



Quincy, Illinois  
PUBLIC NOTICE

Annual Treasurer's Report of Cash Receipts and Disbursements

For the Fiscal Year Ending December 31, 2021

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the  
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY
BEG. FUND BALANCE	2,282,518	2,939,774	32,482	1,241,820	2,393,756	421,699
REVENUE	1,823,239	1,917,687	1,524,347	76,460	1,131,995	78,988
EXPENDITURES	-1,690,103	-1,542,308	-604,824	-893,816	-1,078,915	-4,647
OTHER SOURCES	0	0	0	0	0	0
TRANSFERS	168,078	-103,000	-935,827	857,737	22,995	-9,983
ADJUSTMENTS	0	0	0	0	0	0
END FUND BALANCE	2,583,732	3,212,153	16,178	1,282,201	2,469,831	486,057

Revenue Summary

**Corporate;**

Donations 64,824; Grants-Capital 5,000; Grants-Operational 5,046; Interest 19,415; Local Taxes 872,901; Program Sponsors 3,850; Replacement Taxes 814,578; Reservations 35,980; Transfers 169,077; REVENUES UNDER 2,500.00 1,645; TOTAL 1,992,315

**Recreation;**

Cage Tokens 8,720; Concession Receipts 56,720; Corporate Sponsor 10,000; Daily Fees 84,809; Interest 4,746; Local Taxes 523,740; Parties 4,248; Pass Sales 4,960; Program Sponsors 10,550; Registration 101,028; Registration Fees 7,795; Rental 16,262; Sales Tax Collected 4,631; REVENUES UNDER 2,500.00 8,494; TOTAL 846,702

**Museum;**

Interest 3,283; Local Taxes 209,497; REVENUES UNDER 2,500.00 1,959; TOTAL 214,739

**Social Security;**

Local Taxes 135,197; REVENUES UNDER 2,500.00 1,528; TOTAL 136,725

**Pension/IMRF;**

Local Taxes 110,196; Replacement Taxes 71,893; REVENUES UNDER 2,500.00 1,757; TOTAL 183,846

**Unemployment Compensation;**

Local Taxes 40,082; REVENUES UNDER 2,500.00 2,017; TOTAL 42,099

**Liability Insurance;**

Grants-Operational 10,689; Interest 3,799; Local Taxes 250,346; REVENUES UNDER 2,500.00 459; TOTAL 265,293

**Audit;**

Local Taxes 15,572; REVENUES UNDER 2,500.00 120; TOTAL 15,692

**Park Security;**

Local Taxes 174,579; REVENUES UNDER 2,500.00 2,440; TOTAL 177,019

**Paving & Lighting;**

Local Taxes 34,915; REVENUES UNDER 2,500.00 657; TOTAL 35,572

**Debt Service Funds;**

Local Taxes 1,524,086; REVENUES UNDER 2,500.00 260; TOTAL 1,524,346

**Capital Fund;**

Bond 2019a Interest 6,489; Bond 2021 Interest 2,929; Land & Building Sale 65,000; Transfer 935,827; Transfers 16,304; REVENUES UNDER 2,500.00 2,041; TOTAL 1,028,590

**Westview;**

Bottled Soda Sales 18,523; Can Beer Sales 62,401; Concession Receipts 11,349; Corporate Sponsor/donations 5,000; Daily Fees 287,052; Draft Beer Sales 10,612; Golf Per Rd Fee 32,649; Green Fee Punch Cards 29,176; Handicap Services 4,170; Interest 3,052; Merchandise Receipts 42,913; Miscellaneous 2,900; Pass Sales 136,192; Rental 231,204; Sales Tax Collected 11,852; Tournament Green Fees 9,920; Tournament Registration Fees 9,319; Transfers 27,995; WV Car Punch Cards 43,756; REVENUES UNDER 2,500.00 11,612; TOTAL 991,647

**Marina;**

Fuel Sales 45,591; Rental 120,320; REVENUES UNDER 2,500.00 2,432; TOTAL 168,343

**Boehl Estate Trust;**

Dividend Income 12,099; Long Term Capital Gain/Loss 9,609; Unrealized Capital Gain/Loss 54,659; REVENUES UNDER 2,500.00 2,621;  
TOTAL 78,988

