

CITY OF QUINCY, ILLINOIS

Summary Statement of Condition (Preliminary and Unaudited)  
For the Fiscal Year Ended April 30, 2024

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Fiduciary	Totals
Fund Balances, April 30, 2023	30,470,614	13,494,826	608,162	15,712,166	99,187,388	5,447,960	92,999,964	257,921,080
Revenues	44,289,680	13,555,880	1,819,366	1,643,508	26,787,194	11,191,893	19,807,508	119,095,029
Expenses	33,501,306	9,972,970	1,812,650	7,821,834	27,603,208	9,544,193	9,960,006	100,216,167
	41,258,988	17,077,736	614,878	9,533,840	98,371,374	7,095,660	102,847,466	276,799,942
Transfers In	2,019,754	729,470	—	8,278,819	1,382,000	178,551	—	12,588,594
Transfers Out	11,463,601	1,121,641	—	—	3,352	—	—	12,588,594
Fund Balances, April 30, 2024	31,815,141	16,685,565	614,878	17,812,659	99,750,022	7,274,211	102,847,466	276,799,942

The foregoing statement of revenues and expenses for the City of Quincy for the various accounts for the fiscal year ended April 30, 2024 are true and correct to the best of my knowledge and belief.



Kelly P. Stupasky, CPFIM  
City Treasurer

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, 2024



Laura Oakman  
City Clerk

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**REVENUES**

**Local Taxes**

Property Tax	\$	7,244,140.00
Franchise Tax	\$	824,392.00
Home Rule Sales Tax	\$	-
Other Taxes	\$	6,323,435.00

**State Sources**

State Income Tax	\$	6,460,667.00
State Sales Tax	\$	26,200,414.00
Motor Fuel Tax	\$	1,731,482.00
Replacement Tax	\$	7,222,964.00
Other State	\$	161,019.00
Public Welfare	\$	34,495.00
Streets	\$	162,792.00
Housing/Community	\$	-
Mass Transit	\$	3,437,080.00

**Federal Sources**

Public Welfare	\$	138,766.00
Housing/Community	\$	-
Mass Transit	\$	1,428,383.00
Other	\$	2,156,567.00

**Other Local Sources**

Licenses and Permits	\$	1,092,869.00
Fines and Forfeitures	\$	435,982.00
Charges for Services	\$	1,726,751.00
Water	\$	10,907,408.00
Transit	\$	90,058.00
Sewer	\$	8,142,677.00
Housing	\$	-
Airport	\$	216,436.00
Other	\$	17,470,196.00
Investment Income	\$	6,206,543.00
Pension Fund Investments	\$	8,790,678.00
Debt Proceeds	\$	-
Miscellaneous	\$	488,835.00

**Total Revenues** \$ 119,095,029.00

**DISBURSEMENTS & REIMBURSEMENTS**

Vendor Name	Total Paid
AAIM TRAINING AND CONSULTING	\$4,447.00
ABBOTT SUPPLY, LLC	\$35,340.32
ACCURATE HOME AUDIO, INC.	\$3,475.36
ACOM SOLUTIONS, INC.	\$5,320.00
ADAMS	\$155,945.62
ADAMS CO CLERK/RECORDER	\$3,436.00
ADAMS CO INFORMATION TECHNOLOGY	\$120,000.00
ADAMS CO SHERIFF'S DEPT.	\$20,065.00
ADAMS CO TREASURER/COLLECTOR	\$73,237.14
ADAMS ELECTRICAL COOP	\$115,128.92
ADVANCE AUTO PARTS	\$17,308.40
AEC FIRE EQUIPMENT	\$89,270.48
AGGRESSIVE TOWING & RECOVERY	\$6,450.00
AIR SPECIALISTS	\$23,632.46
ALARM SYSTEMS INC	\$29,975.76
ALL PHASE PROPERTY SOLUTIONS, LLC	\$32,000.00
ALLIANCE INDUSTRIAL CORPORATION	\$414,125.00
ALTORFER MACHINERY	\$14,166.08
AMALGAMATED TRANS UN#1108	\$18,208.25
AMAZON CAPITAL SERVICES	\$47,787.59
AMEREN IL	\$68,310.08
AMERICAN LEGAL PUBLISHING, CORP.	\$7,047.15
AMERICAN SOLUTIONS FOR BUSINESS	\$2,628.50
ANCEL, GLINK, P.C.	\$62,935.11
ANDERS CPAS + ADVISORS LLP	\$135,815.55
AREA DISTRIBUTORS	\$19,799.45
ARTHUR J. GALLAGHER RMS, INC.	\$12,554.00
AT&T MOBILITY	\$85,715.31
AT&T MOBILITY-CC	\$7,428.12
ATRIUM APARTMENTS	\$5,305.98
AUS ST. LOUIS MC LOCKBOX	\$10,126.12
AUTO ZONE	\$8,277.67
AWERKAMP MACHINE CO.	\$5,831.95
AXON ENTERPRISE, INC	\$15,580.14
AZAVAR AUDIT SOLUTIONS	\$30,043.73
B&N TRUCKING, INC.	\$6,600.00
BACKRIDGE LANDFILL	\$404,573.23
BADGER METER, INC.	\$25,490.00
BAIN, WYATT	\$5,000.00
BAKAAR, ABDUL AKIM	\$3,500.00
BANNER FIRE EQUIPMENT	\$1,435,781.26
BARNARD ELEVATOR, INC.	\$3,502.50
BEMIS, ZACH	\$2,848.59
BERGKAMP INC.	\$3,598.69
BERGMAN NURSERIES	\$3,546.27
BIG RIVER STEAMPUNK FESTIVAL	\$2,500.00
BLACH, CAROLINE	\$3,177.66

BLICK'S CONSTRUCTION INC	\$100,000.00
BLUE CARDINAL CHEMICAL, LLC	\$22,303.68
BLUELINE TACTICAL SOLUTIONS	\$5,860.00
BOSAK CHRYSLER JEEP DODGE RAM	\$78,676.50
BOUND TREE MEDICAL, LLC	\$3,827.85
BOYERS BOOT & SHOE REPAIR	\$9,082.83
BRANNEN, JOSHUA	\$3,500.00
BRECKENKAMP PAINTING & DRYWALL, INC	\$31,631.00
BRINK CORPORATION, R.L.	\$14,800.00
BRINK READYMIX	\$221,567.33
BRINKMAN PLBG. CONT., INC.	\$18,813.58
BROOKS AND ASSOCIATES, INC.	\$16,278.36
BROWN ELECTRIC CONST CO	\$3,791.14
BROWN EQUIPMENT	\$45,073.92
BRUENING OVERHEAD DOOR	\$4,400.00
BRYANS TOOL SALES, LLC	\$14,130.02
C. RIGGS CURB APPEAL	\$32,079.50
CANFIELD, BRIAN T.	\$3,606.08
CANFIELD, EVAN	\$4,180.80
CANNON, KIRBY LEE	\$3,017.50
CANNON, NICHOLAS E	\$3,500.00
CARD SERVICES	\$22,683.06
CARDER, JACOB JASON	\$3,500.00
CARSON FORD, INC.	\$44,827.03
CARUS CORPORATION	\$46,710.00
CASCADE ENGINEERING, INC.	\$26,970.00
CCL SUPPLY, LLC	\$3,019.06
CELLEBRITE USA, CORP	\$6,100.00
CENTRAL STATES BUS SALES INC	\$7,679.33
CENTRAL STONE CO	\$30,675.77
CENTURY SIGNS, INC	\$4,261.78
CHAPMAN AUTOMOTIVE INC.	\$4,205.00
CHAPMAN, CELINA PANG	\$5,000.00
CHS EMPLOYEE BENEFITS SERV	\$21,862.88
CITY OF QUINCY	\$56,666.99
CLARITY HEALTHCARE	\$10,200.00
CLASSIQUE SIGNS & ENGRAVING	\$8,708.62
CLAYTON, KENDALL	\$3,500.00
CLEAN SLATE CLEANING	\$27,342.90
CLOW, ELIZABETH A.	\$3,500.00
COALITION ADMIN SERVICES, LLC	\$736,447.02
COE EQUIPMENT	\$26,335.44
COLEMAN, TITUS JOHN	\$3,500.00
COMFORT SUITES - URBANA	\$11,429.95
COMPASS MINERALS AMERICA, INC.	\$165,509.60
CONNOR CO.	\$4,357.55
CONSOLIDATED FENCING, INC	\$6,866.97
CONSOLIDATED FLEET SERVICES	\$3,382.90
CORE & MAIN LP	\$206,921.73
COUNTY CONTRACTORS INC.	\$534,150.00

