POSTAL SERVICE	\$18,000.00
UNITED SYSTEMS INC.	\$19,627.95
UNITED WAY CAMPAIGN	\$5,015.45
UNIV OF MISSOURI-COLUMBIA	\$19,000.00
UNIVAR USA INC.	\$54,810.51
UNIVERSITY OF IL URBANA-CHAMPAIGN	\$20,660.00
US CONFERENCE OF MAYORS	\$3,489.00
USA BLUE BOOK	\$45,661.71
UTILITY ASSOCIATES, INC.	\$2,798.99
V.W. FUNDRAISING	\$18,750.00

VALIC-GA# 61636	\$70,589.69
VECTOR SOLUTIONS	\$8,871.79
VONDERHAAR MASONRY	\$13,950.00
VOORHIS CONSTRUCTION, INC.	\$3,522.50
WADE STABLES P.C.	\$39,500.00
WALMART COMMUNITY	\$3,093.05
WAND PLMG & HTG, E.A.	\$6,881.64
WARNERS' DRY CLEANING	\$7,434.50
WARNING LITES OF IL, INC	\$3,731.57
WATER FUND	\$41,138.85
WATERKOTTE, GREGG A.	\$5,399.94
WATERKOTTE, JOSEPH	\$2,699.89
WATSON PLUMBING	\$7,310.00
WEAVER CONSULTANTS GRP N CNTRL LLC	\$6,426.28
WEST CENTRAL IL CRIMINAL	\$8,375.00
WESTERN IL UNIVERSITY	\$20,000.00
WESTERN IL. VETERINARY CLINIC	\$139,367.30
WFI HOLDINGS-B LLC	\$69,300.00
WILLIS TOWERS WATSON MIDWEST, INC.	\$250,609.49
WIRELESS USA	\$27,887.90
WOOD MART BUILDING CENTER	\$4,517.75
WOODLAND CEMETERY	\$240,000.00
WOODY'S MUNICIPAL SUPPLY CO	\$8,679.04
WORKSRIGHT SOFTWARE, INC.	\$3,348.00
ZANGER EXCAVATING LLC	\$95,654.47
ZIMMERMAN, DAVID W.	\$8,645.00
ZOLL MEDICAL CORPORATION	\$4,711.00

Total - Vendors \$2,500.00 and Over **\$66,601,072.44**

Total - Vendors Under \$,2500.00 **\$395,641.53**

Total - All Vendors **\$66,996,713.97**

ELECTRONIC DISBURSEMENTS

Vendor	Amount
IRS - Federal Withholding	2,097,077.14
IRS - FICA Withholding	1,266,495.06
IRS - Medicare Withholding	622,685.50
Total IRS	3,986,257.70
IL Dept of Revenue - State W/H	946,055.09
IMRF	1,627,226.90
Paymentus	117,613.63
First Bankers Trust - bank fees	300.00
Total Electronic Disbursements	6,677,453.32

EMPLOYEE COMPENSATION

<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>
\$0 - \$24,999		
ACHELPOHL	JAN	H
ADAMS	DYLAN	A
ANDERS	KERRY	W
ARROWSMITH	RANDY	R
AUSTIN	MEGAN	S
AWERKAMP	KATHRYN	L
BARTELT	DANIEL	E
BARTELT	CYNTHIA	A
BAUER	DAVID	A
BEILSMITH	BENJAMIN	J
BERGMAN	JEFFREY	W
BIAS	WENDELL	L
BIVONA	GIANNA	B
BLAIR	THERESA	J
BODEN	BRYAN	A
BOWEN	KENDALL	K
BROWN	BENJAMIN	R
BURRY	NICHOLAS	M
BURWINKEL	JENIFER	R
CAIN	ROBERT	E
CARROLL	JAMIE	L
CHEYNE	BARRY	
COLLINS	RANDOLPH	L
CRABTREE	TIM	J
DEDERT	MICHAEL	W
EBBING	VICKI	L
EDWARDS	VINCENT	W
ENTRUP	ERIC	M
FARHA	MICHAEL	H
FINNEY	JASON	A
FISCHER	ASHLEY	L
FLETCHER	JAMES	G
FREIBURG	PARKER	G
FRYREAR	TERRY	D

