

**Annual Treasurer's Report**  
**City of Galesburg**  
**January 1, 2015 thru December 31, 2015 - All Funds**

Published in Compliance with the Provisions of Chapter 65  
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<b>REVENUE SUMMARY</b>	<b>AMOUNT</b>
Accident Report Revenue	3,905
Administrative Fee	786,924
Administrative Tickets	24,830
Adult Establishment Lic.	500
Ambulance Dispatch Fees	16,644
Animal Control Licenses	18,325
Building Permits	76,903
Business District Tax	11,568
Campground Fees	74,219
Campground Firewood	4,008
Capital Contribution Revenue	596,610
CD Accounting Services	20,597
City Gas Tax	775,309
Contribution from Others	20,160
County Reimbursements	28,765
Crossing Guards	39,073
Delinquent Turn On Fees	74,372
Demolition Contractor Licenses	660
Electric Contractors Lic.	935
Electrical Inspections	25,630
Employee Health Misc Charges	120
Employees Misc Charges	21,714
Entertainment Permit	2,200
Excavator Registration	1,760
False Alarm Fee	45,075
Farm Income	140,406
Fed Operat Assist Grants	133,233
Federal Capital Grants	4,053,215
Federal Reimbursements	54,268
Federal Special Enforcement	317,639
Fines & Costs	183,796
Fire Extrication Services	4,522
Fire Prevention Permits	11,110

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Fire Protection Cntrctl Srvice	10,865
Fire Protection Services	1,056
Fire Service Connections	38,532
Fire Training Act	2,843
Flowage Fees	14,022
Foreign Fire Ins Tax	44,353
Franchise Fees	406,266
Gain Sale of Land	2,361
Garage Services	97,635
General Contractor Regist.	11,155
Golf Accessories	2,321
Golf Cart Rental	123,129
Golf Cart Rental/Storage	12,437
Golf Concessions	6,766
Golf Fees Daily	105,588
Golf Fees Locker Rental	2,856
Golf Fees Season Pass	81,320
Golf Special Events Income	1,976
Golf Tee Reservations	1,118
Grave Openings	41,305
H.C. Gymnasium Rental	2,773
H.C. Pool Daily Group Fees	6,135
H.C. Pool Rental Fees	21,172
H.C. Pool Season Pass	13,688
Handian Fees In Town	5,095
Handivan Advertisements	10,539
Handivan Trip Tickets	14,380
Heating Contractor Licenses	1,980
Heating Install Permits	2,965
Home Rule Tax	3,595,279
Hotel Motel Tax	590,754
Housing Authority Inspections	672
Information Services	3,055

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Interest on Investments	182,700
Interest on loans	47,082
Jet Air Rental	19,500
L.S. Concession	20,084
L.S. Pool Annual/Season	9,993
L.S. Pool Daily/Group Fee	56,305
L.S. Pool Miscellaneous	10
L.S. Pool Rental Fees	2,030
L.S. Rec Facility Rental	18,437
Lab Fees	10,040
Lake Storey Boat Rent	4,840
Lake Storey Concession	2,578
Lake Storey Misc.	1,821
Lake Storey Waterslide	4,439
Library Misc Charges	19,095
Lien Fees	5,242
Liquor Licenses	215,006
Local Use Tax	710,959
Meter Resale 1" Greater	12,080
Misc Charges Bus Subsidy	60
Misc Charges General	375,105
Misc Charges Grant Fund	90
Misc Charges Handivan	16,530
Misc Charges Park & Rec	197,055
Misc Intergovernmental Revenue	5,914
Misc Licenses & Permits	4,330
Miscellaneous Revenue	659,930
Mobile Home Park Permits	1,680
Moving/Wrecking Permits	1,415
Mtce of State Highways	64,809
Mtce of Traffic Signals	9,977
Municipal Auto Rental Tax	12,034
Pavilion Revenues	26,457

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Penalties	157,048
Penalties/Accounting Services	33,944
Players Fees	6,525
Plumbing/Sewer Install Permit	8,100
Pop Commission	1,739
Prepared Food & Bev Tax	1,526,658
Private Contrib/Donations	19,986
Property Taxes	7,946,019
PSB Communications & Records	632,340
Pub Trans Fed Oper Assistance	426,461
Pub Trans State Oper Assist	903,400
Pub Works Mtce/Overhead	7,256
Public Works Use of Materials	3,027
Punch Card Revenue	8,088
Range Ball Revenue	17,732
Realized Gain on Investment	(10,155)
Recreation Family Events	192,942
Refuse Fees	2,267,205
Rental Housing Registration	50,235
Rental of Property	121,196
Replacement Taxes	940,880
Reproduced Documents Fee	828
Sale of Cemetery Lots	31,194
Sale of Clothing Golf Course	10,456
Sale of Food Golf	26,919
Sale of Liquor Golf Course	24,073
Sale of Property	38,105
Sale of Water	3,221,002
Sales Tax	5,405,143
Sanitary Service Fees	80,012
Scattering Gardens	3,450
School Liason Officer	48,204
Sewer Excavation Permits	7,140

