

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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

REVENUE SUMMARY	AMOUNT
Accident Report Revenue	4,340
Adjudication Court Costs	5,325
Administrative Fee	562,029
Adult Establishment Lic.	1,500
Ambulance Dispatch Fees	16,644
Animal Control Licenses	16,135
Bond Premium	307,450
Building Permits	48,510
Business District Tax	18,997
Campground Fees	72,933
Campground Firewood	3,114
CD Accounting Services	16,245
City Gas Tax	804,040
Clerk Adjudication Fines	4,510
Clerk Administrative Fines	2,425
Community Development Fines	50
Contrib/Donations Fire	25
Contribution from Others	24,312
Crossing Guards	31,465
Delinquent Turn On Fees	75,335
Demolition Contractor Licenses	715
Electric Contractors Lic.	640
Electric Use Tax	1,441,844
Electrical Inspections	20,475
Entertainment Permit	1,700
Excavator Registration	1,705
False Alarm Fee	44,273
Farm Income	104,478
Fed Operat Assist Grants	81,751
Federal Special Enforcement	32,258
Finance Fines	536
Fines & Costs	168,587
Fire Adjudication Fines	625
Fire Dept Fines	150
Fire Extrication Services	3,534
Fire Prevention Permits	10,715
Fire Protection Cntrctl Srvc	12,480
Fire Service Connections	39,150

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Fire Training Act	11,715
Flowage Fees	12,330
Foreign Fire Ins Tax	43,498
Franchise Fees	418,674
Garage Services	83,248
General Adjudication Fines	7,168
General Contractor Regist.	11,710
General Fines	2,505
Golf Accessories	3,140
Golf Cart Rental	123,459
Golf Cart Rental/Storage	12,776
Golf Concessions	7,292
Golf Fees Daily	94,808
Golf Fees Locker Rental	2,740
Golf Fees Season Pass	86,822
Golf Special Events Income	4,449
Golf Tee Reservations	1,162
Grave Openings	40,810
H.C. Gymnasium Rental	745
H.C. Pool Daily Group Fees	6,067
H.C. Pool Rental Fees	24,068
H.C. Pool Season Pass	19,630
Handian Fees	4,736
Handivan Advertisements	11,170
Handivan Trip Tickets	14,140
Heating Contractor Licenses	1,980
Heating Install Permits	15,160
Home Rule Tax	3,640,994
Hotel Motel Tax	659,050
Housing Authority Inspections	480
Information Services	4,630
Insurance Claims	62,500
Interest on Investments	307,235
Interest on loans	42,266
Jet Air Rental	19,500
L.S. Concession	29,607
L.S. Pool Annual/Season	12,331
L.S. Pool Daily/Group Fee	55,479

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L.S. Pool Miscellaneous	724
L.S. Pool Rental Fees	1,100
L.S. Rec Facility Rental	21,132
Lab Fees	11,824
Lake Storey Boat Rent	5,280
Lake Storey Concession	2,473
Library Misc Charges	26,280
Lien Fees	5,135
Liquor Licenses	213,092
Local Use Tax	768,319
Meter Resale 1" Greater	20,734
Misc Charges Current Service	117
Misc Charges Economic Developm	3,345
Misc Charges General	134,450
Misc Charges Handivan	11,940
Misc Charges Park & Rec	176,625
Misc Charges Storm Water Util	2,985
Misc Intergovernmental Revenue	8,202
Misc Licenses & Permits	3,250
Miscellaneous Revenue	358,656
Mobile Home Park Permits	2,055
Moving/Wrecking Permits	1,531
Mtce of State Highways	66,956
Mtce of Traffic Signals	12,877
Municipal Auto Rental Tax	13,330
Natural Gas Use Tax	776,864
Pavilion Revenues	28,931
Penalties	163,250
Penalties/Accounting Services	31,097
Players Fees	5,990
Plumbing/Sewer Install Permit	6,960
Police Adjudication Fines	13,210
Police Administrative Fines	10,509
Pop Commission	2,330
Prepared Food & Bev Tax	1,540,486
Private Contrib/Donations	30,154
Proceeds from Bonds	9,600,000
Property Taxes	8,522,861