FULLER	BAILEY	A
HARMON	MATTHEW	J
HART	JOHN	D
HATFIELD	ALEXANDER	M
HAUBRICH	LUKE	G
HILLS	DENNIS	B
HISCHIER	STEVEN	A
HOLBROOK	JARED	A
HOLTSCHLAG	JACK	E
HUGHES	LEAH	R
HUSEMAN	ALEXIS	N
JENKINS	TIMOTHY	L
KERKER	JENNIFER	S
KINSCHERF	RICHARD	J
LAMMERS	BERNARD	M
MASON	HEATHER	M
MAST	JOHN	L
MATLOCK	SELAHA	
MAYS	KELLY	A
MCGINNIS	ALEXIS	N
MCKIERNAN	TONIA	M
MCLAUGHLIN	MICHAEL	K
MCLAUGHLIN	EMILY	J
MECKES	STEPHEN	R
MILES	LINDA	J
MOORE	KYLE	A
MOORE	ELIZABETH	L
MORROW	PATRICIA	L
NORTHERN	RICHARD	E
PHILLIPS	ANDREW	D
PREDMORE	LORI	L
PROVOW	MITCHELL	K
REIN	JOHN	M
REIS	RICHARD	C
ROBESON	BLAKE	N
SASSEN	ANTHONY	E
SCHAFFER	LAUREN	E
SCOTT	MARK	D
SHUMAKER	JONATHAN	S

SKILES-JARVIS	ALEXANDRA	D
SMITH	NETTIE	M
SPRINKLE	AARON	J
STEVENSON	KYLLA	P
STRETZ	RANDI	N
TADEO	JACOB	J
TAYLOR	CURTIS	L
TUNIS	MICHEL	L
UZELAC	BENJAMIN	J
VAUGHAN	TYONA	N
VAUGHN	MITCHELL	G
VOGEL	JAMES	L
WATERS	SUZANNE	M
WENSING	THOMAS	J
WERT	NATHAN	J
WILLING	LEERONA	L
WILSON	SARA	J
WINSTON	CYNTHIA	L
WISKIRCHEN	BRITTANY	J
WYATT	NANCY	R

\$25,000 - \$49,999

ABERNATHY	DAYANARA	D
ALBERTSON	VICKY	L
BARNES	ETHAN	M
BARRY	TENA	M
BEEBE	DEBRA	L
BISWELL	ANJANETTE	L
BOYD	JUSTIN	M
CARLSON	PHILIP	R
CARPER	ERIC	B
CASPER	WILLIAM	J
COLLINS	LEON	D
COOLEY	JASON	A
COULTER	ANDREW	T
DETERS	JUDITH	A
ERVIN	MARY ANN	M
FESLER	RICHARD	B
FLAIZ	THOMAS	D
FOSTER	DONALD	E
FRAZIER	TANGEE	N

FRISBEE	CLYDE	A
GALLAHER	ANDREW	W
GEORGE	CHRISTOPHER	J
HAMANN	KY	L
HANAFIN	GABRIEL	L
HECK	TERRA	L
HILL	TYLER	K
HINKAMPER	RONALD	E
HUDSON	BRADLEY	W
JANSEN	KAYLEE	M
KECK	AMANDA	F
KELLEY	JUSTIN	
LAIR	IAN	G
LOHMEYER	JANELL	S
LOOS	KELLEY	J
LYNN	JOHN	R
MCALLISTER	TERRY	R
MCGRUDER	ELLEN	D
MELLON	PHILLIP	C
MEYER	MEGAN	R
MEYER	ANTHONY	E
MICOLTA-YEPES	JOHAN	E
MIXER	JASON	M
MUSOLINO	JAMI	L
NIELSEN	ERIC	J
OBERT	LEVI	J
PARROTT	JASON	W
PEAT	RICHARD	L
PHILLIPS	TIMOTHY	D
PRATT	TILLITT	J
PROVOW	JUNE	A
PURCELL	JESSICA	E
RAMSEY	ALYSSA	R
REHFELDT	JAMES	D
SASSEN	ANTHONY	D
SCOTT	ETHAN	D
SCOTT	DOMINIC	A
SCOTT	APRIL	M
STEPHENS	ALEXIS	G
STUPAVSKY	MICHAEL	C
SWAN	JENNA	S

