

# Annual Treasurer's Report City of Quincy

## Summary Statement of Condition

Fiscal Year Ended April 30, 2014

	<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; Agency</u>	<u>Total</u>
Net Assets May 1, 2013	5,920,889	4,663,553	576,399	3,053,097	79,070,268	6,707,158	59,685,220	159,676,584
Revenues	17,637,292	7,079,849	1,723,712	1,145,942	12,958,271	11,446,736	19,881,669	71,873,471
Expenses	<u>18,848,138</u>	<u>7,469,553</u>	<u>2,230,852</u>	<u>2,915,751</u>	<u>13,029,308</u>	<u>14,360,181</u>	<u>7,810,099</u>	<u>66,663,882</u>
	4,710,043	4,273,849	69,259	1,283,288	78,999,231	3,793,713	71,756,790	164,886,173
Transfers In	7,270,850	1,643,884	1,140,736	2,258,028	1,036,807	3,077,086	851,783	17,279,174
Transfers Out	<u>5,406,076</u>	<u>213,695</u>	<u>-</u>	<u>1,304,866</u>	<u>207,624</u>	<u>-</u>	<u>10,146,913</u>	<u>17,279,174</u>
Net Assets April 30, 2014	<u><u>6,574,817</u></u>	<u><u>5,704,038</u></u>	<u><u>1,209,995</u></u>	<u><u>2,236,450</u></u>	<u><u>79,828,414</u></u>	<u><u>6,870,799</u></u>	<u><u>62,461,660</u></u>	<u><u>164,886,173</u></u>

The foregoing statement of revenues and expenses of the City of Quincy for the various accounts for the fiscal year ended April 30, 2014 are true and correct to the best of my knowledge and belief.



PeggyR. Crim, CIMT, CPFA, CPFIM  
City Treasurer

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, 2014.



Jenny Hayden, CMC  
City Clerk

The cost to publish this state required Treasurer's Report is \$2,640.28

## Revenue

### Local Tax

Property tax	\$5,302,692.00
Franchise Tax	\$752,418.00
Other Taxes	\$1,877,706.00

### State Sources

State Income Taxes	\$3,959,530.00
State Sales Tax	\$19,144,640.00
Motor Fuel Tax	\$1,178,437.00
PPRT	\$2,099,990.00
Public Welfare	\$35,190.00
Streets	\$53,309.00
Housing/Community	\$11,200.00
Mass Transit	\$2,715,553.00

### Federal Sources

Public Welfare	\$186,321.00
Housing/Community	\$446,208.00
Mass Transit	\$616,009.00
Other	\$963,890.00

### Other Local Sources

Licenses & Permit	\$365,553.00
Fines	\$572,900.00
Charges for Service	\$93,543.00
Water	\$6,212,828.00
Transit	\$92,671.00
Sewer	\$4,478,974.00
Housing	\$344,227.00
Airport	\$154,002.00
Other	\$13,395,214.00
Interest	\$213,197.00
Pension Fund Investments	\$4,370,315.00
Miscellaneous	\$2,236,954.00
Total Revenues	\$71,873,471.00

**Disbursements & Reimbursements**

1996 G/O (H/M TAX) BOND FUND-403	\$229,830.00
2009 G/O BOND FUND-411	\$45,600.00
33821-NCPERS-IL IMRF	\$3,280.00
A & R SHARED SERVICES CENTER	\$18,360.00
ABBOTT SUPPLY, LLC	\$10,602.27
ACOM SOLUTIONS, INC.	\$7,179.74
ADAMS CO CLERK/RECORDER	\$4,771.00
ADAMS CO HIGHWAY DEPARTMENT	\$12,470.00
ADAMS CO SHERIFF'S DEPT.	\$8,572.00
ADAMS CO TREASURER/COLLECTOR	\$16,692.20
ADAMS CONSULTING & PROGRAMMING	\$5,728.59
ADAMS ELECTRICAL COOP	\$103,293.00
ADAMS NETWORKS, INC.	\$43,637.20
ADAMS TELEPHONE CO-OP	\$22,645.32
ADFORCE AD AGENCY	\$2,950.00
AEC FIRE EQUIPMENT	\$13,988.35
AED SUPERSTORE	\$2,863.00
AFFILIATED COMPUTER SERVICES	\$2,625.00
AIR SPECIALISTS	\$7,911.41
ALLIED WASTE SERVICES #928	\$61,914.47
ALLSTATE WORKPLACE DIVISION	\$27,965.68
ALTORFER MACHINERY	\$7,192.46
ALVAREZ AND MARSAL	\$3,850.00
AMALGAMATED TRANS UN#1108	\$18,296.64
AMAZON	\$3,244.32
AMEREN IL	\$411,564.76
AMERICAN LEGAL PUBLISHING, CORP.	\$12,298.00
AMERICAN WATER ENTERPRISES	\$1,129,291.96
ANDERSON CONSULTANTS, INC.	\$9,000.00
ARCHITECHNICS INC.	\$5,023.53
AREA DISTRIBUTORS	\$18,010.31
ASR (APPAREL SEWN RIGHT)	\$4,054.78
AT&T	\$173,358.39
AT&T GLOBAL SERVICES, INC.	\$7,790.04
AT&T MOBILITY	\$14,248.63

AUS ST. LOUIS MC LOCKBOX	\$8,823.37
AWERKAMP MACHINE CO.	\$12,434.75
BACKRIDGE LANDFILL	\$229,820.06
BADGER METER, INC.	\$111,811.62
BAIR ANALYTICS	\$3,849.00
BANK OF QUINCY	\$295,000.00
BANK OF SPRINGFIELD	\$291,793.87
BARNARD ELEVATOR, INC.	\$72,586.55
BENNETT & MIDDENDORF, LTD	\$4,650.00
BERGMAN NURSERIES	\$13,091.16
BLEIGH READY MIX CO	\$2,968.10
BLESSING CORPORATE SERVICES	\$48,795.50
BLESSING HOSPITAL	\$4,426.50
BLICK'S CONSTRUCTION	\$23,107.50
BOB RIDINGS, INC.	\$61,545.00
BOUCK, ROBERT C., INC.	\$774,264.24
BOYERS BOOT & SHOE REPAIR	\$6,590.40
BRASSFIELD, GLEN	\$5,652.00
BRENNTAG MID-SOUTH, INC.	\$38,700.00
BRIDGESTONE/FIRESTONE INC	\$18,719.81
BRINK READYMIX	\$23,080.80
BROWN ELECTRIC CONST CO	\$9,099.71
BROWN TRAFFIC PRODUCTS	\$6,689.40
BROWN TRUCK REPAIR & TOWING, INC	\$3,741.00
BRUMBAUGH TREE SERVICE	\$2,640.00
BSB DEVELOP & R.D.SHAFFER TRUCK INC	\$282,177.39
BSB DEVELOPMENT INC	\$159,046.61
BYARS, RON	\$5,024.00
C & J STEEL	\$3,586.78
CANE'S AUTOMOTIVE	\$3,480.82
CARBTRON CORP.	\$2,920.00
CARD SERVICES	\$7,186.03
CARGILL, INC.	\$52,708.01
CARQUEST OF QUINCY, INC.	\$11,584.97
CARROLL CONSTRUCTION SUPPLY	\$5,970.47
CASON,HUFF, & SCHLUETER	\$14,430.00

