

# Annual Treasurer's Report

## For FY ending April 30, 2023

**CITY OF QUINCY**  
 Summary Statement of Condition (Preliminary & Unaudited)  
 Fiscal Year Ended April 30, 2023

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust &amp; Fiduciary</u>	<u>Total</u>
Fund Balances, May 1, 2022	24,600,611	11,911,629	650,753	17,762,654	91,623,424	3,240,224	90,573,227	240,362,522
Revenues	47,533,561	10,147,644	1,794,619	1,117,372	28,261,681	10,393,715	11,352,479	110,601,071
Expenses	29,138,526	8,579,219	1,985,850	10,489,657	34,328,413	10,175,653	9,432,514	104,129,832
	42,995,646	13,480,054	459,522	8,390,369	85,556,692	3,458,286	92,493,192	246,833,761
Transfers In	2,758,120	825,956	159,432	7,542,000	4,890,060	332,944	-	16,508,512
Transfers Out	14,503,199	898,169	10,792	3,238	1,093,114	-	-	16,508,512
Fund Balances, April 30, 2023	<u>31,250,567</u>	<u>13,407,841</u>	<u>608,162</u>	<u>15,929,131</u>	<u>89,353,638</u>	<u>3,791,230</u>	<u>92,493,192</u>	<u>246,833,761</u>

The foregoing statement of revenues and expenses for the City of Quincy for the various accounts for the fiscal year ended April 30, 2023 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, 2023.



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



Laura Oakman  
 City Clerk

## REVENUES

### LOCAL TAX

Property tax	7,816,631
Franchise Tax	857,234
Other Taxes	5,865,105

### State Sources

State Income Taxes	6,376,368
State Sales Tax	25,772,022
Motor Fuel Tax	1,626,672
PPRT	9,989,147
Other State	833,120
Public Welfare	41,169
Streets	1,221,104
Housing/Community	75,029
Mass Transit	1,274,682

### Federal Sources

Public Welfare	168,495
Housing/Community	0
Mass Transit	817,868
Other	10,231,344

### Other Local Sources

Licenses & Permit	842,906
Fines	377,850
Charges for Service	584,189
Water	9,568,311
Transit	213,892
Sewer	7,126,479
Housing	0
Airport	122,818
Other	15,640,696

Interest	1,036,258
Pension Fund Investments	628,334
Debt Proceeds	0

Miscellaneous	1,493,348
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<b>Total Revenues</b>	<b>110,601,071</b>
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## DISBURSEMENTS & REIMBURSEMENTS

Vendor Name	Total Paid FY 2023
3G SAFETY SUPPLY	\$5,105
A-1 SECURITY	\$2,932
AAIM TRAINING AND CONSULTING	\$3,647
ABBOTT SUPPLY, LLC	\$15,463
ACCURATE HOME AUDIO, INC.	\$10,452
ACOM SOLUTIONS, INC.	\$2,900
ADAMS	\$151,250
ADAMS CO CLERK/RECORDER	\$3,550
ADAMS CO GLASS	\$96,577
ADAMS CO INFORMATION TECHNOLOGY	\$120,000
ADAMS CO TREASURER/COLLECTOR	\$39,074
ADAMS ELECTRICAL COOP	\$108,131
ADASHI SYSTEMS, LLC	\$3,781
ADVANCE AUTO PARTS	\$3,092
ADVANTAGE TERMITE & PEST	\$2,580
AEC FIRE EQUIPMENT	\$33,526
AIR SPECIALISTS	\$26,142
ALARM SYSTEMS INC	\$19,788
ALBERTSON'S AUTOBODY	\$17,434
ALL PHASE PROPERTY SOLUTIONS, LLC	\$32,000
ALL PURPOSE POLYGRAPH	\$4,050
ALLIANCE INDUSTRIAL CORPORATION	\$21,000
ALLSTATE WORKPLACE DIVISION	\$11,544
ALTORFER MACHINERY	\$8,569
AMALGAMATED TRANS UN#1108	\$18,460
AMAZON CAPITAL SERVICES	\$38,443
AMAZON CARD SERVICES	\$16,091
AMEREN IL	\$1,480,216
AMERICAN LEGAL PUBLISHING, CORP.	\$5,371
ANCEL, GLINK, P.C.	\$67,906
ANDERS CPAS + ADVISORS LLP	\$5,000
APPLIED CONCEPTS	\$4,619
AQUA SOLUTIONS INC.	\$3,509
AQUATIC INFORMATICS INC.	\$5,865
ARCHITECHNICS INC.	\$32,000
AREA DISTRIBUTORS	\$21,347
AT&T MOBILITY	\$99,950
AT&T MOBILITY-CC	\$4,841
ATR LIGHTING ENTERPRISES, INC.	\$3,210

ATRIUM APARTMENTS	\$8,000
AUS ST. LOUIS MC LOCKBOX	\$10,680
AUTO ZONE	\$4,061
AWERKAMP MACHINE CO.	\$21,631
AXON ENTERPRISE, INC	\$9,100
AZAVAR AUDIT SOLUTIONS	\$61,570
BACKRIDGE LANDFILL	\$329,609
BADGER METER, INC.	\$24,286
BALANCE SOLAR FUND XXII, LLC	\$1,213,582
BALL, BRENNAN	\$3,500
BANNER FIRE EQUIPMENT	\$9,957
BARDEN, CODY R	\$3,500
BARNARD ELEVATOR, INC.	\$2,950
BERGER, MARK	\$3,150
BERGKAMP INC.	\$236,876
BIG RIVER STEAMPUNK FESTIVAL	\$12,500
BISHOP, BRETT	\$3,500
BLEIGH READY MIX CO	\$12,949
BLUE CARDINAL CHEMICAL, LLC	\$2,759
BLUEHAVEN CAFE	\$10,744
BOB RIDINGS, INC.	\$76,595
BOOTH, ADAM	\$2,878
BOUND TREE MEDICAL, LLC	\$2,989
BOYERS BOOT & SHOE REPAIR	\$8,478
BRADLEY, DENVER	\$3,500
BRECKENKAMP PAINTING & DRYWALL, INC	\$16,869
BRENNTAG MID-SOUTH, INC.	\$25,153
BRIANA, POL P.	\$3,500
BRINK CORPORATION, R.L.	\$14,800
BRINK READYMIX	\$216,353
BRINKMAN PLBG. CONT., INC.	\$9,665
BROOKS AND ASSOCIATES, INC.	\$3,869
BROWN ELECTRIC CONST CO	\$81,038
BROWN EQUIPMENT	\$9,480
BROWN HAY & STEPHENS, LLP	\$6,205
CARD SERVICES	\$15,604
CARUS CORPORATION	\$182,086
CASCADE ENGINEERING, INC.	\$30,375
CASON,HUFF, & SCHLUETER	\$10,601
CCL SUPPLY, LLC	\$5,261
CDW-GOVERNMENT INC.	\$33,558
CELLEBRITE USA, CORP	\$11,200
CENTRAL STATES BUS SALES INC	\$8,104
CENTRAL STONE CO	\$43,665
CHAPMAN AUTOMOTIVE INC.	\$3,786
CHEMCO INDUSTRIES, INC.	\$9,200

