

**Annual Treasurer's Report**  
**City of Galesburg**  
**January 1, 2014 thru December 31, 2014 - All Funds**

Published in Compliance with the Provisions of Chapter 65  
of the Illinois Compiled Statutes, Edition 1996.

<b>REVENUE SUMMARY</b>	<b>AMOUNT</b>
Accident Report Revenue	\$3,580
Accounting Services	50,295
Administrative Fee	646,980
Administrative Tickets	19,975
Adult Establishment Lic.	1,015
Ambulance Dispatch Fees	16,644
Animal Control Licenses	23,614
Bad Debt	2,232
Building Permits	57,223
Business District Tax	10,305
Campground Fees	63,656
Campground Firewood	3,090
City Gas Tax	651,279
Contribution from Others	710,716
County Reimbursements	26,330
Crossing Guards	33,304
Delinquent Turn On Fees	80,564
Demolition Contractor Licenses	450
Electric Contractors Lic.	708
Electrical Inspections	22,720
Employee Health Misc Charges	8,178
Employees Misc Charges	314,833
Entertainment Permit	1,900
False Alarm Fee	14,050
Farm Income	161,280
Fed Operat Assist Grants	90,331
Federal Capital Grants	927,178
Federal Reimbursements	3,604,044
Federal Special Enforcement	20,000
Fines & Costs	237,355
Fire Prevention Permits	11,881
Fire Protection Cntrctl Srvce	9,031
Fire Protection Services	904
Fire Service Connections	36,278
Fire Training Act	5,094
Flowage Fees	11,347
Foreign Fire Ins Tax	39,123
Franchise Fees	405,815
Gain Sale of Land	2,020

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Garage Services	45,036
General Contractor Regist.	9,405
Golf Cart Rental/Storage	12,360
Golf Fees Daily	83,482
Golf Fees Locker Rental	3,024
Golf Fees Season Pass	90,975
Golf Tee Reservations	1,097
Grant Fund Misc Chgs	7,978
Grave Openings	33,700
H.C. Gymnasium Rental	8,661
H.C. Pool Daily Group Fees	4,677
H.C. Pool Rental Fees	16,707
H.C. Pool Season Pass	4,931
Handian Fees In Town	5,160
Handivan Advertisements	9,713
Handivan Trip Tickets	13,750
Heating Contractor Licenses	1,550
Heating Install Permits	15,290
Home Rule Tax	3,583,099
Hotel Motel Tax	563,039
Housing Authority Inspections	5,088
Information Services	3,000
Interest on Investments	131,960
Interest on loans	49,211
Jet Air Rental	19,500
L.S. Concession	18,829
L.S. Pool Annual/Season	14,240
L.S. Pool Daily/Group Fee	54,556
L.S. Pool Miscellaneous	70
L.S. Pool Rental Fees	1,425
L.S. Rec Facility Rental	23,908
Lab Fees	7,485
Lake Storey Boat Rent	4,673
Lake Storey Concession	3,024
Lake Storey Misc.	1,805
Lake Storey Waterslide	4,392
Library Misc Charges	142,022
Lien Fees	11,746
Liquor Licenses	202,423

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Local Use Tax	618,251
Meter Resale 1" Greater	30,637
Misc Charges Current Service	65
Misc Charges Bus Subsidy	1,257
Misc Charges Economic Developm	5,010
Misc Charges General	3,023,660
Misc Charges Handivan	21,918
Misc Intergovernmental Revenue	24,754
Misc Licenses & Permits	5,973
Miscellaneous Revenue	92,470
Mobile Home Park Permits	716
Moving/Wrecking Permits	1,138
Mtce of State Highways	62,870
Mtce of Traffic Signals	7,096
Municipal Auto Rental Tax	13,905
Pavilion Revenues	23,767
Penalties	160,004
Players Fees	6,156
Plumbing/Sewer Install Permit	6,970
Pop Commission	1,622
Prepared Food & Bev Tax	1,441,263
Private Contrib/Donations	19,900
Property Taxes	7,516,231
PSB Communications & Records	625,724
Pub Trans Fed Oper Assistance	182,209
Pub Trans State Oper Assist	657,600
Pub Works Mtce/Overhead	320
Punch Card Revenue	11,805
Realized Gain on Investment	(375)
Recreation Family Events	194,441
Refuse Fees	2,217,414
Reimbursements	2,198
Rental Housing Registration	47,580
Rental of Property	122,309
Replacement Taxes	866,080
Reproduced Documents Fee	1,171
Retirees Misc Charges	183,537
Risk Mgt Misc Charges	21,033
Sale of Cemetery Lots	20,632

