

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

Published in Compliance with the Provisions of Chapter 65
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REVENUE SUMMARY	AMOUNT
911 Communications Misc Chgs	37985
Accident Report Revenue	3600
Accounting Services	112825
Administrative Fees	437971
Adult Establishment Licenses	500
Ambulance Dispatch Fees	16644
Amplification Impound Fees	500
Animal Control Licenses	17805
Building Permits	26117
Campground Fees	67098
Campground Firewood	3410
Capital Contribution Revenue	14615
City Gas Tax	618080
City Hall Pop Commission	933
Community Ctr Pop Commission	479
Cont./Donation Fire	25
County Reimbursements	429639
Crossing Guards	29002
Delinquent Turn On Fees	73134
Demolition Contractor License	1150
Election Fund Computer Replacement Fund	20580
Electric Contracor Licenses	850
Electrical Inspection Permits	13510
Employee Contribs Misc Chgs	329811
Employee Health Misc Chgs	4788
Entertainment Permits	2700
False Alarm Permit Fees	26210
Farm Income	136200
Fed Operate Assist Grants	270466
Federal Capital Grants	543061
Federal Reimbursements	273349
Federal Special Enforcement	9133
Fines and Costs	350544
Fire Prevention Permits	10570
Fire Protection Cntrctl Srvces	8258
Fire Service Connections	29908
Flowage Fees	19476
Food & Beverage Tax	1334093
Foreign Fire Insurance Tax	36028
Franchise Fees	382542
Garage Services	38436
General Contractor Registratn	10800
General Fund Misc Charges	2632705
Golf Cart Rental/Storage	13080
Golf Fees Daily	87674
Golf Fees Locker Rental	2173

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Golf Fees Season Pass	103989
Golf Punch Card Revenue	10275
Golf Tee Reservations	5129
Grant Fund Misc Chgs	16404
Grave Openings	32950
Handivan Advertisements	7630
Handivan Fees In Town	5436
Handivan Trip Tickets	15445
Hawthorne Center Gym Rental	6848
Hawthorne Pool Daily Group Fee	6336
Hawthorne Pool Rental Fees	17161
Hawthorne Pool Season Pass	6524
Heating Contractor Licenses	1600
Heating Installation Permits	3745
Hotel Motel Tax	3988667
Housing Authority Inspection	7920
Information Services	1370
Insurance Claims	1570
Interest On Investments	133173
Interest on Loans	71729
Jet Air Rental	18000
Lab Fees	6045
Lake Storey Boat Rental	5092
Lake Storey Concession	3861
Lake Storey Miscellaneous	1281
Lake Storey Waterslide	5273
Lakeside Concession	25210
Lakeside Pool Daily/Group Fee	67242
Lakeside Pool Miscellaneous	531
Lakeside Pool Rental Fees	3432
Lakeside Pool Season Pass	11989
Lakeside Rec Facility Rental	21718
Library Misc Charges	71475
Lien Fees	19660
Liquor Licenses	200569
Local Use Tax	475467
Maintenance of State Highways	57901
Maintenance of Traffic Signals	8924
Meter Resale	25613
Misc Charges Election Comm	660
Misc Charges Economic Developm	18751
Misc Chgs Current Services	56
Misc Licenses & Permits	3535
Misc. Charges Employee Healt	420
Misc Intergovernmental Rev	21769
Misc Other Revenue	363810

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Mobile Home Park Permits	1137
Moving/Wrecking Permits	3232
Municipal Auto Rental Tax	10123
NonMoving Traffic Violations	23149
Pavilion Revenues	21627
Penalties	99466
Players Fees	7290
Plumbing/Sewer Install Permits	4945
Private Contribs/Donations	41416
Property Taxes	5072899
Pub Saf Bldg Comm/Records	388480
Pub Safety Bld Operers/Mtce	62500
Pub Transp Fed Oper Assistance	194103
Pub Transp State Oper Assist	853709
Pub Works Mtce/Overhead	15658
Realized Gain On Investment	7387
Recreation Family Events	189431
Recreation Pop Commission	645
Refuse Fees	1956006
Refuse Penalties	39683
Reimbursements	16289
Rental Housing Registration	47410
Rental of Property	90654
Replacement Tax	800637
Retirees Misc Charges	206059
Risk Mgt Misc Charges	5410
Sale of Cemetery Lots	14945
Sale of Maps/Publications	1511
Sale of Property	21323
Sale of Water	2810790
Sales Tax	5153530
Sanitary Service Fees	68972
Scattering Gardens	395
School Liaison Officer	36213
Sewer Excavation Permits	3300
Shelter Reservation Fees	6605
Sidewalk Cafe Licenses	200
Sidewalk/Street Permits	5060
Site Management	48298
Snow Plow Rodeo	1025
Special Refuse Pickup	4359
State Capital Grants	306790
State Income Tax	2356489
State Motor Fuel Tax	958302
State Operate Assist Grant	397
State Reimbursements	6758732