CASS TELEPHONE CO	\$3,644.16
CDM SMITH INC.	\$16,837.51
CDS OFFICE TECHNOLOGY	\$6,072.21
CDW-GOVERNMENT INC.	\$3,533.22
CELLEBRITE USA, CORP	\$9,584.00
CENTRAL STATES BUS SALES	\$8,997.60
CENTRAL STONE CO	\$18,280.24
CHARTER MEDIA	\$8,000.00
CHICAGO HILTON & TOWERS	\$7,815.71
CHS EMPLOYEE BENEFIT SERVICES	\$5,496.00
CHS EMPLOYEE BENEFITS SERV	\$182,240.32
CHURCHILL CONSTRUCTION	\$2,939.70
CLASSIQUE SIGNS & ENGRAVING	\$3,514.03
COE EQUIPMENT	\$8,852.62
COLLISION SOLUTIONS INC.	\$11,149.15
COMCAST CABLE	\$3,249.90
CONNEY SAFETY PRODUCTS, LLC	\$7,313.07
CONNOR CO.	\$8,564.69
CONSOLIDATED CONTRACTORS	\$6,099.50
CONSTELLATION NEWENERGY, INC.	\$316,210.28
CONTROL LINE, INC.	\$15,251.00
COPLEY, ROBERT A.	\$4,224.91
COUNTY CONTRACTORS INC.	\$319,488.64
CRESCENT ELECTRIC SUPPLY	\$3,531.38
CRIDER, STEFAN, CONSTRUCTION	\$33,190.00
CTS - SERVICES	\$2,993.00
DAKOTA AMMO, INC.	\$3,138.40
DARNELL, TOM	\$5,024.00
DEARBORN NATIONAL	\$24,985.68
DELL MARKETING L.P.	\$4,820.97
DETERS DAIRY	\$4,111.80
DEVINE TECHNOLOGIES, INC.	\$3,236.82
DIAMOND CONSTRUCTION	\$1,056,220.73
DIEKER TRANSPORT, DAVE	\$10,441.49
DIGITAL COPY SYSTEMS, LLC	\$2,535.44
DISCOUNT BATTERY SALES	\$5,810.65

DISTRICT 9	\$69,784.82
DOYLE, SHARON	\$5,652.00
DUNN LAW OFFICE, PC	\$7,815.00
E & L SIDING & REMODELING, INC	\$27,500.00
EMERALD CITY	\$5,581.02
ENNIS PAINT INC.	\$16,779.40
ENVIRONMENTAL SYSTEMS	\$7,400.00
ETC COMPUTERLAND	\$16,979.68
EVANS RECYCLING, INC.	\$529,362.00
EXPRESSIONS BY CHRISTINE	\$2,531.00
F2 INDUSTRIES, LLC	\$39,199.50
FASTENAL COMPANY	\$11,367.13
FIRE & POLICE SELECTION, INC.	\$3,540.25
FIRE PENSION	\$838,357.63
FIRST BANKERS TRUST CO., N.A.	\$217,111.50
FIRST CLASS CLEANING SERVICE	\$3,250.00
FISCHER BUILDERS INC	\$14,520.00
FISHER SCIENTIFIC CO.	\$25,792.58
FLESNER FLOOR'S	\$32,270.76
FOAMCO CORPORATION	\$3,250.00
FRANCISCAN	\$6,838.00
FRIENDS OF THE CASTLE	\$3,000.00
FRONTIER	\$6,201.58
GABRIEL, ROEDER, SMITH & CO.	\$14,800.00
GALLS INC	\$4,217.14
GARDNER, ROBERT	\$5,024.00
GEM CITY CONCRETE, LLC	\$122,053.27
GEM CITY FORD	\$21,657.65
GEM ELECTRONICS	\$12,928.48
GILLIG CORPORATION	\$17,074.19
GILLILAND, JEFF	\$5,652.00
GLOBAL EMERGENCY PRODUCTS, INC.	\$11,254.90
GLOBAL TECH POWER, INC.	\$29,077.00
GOEHL, MICHAEL E.	\$5,652.00
GOERLICH ROOFING	\$20,450.00
GOLDSTEIN-SCHWARTZ INC.	\$2,524.25

GRAINGER INC, W.W.	\$2,506.63
GREAT RIVER ECONOMIC DEV	\$49,900.00
HACH COMPANY	\$26,339.85
HANNIBAL CRANE SERVICE	\$6,000.00
HANSON PROFESSIONAL SERVICES, INC.	\$50,379.88
HARMAN, DAVE	\$5,024.00
HAWKINS, INC.	\$31,200.00
HD SUPPLY WATERWORKS, LTD.	\$200,791.73
HEALTHCARE SUPPLY PROS	\$2,879.79
HEARTLAND BANK & TRUST CO.	\$586,350.00
HEWLETT-PACKARD COMPANY	\$26,572.82
HINKAMPER SERVICE, RAY R	\$2,729.96
HISTORIC QUINCY BUS. DIST.	\$79,498.30
HOEBING'S LAWN & GARDEN	\$6,867.83
HOLTSCHLAG, DONALD "PETE"	\$5,635.61
HOME DEPOT CREDIT SERVICES	\$3,896.35
HS&E COMPLIANCE RESOURCES, INC.	\$2,800.00
HUMMEL, DAVE	\$5,024.00
HUTTER OIL CO	\$1,041,190.61
I.A.M. NATL PENSION FUND	\$4,924.80
IL DEPT OF EMPLOYMENT SECURITY	\$47,538.50
IL DEPT OF TRANSPORTATION	\$226,305.15
IL EPA	\$75,200.00
IL FINANCE AUTHORITY-FIRE TRUCK RLF	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$9,564.45
IL MUNICIPAL LEAGUE	\$6,359.50
IL PUBLIC TRANSIT ASSN	\$4,400.00
IL STATE POLICE ASSET SEIZURE	\$10,058.86
IL STUDENT ASSISTANCE COMMISSION	\$3,967.60
ILMO PRODUCTS COMPANY	\$48,254.47
IMCO UTILITY SUPPLY	\$3,223.65
INSIGHT PUBLIC SECTOR	\$5,342.78
INTERACT PUBLIC SAFETY SYSTEMS	\$12,750.38
INTERSTATE ALL BATTERY CENTER	\$4,608.66
J H CONCRETE CONSTRUCTION	\$6,400.00
JANSEN ELECTRIC CO.	\$4,000.00

