

**PUBLIC NOTICE**  
**Quincy Park District, Illinois**

**Annual Treasurer's Report of Cash Receipts and Disbursements**  
**For the Fiscal Year Ending December 31, 2020**  
**Published in compliance with Chapter 65, Section 5/3.1-35-65 of the**  
**Illinois Compiled Statutes**

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u>	<u>DEBT</u> <u>SERVICE</u>	<u>CAPITAL</u> <u>PROJECTS</u>	<u>ENTERPRISE</u>	<u>FIDUCIARY</u>
BEG. BALANCE	2,606,746	2,820,297	25,301	1,505,473	2,476,821	413,380
REVENUE	1,476,799	1,956,391	1,524,717	931,501	873,727	21,247
EXPENDITURES	-1,709,906	-1,736,413	-1,512,744	-1,375,341	-962,837	-4,049
TRANSFERS	-91,121	-100,500	-4,791	-180,187	-25,104	-8,879
ADJUSTMENTS	0	0	0	0	-19,059	0
END FUND BALANCE	2,282,517	2,939,774	32,483	1,241,820	2,393,756	421,699

**Receipts: Corporate;**

Donations 28,188; Grants-Capital 70,000; Grants-Operational 4,711; Interest 41,660; Reservations 10,322; Miscellaneous 3,547; Local Taxes 854,337; Replacement Taxes 464,011; Transfers 114,379; REVENUES UNDER 2,500.00 23; TOTAL 1,591,178

**Recreation;**

Concession Receipts 14,824; Registration Fees 9,083; Daily Fees 36,507; Rental 6,219; Corporate Sponsor 20,000; Interest 14,113; Cage Tokens 4,554; Program Sponsors 2,500; Local Taxes 512,603; REVENUES UNDER 2,500.00 2,866; TOTAL 623,268

**Museum;**

Interest 6,268; Local Taxes 205,040; REVENUES UNDER 2,500.00 465; TOTAL 211,773

**Social Security;**

Interest 3,353; Local Taxes 134,711; TOTAL 138,064

**Pension/IMRF;**

Interest 4,527; Local Taxes 259,378; Replacement Taxes 40,953; TOTAL 304,858

**Unemployment Compensation;**

Interest 4,551; Local Taxes 54,883; TOTAL 59,434

**Liability Insurance;**

Interest 11,538; Emergency Reimbursement 80,691; Local Taxes 299,290; REVENUES UNDER 2,500.00 1,381; TOTAL 392,900

**Audit;**

Local Taxes 14,011; REVENUES UNDER 2,500.00 284; TOTAL 14,295

**Park Security;**

Interest 5,239; Local Taxes 170,869; TOTAL 176,108

**Paving & Lighting;**

Local Taxes 34,175; REVENUES UNDER 2,500.00 1,516; TOTAL 35,691

**Debt Service Funds;**

Local Taxes 1,524,273; REVENUES UNDER 2,500.00 444; TOTAL 1,524,717

**Capital Fund;**

Interest 31,501; Bond Sale Receipts 900,000; Transfers 746,291; TOTAL 1,677,792

**Westview;**

Merchandise Receipts 22,251; Concession Receipts 4,327; Bottled Beverage Sales 12,756; Draft Beer Sales 6,162; Can Beer Sales 49,036; Pass Sales 100,968; Daily Fees 240,417; Tournament Registration Fees 8,819; Green Fee Punch Cards 16,580; Golf Per Rd Fee 25,645; Rental 164,665; WV Car Punch Cards 32,675; Grants-Capital 15,000; Corporate Sponsor 4,841; Interest 5,154; Sales Tax Collected 7,557; Transfers 30,104; REVENUES UNDER 2,500.00 6,076; TOTAL 753,032

**Marina;**

Fuel Sales 38,264; Rental 108,821; REVENUES UNDER 2,500.00 3,714; TOTAL 150,799

**Boehl Estate Trust;**

Interest 3,075; Dividend Income 9,581; Short Term Capital Gain/Loss 2,602; Unrealized Capital Gain/Loss 4,448; REVENUES UNDER 2,500.00 1,542; TOTAL 21,247