COWICK, ERIK S.	\$2,684.15
CRAWFORD, MURPHY & TILLY	\$1,445,692.36
CRAWLEY, ANTHONY	\$3,500.00
CREDIT COLLECTION PARTNERS	\$2,614.32
D & L EXCAVATING INC.	\$139,989.06
DANA SAFETY SUPPLY, INC	\$2,727.44
DARNELL, JASON	\$5,000.00
DC GROUP, INC	\$24,677.42
DECATUR ELECTRONICS, LLC	\$7,592.00
DELACRUZ-NEWLAN, FRANCISCO	\$3,500.00
DELL INCORPORATED	\$55,223.57
DELTA TIRES	\$2,648.75
DIAMOND CONSTRUCTION	\$2,217,395.70
DIEKER TRANSPORT, DAVE	\$23,312.00
DIESEL LAPTOPS, LLC	\$4,371.18
DINGES FIRE COMPANY	\$6,440.54
DISTRICT 9	\$78,488.50
DOWNING SALES & SERVICE, INC.	\$5,365.60
DRALLE, TAYLOR	\$5,113.63
EJ EQUIPMENT, INC.	\$9,762.02
ELEVATED SAFETY LLC	\$2,700.00
EMERSON, BECKY	\$4,559.42
ENERGY PETROLEUM COMPANY	\$698,156.30
ENNIS-FLINT INC.	\$10,003.49
ENTENMANN-ROVIN CO	\$3,594.20
ENTRUP, KATHY B. MS, LCPL	\$7,400.04
ENVIRONMENTAL SYSTEMS	\$10,033.38
EPIC IO TECHNOLOGIES, INC.	\$11,016.24
ESG PROPERTIES, INC.	\$80,000.00
EUROFINS EATON ANALYTICAL, LLC	\$6,568.00
EUROFINS ENVIRONMENT TESTING NC,LLC	\$24,881.00
EUROFINS ENVIRONMENT TESTING SE LLC	\$63,159.50
EVANS RECYCLING, INC.	\$876,614.10
EVERITT, MATTHEW	\$3,500.00
EVIDENT CRIME SCENE PRODUCTS	\$3,220.63
EXHAUST & AUTO CENTER, INC.	\$2,670.74
EZ-ACCESS	\$27,483.28
FAIRBAIRN, DAVID JASON	\$3,533.48
FASTENAL COMPANY	\$29,818.39
FEDERAL AVIATION ADMINISTRATION	\$135,000.00
FEDERAL SIGNAL CORPORATION	\$42,422.00
FERGUSON ENTERPRISES, LLC	\$10,334.18
FIRE PENSION	\$3,229,501.67
FIRST ARRIVING IO, INC.	\$8,334.00
FIRST BANKERS TRUST CO., N.A.	\$163,790.72
FIRST BAPTIST CHURCH	\$3,000.00
FIRST CLASS CLEANING SERVICE	\$3,000.00
FLORISSANT PSYCHOLOGICAL SERV INC.	\$7,200.00
FOUR POINTS LAND SURVEYING, INC	\$6,515.00
FRANKFORD-ASHBURN VO RURAL FIRE DPT	\$5,000.00

FRESE ORNAMENTAL NURSERY, INC	\$6,783.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	\$6,424.13
GALLAGHER BENEFIT SERVICES, INC.	\$43,339.00
GALLOWGLASS GUARDIAN GROUP, LLC	\$3,500.00
GALLS INC	\$8,144.53
GARRETT, ELIZABETH	\$2,526.98
GARVEY'S OFFICE PRODUCTS	\$29,107.86
GASAWAY DISTRIBUTORS, INC.	\$4,903.52
GATEKEEPER SYSTEMS, INC	\$4,300.00
GATEWAY INDUSTRIAL POWER, INC	\$14,552.92
GATEWAY TRUCK & REFRIGERATION	\$10,620.42
GEM CITY ELECTRIC	\$4,643.89
GEM CITY FORD	\$88,751.11
GEM ELECTRONICS	\$43,799.98
GETZ FIRE EQUIP COMPANY	\$5,650.64
GFL ENVIRONMENTAL	\$9,239.80
GHS EMPLOYEE BENEFITS SERVICES LLC	\$110,272.81
GOERLICH ROOFING, INC	\$2,800.00
GOLDSTEIN-SCHWARTZ INC.	\$2,579.70
GORWILL, ABBY	\$3,500.00
GOSTELI, BRETT A.	\$5,000.00
GRAINGER INC, W.W.	\$7,295.71
GRANICUS, INC.	\$4,954.64
GRAY, SUSAN MARY	\$5,000.00
GRAYSHIFT, LLC	\$14,645.00
GREAT RIVER ECONOMIC DEV	\$69,998.35
GUZIEC, STEPHEN	\$3,430.28
HACH COMPANY	\$28,581.97
HAJOCA	\$24,701.21
HALL, DAVID E.	\$3,562.30
HANNIBAL CONCRETE PRODUCT	\$20,160.00
HANSON PROFESSIONAL SERVICES, INC.	\$21,777.39
HANSON, ETHAN	\$3,500.00
HARDIMAN, TERRIC M.	\$3,500.00
HARMELING, COURTNEY LEANDRA	\$3,254.04
HARRIGAN, MORGAN	\$3,500.00
HASSELBERG GREBE SNODGRASS URBAN &	\$6,200.00
HAWKINS, INC.	\$207,960.00
HAYWOOD, ISAIAH	\$3,500.00
HEALTH CARE SERVICE CORP	\$4,520,752.56
HEARTLAND BANK & TRUST CO.	\$659,000.00
HENKE, KATHARINE J.	\$2,968.58
HETZLER, ELISHA GRACE	\$3,500.00
HINKAMPER SERVICE, RAY R	\$6,060.75
HISTORIC QUINCY BUS. DIST.	\$95,057.65
HOEBING'S LAWN & GARDEN	\$9,553.50
HOFFMANN, MARCIE	\$3,500.00
HOLLAND, BRADLEY	\$5,000.00
HOLLENSTEINER, JESSICA	\$2,559.18
HOME DEPOT CREDIT SERVICES	\$13,680.32