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Shelter Reservation Fees	6,850
Sidewalk Cafe License	150
Sidewalk/Street Permits	4,740
Site Management	55,214
Snow Plow Rodeo	805
Special Refuse Pick Up	1,015
State Capital Grants	113,320
State Income Tax	3,425,651
State Motor Fuel Tax	781,070
State Reimbursements	1,978,449
State Spec. Enforcement	35,564
Subdivision Fees	1,905
Tap Fees	3,992
Taxi Cab License	780
Taxi Cab Permits	240
Telecom Infrastructure Fees	623,102
THanger Rental	44,585
Township Revenues	630,062
Traffic ViolationsNon Moving	12,745
Tree Service Provider Regstrtn	990
Turn On Fees	44,054
Unrealized Gain on Investment	(1,520)
Vehicle Impound Fees	113,500
Video Gambling Tax	237,156
Water Facility Fees	2,224,721
Water Misc Charges	65,475
Weed Cleaning/Removals	177,206
Zoning Appeals	5,550
<b>REVENUES</b>	<b>50,307,532</b>

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5 Alarm Fire & Safety Equip, Inc	21,422
A C McCartney Farm Equip Inc	9,158
A.D. Starr	2,529
Accela	97,459
Achievement Unlimited	2,815
Acme Materials	3,291
Action Target, Inc.	6,089
Acushnet Company	3,418
Alan Environmental Products, Inc	2,622
Alexander Chemical Corp	22,854
Alexis Fire Equipment Co., Inc.	29,892
Altorfer Inc.	14,850
AMEC Environment & Infrastructure, Inc	40,271
Ameren Illinois	943,946
American Legal Publishing Corp.	6,388
American Pest Control Inc	6,660
Amerigas - Peoria, IL.	5,322
Ancel, Glink, Diamond, Bush,	31,109
Anderson Distributing	4,592
Anixter, Inc	3,431
Antigua Group, Inc. , The	3,237
Appell David	5,500
Aramark Uniform Serv. Inc.	24,302
Asbury Sales & Service	2,807
Backflow Solutions, Inc	9,673
Bank of Montreal	1,042,025
Barnhart, Tinsman & Lane Ltd.	9,885
Bluefin Payment Systems	15,683
BNSF Railway Company	4,800
Bodine Services of Peoria, LLC	15,666
Bonczyk Bruce	27,997
Bondi Building Corporation	7,000
BOSC, Inc.	105,431

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Boxcar Express	2,572
Breedlove's Sporting Goods, Inc.	12,346
Brenntag Mid-South, Inc	14,895
Breslin's Floor Covering, Inc	5,824
Bridgestone Americas Tire Operation	102,316
Bridgeway Training Services	5,455
Britton Electronic & Automation, Inc	18,857
Brotcke Well & Pump, Inc	125,658
Brown Tim	320,975
Bruner, Cooper and Zuck, Inc.	182,234
Burke Cleaners, Inc	2,591
Campion, Barrow & Assoc.	2,905
Cargill Salt, Inc.	114,556
Carquest of Galesburg	25,150
Carus Corporation	35,030
CDW Computer Centers, Inc.	53,745
Cirimotich Brad	2,500
City of Galesburg Emp Health Savings	125,116
City of Galesburg Retiree Health	453,175
Classic Accents	2,969
Collection Professionals, Inc	18,959
Communication Revolving Fund	5,983
Communications Innovators, Inc	2,974
Consociate-Dansig	589,020
Contech Construction Products	3,397
Cozadd Diesel Service, Inc	4,993
Cummins Central Power, LLC	3,254
Dave Dunn's Auto Body, Inc.	20,886
Davies Imperial Coatings, Inc	16,228
Daxon Construction Co.	21,762
Dearborn National Life Insurance Co.	25,358
Denton Larry	19,000
Dept. of Central Management Services	3,040,317