CHICAGO HILTON & TOWERS	\$3,311
CHRISTIANSEN, BRYAN	\$5,000
CHS EMPLOYEE BENEFIT SERVICES	\$5,984
CHS EMPLOYEE BENEFITS SERV	\$153,381
CITY OF QUINCY	\$102,550
CLARITY HEALTHCARE	\$8,500
CLASSIQUE SIGNS & ENGRAVING	\$8,725
CLEAN SLATE CLEANING	\$25,829
COALITION ADMIN SERVICES, LLC	\$1,213,796
COE EQUIPMENT	\$15,593
COLLEGE OF LAKE COUNTY	\$2,930
COMFORT SUITES - URBANA	\$9,413
COMPASS MINERALS AMERICA, INC.	\$189,260
CONNOR CO.	\$3,727
CONSOLIDATED FENCING, INC	\$6,649
CONSOLIDATED FLEET SERVICES	\$2,764
COPS & FIRE PERSONNEL TESTING SERV	\$12,580
CORE & MAIN LP	\$216,726
CORMIER, MATTHEW	\$3,500
COUNTY CONTRACTORS INC.	\$4,253,324
COVEWARE, INC.	\$506,000
CRAWFORD, MURPHY & TILLY	\$1,510,436
D & L EXCAVATING INC.	\$1,740,921
D & T HOME RENTALS, LLC	\$40,000
DAGGETT, JEFFREY	\$3,500
DC GROUP, INC	\$3,976
DE JONG, AUDRA	\$6,650
DECKER, LEONARD	\$13,138
DELL INCORPORATED	\$52,210
DIAMOND CONSTRUCTION	\$3,437,553
DIEKER TRANSPORT, DAVE	\$40,176
DIESEL LAPTOPS, LLC	\$4,490
DINGES FIRE COMPANY	\$5,234
DISTRICT 9	\$76,202
DOWNING SALES & SERVICE, INC.	\$3,382
DRAKE-SCRUGGS EQUIP INC	\$4,476
EARL, RACHAEL A	\$3,500
EMERGENCY SERV MARKETING CORP INC	\$18,325
ENERGY PETROLEUM COMPANY	\$866,444
ENNIS PAINT INC.	\$16,271
ENTENMANN-ROVIN CO	\$3,465
ENTRUP, KATHY B. MS, LCPL	\$7,194
ENVIRONMENTAL SYSTEMS	\$10,029
EUROFINS EATON ANALYTICAL, LLC	\$6,090
EUROFINS ENVIRONMENT TESTING NC,LLC	\$24,768
EUROFINS ENVIRONMENT TESTING SE LLC	\$71,048

EVANS RECYCLING, INC.	\$845,956
EVERON LLC	\$4,175
EXPERIAN	\$12,143
EZ-ACCESS	\$92,258
F.M. K9	\$13,500
FASTENAL COMPANY	\$33,918
FEDERAL AVIATION ADMINISTRATION	\$250,675
FEDERAL SIGNAL CORPORATION	\$4,149
FENSTER, JACOB	\$5,000
FINLEY, ELLEN J.	\$3,500
FIRE PENSION	\$2,961,667
FIRST BANKERS TRUST CO., N.A.	\$163,791
FIRST BAPTIST CHURCH	\$10,250
FIRST CLASS CLEANING SERVICE	\$2,750
FISCHER BUILDERS INC	\$4,927
FLOCK SAFETY	\$116,800
FLORISSANT PSYCHOLOGICAL SERV INC.	\$12,050
FOUR POINTS LAND SURVEYING, INC	\$4,900
FRESE ORNAMENTAL NURSERY, INC	\$3,123
FRONTLINE PUBLIC SAFETY SOLUTIONS	\$3,833
GALLOWGLASS GUARDIAN GROUP, LLC	\$3,375
GALLS INC	\$7,049
GANSHERT STRETZ, MARY J.	\$2,823
GARVEY'S OFFICE PRODUCTS	\$4,919
GATEKEEPER SYSTEMS, INC	\$4,300
GATEWAY INDUSTRIAL POWER, INC	\$14,539
GATEWAY TRUCK & REFRIGERATION	\$20,400
GEM CITY FORD	\$230,365
GEM ELECTRONICS	\$11,730
GETZ FIRE EQUIP COMPANY	\$2,945
GFL ENVIRONMENTAL	\$9,418
GOLDEN RULER INC., THE	\$21,477
GRACIE GLOBAL LLC	\$3,395
GRANICUS, INC.	\$4,631
GREAT RIVER ECONOMIC DEV	\$77,000
GREATMATS.COM CORPORATION	\$5,166
GREGORY CONTAINER, INC.	\$180,000
HACH COMPANY	\$4,072
HAJOCA	\$37,381
HANNIBAL CONCRETE PRODUCT	\$10,000
HANSON PROFESSIONAL SERVICES, INC.	\$15,368
HARD HEAD VETERANS LLC	\$6,006
HARMON, GARY LYLE	\$3,534
HAWKINS, INC.	\$123,716
HEALTH CARE SERVICE CORP	\$4,188,158
HEARTLAND AUTO BODY AND TOWING	\$3,225