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State Special Enforcement	24039
Subdivision Fees	2100
Tap Fees	8883
Taxi Cab Licenses	1413
Taxi Cab Permits	375
Telecommunication Infrast Fee	319412
T-Hangar Rental	41819
Township Misc Charges	38364
Township Revenues	661014
Turn-On-Fees	41200
Unrealized Gain on Investment	26268
Vehicle Impound Fees	136503
Water Facility Fees	2140045
Water Fund Misc Charges	263848
Weed Cleaning/Removals	271804
Zoning Appeals	4225
REVENUES	47,058,535

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A C McCartney Farm Equip Inc	29,550
A.C. Pavement Striping Co.	200,143
AAA Electric & Engineering	3,798
Accurate Site Demolition Specialists	49,058
ACS Firehouse Solutions	3,535
Action Accents	2,860
Action Target	4,878
ADM Crop Risk Services	4,223
ADT Security Services, Inc	5,340
Advanced Behavioral Health	5,047
AEC Fire Safety & Security, Inc.	5,841
AEH Construction, Inc.	5,273
Alexis Fire Equipment Co., Inc.	758,663
Allstates Coatings Co	22,651
Altorfer Inc.	18,887
Ameren Energy Marketing	461,441
Ameren Illinois	6,310
Ameren IP	551,901
AmerenIP	2,634
American Legal Publishing Corp.	5,120
American Pest Control Inc	6,210
Amerigas - Peoria, IL.	3,030
Ancel, Glink, Diamond, Bush,	15,545
Anderson Distributing	4,497
Applied Safety Consulting	18,088
Aramark Uniform Serv. Inc.	13,805
Auto-Owners Flood Insurance Program	12,251
Azer Fakhry Wilson	10,799
Bank of Montreal	618,168
Bansidhar of Galesburg, LLC	20,000
Barco Government Supply, Inc	21,754
Barnhart Law Office, Ltd	26,155
Birkeys Farm Store, Inc	16,162
BNSF Railway Company	175,483
Brenntag Mid-South, Inc	73,216
Breslin's Floor Covering, Inc	5,356
Bridgeway Training Services	11,960
Britton Electronic & Automation, Inc	42,434

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Broad Street Florists, Inc	12,098
Brown Excavating	221,325
Bruner, Cooper and Zuck, Inc.	191,034
Builders Sales & Service Co	17,950
Building 4 LLC	3,455
Burke Cleaners, Inc	4,644
Camarano Gary	5,024
Campion, Barrow & Assoc.	3,555
Capital Payments	8,414
Carle Foundation Hospital	6,025
Carquest of Galesburg	13,074
CDW Computer Centers, Inc.	39,790
Centre State International Trucks, Inc	105,425
Channel Solutions Inc	3,650
Chezum's Seamless Gutters	3,814
Chuck Hay Insurance Agency	42,051
CII Embroidery, Inc.	2,786
City of Galesburg Employee Health Fund	1,678,927
City of Galesburg Retiree Health Fund	724,308
City of Galesburg Health Reimbursement	18,580
Communication Revolving Fund	5,270
Community Systems Investments International	38,260
Consociate-Dansig	412,009
Consociates-Dansig	3,146,871
Contech Construction Products	7,163
CPD Staff and Command	3,500
Credit Bureau of Galesburg, Inc.	6,627
Cunningham, Vogel & Rost, P.C.	10,776
Dahlberg Marvin	2,959
Dave Dunn's Auto Body, Inc.	20,673
Denton-Gunther Underground, Inc	303,873
Discount Printing	4,507
Dixon Engineering, Inc	3,100
Dowers Roofing, Inc.	4,365
Dultmeier Sales LLC Dixon	5,073
Dura-Tech Enterprises, Inc	9,985
EDCO Group, Inc	12,970
Elections Systems & Software, Inc	25,031

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Enterasys Networks	12,835
ESRI, Inc.	13,832
EZ-Liner Industries	38,975
Farmer's State Bank	19,000
Felder, P.C. Douglas G.	6,225
Fidelity Security Life Insurance Company	38,934
Fire Pension	101,706
First Glass, Inc.	19,846
Flores Gregory R	2,560
Fox Portable Restrooms	10,136
G & M Distributors, Inc.	11,858
Galesburg American Legion Post 285	10,000
Galesburg Builders Supply, Inc	35,240
Galesburg Builders Supply, Inc.	81,273
Galesburg Centre LLC	300,000
Galesburg Communications, Inc.	19,216
Galesburg Community Foundation	15,500
Galesburg Downtown Council	166,413
Galesburg Electric, Inc.	39,197
Galesburg Heritage Days Living History Assoc., Inc	5,000
Galesburg Railroad Days	3,345
Galesburg Sanitary Dist.	2,304,602
Galesburg Tourism Fund	183,153
Galesburg Transit	759,079
Galesburg Youth Fishing Derby	2,900
Gallagher Bassett - ACH	19,983
Gallagher Bassett Services, Inc.	73,579
GCR Galesburg	4,122
General Pump & Machinery	4,540
Genie Temporary Staffing	17,598
George Kountroupes Painting Co	451,002
Getz Fire Equipment Co., Inc.	7,697
Gierke-Robinson Co	5,470
Gillig	331,935
Glasnovich Auto body Inc.	30,000
Go Van Gogh's	8,689
Granicus	5,200
Great Balloon Race, The	3,000

