

**Annual Treasurer's Report
City of Galesburg
January 1, 2012 thru December 31, 2012 - All Funds**

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

REVENUE SUMMARY	AMOUNT
911 Communications Misc Chgs	20,586
Accident Report Revenue	3,281
Accounting Services	17,449
Administrative Fee	473,955
Administrative Tickets	30,865
Adult Establishment Licenses	1,500
Agency Grant Reimbursements	2,715
Ambulance Dispatch Fee	16,644
Animal Control Licenses	16,110
Building Permits	53,919
Campground Fees	66,574
Campground Firewood	2,320
Campground Pop Commission	178
CD Accounting Services	107,868
City Gas Tax	597,463
County Reimbursements	193,175
Crossing Guards	31,670
Delinquent Turn On Fees	69,558
Demolition Contractor License	550
Electric Contracor Licenses	725
Electrical Inspection Permits	9,860
Employee Contribs Misc Chgs	337,479
Employee Health Misc Chgs	8,058
Entertainment Permits	3,200
False Alarm Permit Fees	20,596
Farm Income	228,570
Fed Operate Assist Grants	506,647
Federal Capital Grants	157,063
Federal Reimbursements	1,172,557
Fines and Costs	298,726
Fire Prevention Permits	10,340
Fire Protection Cntrctl Srvces	8,286
Fire Protection Services	242
Fire Service Connections	32,547
Fire Training Act	6,819
Flowage Fees	20,981
Food & Beverage Tax	1,361,773
Foreign Fire Insurance Tax	40,448
Franchise Fees	378,686
Gain - Sale of Land	6,840

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Garage Services	36,652
General Contractor Registratn	7,955
General Fund Misc Charges	2,830,987
GIS Services 100	150
Golf Cart Rental/Storage	13,480
Golf Fees Daily	95,080
Golf Fees Locker Rental	3,116
Golf Fees Season Pass	109,953
Golf Punch Card Revenue	8,280
Golf Tee Reservations	1,495
Grant Fund Misc Chgs	24,626
Grave Openings	36,465
Handivan Advertisements	9,003
Handivan Fees In Town	6,022
Handivan Trip Tickets	15,370
Hawthorne Center Gym Rental	3,017
Hawthorne Pool Daily Group Fee	5,464
Hawthorne Pool Rental Fees	10,961
Hawthorne Pool Season Pass	4,762
Heating Contractor Licenses	2,000
Heating Installation Permits	3,550
Home Rule Tax	3,604,002
Hotel Motel Tax	448,184
Housing Authority Inspection	7,872
Information Services	1,370
Interest On Investments	92,415
Interest on Loans	63,291
Jet Air Rental	18,000
Lab Fees	5,955
Lake Storey Boat Rental	4,480
Lake Storey Concession	3,333
Lake Storey Miscellaneous	1,427
Lake Storey Waterslide	5,333
Lakeside Concession	26,876
Lakeside Pool Daily/Group Fee	66,145
Lakeside Pool Miscellaneous	357
Lakeside Pool Rental Fees	3,488
Lakeside Pool Season Pass	15,263
Lakeside Rec Facility Rental	15,445
Library Misc Charges	104,471

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REVENUE SUMMARY	AMOUNT
Lien Fees	18,972
Liquor Licenses	204,535
Local Use Tax	502,764
Maintenance of State Highways	29,369
Maintenance of Traffic Signals	24,762
Meter Resale	18,520
Misc Charges - Election Comm	720
Misc Charges Economic Developm	14,284
Misc Chgs - Current Services	49
Misc Intergovernmental Rev	313,992
Misc Licenses & Permits	2,967
Misc Charges - Emp Health	480
Misc Charges - Risk Mgmt	5,142
Misc Other Revenue	572,105
Mobile Home Park Permits	1,212
Moving/Wrecking Permits	1,260
Municipal Auto Rental Tax	10,123
Non-Moving Traffic Violations	18,759
Pavilion Revenues	17,442
Penalties	111,744
Players Fees	6,465
Plumbing/Sewer Install Permits	4,365
Pop Commission	1,681
Private Cont/Donations	74,284
Property Taxes	4,854,820
Pub Saf Bldg Comm/Records	508,442
Pub Transp Fed Oper Assistance	414,567
Pub Transp State Oper Assist	838,850
Pub Works Mtce/Overhead	2,769
Realized Gain on Investment	1,137
Recreation Family Events	192,061
Refuse Fees	2,036,302
Refuse Penalties	40,757
Reimbursements	4,804
Rental Housing Registration	47,570
Rental of Property	105,250
Replacement Tax	775,156
Reproduced Documents Fee	1,264
Retirees Misc Charges	198,368
Risk Mgt Misc Charges	7,192