HEARTLAND BANK & TRUST CO.	\$854,000
HELM, CHRISTINA L.	\$5,000
HEWLETT PACKARD ENTERPRISE COMPANY	\$4,713
HEWLETT-PACKARD CLIENT	\$8,504
HILARIDES, GREGORY DEAN II	\$3,500
HILBING AUTOBODY	\$8,626
HINKAMPER SERVICE, RAY R	\$4,417
HISTORIC QUINCY BUS. DIST.	\$108,312
HOEBING'S LAWN & GARDEN	\$8,603
HOME DEPOT CREDIT SERVICES	\$12,025
HOMEFIELD ENERGY	\$372,600
HOOPS MIDWEST LLC.	\$3,000
HOOVER, DALTON	\$3,500
HUTCHISON ENGINEERING, INC.	\$41,968
HYDRO-KINETICS CORPORATION	\$72,165
HY-VEE INC.	\$3,025
I.A.M. NATL PENSION FUND	\$4,114
IDEXX DISTRIBUTION, INC.	\$7,531
IL ASSOC OF CHIEFS OF POL	\$6,666
IL DEPT OF TRANSPORTATION	\$10,094
IL ENV. PROTECTION AGENCY	\$1,046,356
IL FINANCE AUTHORITY	\$12,500
IL FIRE CHIEFS ASSOCIATION	\$4,000
IL MUNICIPAL LEAGUE	\$4,980
IL PUBLIC TRANSPORTATION ASSOC.	\$5,000
IL STATE POLICE ASSET SEIZURE	\$3,647
IL STATE TREASURER'S OFFICE	\$129,504
IL TAX INCREMENT ASSC.	\$3,930
INDEPENDENT FEE ESTIMATES LLC	\$13,053
INDIGITAL COMM VENTURE CORP	\$45,183
INFOSEND, INC.	\$116,549
INFRAMARK, LLC	\$969,894
INTERACT PUBLIC SAFETY SYSTEMS	\$20,082
INTERNATIONAL STINSON CLUB	\$3,000
INTERSTATE ALL BATTERY CENTER	\$6,008
INWATER, INC	\$9,182
IWORQ SYSTEMS INC.	\$10,666
J. OROS ENVIRONMENTAL, INC	\$71,703
JANSEN ELECTRIC CO.	\$3,116
JENKINS, CHARLES	\$3,500
JIVASOFT CORPORATION	\$2,500
JOHN WOOD COMM COLLEGE	\$12,387
JULIE, INC.	\$6,870
KANSAS CITY LIFE INS CO	\$2,683
KARLIK, NICHOLAS JOHN	\$3,500
KECK HEATING & AIR CONDITIONING INC	\$5,564

KEEN, NICHOLAS LUKE	\$3,500
KELLER, BRANDON K.	\$3,393
KELLEY, RYAN M.	\$3,500
KEMPER, LYDIA ANN	\$3,500
KEY EQUIPMENT	\$2,876
KHAN, MOHAMMAD ADNAN	\$3,500
KIESLER POLICE SUPPLY	\$3,353
KILLIS ALMOND & ASSOCIATES	\$5,000
KIMBALL MIDWEST	\$7,115
KLINGNER & ASSOCIATES PC	\$699,315
KNAPHEIDE TRUCK EQUIP CTR	\$74,170
KNOWBE4, INC	\$8,308
KNUFFMAN PLUMBING, LLC	\$11,450
KROLL ASSOCIATES, INC	\$184,113
KS STATEBANK	\$68,738
LANDMARX	\$12,308
LANIER, HEIDI	\$2,948
LASERIMAGES	\$11,018
LAUTERBACH & AMEN, LLP	\$15,470
LAVERDIERE CONSTRUCTION, INC.	\$2,492,876
LCL FARMS INC.	\$78,466
LEANDER CONSTRUCTION, INC.	\$1,224,568
LEDFORD, JEREMY MICHAEL	\$3,078
LEFFERS LANDSCAPE & NURSERY INC	\$16,447
LEGACY MIXED MARTIAL ARTS & FITNESS	\$10,000
LEVI, RAY & SHOUP, INC.	\$4,021
LEXIPOL, LLC	\$13,215
LINBERGER, JOSIAH M.	\$3,500
LINDE INC	\$167,398
LOCALITY MEDIA, INC. DBA FIRST DUE	\$24,885
LOERTSCHER, CRAIG	\$5,000
LOGISTIC SYSTEMS, INC.	\$76,734
LOMBARDI, EMILY	\$2,543
LONDON, BRYSON J.	\$3,500
LOWES HOME IMPROVEMENT WAREHOUSE	\$7,086
LUBY EQUIPMENT SERVICES	\$31,521
MACQUEEN EMERGENCY GROUP	\$28,601
MARKETPLACE SELECTIONS, INC.	\$6,403
MARTIN TRACTOR, INC	\$6,807
MARTIN, PRUDENCE BICKHAUS	\$2,987
MAVERICK MESSMER MANAGEMENT LLC	\$4,800
MCALLISTER, ROGER W.	\$3,500
MCMASTER-CARR SUPPLY CO.	\$4,102
MCNEECE, WILLIAM CHARLES	\$3,500
MENARDS, INC.	\$5,517
MERCANTILE BANK	\$2,655,420



MEYER, NANCY	\$8,478
MICA/DEDUCTIBLE	\$72,274
MICA/PREMIUM	\$1,851,036
MICHELMANN STEEL CONSTRUCTION CO.	\$7,148
MID-STATE FIRE REPAIR LLC	\$4,421
MIDWAY FREIGHTLINER	\$9,055
MIDWEST METER, INC.	\$385,470
MILL CRK SAND & GRAVEL, INC	\$10,016
MILLER, CHARLES A.	\$5,281
MILLER, CHUCK	\$45,400
MILLION CONSTRUCTION CO	\$38,483
MISSION COMMUNICATIONS, LLC	\$11,316
MISSISSIPPI LIME COMPANY	\$437,516
MISSISSIPPI VLY BKEEPERS ASSOC INC.	\$11,250
MITCHELL 1 REPAIR INFO COMPANY LLC	\$4,860
MOBOTREX, INC	\$6,620
MORROW BROTHER FORD, INC	\$176,449
MOTION INDUSTRIES, INC.	\$4,021
MOTOROLA SOLUTIONS, INC	\$37,100
MOUNTAIN TEK-TECH RESCUE EQUIP INC	\$3,838
MR. K'S FABRIC	\$5,432
MULLEN COUGHLIN, LLC	\$77,163
MUNICIPAL EMERGENCY SERVICES	\$23,331
MUTUAL WHEEL COMPANY	\$4,786
NAC SUPPLY, INC.	\$3,704
NATIONWIDE RETIREMENT SOLUTIONS	\$733,418
NEBE, TROY DEAN	\$3,562
NEENAH FOUNDRY	\$7,348
NELSON SYSTEMS, INC.	\$5,460
NEXTRAQ LLC	\$21,707
NEXTSITE	\$15,000
NICOR GAS	\$18,380
NIEMANN, ERIC	\$3,963
NORTH STAR PLACE BRANDING+MARKETING	\$182,015
NORTHWESTERN UNIVERSITY	\$2,560
OAKLEY LINDSAY CIVIC CENTER	\$872,675
O'DONNELLS PEST CONTROL	\$3,599
OPTIMAL CHANGE LLC	\$14,574
O'REILLY AUTOMOTIVE STORES, INC.	\$22,590
ORIX SANSONE QUINCY VENTURE	\$491,673
OVERHEAD DOOR CO OF QCY	\$8,333
PACE ANALYTICAL SERVICES, LLC	\$24,250
PERSPECTIVES LTD.	\$4,231
PETERS HTG & AIR COND	\$9,563
PH&S PRODUCTS	\$4,999
PHILLIPS MEDIA GROUP LLC.	\$22,078