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Sale of Property	23,273
Sale of Water	3,128,607
Sales Tax	5,345,162
Sanitary Service Fees	79,149
School Liason Officer	43,036
Sewer Excavation Permits	4,370
Shelter Reservation Fees	7,493
Sidewalk Cafe License	250
Sidewalk/Street Permits	4,030
Site Management	53,253
Snow Plow Rodeo	975
Special Refuse Pick Up	98
State Capital Grants	97,440
State Income Tax	3,082,472
State Motor Fuel Tax	1,095,512
State Operating Assist Grants	3,804
State Reimbursements	1,635,062
State Spec. Enforcement	15,250
Subdivision Fees	2,550
Tap Fees	13,216
Taxi Cab License	1,410
Taxi Cab Permits	450
Telecom Infrastructure Fees	696,851
THanger Rental	43,470
Township Misc Charges	63,487
Township Revenues	611,108
Traffic ViolationsNon Moving	23,945
Tree Service Provider Regstrtn	650
Turn On Fees	44,025
Unrealized Gain on Investment	(1,904)
Vehicle Impound Fees	111,500
Video Gambling Tax	174,841
Water Facility Fees	2,234,498
Water Misc Charges	283,269
Weed Cleaning/Removals	5,336
Zoning Appeals	4,135
<b>REVENUES</b>	<b>\$50,709,691</b>

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Accuraty Solutions, LLC	\$37,130
Acme Materials	3,440
Advanced Electric Company, Inc	3,900
Alan Environmental Products, Inc	2,786
Alcorn & Karlin LLC	4,963
Alderman Doug B.	10,000
Alexander Chemical Corp	12,521
Alexis Fire Equipment Co., Inc.	17,615
All Fiber Kleen	15,060
All Inclusive Rec	4,056
Altorfer Inc.	23,545
AMEC Environment & Infrastructure, Inc	28,030
Ameren Illinois	866,497
American Environmental Corporation	3,077
American Legal Publishing Corp.	5,404
American Pest Control Inc	6,325
Amerigas - Peoria, IL.	8,562
Ancel, Glink, Diamond, Bush,	35,038
Anderson Distributing	4,368
Anthwone Grandison and Brianna Streater	6,700
Antique Corporation	7,862
Apodaca Carolyn J	4,162
Aramark Uniform Serv. Inc.	21,633
Atlas Advertising	35,190
Auto-Owners Flood Insurance Program	18,285
Azer Clinic	5,708
Backflow Solutions, Inc	4,940
Bank of Montreal	798,743
Barker Motor Company	34,175
Beniach Construction Company, Inc.	211,521
BioProperty Strategy Group, Inc	6,000
Birkeys Farm Store, Inc	56,950
Bluefin Payment Systems	11,999
BNSF Railway Company	68,498
Bonczyk Bruce	13,389
Breedlove's Sporting Goods, Inc.	21,918
Brenntag Mid-South, Inc	45,124
Breslin's Floor Covering, Inc	6,684
Bridgeway Training Services	4,670
Britton Electronic & Automation, Inc	33,064

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Brown Layne T	8,900
Brozene Hydraulic Service	2,948
Bruner, Cooper and Zuck, Inc.	521,168
Buana Agus	2,500
Burke Cleaners, Inc	3,199
Burris Equipment	6,152
Cargill Salt, Inc.	222,989
Carl Sandburg College	4,400
Carquest of Galesburg	22,935
Carus Corporation	42,840
Casual Living Unlimited, LLC	3,670
CDS Office Systems, Inc	66,431
CDW Computer Centers, Inc.	28,452
Center for Health Ambulatory Surgery, LLC	4,415
Centre State International Trucks, Inc	207,394
Chuck Hay Insurance Agency	91,284
Cirimotich Brad	2,934
City Assessor's Office	5,115
City of Galesburg Employee Health	2,386,926
City of Galesburg Health Reimbursement	17,640
City of Galesburg Retiree Health	409,518
CliftonLarsonAllen, LLP	74,000
Cloudbakers	20,056
Coe Equipment, Inc	5,451
Collection Professionals, Inc	3,057
Communication Revolving Fund	5,983
Communications Innovators, Inc	2,967
Connect Xtreme	4,200
Consociate-Dansig	2,974,656
Contech Construction Products	4,814
Core Construction, Inc	227,585
Cornett Publishing Co., Inc	2,500
Cottage Home Heath and Document Destruction &	3,360
Cottage Rehab and Sports Medicine	8,981
Credit Bureau of Galesburg, Inc.	6,302
Cummins Crosspoint, LLC	6,248
Cunningham, Vogel & Rost, P.C.	8,391
Daniels James & Amanda	14,155
Dave Dunn's Auto Body, Inc.	22,005
Davidson Keirvan	4,440