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Sale of Cemetery Lots	16,605
Sale of Property	21,397
Sale of Water	3,087,739
Sales Tax	5,308,194
Sanitary Service Fees	77,773
Scattering Gardens	1,480
School Liaison Officer	40,004
Sewer Excavation Permits	6,480
Shelter Reservation Fees	6,128
Sidewalk Cafe Licenses	100
Sidewalk/Street Permits	4,920
Site Management	48,225
Snow Plow Rodeo	564
Special Refuse Pickup	1,581
State Capital Grants	358,666
State Income Tax	3,090,587
State Motor Fuel Tax	931,067
State Operate Assist Grant	6,587
State Reimbursements	8,232,409
State Special Enforcement	11,380
Subdivision Fees	1,950
Tap Fees	18,881
Taxi Cab Licenses	1,433
Taxi Cab Permits	313
Telecommunication Infrast Fee	494,534
T-Hangar Rental	43,400
Township Misc Charges	54,327
Township Revenue	593,609
Turn-On-Fees	41,700
Unrealized Gain on Investment	13,034
Vehicle Impound Fees	136,000
Video Gaming Tax	1,324
Water Facility Fees	2,197,777
Water Fund Misc Charges	320,207
Weed Cleaning/Removals	259,641
Zoning Appeals	5,875
REVENUES	51,454,110

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5 Alarm Fire & Safety Equip, Inc	10,752
A.D. Starr	3,633
A.P.W.A.	2,738
ACS Firehouse Solutions	3,535
Action Accents	2,941
Action Target	2,570
AEH Construction, Inc.	134,855
Alexis Fire Equipment Co., Inc.	7,894
Allen Manufacturing Co, Inc Ray	4,000
Altorfer Inc.	11,458
Alvarado Guadalupe and Isidora	35,353
Ameren Energy Marketing	484,573
Ameren Illinois	5,698
Ameren Illinois	561,938
American Environmental Corporation	4,931
American Legal Publishing Corp.	14,666
American Pest Control Inc	6,615
Americaneagle.com, Inc.	16,900
AmSan, LLC	2,769
Ancel, Glink, Diamond, Bush,	143,522
Anderson Distributing	5,557
Aramark Uniform Serv. Inc.	14,298
Auto-Owners Flood Insurance Program	12,759
Bank of Montreal	907,848
Barnhart Law Office, Ltd	3,866
Bates, Inc	2,646
Bernardi Securities, Inc	25,381
Bi-County Title Company	24,137
BIS at University of Illinois	4,825
BNSF Railway Company	252,825
Bonczyk Bruce	5,333
Bond Construction	116,506
Bradfields Computer Supply	3,804
Brandt Construction Co	35,211
Breedlove's Sporting Goods, Inc.	4,373
Brenntag Mid-South, Inc	58,635
Breslin's Floor Covering, Inc	5,797
Bridgeway Training Services	4,673
Britton Electronic & Automation, Inc	53,858

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Brown Excavating	172,053
Bruner, Cooper and Zuck, Inc.	279,835
Building 4 LLC	2,865
Burke Cleaners, Inc	4,284
Burris Equipment	32,132
C.D.O. Trucking, Inc	83,300
C.O.P.S. Testing Service, Inc	10,530
Camarano Gary	13,931
Cam-Control Application & Maint.inc	3,997
Capital Payments	9,398
Carquest of Galesburg	17,944
CDW Computer Centers, Inc.	25,022
Central Pool Supply, Inc.	10,753
Centre State International Trucks, Inc	105,954
Channel Solutions Inc	3,900
Chuck Hay Insurance Agency	65,670
CII Embroidery, Inc.	6,305
City of Galesburg Employee Health Fund	1,642,402
City of Galesburg Retiree Health Fund	917,819
City of Galesburg Health Reimbursement	18,560
Communication Revolving Fund	5,270
Community Systems Investments International	25,807
Consociate-Dansig	387,079
Consociates-Dansig	3,108,326
Cornett Publishing Co., Inc	9,000
Country Auto Sales	3,880
Credit Bureau of Galesburg, Inc.	5,889
Cunningham, Vogel & Rost, P.C.	11,182
Dave Dunn's Auto Body, Inc.	23,493
Decatur Industrial Electric, Inc	20,945
Denton Larry	26,000
Dept of Health & Human Services	144,944
Diamond Vogel Paints	19,754
Direct Technology Group	20,468
Discount Printing	3,822
Dowers Roofing, Inc.	73,129
Dura-Tech Enterprises, Inc	13,129
EDCO Group, Inc	5,764
Elections Systems & Software, Inc	17,639

