

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

REVENUE SUMMARY	REVENUE
Property Tax	5,079,226
911 Communications Misc Chgs	38,113
Accident Report Revenue	3,675
Accounting Services	111,749
Administrative Fee	397,315
Administrative Tickets	36,438
Adult Establishment Licenses	1,000
Agency Grant Reimbursements	995
Ambulance Dispatch Fee	16,644
Amplification Impound Fees	500
Animal Control Licenses	20,455
Building Permits	19,599
Campground Fees	71,419
Campground Firewood	1,940
City Gas Tax	441,284
City Hall Pop Commission	183
Community Ctr Pop Commission	519
Cont./Donation - Fire	120
County Reimbursements	406,259
Crossing Guards	28,800
Delinquent Fees	66,120
Demolition Contractor License	600
Election Commission Revenue	103,446
Electric Contracor Licenses	940
Electrical Inspection Permits	14,230
Employee Contribs Misc Chgs	352,065
Employee Health Misc Chgs	4,788
Entertainment Permits	5,550
False Alarm Permit Fees	24,895
Farm Income	161,522
Fed Operate Assist Grants	149,452
Federal Capital Grants	457,967
Federal Reimbursements	770,592
Fines and Costs	298,419
Fire Prevention Permits	10,130
Fire Protection Contractual Services	5,839
Fire Protection Services	55
Fire Service Connections	26,317
Flowage Fees	16,975
Food & Beverage Tax	1,326,330
Foreign Fire Insurance Tax	40,682
Franchise Fees	370,957
Garage Services	27,528
General Contractor Registratn	9,120
General Fund Misc Charges	2,058,957

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Golf Cart Rental/Storage	13,846
Golf Fees Daily	81,274
Golf Fees Locker Rental	2,624
Golf Fees Season Pass	110,979
Golf Punch Card Revenue	11,625
Golf Tee Reservations	1,588
Grant Fund Misc Charges	1,137
Grave Openings	30,370
Handivan Advertisements	8,250
Handivan Fees In Town	4,941
Handivan Trip Tickets	15,622
Hawthorne Center Gym Rental	4,538
Hawthorne Pool Daily Group Fee	3,789
Hawthorne Pool Rental Fees	7,774
Hawthorne Pool Season Pass	3,749
Heating Contractor Licenses	1,825
Heating Installation Permits	6,810
Home Rule Tax	3,503,658
Hotel Motel Tax	408,863
Housing Authority Inspection	7,392
Information Services	2,040
Insurance Claims	184
Interest on Investments	156,320
Interest on Loans	51,939
Jet Air Rental	18,000
Lab Fees	7,245
Lake Storey Boat Rental	4,894
Lake Storey Concession	3,954
Lake Storey Miscellaneous	1,922
Lake Storey Waterslide	5,216
Lakeside Concession	23,915
Lakeside Pool Daily/Group Fee	65,530
Lakeside Pool Miscellaneous	201
Lakeside Pool Rental Fees	3,784
Lakeside Pool Season Pass	10,669
Lakeside Rec Facility Rental	22,095
Library Misc Charges	69,952
Lien Fees	27,371
Liquor Licenses	169,125
Local Use Tax	443,344
Maintenance of State Highways	56,232
Maintenance of Traffic Signals	12,698
Meter Resale	44,130
Misc Charges - Election Comm	600
Misc Charges Economic Developm	7,997

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Misc Chgs - Current Services	107
Misc Licenses & Permits	2,982
Misc. Charges - Employee Healt	1,620
Misc Intergovernmental Rev	76,580
Miscellaneous Revenue	73,530
Mobile Home Park Permits	1,185
Moving/Wrecking Permits	1,059
Municipal Auto Rental Tax	8,223
Non-Moving Traffic Violations	39,406
Other Financing Sources	73,933
Pavilion Revenues	23,970
Penalties	140,796
Players Fees	6,415
Plumbing/Sewer Install Permits	3,620
Private Contribs/Donations	6,715
Pub Saf Bldg Comm/Records	395,568
Pub Safety Bld Opers/Mtce	62,500
Pub Transp Fed Oper Assistance	455,573
Pub Transp State Oper Assist	769,584
Pub Works Mtce/Overhead	13,326
Pub Works Use of Material	120
Realized Gain On Investment	8,016
Recreation Family Events	168,898
Recreation Pop Commission	634
Refuse Fees	1,891,617
Reimbursements	11,277
Rental Housing Registration	45,700
Rental of Property	94,152
Replacement Tax	850,827
Retirees Misc Charges	217,202
Risk Mgt Misc Charges	5,224
Sale of Cemetery Lots	17,919
Sale of Maps/Publications	1,761
Sale of Property	17,810
Sale of Water	2,498,776
Sales Tax	5,088,506
Sanitary Service Fees	73,777
Scattering Gardens	505
School Liaison Officer	34,437
Sewer Excavation Permits	5,100
Shelter Reservation Fees	6,785
Sidewalk Cafe Licenses	100
Sidewalk/Street Permits	3,240
Site Management	38,524
Snow Plow Rodeo	1,315