HOME2 SUITES BETTENDORF-QUAD CITIES	\$4,984.00
HOMEFIELD ENERGY	\$1,965,369.34
HOOD CONSTRUCTION GROUP MIDWEST LLC	\$500,896.37
HSA BANK	\$69,568.12
HUMKE, LUKE P.	\$2,743.91
HUTCHISON ENGINEERING, INC.	\$57,810.85
HYDRO-KINETICS CORPORATION	\$97,218.10
HY-VEE INC.	\$3,573.25
I.A.M. NATL PENSION FUND	\$4,027.32
IDEXX DISTRIBUTION, INC.	\$7,144.79
IDOT- DIV. OF AERONAUTICS	\$1,054,771.50
IL ASSOC OF CHIEFS OF POL	\$2,526.00
IL DEPT OF TRANSPORTATION	\$89,455.44
IL ENV. PROTECTION AGENCY	\$1,007,729.06
IL FINANCE AUTHORITY	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$5,800.00
IL MUNICIPAL LEAGUE	\$4,280.00
IL MUNICIPAL RET FUND	\$187,397.21
IL PUBLIC TRANSPORTATION ASSOC.	\$5,000.00
IL SCHOOL SUPPLY	\$2,712.89
IL SECRETARY OF STATE	\$3,094.00
IMCO UTILITY SUPPLY	\$6,902.00
INDEPENDENT FEE ESTIMATES LLC	\$4,660.00
INDIGITAL COMM VENTURE CORP	\$45,182.78
INFOSEND, INC.	\$120,311.03
INFRAMARK, LLC	\$1,037,058.60
INTERACT PUBLIC SAFETY SYSTEMS	\$24,993.51
INTERNATIONAL STINSON CLUB	\$3,750.00
INTERSTATE ALL BATTERY CENTER	\$5,280.31
INTL ASSOC ARSON INVESTIGATORS	\$5,339.00
INWATER, INC	\$7,291.32
IWORQ SYSTEMS INC.	\$17,000.00
JANSEN ELECTRIC CO.	\$4,947.76
JIVASOFT CORPORATION	\$2,500.00
JOHN WOOD COMM COLLEGE	\$11,731.80
JOSHI, MEGHA	\$3,500.00
JT CREATIVE SOLUTIONS	\$3,096.70
JULIE, INC.	\$6,583.95
KECK HEATING & AIR CONDITIONING INC	\$6,130.25
KESSLER, SUSAN K.	\$3,103.94
KIESLER POLICE SUPPLY	\$24,962.00
KIMBALL MIDWEST	\$7,254.59
KINDELBERGER, CHANNELLE MARIE	\$3,500.00
KLINGNER & ASSOCIATES PC	\$458,946.74
KNAPHEIDE TRUCK EQUIP CTR	\$10,498.60
KNIGHT, JAMES E.	\$3,500.00
KNOWBE4, INC	\$4,811.40
KNUFFMAN PLUMBING, LLC	\$26,685.00
KRETZER MACHINE & WELDING, LLC	\$7,280.00
KRIEGERMEIER, CONNOR W.	\$2,556.46

KROLL ASSOCIATES, INC	\$54,600.63
KUSSMAUL	\$3,840.90
LANDMARX	\$11,143.69
LASERIMAGES	\$12,184.50
LAUTERBACH & AMEN, LLP	\$60,010.00
LAVERDIERE CONSTRUCTION, INC.	\$2,468,618.27
LEANDER CONSTRUCTION, INC.	\$3,026,133.49
LEFFERS LANDSCAPE & NURSERY INC	\$15,762.00
LEGACY MIXED MARTIAL ARTS & FITNESS	\$7,500.00
LESLIE SCHWARTZ PHOTOGRAPHY, INC.	\$6,032.00
LEUNG, HERMAN GA HING	\$3,257.40
LEVI, RAY & SHOUP, INC.	\$9,790.74
LEXIPOL, LLC	\$14,272.07
LINDE INC	\$173,789.10
LINE-X	\$4,042.17
LINGENFELTER, DEVIN	\$40,000.00
LITTLE JESS MOTORS	\$3,041.79
LOCALITY MEDIA, INC. DBA FIRST DUE	\$37,334.75
LOGISTIC SYSTEMS, INC.	\$64,749.42
LOWES HOME IMPROVEMENT WAREHOUSE	\$5,189.56
LUBY EQUIPMENT SERVICES	\$329,828.58
MACQUEEN EMERGENCY GROUP	\$12,587.20
MAHAIR, KIM	\$3,500.00
MARKETPLACE SELECTIONS, INC.	\$3,990.00
MARRERO, FABIAN	\$3,500.00
MARSH USA LLC	\$18,136.03
MARTIN TRACTOR, INC	\$4,369.50
MARX COMMERCIAL DEVELOPMENT COMPANY	\$200,000.00
MASTRACK, MOBILE ASSET SOLUTIONS	\$12,635.00
MCCAMICK, SHAQAILLE	\$3,500.00
MCLENDON, JAMESE	\$3,500.00
MCMASTER-CARR SUPPLY CO.	\$3,098.00
MENARDS, INC.	\$3,026.11
MERCANTILE BANK	\$2,265,221.16
MEYER, MARK	\$3,500.00
MICA/DEDUCTIBLE	\$30,140.15
MICA/PREMIUM	\$2,005,317.00
MIDWAY FREIGHTLINER	\$7,555.78
MIDWEST METER, INC.	\$523,240.41
MIDWEST PAINTS & HOME CENTER	\$6,531.34
MILL CRK SAND & GRAVEL, INC	\$13,605.50
MILLER, CHARLES A.	\$3,823.60
MILLER, CHUCK	\$96,700.00
MISCELLANEOUS VENDOR	\$26,242.01
MISSION COMMUNICATIONS, LLC	\$7,504.20
MISSISSIPPI LIME COMPANY	\$506,827.53
MISSISSIPPI VLY BKEEPERS ASSOC INC.	\$3,750.00
MITCHELL 1 REPAIR INFO COMPANY LLC	\$5,114.40
MOTOROLA SOLUTIONS, INC	\$337,004.97
MR. K'S FABRIC	\$4,813.40



MUELLER, CHRISTOPHER	\$4,152.39
MUNICIPAL EMERGENCY SERVICES	\$21,567.11
MUTUAL WHEEL COMPANY	\$6,250.53
NAC SUPPLY, INC.	\$3,704.00
NATIONWIDE RETIREMENT SOLUTIONS	\$885,842.20
NEENAH FOUNDRY	\$2,692.65
NELSON SYSTEMS, INC.	\$10,326.72
NEUWEG, DEVIN L.	\$2,504.20
NEXTRAQ LLC	\$19,495.00
NEXTSITE	\$95,000.00
NEZAT TRAINING AND CONSULTING INC.	\$5,250.00
NICOR GAS	\$13,930.56
NIELSEN, ERIC	\$4,085.66
NMC GENERAL CONTRACTING	\$5,700.00
NORTH STAR PLACE BRANDING+MARKETING	\$192,984.76
NORTHWESTERN UNIVERSITY	\$10,200.00
NOVUS POWER PRODUCTS LLC	\$9,875.97
OAKLEY LINDSAY CIVIC CENTER	\$816,508.21
O'DONNELLS PEST CONTROL	\$4,510.30
ON THE RAIL	\$25,000.00
O'REILLY AUTOMOTIVE STORES, INC.	\$25,677.29
ORIX SANSONE QUINCY VENTURE	\$446,869.81
OVERHEAD DOOR CO OF QCY	\$23,134.56
OZARK MATERIALS, LLC	\$16,185.40
PACE ANALYTICAL SERVICES, LLC	\$20,750.08
PATEL, HITESHKUMAR HARJIVANBHAI	\$3,500.00
PERSPECTIVES EAP	\$3,905.40
PETERS HTG & AIR COND	\$24,921.89
PGAV PLANNERS LLC	\$35,074.79
PH&S PRODUCTS	\$3,530.00
PHILLIPS MEDIA GROUP LLC.	\$30,697.87
PHILPOTT, WILLIAM T.	\$3,183.28
PIERCE MFG, INC	\$8,400.00
POAGE AUTO PLAZA	\$66,500.00
POEPPING STONE BACH ASSC	\$4,000.00
POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,260.00
POLICE PENSION	\$2,814,972.90
POLICE TRAINING INST. UNIV. OF IL	\$14,993.00
POLICEMEN'S BENEVOLENT &	\$27,428.21
POTTERS INDUSTRIES, INC.	\$2,988.00
PRAIRIELAND FS, INC.	\$4,472.00
PRECISION MACHINE & REPAIR	\$2,960.75
PRIORITY DISPATCH CORP.	\$24,530.00
PROGRESS ENVIRONMENTL CORP	\$28,965.80
PRO-ONE DESIGN, INC	\$4,000.00
PRO-TECH SECURITY SALES	\$7,050.00
PURVIS INDUSTRIES, LLC	\$23,366.69
PVS TECHNOLOGIES, INC.	\$91,203.81
QCY APPLIANCE CENTER	\$5,415.92
QCY AREA CONVENTION/VISITORS BUREAU	\$100,000.00

