



Quincy, Illinois

PUBLIC NOTICE

Annual Treasurer's Report of Cash Receipts and Disbursements

For the Fiscal Year Ending December 31, 2023

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	4,135,302	2,947,531	20,489	1,270,342	2,622,850	459,473
REVENUE	2,884,338	2,128,326	1,542,703	73,484	1,394,286	31,653
EXPENDITURES	-1,694,602	-2,273,918	-533,943	-967,828	-1,324,071	-4,575
OTHER SOURCES	15,702	0	0	24,497	111,076	0
TRANSFERS	67,550	-104,500	-1,029,249	1,029,249	47,515	-10,565
ADJUSTMENTS	0	0	0	0	0	0
END FUND BALANCE	5,408,290	2,697,439	0	1,429,744	2,851,656	475,986

Revenue Summary

Corporate;

Donations 320,727; Equipment Sales 15,702; Grants-Capital 4,000; Grants-Operational 7,783; Insurance Claims 13,950; Interest 191,916; Local Taxes 929,021; Miscellaneous 1,842; Program Sponsors 2,500; Rental 1; Replacement Taxes 1,371,210; Reservations 41,387; Transfers 120,065; TOTAL 3,020,104

GASB Fund;

Long Term Capital Gain/Loss -13,159; TOTAL -13,159

Recreation;

Bc Coffee Bar Sales 7,699; Cage Tokens 7,679; Concession Receipts 76,694; Corporate Sponsor 40,000; Daily Fees 100,390; Disc Golf Merchandise 289; Donation 1,000; Interest 30,820; Lessons 3,240; Local Taxes 557,416; Parties 2,175; Pass Sales 7,785; Program Sponsors 10,950; Registration 142,563; Registration Fees 6,000; Rental 30,711; Sales Tax Collected 6,772; Youth 3-3 Basketball 2,560; TOTAL 1,034,743

Museum;

Interest 14,571; Local Taxes 222,965; TOTAL 237,536

Social Security;

Interest 8,845; Local Taxes 154,367; TOTAL 163,212

Pension/IMRF;

Interest 6,276; Local Taxes 14,939; Replacement Taxes 121,020; TOTAL 142,235

Unemployment Compensation;

Interest 8,764; Local Taxes 1,041; TOTAL 9,805

Liability Insurance;

Insurance Proceeds 3,120; Interest 26,333; Local Taxes 253,884; TOTAL 283,337

Audit;

Interest 745; Local Taxes 15,459; TOTAL 16,204

Park Security;

Interest 13,160; Local Taxes 185,806; TOTAL 198,966

Paving & Lighting;

Interest 5,123; Local Taxes 37,163; TOTAL 42,286

Debt Service Funds;

Local Taxes 1,542,703; TOTAL 1,542,703

Capital Fund;

Bond 2019a Interest 36,385; Bond 22-Interest 538; Bond 23-Interest 25,259; Interest 11,302; Land & Building Sale 24,497; Transfers 1,036,238; TOTAL 1,134,219

Westview;

Bottled Soda Sales 26,559; Can Beer Sales 74,014; Concession Outing Income 150; Concession Receipts 18,947; Corporate Partner/sponsor 2,137; Corporate Sponsor/donations 4,000; Daily Fees 331,950; Disc Golf Cart Rental 710; Disc Golf Green Fees 904; Draft Beer Sales 13,762; Fountain Soda Sales 786; Golf Per Visit Fee 36,540; Hand Cart Rental 1,430; Handicap Services 4,655; Hard Liquor Sales 1,757; Interest 28,408; League Dues 2,170; Lessons 1,185; Locker Fees 1,770; Merchandise Receipts 44,896; Miscellaneous 1; Pass Sales 172,189; Rental 448,580; Sales Tax Collected 13,557; Tournament Green Fees -72; Tournament Registration Fees 9,486; TOTAL 1,240,471

Marina;

Corporate Sponsor 1,600; Donations 3,000; Equipment Sales 2,212; Fuel Sales 40,384; Interest 1,065; Marina Guest Fees 660; Merchandise Receipts 630; Miscellaneous 292; Rental 135,657; Transfers 52,515; TOTAL 238,015

Boehl Estate Trust;

Dividend Income 14,140; Interest 1,000; Long Term Capital Gain/Loss 7,485; Miscellaneous 131; Unrealized Capital Gain/Loss 8,897; TOTAL 31,653