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Discount Printing	5,504
Ditch Witch-Iowa Inc.	3,950
Don Owen Landscaping, LLC	4,000
Donohue & Associates, Inc	9,900
Dowers Roofing, Inc.	2,766
Drake Scruggs Equipment, Inc	5,192
East Linwood Trust	8,015
ESRI, Inc.	14,150
Euclid Beverage	5,697
Factory Motor Parts	22,641
Farnsworth Group, Inc.	45,542
Farr, Miller & Washington, LLC	5,000
Ferg's Diesel Service	6,536
Firehouse Software	3,005
First Glass, Inc.	6,268
G & M Distributors, Inc.	24,353
Galesburg Builders Supply, Inc.	123,551
Galesburg Communications, Inc.	19,778
Galesburg Community Chorus	4,000
Galesburg Community Foundation	131,200
Galesburg Cottage Hospital	4,434
Galesburg Downtown Council	156,663
Galesburg Electric, Inc.	56,303
Galesburg Heritage Days Living History Assoc., I	7,500
Galesburg Motorcycle Club, Inc.	5,000
Galesburg Railroad Days	10,000
Galesburg Sanitary Dist.	2,388,836
Galesburg Tourism Fund	196,350
Galesburg Transit	807,975
Galesburg Youth Athletic Club	5,000
Gallagher Bassett Services, Inc.	38,168
Genfare, a Division of SPX Corporation	99,480
Getz Fire Equipment Co., Inc.	12,756

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Gibbs Sean	15,118
Gierke-Robinson Co	4,803
Glasnovich Auto body Inc.	2,628
Glass Specialty Inc	3,053
Global GOV ED Solutions, Inc	4,998
Gold Star FS, Inc	3,223
Granicus	3,991
Great Balloon Race, The	5,000
Great Eastern Mgmt., Inc.	5,480
Greener Lawns Tree Service	43,922
Guither & Guither, Inc	171,742
Gunther Construction Co., a div. of UCM, Inc	2,178,789
Habitat for Humanity of Knox County, IL	5,000
Hannam Mark	4,620
Hanson Industrial, Inc	4,995
Hanson Professional Services, Inc	335,383
Harvey Brothers, Inc.	2,985
Hawkins, Inc	20,536
HD Supply Waterworks, Ltd	148,652
Health & Human Services	33,768
Hein Construction Co, Inc	536,267
Henry County Treasurer	32,676
Herr Petroleum Corp	274,816
Hewlett Packard Enterprise Company	5,143
Hi-Line Supply	4,192
Howe Overhead Doors, Inc.	10,634
HR Green, Inc	32,896
Hul-Con Corporation	87,234
Humes Chuck	4,090
Hutchison Engineering, Inc	23,068
Hydraulic & Industrial Products, LLC	8,383
ICMA-RC	236,204
IDEXX Distribution Inc.	5,221

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IL Environmental Protection Agency	48,132
IL Oil Marketing Equipment, Inc.	4,498
IL Public Safety Agency Network	9,660
Illinois ASA Softball	3,293
Illinois Civil Contractors, Inc	36,939
Illinois Department of Revenue	7,698
Illinois Dept Employment Security	27,741
Illinois Fire Store	16,310
Illinois State Police Asset Seizure & Forfeiture	49,430
IMRF	1,457,884
Industrial Specialties LLC	4,324
Inness James	58,549
Internal Revenue Service	706,211
IPS, Inc	6,855
Iron Spike Manufacturing	10,000
ITSavvy	4,785
J.P. Benbow, Inc.	51,668
Jim Hawk Truck Trailers, Inc	4,241
Joe Coleman Salvage & Demolition, Inc.	54,386
JPM Construction	7,587
Julie Inc	4,565
KAM Services, Inc	12,216
Katten Muchin Rosenman, LLP	19,600
Kelly, Attorney James M	50,190
Key Equipment & Supply Co	11,154
Key Outdoor, Inc	20,110
Kiesler's Police Supply, Inc	4,014
Klingner & Associates P.C.	51,183
Klingner & Associates, P.C. - Architectural Group	16,273
Knapheide Truck Equipment	19,459
Knox Civic Center Authority	130,900
Knox Clinic Corp	7,655
Knox Co. Area Partnership for Economic Develop	155,000

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Knox County Collector	42,923
Knox County Fair	6,000
Knox County Humane Society	247,170
Knox County Landfill	342,137
Knox County Recorders Office	11,607
Knox County Sheriff-Civil Agency	5,859
Knox County Sheriff's Department	10,121
Knox County Treasurer	172,000
Knox Township	5,934
Knox-Galesburg Symphony	7,500
Knoxville Youth Basketball	2,700
Koenig Body & Equipment, Inc.	2,520
Kohl Wholesale	3,905
Laverdiere Construction, Inc.	3,284,751
Lawson Products, Inc.	7,188
Leander Construction, Inc.	57,525
Learning Connections	65,500
Lee Bros Welding and Sandblstng,inc	4,539
Legacy Corporation	17,100
Legat Architects, Inc.	118,755
Liberty Power Holdings, LLC	64,002
Lincoln Aquatics	4,267
Liqui-Green Lawn & Tree Care	3,430
Locke's Roofing and Siding, Inc.	8,099
Logan Contractors Supply Co, Inc	8,571
Logan Hollow Fish Farm	3,850
LTL Partners, Inc	3,190
Lufkin Schwieter Ready Mix	26,305
MAK Properties of Illinois, LLC	17,655
Mangieri Electric, Inc	2,886
Martin Equipment of Illinois, Inc.	5,694
Maynard Ryan W.	3,924
McKee Environmental, Inc	11,760