QCY AUTO SUPPLY	\$21,290.39
QCY BREWERY & ARTS DISTRICT	\$5,000.00
QCY CLEANERS	\$3,024.25
QCY CULLINAN, LLC	\$268,540.02
QCY DEVELOPMENT PARTNERS, LLC	\$150,462.70
QCY FARM & HOME SUPPLY	\$24,840.08
QCY FENCE COMPANY	\$26,861.31
QCY FIRE EQUIPMENT CO	\$6,248.67
QCY FIREFIGHTERS LOCAL #63	\$28,235.25
QCY FREEDOM FEST, INC.	\$7,500.00
QCY LANDFILL RD/RA FUND	\$76,000.00
QCY MACHINE & WELDING	\$16,649.64
QCY MACK SALES & SERVICES	\$23,948.30
QCY MEDICAL GROUP	\$15,290.25
QCY PARK DISTRICT	\$301,700.00
QCY PUBLIC LIBRARY	\$1,978,425.00
QCY PUBLIC SCHOOLS	\$11,100.00
QCY UNIVERSITY	\$51,414.00
QED ENVIRONMENTAL SYSTEMS	\$8,857.04
QUEATHAM, DANIEL	\$4,613.02
R.E. PEDROTTI CO., INC.	\$18,998.60
R.L. HOENER COMPANY	\$53,792.19
R.N.O.W. INC.	\$57,133.00
RAINBO OIL CO./JET OIL CO.	\$19,813.05
RAY O'HERRON CO INC.	\$66,739.56
RAYNER, ZACHARY	\$3,500.00
REES CONSTRUCTION CO	\$4,741,161.70
REPUBLIC SERVICES, INC.	\$72,815.86
RESCUE DIRECT, INC.	\$21,081.19
RETAIL STRATEGIES, LLC	\$50,000.00
RICHARDS ELECT MOTOR CO	\$127,621.27
RICHLAND COMMUNITY COLLEGE	\$7,430.00
RILEY, MATTHEW	\$3,506.00
RINEY, HANNAH	\$3,500.00
RIVER CITY PARTS INC	\$5,027.65
RKBA, LLC	\$10,220.00
ROBERT KINNUCAN TREE EXPERTS	\$9,500.00
ROBERTSON, SCOTT COURTNEY	\$5,000.00
ROB'S GLASS, INC.	\$2,960.55
ROHAN, PADRAIC	\$3,286.88
ROUTEMATCH SOFTWARE, LLC	\$23,017.20
ROYALTY ELECTRIC	\$14,310.00
RUSH TRUCK CENTERS OF ILL, INC.	\$227,023.93
S. J. SMITH WELDING SUPPLY	\$5,619.20
SALTUS TECHNOLOGIES	\$10,792.50
SANTANNA ENERGY SERVICES	\$34,752.97
SAUK VALLEY COMMUNITY COLLEGE	\$26,684.16
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$63,536.26
SCHUCKMAN, DAVID R.	\$5,000.00
SCOTT, ERICA	\$6,374.41

SECURE DATA TECHNOLOGIES INC	\$24,989.00
SENTINEL EMERGENCY SOLUTIONS, INC.	\$19,267.63
SHANNON CHEMICAL CORPORATION	\$10,146.83
SHELBYVILLE AUTO PARTS INC	\$7,737.99
SHERWIN WILLIAMS	\$2,549.60
SHI	\$312,048.86
SHOTTENKIRK CHEVROLET, INC.	\$35,800.86
SIDENER ENVIRONMENTAL	\$23,458.60
SIEGER, ELIZABETH A.	\$3,500.00
SJE RHOMBUS	\$6,366.00
SMARTDEPLOY, LLC	\$4,500.00
SMARTSHEET, INC.	\$15,750.00
SMITH, AMANDA	\$5,000.00
SO QCY DRAIN & LEVEE DIST	\$8,162.00
SOLOMON, RACHAEL S.	\$3,500.00
SOUTHERN IL UNIVERSITY	\$3,598.05
SOUTHWESTERN IL COLLEGE	\$13,928.00
SPARKS, CAROLYN ZIAJA	\$2,618.18
SPARROW PLMG & HTG, INC	\$6,726.60
SPRINGFIELD ELECTRIC SUPPLY CO.	\$6,484.50
STANDARD INSURANCE COMPANY	\$84,552.23
STANDARD INSURANCE COMPANY	\$50,263.56
STATE STREET BANK & TRUST	\$50,000.00
STILES, CIARA	\$2,815.80
STORMTRAP, LLC	\$2,894.28
STRAUS, GABRIEL GERARD	\$3,500.00
STREICHER'S INC	\$16,290.46
STRYKER SALES, LLC	\$13,016.78
SUMMY TIRE, INC	\$89,557.14
SUNBELT RENTALS	\$7,470.61
SUPERION, LLC	\$89,049.41
SUTTON FORD INC.	\$127,387.00
SYNAGRO CENTRAL, LLC	\$1,443,387.63
TAPUAIGA, JENNIFER H.	\$3,500.00
TECHNOLOGY MANAGEMENT REV FUND	\$3,968.40
TED'S SHIRT SHACK	\$3,769.70
THATCHER COMPANY, INC.	\$23,940.00
THE BUSINESS CENTRE	\$20,660.97
THE STEWART LAW FIRM, P.C.	\$17,218.75
THORNBURGH ABATEMENT, INC	\$4,386.00
TILLITT COLLISION REPAIR	\$2,987.00
T-MOBILE USA, INC.	\$2,687.50
TORRES, DEVIN	\$3,500.00
TRAFFIC & PARKING CONTROL CO., INC	\$3,410.00
TRAFFIC CONTROL CORP	\$38,295.00
TRAFFIC PARTS, INC.	\$4,672.34
TRANSAMERICA RETIREMENT SOLUTIONS	\$92,569.28
TRANSUNION RISK AND ALTERNATIVE	\$2,736.40
TRANSYSTEMS CORPORATION	\$131,673.12
TRASH STICKERS, INC.	\$4,500.00