PICTOMETRY INTERNATIONAL CORP.	\$220,609
PLOCHER CONSTRUCTION CO INC	\$501,943
POLICE BENEVOLENT & PROTECTIVE ASSC	\$16,570
POLICE PENSION	\$2,462,123
POLICEMEN'S BENEVOLENT &	\$27,508
POMP'S TIRE SERVICE, INC.	\$4,147
PORTER LEE CORPORATION	\$2,870
PORTER, TODD R	\$5,000
POTTERS INDUSTRIES, INC.	\$3,880
PRAIRIELAND FS, INC.	\$23,342
PRECISION MACHINE & REPAIR	\$2,652
PRINCIPAL LIFE INSURANCE CO	\$5,166
PRIORITY DISPATCH CORP.	\$25,075
PRO-ONE DESIGN, INC	\$4,500
PVS TECHNOLOGIES, INC.	\$73,812
Q-CITY PROPERTIES	\$50,000
QCY AREA CONVENTION/VISITORS BUREAU	\$104,000
QCY AUTO SUPPLY	\$30,650
QCY CULLINAN, LLC	\$203,667
QCY FARM & HOME SUPPLY	\$26,011
QCY FENCE COMPANY	\$6,004
QCY FIRE EQUIPMENT CO	\$10,711
QCY FIREFIGHTERS LOCAL #63	\$26,989
QCY FREEDOM FEST, INC.	\$18,000
QCY LANDFILL RD/RA FUND	\$76,000
QCY MACHINE & WELDING	\$17,555
QCY MACK SALES & SERVICES	\$26,293
QCY MEDICAL GROUP	\$5,804
QCY PUBLIC LIBRARY	\$1,978,425
QCY RECYCLE PAPER, INC.	\$5,718
QCY UNIVERSITY	\$22,140
QED ENVIRONMENTAL SYSTEMS	\$14,002
QUADIENT LEASING USA, INC	\$3,376
R.L. HOENER COMPANY	\$22,115
RADECKI, TAMARA P.	\$3,500
RAY O'HERRON CO INC.	\$50,362
RAYMANN, JOSEPH B III	\$3,096
REES CONST CO/DIAMOND CONST CO.	\$27,954
REES CONSTRUCTION CO	\$5,090,088
REPUBLIC SERVICES, INC.	\$102,668
RESCUE DIRECT, INC.	\$2,838
RICHARDS ELECT MOTOR CO	\$36,706
RICHLAND COMMUNITY COLLEGE	\$19,429
RIVER CITY PARTS INC	\$3,106
RIVERFESTFM	\$25,000
RKBA, LLC	\$8,190

ROBERT KINNUCAN TREE EXPERTS	\$10,115
ROBERTS GARAGE & TOWING, INC	\$3,261
ROLAND MACHINERY CO.	\$3,924
ROME'S AUTO SPRING REPAIR	\$3,748
ROSTINE, SHERRI	\$3,500
ROUTEMATCH SOFTWARE, INC.	\$19,210
RUPP MASONRY CONST	\$4,850
RUSH TRUCK CENTERS OF ILL, INC.	\$97,502
RUSSELL, CRAIG	\$3,713
RW REICHERT TRUCKING SERVICE LLC	\$2,629
S. J. SMITH WELDING SUPPLY	\$6,718
SAFARILAND, LLC	\$3,880
SALTUS TECHNOLOGIES	\$9,503
SAM HARRIS UNIFORMS	\$4,356
SANTANNA ENERGY SERVICES	\$40,894
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$26,681
SCHOLZ PALMER & DUESTERHAUS LLP	\$2,975
SCHRAPP, NATHAN	\$3,500
SCOTT, ERICA	\$3,154
SECURE DATA TECHNOLOGIES INC	\$29,377
SEGUETTE, KRISAN	\$4,181
SELBY IMPLEMENT	\$4,531
SENTINEL EMERGENCY SOLUTIONS, INC.	\$8,754
SESKER, CRAIG	\$3,500
SEWER EQUIPMENT COMPANY OF AMERICA	\$4,345
SHANNON CHEMICAL CORPORATION	\$13,585
SHELBYVILLE AUTO PARTS INC	\$10,196
SHERWIN INDUSTRIES, INC	\$4,400
SHI	\$264,049
SHIBUMI CONSULTING SER., LLC	\$6,000
SHIMP, JASON	\$5,000
SHOTTENKIRK CHEVROLET, INC.	\$2,781
SIDENER ENVIRONMENTAL	\$22,087
SJE RHOMBUS	\$4,870
SMARTDEPLOY, LLC	\$7,008
SMARTSHEET, INC.	\$11,960
SO QCY DRAIN & LEVEE DIST	\$3,162
SONE PROPERTIES, INC.	\$3,278
SOUTHWESTERN IL COLLEGE	\$5,901
SPARROW PLMG & HTG, INC	\$12,650
SPRINGFIELD ELECTRIC SUPPLY CO.	\$8,605
ST. CLAIR, PAIGE K.	\$3,500
STANDARD INSURANCE COMPANY	\$39,561
	\$6,595
STANDARD INSURANCE COMPANY	
STAPLES CREDIT PLAN	\$4,395

STREICHER'S INC	\$13,695
STRYKER SALES CORPORATION	\$17,919
SUBURBAN LAW ENFORCEMENT ACADEMY	\$7,471
SUMMY TIRE, INC	\$104,898
SUNBELT RENTALS	\$54,251
SUNSET LAW ENFORCEMENT, LLC	\$4,786
SUPERION, LLC	\$77,217
SYNAGRO CENTRAL, LLC	\$1,308,175
TAD M. KNOWLES	\$31,751
TAYLOR, KENYATTA	\$3,500
TAYLOR-KENNEDY, KAYLA	\$3,500
TECHNOLOGY MANAGEMENT REV FUND	\$3,968
TED'S SHIRT SHACK	\$4,949
TERSTRIEP TREE SERVICE	\$4,400
THE BUSINESS CENTRE	\$24,139
THE LANDSCAPING GUYS, LLC	\$32,444
THE SALVATION ARMY KROC CENTER	\$4,922
THOMPSON, NATHAN	\$3,500
THREATBLOCKR, INC.	\$2,999
TILLITT COLLISION REPAIR	\$11,435
TIM'S MACHINE SHOP	\$8,121
TING, KHIONG	\$3,500
TOERDAL, JAN PATRIK	\$4,928
TOWNPLACE SUITES CHICAGO/LOMBARD	\$12,000
TRAFFIC & PARKING CONTROL CO., INC	\$4,618
TRAFFIC CONTROL CORP	\$5,700
TRAFFIC SAFETY WAREHOUSE	\$13,562
TRANSAMERICA RETIREMENT SOLUTIONS	\$81,746
TRANSITIONS OF WESTERN IL	\$3,112
TRANSUNION RISK AND ALTERNATIVE	\$2,743
TRAVEL HOUSE, THE	\$2,978
TRYON, JEREMY	\$3,500
TWADDLE PLUMBING	\$8,092
TWO RIVERS LAND BANK AUTHORITY	\$150,000
TYLER TECHNOLOGIES, INC	\$152,814
TYLER, MICHAEL	\$4,289
UNDERWOOD AMMUNITION LLC	\$4,560
UNITED CONTRACTORS MIDWEST, INC.	\$5,629,695
UNITED RENTALS	\$20,105
UNITED ROTARY BRUSH CORP.	\$5,800
UNITED STATES POSTAL SERVICE	\$5,000
UNITED SYSTEMS INC.	\$13,119
UNITED WAY CAMPAIGN	\$5,596
UNIV OF MISSOURI-COLUMBIA	\$20,200
UNIVAR USA INC.	\$109,378
UNIVERSITY OF IL URBANA-CHAMPAIGN	\$31,244