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McNeill & Company, Inc	45,489
Mechanical Service Inc.	68,648
Mechanical, Inc	28,583
MEG	10,582
Mid-America Systems, Inc.	2,705
Midstate Manufacturing, Inc.	14,638
Midwest Engineering Consutants, LTD	14,812
Mid-West Truckers Association, Inc.	5,363
Midwest Uniform Supply	4,795
Midwest Water Group, Inc.	42,204
Miller Dredge Insurance Agency, Inc	13,180
Moody's Investors Service	13,000
Morphotrust USA, Inc	2,664
Morris William E	4,736
Motorola Solutions, Inc	2,535
MTI Distributing, Inc	19,786
Municipal Emergency Services, Inc	18,283
Mutual Wheel Co., Inc.	2,543
Napa Auto Parts	3,028
National Stearman Flyin NFP, Inc.	7,500
Neenah Foundry Co, Inc.	8,365
Nees Harley Davidson	16,049
Neil Thomas Plumbing & Heating, Inc	2,663
Netech Corp.	4,078
Nevco Scoreboard Company, Inc.	5,450
Nichols Diesel Service, Inc.	33,060
Nicor Gas	14,776
Northern Filter Media, Inc	7,650
Office Specialists, Inc.	78,641
Ray O'Herron Co., Inc.	10,988
OSF Occupational Medicine	8,629
Otis Elevator Co.	4,492
PDC Laboratories, Inc.	11,365

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Peckham Guyton Albers & Viets, Inc	92,220
Pegasus Manufacturing, Inc	10,000
Peoria Charter Coach	3,568
Performance Food Group	7,480
Phoenix Corporation of the QC	52,632
Pitney Bowes Postage by Phone	15,000
Porter-Hay Insurance Agency, Inc.	92,497
Postmaster	39,500
Potters Industries, LLC	6,260
Precision Midwest	4,496
Public Agency Training Council, Inc.	3,790
Public Safety Systems, Inc	55,665
R & D Computer Systems, LLC	39,025
Range Servant America	3,970
Razmus Demolition Services, LLC	329,350
Recreonics, Inc.	3,153
Register Mail, Inc.	23,510
Rehn & Skinner, LLC & Jack Sperry	7,303
Rehn & Skinner, LLC & Kevin Sullivan	15,000
Resource Management Services, Inc	4,956
River City Supply, Inc.	102,275
Robbins Megan	3,000
Roberts & Brandie	2,565
Sensus	4,088
Shaw Leann	3,600
SHI International Corporation	5,339
Shottenkirk Chevrolet	49,935
Simplex Grinnell Lp	24,368
SNI Solutions	19,626
Southern Computer Warehouse	8,443
Speer Financial, Inc	35,111
St Mary Medical Center	24,490
Stanard & Associates, Inc	14,057

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Supreme Radio Communications, Inc.	63,358
Supreme Turf Products, Inc	18,438
TAPCO - Traffic & Parking Control Company	9,651
Tazewell County Asphalt Co, Inc	7,328
Telcom Innovations Group, LLC	133,612
Terry Allen, Inc	11,989
The Villas at Carl Sandburg, LLC	198,838
Thompson Electronics Company	8,029
Thorn Alice and Ted	4,667
Todd & Co., Inc. Michael	5,498
Treasurer State of IL, IDOT	437,797
Treasurer State of Illinois	2,789,563
Tri City Blacktop, Inc	3,317
Tri-State Water	4,353
TrueNorth Companies, LC	4,000
TS Worldwide, LLC	20,000
Tucker Printing Co., Inc.	3,701
Tyco Integrated Security	4,587
UMB Bank, N.A.	279,868
Uniform Den Inc.	3,785
UniQue Personnel Consultants, Inc	3,426
United States Postal Service	3,270
United Way of Knox County	8,000
University of Illinois	10,384
US Sterling Capital Corp., Inc.	19,010
Utility Equipment Co., Inc.	6,954
Van Wall Equipment, Inc.	6,475
Vendors Under \$2500	374,349
Vulcan, Inc.	12,613
W.F. Scott Decorating, Inc	9,160
Waste Management, Inc.	1,748,640
Wells Fargo Bk Galesburg	8,609
Wells Fargo Merchant Services	22,421