JOHN WOOD COMM COLLEGE	\$7,743.00
JULIE, INC.	\$7,994.57
KANSAS CITY LIFE INS CO	\$6,612.80
KATHERINE ROAD VETERINARIAN CLINIC	\$46,186.75
KECK HEATING & AIR CONDITIONING INC	\$7,430.31
KEIBOY, INC.	\$7,349.90
KEMIRON COMPANIES, INC.	\$12,700.08
KERKHOFF ELECTRIC	\$62,945.00
KEY EQUIPMENT	\$6,449.95
KHQA/BARRINGTON BROADCASTING	\$11,998.00
KIESLER POLICE SUPPLY	\$3,159.06
KLINGNER & ASSOCIATES PC	\$402,176.53
KNAPHEIDE TRUCK EQUIP CTR	\$6,427.30
KOENIG MACHINE & WELDING, INC.	\$7,705.00
KOONTZ-BUILDER INC., DALE	\$6,260.00
KUSTOM SIGNALS, INC.	\$2,650.42
LANDMARX	\$8,376.23
LASERIMAGES	\$17,580.50
LEARNING FOR LIFE (NLEEC)	\$4,155.00
LEHNER, MATTHEW E.	\$36,800.00
LEVI, RAY & SHOUP, INC.	\$6,313.39
LINCOLN FINANCIAL GROUP	\$9,691.10
LOGISTIC SYSTEMS, INC.	\$45,312.00
LOWES HOME IMPROVEMENT WAREHOUSE	\$3,111.00
LUBY EQUIPMENT SERVICES	\$51,914.19
LUGERING, DANA	\$5,652.00
M & M LAND DEVELOPERS	\$5,119.70
M & M MASONRY	\$4,500.00
MAYS, WALDEN & ANASTAS	\$3,938.10
MCCROMETER, INC.	\$4,757.50
MERCANTILE BANK	\$836,332.29
MICA/MR. BEN JURGENS	\$2,305,024.85
MID-SUMMER ARTS FAIRE	\$4,500.00
MIDLAND PAPER CO.	\$26,125.00
MILL CRK SAND & GRAVEL, INC	\$5,561.17
MILLER CONSTRUCTION	\$9,100.00



MILLION CONSTRUCTION CO	\$82,971.50
MISCELLANEOUS VENDOR	\$13,250.67
MISSISSIPPI LIME COMPANY	\$361,177.95
MOHAN,ALEWELT,PRILLAMAN& ADAMI	\$4,755.66
MORPHO TRUST USA, INC.	\$25,617.00
MORROW BROTHER FORD, INC	\$122,670.00
MOSAIC CROP NUTRITION, LLC	\$39,574.22
MOTOROLA	\$27,580.50
MOTOROLA COMMUNICATIONS ENTERPRISE	\$26,400.00
MUNICIPAL EMERGENCY SERVICES	\$13,133.38
MUTUAL WHEEL COMPANY	\$23,278.21
NALCO COMPANY	\$40,153.68
NATIONWIDE RETIREMENT SOLUTIONS	\$554,242.11
NATL LEAGUE OF CITIES	\$3,813.00
NAUGHT, BRIAN	\$5,652.00
NEECE OFFICE EQUIPMENT	\$10,191.00
NEENAH FOUNDRY	\$8,745.50
NEISWENDER, RANDY	\$5,024.00
NICOR GAS	\$4,582.09
NIEMANN GENERAL CONTRACTING, INC	\$16,887.50
NOVANIS	\$20,469.85
NUCOAT SEALING, LLC	\$56,824.70
O'DONNELLS PEST CONTROL	\$6,608.45
O'REILLY AUTOMOTIVE STORES, INC.	\$19,010.77
OHNEMUS, JOHN E.	\$5,652.00
ONSITE DIAGNOSTIX	\$3,660.00
OVERHEAD DOOR CO OF QCY	\$4,537.17
PALMER JOHNSON POWER SYSTEMS	\$5,557.29
PASA PARK, INC.	\$5,575.00
PDC LABORATORIES, INC	\$96,656.06
PENINSULA PLASTICS LIMITED	\$9,536.00
PERENNIAL ENERGY, INC.	\$3,891.00
PETERS HTG & AIR COND	\$17,008.43
PITNEY BOWES	\$3,228.00
PITNEY BOWES RESERVE ACCOUNT	\$25,000.00
POEPPING STONE BACH ASSC	\$46,494.71

POLICE BENEVOLENT & PROTECTIVE ASSC	\$19,090.00
POLICE PENSION	\$803,226.56
POLICEMEN'S BENEVOLENT &	\$26,832.00
PORTER LEE CORPORATION	\$2,610.00
PRAIRIE INTERNATIONAL	\$7,919.89
PRAIRIE ST. PLUMBING & HEATING, INC	\$521,686.80
PRAIRIELAND DISTRIBUTION, INC.	\$4,097.28
PRECISION PUMPING, INC.	\$21,975.00
PRIORITY DISPATCH	\$4,243.00
PUBLIC AGENCY TRAINING COUNCIL	\$4,365.00
PVS TECHNOLOGIES, INC.	\$24,115.21
QCY CULLINAN, LLC	\$140,939.34
QCY FARM & HOME SUPPLY	\$10,610.90
QCY FIRE EQUIPMENT CO	\$3,279.75
QCY FIREFIGHTERS LOCAL #63	\$27,540.00
QCY HERALD WHIG, LLC	\$20,323.33
QCY LANDFILL RD/RA FUND	\$152,000.00
QCY MACHINE & WELDING	\$4,982.80
QCY MACK SALES & SERVICES	\$43,541.34
QCY MEDICAL GROUP	\$4,499.00
QCY METRO EXPO, AUD & OFF	\$535,145.20
QCY MUNICIPAL CREDIT UNION	\$842,089.22
QCY PLUMBING & HEATING DIST.,LLC	\$4,232.73
QCY PUBLIC LIBRARY	\$1,941,322.54
QCY SOCIETY OF FINE ARTS	\$16,909.11
QCY YMCA	\$7,418.66
R.L. HOENER COMPANY	\$8,682.85
RAINBO OIL CO./JET OIL CO.	\$6,721.07
RAY O'HERRON CO INC.	\$25,690.14
REDMON & LEE YOUTH/ADULT	\$7,920.00
REES CONSTRUCTION CO	\$880,172.34
REICHERT TRUCKING, R.W.	\$3,982.91
RETIRED SENIOR VOL PROG	\$4,800.00
RICHARDS ELECT MOTOR CO	\$994,370.35
RIDDERS BUSINESS SUPPLY	\$44,579.01
ROB'S GLASS, INC.	\$2,852.50