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Dearborn National Life Insurance Co.	4,212
Decatur Industrial Electric, Inc	4,067
Dell Marketing, Lp	8,253
Denton Larry	19,700
Discount Printing	2,668
Don Owen Landscaping, LLC	40,760
Dowers Roofing, Inc.	8,466
Drake Scruggs Equipment, Inc	6,041
DUPAGE MEDICAL GROUP	2,900
E.H. Wachs	36,980
East Coast Underwriters, LLC	6,330
East Linwood Trust	11,229
EatGburg	10,000
Ennis Paint Inc	23,595
ESRI, Inc.	13,653
Extreme Networks, Inc	36,635
Farmers Insurance Company	4,255
Fears Fence Company	4,962
Firehouse Software	3,005
Fortune Web Marketing Management, LLC	26,590
G & M Distributors, Inc.	9,133
Galesburg Builders Supply, Inc	81,836
Galesburg Communications, Inc.	3,978
Galesburg Community Chorus	4,000
Galesburg Community Foundation	97,840
Galesburg Cottage Hospital	10,215
Galesburg Downtown Council	162,839
Galesburg Electric, Inc.	42,258
Galesburg Heritage Days Living History Assoc., Inc	7,500
Galesburg Motorcycle Club, Inc.	5,000
Galesburg Museums, Inc	152,417
Galesburg Public Library	2,017,237
Galesburg Railroad Days	20,092
Galesburg Sanitary Dist.	2,426,093
Galesburg Tourism Fund	194,805
Galesburg Transit	847,937
Galesburg Youth Athletic Club	5,000
Gallagher Asphalt Corporation	101,987
Gallagher Bassett - ACH	20,874
Gallagher Bassett Services, Inc.	21,873

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Getz Fire Equipment Co., Inc.	9,057
Gibbs Sean	9,972
Gierke-Robinson Co	3,169
Glasnovich Auto Body	16,521
Glass Specialty Inc	2,558
Go Van Gogh's	5,411
Goodman Gladys	7,342
GovHR, LLC	4,000
Great Balloon Race, The	7,500
Great Eastern Mgmt., Inc.	5,865
Great Plains Orthopaedic	3,804
Greda	6,275
Guither & Guither, Inc	36,764
Gunther Construction Co., a div. of UCM, Inc	496,363
Hannam Mark	4,590
Hanson Professional Services, Inc	624,662
Hartshorn James	2,880
Hastings Air-Energy Control, Inc	9,266
Hawkins Christopher and Rose	7,750
Hawkinson Lyle	3,040
HD Supply Waterworks, Ltd	133,449
Henry County Treasurer	28,456
Herr Petroleum Corp	434,098
Hewlett Packard	22,985
Horan Construction	52,400
Horizon Brothers Paint ing Corp.	382,595
Howe Overhead Doors, Inc.	4,949
Hul-Con Corporation	15,490
Humes Chuck	2,815
Huston Raymond Creighton and Barbara	5,744
Hutchison Engineering, Inc	154,464
Hydraulic & Industrial Products, LLC	2,906
ICMA	300,223
IDEXX Distribution Inc.	4,949
IL Environmental Protection Agency	46,735
IL Oil Marketing Equipment, Inc.	20,842
IL Public Safety Agency Network	14,490
Illinois ASA Softball	2,795
Illinois Civil Contractors, Inc	420,302
Illinois Dept Employment Security	62,389



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Illinois Fire Store	19,973
Illinois State Police Asset Seizure & Forfeiture	27,403
IMEC - Illinois Manufacturing Excellence Center	28,800
IMRF	1,574,929
Inness James	47,789
Internal Revenue Service	706,078
Interstate Power System	3,804
IPS, Inc	8,920
J.P. Benbow, Inc.	23,463
J.W. Turf, Inc.	3,451
Joe Coleman Salvage & Demolition, Inc.	112,955
Julie Inc	3,998
Kaser Power Equipment Inc	2,821
KDR, Inc.	88,065
Kelly, Attorney James M	35,634
Kelly, Cox & Butcher, LLC	2,650
Kenny Tharp Masonry Restoration, LLC	3,200
Key Equipment & Supply Co	13,585
Kiesler's Police Supply, Inc	5,520
Klingner & Associates P.C.	35,764
Klingner & Associates, P.C. - Architectural Group	11,094
Knapheide Truck Equipment	18,073
Knox Civic Center Authority	129,870
Knox Co. Area Partnership for Economic Development	151,000
Knox County Collector	39,657
Knox County Humane Society	239,970
Knox County Landfill	266,143
Knox County Records Office	9,814
Knox County Sheriff-Civil Agency	5,465
Knox County Sheriff's Department	6,374
Knox-Galesburg Symphony	7,500
Kohl Wholesale	3,619
Kone, Inc	17,149
Lambasio, Inc.	4,293
Landon Christina	23,850
Laverdiere Construction, Inc.	316,915
Lawson Products, Inc.	7,436
Leander Construction, Inc.	187,500
Lee Bros Welding and Sandblstng,inc	6,243
Legat Architects, Inc.	128,935