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Wells Fargo	2,157,850
Western Illinois Regional Council	10,400
Western Illinois Title Company	652,409
WGIL/WAAG/WLSR, Inc.	16,786
Winfield Solutions, LLC	8,643
WMOI - FM	3,600
Yamaha Motor Corp., USA	35,548
Yemm Ford, Inc	82,789
YMCA	25,000
Zarnoth Brush Works, Inc	6,328
Zimmerman Kendall	5,451
<b>VENDORS</b>	<b>34,952,068</b>

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<b>COMPENSATION</b>	<b>AMOUNT</b>
<b>\$25,000 and Under</b>	<b>1,112,530</b>
Adcock, Shelton	
Alfano, Janet	
Allen, Wayne	
Andersen, Corine	
Anderson, Brooke	
Anderson, Courtney	
Barnes, Andrew	
Bastain, Angela	
Bates, Joshua	
Bates, Mackenzie	
Beetler, Danielle	
Beetler, Timothy	
Bell, Georgia	
Benson, Terry	
Betts, Robert	
Bizub, Zachariah	
Black, Jordan	
Blue, Rodney	
Bonds, Kimberly	
Boone, Gary	
Breasaw, Loretta	
Brown, George	
Brown, Maya	
Brunswick, Jenna	
Campbell, Stanley	
Cantrell, Noah	
Carlson Jr, Dean	
Carlson, Joi	
Carlson, Russell	
Carnes, Mia	
Carr, Ronald	
Cervantez, Tavian	

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Cleary-Hasley, Mary	
Coaster, Elijah	
Cole, Eric	
Connors, Matthew	
Coon, Rodger	
Craig, Carl	
Cunningham, Wayland	
Curtis, Butch	
Daniels, Patricia	
Davis, Deronte	
Davis, Malinda	
Debates, Shane	
Dennis, Trey	
Dennis, W Wayne	
Detmers, Bradley	
Diaz, Drew	
Diggins, Travon	
Dortch, Devante	
Ehlen, Dale	
Eisemann, Michael	
Ferrier, Baylee	
Fields, Christopher	
Fisher, Frederick	
Fleming, Russell	
Florine, Shayli	
Fogerty, Cade	
Fones, Cris	
Fones, Nicholas	
Fowler, Peyton	
Fredrickson, Christina	
Fulton, Robert	
Galloway, Devin	
Galloway, Leonard	

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Gardner, Tarryn	
Gass, Susan	
Gibbons, Marcus	
Gibbs, Courtney	
Gillenwater, Taylor	
Glas, Andrew	
Goad, Kenneth	
Gomer, Lauren	
Goodwin, Everett	
Guenther, David	
Gugliotta, Megan	
Gustafson, Willard	
Hallberg, Emma	
Halliburton, George	
Hankins, Ethan	
Harris, Christopher	
Harrison, Rayanne	
Hasley, Paul	
Hawkins, David	
Haynes, Janice	
Heady, Austin	
Heilener, Johnny	
Heilener, Ronald	
Helms, Cody	
Hendrickson, Judy	
Henry, John	
Hensley, Jacob	
Hensley, Kaley	
Hillier, Evan	
Hoefler, John	
Holeman, Candice	
Holeman, Michael	
Honsey, Sarah	

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Houk, Dustin	
Howard, Mary	
Hutchings-Bailey, Levi	
Inness, Dylan	
Isenhour, Julia	
Johnson, Cheyenne	
Johnson, Jagger	
Johnson, Kenneth	
Johnson, Terrence	
Joseph, Phillip	
Junk, Ellen	
Juraco, Patrick	
Karlin, Jeremy	
Karr, Sidney	
Kelly, Jason	
Kendall, Larry	
Kennedy, Kathleen	
Kersh, Jacie	
King, Bradley	
King, Emily	
King, Evan	
King, Keith	
Kisler, William	
Klapp, Pamela	
Knox, Paula	
Krejci, Darla	
Krisher, Meredith	
Krisher, Ryan	
Kunkle, Royce	
Lamb, Kelsey	
Law, Naomi	
Leahy, Sarah	
Lee, Kenneth	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Legge, Drake	
Lumberry, William	
Luna, John	
Main, Natalie	
Main, Nicholas	
Maldonado, Gabriel	
Marty-Cramer, Alec	
McAdam, Jacob	
McCracken, Russell	
McElmurry, Ryan	
McGruder, Brianna	
McKillip, Alex	
McKillip, Margaret	
McMillan, Stephanie	
Miles, James	
Miles, Kandice	
Miller, Heather	
Miller, Jake	
Mitchell, Dan	
Mitchell, Stefanie	
Mitchell, Zachary	
Moline, Somer	
Moreno, Emilio	
Morrow, Kianna	
Mortimer, Ronald	
Myler, Dylan	
Naslund, Molly	
Nelson, Anders	
Nichols, Joseph	
Nolden, Bradley	
Norris, Michael	
Norton, Breanne	
Oligney-Estill, Anthony	