TENHOUSE	LANDON	G
THEURER	MELISSA	M
VAHLKAMP	KEITH	D
WELLMAN	KAREN	R
WELLMAN	RYAN	C
WERLE	JONATHAN	C
WILLOUGHBY	ROBERT	D
WOLF	SHAWN	
WOODWORTH	PAUL	W
WOOSLEY	ANGELA	M

\$50,000 - \$74,999

ALBERT	JAMES	W
ALFORD	THERESA	A
ALFORD	BRUCE	A
ALTGILBERS	DEBORAH	D
ANGELL	KEVIN	T
ARENS	LOGAN	W
BAIRD	SCOTT	C
BALLINGER	JEFFREY	L
BARNARD	ADAM	M
BARNES	DUANE	L
BEEBE	JULIE	A
BICHSEL	MARK	A
BODEN-SHACKLETON	DAVID	A
BOLL	MICHAEL	E
BOWEN	THOMAS	L
BRINKLEY	DARREN	J
CARPER	ALEX	S
CUTFORTH	BRENTON	R
DAMON	THOMAS	E
DANIELS	JAMES	M
DAVIS	MICHAEL	F
DEDERT	CHAD	A
DIETRICH	RHONDA	L
DIETRICH	WARREN	J
DITTMER	SHARON	C
DOUGLAS	JESSICA	R
DUESTERHAUS	TODD	W
ENGLAND	RICHARD	E
EPLEY	BRANDON	W

FENTON	JACOB	
FLAIZ	MICHELE	R
FOLKENROTH	MARK	A
FRANKENHOFF	JOHN	A
GERDING	SHAWNA	N
GOEHL	MICHAEL	W
GOINGS	GARY	K
GRENELL	DOUGLAS	R
HAGSTROM	JOSEPH	K
HANLIN	JOSEPH	D
HAUGH	THEODORE	P
HEINECKE	LARRY	R
HENNING	JOSEPH	E
HOFFMAN	DUSTIN	M
HOFFMAN	DEBRA	L
HOWELL	JOSHUA	A
HUMMEL	MICHAEL	J
HUMMELSHEIM	MEGAN	M
HUMPHREY	KERRY	J
KIENTZLE	PARKER	M
KLINE	DARRELL	A
KLINGELE	JOHN	F
LAMPE	DAVID	A
LANTZ	WILLIAM	J
MANN	LYNN	M
MCCLEERY	ANN	M
MELTON	JOHN	H
MEYER	JEFFREY	T
MEYER	CHRISTOPHER	J
MEYER	BRYAN	Z
MILLER	RUSSELL	A
MILLER	THOMAS	M
MOELLER	SHARON	L
MOON	JACOB	R
MOORE	LINDA	K
MOWEN	JEANNA	K
NEWELL	GAIL	L
NICHOLAS	KIM	D
NORD	TAYLOR	A
OAKMAN	LAURA	J
OGILVIE	RIAN	S

OLIVER	LORI	A
ORMOND	TROY	J
OSTERMILLER	KEVIN	K
OSTERMILLER	MATTHEW	K
PAPPENFOHT	CHARLES	J
PETTIT	TERRIE	J
PEZZELLA	EMILY	K
PILLARS	MICHAEL	E
PLATT	AMY	M
POTTER	CARRIE	A
PRINDLE	KAITLIN	L
REID	JAMES	D
REIS	RANDALL	K
REIS	JULIE	M
RELLER	SHERI	F
REYNOLDS	MATTHEW	E
ROBINSON	SHELDON	L
ROST	TIMOTHY	J
SCHAFFER	JOHN	M
SCHARNHORST	CARLEE	J
SCHERER	STEPHEN	E
SCHEUERMANN	MARK	D
SCHNACK	RYAN	C
SCHUTTE	STEVEN	K
SCHWARTZ	GREGORY	R
SCHWINDELER	MARK	E
SCOTT	CRAY	M
SEAVER	MICHAEL	F
SHEPARD	JOHN	W
SHORE	SANDRA	E
SIMMONS	VINCENT	D
SPARROW	ROGER	G
TERSTRIEP	LANCE	M
TOURNEAR	KENT	D
TRUEBLOOD	CHAD	A
VAHLKAMP	JUDITH	A
VAHLKAMP	SUSAN	D
VANDERMAIDEN	KELLY	L
WALBRING	GAVIN	R
WALLS	REBECCA	R
WALTMAN	MICHELLE	L

