



Quincy, Illinois

PUBLIC NOTICE

Annual Treasurer's Report of Cash Receipts and Disbursements

For the Fiscal Year Ending December 31, 2022

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. BALANCE	2,763,277	3,212,152	16,178	1,282,201	2,469,831	486,057
REVENUE	2,656,382	2,038,757	1,559,982	9,399	1,194,116	-13,072
EXPENDITURES	-1,398,329	-2,202,878	-505,682	-976,658	-1,152,853	-4,590
OTHER SOURCES	3,000	0	0	0	18,717	0
TRANSFERS	110,972	-100,500	-1,049,989	955,400	93,039	-8,922
ADJUSTMENTS	0	0	0	0	0	0
END FUND BALANCE	4,135,302	2,947,531	20,489	1,270,342	2,622,850	459,473

Revenue Summary

Corporate;

Donations 26,702; Equipment Sales 3,000; Grants-Operational 15,724; Interest 27,595; Local Taxes 891,320; Miscellaneous 2,968; Program Sponsors 4,250; Replacement Taxes 1,648,177; Reservations 39,645; Transfers 117,891; REVENUES UNDER 2,500.00 3; TOTAL 2,777,275

Recreation;

Cage Tokens 7,404; Concession Receipts 71,578; Corporate Sponsor 10,000; Daily Fees 102,685; Interest 5,167; Lessons 2,923; Local Taxes 534,794; Pass Sales 5,930; Program Sponsors 7,700; Registration 121,732; Registration Fees 8,305; Rental 24,577; Sales Tax Collected 5,879; Youth 3-3 Basketball 2,700; REVENUES UNDER 2,500.00 6,975; TOTAL 918,349

Museum;

Donations 18,000; Interest 3,257; Local Taxes 213,919; REVENUES UNDER 2,500.00 1,835; TOTAL 237,011

Social Security;

Local Taxes 154,664; REVENUES UNDER 2,500.00 1,613; TOTAL 156,277

Pension/IMRF;

Interest 2,524; Local Taxes 89,846; Replacement Taxes 145,464; TOTAL 237,834

Unemployment Compensation;

REVENUES UNDER 2,500.00 2,771; TOTAL 2,771

Liability Insurance;

Interest 4,255; Local Taxes 249,500; TOTAL 253,755

Audit;

Local Taxes 15,474; REVENUES UNDER 2,500.00 129; TOTAL 15,603

Park Security;

Local Taxes 178,263; REVENUES UNDER 2,500.00 2,446; TOTAL 180,709

Paving & Lighting;

Local Taxes 35,652; REVENUES UNDER 2,500.00 796; TOTAL 36,448

Debt Service Funds;

Local Taxes 1,558,889; REVENUES UNDER 2,500.00 1,093; TOTAL 1,559,982

Capital Fund;

Bond 2019a Interest 6,005; Transfers 1,049,989; REVENUES UNDER 2,500.00 3,395; TOTAL 1,059,389

Westview;

Bottled Soda Sales 20,923; Can Beer Sales 67,328; Concession Outing Income 4,020; Concession Receipts 13,509; Corporate Sponsor/donations 6,000; Daily Fees 312,620; Draft Beer Sales 10,437; Golf Per Visit Fee 31,072; Green Fee Punch Cards 5,696; Handicap Services 3,690; Interest 3,755; Merchandise Receipts 41,797; Pass Sales 146,012; Rental 298,443; Sales Tax Collected 12,343; Tournament Green Fees 13,824; Tournament Registration Fees 10,145; Transfers 94,589; WV Car Punch Cards 10,383; REVENUES UNDER 2,500.00 11,871; TOTAL 1,118,457

Marina;

Fuel Sales 50,888; Rental 120,180; Transfers 3,450; REVENUES UNDER 2,500.00 3,111; TOTAL 177,629

Boehl Estate Trust;