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Oller, Nathan	
Osborn, Carol	
Osborn, Kyle	
Palmer, Jacob	
Pecsi, John	
Pettit, Joseph	
Pettit, Melissa	
Pierce, Patricia	
Powers, Patricia	
Pringle, Kalee	
Pritchard, John	
Randolph, Jeremy	
Rankin, Mary	
Rayborn, David	
Redington, Katherine	
Redmond, Tyshon	
Reed, Albert	
Reed, Joyce	
Rescinito, Alyssa	
Rescinito, Kitlyn	
Ritter, Aaron	
Roberts, Turner	
Robinson, Lisa	
Rogan, Lisa	
Rowe, Samuel	
Rupert, Hannah	
Rush, Emma	
Sams, James	
Scherpe, Carolyn	
Schlake, Kate	
Schofield, Katherine	
Schwab, Derek	
Schwartzman, Peter	

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Schwieter, Jacob	
Sevigny, Andrew	
Sherwood, Craig	
Showalter, Jason	
Shumaker, Nicholas	
Sibley Sr., Jon	
Simmons, Eric	
Smith, Emelia	
Smith, Kyle	
Smith, Lydia	
Smith, Mothe	
Smith, Steven	
Spahr, Lillian	
Spalding, Jantz	
Spalding, Karigan	
Spinks, Felix	
Stafford, Daniel	
Staley, Denise	
Stennis, Therisa	
Stevens, Amber	
Stinson, Andrea	
Stinson, Samantha	
Stipp, Wendy	
Stufflebeem, Rylee	
Suarez, Selena	
Surber, Matthew	
Swain, Michael	
Tapscott, Jared	
Tarrant, William	
Taylor, Matthew	
Thompson, Gavin	
Thrailkill, Debra	
Traff, Clay	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Turner, Richard	
Underwood, Tracey	
Van Velsor, Riley	
Vasquez, Lucas	
Voyles, Cali	
Waight, Brandon	
Wallace, Donald	
Wallace, Hazelee	
Walters, Nicholas	
Webber, Joshua	
Webber, Zachary	
Welty, Rick	
Weybright, Gale	
White, Austyn	
Whittet-Allison, Holly	
Whittle, Benjamin	
Whittle, David	
Whittle, Jonathan	
Wilford, Joel	
Williams, Michael	
Williams, Zachary	
Willis, Christopher	
Willis, Craig	
Willis, Taylor	
Wilson, Nicholas	
Wilson, Thomas	
Wimsatt, Heather	
Wooldridge, Wayne	
Woolsey, Colton	
Worthington, Jeremy	
Zachmeyer, Amber	
<b>\$25,000.00-\$49,999.99</b>	<b>2,695,149</b>
Adams, Paul	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Barnes, Wendy	
Blakewell, Jon	
Boos, Michelle	
Bush, Charles	
Cali, Chris	
Carlson, Matthew	
Carr, Blake	
Cheuk, Kwan	
Chick, Derrick	
Cokel, Jerame	
Collins, Dan	
Creek , Ryan	
Derry, Joshua	
Elliott, Nicholas	
Erickson, Leif	
Foutch, Mary	
Gash, Sadel	
Gillenwater, Ericka	
Glowacki, Mark	
Groeper, Kimberly	
Gummerson, Brad	
Gummerson, Christina	
Heiden, Eric	
Heiden, Sharon	
Heiser, Brooke	
Helms, Sara	
Hutchison, Patricia	
Irons, Robert	
Jennings, Amanda	
Johnston, Gregory	
Kuster, Sandra	
Lee, Heather	
Lemaster, Cameron	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Loveridge II, John	
Luedtke, Bryan	
McCance, Robin	
McEwen, Jessica	
Miller, Tifani	
Mink, Ashley	
Neal, Richard	
Nelson, Bradly	
Nelson, Melissa	
Nolan, Kathleen	
Pacheco, Kelsy	
Pedigo, Jacob	
Pierson, Elizabeth	
Pullen, Scott	
Riner, Richard	
Rodriguez, Sylvia	
Salsman, Sarah	
Schave, Jamie	
Scott, Tyler	
Simmons, Chad	
Slagel, Abra	
St George, Cathy	
Swanson, Christine	
Vancil, Kevin	
Vorva, Brian	
Watkins, David	
Webber, Amber	
Weedman, Casey	
West, Jamie	
Whetstine, John	
Wildermuth, Jennifer	
Wilson, Lisa	
<b>\$50,000.00-\$74,999.99</b>	<b>7,837,891</b>