RODEMICH, KENT E.	\$3,300.00
ROKUSEK DESIGN INC.	\$3,333.00
RON'S TIRE SERVICE	\$80,461.82
ROUTEMATCH SOFTWARE, INC.	\$5,841.00
ROYAL PRINTING COMPANY	\$2,546.00
RUSH TRUCK CENTERS OF ILL, INC.	\$9,813.64
S. J. SMITH WELDING SUPPLY	\$3,412.44
SAVEMORE CARPETS	\$4,762.20
SCHAEFER ENTERPRISES	\$2,850.00
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$21,456.40
SCHNEIDER ELECTRIC IT USA, INC.	\$2,540.00
SELBERT PERKINS DESIGN INC.	\$28,999.90
SENTINEL EMERGENCY SOLUTIONS, INC.	\$7,528.21
SHARP COMMUNICATIONS	\$10,167.00
SHOTTENKIRK CHEVROLET, INC.	\$39,235.73
SICALCO LTD.	\$2,913.40
SIGNS IN TIME	\$2,774.70
SIHOM, CHANTHIP	\$5,024.00
SISTER CITY COMMISSION	\$5,000.00
SO QCY DRAIN & LEVEE DIST	\$3,162.00
SPARROW PLMG & HTG, INC	\$13,079.71
SPRINGFIELD ELECTRIC SUPPLY CO.	\$6,224.01
SPRINT PCS	\$90,678.77
STAFF & STAFF	\$13,148.74
STANDARD SIGNS, INC.	\$10,979.51
STEGEMAN, MARTIN T.	\$6,699.75
STINNETT, CALVIN JR.	\$5,024.00
SUMMY TIRE, INC	\$4,566.54
SUNGARD PUBLIC SECTOR	\$118,413.18
SUPREME ELECTRIC	\$83,348.77
TECH ELECTRONICS	\$5,434.38
TED'S SHIRT SHACK	\$6,520.15
TEDROW, SAMUEL L.	\$5,652.00
TERSTRIEP TREE SERVICE	\$3,571.00
THE BUSINESS CENTRE	\$17,310.60
THE SALVATION ARMY KROC CENTER	\$9,477.80

TILLITT COLLISION REPAIR	\$15,257.82
TIMMERWILKE, ROBERT	\$5,652.00
TNT ACTION SPORTS	\$5,962.81
TOURNEAR ROOFING CO	\$22,425.00
TOWN & COUNTRY BANK	\$27,500.00
TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,492.44
TRAFFIC CONTROL CORP	\$81,361.00
TRAVEL HOUSE, THE	\$4,529.90
TRI-STATE HEALTH CARE COALITION	\$3,433.02
TRUCK COMPONENTS SERVICE	\$5,530.13
TWO RIVERS REGIONAL COUNCIL	\$10,000.00
TYLEX, INC.	\$41,591.29
UMB BANK, NA	\$1,675,299.20
UNIFORM DEN INC	\$9,394.31
UNITED RENTALS	\$64,861.67
UNITED SYSTEMS INC.	\$9,877.27
UNITED WAY CAMPAIGN	\$5,282.29
UNIVAR USA INC.	\$6,578.00
US CONFERENCE OF MAYORS	\$3,489.00
US POSTMASTER - QUINCY	\$25,420.00
USA BLUE BOOK	\$6,266.49
VALIC-GA# 61636	\$84,935.00
VEILE PLUMBING & HEATING	\$2,708.00
VMWARE, INC.	\$3,254.00
VOHNE LICHE KENNELS	\$8,000.00
VOORHIS CONTRUCTION, INC.	\$3,326.20
VORTEX OPTICS	\$2,584.67
VULCAN, INC	\$3,576.22
WADE STABLES P.C.	\$37,100.00
WARNERS' DRY CLEANING	\$19,662.35
WATERKOTTE CONST CO INC	\$29,025.50
WATERKOTTE TRUSTEE, RUTH M.	\$13,266.54
WEST CENTRAL IL CRIMINAL	\$5,700.00
WGEM RADIO	\$9,493.00
WHELEN ENGINEERING COMPANY	\$4,276.00
WILLIAMS SHOOTERS SUPPLY	\$27,451.85

WILLIS OF ILLINOIS, INC.	\$165,545.00
WIRELESS USA	\$67,743.93
WOOD MART BUILDING CENTER	\$5,108.59
WOODLAND CEMETERY	\$174,000.00
WORKSRIGHT SOFTWARE, INC.	\$2,500.00
WRIGHT AUTOMOTIVE	\$6,086.00
YMCA TEENS	\$3,000.00
ZEP MANUFACTURING CO	\$6,232.47
Total Vendors over \$2500	\$28,409,789.41
Total Vendors under \$2500	\$411,837.43
Total	\$28,821,626.84

<b>Payroll</b>	
<b>Employee</b>	<b>Amount</b>
ACHELPOHL, JAN H	\$28,123.23
ALBERT, JAMES W	\$46,336.44
ALBERTSON, VICKY L	\$38,823.35
ALFORD, BRUCE A	\$54,755.47
ALFORD, THERESA A	\$34,673.64
ALLEN, IVAN R	\$27,639.55
ANDERS, KERRY W	\$487.38
ANDERSON, RONALD D	\$3,355.00
ANGELL, ERIN E	\$60,590.74
ANGELL, JAMIE M	\$36,546.68
ANGELL, KEVIN T	\$47,103.99
ARNOLD, ANITA M	\$40,443.59
ARNOLD, BROCK D	\$5,218.45
AUSTIN, RANDALL J	\$41,228.39
AYERS, DAVID S	\$3,188.13
AYTSON, LILLIAN	\$1,331.00
BADAMO, JOHN M	\$46,204.16
BAILEY, KENYELL D	\$72,704.20
BAIRD, ROBERT J	\$76,641.86
BAIRD, SCOTT C	\$47,193.32
BAKER, DEON W	\$64,509.87
BAKER, JILL M	\$4,191.00
BALLINGER, JEFFREY L	\$46,242.05
BANGERT, STEPHEN R	\$66,847.07
BANTA, DEREK G	\$45,137.64
BARNARD, ADAM M	\$66,519.37
BARNES, DUANE L	\$49,436.01
BARRY, TENA M	\$40,355.27
BAUER, DAVID A	\$7,500.08
BAXTER, BRADLEY L	\$49,851.94
BECKS, ERIC J	\$77,488.70
BEEBE, DEBRA L	\$30,812.84
BEEBE, JULIE A	\$52,279.22
BEHL, DENNIS D	\$79,317.53
BEHRENS, TERRY G	\$26,201.16
BENSON, GREGORY L	\$80,034.97
BENTLEY, THOMAS V	\$80,627.60