**Payroll Summary****PAYROLL: 0.01 TO 24,999.99**

Altman, Tyler; Arnold, Spencer; Arp, Mary; Austin, Jasmine; Baldwin, Jeffrey; Bange, Nicholas; Barnes, Thomas; Beckenholdt, Sherry; Beebe, Claudia; Bergman, Brady; Bowles, Skipper; Bozarth, Tyler; Brandon, Nathaniel; Bryan, Denver; Buhrmester, Cole; Burgtorf, Krystal; Cain, Robert; Cain, Logan; Camerer, Ryan; Case, Frederick; Cash, Elizabeth; Chailland, Allison; Chapman, Carla; Cheyne, Barry; Chisholm, Andrew; Church, Jonathan; Clark, Jarod; Clark, Noah; Clarke, Danica; Clarke, Harrison; Clarkson, Michael; Costigan, Mary Kay; Courtney, Wesley; Cowan, Katie; Cox, Korbyn; Cox, Connor; Cramsey, Chad; Davis, Cole; Davis, Makenzie; Davis, Morgan; Dean, Chad; Deming, Mallory; Dietrich, Samantha; Dill, Donald; Dougherty, Olivia; Drew, Maggie; Drew, Garrett; Drew, Isaac; Ebbing, Vicki; Eckhardt, Austin; Elledge, Russell Matthew; Fantz, Matt; Feldberg, Richard; Fetter, Alison; Flachs, Mackenzie; Gengenbacher, Isabella; Geschwandner, Emma; Giesing, Diane; Ginster, Grayden; Gooding, Maddux; Goughnour, Richard; Grawe, Avery; Haley, Zachary; Hamann, Katelyn; Hamilton, Leland; Harness, James; Hayes, Phoebe; Hayes, Lily; Hickey, Mark; Himpl, Andrew; Hopkins, Theodore; Humphrey, Tammy; Humphrey, Neely; Humphrey, Landon; Hutson, David; Jones, Hunter; Kasparie, Tyler; Keller, David; Kemp, Hannah; Kitchell, Donald; Kitchell, Melissa; Klitz, Jackson; Knapp, Anderson; Knapp, Harrison; Kurfman, Braeden; La Croix, Johnathon; Lair, Sterling; Landwehr, Alexis; Lane, Patrick; Larson, Colin; Lear, Christopher; Lease, Brandon; Leerhoff, Brady; Leerhoff, Kelsey; Lewis, Tracy; Lewis, Ellie; Lewis, Amaya; Longo, Adam; Maas, Mitchell; Maas, Elliott; Marquart, William; McBride, Justin; Mcclery, Ann; Mckenna, Tom; Mclaughlin, Gavin; Miller, Steve; Miller, Greta; Molidor, Mitchell; Monroe, Barbara; Mullet, Jackson; Mullet, Jacob; Murphy, Mitchell; Nicholas, Cole; Nichols, Ayden; O'Brien, Madelyn; Oitker, Timothy; Pasley, Emeri; Payne, Rebecca; Peukert, Colby; Primm, William; Prunty, Sara; Raymond, Tyrese; Redd, Aaron; Reis, Ryan; Ringenberg, Molly; Ringenberg, Delaney; Rivera, Raymond; Robbins, Kayla; Robbins, Logan; Robesky, Samantha; Rost, Angela; Royalty, Randy; Rubison, Tyler; Sapp, Nancy; Saxbery, Kasey; Schenk, Daniel; Schlepffhorst, Mark; Schrage, George; Schrecke, Kelly; Schuetz, Evelyn; Shannon, Brayden; Simmons, Breanna; Smith, Joshua; Smith, Robert; Sparrow, Christopher; Specht, Frank; Spory, Ryan; Stegeman, Peyton; Steinkamp, Jamie; Steinkamp, Dalton; Stinnett, Sydne; Stollberg, Reth; Stotts, Emma; Tate, Brandon; Terstegge, Bruce; Thomas, Steven; Thomas, Carter; Tobias, Matthew; Vandermaiden, Andrew; Wagy, Angeleia; Walston, Nathan; Wellman, Andrew; White, Patricia; Widmer, Morgan; Wienhoff, Robert; Williams, Michael; Willis, Michael; Woodworth, Lauren; Young, Richard; Zanger, Kade; Zengel, Genavieve

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

Altgilbers, Shawn; Beers, Kevin; Fischer, Lynn; Gallaher, Ray; Hinds, Paula; Hugenberg, James; Jacoby, Kyle; Klingner, Benjamin; Logsdon, Carter; Mallory, Anthony; Martin, Richard; Mason, Greg; Ritter, Kevin; Schaller, Dalton; Schild, Robin; Sharrow, Joseph; Szarka, Chad; Terwelp, James; Wood, Tristan

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

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

**PAYROLL: 75,000.00 TO 99,999.99**

Frericks, Rome

**Payroll Liability**

AFLAC Worldwide 598; Cason, Huff & Schlueter 2,600; IDES 40,099; IL Dept of Revenue 84,495; IMRF 170,066; INTL Association District #9 11,063; IRS - Federal Tax Deposit 399,827; Machinists Non-Partisan Political League 12; Members First Credit Union 34,060; Nationwide Retirement 14,400; State Disbursement Unit 5,454; US Treasury 897; TOTAL 763,570