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Gunther Construction Co., Inc.	79,592
Gunther Construction Co., Inc.	3,874,386
Hansen Lumber Co., Inc.	4,005
Hanson Professional Services, Inc	207,623
HD Supply Waterworks, Ltd	214,888
Hein Construction Co, Inc	12,086
Henry County Treasurer	7,422
Hermann & Associates, Llc	19,733
Herr Petroleum Corp	429,336
Hewlett-Packard Company	3,688
HM Insurance Group	26,667
Howe Overhead Doors, Inc.	5,236
Humes Chuck	3,565
Hutchison Engineering, Inc	99,350
Hydraulic & Industrial Products, LLC	3,235
ICMA	92,908
Identix, Inc.	2,753
IDOT, Treasurer State of IL	15,322
IL Office Supply, Inc.	5,705
IL Oil Marketing Equipment, Inc.	89,013
IL Public Safety Agency Network	10,284
Illinois ASA Softball	4,832
Illinois Department of Revenue	2,834
Illinois Dept Employment Security	45,842
Illinois EPA	3,750
Illinois Fire Store	9,214
Illinois State Police	30,135
IMRF	1,385,406
Industrial Specialties Llc	3,766
Inness James	25,898
Internal Revenue Service	680,726
Intoximeters, Inc	6,448
IPS, Inc	12,755
J.P. Benbow, Inc.	6,388
Jerry Haggerty Chevrolet	22,409
Joe Coleman Salvage & Demolition	22,929
Johnson Building Systems, Inc.	11,947
Johnson Controls, Inc	27,164

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Johnson Trucking & Blacktopping, Inc	56,550
Julie Inc	3,460
Katten Muchin Rosenman, LLP	21,500
Keisters, Inc.	2,881
Kellogg Printing Co., Inc	3,491
Kelly, Attorney James M	65,554
Kenneth E Schrader and Associates, LTD.	3,200
Kensington The	20,000
Key Equipment & Supply Co	4,331
Kiesler's Police Supply, Inc	4,895
Kleine Equipment, Inc.	48,013
Klingner & Associates P.C.	28,717
Knapheide Truck Equipment	6,857
Knox Civic Center Authority	122,102
Knox Co Collector	32,949
Knox Co Landfill	270,149
Knox Co Recorders Office	15,490
Knox County Humane Society	253,630
Knox County Sheriff's Department	7,347
Knox County Treasurer	1,113,500
Knox-Galesburg Symphony	7,500
Kodiak Site Contractors	42,500
Kohl Wholesale	3,921
Kone, Inc	4,181
KoS Solutions, LLC	3,200
Landmark Ford, Inc	37,793
Laverdiere Construction, Inc.	39,957
Lawson Products, Inc.	5,402
Leander Construction, Inc.	1,049,890
Lee & Associates RJ	12,000
Lee Bros Welding and Sandblstng,inc	3,000
Lewis Linda	10,000
Logan Contractors Supply Co,inc	10,075
Logan Hollow Fish Farm	3,230
Louis Lakis Ford, Inc.	23,192
LTL Partners, Inc	3,247
Mangieri Electric, Inc	16,103
Mangieri Joe	3,720

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Martin Equipment of Illinois, Inc.	183,703
McNeill & Company, Inc	41,950
MCS Real Estate LLC	5,980
Meg	10,582
Merrill Greg	33,106
MES - Global Fire Equipment	3,303
Metzger Johnson Architects Inc	17,352
MidAmerican Technology, Inc	3,400
Midstate Manufacturing, Inc.	3,050
Midwest Bridge and Crane, Inc	314,087
Midwest Engineering Consutants, LTD	8,750
Midwest Meter Inc	2,665
Mid-West Truckers Association	4,852
Miller Dredge Insurance Agency, Inc	10,180
Moody's Investors Service	11,000
Morris William E	4,254
Morton Salt, Inc	144,407
MSI - Mechanical Service Inc.	125,097
MTI Distributing, Inc	35,713
Murphy Kevin J. and Amy M.	5,000
Murphy Linda	2,500
Mutual Wheel Co., Inc.	8,565
Napa Auto Parts	19,939
Natgun Concrete Tank Services	3,500
National Stearman Fly-In	7,500
Neenah Foundry Co, Inc.	4,757
Nees Harley Davidson	15,749
New Age Siding & Window, Inc	25,441
Nichols Diesel Service, Inc.	9,231
Nicky R. Plue	13,070
Nicor Gas	5,187
North American Salt Company	11,459
O'Herron Co., Inc. Ray	20,833
Office Specialists, Inc.	68,833
OSF Multispecialty Group-WesternRegion, LLC	10,693
OSF Occupational Medicine	14,426
OSF St. Mary Medical Center	2,670
Otis Elevator Co.	3,908