US CONFERENCE OF MAYORS	\$3,489
USA BLUE BOOK	\$65,990
USABLUEBOOK	\$12,290
USDA-APHIS	\$8,982
VALIC-GA# 61636	\$66,122
VANDERBOL, GABRIEL	\$4,564
VECTOR SOLUTIONS	\$9,238
VELAN SOLUTIONS, LLC	\$3,556
VERMEER SALES & SERVICE	\$3,699
VINSON & SILL, INC.	\$34,727
VIRTUS LLC	\$9,572
VOORHIS CONSTRUCTION, INC.	\$4,220
VULCAN, INC	\$8,672
WADE STABLES P.C.	\$40,000
WALLACE, BRIGITTE O.	\$3,500
WALMART COMMUNITY	\$2,988
WAND PLMG & HTG, E.A.	\$16,387
WARNERS' DRY CLEANING	\$8,156
WATERKOTTE, GREGG A.	\$4,050
WATERKOTTE, JOSEPH	\$4,050
WATERLOO GERMAN BAND	\$3,300
WEAVER CONSULTANTS GRP N CNTRL LLC	\$9,135
WEISENBURGER, MICHAEL	\$22,550
WEST CENTRAL IL CRIMINAL	\$8,400
WESTERN IL UNIVERSITY	\$9,253
WESTERN IL. VETERINARY CLINIC	\$141,759
WIEMELT PLUMBING & EXCAVATING	\$6,285
WILLIS TOWERS WATSON MIDWEST, INC.	\$385,887
WILLIS, HUNTER	\$3,500
WILLIS, PHILIP G.	\$3,500
WILSON, ANNIE NICHOLE	\$3,500
WILSON, LARAMIE DOUGLAS	\$3,500
WIRELESS USA	\$25,379
WOOD MART BUILDING CENTER	\$5,143
WOODLAND CEMETERY	\$276,600
WOODY'S MUNICIPAL SUPPLY CO	\$4,533
WORKSRIGHT SOFTWARE, INC.	\$3,684
ZANGER EXCAVATING LLC	\$109,661
	<b>\$68,930,814</b>
<b>Total - Vendors \$2,500.00 and Over</b>	
	<b>\$377,899</b>
<b>Total - Vendors Under \$,2500.00</b>	
<b>Total - All Vendors</b>	<b>\$69,308,713</b>

## ELECTRONIC DISBURSEMENTS

Vendor	Amount
IRS - Federal Withholding	2,115,125.29
IRS - FICA Withholding	1,309,931.58
IRS - Medicare Withholding	635,041.54
<b>Total IRS</b>	<b>4,060,098.41</b>
IL Dept of Revenue - State W/H	969,469.38
IMRF	1,258,492.98
Paymentus	106,725.02
First Bankers Trust - bank fees	300.00
<b>Total Electronic Disbursements</b>	<b>6,395,085.79</b>

## EMPLOYEE COMPENSATION

<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>
	<b>\$0 - \$24,999</b>	
ACHELPOHL	JAN	H
ALTGILBERS	DEBORAH	D
BAKER	BETH	A
BARTELT	CYNTHIA	A
BAUER	DAVID	A
BEILSMITH	BENJAMIN	J
BERGMAN	JEFFREY	W
BIVONA	GIANNA	B
BOCKENFELD	BRADY	D
BOWEN	VERNA	R
BROWN	BENJAMIN	R
BRYAN	STEPHEN	M
BUNCH	CODY	A
BURRY	NICHOLAS	M
BURWINKLE	JENIFER	R
CAIN	ROBERT	E
CANTRELL	GREGORY	V
CARLSON	PHILIP	R
CARROLL	JAMIE	L
CHEYNE	BARRY	R
DALTON	DAVID	C

DAVIS	JEFFREY	M
DEDERT	MICHAEL	W
ENTRUP	ERIC	M
FARHA	MICHAEL	H
FLETCHER	JAMES	G
FORRESTER	TERRA	L
FOX	LANDON	A
FREIBURG	PARKER	G
FRYREAR	TERRY	D
HARKER	ALICIA	H
HART	JOHN	D
HILL	RYAN	J
HILLS	DENNIS	B
HOLTSCHLAG	JACK	E
HOWE	ADRIAN	N
JENKINS	TIMOTHY	L
JONES II	CALVIN	
JUETTE	DIANE	M
KENT	TYLER	D
KINSCHERF	RICHARD	J
LAMMERS	BERNARD	M
LEWIS	LEARSI	L
LOTT	LINDSEY	J
MAPLES	PATRICIA	E
MAST	JOHN	L
MAUE	ALLYSA	R
MAYS	KELLY	A
MCLAUGHLIN	MICHAEL	K
MCLENNAN	MITCHELL	C
MCNEECE	WILLIAM	C
MECKES	STEPHEN	R
MORROW	PATRICIA	L
MURFIN	WADE	N
NOKES	HENRY	L
PERKINS	ANTHONY	J
PHILLIPS	ANDREW	D
RAINES-CALDWELL	W ANGELA	
RAMSEY	ALYSSA	R
REIN	JOHN	M
REIS	RICHARD	C
RICHMILLER	SETH	D
RIVERA	BRIANNA	T
ROSE	JOSHUA	T
SASSEN	ANTHONY	E
SCHAFFER	LAUREN	E
SCHUTTE	STEVEN	K