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Special Refuse Pickup	1,700
State Capital Grants	8,092
State Income Tax	2,771,382
State Motor Fuel Tax	1,000,165
State Operate Assist Grant	12,992
State Reimbursements	648,684
State Special Enforcement	21,397
Subdivision Fees	750
Tap Fees	9,427
Taxi Cab Licenses	1,125
Taxi Cab Permits	450
Telecommunication Infrast Fee	324,768
T-Hangar Rental	36,795
Township Misc Charges	37,249
Township Revenues	723,037
Transfer from OBEP Trust	454,598
Turn-On-Fees	41,750
Unrealized Gain on Investments	2,183
Vehicle Impound Fees	114,039
Water Bad Debt	29,038
Water Facility Fees	2,025,044
Water Fund Misc Charges	223,827
Water Fund Pop Commission	81
Weed Cleaning/Removals	93,905
Zoning Appeals	1,200
REVENUES	40,242,310

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A C McCartney Farm Equip Inc	3,456
ACS Firehouse Solutions	3,492
ADT Security Services, Inc	3,919
Advanced Behavioral Health	4,853
Advanced Electric Company, Inc	11,324
Advanced Storage Technology, Inc	11,000
AECOM USA, INC	13,080
AEH Construction, Inc.	332,806
Alexis Fire Equipment Co., Inc.	27,283
Allmakes Office Furniture	4,401
Alternate Realities	2,500
Altorfer Inc.	4,088
Ameren Energy Marketing	503,197
Ameren IP	433,306
AmerenIP	54,992
American Pest Control Inc	5,735
Americaneagle.com, Inc.	14,500
Amerigas - Peoria, IL.	4,090
Ancel, Glink, Diamond, Bush,	47,148
Applied Merchant Services	7,528
Aramark Uniform Serv. Inc.	13,514
Aspen Mills, Inc	3,004
Atlantic Tech Services Corp	5,028
Auburn Classic Hotel Group, Llc	35,462
Auto-Owners Flood Insurance Program	12,042
Awareness Technologies	3,750
AWS Truepower	4,925
Azer Clinic	4,286
Azer Fakhry Wilson	230,570
B&B Bedding, Inc	3,360
Barnhart Law Office, Ltd	3,530
Baumgardner Ron	20,000
Bierig Steven M	3,596
Bill's Auto Body	31,203
Birkeys Farm Store, Inc	22,480
BNSF TERM SUPT GALESBURG	10,196
Bond Construction	26,455
Bond Properties Company of IL, LLC	210,605
Bondi Building Corporation	154,000
Breedlove's Sporting Goods, Inc.	5,746
Brenntag Mid-South, Inc	76,606
Breslin's Floor Covering, Inc	7,151
Britton Electronic & Automation, Inc	66,328
Brooks Brandy & John	22,180
Brown Excavating	33,513
Bruner, Cooper and Zuck, Inc.	119,374

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Burke Cleaners, Inc	4,807
C.D.O. Trucking, Inc	22,120
Campion, Barrow & Assoc.	5,800
Carquest of Galesburg	11,313
Casey's Retail Company	6,000
CDS Office Systems, Inc	24,888
CDW Computer Centers, Inc.	37,597
Centre State International Trucks, Inc	102,005
CenturyLink	47,971
Channel Solutions Inc	8,645
Chuck Hay Insurance Agency	65,572
CII Embroidery, Inc.	3,378
City of Galesburg Employee Health Fund	1,254,595
City of Galesburg Retiree Health Fund	515,905
City of Galesburg Health Reimbursement	13,840
Clark Rebecca J	17,300
Claudon, Kost, Barnhart & Beal, Ltd	6,952
Clifton Gunderson, LLP	49,700
Coe Equipment, Inc	3,158
Comcast Cable	3,753
Communication Revolving Fund	5,270
Communications Innovators, Inc	10,646
Community Systems Investments International	4,953
Consociate-Dansig	315,394
Consociates-Dansig	3,305,834
Contech Construction Products	7,413
Courtesy Ford	2,608
Creative Product Sourcing, Inc - DARE	2,515
Credit Bureau of Galesburg, Inc.	8,670
D & K Products	7,860
Dennison Paint & Wallpaper	4,251
Diamond Vogel Paints	12,790
Discount Printing	4,680
Ditch Witch-Iowa Inc.	3,255
Dixon Engineering, Inc	6,730
Dorsey & Whitney LLP	6,516
Dowers Roofing, Inc.	7,576
Dura-Tech Enterprises, Inc	7,225
East Linwood Trust	14,395
EDCO Group, Inc	14,452
Elections Systems & Software, Inc	31,410
Enterasys Networks	12,765
ESRI, Inc.	25,613
Fall Less Designs & Equipment, Inc.	10,000
Farmers and Mechanics Bank The	113,944
Finishing Touch Installers, Inc	10,000