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PaintSmiths of St. Louis, Inc	14,200
Paragon Micro	4,345
Park Lane Construction & Development Corp.	62,235
Patek Hospitality Consultants, Inc	4,775
PC Mall Gov	16,683
PDC Laboratories, Inc.	2,942
Peerless Service Co	46,644
People's Do-It Center	3,325
Performance Food Group	7,193
Pete Logan, Inc	2,992
Peterson Jeffrey	20,000
Petty Cash - City Treasurer	2,548
Pitney Bowes Postage by Phone	25,000
Police Pension	91,766
Postmaster	30,380
Potters Industries, LLC	3,204
Praire Land Jaycees	5,000
Premier Election Solutions, Inc	3,454
Print Management Partners	8,537
Pristine Water Solutions Inc	20,776
Pro Form Inc.	4,113
R & R Services of Illinois, Inc	28,000
Redline Construction, Inc	4,199
Register Mail, Inc.	24,826
Reliastar Life Insurance Co	30,448
River City Supply, Inc.	5,150
Rivera Richard D	4,390
Rock Island Electric	5,013
Roggenkamp Tire Center, Inc.	19,879
Royal Cleaning Services	2,501
RSC Equipment Rental	5,592
Rutledge Landscape Service RW	5,260
Rypkema Donovan	3,357
Schwartz Robert	3,035
Sensus	20,475
Settle, Inc	4,758
Shearer Steve	18,446
SKS Demolition & Excavating, Inc	13,650

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SNI Solutions	15,549
Soangetaha Country Club	3,566
Southern Computer Warehouse	3,445
Speer Financial, Inc	37,889
Springbrook, Inc.	74,964
St Mary's Medical Center, Inc.	13,043
Superior Asphalt Sealcoating	14,469
Supreme Radio Communications, Inc.	69,981
Supreme Turf Products, Inc	6,776
TAPCO - Traffic & Parking Control Company	30,708
Terracon	19,930
Terrill Title Company, Inc	843,201
TestAmerica Laboratories, Inc	2,750
Thomas Plumbing & Heating, Inc Neil	5,216
Thompson Electronics Company	16,559
Thompson Todd	5,192
Thorn Alice and Ted	200,000
Tioga Group The	68,400
Todd & Co., Inc. Michael	8,116
Traffic Control Corp., Inc.	11,067
Treasurer State of Illinois	9,565
Treasurer State of Illinois	32,268
Tri City Blacktop, Inc	6,696
Tri-State Water	7,327
Trotter General Contracting, Inc	71,833
Tucker Printing Co., Inc.	2,742
Uniform Den Inc.	9,526
United Facilities	8,048
University of Illinois	25,850
US Bank	39,659
US Cellular	9,409
US Sterling Capital Corp., Inc.	9,510
Utility Equipment Co., Inc.	14,719
Vaisala	54,592
Vanfleet Jon	3,570
Vendors Under \$2500	367,161
Vision Service Plan (IL)	10,944
Volrath Hardwoods	2,874

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Voom Technologies, Inc	2,921
Vulcan, Inc.	2,582
Waste Management, Inc.	1,514,773
Watchguard	3,834
Wells Fargo Bk Galesburg	135,150
Wells Fargo Merchant Services	14,300
Wells Fargo	3,750
Wells Fargo	2,989,692
West Coast Netting, Inc	27,000
Western IL Police Training Unit	10,112
Western Illinois Regional Council	10,400
Western Illinois Title Company	32,241
WGIL/WAAG/WLSR, Inc.	18,740
Winfield Solutions, LLC	32,801
WMOI - FM	3,192
Yemm Chevrolet, Inc-Geo	87,434
YMCA	50,225
Zimmerman Kendall	23,915
TOTAL	35,303,367

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COMPENSATION	AMOUNT
Under \$25,000.00	1,217,938
Albert,Janet	
Alcorn,Nathan	
Algren,Skylar	
Allen,Corine	
Allen,Michael	
Allen,Wayne	
Allison,Kathleen	
Alstedt,Katherine	
Andersen,Corine	
Anderson,Aleta	
Anderson,Courtney	
Andrews,Allyson	
Armstrong,Joyce	
Arnold,Jacob	
Bailey,Justin	
Baker,Jonathan	
Bandle,Marion	
Bates,Karley	
Bates,Shawn	
Beetler,Timothy	
Bickel,Paul	
Blakewell,Jon	
Bledsoe,Charity	
Blucker,Amy	
Blucker,Kelly	
Boone,Ernestine	
Boone,Gary	
Boone,Johanna	
Boos,Michelle	
Boydstun,Kiersten	
Boynton,Kraig	
Brechbuhler,James	
Breslin,Nicholas	
Brown,Barbara	
Bruner,Erin	
Burroughs,Douglas	
Busse,Glenn	