BEVELHEIMER, CHARLES T	\$97,348.17
BEVELHEIMER, JOSEPH	\$3,689.85
BICHSEL, CHRISTOPHER L	\$81,102.34
BICHSEL, MARK A	\$72,251.69
BICHSEL, TIMOTHY J	\$78,508.70
BIGELOW, MARK A	\$93,864.90
BIGELOW, RYAN M	\$62,957.88
BILLINGSLEY, KRISTOPHER L	\$71,679.98
BINGHEIM, DENNIS E	\$97,477.20
BISWELL, ANJANETTE L	\$76,901.04
BLAIR, THERESA J	\$42,399.50
BLEWETT, JOHN E	\$49,939.86
BODEN, RALPH E	\$78,698.07
BOOHER, JEFFREY R	\$54,312.83
BOWEN, THOMAS L	\$41,495.09
BOWEN, VERNA R	\$37,451.85
BOYD, MARGIE M	\$4,191.00
BOYLE, RICK E	\$45,513.26
BRASSFIELD, KARRIE L	\$44,364.81
BRATTON, THERESA J	\$37,451.86
BRIDDLE, DONALD C	\$71,156.30
BRINK, DANIEL J	\$7,100.08
BRINK, EVAN D	\$651.75
BRINKLEY, DARREN J	\$54,918.34
BROEMMER, KEVIN E	\$27,981.58
BROWN, DEBORAH D	\$46,000.05
BROWN, JAMES P	\$82,793.75
BRUCE, JAMES R	\$83,990.74
BRUNENN, CASEY C	\$43,013.60
CAIN, CARL R	\$9,152.53
CALKINS, WILLIAM J	\$67,008.70
CARPENTER, LEE E	\$59,112.76
CARPER, ALEX S	\$42,693.10
CARPER, ERIC B	\$51,705.76
CASPERMEYER, GEORGE A	\$3,751.00
CASPERMEYER, MAURICE H	\$4,268.00
CHEYNE, BARRY	\$487.38
CIRRINCIONE, MICHAEL S	\$57,551.30
CLARKE, EUGENE C	\$14,615.52
COLE, WILLIAM E	\$54,821.12

COLLINS, RANDOLPH L	\$500.00
CONTE, JEFFREY P	\$50,614.95
COOK, RYAN M	\$45,864.18
COOKSON, TIMOTHY C	\$43,524.65
COPLEY, ROBERT A	\$101,869.86
COX, CLIFFORD D	\$93,484.30
CREECH, JOHN M	\$40,212.73
CRESS, JAMES L	\$71,160.66
CRIDER, KEVIN C	\$47,166.92
CRIM, PEGGY R	\$62,733.74
CRIST, MICHAEL A	\$64,784.40
CROSE, ZELTON F	\$49,561.04
CURRY, JIMMY J	\$52,587.03
CUTFORTH, BRENTON R	\$50,154.55
DADE, KENT D	\$77,222.90
DADE, MICHAEL A	\$68,109.55
DANGLADE, MARTHA	\$132.00
DAVIS, AARON J	\$41,353.25
DAVIS, LARRY A	\$500.00
DAVIS, VAN L	\$66,519.36
DAWSON, BECKY A	\$38,921.18
DEAN, COREY J	\$83,611.44
DEDERT, MICHAEL W	\$7,012.76
DEEGE, JEFFREY L	\$17,204.99
DERHAKE, AMBER L	\$65,091.59
DIETRICH, RHONDA L	\$44,917.14
DIETRICH, WARREN J	\$45,455.21
DISTIN, DAVID R	\$63,435.78
DOAN, CHARLES C	\$3,605.08
DREYER, DINA M	\$84,792.75
DREYER, GREG S	\$87,946.59
DREYER, LANCE M	\$29,896.47
DUESTERHAUS, JEFFREY D	\$64,331.64
DUESTERHAUS, STEVEN K	\$7,100.08
DUESTERHAUS, TODD W	\$42,648.13
DUHAMEL, DANIEL K	\$105,133.27
DUNN, LONNIE R	\$67,181.98
DUSCH, BRYAN C	\$85,335.40
EBBING, JUSTIN D	\$57,981.74
EBBING, VICKI L	\$31,158.96



ECKLES, EDWARD R	\$500.00
EDDY, NICKOLAS L	\$39,668.02
ELBUS, NATHAN R	\$84,471.25
ELSIE, JEFFREY B	\$61,058.66
EMERY, RICHARD L	\$32,593.16
ERVIN, MARY ANN M	\$42,356.09
FANNING, WILLIAM J	\$10,370.10
FARHA, MICHAEL H	\$7,100.08
FENTEM, THOMAS H	\$56,900.76
FESLER, RICHARD B	\$42,485.63
FLAIZ, MICHELE R	\$40,421.69
FLAIZ, THOMAS D	\$46,112.05
FOLKENROTH, MARK A	\$82,675.86
FORD, HARRY L	\$13,331.89
FRANKENHOFF, JOHN A	\$49,727.92
FRANKLIN, WILLIS M	\$9,747.91
FRAZIER, TANGEE N	\$41,367.17
FRERICKS, BRENT G	\$44,427.52
FRISBEE, CLYDE A	\$44,514.96
GALLAHER, ANDREW W	\$42,822.68
GALLAHER, JEFFREY O	\$50,805.42
GARLAND, TODD S	\$46,406.04
GEORGE, CHRISTOPHER J	\$73,190.30
GERDING, SHAWNA N	\$36,001.00
GIBSON, ADAM C	\$75,696.76
GINSTER, CHRISTOPHER D	\$3,669.17
GOEHL, CHRISTOPHER	\$500.00
GOEHL, CORY R	\$64,918.03
GOEHL, MICHAEL W	\$43,826.87
GOEHL, VIRGIL E	\$7,100.08
GRAMKE, ANN M	\$44,650.36
GRAMKE, GERALD E	\$48,130.58
GRAWE, JEFFREY J	\$75,833.66
GRENEILL, DOUGLAS R	\$47,322.52
GRINEY, JOHN W	\$3,751.00
GROTT, JEFFREY D	\$82,509.00
HACKEMACK, GLENDA J	\$62,587.60
HACKETT, MARK B	\$44,177.02
HADEN, SCOTT D	\$66,249.73
HAGAN, TERRY A	\$58,361.38

HAGSTROM, JOSEPH K	\$55,015.53
HAMANN, KY L	\$40,638.64
HANLIN, JOSEPH D	\$41,591.72
HARMAN, DAVID M	\$4,099.19
HASBROUCK, GINGER A	\$38,292.70
HATCH, KYLE L	\$69,652.84
HAUGH, THEODORE P	\$42,001.59
HAVERMALE, GREGORY P	\$7,500.08
HAVERMALE, MATTHEW A	\$2,912.25
HAWKINS, JUSTIN E	\$500.00
HAY, GREGORY K	\$69,689.44
HAYDEN, VIRGINIA N	\$63,175.26
HECK, TERRA L	\$37,537.17
HEINECKE, TERRI L	\$7,500.08
HELMER, CYNTHIA J	\$1,639.00
HENDERSON, KERRY R	\$2,783.00
HENNING, JOSEPH E	\$98,010.36
HENSON, SHAWN M	\$72,540.42
HERMSMEIER, MATTHEW A	\$78,672.04
HERREN, LONNIE D	\$396.00
HESTER, JARRED W	\$32,908.22
HICKEY, KEVIN M	\$47,693.59
HILAND, NICHOLAS J	\$84,165.22
HINKAMPER, MATTHEW W	\$70,009.99
HIRT, LAURA J	\$40,355.24
HODGES, PAUL D	\$63,466.06
HOFFMAN, DEBRA L	\$36,344.83
HOLBROOK, JARED A	\$6,833.92
HOLLENSTEINER, DANIEL J	\$49,468.11
HOLLENSTINE, KEVIN L	\$44,744.67
HOLTHAUS, EDWARD J	\$59,941.04
HOLTMAN, BRENT D	\$78,509.12
HOLTSCHLAG, DONALD H	\$49,678.07
HOLTSCHLAG, JACK E	\$7,100.08
HOLTSCHLAG, JONA L	\$12,437.00
HORMAN, DAVID H	\$66,611.72
HOWELL, JOSHUA A	\$43,460.56
HUDDLESTON, JESSICA R	\$18,316.17
HUFFORD, CRAIG R	\$71,444.71
HUMKE, LUKE P	\$76,985.57