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VENDOR	AMOUNT
First Glass, Inc.	11,121
Flores Gregory R	2,870
Fox Portable Restrooms	9,468
G & M Distributors, Inc.	11,257
Galesburg Builders Supply, Inc	11,646
Galesburg Builders Supply, Inc.	55,677
Galesburg Communications, Inc.	6,856
Galesburg Community Chorus	3,000
Galesburg Cottage Hospital	27,787
Galesburg Downtown Council	176,222
Galesburg Electric, Inc.	44,377
Galesburg Heritage Days Living History Assoc., Inc	3,000
Galesburg Jaycees	5,000
Galesburg Orthopedic Services Ltd.	19,060
Galesburg Sanitary Dist.	2,472,847
Galesburg Tourism Fund	173,599
Galesburg Toyota Honda	19,520
GAlesburg Transit	729,525
Galesburg Youth Athletic Club	2,500
Gallagher Bassett - ACH	12,526
Gallagher Bassett Services, Inc.	75,227
Garcia Catalina	20,000
Genie Temporary Staffing	16,904
Getz Fire Equipment Co., Inc.	10,373
Gierke-Robinson Co	22,273
Gil Hebard Guns	5,320
Go Van Gogh's	7,991
Great Balloon Race, The	3,000
Great Plains Orthopaedics	12,019
Greda	40,234
Gunther Construction Co., Inc.	93,591
Gunther Construction Co., Inc.	812,505
Hansen Lumber Co., Inc.	5,888
Hanson Professional Services, Inc	724,414
Hawkins Stacey	2,610
Hawkinson Lyle	2,560
HD Supply Waterworks, Ltd	225,682
Hein Construction Co, Inc	9,312
Henry County Treasurer	8,462
Hermann & Associates, Llc	5,349
Herr Petroleum Corp	344,462
Hewlett Packard	4,872
Higbee Ian	4,600
Hilton Chicago Hotel	3,674
Hohulin Brothers Fence Co., Inc.	4,909
Horizon Brothers Paint ing Corp.	486,900

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Howe Overhead Doors, Inc.	3,221
Humes Chuck	2,570
Hy-Vee, Inc	13,796
ICMA	89,298
IL Fire Chiefs' Association	3,933
IL Municipal League	4,425
IL Office Supply, Inc.	5,620
IL Oil Marketing Equipment, Inc.	6,550
IL Public Safety Agency Network	10,284
Illinois Dept Employment Security	72,441
Illinois EPA	3,000
Illinois Fire Store	5,960
Illinois State Police	20,392
IMRF	917,679
Inclusion Solutions LLC	3,080
Inness James	51,794
Intellihot Green Technologies, Inc	675,000
IPS, Inc	3,255
J.P. Benbow, Inc.	11,753
Jensen Construction Corp. and Jensen Construction Corp.	9,600 6,884
Joe Coleman Salvage & Demolition	57,321
Johnson Building Systems, Inc.	307,352
Johnson Controls, Inc	11,093
Julie Inc	3,399
Kaser Power Equipment Inc	2,599
Kelly, Attorney James M	56,606
Key Chemical, Inc	30,151
Kleine Equipment, Inc.	29,857
Klingler Harold	4,740
Klingner & Associates P.C.	10,000
Knapheide Truck Equipment	4,501
Knell & Kelly, Llc	11,151
Knox Civic Center Authority	115,732
Knox Co Collector	28,637
Knox Co Health Department	9,167
Knox Co Landfill	288,484
Knox Co Records Office	6,555
Knox Co Sheriff	11,434
Knox Co Sheriff-Civil Agency	12,116
Knox County ETSB	5,008
Knox County Humane Society	230,808
Knox County Recorder	10,967
Knox County Trustee Payment Account	3,235
Knox Township	2,548
Knox-Galesburg Symphony	7,500

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Koehler Electric, Inc	14,885
Kohl Wholesale	3,882
Lafollette Thomas	3,000
Landmark Ford, Inc	41,136
Lawson Products, Inc.	5,056
Leander Construction, Inc.	1,659,917
Lee & Associates RJ	9,000
Lee Bros Welding and Sandblstng,inc	3,140
Lemkey Ed	3,000
Letterle Sunny	4,225
Lewis Linda	5,000
Logan Contractors Supply Co,inc	2,807
Logan Hollow Fish Farm	3,000
Logan Plumbing Inc	2,980
Long Elevator, Inc.	8,719
Louis Lakis Ford, Inc.	24,257
LSA, L.P.	68,756
LTL Partners, Inc	2,690
Lufkin Schwieter Ready Mix	11,083
Lufkin Schwieter Ready Mix	25,597
Martin Landscaping	5,700
Massie Massie & Associates, Inc	16,750
Mathis-Kelley Construction Sup	2,795
McNeil & Company	4,829
McNeill & Company, Inc	35,970
Meg	10,582
Merrill Greg	32,575
MES - Global Fire Equipment	5,911
Metzger Johnson Architects Inc	26,964
Micro Surfacing, Inc	188,347
Midwest Engineering Consutants, LTD	2,620
Mid-West Truckers Association	3,861
Miller Dredge Insurance Agency, Inc	9,700
Moore Floors	7,866
Morris William E	3,970
Morton Salt, Inc	130,333
MSA - Mine Safety Appliances Company	3,674
MSI - Mechanical Service Inc.	96,177
MTI Distributing, Inc	74,722
Municipal Code Co	3,213
Musculoskeletal Surgery Center	23,838
Napa Auto Parts	29,329
Natare Corporation	36,396
National Stearman Fly-In	7,500
Neenah Foundry Co, Inc.	3,941
Nees Harley Davidson	16,022