Dividend Income 13,396; Long Term Capital Gain/Loss 11,993; TOTAL -13,072

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

Altgilbers, Shawn; Anderson, Brian; Arnold, Jaren; Bailey, Allison; Baldwin, Jeffrey; Bange, Nicholas; Barajas, Michael; Beckenholdt, Sherry; Bergman, Bryce ; Bergman, Brady; Berter, Leah; Blattner, Adrian; Borrowman, Macee ; Bowles, Skipper; Bowman, Karrlie; Branch, Grace; Brown, Andrew ; Bryan, Denver; Buhrmester, Cole; Burgdorf, Krystal; Burkholder, Jordan; Cadwell, Ashley; Cain, Robert; Cameron, Cade; Case, Frederick; Cash, Elizabeth; Chapman, Carla; Cheyne, Barry; Church, Jonathan; Clapp, Chris; Clark, Jarod; Clark, Noah; Clarke, Danica; Clarke, Harrison; Coons, Krysten; Coulson, Cheryl; Courtney, Wesley; Cowan, Katie; Cox, Connor; Cramsey, Chad ; Cramsey, Maddison; Craven, Konnor; Crist, Ava; Davis, Cole; Davis, Makenzie; Dedert, Alayna; Deege, Landon; Deming, Mallory; Deverger, Chuck; Dietrich, Samantha; Dill, Donald; Dorsey, Cody; Drew, Zoe; Drew, Garrett; Drew, Isaac; Duong, Phuc; Edlemon, Cameron; Elledge, Russell Matthew; England, Kamrin; Ertz, Ashton; Fantz, Matt; Feldberg, Richard; Few, Katie; Fish, Addison; Geschwandner, Emma; Giesing, Diane; Ginster, Grayden; Goodwin, Michaelia; Goughnour, Richard; Grawe, Avery; Hamilton, Leland; Harness, James; Hayes, Phoebe; Hayes, Lily; Heberlein, Jude; Hickey, Mark; Himpl, Andrew; Hincks, Katlyn; Holthaus, Riley; Hughes, Cayge; Jibben, Reed; Kappner, Justin; Keller, David; Kemner, Steve; Klausner, Adayre; Knapp, Harrison; Knudson, Jenna; Kohl, Jessie ; Kohn, Juanita; Kurfman, Braeden; La Croix, Johnathon; Lair, Hayley; Lane, Patrick; Larson, Colin; Lease, Brandon; Leerhoff, Brady; Lewis, Tracy; Lewis, Mia; Lish, Caidon; Logsdon, Lance; Lowe, Braden; Maas, Elliott; Maas, Mitchell; Marquart, William; Mcclery, Ann; Mckenna, Tom; Mckeown, Ryan; Meyer, Damin; Miles, Chase; Miller, Steve; Miller, Ashton; Molidor, Mitchell; Mueller, Tanner; Mullet, Jackson; Nelson, Trevor; Nichols, Ayden; O'brien, Reid; Ohnemus, Olivia; Olson, Tim; Pangi, Anthony ; Payne, Rebecca; Phelps, Libby; Powell, Gavin; Prunty, Sara; Rakers, David; Redd, Aaron; Reis, Ryan; Ringenberg, Molly; Ringenberg, Delaney; Rivera, Raymond ; Robbins, Kayla; Robbins, Katelyn; Robinson, Dakota; Rost, Angela; Royalty, Randy; Rubison, Tyler; Sapp, Nancy; Saxbery, Kasey; Scheufele, Keeauna; Schinderling, Bailey; Schinderling, Jon; Schreacke, Kelly; Schuetz, Evelyn; Shannon, Brayden; Shoot, Kiley; Simmons, Breanna; Smith, Joshua ; Smith, Robert; Smith, Garrett; Sparrow, Christopher; Specht, Frank; Spory, Ryan; Stegeman, Peyton; Steinkamp, Jamie; Steinkamp, Graham; Stollberg, Reth; Stollberg, Jennifer; Szarka, Chad; Terstegge, Bruce; Terstriep, Gabriel; Tobias, Matthew ; Twaddle, Lilia; Vandermaiden, Andrew; Voepel, Brad; Voss, Tenlee; Wagy, Angeleia; Ware Iv, Joeseeph; Weed, Michael; Wellman, Andrew; Welty, Gage; Widmer, Morgan; Wienhoff, Robert; Williams, Michael; Willis, Michael; Wilson, Alan; Woodworth, Lauren; Young, Richard; Zanger, Kade; Zengel, Genavieve

Payroll: 25,000.00 To 49,999.99

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; Schrage, George; Sharrow, Joseph; Terwelp, James; Wood, Tristan

Payroll: 50,000.00 To 74,999.99

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

Payroll: 75,000.000 To 99,999.99

Frericks, Rome; Hilgenbrinck, Donald

TOTAL PAYROLL: 1,849,495.89**Payroll Liability**

Aflac Worldwide 598; Cason, Huff & Schlueter 1,220; Ides Acct# 808793 36,389; Il Tax Levy 4,379; Ill Dept of Revenue - State 85,344; IMRF 119,923; Intl Association of Machinists - District #9 10,257; IRS - Federal Tax Deposit 408,969; Machinists Non-Partisan Political League 12; Members First CC Union 31,380; Nationwide Retirement 7,050; State Disbursement Unit 2,400; Us Treasury 1,838; Total 709,758