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PSB Communications & Records	644,600
Pub Trans Fed Oper Assistance	207,215
Pub Trans State Oper Assist	989,624
Pub Works Mtce/Overhead	6,074
Public Works Use of Materials	1,047
Punch Card Revenue	8,235
Range Ball Revenue	16,937
Realized Gain on Investment	16,790
Recreation Family Events	179,600
Refuse Fees	2,310,633
Rental Housing Registration	44,250
Rental of Property	95,411
Replacement Taxes	852,362
Reproduced Documents Fee	1,278
Sale of Cemetery Lots	27,404
Sale of Clothing Golf Course	9,423
Sale of Food Golf	28,121
Sale of Liquor Golf Course	25,901
Sale of Property	23,199
Sale of Water	3,336,068
Sales Tax	5,469,501
Sanitary Service Fees	81,994
Scattering Gardens	3,660
School Liason Officer	47,017
Seized/Forfeited Property	10,799
Sewer Excavation Permits	3,630
Shelter Reservation Fees	6,740
Sidewalk Cafe License	100
Sidewalk/Street Permits	3,435
Site Management	69,553
Snow Plow Rodeo	823
Special Refuse Pick Up	1,475
State Capital Grants	559,629
State Income Tax	3,133,991
State Motor Fuel Tax	822,127
State Operating Assist Grants	1,701
State Reimbursements	390,912
State Spec. Enforcement	30,287

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Subdivision Fees	1,500
Tap Fees	20,345
Taxi Cab License	540
Taxi Cab Permits	240
Telecom Infrastructure Fees	538,473
THanger Rental	44,585
Township Revenues	614,843
Traffic ViolationsNon Moving	2,160
Tree Service Provider Regstrtn	825
Turn On Fees	44,488
Unrealized Gain on Investment	(4,983)
Vehicle Impound Fees	116,000
Video Gambling Tax	291,335
Violation Administrative Fee	31
Water Facility Fees	2,287,389
Water Misc Charges	115,020
Weed Cleaning/Removals	27,626
Zoning Appeals	4,725
REVENUES	56,052,813

Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds

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5 Alarm Fire & Safety Equip, Inc	24,782
9 to 5 Computer Supply, Inc.	7,353
A C McCartney Farm Equip Inc	34,600
Accela	70,352
Acushnet Company	4,171
Advanced Electric Company, Inc	8,361
Advanced Turf Solutions	3,596
AKA Comp Solutions, Inc.	14,833
Alexander Chemical Corp	21,164
Alexis Fire Equipment Co Inc.	11,429
All Carpentry, LLC	6,950
Altorfer Inc.	14,572
Ameren Illinois	744,221
American Pest Control Inc	6,935
Ancel, Glink, Diamond, Bush,	14,270
Aramark Uniform Serv. Inc.	32,267
B&H Foto & Electronics Corp.	10,330
Backflow Solutions, Inc	8,119
Bank of Montreal	1,148,450
Barnhart, Tinsman & Lane Ltd.	6,211
Beniach Construction Company, Inc.	216,324
Bishop Brothers, Inc	65,484
Bluefin Payment Systems	22,420
Blunier Implement, Inc	2,527
BNSF Railway Company	103,120
Bonczyk Bruce	37,961
BOSC, Inc.	174,275
Boxcar Express	3,503
Breedlove's Sporting Goods, Inc.	4,090
Brenntag Mid-South, Inc	16,668
Breslin's Floor Covering, Inc	7,560
Brotcke Well & Pump, Inc	55,990
Bruner, Cooper and Zuck, Inc.	23,500
Burke Cleaners, Inc	3,757
CAD Construction	76,830
Cahoy Pump Service, Inc.	15,814
Cargill Salt, Inc.	138,238
Carquest of Galesburg	18,142

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Carus Corporation	28,757
CDS Office Systems, Inc	3,515
CDW Computer Centers, Inc.	23,535
City of Galesburg Retiree Health	481,251
Close & Company, Inc.	4,600
Cloudbakers	20,094
Coe Equipment, Inc	12,781
Collection Professionals, Inc	8,496
Communication Revolving Fund	5,983
Consociates-Dansig	6,091
Courtesy Ford	2,570
Dave Dunn's Auto Body, Inc.	5,231
Daxon Construction Co.	272,694
Dearborn National Life Insurance Co.	25,157
Dell Marketing, Lp	6,578
Dept. of Central Management Services	3,560,388
Dinges Fire Company	6,695
Discount Printing	7,184
Ditch Witch-Iowa Inc.	4,107
Donohue & Associates, Inc	183,888
Dorner Products, Inc.	4,437
Dowers Roofing, Inc.	10,156
Drake Scruggs Equipment, Inc	2,671
Dupage Medical Group	2,900
Ennis Paint Inc	14,045
ESRI, Inc.	14,150
Euclid Beverage	5,713
Farmers & Mechanics Bank	9,143
Farnsworth Group, Inc.	41,914
Ferg's Diesel Service	5,213
Fire Pension	2,096,966
Firehouse Software	4,805
G & M Distributors	26,787
Galesburg Area Crimestoppers	4,000
Galesburg Builders Supply, Inc	54,620
Galesburg Communications, Inc.	6,625
Galesburg Community Chorus	4,000
Galesburg Community Foundation	193,328