TROTTER GENERAL CONTRACTING, INC	\$87,600.00
TSI INC.	\$3,215.00
TW BRICKS LLC.	\$9,506.25
TWADDLE PLUMBING	\$12,014.65
TYLER TECHNOLOGIES, INC	\$160,745.50
UNDERWOOD AMMUNITION LLC	\$4,332.00
UNITED CONTRACTORS MIDWEST, INC.	\$122,352.40
UNITED RENTALS	\$14,084.53
UNITED STATES POSTAL SERVICE	\$8,100.00
UNITED SYSTEMS INC.	\$6,427.00
UNITED WAY CAMPAIGN	\$4,386.59
UNIV OF MISSOURI-COLUMBIA	\$19,000.00
UNIVAR USA INC.	\$80,218.28
UNIVERSITY OF IL URBANA-CHAMPAIGN	\$54,991.70
US CONFERENCE OF MAYORS	\$3,489.00
US DEPARTMENT OF TREASURY	\$5,288.15
USABLUEBOOK	\$61,048.09
USDA-APHIS	\$15,025.82
UTILITY ASSOCIATES, INC.	\$92,216.00
VAHLKAMP, BERNARD	\$3,112.96
VALIC-GA# 61636	\$37,432.00
VECTOR SOLUTIONS	\$9,768.08
VERMEER SALES & SERVICE	\$8,230.90
VERVOCITY	\$5,923.00
VIRTUS LLC	\$9,569.00
VOORHIS CONSTRUCTION, INC.	\$7,739.00
VULCAN, INC	\$8,916.69
WALKER, MICHAEL DEAN	\$3,500.00
WALMART COMMUNITY	\$3,545.06
WALSTON, ALLEN RAY	\$3,500.00
WALTER LOUIS FLUID TECHNOLOGIES	\$2,526.50
WARNERS' DRY CLEANING	\$6,104.60
WATER SOLUTIONS UNLIMITED, INC.	\$155,644.76
WATERKOTTE, GREGG A.	\$4,480.32
WATERKOTTE, JOSEPH	\$4,480.32
WATERLOO GERMAN BAND	\$3,000.00
WATSON PLUMBING	\$22,406.00
WEAVER CONSULTANTS GRP N CNTRL LLC	\$6,080.10
WEISENBURGER, MICHAEL	\$40,038.00
WEST CENTRAL IL CRIMINAL	\$13,747.50
WESTERN IL. VETERINARY CLINIC, LLC	\$160,487.37
WFI HOLDINGS-B LLC	\$5,995.00
WHITAKER TOOLS	\$2,675.90
WIENEKE, MICHAEL E.	\$7,020.00
WILKES, ANDREW	\$3,300.00
WILLIS TOWERS WATSON MIDWEST, INC.	\$258,755.00
WILSON, SUSAN E.	\$5,000.00
WINN, DANIEL L. JR	\$3,500.00
WIRELESS USA	\$26,566.46
WOLF, LOGAN S.	\$3,121.22

WOLINSKI, HANNAH PORTER	\$4,612.36
WOOD MART BUILDING CENTER	\$23,468.45
WOODLAND CEMETERY	\$276,600.00
WOODY'S MUNICIPAL SUPPLY CO	\$11,740.95
WORKSRIGHT SOFTWARE, INC.	\$3,832.00
WRIGHT NATIONAL FLOOD INSURANCE CO	\$16,470.00
ZOHO CORPORATION	\$2,995.00

**TOTAL - VENDORS \$2,500.00 and OVER \$60,965,219.35**

**TOTAL - VENDORS UNDER \$2,500.00 \$400,061.97**

**TOTAL - ALL VENDORS \$61,365,281.32**

## ELECTRONIC DISBURSEMENTS

Vendor	Amount
IRS - Federal Withholding	2,410,612.80
IRS - FICA Withholding	1,977,100.38
IRS - Medicare Withholding	775,096.56
<b>Total IRS</b>	<b>5,162,809.74</b>
IL Dept of Revenue - State W/H	1,133,160.17
IMRF	950,151.50
Paymentus	59,476.31
Invoice Cloud	15,273.92
Azavar/Local Gov Fees	7,035.45
First Bankers Trust - bank fees	300.00
<b>Total Electronic Disbursements</b>	<b>7,328,207.09</b>

**EMPLOYEE COMPENSATION**

<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>
	<b>\$0 - \$24,999</b>	
AUSTIN	ERIN	M
BAIRD	ROBERT	J
BANGERT	STEPHEN	R
BARNARD	ADAM	M
BAUER	DAVID	A
BENOIT	KYLE	R
BERGMAN	JEFFREY	W
BISWELL	ANJANETTE	L
BOWEN	VERNA	R
BRINKLEY	DARREN	J
BROWN	BENJAMIN	R
BRYAN	STEPHEN	M
BUCKNER	BRIAN	O
BURRY	NICHOLAS	M
BURWINKLE	JENIFER	R
CAIN	ROBERT	E
CALKINS	WILLIAM	J
CARMEAN	MACY	E
CARROLL	JAMIE	L
CHEYNE	BARRY	R
DALTON	DAVID	C
DEDERT	MICHAEL	W
DOWLING	LEVI	D
DUMANOWSKY	MARK	R
DURST	CHRISTA	A
EBBING	GLEN	L
EBBING	JUSTIN	D
ENTRUP	ERIC	M
FARHA	MICHAEL	H
FLACHS	SUSAN	M
FLAIZ	THOMAS	D
FLETCHER	JAMES	G
FOLKENROTH	MARK	A
FORRESTER	TERRA	L
FOSTER	DONALD	E
FRANCIONE	MARIE	D
FRYREAR	TERRY	D
GALLAHER	ANDREW	W
GOMEZ PELAYO	TIMOTHY	Q
GRUBBS	DANIEL	D
HAAG	JORDAN	M
HAGSTROM	JOSEPH	K
HANAFIN	GABRIEL	L
HILLS	DENNIS	B
HODGES	PAUL	D

HOLTSCHLAG	JACK	E
HULTZ	KENNETH	E
HUMMEL	PETER	D
HUMPHREY	KERRY	J
JAPCON	KELLY	M
JOHNSTON	LISA	M
KALTENBACH	DUSTYN	M
KINSCHERF	RICHARD	J
KLUES	WILLIAM	H
KORMAN	BRENT	J
KURFMAN	ELIJAH	E
LAMMERS	BERNARD	M
LAWRENCE	JALEN	B
LEASE	BRANDON	T
LIESEN	JOSEPH	J
LOPEZ	KATALINA	M
LOTT	LINDSEY	J
MAPLES	PATRICIA	E
MAST	JOHN	L
MAYS	KELLY	A
MCCUTCHEN	MICHAEL	D
MCLAUGHLIN	MICHAEL	K
MILLER	THOMAS	M
MORROW	PATRICIA	L
MOULTON	LINUS	A
MUEHRING	CASON	E
NEALLY	DEVIN	J
OSTERMILLER	KEVIN	K
PHILLIPS	ANDREW	D
POWELL	BENNY	J
PRITCHARD	RHONDA	L
PUGH	THOMAS	T
RAINBOLT	JACOB	B
RAINES-CALDWELL	W ANGELA	
REED	JAKE	R
REIN	JOHN	M
REIS	RICHARD	C
RICE	JOSHUA	A
RIVERA	BRIANNA	T
ROBERTSON	STEFAN	L
ROBINSON	JAYLEN	T
ROST	TIMOTHY	J
SASSEN	ANTHONY	E
SCHAFER	LAUREN	E
SHAW	CRYSTAL	A
SHUMAKER	JONATHAN	S
SKILES-JARVIS	ALEXANDRA	D
SPRINKLE	DEREK	W
STEPHENS	ALEXIS	G



TALMA	SYDNEY	M
UZELAC	BENJAMIN	J
VANDERMAIDEN	KELLY	L
VAUGHN	MITCHELL	G
VOGEL	JAMES	L
WHITFIELD	MARCUS	A
WILLIAMS	DERICK	L
WILSON	SHANE	R
WISKIRCHEN	BRITTANY	J
WOOSLEY	ANGELA	M
WYATT	NANCY	R