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

ALLEN, ARYAUNA; AZANNAI, JUNIOR; BAKER, NAVEAH; BANGE, ALAINA; BECKENHOLDT, SHERRY; BOCCARDI, MADELINE; BOLING, CADENCE; BOWLES, SKIPPER; BOWMAN, KARRLIE; BROWN, ANDREW ; BROWN, ISABELLA; BROWN, BENJAMIN; BUHRMESTER, COLE; BURGTORF, KRISTAL; CAIN, ROBERT; CALFEE, KYRA; CAMPBELL, ASHLEE; CASE, FREDERICK; CASH, ELIZABETH; CASH, FRANK ; CHAPMAN, CARLA; CHEYNE, BARRY; CLARK, JAROD; CLARKE, DANICA; CLEVINGER, CHANCE; COLEMAN, RICHARD; COULSON, CHERYL; COURTNEY, WESLEY; CRAMSEY, CHAD ; CRUTCHER, MARK ; DEEGE, LANDON; DEMING, MALLORY; DIETRICH, CHARLOTTE; DILL, DONALD; DOUGHERTY, OLIVIA; DOUGHERTY, CAYLEY; DREW, GARRETT; DREW, ISAAC; EDLEMON, CAMERON; ENGLAND, KAMRIN; ENSINGER, ABIGAIL; EPPING, ROWAN; ERTZ, ASHTON; FELDBERG, RICHARD; FESLER, LANIE; FISH, ADDISON; GIBBS, MADALYN; GIESING, DIANE; GINSTER, GRAYDEN; GOERLICH, DAVID; GOUGHNOUR, RICHARD; GRANGER, BRANDON; HAGEDORN, SEAN; HAMILTON, JOHN; HAMILTON, LELAND; HANLIN, TRAVIS; HANLIN, GABRIELLA; HARNESS, JAMES; HAYES, PHOEBE; HAYES, LILY; HICKEY, MARK; HILL, MADISON; HIMPSL, ANDREW; HOFFMAN, LEVI; HOING, EMMA; HOLTMAN, MORGAN; HOUSE, CHRISTOPHER; HOWELL, CONNOR ; HOYT, JACOB; INMAN, BROCK; JABER, ALIYAH; JONES, BRODY; KAPPNER, JUSTIN; KELLER, DAVID; KLAUSER, ADAYRE; KLUSMAN, KAITLYN; KNAPP, HARRISON; KNORR, ISABELLA ; KUHL, MADISON; KURFMAN, BRAEDEN; LA CROIX, JOHNATHON; LAMKIN, DONNA; LANE, PATRICK; LANGWORTHY, RACHAEL; LARSON, COLIN; LEASE, BRANDON; LEERHOFF, BRADY; LEWIS, TRACY; LOGAN, ALEX; LUDWIG, MATTHEW; LYON, JOSEPH ; MAAS, MITCHELL; MARQUART, WILLIAM; MCCLEERY, ANN; MCKINNEY, HAILEY; METTEMEYER, LUKE; MILLER, STEVE; MILLER, ASHTON; MOCK, PAYTON; MOLIDOR, ERIKA; MOORE, OWEN; NEBE, BRYCE; NELSON, TREVOR; NEVES, KEALANI; O'BRIEN, REID; PANGI, ANTHONY ; PATTON, DAWN; PETERS, LYDIA; PHILLIPS, TY; POWELL, GAVIN; POWERS, DAKOTA; PRUNTY, SARA; PURHAM, JASIYA; RAKERS, DAVID; REDD, ABBEY; REIS, RYAN; RENFROW, CONNOR; RIVERA, RAYMOND ; ROCKHOLD, RYKER ; RODGERS, OLIVIA; ROST, ANGELA; ROST, JOHN; ROYALTY, RANDY; RUFF, ELLIOTT; SANDERS, DORIS; SAPP, NANCY; SAXBERY, KASEY; SCHEUFELE, KEEAUNA; SCHILD, ALEXANDER; SCHINDERLING, BAILEY; SCHMIEDESKAMP, JAMES ; SCHNEPP, KARLIE; SCHREACKE, KELLY; SCHREACKE, KENNADY; SCHREACKE, KHLOE; SCHUETZ, ISAAC; SCHUETZ, EVELYN; SCHULTE, DELANEE; SCHWENK, ADELAIDE; SMITH, JOSHUA ; SMITH, ANTHONY; SMITH, ROBERT; SMITH, GARRETT; SMITH, ADEN ; SMITH, NATHAN; SMITH, AIVE; SMITH, TONI; SOMMERS, ADRIAN; SPECHT, FRANK; SPORY, RYAN; STANLEY, CHRYSAL; STEGEMAN, PEYTON; STOLLBERG, RETH; STOLLBERG, JENNIFER; STOTTS, SHANE; STRAHAN, JUSTIN; STRONG, ALEXANDER; TOBIAS, MATTHEW ; TOURNEAR, KATHERINE; TWADDLE, CALEIGH; VAN HOVE, VICKIE; VANDAMENT, LEAH; VANDERMAIDEN, ANDREW; VILSICK, LUCY; VOSS, TENLEE; WAGY, ANGELEIA; WELLMAN, ANDREW; WIENHOFF, ROBERT; WILLIAMS, MICHAEL; WILLIS, MICHAEL; WOSMAN, NOLAN; WRAY, ISABELLA; YOUNG, RICHARD; ZANGER, OWEN; ZANGER, ADDISON; ZENGEL, GENAVIEVE