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Galesburg Cottage Hospital	3,719
Galesburg Downtown Council	180,772
Galesburg Electric, Inc.	44,709
Galesburg Heritage Days Living History Assoc., Inc	7,500
Galesburg Hotel, LLC	400,000
Galesburg Motorcycle Club, Inc.	5,000
Galesburg Museums, Inc	24,999
Galesburg Railroad Days	14,500
Galesburg Sanitary Dist.	2,539,048
Galesburg Tourism Fund	214,992
Galesburg Transit	845,168
Galesburg Youth Athletic Club	5,025
Gallagher Bassett Services, Inc.	4,889
Genfare, a Division of SPX Corporation	11,971
Geotechnics	2,667
Getz Fire Equipment Co., Inc.	12,826
Gierke-Robinson Co	3,347
Glasnovich Auto Body	4,048
Gold Medal - Central Illinois, LLC	13,506
Granicus	8,592
Great Balloon Race, The	5,000
Great Eastern Mgmt., Inc.	4,902
Gunther Construction Co., a div. of UCM, Inc	1,850,250
Habitat for Humanity of Knox County, IL	5,000
Hahn Ready Mix	3,182
Hannam Mark	3,460
Hanson Professional Services, Inc	177,560
Hawkins, Inc	45,471
Hawkinson Lyle	2,880
HD Supply Waterworks, Ltd	210,480
Health Savings Account	83,500
Hein Construction Co, Inc	293,908
Henry County Treasurer	13,921
Herr Petroleum Corp	191,817
HOI Vending, Inc.	3,892
HORNUNG'S GOLF PRODUCTS, INC	3,154
Howe Overhead Doors, Inc.	10,023
Hul-Con Corporation	38,200

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Humes Chuck	3,765
Hutchison Engineering, Inc	36,966
Hydraulic & Industrial Products, LLC	4,622
ICMA-RC	240,012
IDEXX Distribution Inc.	6,888
IEFM Consulting Engineers	3,250
IL Environmental Protection Agency	45,406
IL Liquor Control Commission	4,949
IL Oil Marketing Equipment, Inc.	2,962
IL Public Safety Agency Network	9,660
Illinois Civil Contractors, Inc	510,033
Illinois Department of Revenue	10,165
Illinois Dept Employment Security	48,347
Illinois Power Marketing	22,080
Illinois State Police Asset Seizure & Forfeiture	91,596
IMRF	1,133,707
Inness James	63,862
Integrated Precision Agriculture, LLC	10,000
Integrated Process Solutions, Inc.	84,623
Internal Revenue Service	717,286
IPS, Inc	3,255
ITsavvy, LLC	5,098
J.P. Benbow, Inc.	11,563
Jensen Information Tech Inc	4,416
Jimax Corp.	46,550
Julie Inc	4,094
Katten Muchin Rosenman, LLP	20,000
Keller Gary	2,823
Kelly, Attorney James M	59,810
Key Equipment & Supply Co	5,103
KJWW Engineering Consultants	6,540
Klingner & Associates P.C.	30,064
Klingner & Associates, P.C. - Architectural Group	45,150
Knapheide Truck Equipment	17,027
Knox Civic Center Authority	143,328
Knox Clinic Corp	11,274
Knox Co. Area Partnership for Economic Development	155,000
Knox County Collector	52,923

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Knox County Fair	6,000
Knox County Humane Society	248,451
Knox County Landfill	299,501
Knox County Recorders Office	9,771
Knox County Sheriff-Civil Agency	4,173
Knox County Sheriff's Department	6,747
Knox County Treasurer	25,800
Knox Township	9,764
Knox-Galesburg Symphony	7,500
Knoxville Youth Basketball	4,490
Koehler Electric, Inc	4,990
Lacky Monument Co.	3,600
Lambasio, Inc.	3,665
Larson Family Real Estate, LLLP	9,417
Laverdiere Construction, Inc.	980,225
Law Enforcement Training, LLC	3,000
Lawson Products, Inc.	11,480
Leander Construction, Inc.	568,648
Lee Bros Welding and Sandblasting, Inc	12,789
Legacy Corporation	9,750
Legat Architects, Inc.	90,462
Lifeguard Store, Inc The	2,674
Lincoln Aquatics	4,049
Lincoln Park Estates, LLC	450,000
Linwood Cemetery Trust Eastern Addition	13,709
Logan Hollow Fish Farm	3,850
LTL Partners, Inc	2,520
Lufkin Schwieter Ready Mix	74,127
MAK Properties of Illinois, LLC	33,134
Mangieri Electric, Inc	3,078
Martin Equipment of Illinois, Inc.	7,099
Massie Massie & Associates, Inc	36,600
Maurer and Stutz, Inc	4,707
Maximum Solutions, Inc.	18,940
McKee Environmental, Inc	3,370
McScot Golf, Inc.	16,958
Mechanical Service Inc.	24,039
Mechanical Solutions, Inc.	25,585