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Anderson, Bryan	
Asbury, Jason	
Baughman, Thomas	
Bennewitz, Kelli	
Benson, Becky	
Benson, Scott	
Billeter, Tanya	
Bower, Deana	
Boynton, Kraig	
Brignall, Joseph	
Budde, Nancy	
Cain, Matthew	
Carlson, Michael	
Caruana, Benjamin	
Cirimotich, Bradley	
Clayton, Darrin	
Colwell, Jamie	
Connour, John	
Cromien, Steffanie	
Cypert, Jon	
Dahlberg, Marvin	
Darst, Danny	
Darst, Roger	
Davidson, Sue	
Elsbury, Robert	
Erickson, Steven	
Fey, Timothy	
Fielder, Richard	
Foley, Daniel	
Fuller, Bryon	
Gibbons, Mickey	
Gleason, Benjamin	
Grodjesk, Joseph	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Gugliotta, Stephen	
Hanlon, John	
Harms, Kyle	
Haynes, Leslie	
Helvey, David	
Hennenfent, Jennifer	
Hensley, Denise	
Hensley, Robert	
Herbert, Jake	
Hootman, Christopher	
Hostens, Daniel	
Huffman, Travis	
Huwe, Gregory	
Ingles, Michael	
Johnson, Andrew	
Johnson, Benjamin	
Johnson, Gary	
Jones, David	
Kelley, Robert	
Knaack, Carl	
Kubis, James	
Legate, Kevin	
Lewis, Matthew	
Lucero, Orlando	
Luna, Joseph	
Lytle, Janet	
Maher, Jeffery	
Main, Julie	
Mannon, Dedra	
Markley, Michael	
Marston, Gary	
Mason, Brian	
Matuszyk, Joseph	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
McCone, Lee	
McDorman, Michael	
McKillip, Anthony	
McLaughlin, Mark T	
McMahon, Marc	
McNaught, Justin	
Medhurst, Jake	
Micetic, Jeffrey	
Miles, Matthew	
Miller, Myron	
Mings, Lane	
Moffitt, Justin	
Moser, Jennifer	
Murphy, Luke	
Nelson, Andrew	
Nelson, Gary	
Nichols, Robert	
O'Daniel, John	
Olinger, Todd	
Paulsgrove, Jason	
Pendergast, James	
Petermann, Terry	
Peters, John	
Peterson, Kerzi	
Pieper, Philip	
Pruett, David	
Rigg, Larry	
Ruggles, Patrick	
Rutledge II, Francis	
Sage, Ryne	
Salter, David	
Schmitt, Brock	
Schwieter, Mark	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Selliers, Steven	
Semington, Magdalene	
Shaw, Jason	
Shea, Damon	
Skinner, Aaron	
Slagel, Richard	
Smith, Travis	
Spataro, Andrew	
Sperry, Jack	
Spitzer, Timothy	
Sweeney II, Robert	
Talbert, Michael	
Tate, Thomas	
Tuley, Zachary	
VanDell, Dawn	
Vandermeer, David	
Varner, Elizabeth	
Veal, Kimberly	
Williams, Daniel	
Winbigler, Kyle	
Wolf, Daniel	
Wooldridge, Marcus	
Woolsey, Terry	
Worsfold, Darrin	
Young, Aaron	
<b>\$75,000.00-\$99,999.99</b>	<b>2,165,695</b>
Billeter, Scott	
Boynton, William	
Brackett, Donald	
Bradford, James	
Butkovich, Mathew	
Calkins, Russell	
Chockley, Bobbi	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Cordle, James	
Cueno, James	
Farrell, David	
Hovind, Randy	
Howard, Christopher	
Idle, Russell	
Kisler, Patrick	
Lafollette, Thomas	
Lusk, Mark	
Miles, Donald	
Miller, Vicki	
Moser, William	
Nelson, Richard	
Perry, Derek	
Peterson, Todd	
Riggs, Rodney	
Seitz, John	
Stevenson, Bradley	
Timmons Jr, Harrel	
Vannaken, Paul	
<b>\$100,000 to \$124,999</b>	<b>557,000</b>
Carl, Wayne	
Christensen, David	
Osborn, Gloria	
Sensabaugh, Roger	
Simkins, Thomas	
<b>\$125,000 and Over</b>	<b>486,602</b>
Cox, Lawrence	
Parkin, Roy	
Thompson, Todd	