Payroll: 25,000.00 To 49,999.99

BEERS, KEVIN; FISCHER, LYNN; GALLAHER, RAY; HINDS, PAULA; HUGENBERG, JAMES; JACOBY, KYLE; JONES, MICHAEL; KEMNER, STEVEN; KLINGNER, BENJAMIN; KOHN, JUANITA; LOGSDON, CARTER; LYON, ZAYNE; MALLORY, ANTHONY; MARTIN, RICHARD; MASON, GREGORY; RITTER, KEVIN; SCHALLER, DALTON; SCHILD, ROBIN; SCHRAGE, GEORGE; SHARROW, JOSEPH; SMITH, BRANDON; TERWELP, JAMES; VEIHL, CHRISNA

Payroll: 50,000.00 To 74,999.99

BEROIZA, MARCELO; EARNEST, BRIAN; HIGLEY, MATHEW; MILES, RICK; MORGAN, DAVID

Payroll: 75,000.000 To 99,999.99

BRUNS, MICHAEL; FRERICKS, ROME; HILGENBRINCK, DONALD

TOTAL PAYROLL: 2,127,444.19

Liability

AFLAC WORLDWIDE 598; GRAY HUNTER STENN, LLP 720; IDES ACCT# 808793 42,795; IL TAX LEVY 6,321; ILL DEPT OF REVENUE - STATE 99,357; IMRF 102,444; Intl Association of Machinists - District #9 9,120; IRS - FEDERAL TAX DEPOSIT 467,680; MACHINISTS NON-PARTISAN POLITICAL LEAGUE 12; MEMBERS FIRST CC UNION 25,180; NATIONWIDE RETIREMENT 1,800; US TREASURY 2,821; TOTAL 758,849