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Mechanical, Inc	20,247
MEG	15,873
Merchant Transact	2,596
Metal Culverts, Inc	3,997
Midland-Davis Corporation	11,925
Midstate Manufacturing, Inc.	83,867
Midwest Irrigation, LLC	39,400
Midwest Uniform Supply, Inc	6,546
Miller Dredge Insurance Agency, Inc	12,853
Moody's Investors Service	13,500
Morris William E	3,890
Morrow Brothers Ford, Inc.	283,861
Mosaic Global Sales, LLC	8,383
MTI Distributing, Inc	24,337
Municipal Emergency Services, Inc	16,406
Mustain Law Office & Ryne Sage	25,875
Mutual Wheel Co., Inc.	3,166
MWM Consulting Group, Inc	4,700
National Stearman Flyin NFP, Inc.	7,500
Nees Harley Davidson	16,477
Neidig Trucking & Excavating, Inc.	44,000
Nichols Diesel Service, Inc.	10,751
Nicor Gas	10,016
NiftyAg, Inc.	10,000
Office Specialists, Inc.	51,341
O'Herron Co., Inc. Ray	7,787
Oquawka Boats & Fabrication	7,263
OSF Occupational Medicine	7,676
Otis Elevator Co.	11,084
P.F. Pettibone& Co.	3,522
Paoletti & Associates	3,271
PDC Laboratories, Inc.	20,713
Peckham Guyton Albers & Viets, Inc	6,309
Peterson Roger	2,540
Pitney Bowes Postage by Phone	25,000
Police Pension	1,956,986
Porter-Hay Insurance Agency, Inc.	137,224
Postmaster	20,000

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Potters Industries, LLC	4,382
Pritchard John	3,998
R & D Computer Systems, LLC	15,020
Register Mail, Inc.	27,269
Resource Management Associates	17,000
Resource Management Services, Inc	4,956
River City Supply, Inc.	27,951
Roanoke Motor Co, LLC	19,587
Rock Island Electric	4,545
Rogers Drew	2,901
Rogers Pump Sales & Service, Inc	42,301
Safetylane Equipment Corp.	26,215
Security Fence Co	4,153
Sensus	4,168
SHI International Corporation	3,215
Simplex Grinnell Lp	5,691
Sitka Salmon LLC	150,000
Slavish, Inc.	3,342
SNI Solutions	17,500
Southern Computer Warehouse	7,379
Spalding Jantz	3,250
Speer Financial, Inc	39,006
St Mary Medical Center	6,763
Stop Tech, Ltd.	3,530
Sugden Electric	7,879
Supreme Radio Communications, Inc.	53,784
Supreme Turf Products, Inc	14,262
SyTech, Inc.	2,865
TAPCO - Traffic & Parking Control Company	13,174
Tazewell County Asphalt Co, Inc	51,865
Telcom Innovations Group, LLC	4,999
Terra Engineering, Ltd.	13,397
Terry Allen, Inc	11,012
Thomson Reuter	2,581
Thorn Alice and Ted	4,767
TMAC Holdings, LLC	4,947
Todd & Co., Inc. Michael	3,485
Traffic Control Corp., Inc.	5,623

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Treasurer State of IL, IDOT	236,906
Treasurer State of Illinois	140,338
Tri-State Water	4,179
TrueNorth Companies, LC	4,000
TS Worldwide, LLC	9,965
Tucker Printing Co., Inc.	4,936
Tyco Integrated Security	4,633
UMB Bank, N.A.	1,254,379
United States Postal Services	20,001
United Way of Knox County	8,000
University of Illinois	8,232
US Sterling Capital Corp., Inc.	19,827
Van Diest Supply Co	6,734
Van Meter	30,365
Van Wall Equipment, Inc.	2,655
Vendors Under \$2500	379,904
Vulcan, Inc.	3,674
Waste Management, Inc.	1,807,173
Water Systems Engineering, Inc.	3,400
Wells Fargo Merchant Services	18,553
Wells Fargo	2,009,013
Western Illinois Regional Council	10,800
WGIL/WAAG/WLSR, Inc.	16,786
Willow Haven	12,089
WIN-911 Software	2,710
WMOI - FM	3,300
Wolverine Seal Coating, LLC	2,833
Yamaha Motor Corp., USA	35,548
Yemm Ford, Inc	137,151
YMCA	25,000
Zarnoth Brush Works, Inc	4,868
Zimmerman Kendall	16,055
TOTAL VENDORS	34,186,619