SCHWARTZ	GREGORY	R
SHUMAKER	JONATHAN	S
SIEBERS	JOEL	J
SKILES-JARVIS	ALEXANDRA	D
STUPASKY	KELLY	P
UZELAC	BENJAMIN	J
VAHLKAMP	SUSAN	D
VALENTINE	JAMES	E
VAUGHN	MITCHELL	G
VENVERTLOH	BLAINE	M
VOGEL	JAMES	L
WELLMAN	RYAN	C
WILLING	LEERONA	L
WINKING	JENNIFER	A
WYATT	NANCY	R

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

ABERNATHY	DAYANARA	D
ALBERTSON	VICKY	L
ALTGILBERS	COLBY	M
BALLINGER	JEFFREY	L
BEEBE	DEBRA	L
BODEN- SHACKLETON	DAVID	
BOWEN	KENDALL	K
BOYD	MATTHEW	H
BOYD	JUSTIN	M
CALKINS	WILLIAM	J
COPLEY	ROBERT	A
DETERS	JUDITH	A
DIETRICH	RHONDA	L
EPLEY	BRANDON	W
ERVIN	MARY ANN	M
FALK	HUDSON	T
FESLER	RICHARD	B
FISCHER	ASHLEY	L
FLAIZ	THOMAS	D
FRAZIER	TANGEE	N
HAMANN	KY	L
LANDES	MARCUS	E
LOHMEYER	JANELL	S
LOOS	KELLEY	J
LUDWIG	NATHAN	L
MARKLEY	SCOTT	L
MATLOCK	SELAHA	
MCALLISTER	TERRY	R
MCCLEAN	COLE	W



MCGRUDER	ELLEN	D
MCNALLY	MARY	K
MECKLENBURG	ZACHARY	N
MILLER	RUSSELL	A
MILLER	CHARLES	A
MOORE	ELIZABETH	L
MUSOLINO	JAMI	L
NEWELL	GAIL	L
NIELSEN	SAMUEL	R
PETER	ANDREW	L
PEZZELLA	STEFANO	
PHILLIPS	TIMOTHY	D
PLATT	MERCEDES	M
PLATT	AMY	M
PROVOW	JUNE	A
PURCELL	JESSICA	E
REES	AUDREY	R
RODERICK	SPENCER	J
ROST	TIMOTHY	J
SCHUETTE	SARA	J
SCOTT	APRIL	M
SPRINKLE	AARON	J
STAICOFF	TYLER	M
STARK	MARY	A
STEPHENS	ALEXIS	G
SWAN	JENNA	S
THEURER	MELISSA	M
UPPINGHOUSE	AUSTIN	R
VAHLKAMP	ZACH	B
WATERS	SUZANNE	M
WATTS	RANDA	P
WELLMAN	KAREN	R
WERLE	JONATHAN	C
WILLIAMS	BLAKE	S
WILLOUGHBY	ROBERT	D
WISKIRCHEN	BRITTANY	J
WOLF	SHAWN	A
WOODWORTH	PAUL	W
WOOSLEY	ANGELA	M
YORK	DIANNA	L
<b><i>\$50,000-\$74,999</i></b>		
ALBERT	JAMES	W
ALFORD	THERESA	A
ALFORD	BRUCE	A
ANGELL	KEVIN	T
ARENS	LOGAN	W

BAIRD	SCOTT	C
BAIRD	ROBERT	J
BANGERT	STEPHEN	R
BARNARD	ADAM	M
BARNARD	KIN	M
BARNES	ETHAN	M
BARNES	DUANE	L
BEEBE	JULIE	A
BOLL	MICHAEL	E
BOWEN	THOMAS	L
BRINKLEY	DARREN	J
CARMEAN	MACY	E
CARPER	ALEX	S
CASPER	WILLIAM	J
COLLINGS	LEON	D
COOLEY	JASON	A
COULTER	ANDREW	T
CUTFORTH	BRENTON	R
DANIELS	JAMES	M
DEDERT	CHAD	A
DIETRICH	WARREN	J
DITTMER	SHARON	C
DUESTERHAUS	TODD	W
EDWARDS	VINCENT	W
ENGLAND	RICHARD	E
FENTON	JACOB	T
FLAIZ	MICHELE	R
FOSTER	DONALD	E
FRANKENHOFF	JOHN	A
GALLAHER	ANDREW	W
GERDING	SHAWNA	N
GOEHL	MICHAEL	W
GOINGS	GARY	K
GRAWE	JEFFREY	J
GRENELL	DOUGLAS	R
HAGSTROM	JOSEPH	K
HANAFIN	GABRIEL	L
HANLIN	JOSEPH	D
HATFIELD	ALEXANDER	M
HAUGH	THEODORE	P
HEINECKE	LARRY	R
HILL	TYLER	K
HOFFMAN	DUSTIN	M
HOFFMAN	DEBRA	L
HOWELL	JOSHUA	A
HUDSON	BRADLEY	W

HUMMEL	MICHAEL	J
HUMMELSHEIM	MEGAN	M
HUMPHREY	KERRY	J
KECK	AMANDA	F
KELLER	BRANDON	K
KELLEY	JUSTIN	M
KELLY	TODD	A
KIENTZLE	PARKER	M
KLINE	DARRELL	A
KLINGELE	JOHN	F
LAIR	IAN	G
LAMPE	DAVID	A
LANTZ	WILLIAM	J
LYNN	JOHN	R
MANN	LYNN	M
MCCLEERY	ANN	M
MELLON	PHILLIP	C
MELTON	JOHN	H
MEYER	ANTHONY	E
MEYER	MEGAN	R
MEYER	JEFFREY	T
MEYER	CHRISTOPHER	J
MIXER	JASON	M
MOELLER	SHARON	L
MOON	JACOB	R
MOORE	LINDA	K
MOWEN	JEANNA	K
NICHOLAS	KIM	D
NIELSEN	ERIC	J
NORD	TAYLOR	A
OAKMAN	LAURA	J
OBERT	LEVI	J
OLIVER	LORI	A
ORMOND	TROY	J
OSTERMILLER	KEVIN	K
OSTERMILLER	MATTHEW	K
PAPPENFOHT	CHARLES	J
PARROT	JASON	W
PEAT	RICHARD	L
PETTIT	TERRIE	J
PEZZELLA	EMILY	K
PILLARS	MICHAEL	E
POTTER	CARRIE	A
POWELL	BENNY	J
PRATT	TILLITT	J
PRINDLE	KAITLIN	L