Expenditures Summary

10TH STREET CREATIVE 19,028; 830 FABRICATION 3,578; A J GALLAGHER RISK MNGT SERV LLC 4,454; A.T.G.-RAM INDUSTRIES LLC 200,660; A-1 SECURITY & LOCK SERV INC 6,524; ACUSHNET COMPANY 9,021; ADAMS 3,351; ALARM SYSTEMS INC MIDWEST ANSWER 14,221; ALL INCLUSIVE REC 11,627; ALL WEATHER COURTS INC 118,745; AMEREN ILLINOIS 10,745; AREA DISTRIBUTORS 16,958; B & B LIVESTOCK SUPPLY INC 2,573; BACKGROUND INVESTIGATION BUREAU LLC 5,398; BANK OF SPRINGFIELD 250,000; BIRKEY'S 2,592; BLEIGH READY MIX 3,092; BLUE CROSS BLUE SHIELD OF ILLINOIS 327,704; BRIGHTSIDE PRO WASH 2,796; BS&A SOFTWARE 11,081; BSN SPORTS INC 11,927; BUSINESS CENTRE 3,782; CALLAWAY GOLF 6,886; CANTON MARINE TOWING 69,463; CARDIO PARTNERS 3,522; CASON, HUFF & SCHLUETER 222,740; CDS OFFICE TECHNOLOGIES 22,106; CHAPMAN & CUTLER 6,500; CHRIS MCDONALD GENERAL CONSTRUCTION 49,299; CITY OF QUINCY - DEPT OF UTILITIES 100,599; CIVICPLUS 4,961; CLEANING SOLUTIONS 11,160; CLUB CADDIE 6,438; COBRA GOLF INCORPORATED 5,380; COLLISION SOLUTIONS INC 13,334; COMMERCE BANK-CC 62,737; CONNOR CO 12,104; CONSTELLATION NEW ENERGY INC 88,874; CONSTELLATION NEWENERGY-GAS DIV LLC 27,349; COULTER ASPHALT 17,800; D & K PRODUCTS 31,729; DANIELLE M. FLEER CPA 15,538; DEARBORN LIFE INS CO 7,553; DERHAKE BROS. 243,549; DERHAKE CONSTRUCTION 129,286; DUESTERHAUS, JEFF 10,270; DYNAMIC DISTRIBUTION 2,875; EXHAUST & AUTO CENTER 4,120; EXPRESSIONS BY CHRISTINE 3,244; FESSLER CONSTRUCTION 3,200; FIRST BANKERS TRUST 493,609; FRESE ORNAMENTAL NURSERY 5,282; GATEWAY TURF SUPPORT LLC 17,189; GEM CITY FORD 4,653; GENERAL PUMP & MACHINERY INC 11,582; GFL ENVIRONMENTAL 9,182; GRIFFIN SIGNS IN TIME 4,872; HELENA CHEMICAL CO 12,748; HOEBING'S INC 78,377; HOME DEPOT CREDIT SERVICES ACCT 603 17,030; HYDRO-DRAMATICS 3,599; IAPD 6,327; ILLINOIS DEPT OF REVENUE RETAILER'S 23,369; ILLINOIS PUBLIC RISK FUND 41,179; J & J AMUSEMENTS INC 97,880; KECK HEATING & AIR COND. 16,259; KLINGNER & ASSOCIATES 58,458; KOHL WHOLESALE 25,572; KRETZER MACHINE & WELDING LLC 3,210; LANDMARX INC 15,479; LES HILL IRRIGATION CONSULTANT 25,000; LITER RACING-VP RACING FUELS JASON 5,608; LUBY EQUIPMENT SERVICES 49,485; MAROLD ELECTRIC 7,142; MENARDS-CAPITAL ONE TRADE CREDIT 4,619; METROPOLITAN AMATEUR GOLF 4,209; MIDWEST POOL & COURT 17,159; MIDWEST SERVICE ENTERPRISE 8,596; MILLION CONSTRUCTION 75,145; MOBILE ENTERTAINER BRANT ERICSON 3,500; MORROW BROTHERS FORD 54,423; MTI DISTRIBUTING, INC. 22,339; NU TOYS 16,045; O'REILLY AUTO PARTS 3,324; PETERS HEATING & AIR COND 3,002; PHILLIPS MEDIA GROUP LLC 4,871; PLACER LABS INC 10,000; PLAYPOWER LT FARMINGTON, INC. C/O A 27,998; POMP'S TIRE SERVICE INC 4,019; PRAIRIELAND FS INC 126,293; QUINCY ELECTRIC & SIGN 2,707; QUINCY FARM & HOME SUPPLY 22,987; QUINCY PARK DISTRICT 1,040,333; QUINCY PUBLIC SCHOOLS DEPT OF TRANS 10,397; R & R PRODUCTS INC 8,964; RECREONICS 2,958; REFRESHMENT SERVICES PEPSI 45,200; RICHARDS ELECTRIC MOTOR 7,422; RUPP MASONRY 31,900; SCHMIEDESKAMP R N & M, LLP LAWYERS 21,687; SELBY IMPLEMENT 4,210; SITEONE LANDSCAPE SUPPLY 4,028; SMITH BROTHERS POWER SPORTS 11,985; SPARROW PLUMBING 5,737; TAYLORMADE 3,392; TNT GOLF CAR & EQUIPMENT 72,234; TONY'S TOO, LLC 4,832; TRANNY CLINIC 3,520; TRIPLE R PERFORMANCE ENGINES 4,806; TYLEX INC 5,110; U S CELLULAR 4,295; UNITED RENTALS (N.A.) INC 4,738; UNITED SYSTEMS INC 30,465; VAN DIEST SUPPLY CO 17,913; WINTERS INSURANCE GROUP 6,050; EXPENSE DISBURSEMENTS UNDER 2,500.00 131,547

TOTAL: 5,150,526

Subscribed and sworn to this 8th day of August, 2024

Brian Earnest

Treasurer