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Butler-Shane, Idelle	
Byerly, Haley	
Campbell, Clayton	
Campbell, Stanley	
Camper, Emily	
Camper, Rodney	
Camper, William	
Canfield, Kipton	
Cantrell, Barbara	
Carlson, Joi	
Carlson, Norman	
Carlson, Russell	
Carnes, Mia	
Carothers, James	
Carothers, Jean	
Carothers, John	
Carr, Ronald	
Carter, Kelly	
Cassini, Patricia	
Cecil, Mary	
Charno, Charolotte	
Cheesman, Breck	
Chockley, Jill	
Cirimotich, Pamela	
Clark, Shane	
Clarke, Gerald	
Cleary-Hasley, Mary	
Collins, Dan	
Courter, George	
Cox, Ethel	
Crain, Lori	
Crouch, Lewis	
Crouch, Pauline	
Cunningham, Howard	
Cunningham, Wayland	
Cupp, Andra	
Daniels, Patricia	
Darst, Maxine	

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Darst, Rayford	
Davidson, Justin	
Davis, Amy	
DeJaynes, Kelsey	
Dennis, W Wayne	
Dewitt, Edward	
Dillard, Emily	
Dion, Leo	
Drauden, Paige	
Duckett, Garren	
DuckWiler, Beverly	
Duckwiler, Shaela	
Dudman, Karla	
Edwardson, Patricia	
Ehlen, Dale	
Ehrhard, Alison	
Eiker, Cody	
Elliott, Nicholas	
Ellison, Chad	
Fisher, Frederick	
Fleming, Russell	
Fogerty, Kenneth	
Fore, Stephanie	
Foreman, Samantha	
Foster, Karisa	
Franey, Chelsea	
Friend, Bryce	
Friend, Jerri	
Full, Roland	
Funk, Charles	
Galloway, Devin	
Galloway, Leonard	
Garrison, Jaymi	
Garza, Salvador	
Gau, Lauren	
Gehring, Kaylin	
Gernant, Michael	
Gibbs, Talia	

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Gieryna,Alex	
Glaser,Shane	
Goad,Kenneth	
Godsil,Janet	
Godsil,Steven	
Gooden,Edward	
Goodlow,William	
Goodwin,Everett	
Goudy,Lisa	
Graves,Nathaniel	
Greeling,Phyllis	
Griffin,John	
Guenseth,Lillian	
Guenther,David	
Gustafson,Margaret	
Gustafson,Willard	
Guthrie,Leslie	
Gutierrez,David	
Gutierrez,Olivia	
Hall,Margaret	
Hall,Shane	
Halliburton,George	
Hammerlund,Larry	
Hangartner,Grant	
Hanson,Richard	
Haptonstall,James	
Harms,Michael	
Harrison,Curtis	
Haynes,Clinton	
Haynes,Janice	
Heady,Ashlee	
Heilener,Ronald	
Henderson,Juanita	
Hendon,Patti	
Henry,Michael	
Herr,Preston	
Herr,Seth	
Hinman,Sheryl	