REHFELDT	JAMES	D
REIS	RANDALL	K
REIS	JULIE	M
RELLER	SHERI	F
ROBESON	BLAKE	N
ROBINSON	SHELDON	L
SASSEN	ANTHONY	D
SCHAFFER	JOHN	M
SCHARNHORST	CARLEE	J
SCHERER	STEPHEN	E
SCHEUERMAN	MARK	D
SCHNACK	RYAN	C
SCHWINDELER	MARK	E
SCOTT	ETHAN	D
SCOTT	CRAY	M
SHELTON	PARKER	D
SHEPARD	JOHN	W
SIMMONS	VINCENT	D
SPARROW	ROGER	G
STEVENSON	KYLLA	P
STUPAVSKY	MICHAEL	C
TENHOUSE	LANDON	G
TERSTRIEP	LANCE	M
TOURNEAR	KENT	D
TUNIS	MICHEL	L
VAHLKAMP	KEITH	D
VAHLKAMP	JUDITH	A
WALBRING	GAVIN	R
WALLS	REBECCA	R
WALTMAN	MICHELLE	L
WARD	REBECCA	R
WEISE	EDWARD	J
WENTURA	NICHOLAS	S
WERNETH	DANIEL	F
WILLINGHAM	RYAN	E
WINSTON	JAMES	G
YOUNG	JAMES	D
<b><i>\$75,000-\$99,999</i></b>		
BARTOLOMUCCI	TONY	S
BEMIS	ZACHARY	G
BENSON	GREGORY	L
BIGELOW	RYAN	M
CARPENTER	LEE	E
COWICK	ERIK	S
CRIST	MICHAEL	A
CROSE	ZELTON	F

DADE	MICHAEL	A
DAMON	THOMAS	E
DISTIN	DAVID	R
DOLBEARE	MEGAN	M
DOUGLAS	JESSICA	R
DRALLE	TAYLOR	K
DUNN	LONNIE	R
DUSCH	ERIN	E
EBBING	JUSTIN	D
EDDY	NICKOLAS	L
ELSIE	JEFFREY	B
GIBSON	ADAM	C
HAISTINGS	AMBER	L
HATCH	KAITLYN	M
HATCH	KYLE	L
HICKEY	KEVIN	M
HOLLENSTEINER	JESSICA	L
HOLLENSTEINER	PATRICK	R
HORMAN	DAVID	H
HUCKEY	ADAM	L
HUFFORD	CRAIG	R
KOCH	BRIAN	N
KOCH	RANDALL	M
LOGSDON	CHAD	M
LUCCHETTI	MICHAEL	J
LUCEY	SCOTT	M
MASON	PAUL	D
MCCLEAN	KEVIN	W
MEGEE	ROBERT	C
MEYER	BRYAN	Z
MILLER	COLE	A
MOODY	PAUL	E
MORRISON	KIM	R
OGILVIE	RIAN	S
PETERS	STEVEN	D
PETERS	RICHARD	P
PIEPER	JAMES	G
RAY	SHERI	L
RESCINITO	KELBY	N
REYNOLDS	MATTHEW	E
SCHNEIDER	SHAWN	S
SEAVER	MICHAEL	F
STAPLETON	MICHAEL	L
STEGEMAN	MARTIN	T
TROUP	MICHAEL	A
TRUEBLOOD	CHAD	A

TULEY	ZACHARY	M
TWADDLE	JUSTIN	R
WALBRING	MATHEW	L
WEISE	ANDREW	J
WERRIES	CURTIS	L
WIETHOLDER	JOHN	L
WITT	RYAN	M
WORT	TRENT	A
YATES	STEFANIE	J

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

BAKER	DEON	W
BANGE	STEVE	E
BECKS	ERIC	J
BEVELHEIMER	CHARLES	T
BILLINGSLEY	KRISTOPHER	L
BROWN	JAMES	P
DEAN	COREY	J
DUSCH	BRYAN	C
ELBUS	NATHAN	R
GOEHL	CORY	R
HADEN	SCOTT	D
HAGAN	TERRY	A
HENSON	SHAWN	M
HILAND	NICHOLAS	J
HINKAMPER	MATTHEW	W
HOLTMAN	BRENT	D
HUMKE	LUKE	P
HUMMEL	CHAD	M
JENNINGS	MATTHEW	M
KAMPHAUS	RYAN	D
KENDRICK	BRADLEY	D
MAST	GERALD	R
MAYS	JEFFREY	D
MUELLER	CHRISTOPHER	L
MUNGER	THURMAN	A
NEVIN	JOHN	J
PAVON	KEVIN	M
PILKINGTON	SHANNON	L
POOL	NATHANIEL	G
RAY	JOHN	P
RUSSELL	CRAIG	E
SALRIN	STEVEN	M
SCHISLER	KATHERINE	L
SCOTT	ERICA	L
SCOTT	CHAD	E
STEINKAMP	JASON	P

SUMMERS	JOHN	D
TAUTE	KEVIN	J
TYLER	RAYMOND	M
VAHLKAMP	BERNARD	F
WIEMELT	TRAVIS	R
WIEWEL	RONALD	S
YATES	ADAM	C

***\$125,000 and over***

BAILEY	KENYELL	D
BICHSEL	CHRISTOPHER	L
BRIDDLE	DONALD	C
CONTE	JEFFREY	P
HERMSMEIER	MATTHEW	A
PIOCH	JAMES	A
REED	KEITH	W
VANDERBOL	GABRIEL	J

TOTAL GROSS	_____
WAGES	<u><u>22,366,681.78</u></u>

**QUINCY PUBLIC LIBRARY TRUST FUNDS**

	<b>Beg Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Ending Balance</b>
<b>Donor Restricted Non-Exp.</b>	84,041.47	0.00	1,087.79	<b>82,953.68</b>
<b>Donor Restricted Exp.</b>	62,590.38	93.90	0.00	<b>62,684.28</b>

**QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2022-2023**

**GROSS RECEIPTS**

City of Quincy (incl. PPRT)	\$1,978,425.00
Townships of the Quincy Area Public Library District (contract)	\$420,108.00
Per Capita Grants	\$58,208.00
Program and Collection Grants	\$13,340.00
Fines and Fees	\$6,540.00
Non-Resident Fees	\$10,120.00
Donations and Memorials	\$131,487.00
Interest	\$30,007.00
<b>Total Gross Receipts</b>	<b>\$2,648,235.00</b>

**GROSS EXPENDITURES**

**Personnel Expenses:**

Salaries and Wages	\$1,131,125.00
Benefits	\$369,851.00
<b>Total Personnel Expenses</b>	<b>\$1,500,976.00</b>

**Library Materials:**

Print	\$155,061.00
Electronic	\$133,007.00
<b>Total Materials</b>	<b>\$288,068.00</b>

**Utilities:**

Electricity	\$81,216.36
Water	\$3,294.34
<b>Total Utilities</b>	<b>\$84,510.70</b>