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Liberty Power Holdings, LLC	36,301
Light Brigade, Inc The	3,950
Liqui-Green Lawn & Tree Care	2,799
Logan Contractors Supply Co,inc	10,151
Logan Hollow Fish Farm	3,750
Lovewell Fencing, Inc.	5,860
Lufkin Schwieter Ready Mix	60,722
Main Street Pawn	19,982
MAK Properties of Illinois, LLC	103,816
Mangieri Sam F	4,038
Mapes Roger & Linda	3,787
Martin Equipment of Illinois, Inc.	3,127
Maurer and Stutz, Inc	80,543
McAllister Equipment	84,740
McKee Environmental, Inc	9,910
McNeill & Company, Inc	43,242
Mechanical Service Inc.	43,476
Mechanical, Inc	61,362
MEG	5,291
Merrill Greg	39,497
Midstate Manufacturing, Inc.	18,272
Midwest Awnings Inc	6,724
Midwest Bridge and Crane, Inc	124,171
Midwest Orthopaedic Center	2,686
Mid-West Truckers Association, Inc.	4,670
Miller Dredge Insurance Agency, Inc	10,343
Morphotrust USA, Inc	2,572
Morris William E	4,975
MSA - Mine Safety Appliances Company	3,647
MTI Distributing, Inc	12,033
Municipal Emergency Services, Inc	12,220
Mutual Wheel Co., Inc.	6,078
MWM Consulting Group, Inc	4,500
National Stearman Flyin NFP, Inc.	7,500
Neenah Foundry Co, Inc.	5,692
Nees Harley Davidson	15,701
Neil Thomas Plumbing & Heating, Inc	4,561
Neill, POA Jackie	2,835
New Pasture Veterinary Service	3,833
Nichols Diesel Service, Inc.	24,831

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Nicor Gas	19,462
Nondowoudou Eya	7,308
Northern Filter Media, Inc	13,690
Oberlander Electric, Inc	28,154
Office Specialists, Inc.	74,241
O'Herron Co., Inc. Ray	13,850
OSF Occupational Medicine	20,077
OSF St. Mary Medical Center	3,320
Otis Elevator Co.	4,350
PDC Laboratories, Inc.	5,514
Peckham Guyton Albers & Viets, Inc	4,945
Pegasus Manufacturing, Inc	20,468
Performance Food Group	6,699
Petty Cash - City Treasurer	2,560
Pitney Bowes Postage by Phone	25,000
Pizza Hut of Galesburg	9,313
Pollina Corporate Real Estate, Inc	4,900
Postmaster	30,440
Potters Industries, LLC	4,544
Prairie Players Civic Theatre	71,835
Prisoner Transport Systems, LLC	3,234
Pro Form, Inc.	4,252
Public Safety Systems, Inc	80,420
R & D Computer Systems, LLC	10,234
R & R Services of Illinois, Inc	18,850
Randall's Performance	2,729
Recreonics, Inc.	7,303
Register Mail, Inc.	26,263
Reliastar Life Insurance Co	25,296
Republic	2,545
Resource Management Services, Inc	4,956
Rheinschmidt's Carpet Center, Inc.	5,053
River City Supply, Inc.	74,528
Roberts Brandie	19,732
Rock Island Electric	23,812
Roggenkamp Tire Center, Inc.	10,588
Safeco Insurance Company of Illinois	3,366
Safetylane Equipment Corp.	39,312
Sensus	4,518
SHI International Corporation	9,805

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Simplex Grinnell Lp	10,694
SNI Solutions	28,062
Southern Computer Warehouse	21,245
Springbrook Software, Inc.	111,166
St Mary Medical Center	9,736
State Police Services Fund	2,886
Stogsdill Michael	6,500
Suarez Cesar	2,845
Summit Supply Corp.	3,333
Supreme Radio Communications, Inc.	70,409
Supreme Turf Products, Inc	28,313
TAPCO - Traffic & Parking Control Company	7,905
Tazewell County Asphalt Co, Inc	2,711
Terracon	41,741
Terry Allen, Inc	10,860
Terry Lamberson Concrete	2,700
The Office	3,187
The Villas at Carl Sandburg, LLC	194,376
Thompson Electronics Company	13,866
Thorn Alice and Ted	4,586
Todd & Co., Inc. Michael	3,325
Town of the City of Galesburg	3,838
Traffic Control Corp., Inc.	17,042
Treasurer State of IL, IDOT	33,047
Treasurer State of Illinois	347,718
Tri City Blacktop, Inc	2,622
Tri-State Water	6,963
Trotter General Contracting, Inc	19,927
Truck Centers, Inc	117,322
TrueNorth Companies, LC	12,000
Tyco Integrated Security	5,585
Uniform Den Inc.	4,532
UniQue Personnel Consultants, Inc	20,796
United Specialty Services, Inc	4,216
United Way of Knox County	8,000
US Sterling Capital Corp., Inc.	14,849
Utility Equipment Co., Inc.	15,251
VanDyke Gary	11,653
Vendors Under \$2500	397,402
Vermeer Sales & Service of Central IL, Inc	34,554