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

BARNES	ETHAN	M
BEEBE	DEBRA	L
BENSON	GREGORY	L
BOWEN	KENDALL	K
BOYD	MATTHEW	H
BOYD	JUSTIN	M
BRYSON	JARRETT	D
CANTRELL	GREGORY	V
COULTER	ANDREW	T
DAVIS	JEFFREY	M
DEDERT	CHAD	A
DETERS	JUDITH	A
GERDING	SHAWNA	N
GOEHL	JENNIFER	E
HART	JOHN	D
HOEBING	JOSEPH	M
HOWE	ADRIAN	N
HOWE	AARON	M
HULL	JADE	C
LAAKER	JUSTIN	A
LAMBORN	SPENCER	J
LOOS	KELLEY	J
MATLOCK	SELAHA	L
MCALLISTER	TERRY	R
MCCLEAN	COLE	W
MCGLAUGHLIN	AUSTIN	R
MCNALLY	MARY	K
MEYER	ANTHONY	E
MILES	CAIN	S
MOORE	ELIZABETH	L
MUSOLINO	JAMI	L
PERKINS	ANTHONY	J
PEZZELLA	EMILY	K
PLATT	MERCEDES	M
PURCELL	JESSICA	E
REES	AUDREY	R
RICE	JAYDEN	A
RICUCCI	FRANCIS	A

ROSE	JOSHUA	T
SCHROEDER	DYLAN	P
SCHUETTE	SARA	J
SEIFERT	KELLY	R
SIEBERS	JOEL	J
SPRINKLE	AARON	J
SWAN	JENNA	S
THEURER	MELISSA	M
TOTSCH	JEREMY	L
UPPINGHOUSE	AUSTIN	R
VANDERMAIDEN	GABRIEL	R
VENVERTLOH	BLAINE	M
WATTS	RANDA	P
WHITEHEAD	SHAWN	M
YORK	DIANNA	L
YOUNG	DYLAN	J
ZONG	TAIRU	

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

ALBERT	JAMES	W
ALFORD	THERESA	A
ALFORD	BRUCE	A
ALTGILBERS	COLBY	M
ANGELL	KEVIN	T
ARENS	LOGAN	W
BAILEY	KENYELL	D
BAIRD	SCOTT	C
BARNARD	KIN	M
BARNES	DUANE	L
BEEBE	JULIE	A
BOCKENFELD	BRADY	D
BOWEN	THOMAS	L
CARPER	ALEX	S
CASPER	WILLIAM	J
COLLINS	LEON	D
COOLEY	JASON	A
CUTFORTH	BRENTON	R
DANIELS	JAMES	M
DEAN	COREY	J
DIETRICH	WARREN	J
DITTMER	SHARON	C
DUESTERHAUS	TODD	W
EDWARDS	VINCENT	W
ENGLAND	RICHARD	E
EPLEY	BRANDON	W
EPLEY	BRANDON	S
ERVIN	MARY ANN	M
FALK	HUDSON	T
FENTON	JACOB	T
FESLER	RICHARD	B
FISCHER	ASHLEY	L
FLAIZ	MICHELE	R

FOX	LANDON	A
FRANKENHOFF	JOHN	A
FRAZIER	TANGEE	N
GOEHL	MICHAEL	W
GOINGS	GARY	K
GRENELL	DOUGLAS	R
HAGAN	TERRY	A
HAMANN	KY	L
HANLIN	JOSEPH	D
HANSELL	ETHAN	W
HATFIELD	ALEXANDER	M
HAUGH	THEODORE	P
HEINECKE	LARRY	R
HICKEY	KEVIN	M
HILL	TYLER	K
HILL	RYAN	J
HOFFMAN	DUSTIN	M
HOFFMAN	DEBRA	L
HOWELL	JOSHUA	A
HUDSON	BRADLEY	W
HUMMEL	MICHAEL	J
HUMMELSHEIM	MEGAN	M
JUETTE	DIANE	M
KECK	AMANDA	F
KELLER	BRANDON	K
KELLEY	JUSTIN	M
KELLY	TODD	A
KENT	TYLER	D
KIENTZLE	PARKER	M
KLINE	DARRELL	A
KLINGELE	JOHN	F
LAIR	IAN	G
LAMPE	DAVID	A
LANDES	MARCUS	E
LANTZ	WILLIAM	J
LOHMEYER	JANELL	S
LUDWIG	NATHAN	L
LYNN	JOHN	R
MANN	LYNN	M
MARKLEY	SCOTT	L
MAUE	ALLYSA	R
MCCLEERY	ANN	M
MCGRUDER	ELLEN	D
MCLENNAN	MITCHELL	C
MCNEECE	WILLIAM	C
MECKLENBURG	ZACHARY	N
MELLON	PHILLIP	C
MELTON	JOHN	H
MEYER	JEFFREY	T
MEYER	MEGAN	R
MEYER	CHRISTOPHER	J
MIXER	JASON	M

MOELLER	SHARON	L
MOON	JACOB	R
MOORE	LINDA	K
MOWEN	JEANNA	K
MURFIN	WADE	N
NEWELL	GAIL	L
NICHOLAS	KIM	D
NORD	TAYLOR	A
OAKMAN	LAURA	J
OLIVER	LORI	A
ORMOND	TROY	J
OSTERMILLER	MATTHEW	K
PAPPENFOHT	CHARLES	J
PARROT	JASON	W
PETER	ANDREW	L
PETTIT	TERRIE	J
PHILLIPS	TIMOTHY	D
PILLARS	MICHAEL	E
PRATT	TILLITT	J
PRINDLE	KAITLIN	L
PROVOW	JUNE	A
REHFELDT	JAMES	D
REIS	RANDALL	K
REIS	JULIE	M
RELLER	SHERI	F
ROBESON	BLAKE	N
ROBINSON	SHELDON	L
RODERICK	SPENCER	J
SASSEN	ANTHONY	D
SCHAFFER	JOHN	M
SCHARNHORST	CARLEE	J
SCHERER	STEPHEN	E
SCHEUERMAN	MARK	D
SCHISLER	KATHERINE	L
SCHNACK	RYAN	C
SCHUTTE	KYLE	J
SCHWINDELER	MARK	E
SCOTT	ETHAN	D
SCOTT	CRAY	M
SHEPARD	JOHN	W
SPARROW	ROGER	G
STARK	MARY	A
STEVENSON	KYLLA	P
STRATMAN	KORBIN	M
STUPASKY	KELLY	P
STUPAVSKY	MICHAEL	C
TENHOUSE	LANDON	G
TOURNEAR	KENT	D
TUNIS	MICHEL	L
VAHLKAMP	KEITH	D
VAHLKAMP	JUDITH	A
VAHLKAMP	ZACH	B

WALBRING	GAVIN	R
WALLS	REBECCA	R
WALTMAN	MICHELLE	L
WARD	REBECCA	R
WEISE	EDWARD	J
WELLMAN	KAREN	R
WENTURA	NICHOLAS	S
WERLE	JONATHAN	C
WERNETH	DANIEL	F
WILLIAMS	BLAKE	S
WILLOUGHBY	ROBERT	D
WINKING	JENNIFER	A
WOLF	SHAWN	A
WORT	TRENT	A
YOUNG	JAMES	D