**PAYROLL: 0.01 TO 24,999.99**

Altman, Tyler; Amos, Benjamin; Askew Iii, Richard; Baldwin, Jeffrey; Bange, Nicholas; Barnes, Thomas; Bates, Emily; Beckenholdt, Sherry; Beebe, Claudia; Benge, Mark; Brassfield, Madison; Buhmester, Cole; Burgtorf, Krystal; Burk, Montel; Cain, Robert; Camerer, Ryan; Case, Frederick; Chapman, Carla; Cheyne, Barry; Clark, Jarod; Clark, Noah; Clark, Heath; Clarke, Danica; Clarke, Harrison; Clarkson, Michael; Costigan, Mary Kay; Davis, Cole; Davis, Makenzie; Deming, Mallory; Dill, Donald; Dougherty, Olivia; Dreyer, Reis; Ebbing, Vicki; Elledge, Russell Matthew; Feldberg, Richard; Fish, Samantha; Flowerree, Daxton; Frese, Laken; Geschwandner, Emma; Giesing, Diane; Gooding, Michael R.; Gross, Olivia; Hamilton, Leland; Hickey, Mark; Hinds, Paula; Hoosier, Clinton; Hugenberg, James; Humphrey, Tammy; Hutson, David; Jackson, Anika; Jarrett, Brandilee; Jennings, Sierra; Jones, Hunter; Keller, David; Kemp, Hannah; Klingner, Benjamin; Knuffman, Mary; Kurfman, Braeden; La Croix, Johnathon; Landwehr, Alexis; Maas, Mitchell; Marquart, William; Marth, Jackson; McDonald, Andrew; Meyer, Sydney; Miles, Chase; Miller, Steve; Moore, Abigail; Moore, Clair; Morgan, Ethan; Morgan, Honor; Nelson, Sarah; Nokes, Talyr; Orr, Sarah; Peters, Angie; Pigg, Casey; Prewitt, Kenneth; Prunty, Sara; Rankin, Venessa; Ray, Thomas; Ray, Katelyn; Reis, Ryan; Ringenberg, Molly; Robbins, Kayla; Robbins, Logan; Rosen, Harrison; Rost, Angela; Royalty, Randy; Sapp, Nancy; Schenk, Daniel; Schieferdecker, Tori; Schlueter, Matthew; Schwieta, Matthew; Scranton, Riley; Shoot, Aaron; Snell, Maxwell; Sparrow, Christopher; Stegeman, Peyton; Steinkamp, Jamie; Stollberg, Reth; Thomas, Steven; Vonderheide, Andrew; Watson, Alex Jonathan; Widmer, Morgan; Wienhoff, Hunter; Williams, Michael; Witte, Seth; Woodworth, Lauren; Wosman, Nolan; Young, Richard

**PAYROLL: 25,000.00 TO 49,999.99**

Altgilbers, Shawn; Arp, Mary; Beers, Kevin; Fischer, Lynn; Gallaher, Ray; Jacoby, Kyle; Laing, Tyler; Leerhoff, Brady; Longo, Adam; Mallory, Anthony; Martin, Richard; Mason, Greg; Ritter, Kevin; Schaller, Dalton; Schild, Robin; Szarka, Chad; Terwelp, James

**PAYROLL: 50,000.00 TO 74,999.99**

Beroiza, Marcelo; Bruns, Michael; Higley, Mathew; Hilgenbrinck, Donald; Miles, Ricky; Morgan, David; Veihl, Chrissa

**PAYROLL: 75,000.000 TO 99,999.99**

Frericks, Rome

**LIABILITY**

AFLAC Worldwide 621; Cason, Huff & Schlueter 2,672; Members First CC Union 36,130; Ides Acct# 808793 31,636; Ill Dept Of Revenue - State 76,908; IMRF 182,729; Intl Association District #9 10,769; IRS - Federal Tax Deposit 376,540; Machinists Non-Partisan Political League 12; Nationwide Retirement 14,900; State Disbursement Unit 7,515; Us Treasury 227; Total 740,659