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January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

\$25,000 and Under	1,000,575
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- Acerra, Alec
- Adams, Miranda
- Adcock, Shelton
- Alfano, Janet
- Allen, Wayne
- Andersen, Corine
- Anderson, Brooke
- Anderson, Courtney
- Ard, Nolan
- Attaway, Cale
- Barton, Abigail
- Bastain, Angela
- Bates, Joshua
- Bates, Mackenzie
- Beard, Jerilynn
- Beetler, Anatasia
- Bell, Georgia
- Belleville, Jacob
- Benson, Terry
- Berggren, Michael
- Betts, Robert
- Black, Hayden
- Bond, Patrick
- Bonds, Kimberly
- Boos, Nicholas
- Bowman, Alison
- Bowman, Andrew
- Bowman, Anna
- Brickley, Samuel
- Bridges, Jr., Gregory
- Brodie, Wyatt
- Brown, George
- Brown, Maya
- Burciaga, Constance
- Burton, Kathleen
- Calkins, Douglas
- Campbell, Stanley

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COMPENSATION

Carlson, Angus
Carlson, Joi
Carnes, Mia
Carr, Ronald
Cervantez, Nicholas
Cervantez, Tavian
Chambers, Nathan
Claeys, Colby
Cleary-Hasley, Mary
Coaster, Elijah
Cole, Eric
Conlin, Bebhheann
Connors, Matthew
Coon, Rodger
Cox, Haylee
Craig, Carl
Davis, Deronte
Davis, Kendra
Davis, Kya
Davis, Logan
Debates, Shane
Denhart, Timothy
Dennis, W Wayne
Derham, Baylee
DeSutter, John
Detmers, Bradley
Dew, Ryan
DiPrete, Mary
Ehlen, Dale
Eisemann, Michael
Eklund, Kyle
Fatkin, Todd
Fernando, Ryan
Ferris, Andrew
Fields, Christopher
Fisher, Frederick
Flacco, Rachael
Fleming, Russell

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Fogerty, Cade
Fredrickson, Christina
Fulton, Robert
Gabel, Jeffrey
Gaines, Hannah
Galloway, Devin
Galloway, Leonard
Garza, Cierra
Gass, Ronald
Gass, Susan
Gibbons, Marcus
Goodwin, Everett
Green, Elaina
Griffin, Danessa
Guenther, David
Gummerson, Donald
Hallberg, Emma
Hallberg, Lyle
Halliburton, George
Hankins, Ethan
Hawkins, David
Hawthorne, Cody
Haynes, Janice
Heilener, Connie
Heilener, Johnny
Heilener, Ronald
Helms, Cody
Hendon, John
Hennenfent, Tyler
Henry, John
Hensley, Jacob
Hillier, Evan
Holeman, Candice
Holeman, Michael
Holloway, Benjamin
Honsey, Sarah
Hostens, Taylor
Houk, Dustin

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January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Howard, Carly
Howard, Mary
Jacobson, Matthew
Johnson, Cheyenne
Johnson, Madisyn
Johnson, Meya
Jowers, Viola
Junk, Ellen
Juraco, Patrick
Karlin, Jeremy
Kayiza, Courtney
Kennedy, Kathleen
Kersh, Jacie
Kilpatrick, Brandy
King, Emily
King, Evan
King, Keith
Kisler, William
Klapp, Pamela
Knox, Jeffrey
Knox, Paula
Krejci, Darla
Krisher, Meredith
Krisher, Ryan
Krishna, Hansini
Kunkle, Royce
Lamb, Kelsey
Lambin, Ronda
Law, Naomi
Lawson, Carrie
Lawson, Shayne
Leahy, Christopher
Leahy, Sarah
Legge, Drake
Livingston, Olivia
Lozano, Alejandro
Lumberry, William
Luna, John