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Hodge,Joyce	
Holloway,Andrew	
Holmes,Loretta	
Hootman,Christopher	
Horton,Marilyn	
Horton,Rodney	
Hudson,Terry	
Huff,Barry	
Humphrey,Jesse	
Hurd,Amanda	
Icenogle,Carolyn	
Inness,Noah	
Inness,Patrick	
Jackson,Lisa	
Jern,Brandon	
Jern,Christopher	
Jewsbury,William	
John,Abbie	
John,Jonna	
Johnson,Alice	
Johnson,Daniel	
Johnson,Florence	
Johnson,Gary	
Johnson,Jamie	
Johnson,Kenneth	
Jones,Tyler	
Junk,Daniel	
Junk,Emma	
Junk,Lucas	
Juraco,Caitlin	
Juraco,Patrick	
Karlin,Jeremy	
Kaspar,Rachael	
Katchen,Jared	
Kelley,Cameron	
Kelso,Hillary	
Kennedy,Cathy	
Kennedy,Kathleen	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Kennedy,Patrick	
Kilby,Helen	
Klapp,Pamela	
Kottwitz,Bethany	
Kozak,Joseph	
Kramer,Catherine	
Krejci,Darla	
Krisher,Ryan	
Kronsted,Jacqueline	
Kunkle,Royce	
Lafferty,Karen	
Lafferty,Kelly	
LaPorte,Darlene	
Lehman,Megan	
Lemmer,Joyce	
Leonard,Nancy	
Linder,Thomas	
Lindgren,Alex	
Lindner,Ronald	
Lindstrom,Carol	
Lingwall,Tyler	
Lomax,Darnell	
Lopez,Mary	
Lovan,Reba	
Lovejoy,Louann	
Luallen,Doris	
Lucero,Ashton	
Lucero,Orlando	
Lumberry,William	
Lummis,John	
Luna,Jesse	
Luna,John	
Lusk,Katie	
Lybarger,Ann	
Lynn,Kevin	
Mabry,Heather	
Mabry,Sarah	
Maness,Sammy	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Markley, Jennifer	
Markley, Jessica	
Martin, Charles	
Martin, Jodie	
Martin, Mary	
Massey, Amy	
McElroy, Bert	
McKillip, Kelsey	
Medina, Gabriel	
Meredith, Aaron	
Mesick, Jordan	
Miles, G. Marlene	
Miles, James	
Miles, Kandice	
Miller, Joseph	
Miller, Kyle	
Miller, Matthew	
Miller, Stanley	
Mills, William	
Mink, Ashley	
Minor, Laretta	
Mitchell, Cheryl	
Moreno, Sophia	
Nalley, Vicki	
Napier, Kelly	
Neff, Warren	
Nelson, Anders	
Nelson, Joyce	
Nelson, Julie	
Nelson, Melissa	
Nelson, Taylor	
Nelson, Trinna	
Nesbitt, Jacqueline	
Nolan, Kathleen	
Noll, Jacob	
Nolta, Anthony	
Norman, Judith	
Norris, Michael	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Olin,Nate	
Padilla,Manuel	
Padilla,Richard	
Page,Janet	
Peachey,Seth	
Peake,Joseph	
Pearson,Ronald	
Peck,Paul	
Pendleton,Tera	
Pepmeyer,Laura	
Perdue,Luke	
Perrin,John	
Peterson,Mary	
Petty,Anthony	
Pierce,Holly	
Pierce,Patricia	
Powers,Patricia	
Pugh,Patricia	
Quick,Kelsey	
Rakers,Bette	
Randolph,Jeremy	
Randolph,Travis	
Range,Sharla	
Rayford,Ioda	
Rescinito,Kitlyn	
Reynolds,Brenda	
Richardson,Anthony	
Robinson,Katherine	
Robinson,Nicholas	
Romano,Alejandra	
Rose, Jr.,Stephen	
Rupert,Molly	
Saey,Stephanie	
Saline,Brenna	
Salsman,Sarah	
Sargeant,Donald	
Saul,Gregory	
Schlomer,Chad	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Schwartz,Michael	
Schwartzman,Peter	
Seibert,Joren	
Shafer,Robert	
Shafer,Sharon	
Shinberger,Zachary	
Shiplett,Alex	
Short,Helen	
Sibley, Sr.,Jon	
Sibley,Kyle	
Simmons,Eric	
Sipe,Nathan	
Slaton,David	
Smith,Judith	
Smith,Mary	
Smith,Mothe	
Smith,Steven	
Soper,Rhonda	
Spalding,Jantz	
Spencer,Andrew	
Spinks,Felix	
Stanley,Cornelius	
Statham,Natalie	
Stevens,Catherine	
Stewart,Brody	
Stewart,Caleb	
Stewart,Helen	
Stinson,Andrea	
Strack,Robert	
Sullivan,Kevin	
Sullivan,Ryan	
Taylor,Matthew	
Thrailkill,Debra	
Turner,Richard	
Unger,Colton	
Vancil,Helen	
Vancil,Kevin	
VanFleet,John	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
VanVelsor,Larry	
Vega Jr,Angelo	
Wakefield,Karen	
Wallace,Donald	
Weaver,Caleb	
Weaver,Tina	
Webber,Amber	
Webber,Zachary	
Welch,Britney	
West,Jamie	
Wheeler,Betty	
White,Helen	
Whittle,Benjamin	
Whittle,David	
Whittle,Michael	
Whittle,Stephen	
Wiechmann,Jay	
Wilder,Kristi	
Williamson,Roger	
Willis,Andrew	
Willis,Christopher	
Willis,Craig	
Wilmouth,Angela	
Witherell,Micah	
Wollrab,Amanda	
Wooldridge,Wayne	
Woolsey,Colton	
Woolsey,John	
Worthington,Jeremy	
Young,James	
\$25,000.00-\$49,999.99	3,839,339
Anderson,Elysha	
Asbury,Jason	
Barber,Richard	
Barnes,Wendy	
Bower,Deana	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Bryant, Kenneth	
Buccalo, Allison	
Bush, Charles	
Carlson, Michael	
Caruana, Benjamin	
Cibulskis, Michael	
Clayton, Darrin	
Colburn, Mary Beth	
Darst, Danny	
Darst, Roger	
Devlin, Carol	
Erickson, Leif	
Erickson, Steven	
Fennig, Robert	
Foutch, Mary	
Fuller, Bryon	
Gash, Sadel	
Gibbons, Mickey	
Gillenwater, Ericka	
Grodjesk, Joseph	
Groeper, Kimberly	
Grohmann, Becky	
Gummerson, Christina	
Gummerson, Jamie	
Hanlon, John	
Hayes, Lynn	
Haynes, Leslie	
Heiden, Sharon	
Helms, Sara	
Hennenfent, Jennifer	
Hensley, Robert	
Hodgeman, Rebecca	
Honsey, Francis	
Hopping, Scott	
Huffman, Travis	
Hutchison, Patricia	
Irons, Robert	
Jennings, Amanda	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Johnston, Gregory	
Kelley, Robert	
Kubis, James	
Kuster, Sandra	
Lee, Heather	
Lemaster, Cameron	
Lilly, Ryan	
Lytle, Janet	
Marston, Gary	
May, Lindsey	
McCance, Robin	
McKillip, Margaret	
McNaught, Justin	
Medhurst, Jake	
Miller, Kathryn	
Miller, Tifani	
Musser, Andrew	
Nelson, Bradley	
O'Connell, Michael	
O'Daniel, Elizabeth	
O'Daniel, John	
Pedigo, Jacob	
Petermann, Terry	
Peters, John	
Phillips, Jeffery	
Pierson, Elizabeth	
Pullen, Scott	
Riner, Richard	
Rodriguez, Sylvia	
Rutledge II, Francis	
Ryberg, Marcia	
Scott, Shannon	
Simmons, Chad	
Slagel, Abra	
Spataro, Andrew	
Spitzer, Timothy	
Swanson, Christine	
Talbert, Michael	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