**EXPENDITURES AND EXPENSES**

10th Street Creative 2,623; 830 Fabrication 6,639; A.T.G.-Ram Industries LLC 312,000; Acushnet Company 5,825; Alarm Systems Inc Midwest Answer 9,508; All Inclusive Rec 30,026; All Weather Courts Inc 55,335; Ameren Illinois 78,032; Area Distributors 22,634; Background Investigation Bureau LLC 3,013; Bearsaver A Compumeric Company 4,124; Bergman Nurseries 19,942; Bleigh Ready Mix 5,676; Blue Cross Blue Shield of Illinois 233,417; Bob Ridings Inc 29,641; Brian Schuette Construction 143,963; Brumbaugh Tree Service 30,104; BS&A Software 5,821; BSN Sports Inc 6,405; Business Centre 12,037; Canton Marine Towing 21,000; Cason, Huff & Schlueter 194,403; CDS Office Technologies 22,750; Chapman & Cutler 5,500; City of Quincy - Dept of Utilities 58,184; Civicplus 5,937; Cobra Golf Incorporated 5,233; Connor Co 4,047; Constellation Newenergy-Gas Div LLC 27,349; County Contractors Inc 855,000; Cross Country Trailer Center 6,657; Danielle M. Flee CPA 15,125; Derhake Bros. 222,377; Diamond Construction 513,785; Duesterhaus, Jeff 9,480; Expressway Tire Inc 6,121; Fessler Construction 38,795; First Auto Credit 4,021; First Bankers Trust 493,609; Frese Ornamental Nursery 32,242; Game Time 48,789; Gateway Turf Support LLC 9,500; Greenspro Inc 6,921; Griffin Signs In Time 2,765; Helena Chemical Co 15,968; Hoebing's Inc 6,832; Home Depot Credit Services 18,138; IAPD 6,327; Illinois Dept of Revenue Retailer's 10,959; Illinois Public Risk Fund 37,303; IMRF 200,000; Joe Glenn's Timber Harvest Training 4,000; John Deere Financial 2,908; Keck Heating & Air Cond. 7,870; Klingner & Associates 110,726; Koenig Machine & Weld Inc 2,970; Kohl Wholesale 4,479; Landmarx Inc 4,681; Leffers Landscape & Nursery 12,487; Liter Racing-VP Racing Fuels Jason 3,900; Lowes 3,036; Luby Equipment Services 13,796; Manpower 26,558; Marold Electric 4,108; Mays, Walden & Anastas P.C. 6,003; Midwest Service Enterprise 3,585; Mississippi Valley Hntrs & Fishermn 31,090; Mti Distributing, Inc. 9,743; Nu Toys 8,010; O'Reilly Auto Parts 2,913; Parkink 3,160; Playpower Lt Farmington, Inc. C/O A 3,056; Prairieland FS Inc 74,388; Principal Life Insurance Co 5,532; Quincy Farm & Home Supply 15,097; Quincy Herald-Whig 7,593; Quincy Park District 1,821,910; Quincy Tractor, LLC 37,585; Refreshment Services Pepsi 15,131; Republic Services Allied Waste of Q 8,536; Rupp Masonry 22,230; Sam's Club 2,598; Schmiedeskamp R N & M, LLP Lawyers 2,940; Selby Implement 12,719; Seybold, Teresa 7,480; Siteone Landscape Supply 16,425; Taylormade 4,944; Team Reil Inc. 22,211; Terstriep Tree Service 6,825; Town & Country Bank People's Prospe 197,965; Trotter General Contracting Inc 26,995; U S Cellular 3,628; Van Diest Supply Co 21,053; Vermont Systems Inc 2,873; Visa Card Services 41,419; Waterloo Tent & Tarp Co Inc 11,627; Winters Insurance Group 3,724; Wood Mart Building Center 4,537; Woodward Fencing Co 21,950; Expense Disbursements Under 2,500.00 158,736 TOTAL: 6,769,608

**Subscribed and sworn to this 11th day of June, 2020**

**Donald Hilgenbrinck**  
Treasurer