WARD	REBECCA	R
WEISE	EDWARD	J
WENTURA	NICHOLAS	S
WERNETH	DANIEL	F
WILLIAMS	ROBERT	O
WINSTON	JAMES	G
YOUNG	JAMES	D

\$75,000 - \$99,999

BAIRD	ROBERT	J
BANGERT	STEPHEN	R
BARNARD	KIN	M
BARTOLOMUCCI	TONY	S
BEMIS	ZACHARY	G
BENSON	GREGORY	L
BIGELOW	RYAN	M
BILLINGSLEY	KRISTOPHER	L
CALKINS	WILLIAM	J
CARPENTER	LEE	E
CIRRINCIONE	MICHAEL	S
COWICK	ERIK	S
CRIST	MICHAEL	A
CROSE	ZELTON	F
DADE	MICHAEL	A
DEAN	COREY	J
DISTIN	DAVID	R
DOLBEARE	KAITLYN	M
DOLBEARE	MEGAN	M
DRALLE	TAYLOR	K
DUNN	LONNIE	R
DUSCH	ERIN	E
DUSCH	BRYAN	C
EBBING	JUSTIN	D
EDDY	NICKOLAS	L
ELSIE	JEFFREY	B
GIBSON	ADAM	C
GOEHL	CORY	R
HADEN	SCOTT	D
HAISTINGS	AMBER	L
HATCH	KYLE	L
HICKEY	KEVIN	M

HODGES	PAUL	D
HOLLENSTEINER	JESSICA	L
HOLLENSTEINER	PATRICK	R
HOLTMAN	BRENT	D
HORMAN	DAVID	H
HUCKEY	ADAM	L
HUFFORD	CRAIG	R
HUMKE	LUKE	P
HUMMEL	PETER	D
HUMMEL	CHAD	M
KAMPHAUS	RYAN	D
KENDRICK	BRADLEY	D
KOCH	BRIAN	N
KOCH	RANDALL	M
LOGSDON	CHAD	M
LUCCHETTI	MICHAEL	J
MASON	PAUL	D
MAYS	JEFFREY	D
MCCLEAN	KEVIN	W
MEGEE	ROBERT	C
MILLER	COLE	A
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
POWELL	BENNY	J
RAY	SHERI	L
RESCINITO	KELBY	N
RUSSELL	CRAIG	E
SCHNEIDER	SHAWN	S
SCOTT	ERICA	L
STAICOFF	TYLER	M
STAPLETON	MICHAEL	L
STEGEMAN	MARTIN	T
STEINKAMP	JASON	P
SUMMERS	JOHN	D

TAUTE	KEVIN	J
TROUP	MICHAEL	A
TULEY	ZACHARY	M
TWADDLE	JUSTIN	R
WALBRING	MATHEW	L
WEISE	ANDREW	J
WERRIES	CURTIS	L
WIEMELT	TRAVIS	R
WIETHOLDER	JOHN	L
WIEWEL	RONALD	S
WILLINGHAM	RYAN	E
WITT	RYAN	M
WORT	TRENT	A
YATES	STEFANIE	J

\$100,000 - \$124,999

BAILEY	KENYELL	D
BAKER	DEON	W
BANGE	STEVEN	E
BECKS	ERIC	J
BEVELHEIMER	CHARLES	T
BICHSEL	CHRISTOPHER	L
BRIDDLE	DONALD	C
BROWN	JAMES	P
CONTE	JEFFREY	P
COPLEY	ROBERT	A
COX	ANDREW	B
ELBUS	NATHAN	R
HAGAN	TERRY	A
HENSON	SHAWN	M
HILAND	NICHOLAS	J
HINKAMPER	MATTHEW	W
JENNINGS	MATTHEW	M
LUCEY	SCOTT	M
MAST	GERALD	R
MUNGER	THURMAN	A
PILKINGTON	SHANNON	L
PIOCH	JAMES	A
POOL	NATHANIEL	G
PRINTY	WILLIAM	P
RAY	JOHN	P