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VENDOR	AMOUNT
New Age Siding & Window, Inc	4,650
Nextel Partners	3,008
Nicor Gas	12,259
Northgate Pet Clinic	2,650
O'Herron Co., Inc. Ray	16,806
Oakwood Appraisal Co.	2,800
Oberlander Eelctric, Inc	8,532
Office Specialists, Inc.	117,611
Olson's Paint Spot	2,856
OSF Multispecialty Group-WesternRegion, LLC	15,888
OSF Occupational Medicine	8,405
OSF Saint Francis	6,046
Otis Elevator Co.	4,084
Paragon Micro	22,197
Park Lane Construction & Development Corp.	303,856
Parochetti David	4,642
PC Mall Gov	2,637
Peerless Service Co	7,550
Pekin Insurance Co.	7,133
People's Do-It Center	45,505
Performance Food Group	7,538
Peterson Jeffrey	177,800
Pigg Nicholas C	40,000
Pitney Bowes Inc	3,484
Pitney Bowes Postage by Phone	30,000
Plunk David M	20,025
Postmaster	34,810
Pristine Water Solutions Inc	60,060
Pro Form Inc.	5,860
Rabiner Resources, Inc David	4,500
Raney Forestry Recycling	17,700
Redline Construction, Inc	3,636
Register Mail, Inc.	31,252
Reliastar Life Insurance Co	28,976
Renosys Corporation	43,640
River City Supply, Inc.	5,523
Rivera Richard D	12,850
Roggenkamp Tire Center, Inc.	18,840
Scope Technologies	4,028
Sensus	18,642
Settle, Inc	20,460
Sharpe Timothy W	3,967
Simplex Grinnell Lp	6,056
Smith Manufacturing Co., Inc	4,995
Snak Tyme Vending	4,014
SNI Solutions	20,199

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Southern Computer Warehouse	15,032
Springbrook, Inc.	24,558
St Mary's Medical Center, Inc.	66,477
State Police Services Fund	2,817
Steve Geddes Appraisal Services	2,500
Storage Spot, LLC	2,750
Street Decor, Inc	10,952
Supreme Radio Communications, Inc.	209,891
Supreme Turf Products, Inc	5,058
TAPCO - Traffic & Parking Control Company	85,363
Tee Allen L & Lois M	12,500
Terracon	59,849
Thomas Plumbing & Heating, Inc Neil	5,189
Thompson Electronics Company	180,224
Thomson West	3,917
Thyssenkrupp Elevator Corporation	4,123
Tioga Group The	31,600
Todd & Co., Inc. Michael	5,836
Traffic Control Corp., Inc.	9,028
Treasurer State of Illinois	43,448
Tri-State Water	3,614
Trueblood Oil Co., Inc.	16,351
Trumbull Insurance Company	2,540
Truss Plus, Inc	7,866
Uniform Den Inc.	7,178
University of Illinois	16,542
US Bank	48,568
US Cellular	24,152
US Sterling Capital Corp., Inc.	10,480
Utility Equipment Co., Inc.	25,212
Vendors Under \$2500	394,459
Verizon Business	5,530
Verizon Wireless	3,088
Vision Service Plan (IL)	5,652
Voorhees Associates, LLC	20,877
Vulcan, Inc.	6,789
Waste Management, Inc.	1,455,065
Watchguard	3,834
Watson Dispatch	28,035
Weaver Gerald N.	5,879
Wells Fargo Bk Galesburg	372,596
Wells Fargo Merchant Services	10,689
Wells Fargo	1,044,607
Western IL Police Training Unit	10,112
Western Illinois Regional Council	10,400
Western Illinois Title Company	174,263

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WGIL/WAAG/WLSR, Inc.	18,232
Whitney & Associates, Inc.	18,754
Wight Chevrolet, Inc.	3,671
Wilson Paper Co., Inc.	11,220
Winfield Solutions, LLC	27,951
WMOI - FM	3,692
YMCA	147,313
Zimmerman Kendall	22,730
Grand Total	27,378,881.35

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COMPENSATION	AMOUNT
Under \$25,000.00	1,099,619
Albert, Janet	
Albert, Lauren	
Algren, Skylar	
Allen, Corine	
Allen, Michael	
Allen, Wayne	
Allison, Kathleen	
Alstedt, Katherine	
Andersen, Corine	
Anderson, Aleta	
Anderson, Courtney	
Anderson, Olivia	
Andrews, Cynthia	
Armstrong, Joyce	
Arnold, Jacob	
Bai, Runtian	
Bailey, Nicole	
Baker, Evelyn	
Ball, Van	
Bandle, Marion	
Bates, Shawn	
Beam, Judith	
Bednarcik, Jr., Edward	
Benejam, Chloe	
Bern, Donald	
Bickel, Joy	
Bickel, Paul	
Bledsoe, Charity	
Blucker, Amy	
Bond, Tyler	
Boone, Ernestine	
Boone, Gary	
Boone, Johanna	
Boyer, Madison	
Brown, Barbara	
Browne, Barbara	
Bunde, Jennifer	
Burroughs, Douglas	
Bush, Charles	
Busse, Glenn	
Butler-Shane, Idelle	
Byerly, Haley	
Cadwell, Hazel	
Cahill, Kathryn	
Campbell, Stanley	