**City of Galesburg**  
**SUMMARY STATEMENT OF CONDITION**  
**January 1, 2015 thru December 31, 2015 - All Funds**

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning Fund Balance/Net Assets	\$7,681,608	\$16,798,529	(\$543,961)	\$11,164,949	\$437,559	\$25,884,862	\$1,038,981	\$62,462,527
Revenues	22,009,417	17,337,518	191,300	1,028,599	10,633	8,208,532	884,458	\$49,670,457
Expenditures	(21,668,889)	(15,817,156)	(1,060,251)	(2,949,027)	(4,341)	(7,331,155)	(745,397)	(\$49,576,216)
Other Financing								
Proceeds from Sale of Assets	9,017	22,361	0	0	0	9,088	0	\$40,466
Capital Contributions	0	0	0		0	596,610	0	\$596,610
Sources	0	568,723	824,144	779,160	0	0	0	\$2,172,027
Uses	(868,511)	(666,657)	0	(629,429)	(7,430)	0	0	(\$2,172,027)
Ending Fund Balance/Net Assets	\$7,162,642	\$18,243,318	(\$588,768)	\$9,394,252	\$436,421	\$27,367,937	\$1,178,042	\$63,193,844

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<b>REVENUE SUMMARY</b>	<b>AMOUNT</b>
Fed Operat Assist Grants	9,000
Fines & Costs	17,558
Interest on Investments	12,857
Library Foundation Reimbursmnt	30,000
Library Foundation Revenue	68,674
Misc Charges - Current Service	5,062
Misc Licenses & Permits	2,494
Miscellaneous Revenue	13,263
Private Contrib/Donations	14,065
Property Taxes	1,426,176
Reimbursements	11,168
Rental of Property	60
Replacement Taxes	40,000
Sale of Book	6,867
Sale of Property	2,865
State Operating Assist Grants	40,244
<b>REVENUES</b>	<b>1,700,353</b>

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<b>VENDOR</b>	<b>AMOUNT</b>
Ameren Illinois	45,365
Baker & Taylor	60,238
Barry Robert	3,020
Blackstone Audio, Inc.	2,814
Book Farm, Inc The	2,651
Bookpal	4,550
Cengage Learning, Inc.	18,081
Century 21	6,500
Children's Plus Inc.	4,683
City of Galesburg	160,468
Demco, Inc.	12,680
Dept. of Central Management Services	134,893
EBSCO	9,099
Findaway World, LLC	19,260
Galesburg Library Petty Cash	4,045
Galesburg Public Library Foundation	60,150
ICMA	6,750
IHLS-OCLC	14,944
Ingram Library Services, Inc	2,786
Internal Revenue Service	53,764
Mechanical Service, Inc.	19,155
Midwest Tape	4,223
Nelson Steven R	4,368
Office Specialists, Inc.	7,099
Penguin Random House, LLC	4,284
R Cubed Technologies	6,600
R. A. Oldeen, Inc.	15,870
Royal Cleaning Services	33,496
RSA	42,363
Thyssenkrupp Elevator Corp	3,110
Vendors Under \$2500	77,218
Western Illinois Title Company	65,516
Wruck Nancy	2,666
<b>VENDORS</b>	<b>912,711</b>

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<b>COMPENSATION</b>	<b>AMOUNT</b>
<b>\$25,000 and Under</b>	<b>125,557</b>
Buck, Elizabeth	
Cecil, Randi	
Colclasure, Harper	
Eagle, Angela	
Fox, Randy	
Harrell, Chanda	
Johnson, Catherine	
Leahy, Catharine	
Mackert, Julia	
Mackey, Ariel	
Malesker, Morganne	
Miller, Shelby	
Mooney, Megan	
Morgan, LeAnn	
Nelson, Joel	
Pierson, Carolyn	
Rappenecker, Rebecca	
Rice, Melanie	
Rucker, Stacey	
Simkins, Jacob	
Thomas-Frank, Angela	
West, Kristin	
Whittet-Allison, Holly	
Yelm, Mara	
Zervas, Sofia	
<b>\$25,000.00-\$49,999.99</b>	<b>383,857</b>
Bell, Linda	
Burdick, Faith	
Gorham, Lucas	
Higgins, Hillary	
Jones-Rhoades, Melinda	
Marple, Karen	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Miller, Linda	
Mosher, Patricia	
Naslund, Sara	
Pierce, Lauren	
<b>\$50,000.00-\$74,999.99</b>	<b>191,141</b>
Easterly, Jane	
Terpening, Nancy	
Zipfel, Harriett	

**Galesburg Public Library  
 Summary Statement of Condition  
 January 1, 2015 thru December 31, 2015 - All Funds**

	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$6,351,534	\$3,950,294	\$10,301,828
Revenues	1,631,679	68,674	1,700,353
Expenditures	(1,628,264)	(128,301)	(1,756,565)
Other Financing Sources	72,000		72,000
Uses	(72,000)		(72,000)
Ending Fund Balance	<u>\$6,354,949</u>	<u>\$3,890,667</u>	<u>\$10,245,616</u>