**Expenditures Summary**

10th Street Creative 14,916; 830 Fabrication 3,808; Acushnet Company 11,323; Adams 5,032; AED Superstore-Allied 100 6,452; Alarm Systems Inc., Midwest Answer 18,275; All Inclusive Rec 14,037; All Weather Courts, Inc 8,100; Ameren Illinois 7,879; Area Distributors 13,298; Background Investigation Bureau LLC 4,556; Bleigh Ready Mix 5,793; Blessing Physician Services 2,808; Blue Cross Blue Shield of Illinois 267,807; Brian Schuette Construction 94,485; Brightside Pro Wash 2,796; Brink Construction 27,584; BS&A Software 5,903; BSN Sports Inc 8,387; Business Centre 4,466; Callaway Golf 5,657; Canton Marine Towing 24,500; Cason, Huff & Schlueter 201,485; CDS Office Technologies 32,285; Chapman & Cutler 5,500; City of Quincy - Dept of Utilities 63,000; Civicplus 5,671; Cobra Golf Incorporated 8,087; Commerce Bank-Commercial Cards 35,635; Conexwest 4,435; Connor Co 6,675; Constellation New Energy Inc 87,580; Constellation Newenergy-Gas Div LLC 27,349; D&K Products 8,352; Danielle M. Fleer CPA 13,750; Derhake Bros. 270,557; Diamond Construction 194,000; Doors-N-More 2,683; Duesterhaus, Jeff 12,245; Eco-Counter 3,035; Expressway Tire Inc 2,644; Fessler Construction 40,791; First Bankers Trust 493,609; Frese Ornamental Nursery 8,881; Gamemasters 6,004; Gateway Turf Support LLC 16,099; Gem City Ford 5,171; Grainger 3,631; Greenspro Inc 4,574; Griffin Signs in Time 4,436; Helena Chemical Co 16,660; Hilbing Autobody 10,487; Hoebing's Inc 8,990; Home Depot Credit Services 20,360; Hydro-Dramatics 5,012; IAPD 6,327; Illinois Dept of Revenue Retailer's 19,460; Illinois Public Risk Fund 72,493; J & J Amusements, Inc 2,898; John Deere Financial 5,682; Keck Heating & Air Cond. 16,084; Klingner & Associates 47,199; Koenig Machine & Weld, Inc 2,655; Kohl Wholesale 16,489; Kohn, Juanita 10,250; Landmarx, Inc 11,906; Laverdiere Construction Inc 383,994; LFI & Co 41,113;

Liter Racing-Vp Racing Fuels Jason 3,296; Littleton Storm & Timber Serv 30,720; Luby Equipment Services 4,646; Luxottica of America Inc 3,518; Menards-Capital One Trade Credit 3,200; Metropolitan Amateur Golf 3,834; Mid-States Door and Hardware 4,025; Midwest Pool & Court 15,154; Midwest Service Enterprise 4,051; Million Construction 87,291; Mississippi Valley Hntrs & Fishermn 11,520; Mizuno USA Inc 2,899; Most Dependable Fountains 6,410; MTI Distributing, Inc. 67,168; Nu Toys 12,567; O'reilly Auto Parts 2,666; PDC/Area Companies 6,492; Peters Heating & Air Cond 6,995; Prairieland FS Inc 123,651; Principal Life Insurance Co 8,664; Quincy Farm & Home Supply 20,825; Quincy Fence Co 5,701; Quincy Herald-Whig 3,251; Quincy Park District 1,911,275; Quincy Public Schools Dept of Trans 11,574; R D Shaffer Trucking Inc 3,180; R L Hoener Co 18,674; R. L. Brink Corporation 14,231; Refreshment Services Pepsi 29,185; Sam's Club 2,511; Schmiedeskamp R N & M, LLP 8,680; Selby Implement 7,293; Sherwin Williams 3,031; Siteone Landscape Supply 13,076; Sparrow Plumbing 8,765; Springfield Electric Supply Co 2,505; Srixon/Cleveland Golf 3,457; State Street Bank 250,000; Summy Tire 2,767; Taylormade 4,562; TnT Golf Car & Equipment 41,117; Triple R Performance Engines 3,912; Tylex Inc 2,643; U S Cellular 3,299; United Systems Inc 15,419; Van Diest Supply Co 24,804; Visa Card Services 26,601; Vonderhaar Masonry 38,110; Winters Insurance Group 6,041; Wood Mart Building Center 6,767; Expense Disbursements Under 2,500.00 130,494 Total: 5,856,600

**Subscribed and sworn to this 20th day of June, 2022**

*Donald J. Hilgenbrinck*  
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Treasurer