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COMPENSATION	AMOUNT
Camper,Emily	
Camper,Rodney	
Camper,William	
Cantrell,Barbara	
Carlson,Joi	
Carlson,Michael	
Carlson,Russell	
Carlton,Anita	
Carnes,Mia	
Carnes,Torry	
Carothers,James	
Carothers,Jean	
Carothers,John	
Carr,Ronald	
Cassell,Sharon	
Cassini,Patricia	
Cecil,Mary	
Cecil,William	
Champagne,George	
Charno,Charolotte	
Cirimotich,Pamela	
Clayton,John	
Cleary-Hasley,Mary	
Coaster,Uretha	
Cole,Joshua	
Collins,Dan	
Collis,William	
Cook,Linda	
Courter,George	
Cowan,Leo	
Cox,Ethel	
Cramer,Kassydi	
Crouch,Lewis	
Crouch,Pauline	
Cupp,Andra	
Daniels,Patricia	
Danielson,Jon	
Darst,Andrew	
Darst,Maxine	
Darst,Rayford	
Davis,Amy	
Davison,Jessica	
Dennis,W Wayne	
Dennison,Michael	
Devena,Jeffrey	
Dewitt,Edward	

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COMPENSATION	AMOUNT
Dewitt, Ethan	
Dillard, Emily	
Dillman, Melvin	
Doubet, Daniel	
Drauden, Paige	
DuckWiler, Beverly	
Duckwiler, Morgan	
Duckwiler, Shaela	
Dudman, Karla	
Eagle, Bradley	
Edwards, Valerie	
Edwardson, Patricia	
Ehlen, Dale	
Eiker, Cody	
Elliott, Chris	
Elliott, Nicholas	
Erickson, Martha	
Eskridge, John	
Feliciano De Lima, Camila	
Fergusson, Michael	
Fisher, Frederick	
Fleming, Russell	
Flinn, Robert	
Fogerty, Casey	
Fogerty, Kenneth	
Franey, Chelsea	
Franey, Janayle	
Friend, Bryce	
Friend, Jerri	
Full, Roland	
Funk, Charles	
Galloway, Devin	
Galloway, Leonard	
Gardner, Ty	
Garza, Salvador	
Gash, Noel	
Gau, Lauren	
Gehring, Kaylin	
Gibbs, Talia	
Gibson, Genevieve	
Gipson, Mitchell	
Glaser, Shane	
Goad, Kenneth	
Godsil, Janet	
Goodlow, William	
Goodman, Bryce	

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Goodwin, Everett	
Gordon, Michelle	
Goudy, Lisa	
Graves, Nathaniel	
Gray, Daniel	
Greeling, Phyllis	
Greene, Jr., Albert	
Greene, Cody	
Griffin, John	
Gruber, Nicholas	
Guenther, David	
Gummerson, Brent	
Gummerson, Christina	
Gustafson, Margaret	
Gustafson, Natalie	
Gustafson, Willard	
Guthrie, Leslie	
Gutierrez, David	
Gutierrez, Olivia	
Hall, Margaret	
Hall, Shane	
Halliburton, George	
Hammerlund, Cosetta	
Hammerlund, Larry	
Hannam, Benjamin	
Haptonstall, James	
Harding, Fern	
Harger, Gregory	
Harris, Jacob	
Harris, Jan	
Harris, Joann	
Harrison, Curtis	
Haynes, Clinton	
Haynes, Janice	
Heady, Ashlee	
Henderson, Juanita	
Hendon, Patti	
Henley, Jean	
Herr, Seth	
Hinman, Sheryl	
Hodge, Joyce	
Hogue, Joseph	
Holmes, Loretta	
Horton, Marilyn	
Horton, Rodney	
Hroziencik, Robert	

Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds

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

COMPENSATION	AMOUNT
Hudson,Terry	
Humphrey,Jesse	
Hutchison,James	
Icenogle,Carolyn	
Inness,Patrick	
Isherwood,Richard	
Jackson,Lisa	
Jern,Brandon	
Jern,Christopher	
Jewsbury,William	
John,Abbie	
John,Jonna	
Johnson,Alice	
Johnson,Florence	
Johnson,Gary	
Johnson,Jamie	
Johnson,Kenneth	
Johnson,Laura	
Johnson,Rodney	
Johnston,Gregory	
Jones,Kent	
Jones,Tyler	
Junk,Daniel	
Junk,Emma	
Junk,Lucas	
Juraco,Caitlin	
Juraco,Patrick	
Kaminski,Kyle	
Kannaley,Dolores	
Kaspar,Rachael	
Katchen,Jared	
Keever,Debbie	
Kendall,Larry	
Kennedy,Patrick	
Kilby,Helen	
Klaas,Judith	
Klapp,Pamela	
Kramer,Catherine	
Krejci,Darla	
Kronsted,Jacqueline	
Kunkle,Royce	
Kuster,Sandra	
Lafferty,Karen	
LaFollette,Benjamin	
Lamm,Roger	
LaPorte,Darlene	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
LaRosa,Derek	
Laviolette,Marlon	
Lawrence,Patricia	
Lee,Patricia	
Lehman,Megan	
Lemaster,Cameron	
Lemmer,Joyce	
Leonard,Nancy	
Linder,Ronald	
Linder,Thomas	
Lindstrom,Carol	
Lipe,James	
Lomax,Darnell	
Lopez,Mary	
Lovan,Reba	
Lovejoy,Louann	
Lovell,Dottie	
Luallen,Doris	
Lucero,Orlando	
Lummis,John	
Luna,Jesse	
Luna,John	
Lusk,Katie	
Lybarger,Ann	
Lynn,Carol	
Lynn,Kevin	
Mabry,Heather	
Mabry,Sarah	
Mach,Kenneth	
Maldonado,Gabriel	
Maloy,Mark	
Maness,Sammy	
Markley,Jennifer	
Markley,Jessica	
Martin,Charles	
Martin,Mary	
Massey,Amy	
McCarthy,Mary	
McElroy,Bert	
McKillip,Kelsey	
McMahon,Katie	
McMullin,Marjorie	
Medhurst,Jake	
Medhurst,Steven	
Medina,Gabriel	
Miles,G. Marlene	

Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds

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

COMPENSATION	AMOUNT
Miles,James	
Miles,Kandice	
Miller,Joseph	
Miller,Kyle	
Miller,Myron	
Mills,William	
Minor,Lauretta	
Mitchell,Morgan	
Moeller,Marilea	
Moreno,Gabriel	
Morss,Harold	
Napier,Kelly	
Neff,Warren	
Nelson,Anders	
Nelson,David	
Nelson,Elizabeth	
Nelson,Joyce	
Nelson,Julie	
Nelson,Trinna	
Nemeth,Mary	
Nesbit,Norma	
Nesbitt,Jacqueline	
Noll,Jacob	
Norman,Judith	
Norris,Michael	
Osburn,Velma	
Padilla,Manuel	
Padilla,Richard	
Pagan,Britney	
Page,Janet	
Palmer,Kami	
Parker,Wesley	
Paulsgrove,Alice	
Peake,Joseph	
Pearson,Ronald	
Peck,Paul	
Pendleton,Tera	
Perrin,John	
Peterson,Mary	
Petty,Lance	
Pferschy,Ellen	
Pierce,Holly	
Pierce,Marilyn	
Pierce,Patricia	
Pierson,Elizabeth	
Porter,Bridgette	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Porter,Caroline	
Powers,Patricia	
Presley,John	
Pugh,Patricia	
Rakers,Bette	
Randolph,Jeremy	
Randolph,Travis	
Rasmussen,Sandi	
Rayford,Ioda	
Richardson,Anthony	
Roberts,Dolores	
Robinson,Katherine	
Robinson,Megan	
Robinson,Robert	
Romano,Alejandra	
Rose, Jr.,Stephen	
Ross,Christopher	
Rupert,Molly	
Rutherford,Tina	
Ryan,Alma	
Ryberg,Gerald	
Sackfield Gridley,Christine	
Sakalosky,Maria	
Santos,Thaddeus	
Sargeant,Donald	
Saul,Gregory	
Schlomer,Chad	
Schwartz,Michael	
Scott,Diana	
Seibert,John	
Seibert,Joren	
Shafer,Robert	
Shafer,Sharon	
Sharif-Sidi,Zakariyah	
Shelly,Colleen	
Shinberger,Zachary	
Short,Helen	
Shumaker,Nicholas	
Sibley, Sr.,Jon	
Simmons,Eric	
Sipe,Nathan	
Slaton,David	
Slaton,Lorah	
Smith,Judith	
Smith,Kelli	
Smith,Mary	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Smith, Mothe	
Smith, Stuart	
Smith, Suzanne	
Smith, Terryn	
Smith, Vilma	
Soper, Jeffrey	
Soper, Rhonda	
Spalding, Jantz	
Sparks, Jr, James	
Spinks, Felix	
Stanley, Cornelius	
Statham, Natalie	
Stegall, Frances	
Stevens, Catherine	
Stevens, Frederick	
Stewart, Helen	
Stinson, Andrea	
Strack, Robert	
Struble, Jeanne	
Talbert, Michael	
Taylor, Joshua	
Thenhaus, Paulette	
Thraillkill, Debra	
Thurman, Anna	
Tucker, Donovan	
Turner, Richard	
Twedt, Nancy	
Ufen, Sean	
Unger, Colton	
Vancil, Helen	
Vancil, James	
Vancil, Kevin	
VanFleet, Bonnie	
VanFleet, John	
VanVelsor, Larry	
Vega Jr, Angelo	
Villarreal, Shane	
Wagy, Patsy	
Wakefield, Karen	
Walker, Katie	
Walker, Mary	
Wallace, Donald	
Walters, Cathy	
Watkins, David	
Waymoth, Jo	
Weaver, Caleb	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Webber,Amber	
Welch,Britney	
Weybright,Gale	
Wheeler,Betty	
White,Helen	
Whittet-Allison,Holly	
Whittle,Benjamin	
Whittle,Gregory	
Whittle,Michael	
Wiechmann,Jay	
Williamson,Roger	
Willis,Andrew	
Wilmouth,Angela	
Wilson,Andrew	
Wilson,Craig	
Winbigler,Kyle	
Witherell,Jessica	
Witherell,Micah	
Wooldridge,Wayne	
Worthington,Jeremy	
Yard,Brent	
Young,James	
Zimmerman,Jacinda	
\$25,000.00-\$49,999.99	3,888,603
Anderson,Elysha	
Asbury,Jason	
Barber,Richard	
Barnes,Wendy	
Bower,Deana	
Brown,Denise	
Bruner,Erin	
Bryant,Kenneth	
Canfield,Kipton	
Caruana,Benjamin	
Chockley,Jill	
Clayton,Darrin	
Cokel,Jerame	
Colburn,Mary Beth	
Crummer,Michael	
Darst,Danny	
Darst,Roger	
Davila,Eulalia	
Devlin,Carol	