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COMPENSATION

Luu, Christina
Mackey, Jeffrey
Magstadt, Dylan
Main, Nicholas
Maldonado, Gabriel
Maner-Stevenson, Karma
Martin, Kyle
McAdam, Jacob
McConnell, Michael
McCracken, Russell
McElmurry, Ryan
McGahey, Jacob
McGruder, Brianna
McKillip, Alex
Miles, James
Miles, Kandice
Miles, Riley
Mink, Ashley
Mitchell, Dan
Moline, Somer
Moore, Audriana
Moreno, Emilio
Morgan, Kathy
Mortimer, Ronald
Motz, Todd
Murphy, Sean
Myler, Dylan
Nance, Jace
Naslund, Molly
Norris, Michael
Norton, Breanne
Oeth, Brenden
Olson, Jordan
Osborn, Kyle
Owen, Tanner
Palmer, Jacob
Parsons, Kristen
Pettis III, Larry

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January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Pettit, Joseph
Pettit, Melissa
Pio, Bobbi
Pio, Lauren
Powers, Patricia
Pritchard, John
Pulliam, Jeremy
Redington, Katherine
Redmond, Tyshon
Reed, Albert
Reed, Joyce
Rescinito, Alyssa
Riley, Julia
Roberts, Emily
Roberts, Turner
Robinson, Lisa
Rogers, Drew
Rose, Chelsi
Rowe, Samuel
Rupert, Molly
Rush, Nicholas
Sanders, Colton
Schave, Jamie
Schlake, Kate
Schott, Rebel
Schwab, Derek
Schwartzman, Peter
Schwieter, Jacob
Scott, Bradley
Sedgwick, Hailey
Sensabaugh, Roger
Shaw, Kivontay
Sherwood, Craig
Shumaker, Nicholas
Simkins, Brea
Simmons, Eric
Smart, James
Smith, Emelia

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Smith, Mothe
Smith, Steven
Southern, Marissa
Spalding, Jantz
Spalding, Karigan
Spinks, Cole
Stafford, Daniel
Staggs, Mark
Stennis, Therisa
Stevens, Amber
Stevenson, Haley
Stinson, Andrea
Stufflebeem, Rylee
Suarez, Selena
Sugai, Matthew
Sutor, Christopher
Taflinger, Jason
Tarrant, William
Tharp, Rebecca
Thompson, Gavin
Thorgren, Cynthia
Thrailkill, Debra
Turner, Richard
Van Velsor, Riley
VanDell, Dawn
Vasquez, Lucas
Villarreal, Lukas
Voyles, Cali
Wallace, Donald
Weaver, McKenna
Welty, Rick
Westerfield, Kent
Weybright, Gale
White, Austyn
Whittet-Allison, Holly
Whittle, Benjamin
Whittle, David
Whittle, Jonathan

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Wiechmann, Jay	
Wilbat, Taran	
Williams, Isabella	
Williams, Jacob	
Williams, William	
Willis, Christopher	
Willis, Taylor	
Wilson, Nicholas	
Wimsatt, Heather	
Woodside, Kyle	
Woolsey, Colton	
Woolsey, Madison	
Worthington, Jeremy	
Young, Cody	
Young, Jacob	
\$25,000.00-\$49,999.99	2,438,528
Adams, Paul	
Barnes, Wendy	
Blakewell, Jonathan	
Boos, Michelle	
Chick, Derrick	
Collins, Dan	
Derry, Joshua	
Elliott, Nicholas	
Erickson, Leif	
Fones, Cris	
Foutch, Mary	
Gash, Sadel	
Gillenwater, Ericka	
Glowacki, Mark	
Groeper, Kimberly	
Gummerson, Brad	
Heiden, Eric	
Heiden, Sharon	
Heiser, Brooke	
Helms, Sara	
Hoefer, John	
Hoffmann, Cole	