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W.F. Scott Decorating, Inc	16,045
Walgreen Co	4,509
Waste Management, Inc.	1,692,725
Water Well Solutions	86,666
Weinberg Arcade	4,800
Wells Fargo Bk Galesburg	6,358
Wells Fargo Merchant Services	17,999
Wells Fargo	2,308,042
Wenther, Ph.D. Jay B	10,663
Western IL Police Training Unit	10,302
Western Illinois Regional Council	10,400
Western Illinois Title Company	745,748
WGIL/WAAG/WLSR, Inc.	14,569
Wilcox Law LLC	206,432
Wilson Paper Co., Inc.	6,817
Winfield Solutions, LLC	7,523
WMOI - FM	3,275
Yemm Ford, Inc	224,216
YMCA	25,177
Zaiser Joel	3,050
Zarnoth Brush Works, Inc	7,527
Zimmerman Kendall	19,071
Zuidema Steven	10,000
<b>Grand Total</b>	<b>\$32,938,603</b>

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COMPENSATION	AMOUNT
<b>\$25,000 and Under</b>	<b>\$978,364</b>
Hendrix, Stephen	
Range, Sharla	
Glasgow, Staci	
Skrade, Paul	
Swanson, Bridget	
Krejci, Darla	
Breslin, Nicholas	
Markley, Jessica	
Patterson, David	
Martin, Tyler	
Duran, Christopher	
Godsil, Donivan	
Moberg, Chelsea	
Surber, Matthew	
Lemmer, Joyce	
Patton, Stephanie	
Drauden, Cody	
Napier, Kelly	
Law, Naomi	
Sibley Sr., Jon	
Thraillkill, Debra	
Dennis, Trey	
Heilener, Johnny	
Schwartz, Michael	
Brown, Maya	
Rupert, Molly	
Stufflebeem, Rylee	
Rankin, Mary	
VanHootegem, Kathryn	
Robinson, Katherine	
Matejewski, Judith	
Farrell, Tyler	
Little, Baylie	
Lansing, Amanda	
Shipplett, Alex	
Weybright, Gale	
Strack, Robert	
Guenther, David	
Randolph, Travis	
Scherpe, Carolyn	
Diaz, Drew	
Florine, Shayli	
Voyles, Cai	
Stinson, Andrea	
Staley, Denise	

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Howard, Chelsey	
Galloway, Devin	
Claeys, Blake	
Johnson, Douglas	
Cook, Stephen	
Mortimer, Ronald	
Mabry, Moriah	
Willis, Christopher	
Rescinito, Alyssa	
Inness, Noah	
Mason, Colton	
Fredrickson, Christina	
Eisele, Jacob	
Johnson, Jagger	
Oberhaus, Bradley	
Gardner, Tarryn	
Eversoll, Patricia	
Lucero, Taylor	
Junk, Ellen	
Anderson, Courtney	
Legge, Drake	
Carnes, Mia	
Ojeda, Savannah	
Whittle, Jonathan	
Eisemann, Steven	
Lamb, Kelsey	
Anderson, Brooke	
Carlson, Joi	
John, Abbie	
Chandlee, Robert	
Main, Nicholas	
Holloway, Andrew	
Saey, Sara	
Andrews, Allyson	
Whittle, Benjamin	
Krisher, Meredith	
Williams, Michael	
Simmons, Lisa	
Lucero, Ashton	
Cheesman, Carson	
Heady, Austin	
King, Keith	
Harrison, Rayanne	
Palmer, Jacob	
Cervantez, Nicholas	
Cervantez, Tavian	

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Black, Jordan	
Maldonado, Gabriel	
Alfano, Janet	
Thompson, Chad	
Moline, Somer	
Crider, Colonel	
Townsell, Remy	
Allen, Corine	
Johnson, Cheyenne	
Early, Steven	
Murphy, Luke	
Saline, Cole	
Beetler, Danielle	
Dunn, David	
Detmers, Bradley	
Sipe-Powell, Nathan	
Nalley, Vicki	
Powers, Patricia	
Morrow, Kianna	
Cleary-Hasley, Mary	
Woolsey, Colton	
Carpenter, Christopher	
Loveridge II, John	
Whittle, David	
Oller, Nathan	
Saey, Stephanie	
Willis, Andrew	
Boone, Gary	
Luna, John	
Feely, Lauren	
Smith, Mothe	
Johnson, Kenneth	
Daniels, Patricia	
Reed, Joyce	
Reed, Albert	
Campbell, Stanley	
Wallace, Donald	
Curtis, Butch	
Lumberry, William	
Craig, Carl	
McKillip, Alex	
Diggins, Travon	
Hendrickson, Judy	
Peterson, Mason	
Heilener, Ronald	
Hensley, Jacob	