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

BOLL	MICHAEL	E
TERSTRIEP	LANCE	M
OBERT	LEVI	J
SEAVER	MICHAEL	F
DOUGLAS	JESSICA	R
NOKES	HENRY	L
KOCH	BRIAN	N
STAPLETON	MICHAEL	L
MILLER	CHARLES	A
KOCH	RANDALL	M
MCCLEAN	KEVIN	W
MOODY	PAUL	E
DUNN	LONNIE	R
CROSE	ZELTON	F
MEYER	BRYAN	Z
BIGELOW	RYAN	M
TRUEBLOOD	CHAD	A
PEAT	RICHARD	L
PIEPER	JAMES	G
ELSIE	JEFFREY	B
MASON	PAUL	D
MILLER	COLE	A
SIMMONS	VINCENT	D
SCHNEIDER	SHAWN	S
SHELTON	PARKER	D
PETERS	STEVEN	D
OGILVIE	RIAN	S
WEISE	ANDREW	J
CRIST	MICHAEL	A
STEGEMAN	MARTIN	T
LUCCHETTI	MICHAEL	J
PETERS	RICHARD	P
WIETHOLDER	JOHN	L
HORMAN	DAVID	H
WILLINGHAM	RYAN	E

WALBRING	MATHEW	L
REYNOLDS	MATTHEW	E
HATCH	KAITLYN	M
NIELSEN	ERIC	J
DOLBEARE	MEGAN	M
CARPENTER	LEE	E
HUCKEY	ADAM	L
TWADDLE	JUSTIN	R
COWICK	ERIK	S
GOEHL	CORY	R
HINKAMPER	MATTHEW	W
TROUP	MICHAEL	A

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

BAKER	DEON	W
BANGE	STEVE	E
BARTOLOMUCCI	TONY	S
BECKS	ERIC	J
BEMIS	ZACHARY	G
BEVELHEIMER	CHARLES	T
BILLINGSLEY	KRISTOPHER	L
BRIDDLE	DONALD	C
DADE	MICHAEL	A
DAMON	THOMAS	E
DISTIN	DAVID	R
DRALLE	TAYLOR	K
DUSCH	ERIN	E
EDDY	NICKOLAS	L
GIBSON	ADAM	C
HADEN	SCOTT	D
HAISTINGS	AMBER	L
HATCH	KYLE	L
HENSON	SHAWN	M
HILAND	NICHOLAS	J
HOLLENSTEINER	JESSICA	L
HOLLENSTEINER	PATRICK	R
HUFFORD	CRAIG	R
HUMKE	LUKE	P
HUMMEL	CHAD	M
JENNINGS	MATTHEW	M
KAMPHAUS	RYAN	D
KENDRICK	BRADLEY	D
LOGSDON	CHAD	M
MAST	GERALD	R
MAYS	JEFFREY	D
MEGEE	ROBERT	C
MORRISON	KIM	R
MUNGER	THURMAN	A
PAVON	KEVIN	M
POOL	NATHANIEL	G
RAY	SHERI	L
RAY	JOHN	P

RESCINITO	KELBY	N
SALRIN	STEVEN	M
SCOTT	ERICA	L
STEINKAMP	JASON	P
SUMMERS	JOHN	D
TAUTE	KEVIN	J
TULEY	ZACHARY	M
TYLER	RAYMOND	M
VAHLKAMP	BERNARD	F
WERRIES	CURTIS	L
WIEMELT	TRAVIS	R
WIEWEL	RONALD	S
WITT	RYAN	M
YATES	STEFANIE	J
YATES	ADAM	C

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

BICHSEL	CHRISTOPHER	L
BROWN	JAMES	P
CONTE	JEFFREY	P
DUSCH	BRYAN	C
ELBUS	NATHAN	R
HERMSMEIER	MATTHEW	A
HOLTMAN	BRENT	D
MUELLER	CHRISTOPHER	L
NEVIN	JOHN	J
PILKINGTON	SHANNON	L
PIOCH	JAMES	A
REED	KEITH	W
RUSSELL	CRAIG	E
SCOTT	CHAD	E
VANDERBOL	GABRIEL	J

**TOTAL GROSS WAGES** 24,090,080.77

**QUINCY PUBLIC LIBRARY TRUST FUNDS**

		<b>Beg. Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Ending Balance</b>
Donor Restricted Non-Exp.	65,145.21	1,261.19	0.00		\$ 55,979.84
Donor Restricted Exp.	62,309.15	93.78	0.00		\$ 89,840.41



**QUINCY PUBLIC LIBRARY FINANCIAL REPORT**  
**For FY 2024**

**GROSS RECEIPTS**

City of Quincy (incl. PPRT)	\$	1,978,425.00
Townships of the Quincy Area Public Library District (contract)	\$	312,038.30
Per Capita Grants	\$	73,072.98
Program and Collection Grants	\$	58,500.00
TQAPLD (collection development, special projects)	\$	87,750.00
Fines and Fees	\$	24,042.48
Non-Resident Fees	\$	8,155.00
Donations and Memorials	\$	152,626.64
Interest	\$	22,374.20
Miscellaneous	\$	7,085.35
<b>Total Gross Receipts</b>	<b>\$</b>	<b>2,724,069.95</b>

**GROSS EXPENDITURES**

**Personnel Expenses:**

Salaries and Wages	\$	1,287,008.31
Benefits	\$	372,350.84
<b>Total Personnel Expenses</b>	<b>\$</b>	<b>1,659,359.15</b>

**Library Materials:**

Print	\$	291,511.57
Electronic	\$	101,426.56
Other	\$	5,315.81
<b>Total Materials</b>	<b>\$</b>	<b>398,253.94</b>

**Utilities:**

Electricity	\$	100,175.98
Water	\$	3,767.39
<b>Total Utilities</b>	<b>\$</b>	<b>103,943.37</b>

**Operating Expenses:**

Professional Fees	\$	19,638.36
Service Contracts	\$	82,682.05
Repairs and Maintenance	\$	58,927.10
Communications	\$	16,209.47
Insurance	\$	53,485.78
Supplies	\$	25,397.18
Postage	\$	6,461.15
Staff Recruitment, Training, Dues, and Travel	\$	40,026.80
Programs	\$	82,339.57
Public Relations	\$	42,607.72
Equipment	\$	15,361.92
Software	\$	23,993.96
OCLC / RSA / Sirsi	\$	77,163.30
Fund Raising	\$	25,000.00
Other	\$	7,638.05
Building	\$	472,771.35
OCLC/RSA/Sirsi	\$	34,423.27
Software	\$	23,993.96
<b>Total Operating Expenses</b>	<b>\$</b>	<b>1,108,120.99</b>

<b>Total Gross Expenditures</b>	<b>\$</b>	<b>3,269,677.45</b>
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**QUINCY PUBLIC LIBRARY PAYROLL  
FOR FY 2024**

**EMPLOYEE**

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

ALLEN, ANDREW  
BALZER, LEANNE  
BURTON, RYNE  
DEMENT, VICTORIA  
DEVERGER, MELISSA  
EDGE, ELIVIA  
GRIESBAUM, AMANDA  
JOHNSTON, DYLAN  
KNUFFMAN, ALLISSA  
MCGOUGH, DAVID  
PAGLIARA, AURIENNE  
REICH, CHLOE  
SCHMITZ, AMRA  
SIEBRING- NIEDERS, MELISSA  
TERSTRIEP, ZACHARY  
WEID, KARIN

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

BLACKWELL, SALLY  
BRANDHORST, ERIC  
BRANDON, MADELINE  
BROWN, JAMES  
CUNNINGHAM, LAUREN  
DUESDIEKER, PEGGY  
GAGE, RACHELLE  
GIVENS, JESSICA  
HERRING, ADRIAN  
HUMMEL, CARRIE  
LAIR, JOHANNAH  
MCHUGH, CAITLIN  
MILLER, GINA  
NUNN, CAROL  
OENNING, ADEN  
QUINLIVAN, BRIDGET  
SHEELY, TIMOTHY  
WATERS, SEAN