HUMMEL, CHAD M	\$76,300.96
HUMMEL, DANIEL L	\$500.00
HUMMEL, JASON R	\$26,029.60
HUMMEL, MICHAEL J	\$58,801.84
HUMMEL, PETER D	\$65,961.99
HUMMELSHEIM, MATTHEW M	\$48,305.52
HUMMELSHEIM, MEGAN M	\$39,705.46
HUMPHREY, KERRY J	\$42,269.59
HUNER, ROGER W	\$500.00
JACOBS, LYNN E	\$48,156.12
JENKINS, ARLINDA K	\$36,695.58
JENNINGS, MATTHEW M	\$69,513.23
JETT, CHRISTINA M	\$36,392.04
JOBE, KEVIN L	\$39,722.74
JOHNSON, ERIC L	\$73,146.40
JONES, ZENDA S	\$38,425.58
JUNKERMAN, RUTH A	\$5,478.00
KAMPHAUS, RYAN D	\$60,019.53
KATTELMAN, DAVID L	\$53,822.77
KECK, AMANDA F	\$39,156.15
KELTY, CURTIS W	\$95,049.12
KEMPF, DEBORAH A	\$39,178.24
KENDRICK, BRADLEY D	\$69,147.75
KENDRICK, FREDRICK L	\$40,193.88
KENT, DAVID M	\$83,390.33
KINSCHERF, DEBRA L	\$52,357.58
KINSCHERF, RICHARD J	\$1,877.01
KLINE, DARRELL A	\$45,855.11
KLINGELE, JOHN F	\$44,135.57
KLUSMEYER, BRYCE R	\$2,545.15
KNOX, BARRETT J	\$31,712.92
KOCH, BRIAN N	\$66,080.99
KOCH, RANDALL M	\$61,908.30
KRZYSTOFCZYK, MARK J	\$46,017.00
LAMMERS, BERNARD M	\$53,433.01
LAMPE, DAVID A	\$50,736.09
LANTZ, MICHAEL G	\$72,389.45
LANTZ, WILLIAM J	\$46,264.64
LAW, DALE S	\$3,575.00
LAW, ROSE M	\$2,409.00

LAW, SHERRY K	\$1,668.00
LAWRENCE, ANTHONY R	\$250.00
LENTZ, EDWARD W	\$44,672.02
LEPPER, JENNIFER M	\$7,100.08
LIESEN, GREGORY M	\$72,603.44
LIESEN, JOANN	\$42,042.24
LIESEN, THOMAS J	\$69,356.07
LINDSEY, FAREN J	\$46,743.89
LINK, LINDA R	\$40,012.72
LOGSDON, CHAD M	\$69,379.26
LOHMEYER, JANELL S	\$36,412.81
LONG, DUANE A	\$82,546.44
LUCEY, SCOTT M	\$70,408.13
LUDWIG, DAVID M	\$67,551.92
LYON, REBECCA R	\$37,562.24
MAAS, WILLIAM H	\$6,466.74
MANN, GLENDA A	\$7,100.08
MANN, LYNN M	\$35,578.85
MAPLES, PATRICIA E	\$39,028.69
MARTIN, BRYAN M	\$71,084.86
MARTIN, CATHY L	\$71,228.17
MARTIN, JAMES W	\$10,176.22
MASON, HEATHER M	\$9,047.16
MAST, GERALD R	\$59,356.61
MCALLISTER, TERRY R	\$37,270.91
MCDONOUGH, ROBERT P	\$6,238.33
MCGRUDER, ELLEN D	\$36,022.84
MCQUERN, DOUGLAS L	\$71,740.66
MECKES, STEPHEN R	\$558.78
MEEHAN, BECKY S	\$38,574.02
MELTON, JOHN H	\$44,448.93
MEYER, CHRISTOPHER J	\$1,620.75
MEYER, JEFFREY T	\$48,670.59
MEYER, NEAL C	\$74,465.58
MEYER, SHARON K	\$495.00
MILLER, COLE A	\$64,109.19
MILLER, THOMAS M	\$78,264.91
MOELLER, SHARON L	\$47,852.24
MONROE, BRYCE W	\$2,239.88
MOORE, KYLE A	\$96,088.57

MORRELL, LISA A	\$4,257.00
MORRISON, KIM R	\$61,047.47
MOWEN, JEANNA K	\$438.48
MUELLER, CHRISTOPHER L	\$70,733.62
MUNGER, THURMAN A	\$80,781.09
MURPHY, JACOB R	\$2,233.69
MURPHY, JAMES E	\$93,348.37
MURPHY, MCKENNA E	\$2,264.74
MURRY, PATRICK M	\$18,323.87
MUSOLINO, JAMES A	\$7,500.08
NADERHOFF, SUSAN L	\$44,283.97
NEUSER, LUKE W	\$34,904.49
NEVIN, JOHN J	\$85,466.10
NEWELL, GAIL L	\$36,536.52
NICHOLS, PAMELA S	\$46,790.11
NIEHAUS, ROGER G	\$10,359.67
NIXON, DELANO R	\$3,696.00
NOKES, ARLENE M	\$37,353.09
OITKER, BRUCE R	\$79,262.42
OLIVER, ANTHONY C	\$500.00
OLIVER, LORI A	\$40,355.30
OLSON, DOUGLAS W	\$93,348.37
ORMOND, TROY J	\$55,780.87
OSTERMILLER, KEVIN K	\$41,796.90
OSTERMUELLER, LAWRENCE J	\$2,838.00
PARSON, WALLACE H	\$47,121.73
PATTERSON, CHRISTOPHER A	\$61,698.71
PAVON, KEVIN M	\$71,111.89
PETER, JONAH L	\$3,036.00
PETERS, RICHARD P	\$66,722.80
PETERS, STEVEN D	\$61,643.58
PEZZELLA, EMILY K	\$45,756.79
PEZZELLA, STEFANO	\$64,001.31
PHILLIPS, ANDREW D	\$500.00
PHILLIPS, TIMOTHY D	\$44,732.91
PIEPER, JAMES G	\$63,028.50
PILKINGTON, SHANNON L	\$83,323.69
PILLARS, MICHAEL E	\$46,952.21
PIOCH, JAMES A	\$82,381.26
PLATT, AMY M	\$43,123.75