Erickson,Leif	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Erickson, Steven	
Foutch, Mary	
Gash, Sadel	
Gibbons, Mickey	
Gillenwater, Ericka	
Grodjesk, Joseph	
Groeper, Kimberly	
Grohmann, Becky	
Gummerson, Jamie	
Hagerty, Tanya	
Hanlon, John	
Hayes, Lynn	
Haynes, Leslie	
Heiden, Sharon	
Helms, Sara	
Hennenfent, Jennifer	
Henry, Michael	
Hensley, Robert	
Herbert, Jake	
Hodgeman, Rebecca	
Honsey, Francis	
Hopping, Scott	
Huffman, Travis	
Hutchison, Patricia	
Jenkins, Robin	
Jennings, Amanda	
Johnson, Maurice	
Kelley, Robert	
Kubis, James	
Lee, Heather	
Lewis, Matthew	
Losey, Timothy	
Lytle, Janet	
Maher, Jeffery	
Marston, Gary	
Martinson, James	
McCance, Robin	
McKillip, Margaret	
McNaught, Justin	
Miles, Matthew	
Miller, Kathryn	
Miller, Tifani	
Moser, Jennifer	
Musser, Andrew	
Nelson, Bradley	
O'Daniel, Elizabeth	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
O'Daniel,John	
Petermann,Terry	
Peters,John	
Peterson,Kerzi	
Petty,Anthony	
Phillips,Jeffery	
Pullen,Scott	
Riley,Warren	
Riner,Richard	
Rodriguez,Sylvia	
Root,Jonathan	
Rosenberg,Thomas	
Rutledge II,Francis	
Ryberg,Marcia	
Scott,Shannon	
Simmons,Chad	
Slagel,Abra	
Smith,Larry	
Swanson,Christine	
Tapscott,Jared	
Theobald,Bradley	
Thomas,Mark	
Turnquist,Mary	
VanDell,Dawn	
Vandermeer,David	
Weedman,Casey	
Whitehead,D. Craig	
Wildermuth,Jennifer	
Wilson,Lisa	
Wilson-Nilles,Terri	
Young,Aaron	
\$50,000.00-\$74,999.99	7,707,416
Anderson,Bryan	
Asbury,Joseph	
Baughman,Thomas	
Bennewitz,Kelli	
Benson,Scott	
Billeter,Scott	
Boydstun,Kenneth	
Boynton,Kraig	
Boynton,William	
Brackett,Donald	
Bradford,James	
Brignall,Joseph	
Budde,Nancy	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Butkovich, Mathew	
Cain, Matthew	
Calkins, Russell	
Camper, Kenneth	
Carnes, Torry	
Chockley, Bobbi	
Cirimotich, Bradley	
Cordle, James	
Crain, Patrick	
Cromien, Steffanie	
Cruse, Don	
Cueno, James	
Cypert, Jon	
Dahlberg, Marvin	
Davidson, Sue	
Elsbury, Robert	
Farrell, David	
Fennig, Robert	
Fey, Timothy	
Fielder, Richard	
Foley, Daniel	
Fuller, Bryon	
Gleason, Benjamin	
Godsil, Donivan	
Gugliotta, Stephen	
Hangartner, Grant	
Hanson, Richard	
Haynes, Michael	
Hazlett, Eric	
Hensley, Denise	
Hootman, Christopher	
Hostens, Daniel	
Hovind, Randy	
Howard, Christopher	
Huff, Barry	
Huwe, Gregory	
Idle, Russell	
Ingles, Michael	
Johnson, Benjamin	
Johnson, Gary	
Johnson, James	
Kennedy, Cathy	
Kisler, Patrick	
Klapp, David	
Klauer, Laura	
Knaack, Carl	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Labbe, Stephen	
Lafollette, Thomas	
Legate, Kevin	
Lucero, Orlando	
Luna, Joseph	
Lusk, Mark	
Main, Julie	
Mangieri, Jeffrey	
Mannon, Dedra	
Markley, Michael	
Mason, Brian	
McCone, Lee	
McDorman, Michael	
McKillip, Anthony	
McLaughlin, Mark T	
McMahon, Marc	
Miles, Donald	
Miller, Vicki	
Mings, Lane	
Moffitt, Justin	
Moser, William	
Nelson, Andrew	
Nelson, Gary	
Nelson, Richard	
Nichols, Robert	
Olinger, Todd	
Pacheco, Mark	
Paulsgrove, Jason	
Pecsi, John	
Pendergast, James	
Perry, Derek	
Peterson, Todd	
Pieper, Philip	
Pruett, David	
Rescinito, Kitlyn	
Rigg, Larry	
Riggs, Rodney	
Ritter, Aaron	
Sage, Ryne	
Salter, David	
Schmitt, Brock	
Schwartz, Robert	
Schwieter, Mark	
Seitz, John	
Selliers, Steven	
Semington, Magdalene	