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Theobald,Bradley	
Thomas,Mark	
Turnquist,Mary	
VanDell,Dawn	
Vandermeer,David	
Veal,Kimberly	
Watkins,David	
Weedman,Casey	
Wildermuth,Jennifer	
Wilson,Lisa	
Wilson-Nilles,Terri	
Wooldridge,Marcus	
Young,Aaron	
\$50,000.00-\$74,999.99	7,571,091
Anderson,Bryan	
Asbury,Joseph	
Baughman,Thomas	
Bennewitz,Kelli	
Benson,Scott	
Billeter,Scott	
Billeter,Tanya	
Boynton,Kraig	
Boynton,William	
Brackett,Donald	
Bradford,James	
Brignall,Joseph	
Budde,Nancy	
Butkovich,Mathew	
Cain,Matthew	
Calkins,Russell	
Camarano,Gary	
Camper,Kenneth	
Canfield,Kipton	
Carnes,Torry	
Chockley,Bobbi	
Cirimotich,Bradley	
Cokel,Jerame	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Cordle,James	
Crain,Patrick	
Cromien,Steffanie	
Croser, Don	
Cueno,James	
Cypert,Jon	
Dahlberg,Marvin	
Davidson,Sue	
Davila,Eulalia	
Dilts,Ronald	
Elsbury,Robert	
Farrell,David	
Fey,Timothy	
Fielder,Richard	
Foley,Daniel	
Gleason,Benjamin	
Godsil,Donivan	
Gugliotta,Stephen	
Haynes,Michael	
Hazlett,Eric	
Hensley,Denise	
Herbert,Jake	
Hootman,Christopher	
Hostens,Daniel	
Hovind,Randy	
Huwe,Gregory	
Idle,Russell	
Ingles,Michael	
Johnson,Benjamin	
Johnson,Gary	
Johnson,James	
Klapp,David	
Klauer,Laura	
Knaack,Carl	
Labbe,Stephen	
Lafollette,Thomas	
Legate,Kevin	
Lewis,Matthew	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Lucero,Orlando	
Luna,Joseph	
Lusk,Mark	
Maher,Jeffery	
Main,Julie	
Mangieri,Jeffrey	
Mannon,Dedra	
Markley,Michael	
Mason,Brian	
McCone,Lee	
McDorman,Michael	
McKillip,Anthony	
McLaughlin,Mark T	
McMahon,Marc	
Miles,Donald	
Miles,Matthew	
Miller,Myron	
Miller,Vicki	
Mings,Lane	
Moffitt,Justin	
Moser,Jennifer	
Moser,William	
Nelson,Andrew	
Nelson,Gary	
Nelson,Richard	
Nichols,Robert	
Olinger,Todd	
Pacheco,Mark	
Paulsgrove,Jason	
Pecsi,John	
Pendergast,James	
Perry,Derek	
Peterson,Kerzi	
Pieper,Philip	
Pruett,David	
Rescinito,Kitlyn	
Rigg,Larry	
Ritter,Aaron	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Sage,Ryne	
Salter,David	
Schmitt,Brock	
Schwartz,Robert	
Schwieter,Mark	
Seitz,John	
Selliers,Steven	
Semington,Magdalone	
Sensabaugh,Roger	
Shaw,Jason	
Shea,Damon	
Shepherd,Michael	
Skinner,Aaron	
Slagel,Richard	
Smith,Travis	
Sperry,Jack	
Sweeney II,Robert	
Tate,Thomas	
Vannaken,Paul	
Varner,Elizabeth	
Whitson,Michael	
Williams,Daniel	
Winbigler,Kyle	
Wolf,Daniel	
Woolsey,Terry	
Worsfold,Darrin	
\$75,000.00-\$99,999.99	937,213
Benson,Randy	
Boydston,Kenneth	
Carl,Wayne	
Howard,Christopher	
Kisler,Patrick	
Peterson,Todd	
Riggs,Rodney	
Simkins,Thomas	
Stevenson,Bradley	
Suarez,Cesar	