WILL, NATASCHA  
WOODWARD, CAROLINE  
ZAPATA, JESSICA

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

BURKETT, JENNIFER  
HELSABECK, KATHLEEN  
MATLICK, WILLIAM  
WATERS, BILL  
ROHLFS, EMILY

Quincy Public Library  
Accounts Payable Checks Issued FYE 2022  
(decending order)

**QUINCY PUBLIC LIBRARY**  
**VENDORS TOTALING OVER \$2,500 FOR FY 2024**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
ABDO PUBLISHING COMPANY	\$ 5,339.52
ACCELERATE CHANGE, LLC	\$ 17,478.00
ADAMS	\$ 15,442.16
ADAMS COUNTY GLASS, INC.	\$ 202,055.00
ADAMS EXPERTS	\$ 31,664.55
ALARM SYSTEMS, INC	\$ 3,049.54
AMBERLEY SNYDER	\$ 9,898.00
AMEREN ILLINOIS	\$ 62,016.42
AREA DISTRIBUTORS, INC	\$ 9,300.05
AWE LEARNING	\$ 3,914.53
AWE LEARNING	\$ 6,916.00
BAKER & TAYLOR	\$ 59,897.58
BARNARD ELEVATOR/QUINCY	\$ 9,599.62
BAYSCAN TECHNOLOGIES	\$ 6,180.75
BCBS OF ILLINOIS	\$ 322,949.46
BIBLIOTHECA ITG	\$ 9,728.59
BLESSING HOSPITAL	\$ 17,898.98
BLESSING PHYSICIAN SERVICES	\$ 6,370.00
BOUND TO STAY BOUND	\$ 20,869.14
BULK BOOKSTORE	\$ 4,011.94
BULK BOOKSTORE	\$ 7,950.00
CARSON HUFF AND SCHLUETER	\$ 10,188.98
CDS LEASING	\$ 7,978.10
CDS OFFICE TECHNOLOGIES	\$ 11,550.38
CDW GOVERNMENT, INC.	\$ 17,747.43
CENGAGE	\$ 7,441.90
CENTER POINT PUBLISHING	\$ 3,694.39
CITY OF QUINCY - IMRF -ATTN: TREASURER	\$ 170,326.46
CITY OF QUINCY - LIFE INSURANC	\$ 293,263.27
CRESCENT ELECTRIC SUPPLY	\$ 3,116.62
DAIKIN TMI LLC	\$ 3,704.00
DAIKIN TMI LLC	\$ 49,683.01
DEMCO	\$ 19,216.28
DIRECTOR OF EMPLOYMENT SECURITY	\$ 2,837.89
DISTRICT NO. 9 IAMAW	\$ 12,728.00
EBSCO Accounts Recievable	\$ 12,119.06
EXTREME EXTERIOR PROS	\$ 4,800.00
FINDAWAY WORLD LLC	\$ 3,227.39
FIRST NATIONAL BANK OMAHA 3	\$ 16,918.29

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FIRST NATIONAL BANK OMAHA 3026	\$ 11,859.57
FIRST NATIONAL BANK OMAHA 4723	\$ 2,973.13
FIRST NATIONAL BANK OMAHA 4863	\$ 3,572.37
FIRST NATIONAL BANK OMAHA 6421	\$ 22,466.50
FIRST NATIONAL BANK OMAHA 7970	\$ 3,352.77
FIRST NATIONAL BANK OMAHA 9391	\$ 9,480.44
FIRST NATIONAL BANK OMAHA 9843	\$ 6,806.15
GALE	\$ 16,451.43
GHS EMPLOYEE BENEFIT	\$ 3,058.00
GREAT AMERICA FINANCIAL SERVIC	\$ 9,062.88
HOMEFIELD ENERGY	\$ 75,864.07
HOOPLA	\$ 5,392.87
HR SOURCE	\$ 4,254.94
HR SOURCE	\$ 8,306.11
IHLS-OCLC	\$ 33,420.64
ILLINOIS DEPARTMENT OF REVENUE	\$ 22,066.60
ILLINOIS LIBRARY ASSOCIATION	\$ 2,930.12
ILLINOIS SCHOOL SUPPLY	\$ 4,646.90
INFO USA MARKETING, INC.	\$ 6,788.60
INGRAM LIBRARY SERVICES	\$ 95,598.21
INTERNAL REVENUE SERVICE	\$ 83,779.79
INTERNATIONAL LIBRARY SERVICES	\$ 3,200.00
JJ'S CATERING	\$ 3,114.39
KECK HEATING AND AIR CONDITION	\$ 37,402.75
KNOW BE 4	\$ 5,329.92
LAUTERBACH & AMEN, LLP	\$ 4,450.00
LAUTERBACH & AMEN, LLP	\$ 8,806.00
LAUTERBACH & AMEN, LLP	\$ 12,424.00
LIBRARIES OF ILLINOIS RISK AGENCY	\$ 78,507.06
LIBRARY IDEAS LLC	\$ 8,750.00
MAC'S LTD	\$ 6,941.52
MANGO	\$ 5,493.18
MARY WEEMS BARTON FOUNDATION	\$ 25,770.00
MATTHEWS SPECIALTY VEHICLES	\$ 151,143.50
MIDWEST TAPE	\$ 84,847.63
NATIONWIDE	\$ 2,960.19
ORANGE BOY INC.	\$ 13,300.00
OVERDRIVE	\$ 26,147.37
PAYNE SCHOEN CONSULTING	\$ 3,890.16
PAYNE SCHOEN CONSULTING	\$ 5,000.00
PERMA-BOUND BOOKS	\$ 5,946.04
PITNEY BOWES RESERVE ACCOUNT	\$ 5,000.00
PLAYAWAY PRODUCTS, LLC	\$ 7,716.77

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PRINCIPAL LIFE INSURANCE CO.	\$ 26,015.21
QUILL CORPORATION	\$ 7,457.36
QUINCY FENCE COMPANY	\$ 9,271.60
RAILS	\$ 2,568.00
RISK PROGRAM ADMINISTRATORS	\$ 13,626.00
RIVISTAS SUBSCRIPTION SERVICES	\$ 13,731.59
RSA NFP	\$ 54,080.57
SCHOLZ, LOOS, PALMER, SIEBERS	\$ 4,369.00
SCHOLZ, LOOS, PALMER, SIEBERS	\$ 8,316.00
SHI INTERNATIONAL CORP	\$ 13,213.20
SPARROW PUMBING & HEATING, INC,	\$ 3,573.87
STAPLES CREDIT PLAN	\$ 3,076.72
TEE JAY CENTRAL, INC.	\$ 2,546.00
THE RELISH JAR	\$ 3,851.53
THOMAS KLISE/CRIMSON MULTIMEDIA	\$ 11,680.05
WADE STABLES P.C.	\$ 13,000.00
WAL-MART STORES, INC. CAPITAL ONE	\$ 4,699.28
WGEM	\$ 13,899.70
WILSON ELSER	\$ 12,430.00
WORLD BOOK	\$ 6,209.40
<b>TOTAL OVER \$2,500.00</b>	<b>\$ 2,648,958.93</b>
<b>TOTAL UNDER \$2,500.00</b>	<b>\$70,650.05</b>
<b>GRAND TOTAL ALL VENDORS</b>	<b>\$ 2,719,608.98</b>