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Hutchison, Patricia

Irons, Robert

Johnston, Gregory

Kuster, Sandra

Lee, Heather

Lee, Kenneth

Lemaster, Cameron

Loveridge II, John

McCance, Robin

McEwen, Jessica

Miller, Tifani

Murphy, Luke

Neal, Richard

Nelson, Bradly

Nolan, Kathleen

Pacheco, Kelsy

Pedigo, Jacob

Perryman, Loretta

Pierson, Elizabeth

Reed III, John

Riner, Richard

Rodriguez, Sylvia

Salsman, Sarah

Simmons, Chad

Slagel, Abra

St George, Cathy

Stipp, Wendy

Vancil, Kevin

Watkins, David

Webber, Amber

Webber, Joshua

Weedman, Casey

Whetstine, John

Wildermuth, Jennifer

Wilford, Joel

Wilson, Lisa

Zachmeyer, Amber

\$50,000.00-\$74,999.99

8,039,375

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Anderson, Bryan
Asbury, Jason
Baughman, Thomas
Bennewitz, Kelli
Benson, Becky
Billeter, Tanya
Bower, Deana
Boynton, Kraig
Brignall, Joseph
Budde, Nancy
Cain, Matthew
Cali, Chris
Carlson, Matthew
Carlson, Michael
Carr, Blake
Caruana, Benjamin
Cheuk, Kwan
Cirimotich, Bradley
Clayton, Darrin
Colwell, Jamie
Connour, John
Creek, Ryan
Cromien, Steffanie
Dahlberg, Marvin
Darst, Danny
Darst, Roger
Davidson, Sue
Davis, Malinda
Elsbury, Robert
Erickson, Steven
Fielder, Richard
Fuller, Bryon
Gibbons, Mickey
Gleason, Benjamin
Grodjesk, Joseph
Harms, Kyle
Haynes, Leslie
Helvey, David

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Hennenfent, Jennifer
Hensley, Denise
Hensley, Robert
Herbert, Jake
Hootman, Christopher
Huffman, Travis
Huwe, Gregory
Ingles, Michael
Jennings, Amanda
Johnson, Andrew
Johnson, Benjamin
Jones, David
Kelley, Robert
Kisler, Patrick
Knaack, Carl
Kubis, James
Legate, Kevin
Lewis, Matthew
Luedtke, Bryan
Luna, Joseph
Lytle, Janet
Maher, Jeffery
Mannon, Dedra
Markley, Michael
Marston, Gary
Matuszyk, Joseph
McCone, Lee
McKillip, Anthony
McLaughlin, Mark T
McMahon, Marc
McNaught, Justin
Medhurst, Jake
Micetic, Jeffrey
Miles, Matthew
Miller, Myron
Mings, Lane
Moffitt, Justin
Moser, Jennifer

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Nelson, Andrew
Nelson, Gary
Nichols, Robert
O'Daniel, John
Oligney-Estill, Anthony
Olinger, Todd
Paulsgrove, Jason
Perry, Derek
Petermann, Terry
Peters, John
Peterson, Kerzi
Pieper, Philip
Pruett, David
Pullen, Scott
Ruggles, Patrick
Rutledge II, Francis
Sage, Ryne
Salter, David
Schmitt, Brock
Schwieter, Mark
Scott, Tyler
Selliars, Steven
Semington, Magdalene
Shaw, Jason
Shea, Damon
Skinner, Aaron
Slagel, Richard
Smith, Travis
Spataro, Andrew
Sperry, Jack
Spitzer, Timothy
Swanson, Christine
Sweeney II, Robert
Talbert, Michael
Tapscott, Jared
Tate, Thomas
Timmons Jr, Harrel
Tuley, Zachary

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Vandermeer, David	
Varner, Elizabeth	
Veal, Kimberly	
Vorva, Brian	
Walters, Nicholas	
West, Jamie	
Williams, Daniel	
Winbigler, Kyle	
Wolf, Daniel	
Wooldridge, Marcus	
Woolsey, Terry	
Worsfold, Darrin	
Young, Aaron	
\$75,000.00-\$99,999.99	2,809,926
Lucero, Orlando	
Mason, Brian	
Fey, Timothy	
Hostens, Daniel	
Vannaken, Paul	
Chockley, Bobbi	
Pendergast, James	
Main, Julie	
Rigg, Larry	
Cypert, Jon	
Boynton, William	
Cueno, James	
McDorman, Michael	
Seitz, John	
Miles, Donald	
Butkovich, Mathew	
Hovind, Randy	
Brackett, Donald	
Benson, Scott	
Moser, William	
Bradford, James	
Gugliotta, Stephen	
Farrell, David	
Nelson, Richard	

**Annual Treasurer's Report
City of Galesburg
January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION

Peterson, Todd	
Calkins, Russell	
Stevenson, Bradley	
Nolden, Bradley	
Billeter, Scott	
Lafollette, Thomas	
Idle, Russell	
Cordle, James	
Howard, Christopher	
Riggs, Rodney	
\$100,000 to \$124,999	468,679
Simkins, Thomas	
Christensen, David	
Carl, Wayne	
Osborn, Gloria	
\$125,000 and Over	273,714
Miller, Vicki	
Thompson, Todd	

City of Galesburg
SUMMARY STATEMENT OF CONDITION
January 1, 2016 thru December 31, 2016 - All Funds