**Operating Expenses:**

Professional Fees	\$307,863.37
Service Contracts	\$26,942.61
Repairs and Maintenance	\$22,249.77
Communications	\$6,208.09
Insurance	\$56,882.65
Supplies	\$20,112.25
Postage	\$3,945.71
Staff Recruitment, Training, Dues, and Travel	\$3,010.00
Programs	\$19,556.02
Public Relations	\$23,853.01
Equipment	\$41,437.00
Software	\$27,832.00
OCLC/ RSA	\$100,146.00
<b>Total Operating Expenses</b>	<b>\$660,038.48</b>

<b>Total Gross Expenditures</b>	<b>\$2,533,593.18</b>
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**QUINCY PUBLIC LIBRARY PAYROLL  
FOR FY 2022-2023**

**EMPLOYEE**



***\$0 - \$24,999***

ALLEN, ANDREW  
BRIDGEWATER, CHRISTIAN  
GIVENS, JESSICA  
HERRING, ADRIAN  
JOHNSTON, DYLAN  
JONES, CHLOE  
KRAUSHAAR, KATHERINE  
LUTHIN, CHERYL  
MILLER, GINA  
PAGLIARA, AURIENNE  
RATAJIK, MARGARET  
REICH, CHLOE  
RUMLEY, JERRY  
SCHMITZ, AMRA  
SEBRING-NIEDERS, MELISSA  
SENATOR, JASON  
STIERN, MATTHEW  
TERSTRIEP, ZACHARY  
WEID, KARIN

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

ADCOX, JOHANNAH  
AKERS, KIMBERLY  
BALZER, LEANNE  
BLACKWELL, SALLY  
BROWN, JAMES  
BURKETT, JENNIFER  
CUNNINGHAM, LAUREN  
DEMENT, VICTORIA  
DEVERGER, MELISSA  
DUESDIEKER, PEGGY  
FREIER, CORRINE  
GAGE, RACHELLE  
MATLICK, WILLIAM  
MCHUGH, CAITLIN  
NUNN, CAROL  
OENNING, ADEN  
ROHLFS, EMILY  
SHEELY, TIMOTHY  
WATERS, BILL  
WATERS, SEAN  
WILL, NATASCHA  
ZAPATA, JESSICA

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

GRIESBAUM, AMANDA  
HELSABECK, KATHLEEN

**QUINCY PUBLIC LIBRARY**

**VENDORS TOTALING OVER \$2,500 FOR FY 2023**

<b><u>VENDOR NAME</u></b>	<b><u>AMOUNT</u></b>
ABDO PUBLISHING COMPANY	\$5,181.45
ACCELERATE CHANGE, LLC	\$3,540.00
ADAMS	\$7,332.48
ADAMS COUNTY GLASS, INC.	\$199,136.00
ADAMS EXPERTS	\$31,627.20
AMBERLEY SNYDER	\$9,898.00
AMEREN ILLINOIS	\$62,016.42
AREA DISTRIBUTORS, INC	\$6,019.98
BAKER & TAYLOR	\$40,302.01
BARNARD ELEVATOR/QUINCY	\$7,565.50
BAYSCAN TECHNOLOGIES	\$4,349.41
BCBS OF ILLINOIS	\$188,820.18
BIBLIOTHECA ITG	\$9,192.50
BLESSING HOSPITAL	\$10,390.00
BLESSING PHYSICIAN SERVICES	\$5,110.00
BOUND TO STAY BOUND	\$15,702.35
BULK BOOKSTORE	\$7,950.00
CASON, HUFF & SCHLUETER	\$10,188.98
CDS LEASING	\$5,304.00
CDS OFFICE TECHNOLOGIES	\$7,584.74
CDW GOVERNMENT, INC.	\$17,455.96
CENTER POINT PUBLISHING	\$3,890.16
CITY OF QUINCY	\$2,920.62
CITY OF QUINCY - IMRF	\$141,679.75
CITY OF QUINCY - LIFE INSURANCE	\$293,065.51
CRESCENT ELECTRIC SUPPLY CO	\$3,116.62
DAIKIN TMI LLC	\$49,223.01
DEMCO	\$16,732.82
DISTRICT NO. 9	\$9,718.00
EBSCO ACCOUNTS RECEIVABLE	\$12,119.06
FINDAWAY WORLD LLC	\$3,227.39
FIRST NATIONAL BANK OF OMAHA 3	\$16,918.29
FIRST NATIONAL BANK OMAHA 0273	\$3,694.39
FIRST NATIONAL BANK OMAHA 3026	\$11,859.57
FIRST NATIONAL BANK OMAHA 6421	\$6,916.32

FIRST NATIONAL BANK OMAHA 9391	\$9,480.44
FIRST NATIONAL BANK OMAHA 9843	\$4,644.01
GALE	\$16,451.43
GREAT AMERICA FINANCIAL SERVICE	\$4,416.80
HOMEFIELD ENERGY	\$18,902.74
HR SOURCE	\$8,306.11
IHLS-OCLC	\$33,420.64
INFO USA MARKETING, INC.	\$3,548.60
INGRAM LIBRARY SERVICES	\$47,462.78
INTERNATIONAL LIBRARY SERVICES	\$3,200.00
KECK HEATING AND AIR CONDITION	\$37,402.75
KNOW BE 4	\$2,953.92
LIBRARIES OF ILLINOIS RISK AGE	\$36,942.65
LIBRARY IDEAS LLC	\$5,000.00
MAC'S LTD	\$4,966.05
MANGO	\$2,679.60
MATTHEWS SPECIALITY VEHICLES I	\$151,143.50
MIDWEST TAPE	\$61,764.60
ORANGE BOY INC.	\$7,000.00
OVERDRIVE	\$17,408.39
PAYNE SCHOEN CONSULTING	\$5,000.00
PERMA-BOUND BOOKS	\$3,866.54
PITNEY BOWES RESERVE ACCOUNT	\$3,000.00
PRINCIPAL LIFE INSURANCE CO.	\$18,957.45
QUILL CORPORATION	\$3,500.73
QUINCY FENCE COMPANY	\$8,271.60
RISK PROGRAM ADMINISTRATORS	\$6,251.00
RIVISTAS SUBSCRIPTION SERVICES	\$13,731.59
RSA NFP	\$53,170.00
SCHOLZ, LOOS, PALMER, SIEBERS,	\$8,316.00
SHI INTERNATIONAL CORP	\$11,793.12
STAPLES CREDIT PLAN	\$3,076.72
THE RELISH JAR	\$4,450.00
THOMAS KLISE/CRIMSON MULTIMEDI	\$5,378.30
WADE STABLES P.C.	\$5,000.00
WGEM	\$13,899.70
WILSON ELSER	\$12,430.00
<b>TOTAL OVER \$2,500.00</b>	<b>\$1,886,936.43</b>
<b>TOTAL UNDER \$2,500.00</b>	<b>\$78,569.09</b>
<b>GRAND TOTAL ALL VENDORS</b>	<b>\$1,965,505.52</b>