REED	KEITH	W
SALRIN	STEVEN	M
SCHISLER	KATHERINE	L
SCOTT	CHAD	E
TYLER	RAYMOND	M
VAHLKAMP	BERNARD	F
VANDEBOL	GABRIEL	J
YATES	ADAM	C

\$125,000 and Over

GRAWE	JEFFREY	J
HERMSMEIER	MATTHEW	A

TOTAL GROSS WAGES **\$22,102,813.16**

QUINCY PUBLIC LIBRARY TRUST FUNDS

	Beg. Balance	Receipts	Expenses	Ending Balance
Donor Restricted Non-Exp.	83,601.33	1,434.08	0.00	\$ 82,167.25
Donor Restricted Exp.	62,496.58	93.8	0	\$ 62,590.38

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2021-2022

GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$ 2,351,106.92
Townships of the Quincy Area Public Library District (contract)	\$ 305,281.60
Per Capita Grants	\$ 76,337.16
Program and Collection Grants	\$ 107,347.59
TQAPLD (collection development, website, special projects)	\$ 187,512.00
Fines and Fees	\$ 12,020.30
Non-Resident Fees	\$ 5,900.00
Donations and Memorials	\$ 321,374.81
Interest	\$ 1,562.32
Miscellaneous	\$ 2,188.93
Total Gross Receipts	\$ 3,370,631.63

GROSS EXPENDITURES

Personnel Expenses:

Salaries and Wages	\$ 1,185,479.74
Benefits	\$ 298,868.32
Total Personnel Expenses	\$ 1,484,348.06

Library Materials:

Print	\$ 149,138.50
Electronic	\$ 330,113.44
Other	\$ 31.42
Total Materials	\$ 479,283.36

Utilities:

Electricity	\$ 69,270.33
Water	\$ 2,383.82
Total Utilities	\$ 71,654.15

Operating Expenses:

Professional Fees	\$ 7,212.50
Service Contracts	\$ 56,721.52
Repairs and Maintenance	\$ 120,409.77
Communications	\$ 7,872.44
Insurance	\$ 46,850.00
Supplies	\$ 33,807.61
Postage	\$ 4,214.46
Staff Recruitment, Training, Dues, and Travel	\$ 19,046.32
Programs	\$ 27,045.20
Public Relations	\$ 18,484.60
Furniture and Equipment	\$ 48,876.94
OCLC / RSA / Sirsi	\$ 80,376.20
Computer Equipment, Software, Training	\$ 99,196.93
Other	\$ 819.30
Total Operating Expenses	\$ 570,933.79

Total Gross Expenditures **\$ 2,606,219.36**

**QUINCY PUBLIC LIBRARY PAYROLL
FOR FY 2021 - 2022**

EMPLOYEE

\$0 - \$24,999

King, Jenny L.
Stiern, Matthew A.
Burke, Aaron
Finson, David
Oliver, Aubrionne G.
Cunningham, Lauren E.
McHugh, Caitlin T.
Weid, Karin M.
Rumley, Jerry L.
Deters, Sara L.
Arnold, Kelly M.
Knowles, Tracy J.
Adcox, Johannah E.
DeMent, Victoria
Byrd, Mikayla C.
Reich, Chloe E.
Allen, Andrew E.
Ratajik, Margaret A.
Pagliara, Aurienne S.
Seltzer, Harold
Grinstead, Michelle
Wenner, Lukas
Oenning, Aden
Uppinghouse, Evelyn R.
Griesbaum, Amanda H.
Miller, Gay A.
Mock, Roberta M.

\$25,000 - \$49,999

Akers, Kimberly D.
Balzer, LeAnne O.
Blackwell, Sally L.
Bridgewater, Christian
Brown, James L.
Burkett, Jennifer R.
Deverger, Melissa A.