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning 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
Revenues	22,191,911	11,749,660	725,684	2,391,280	43,145	8,536,427	505,013	\$46,143,120
Expenditures	(21,300,590)	(9,820,002)	(1,689,164)	(3,719,438)	(4,196)	(7,771,291)	(284,128)	(\$44,588,809)
Other Financing								
Proceeds from Sale of Assets	2,200	43						\$2,243
Proceeds from Issuance of Bonds				9,600,000				\$9,600,000
Bond Premium				307,450				\$307,450
Sources		199,787	919,658	1,089,946				\$2,209,391
Uses	(906,066)	(660,591)		(639,153)	(3,581)			(\$2,209,391)
Ending Fund Balance/Net Assets	\$7,150,097	\$19,712,215	(\$632,590)	\$18,424,337	\$471,789	\$28,133,073	\$1,398,927	\$74,657,848

**Annual Treasurer's Report
 Galesburg Public Library
 January 1, 2016 thru December 31, 2016 - All Funds**

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REVENUE SUMMARY	AMOUNT
Fed Operat Assist Grants	9,000
Fines & Costs	16,636
Interest on Investments	22,220
Library Foundation Contributions	40,885
Library Foundation Investment Returns	145,825
Library Foundation Reimbursmnt	30,000
Misc Charges - Current Service	4,594
Misc Licenses & Permits	2,203
Miscellaneous Revenue	16,999
Private Contrib/Donations	54,557
Property Taxes	1,421,423
Reimbursements	4,864
Rental of Property	50
Replacement Taxes	40,000
Sale of book	1,327
Sale of Property	3,484
State Operating Assist Grants	24,818
REVENUES	1,838,885

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2016 thru December 31, 2016 - All Funds**

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VENDOR	AMOUNT
Advanced Educational Products, Inc	4,657
Ameren Illinois	61,602
Baker & Taylor	62,927
Bibliotheca	15,744
Cengage Learning, Inc.	13,230
Children's Plus Inc.	2,888
City of Galesburg	119,523
CMRS - FP	2,700
Dell Marketing L.P.	19,150
Demco, Inc.	6,752
EBSCO	10,832
Findaway World, LLC	19,255
Galesburg Library Petty Cash	4,659
Galesburg Public Library Foundation	60,000
ICMA-RC	1,250
IHLS-OCLC	12,217
IMRF	87,809
Ingram Library Services, Inc	2,713
Internal Revenue Service	55,470
Knox County Collector	4,044
M & O Environmental	7,400
McKee Environmental, Inc	5,435
Mechanical Service, Inc.	11,823
Midwest Tape	4,277
Nelson Steven R	4,329
Office Specialists, Inc.	7,213
Penguin Random House, LLC	3,662
Penworthy	2,507
Royal Cleaning Services	34,375
RSA	42,898
Thyssenkrupp Elevator Corp	3,218
Vendors Under \$2500	68,004
Western Illinois Title Company	127,564
Xerox	6,179
TOTAL VENDORS	896,306

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January 1, 2016 thru December 31, 2016 - All Funds**

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COMPENSATION	
\$25,000 and Under	129,445
Shek, Eunice	
Rice, Melanie	
Rappenecker, Rebecca	
Gavin, Domenica	
Zervas, Sofia	
Sipes, Heather	
Hunt, Ronald	
Fox, Randy	
Simkins, Jacob	
Ward, Joel	
Nelson, Joel	
Gibson, Carol	
Miller, Shelby	
Colclasure, Harper	
Wallenfelsz, Sarah	
Morgan, LeAnn	
Malesker, Morganne	
Whittet-Allison, Holly	
Pierson, Carolyn	
Eagle, Angela	
Mackey, Ariel	
Buck, Elizabeth	
Mooney, Megan	
\$25,000.00-\$49,999.99	398,693
Bell, Linda	
Dillon, Hillary	
Miller, Linda	
Burdick, Faith	
Mosher, Patricia	
Pierce, Lauren	
Naslund, Sara	
Gorham, Lucas	
Jones-Rhoades, Melinda	
Terpening, Nancy	
\$50,000.00-\$74,999.99	107,553
Marple, Karen	
Easterly, Jane	
\$75,000.00-\$99,999.99	83,532
Zipfel, Harriett	

**Galesburg Public Library
Summary Statement of Condition
January 1, 2016 thru December 31, 2016 - All Funds**

	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$6,354,949	\$3,890,667	\$10,245,616
Revenues	1,652,175	186,710	1,838,885
Expenditures	(1,754,667)	(148,078)	(1,902,745)
Other Financing Sources	17,526		17,526
Uses	(17,526)		(17,526)
Ending Fund Balance	<u>\$6,252,457</u>	<u>\$3,929,299</u>	<u>\$10,181,756</u>