**Annual Treasurer's Report
City of Galesburg
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Sensabaugh, Roger	
Shaw, Jason	
Shea, Damon	
Shepherd, Michael	
Skinner, Aaron	
Slagel, Richard	
Smith, Travis	
Sperry, Jack	
Stevenson, Bradley	
Sweeney II, Robert	
Tate, Thomas	
Thomas, William	
Timmons Jr, Harrel	
Vannaken, Paul	
Varner, Elizabeth	
Whitson, Michael	
Williams, Daniel	
Wolf, Daniel	
Wooldridge, Marcus	
Woolsey, John	
Woolsey, Terry	
Worsfold, Darrin	
\$75,000.00-\$99,999.99	903,658
Benson, Randy	
Bragg, Dane	
Carl, Wayne	
Christensen, David	
May, Lindsey	
Osborn, Gloria	
Simkins, Thomas	
Suarez, Cesar	
Tolle, Andrew	
Treasure, Robert	
\$100,000 to \$124,999	211,341
Cox, Lawrence	
Parkin, Roy	

City of Galesburg
SUMMARY STATEMENT OF CONDITION
January 1, 2010 thru December 31, 2010 - All Funds

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning Fund Balance/Net Assets	\$7,753,777	\$15,070,977	(\$91,533)	\$10,994,855	\$380,899	\$21,951,307	\$401,937	\$56,462,219
Revenues	23,262,151	5,648,499	81,292	619,678	32,798	7,098,132	3,499,760	\$40,242,310
Expenditures	(20,737,670)	(5,022,785)	(1,077,386)	(1,609,033)	(3,187)	(5,383,567)	(3,045,949)	(\$36,879,577)
Other Financing								
Proceeds from issuance of note payable	100,000							100,000
Proceeds from sale of capital assets		23,804		6,926				30,730
Sources	12,194	37,286	996,429	2,442,197				3,488,106
Uses	(2,459,830)	(311,847)		(704,235)	(12,194)			(3,488,106)
Ending Fund Balance/Net Assets	\$7,930,622	\$15,445,934	(\$91,198)	\$11,750,388	\$398,316	\$23,665,872	\$855,748	\$59,955,682

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2010 thru December 31, 2010 - All Funds**

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

REVENUE SUMMARY:

Fines and Costs	19,275
Interest on Investments	3,967
Misc Chgs Current Services	4,523
Misc Licenses & Permits	4,621
Miscellaneous Revenue	29,241
Private Contribs/Donations	5,079
Property Tax	1,262,183
Reimbursements	17,240
Rental of Property	96
Replacement Tax	50,112
Sale of Property	12,695
State Operate Assist Grant	34,417

REVENUES **1,443,450**

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2010 thru December 31, 2010 - All Funds**

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

Vendor Name	Amount
Alliance Library System/RSA*	71,577
Amerenip	14,531
AudioGo	15,777
Baker & Taylor*	66,645
Book Farm, Inc The	3,955
Carl Sandburg College	2,676
City of Galesburg*	93,914
City of Galesburg Health Fund	52,398
CMRS - FP	2,700
EBSCO	8,699
First Glass, Inc.	2,834
Gale	36,481
Galesburg Library Petty Cash	6,107
Galesburg Public Library Foundation	99,465
Gaylord Bros*	6,066
IMRF	82,602
Ingram Library Services, Inc	4,222
Lincoln Trail Libraries System	14,644
Mechanical Service, Inc.	5,291
Midwest Tape	5,300
Neece Office Equipment, Inc.*	3,733
Office Specialists, Inc.*	7,694
Perkins Isaiah	2,525
Proquest	3,105
R Cubed Technologies	25,302
Random House Inc	4,372
Recorded Books, LLC	5,374
RMC Imaging	8,840
Royal Cleaning Services	32,694
Social Security Administration	50,733
Thompson Electronics Company	4,126
Thyssenkrupp Elevator Corp	2,545
Vendors Under \$2500	81,581
Wruck Nancy	4,709
Xerox	6,582
Total	839,796

**Annual Treasurer's Report
 Galesburg Public Library
 January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Under \$25,000.00	213,550
Alvarado, Rebecca	
Bell, Linda	
Benham, Amanda	
Bland, Janet	
Buck, Elizabeth	
Bunde, Dorothy	
Bunde, Jennifer	
Cirimotich, Karen	
Dieterich, Kristina	
Eshleman, Kathleen	
Ettinger, Jessica	
Garman, Kari	
Gibbs, Talia	
Gray, Amanda	
Harrell, Cassie	
Heather, Cynthia	
Hier, Ann	
Higgins, Hillary	
Jones-Rhoades, Melinda	
Juarez, Brenda	
Labbe, Stephen	
Lacy, Linda	
Lam, Dorothy	
Mangieri, Carlie	
Mooney, Jane	
Mooney, Megan	
Pearson, Richard	
Pierson, Andrea	
Pierson, Stephanie	
Rucker, Stacey	
Salsman, Regina	
Steele, Karly	
Stevens, Mary	
Thomas-Frank, Angela	
Whittet-Allison, Holly	
Yelm, Dezica	
\$25,000.00-\$49,999.99	369,751
Burdick, Faith	
Castro, Linda	
Easterly, Jane	
Gray, Jill	
Marple, Karen	
Miller, Linda	
Mosher, Patricia	

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2010 thru December 31, 2010 - All Funds**

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

COMPENSATION	AMOUNT
Peake, Sandra	
Steller, Sue	
Terpening, Nancy	
\$75,000.00-\$99,999.99	83,590
VanKirk, Pamela	

Galesburg Public Library
Summary Statement of Condition
January 1, 2010 thru December 31, 2010 - All Funds

	Public Library
Beginning Fund Balance	\$1,336,029
Revenues	1,443,450
Expenditures	(1,487,556)
Ending Fund Balance	<u><u>\$1,291,923</u></u>