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<b>COMPENSATION</b>	<b>AMOUNT</b>
Trulson, Paige	
Nelson, Anders	
McGruder, Brianna	
Brunswig, Jenna	
Cole, Eric	
Wiechmann, Jay	
Williams, Michelle	
Henry, Austyn	
Adcock, Shelton	
Juraco, Patrick	
Young, Jalyne	
Naslund, Molly	
Cheesman, Breck	
Anderson, Elysha	
Cecil, Hannah	
Rupert, Hannah	
Smith, Emelia	
Pierce, Patricia	
Marty-Cramer, Alec	
Stewart, Jared	
Underwood, Tracey	
Miles, Kandice	
Johnson, Terrence	
Hillier, Evan	
Sipe, Eric	
Morling, Seth	
Harms, Michael	
Thurman, Cole	
Carr, Ronald	
Fields, Christopher	
Beetler, Timothy	
Nichols, Joseph	
Fisher, Frederick	
Norton, Breanne	
Chick, Derrick	
Wallace, Hazelee	
Welch, Corey	
Bates, Joshua	
Miles, James	
Stewart, Brody	
Fliss, Jacob	
Fowler, Peyton	
Gustafson, Willard	
Stewart, Caleb	
Allen, Wayne	
Andersen, Corine	

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Dennis, W Wayne	
Fleming, Russell	
Goad, Kenneth	
Karlin, Jeremy	
Schwartzman, Peter	
Goodwin, Everett	
Fogerty, Cade	
Weidenhamer, Logan	
Harden, John	
Smith, Steven	
Kennedy, Kathleen	
Leafgreen, William	
Schwieter, Jacob	
Ehlen, Dale	
Stevens, Amber	
Schofield, Katherine	
Daum, Andrew	
Hilgenberg, Jeffrey	
Kunkle, Royce	
Bell, Georgia	
Hawkins, David	
Miles, Reece	
Randolph, Jeremy	
Fitch, Cameron	
Dunbar, Chad	
Beghtol, Courtney	
Gibbs, Courtney	
Allen, Jordon	
Chambers, Nathan	
Stinson, Samantha	
Rowe, Samuel	
Galloway, Leonard	
Halliburton, George	
Houk, Dustin	
Krisher, Ryan	
Karr, Sidney	
Joseph, Phillip	
Myler, Dylan	
Spinks, Felix	
Norris, Michael	
Worthington, Jeremy	
Wooldridge, Wayne	
Schofield, James	
Klapp, Pamela	
Coon, Rodger	
Benson, Terry	

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Harden Sr., Gary	
Harden, Patricia	
Peters, Edward	
Turner, Richard	
Simmons, Eric	
Haynes, Janice	
Turnquist, Mary	
Breasaw, Loretta	
Rogan, Lisa	
Cali, Chris	
Rayborn, David	
Pritchard, John	
Howell, Kristy	
Spahr, Lillian	
Musser, Andrew	
Larkins, Lamont	
Dickinson, Maureen	
Cibulskis, Michael	
Carlson Jr, Dean	
Camarano, Gary	
Dusten, Jacquelyn	
Neal, Richard	
<b>\$25,000.00-\$49,999.99</b>	<b>\$2,482,238</b>
Webber, Amber	
Vancil, Kevin	
Collins, Dan	
Nolan, Kathleen	
Mink, Ashley	
Kuster, Sandra	
Heiser, Brooke	
Elliott, Nicholas	
Gummerson, Christina	
Slagel, Abra	
Wilson, Lisa	
Helms, Sara	
Gash, Sadel	
Boos, Michelle	
Weedman, Casey	
Ruggles, Patrick	
Barnes, Wendy	
Glowacki, Mark	
Pacheco, Kelsy	
McKillip, Margaret	
Asbury, Joseph	
Lee, Heather	

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Pierson, Elizabeth	
Heiden, Eric	
McEwen, Jessica	
Watkins, David	
Rodriguez, Sylvia	
Adams, Paul	
Gillenwater, Ericka	
Creek , Ryan	
Johnston, Gregory	
Riner, Richard	
Foutch, Mary	
Lemaster, Cameron	
Miller, Tifani	
Nelson, Melissa	
Groeper, Kimberly	
Hutchison, Patricia	
Salsman, Sarah	
Blakewell, Jon	
McCance, Robin	
Irons, Robert	
Wildermuth, Jennifer	
Heiden, Sharon	
Pullen, Scott	
Simmons, Chad	
Jennings, Amanda	
Nelson, Bradly	
Whetstine, John	
Erickson, Leif	
Derry, Joshua	
Carlson, Matthew	
West, Jamie	
Devlin, Carol	
Johnson, James	
Petermann, Terry	
Pedigo, Jacob	
Talbert, Michael	
Swanson, Christine	
Johnson, Andrew	
<b>\$50,000.00-\$74,999.99</b>	<b>\$8,461,379</b>
Young, Aaron	
Grohmann, Becky	
Lytte, Janet	
Bower, Deana	
Haynes, Leslie	
Gummerson, Jamie	