Expenditures Summary

10th Street Creative 20,717; 830 Fabrication 6,788; A H Kemner & Sons Inc 13,510; Acushnet Company 10,824; Adams 3,824; Alarm Systems Inc Midwest Answer 16,356; All Inclusive Rec 52,343; Ameren Illinois 9,656; Area Distributors 12,434; Background Investigation Bureau LLC 4,683; Bergman Nurseries 4,164; Bleigh Ready Mix 9,067; Blessing Physician Services 2,720; Blue Cross Blue Shield Of Illinois 270,605; BNSF Railway Company 4,600; Brightside Pro Wash 6,394; BS&A Software 6,099; Bsn Sports Inc 10,717; Business Centre 3,741; Callaway Golf 3,574; Canton Marine Towing 24,500; Cason, Huff & Schlueter 207,788; Cds Office Technologies 22,136; Chapman & Cutler 6,500; City Of Quincy - Dept Of Utilities 86,136; CivicPlus 4,725; Cobra Golf Incorporated 5,581; Comcast - Re: Admin Bldg Service 2,917; Commerce Bank-Cc 23,683; Commerce Bank-Commercial Cards 35,807; Connor Co 18,758; Constellation New Energy Inc 85,449; Constellation Newenergy-Gas Div LLC 27,349; D & K Products 25,541; D & L Excavating Inc 209,600; D&K Products 4,054; Danielle M. Fler Cpa 14,150; Dearborn Life Ins Co 5,627; Derhake Bros. 334,737; Diamond Construction 391,740; Duesterhaus, Jeff 9,875; Dynamic Distribution 2,920; Entrup Drywall & Painting 3,515; Fessler Construction 25,732; First Bankers Trust 493,609; Fisher Nets Inc 10,900; Foamco Corp 6,666; Game Time C/O Cunningham Recreation 4,914; Gateway Turf Support LLC 7,599; GFI Environmental 8,881; Glass 1 One Inc 17,224; Grainger 3,754; Great Lakes Composite 4,876; Griffin Signs In Time 5,718; Helena Chemical Co 5,072; Hoebing's Inc 71,231; Home Depot Credit Services Acct 603 23,720; IAPD 6,338; Illinois Dept Of Revenue Retailer's 22,648; Illinois Public Risk Fund 37,429; Illinois School Supply 2,565; IMRF 400,000; J & J Amusements Inc 3,211; Joe Glenn's Timber Harvest Training 4,000; John Deere Financial 4,252; Klingner & Associates 19,253; Knapheide Truck Equip Co 22,119; Kohl Wholesale 26,319; Kohn, Juanita 10,010; Landmarx Inc 14,772; Liter Racing-Vp Racing Fuels Jason 3,740; Luby Equipment Services 7,165; Marold Electric 12,699; Menards-Capital One Trade Credit 2,878; Metropolitan Amateur Golf 3,422; Midwest Pool & Court 17,579; Midwest Service Enterprise 7,942; Million Construction 89,167; Mobile Entertainer Brant Ericson 3,500; Morrow Brothers Ford 64,490; Mti Distributing, Inc. 16,777; Mw Distribution 3,786; Nu Toys 7,418; Phillips Media Group Llc 4,167; Playpower Lt Farmington, Inc. C/O A 18,000; Pomp's Tire Service Inc 9,306; Prairieland FS Inc 148,056; Quincy Farm & Home Supply 24,128; Quincy Park District 2,094,071; Quincy Public Schools Dept Of Trans 6,791; Quincy Tractor, LLC 4,521; R & R Products Inc 6,490; R D Shaffer Trucking Inc 4,266; Refreshment Services Pepsi 35,190; Richards Electric Motor 8,037; Roundcount Dozing & Excavating 2,500; Royal Printing 2,755; Rupp Masonry 3,000; Sam's Club 6,389; Schmiedeskamp R N & M, LLP Lawyers 8,523; Selby Implement 6,373; Siteone Landscape Supply 8,656; Sparrow Plumbing 11,242; Sports Direct USA 2,558; Taylormade 6,819; Team Reil Inc. 14,950; Terstriep Tree Service 13,575; The Knowledge Center At Chaddock 5,500; TnT Golf Car & Equipment 52,779; Tony's Too, Llc 4,057; Tylex Inc 5,198; U S Cellular 3,759; Van Diest Supply Co 25,564; Vervocity Interactive 4,958; Waterkotte Construction 19,500; Wendling Quarries 4,360; Winters Insurance Group 6,039; Wood Mart Building Center 20,614; Expense Disbursements Under 2,500.00 131,134 **TOTAL: 6,263,102**

Subscribed and sworn to this 7th day of July, 2023

Brian Earnest

Treasurer