**Annual Treasurer's Report
City of Galesburg
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Timmons Jr,Harrel	
\$100,000 to \$124,999	750,980
Christensen,David	
Cox,Lawrence	
Osborn,Gloria	
Parkin,Roy	
Thomas,William	
Thompson,Todd	
Tolle,Andrew	

City of Galesburg
SUMMARY STATEMENT OF CONDITION
January 1, 2011 thru December 31, 2011 - All Funds

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning Fund Balance/Net Assets	\$7,930,622	\$15,397,209	(\$91,198)	\$11,750,388	\$398,316	\$23,665,872	\$855,748	\$59,906,957
Revenues	23,184,726	11,889,659	81,399	662,747	33,784	7,460,561	3,745,659	\$47,058,535
Expenditures	(22,008,232)	(11,022,208)	(8,783,209)	(1,616,195)	(3,134)	(6,433,313)	(3,778,954)	(\$53,645,245)
Other Financing								
Proceeds from bond issue				7,716,915				7,716,915
Sources	69,976	178,004	16,770,938	1,528,380				18,547,298
Uses	(1,544,174)	(555,165)	(8,069,126)	(8,368,858)	(9,975)			(18,547,298)
Ending Fund Balance/Net Assets	\$7,632,918	\$15,887,499	(\$91,196)	\$11,673,377	\$418,991	\$24,693,120	\$822,453	\$61,037,162

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2011 thru December 31, 2011 - All Funds**

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

REVENUE SUMMARY	AMOUNT
Fines and Costs	16,829
Interest on Investments	2,795
Misc Chgs Current Services	4,110
Misc Licenses & Permits	3,474
Miscellaneous Revenue	24,367
Private Contribs/Donations	23,151
Property Tax	1,312,362
Reimbursements	13,461
Replacement Tax	43,000
Sale of Property	8,471
State Operate Assist Grant	39,392
Unrealized Gain on Investment	151
Galesburg Public Library Foundation Rev	490,069
REVENUES	1,981,633

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2011 thru December 31, 2011 - All Funds**

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

VENDOR	AMOUNT
Advanced Educational Products, Inc	3,190
Amerenip	13,533
AudioGo	14,735
Baker & Taylor*	70,943
Book Farm, Inc The	2,611
Carl Sandburg College	3,017
City of Galesburg*	97,129
City of Galesburg Employee Health Fund	51,712
CMRS - FP	2,700
David Keltz Productions, LLC	2,707
EBSCO	8,723
Findaway World, LLC	4,212
Gale	34,037
Galesburg Library Petty Cash	4,562
Galesburg Public Lib Foundation Exp	28,116
Gaylord Bros*	5,957
IHLS-OCLC	14,569
Ingram Library Services, Inc	4,401
Internal Revenue Service	52,769
IMRF	85,400
Mechanical Service, Inc.	2,533
Midland AV Sales, Inc	10,390
Midwest Tape	9,667
Office Specialists, Inc.*	13,407
R Cubed Technologies	27,021
Random House Inc	4,706
Recorded Books, LLC	6,030
Royal Cleaning Services	32,716
RSA	48,003
Thompson Electronics Company	5,410
Thyssenkrupp Elevator Corp	2,685
Vendors under \$2500	73,807
Wruck Nancy	5,026
Xerox	6,850
Total	753,273

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Under \$25,000.00	200,227
Alvarado,Rebecca	
Bell,Linda	
Bland,Janet	
Buck,Elizabeth	
Bunde,Jennifer	
Cirimotich,Karen	
Eshleman,Kathleen	
Ettinger,Jessica	
Gibbs,Talia	
Gray,Amanda	
Harrell,Cassie	
Harrell,Chanda	
Heather,Cynthia	
Higgins,Hillary	
Labbe,Stephen	
Lacy,Linda	
Lam,Dorothy	
Mangieri,Carlie	
Mooney,Jane	
Mooney,Megan	
Nelson,Peggy	
Perkins,Isaiah	
Pierson,Stephanie	
Rucker,Stacey	
Stevens,Mary	
Thomas-Frank,Angela	
Whittet-Allison,Holly	
Yelm,Dezica	
Zipfel,Harriett	
\$25,000.00-\$49,999.99	333,663
Burdick,Faith	
Castro,Linda	
Jones-Rhoades,Melinda	
Marple,Karen	
Miller,Linda	
Mosher,Patricia	

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2011 thru December 31, 2011 - All Funds**

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

COMPENSATION	AMOUNT
Peake,Sandra	
Steele,Karly	
Steller,Sue	
\$50000.00-\$75,000.00	163,612
Easterly,Jane	
Terpening,Nancy	
VanKirk,Pamela	

Galesburg Public Library
Summary Statement of Condition
January 1, 2011 thru December 31, 2011 - All Funds

	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$1,291,923	\$2,467,861	\$3,759,784
Revenues	1,491,564	490,069	1,981,633
Expenditures	(1,428,340)	(28,116)	(1,456,456)
Ending Fund Balance	<u>\$1,355,147</u>	<u>\$2,929,814</u>	<u>\$4,284,961</u>