Duesdieker, Peggy L.
Freier, Corrine A.
Hill, Burgundy F.
Kraushaar, Katherine L.
Matlick, William L.
Nunn, Carol L.
Rohlf, Emily D.
Sheely, Timothy B.
Stark, Valentina E.
Waters, Bill F.
Waters, Sean R.
Will, Natascha M.
Zapata, Jessica L.

\$50,000 and above

Helsabeck, Kathleen M.

**QUINCY PUBLIC LIBRARY
VENDORS TOTALING OVER \$2,500 FOR FY 2022**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
A. H. KEMNER & SONS INC.	67,512.00
AAIM	6,774.00
ACCURATE HOME AUDIO INC.	3,279.50
ADAMS	32,565.24
ADAMS COUNTY GLASS, INC.	24,822.00
ADVANTAGE ARCHIVES, LLC	203,897.04
ALARM SYSTEMS, INC	4,636.37
AMBERLEY SNYDER	3,000.00
AMEREN ILLINOIS	34,689.80
AREA DISTRIBUTORS, INC	7,008.14
ARTHUR J GALLAGHER RISK MANAGE	9,431.00
BAKER & TAYLOR	27,749.39
BARNARD ELEVATOR/QUINCY	4,315.50
BAYSCAN TECHNOLOGIES	3,735.54
BCBS OF ILLINOIS	196,364.37
BIBLIOTHECA ITG	15,358.00
BLESSING HOSPITAL	15,525.00
BOUND TO STAY BOUND	14,753.31
BULK BOOKSTORE	12,250.00
CASON, HUFF & SCHLUETER	14,211.26
CDS LEASING	5,818.23
CDS OFFICE TECHNOLOGIES	6,796.44
CDW GOVERNMENT, INC.	14,240.34
CITY OF QUINCY	4,088.71
CITY OF QUINCY - IMRF	182,547.37
CLOUD 9 INFOSYSTEMS, INC.	3,720.00
DISTRICT NO. 9	10,982.66
EBSCO ACCOUNTS RECEIVABLE	11,973.52
FIRST NATIONAL BANK OMAHA 0273	3,478.46
FIRST NATIONAL BANK OMAHA 2869	9,346.59
FIRST NATIONAL BANK OMAHA 6421	5,009.60
FIRST NATIONAL BANK OMAHA 8400	4,729.81
FIRST NATIONAL BANK OMAHA 9391	10,623.88
GALE	30,599.67
HOMEFIELD ENERGY	34,580.53
HR SOURCE	2,537.50
IHLS-OCLC	32,138.90
INFO USA MARKETING, INC.	3,536.20

INGRAM LIBRARY SERVICES	53,110.45
INTERNATIONAL LIBRARY SERVICES	3,050.00
KECK HEATING AND AIR CONDITION	33,559.16
LIBRARIES OF ILLINOIS RISK AGE	36,000.00
LIBRARY IDEAS LLC	7,500.00
MEMBERS FIRST COMM CREDIT UNIO	2,715.00
MIDWEST TAPE	61,663.79
MOORE'S FLOORS	4,334.00
NATIONWIDE RETIREMENT SOLUTION	2,982.30
OFF THE ROCK SANDBLASTING	3,250.00
OVERDRIVE	19,504.61
OVERHEAD DOOR	2,940.00
PATRON POINT, INC.	6,900.00
PERMA-BOUND BOOKS	7,115.96
PITNEY BOWES RESERVE ACCOUNT	4,000.00
PRINCIPAL LIFE INSURANCE CO.	15,242.52
PROQUEST INFORMATION AND LEARN	3,941.46
QUILL CORPORATION	7,316.69
RIVISTAS SUBSCRIPTION SERVICES	13,138.38
RSA NFP	53,194.75
SEICO, INC.	4,892.37
SHI INTERNATIONAL CORP	55,851.96
TALKING TECH US LTD.LLC.	4,964.00
THOMAS KLISE/CRIMSON MULTIMEDI	2,664.51
WADE STABLES P.C.	4,000.00
WGEM	<u>5,715.95</u>
TOTAL OVER \$2,500.00	1,498,173.73
TOTAL UNDER \$2,500.00	76,153.61
GRAND TOTAL ALL VENDORS	1,574,327.34