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Rutledge II, Francis	
Sullivan, Kevin	
Asbury, Jason	
Marston, Gary	
Spitzer, Timothy	
Harms, Kyle	
Erickson, Steven	
Vandermeer, David	
Huffman, Travis	
VanDell, Dawn	
Helvey, David	
Dahlberg, Marvin	
Darst, Danny	
Spataro, Andrew	
Micetic, Jeffrey	
Hennenfent, Jennifer	
Darst, Roger	
Connour, John	
Gibbons, Mickey	
Hensley, Robert	
Kubis, James	
Matuszyk, Joseph	
O'Daniel, John	
Medhurst, Jake	
Kelley, Robert	
Peterson, Kerzi	
Sage, Ryne	
Carlson, Michael	
Veal, Kimberly	
Bush, Charles	
Moser, Jennifer	
Budde, Nancy	
McNaught, Justin	
Clayton, Darrin	
Fuller, Bryon	
Tuley, Zachary	
Billeter, Tanya	
Brignall, Joseph	
Winbigler, Kyle	
Woolsey, Terry	
Slagel, Richard	
Caruana, Benjamin	
Pruett, David	
Mannon, Dedra	
Paulsgrove, Jason	
Nelson, Gary	

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COMPENSATION	AMOUNT
Herbert, Jake	
Hootman, Christopher	
Miles, Matthew	
Salter, David	
Boynton, Kraig	
Cokel, Jerame	
Peters, John	
Huwe, Gregory	
Grodjesk, Joseph	
Sperry, Jack	
Nichols, Robert	
Gleason, Benjamin	
Davidson, Sue	
Ritter, Aaron	
Smith, Travis	
Sweeney II, Robert	
Worsfold, Darrin	
Bennewitz, Kelli	
Luna, Joseph	
Hazlett, Eric	
Schmitt, Brock	
Semington, Magdalene	
Cain, Matthew	
Hensley, Denise	
Tate, Thomas	
Nelson, Andrew	
McCone, Lee	
Olinger, Todd	
Pieper, Philip	
Lewis, Matthew	
Wooldridge, Marcus	
Elsbury, Robert	
Miller, Myron	
Lee, Mark	
Cirimotich, Bradley	
McLaughlin, Mark T	
Wolf, Daniel	
Baughman, Thomas	
Johnson, Benjamin	
Main, Julie	
Varner, Elizabeth	
Rigg, Larry	
Jones, David	
Markley, Michael	
Maher, Jeffery	
Ingles, Michael	

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COMPENSATION	AMOUNT
Schwieter, Mark	
Mings, Lane	
Moffitt, Justin	
Knaack, Carl	
Kisler, Patrick	
Skinner, Aaron	
Shea, Damon	
Lusk, Mark	
Shaw, Jason	
McKillip, Anthony	
Selliers, Steven	
McDorman, Michael	
Fielder, Richard	
Williams, Daniel	
Suarez, Cesar	
Hovind, Randy	
Schwartz, Robert	
Benson, Scott	
Seitz, John	
Hostens, Daniel	
Pendergast, James	
Johnson, Gary	
Cromien, Steffanie	
Fey, Timothy	
Gugliotta, Stephen	
Lucero, Orlando	
Cueno, James	
Legate, Kevin	
Miles, Donald	
Cypert, Jon	
McMahon, Marc	
Brackett, Donald	
Rescinito, Kitlyn	
Perry, Derek	
Vannaken, Paul	
Chockley, Bobbi	
Cordle, James	
<b>\$75,000.00-\$99,999.99</b>	<b>\$1,937,162</b>
Foley, Daniel	
Pecsi, John	
Sensabaugh, Roger	
Farrell, David	
Miller, Vicki	
Mason, Brian	
Bradford, James	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Calkins, Russell	
Hanlon, John	
Anderson, Bryan	
Butkovich, Mathew	
Nelson, Richard	
Idle, Russell	
Timmons Jr, Harrel	
Stevenson, Bradley	
Billeter, Scott	
Peterson, Todd	
Boynton, William	
Lafollette, Thomas	
Carnes, Torry	
Pacheco, Mark	
Moser, William	
Howard, Christopher	
Riggs, Rodney	
<b>\$100,000 to \$124,999</b>	<b>\$670,615</b>
Carl, Wayne	
Simkins, Thomas	
Christensen, David	
Parkin, Roy	
Osborn, Gloria	
Cox, Lawrence	
<b>\$125,000 and Over</b>	<b>\$134,923</b>
Thompson, Todd	