POOL, NATHANIEL G	\$67,296.92
POTTER, CECIL R	\$42,769.69
POWELL, BENNY J	\$64,105.15
PULLINS, DARLA J	\$70,780.46
PULLINS, ELDON J	\$72,026.83
RANGE, CARROLL G	\$5,687.00
RANSDALL, ADAM C	\$14,482.52
RAY, JOHN P	\$75,670.58
RAY, SHERI L	\$80,284.41
REED, KEITH W	\$64,830.14
REED, MICHAEL A	\$44,244.14
REIN, JOHN M	\$7,100.08
REIS, JULIE M	\$40,964.23
REIS, RANDALL K	\$55,019.51
REIS, RICHARD C	\$78,492.24
REIS, STEPHEN M	\$41,477.50
RELLER, SHERI F	\$32,142.38
REUSCHEL, SARA R	\$16,830.00
RICHTER, STEVEN M	\$500.00
RIGGS, JENNA N	\$4,297.60
ROBINSON, SHELDON L	\$32,557.81
ROST, TIMOTHY J	\$44,954.50
ROWLANDS, STEVEN D	\$65,357.68
RUSSELL, CRAIG E	\$55,312.68
SALRIN, JASON D	\$2,732.82
SALRIN, STEVEN M	\$87,795.98
SASSEN, ANTHONY E	\$7,100.08
SCHAFFNIT, DAVID M	\$42,047.24
SCHERER, STEPHEN E	\$55,244.17
SCHILD, DRAKE	\$250.00
SCHISLER, KATHERINE L	\$78,289.11
SCHLUCKEBIER, CATHY Y	\$54,700.87
SCHNACK, RYAN C	\$45,520.64
SCHNEIDER, SHAWN S	\$67,509.24
SCHOLZ, ADAM J	\$4,320.96
SCHOLZ, CHRISTOPHER G	\$3,497.76
SCHONARTH, JOHN	\$49,479.60
SCHUETTE, JASON C	\$49,121.58
SCHUETTE, JEFFREY D	\$55,810.37
SCHUTTE, STEVEN K	\$44,127.85

SCHWARTZ, GREGORY R	\$42,436.91
SCHWINDELER, MARK E	\$42,593.10
SCOTT, ANN M	\$23,962.23
SCOTT, APRIL M	\$40,185.84
SCOTT, CHAD E	\$78,655.27
SCOTT, CRAY M	\$26,128.89
SCOTT, DARNELL K	\$42,427.99
SCOTT, ERICA L	\$64,471.43
SCOTT, MARK D	\$43,659.01
SEAVER, MICHAEL F	\$60,204.06
SHARPE, GREGORY J	\$43,376.42
SHELTON, KRISTI A	\$28,879.47
SHEPARD, JOHN W	\$42,606.34
SIGLER, JOSEPH W	\$5,555.00
SIMMONS, JASON L	\$87,655.46
SIMPSON, ALVIN E	\$462.00
SMART, RALPH D	\$3,762.00
SMITH, DONALD W	\$42,442.44
SMITH, ERIC K	\$80,924.50
SMITH, GERALD L	\$12,873.18
SMITH, JANE E	\$29,284.27
SMITH, JERRY Q	\$73,420.86
SMITH, RYAN M	\$500.00
SPARKS, GARY D	\$6,996.30
SPARROW, JENNIFER S	\$45,548.72
SPARROW, ROGER C	\$45,882.93
SPIDLE, HILDA E	\$3,784.00
SPOONMORE, REBECCA J	\$31,707.76
SPRING, JOHN A	\$4,184.82
STAFF, ANDREW W	\$4,567.80
STAPLETON, MICHAEL L	\$64,230.33
STEEPLES, JAMES L	\$715.00
STEGEMAN, MARTIN T	\$92,566.16
STEINKAMP, JASON P	\$71,364.26
STEINKAMP, JEFFREY H	\$23,233.47
STINNETT, JOSHUA M	\$42,431.99
STRAUS, STEVEN W	\$43,197.58
SUMMERS, JOHN D	\$71,561.32
SUMMERS, JOHN S	\$84,982.39
TAUTE, KEVIN J	\$79,875.77

TEDROW, SHARON K	\$52,043.44
TERSTEGGE, FLOYD S	\$6,657.42
TIPTON, ROBERT B	\$86,357.42
TOURNEAR, KENT D	\$48,523.89
TWADDLE, JUSTIN R	\$65,080.18
TYLER, RAYMOND M	\$79,125.55
VAHLE, CHARLES J	\$3,740.00
VAHLKAMP, BERNARD F	\$74,854.98
VAHLKAMP, JUDITH A	\$37,416.58
VAHLKAMP, KEITH D	\$43,637.72
VAHLKAMP, SUSAN D	\$46,828.89
VANDEBOL, GABRIEL J	\$87,867.61
VANDEBOR, THOMAS P	\$38,574.03
VANDERMAIDEN, DOUGLAS R	\$86,475.32
VANDERMAIDEN, KELLY L	\$64,702.93
VOGEL, JAMES L	\$44,140.81
WAGNER, MARTIN J	\$74,348.56
WALBRING, MATHEW L	\$65,357.55
WALKER, CAROLE J	\$8,270.10
WALTMAN, MICHELLE L	\$46,238.16
WAND, RYAN M	\$45,363.22
WEISE, ANDREW J	\$64,895.38
WELLMAN, KAREN R	\$39,450.16
WELLMAN, RYAN C	\$34,787.78
WENTURA, DICK	\$3,164.78
WERRIES, CURTIS L	\$74,088.08
WHEELER, DANYA M	\$3,619.00
WHEELER, RAMON A	\$43,814.44
WHEELER, RANDY K	\$73,701.38
WHITE, DAVID A	\$76,366.17
WIEMELT, TRAVIS R	\$88,039.52
WIETHOLDER, JOHN L	\$57,841.12
WIEWEL, RONALD S	\$67,815.31
WILLIAMS, DAVID H	\$50,516.14
WILLIAMS, JUSTINE A	\$37,995.66
WILLIAMS, KELLY J	\$39,947.64
WILLIAMS, ROBERT O	\$41,571.74
WILLINGHAM, CYNTHIA L	\$17,743.95
WILLINGHAM, RYAN E	\$47,314.97
WINSTON, CYNTHIA L	\$38,139.84



WINSTON, JAMES G	\$53,773.43
WITT, RYAN M	\$75,704.13
WOODWORTH, PAUL W	\$25,186.38
WORT, TRENT A	\$67,046.56
YATES, ADAM C	\$86,100.33
YATES, STEFANIE J	\$71,707.78
YOUNG, JAMES D	\$41,752.73
ZOLLER, LAURA S	\$44,023.53
<b>Total Gross Wages:</b>	<b>\$20,000,367.79</b>

## QUINCY PUBLIC LIBRARY TRUST FUNDS

	Beg Bal	Receipts	Expenses	End Bal
<b>Donor Restricted Non-Exp.</b>	48,860.33	1,240.80	643.72	<b>49,457.41</b>
<b>Donor Restricted Exp.</b>	65,177.69	127.76	1,420.00	<b>63,885.45</b>

## QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2013-2014

### GROSS RECEIPTS

City of Quincy (incl. PPRT)	\$	1,940,542.97
Tri-Quincy Area Public Library District (contract)		231,855.00
Per Capita Grant (last FY and current FY)		92,547.75
Program and Collection Grants		23,060.00
TQAPLD (collection development, last FY Per Capita)		61,678.50
Fines and Fees		40,795.20
Non-Resident Fees		9,100.00
Donations and Memorials		55,066.69
Interest		783.16
Fund Raising		124.05
Other		524.09
<b>Total Gross Receipts</b>		<b>2,456,077.41</b>

### GROSS EXPENDITURES

#### **Personnel Expenses:**

Salaries and Wages	1,094,011.80
Fringe Benefits	516,725.30
<b>Total Personnel Expenses</b>	<b>1,610,737.10</b>

#### **Library Materials:**

Print	178,823.41
Electronic	37,554.48
Other	50,943.29
<b>Total Materials</b>	<b>267,321.18</b>

#### **Utilities:**

Electricity	63,151.03
Water	1,639.12
<b>Total Utilities</b>	<b>64,790.15</b>

**Operating Expenses:**

Professional Fees	27,780.95
Service Contracts	34,321.79
Repairs and Maintenance	21,232.10
Communications	2,230.00
Insurance	59,508.75
Supplies	41,778.53
Postage	5,662.00
Staff Education, Dues, and Travel	11,200.69
Programs	30,619.36
Public Relations	18,890.81
Equipment	56,463.40
Software	148.98
OCLC/ RSA / DYNIX / TBS/Evanced	82,358.54
Fund Raising	-
Other	1,085.54
<b>Total Operating Expenses</b>	<b>393,281.44</b>

**Total Gross Expenditures****2,336,129.87**

**QUINCY PUBLIC LIBRARY PAYROLL  
REPORT FOR FY 2013-2014**

<b>Employee</b>	<b>Total Wages</b>
Akers, Kimberly D	\$ 38,400.00
Arnold, Josephine E	\$ 19,011.38
Austin, Dereck R	\$ 10,428.66
Baker, Kathleen A	\$ 17,166.08
Baumbach, Sandra M	\$ 5,846.07
Blackwell, Sally L	\$ 24,648.00
Boden, Vicki L	\$ 32,635.20
Brown, James L	\$ 9,523.94
Bugger, Gayle M	\$ 29,619.12
Clow, Pamela A	\$ 52,099.92
Cuthbertson, Ruth K	\$ 35,614.76
Decker, Judy J	\$ 52,457.52
Derry, Jason M	\$ 10,607.45
Dolan, Nancy J	\$ 66,000.00
Duesdieker, Peggy L	\$ 23,129.52
Fentem, Jayne A	\$ 32,635.20
Foster, Stephanie M	\$ 9,157.60
Francis, Bonnie S	\$ 27,102.48
Gower, Jamie	\$ 2,822.30
Kath, Heather S	\$ 27,788.88
Kraushaar, Katherine L	\$ 42,499.92
Matlick, William L	\$ 33,370.13
Miller, Gay A	\$ 27,788.88
Mock, Roberta M	\$ 35,140.29
Nelson, Iris A	\$ 41,329.68
Nunn, Carol L	\$ 19,063.21
O'Brien, Mary B	\$ 47,527.92
Peterson, Rachel R	\$ 3,257.90
Riddell, Deborah K	\$ 35,089.68
Riutzel, Misty E	\$ 15,142.25
Scott, Ann M	\$ 6,804.73
Shackleton, Sidney D	\$ 6,840.32
Sheely, Timothy B	\$ 23,129.52
Stark, Valentina E	\$ 36,982.32
Tripp, Debra K	\$ 35,796.72
Uppinghouse, Evelyn R	\$ 35,796.72
Walker, Tina S	\$ 9,370.40
Waters, Sean R	\$ 22,422.48
Will, Natascha M	\$ 27,788.88
Woodworth, Patricia J	\$ 52,457.52
Zapata, Jessica	\$ 9,758.75
<b>Total</b>	<b>\$ 1,094,052.30</b>

**QUINCY PUBLIC LIBRARY  
VENDORS TOTALING OVER \$2,500 FOR FY 2013-2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
Advanced Educational Products	7,208.00
Ameren CIPS	21,906.57
Audio Editions	13,365.63
AWE Digital Learning Solutions	5,400.00
Baker & Taylor, Inc.	36,930.53
Barnard Elevator, Quincy	3,936.00
Bayscan Technologies	4,627.00
Bibliotheca ITG	6,730.51
Bound to Stay Bound	5,697.26
Cason Huff and Schlueter	17,683.68
Center Point Publishing	6,524.87
City of Quincy	61,308.74
City of Quincy	10,839.50
City of Quincy - IMRF	183,228.23
City of Quincy-Health Insurance	307,665.52
Constellation New Energy, Inc	41,244.46
Daisy Book Co	7,035.83
Digital Copy Systems	8,789.87
District No. 9	18,990.40
ETC Computerland	7,844.59
Evanced Solutions Inc.	2,625.00
First National Bank Omaha 3098	3,467.64
First National Bank Omaha 3884	3,568.80
First National Bank Omaha 9391	14,708.29
First National Bank Omaha 9612	5,700.68
Foley, Donna	8,164.00
Gale	31,134.67
Gaylord Brothers	5,168.94
Hewlett-Packard Company	8,712.66
IHLS-OCLC	29,067.00
Illinois Department of Employment Security	10,402.18
Infogroup	3,800.00
Ingram Library Services	16,366.31
JK Creative Printers	11,220.72
Keck Heating and Air Conditioning	7,953.60
Learning Express, LLC	3,730.00
Mango Languages	3,150.00

Matt Davis Furniture	10,800.00
McNaughton	21,252.00
Midwest Tape	28,241.21
Miscellaneous A/P Vendor	10,927.41
Nationwide Retirement Solutions	10,576.24
Overdrive	14,258.66
Penworthy Company	4,260.81
Perma Bound Books	5,060.28
Pitney Bowes Reserve Account	3,500.00
Proquest Information and Learning	3,789.20
Quill Corporation	4,146.43
Quincy Herald-Whig	5,620.02
Quincy Municipal Credit Union	32,480.00
Random House, Inc.	4,388.50
Resource Sharing Alliance	4,133.00
Rivistas/Crestmark Bank	13,386.36
Rokusek Design	6,000.00
SEBCO Books	3,784.38
Sirsi Dynix	41,291.91
Tipton Systems	10,780.02
Unique Books, Inc.	3,049.23
Wade Stables, P.C.	3,380.00
Western Distributing Co	6,803.19
WGEM	6,917.00
Xerox Corp	10,437.53
<b>Total over \$2,500</b>	<b>1,215,161.06</b>

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