**City of Galesburg**  
**SUMMARY STATEMENT OF CONDITION**  
**January 1, 2014 thru December 31, 2014 - All Funds**

<b>Description</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Project</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Total</b>
Beginning Fund Balance/Net Assets	\$8,225,809	\$17,284,004	(\$90,113)	\$10,895,056	\$427,898	\$26,080,899	\$633,334	\$63,456,887
Revenues	25,919,043	11,477,548	120,692	966,679	18,829	8,095,381	4,087,251	\$50,685,423
Expenditures	(24,648,567)	(12,158,672)	(1,046,019)	(1,889,737)	(4,278)	(8,229,489)	(3,661,892)	(\$51,638,654)
Other Financing								
Proceeds from Sale of Assets	15,983	8,285						\$24,268
Sources	4,890	439,006	886,163	2,032,517			383,019	\$3,745,595
Uses	(1,835,550)	(251,642)	(414,684)	(839,566)	(4,890)		(399,263)	(\$3,745,595)
Ending Fund Balance/Net Assets	<u>\$7,681,608</u>	<u>\$16,798,529</u>	<u>(\$543,961)</u>	<u>\$11,164,949</u>	<u>\$437,559</u>	<u>\$25,946,791</u>	<u>\$1,042,449</u>	<u>\$62,527,924</u>

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<b>REVENUE SUMMARY</b>	<b>AMOUNT</b>
Fed Operat Assist Grants	\$13,000
Fines & Costs	18,772
Interest on Investments	10,451
Misc Charges Current Service	4,774
Misc Intergovernmental Revenue	17,060
Misc Licenses & Permits	2,844
Miscellaneous Other Revenue	5,511
Miscellaneous Revenue	7,896
Private Contrib/Donations	28,220
Property Taxes	1,373,637
Reimbursements	8,923
Rental of Property	30
Replacement Taxes	40,000
Sale of Property	3,914
State Operating Assist Grants	40,244
Unrealized Gain on Investment	(196)
<b>REVENUES</b>	<b>\$1,575,080</b>

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<b>VENDOR</b>	<b>AMOUNT</b>
Ameren Illinois	\$13,471
AWE	2,885
Baker & Taylor	67,847
Blackstone Audio, Inc.	3,802
Book Farm, Inc The	3,292
Cengage Learning, Inc.	26,403
Chapman and Cutler LLP	12,500
Children's Plus Inc.	3,341
City of Galesburg	175,996
City of Galesburg Employee Health	118,958
Dell Business Credit	12,147
Demco, Inc.	3,760
Dowers Roofing, Inc.	2,859
EBSCO	8,948
FEH Associates Inc	82,240
Findaway World, LLC	15,437
Galesburg Library Petty Cash	4,797
Galesburg Public Library Foundation	12,667
Gaylord Bros	4,584
IHLS-OCLC	14,434
Ingram Library Services, Inc	3,163
Internal Revenue Service	52,005
Mechanical Service, Inc.	2,681
Midwest Tape	6,915
Nelson Steven R	4,504
Office Specialists, Inc.	7,434
Penguin Random House, LLC	2,689
R Cubed Technologies	12,779
R W Young & Assoc, Inc	13,400
Rheinschmidt's Carpet Center	3,319
Royal Cleaning Services	33,426
RSA	42,363
Thompson Electronics Company	3,809
Thyssenkrupp Elevator Corp	3,012
Vendors Under \$2500	78,877
Wells Carroll	4,875
Wruck Nancy	3,609
<b>Grand Total</b>	<b>\$869,227</b>

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<b>COMPENSATION</b>	<b>AMOUNT</b>
<b>\$25,000 and Under</b>	<b>\$129,433</b>
James, Charles	
Kayiza, Courtney	
Colclasure, Harper	
Johnson, Catherine	
Fox, Randy	
Buck, Elizabeth	
Malesker, Morganne	
Nelson, Joel	
Rucker, Stacey	
West, Kristin	
Harrell, Chanda	
Leahy, Catharine	
Kaufman, Jennifer	
Whittet-Allison, Holly	
Cecil, Randi	
Mackert, Julia	
Thomas-Frank, Angela	
Mooney, Megan	
Rice, Melanie	
<b>\$25,000.00-\$49,999.99</b>	<b>\$419,753</b>
Bell, Linda	
Higgins, Hillary	
Miller, Linda	
Burdick, Faith	
Mosher, Patricia	
Pierce, Lauren	
Gorham, Lucas	
Naslund, Sara	
Jones-Rhoades, Melinda	
Marple, Karen	
Terpening, Nancy	
<b>\$50,000.00-\$74,999.99</b>	<b>\$54,412</b>
Easterly, Jane	
<b>\$75,000.00-\$99,999.99</b>	<b>\$79,559</b>
Zipfel, Harriett	

**Galesburg Public Library  
 Summary Statement of Condition  
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	<b>Public Library</b>	<b>Galesburg Public Library Foundation</b>	<b>Total</b>
Beginning Fund Balance	\$1,407,611	\$3,948,261	\$5,355,872
Revenues	1,575,080	96,843	1,671,923
Expenditures	(1,631,157)	(94,810)	(1,725,967)
Other Financing			
Debt certifiicates issued	5,000,000		5,000,000
Sources	727,700		727,700
Uses	(727,700)		(727,700)
Ending Fund Balance	<u>\$6,351,534</u>	<u>\$3,950,294</u>	<u>\$10,301,828</u>