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Enterasys Networks	12,835
ESRI, Inc.	21,900
Excellence Opto, Inc	51,754
Figs Italian Restaurant, Inc	4,267
First Glass, Inc.	5,857
Flores Gregory R	4,749
Fox Portable Restrooms	5,484
G & M Distributors, Inc.	12,296
Galesburg Builders Supply, Inc	54,568
Galesburg Communications, Inc.	6,009
Galesburg Community Chorus	2,500
Galesburg Community Foundation	37,500
Galesburg Downtown Council	165,422
Galesburg Electric, Inc.	21,991
Galesburg Heritage Days Living History Assoc., Inc	5,000
Galesburg Railroad Days	10,000
Galesburg Railroad Museum	4,999
Galesburg Sanitary Dist.	2,454,314
Galesburg Tourism Fund	191,648
Galesburg Transit	789,004
Galesburg Youth Athletic Club	5,000
Gallagher Bassett - ACH	42,616
Gallagher Bassett Services, Inc.	88,188
Genie Temporary Staffing	11,340
GeoComm, Inc	56,765
Getz Fire Equipment Co., Inc.	7,150
Gierke-Robinson Co	5,835
Gil Hebard Guns	4,164
Go Van Gogh's	8,853
Granicus	5,063
Great Balloon Race, The	5,000
H. Barber & Sons, Inc	12,993
Hagar Mike	10,420
Hanlon John	3,066
Hannam Mark	2,907
Hansen Lumber Co., Inc.	6,668
Hanson Professional Services, Inc	330,873
Hawkinson Lyle	3,720
HD Supply Waterworks, Ltd	260,031

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Hein Construction Co, Inc	6,213
Henry County Treasurer	30,379
Hermann & Associates, Llc	10,245
Herr Petroleum Corp	414,264
Hewlett Packard	6,894
Howe Overhead Doors, Inc.	8,160
HR Green, Inc	4,500
Humes Chuck	4,309
Hutchison Engineering, Inc	10,395
ICMA	84,872
IDEXX Distribution Inc.	4,277
IDOT, Treasurer State of IL	13,054
IL Environmental Protection Agency	34,905
IL Liquor Control Commission	4,914
IL Office Supply, Inc.	16,581
IL Oil Marketing Equipment, Inc.	24,401
IL Public Safety Agency Network	10,284
Illinois ASA Softball	2,514
Illinois Department of Revenue	3,086
Illinois Dept Employment Security	41,638
Illinois Fire Store	3,814
Illinois State Police	14,205
IMRF	1,531,715
Inclusion Solutions LLC	22,449
Inness James	66,676
Internal Revenue Service	708,206
IPS, Inc	7,054
ITSavvy	3,754
J.P. Benbow, Inc.	19,469
James W. Klopfenstein & Associates, Inc	3,500
Johnson Controls, Inc	7,770
Johnson Trucking & Blacktopping, Inc	30,800
Journal Star	3,000
Julie Inc	3,605
K & W Underground, Inc	80,500
Kay Park Recreation Corp.	8,634
Keisters, Inc.	3,749
Kelly, Attorney James M	36,215
Key Chemical, Inc	28,372

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Key Equipment & Supply Co	5,932
Kleine Equipment, Inc.	13,699
Klingner & Associates P.C.	8,983
Knapheide Truck Equipment	29,352
Knox Civic Center Authority	127,765
Knox County Collector	31,944
Knox County Humane Society	234,120
Knox County Landfill	300,747
Knox County Recorders Office	19,946
Knox County Sheriff's Department	10,347
Knox County Sheriff-Civil Agency	16,874
Knox County Treasurer	20,500
Knox County Trustee Payment Account	7,800
Knox-Galesburg Symphony	7,500
Kohl Wholesale	4,546
Kone, Inc	4,487
KoS Solutions, LLC	6,400
L.I.F.E. Training Programs, Inc	2,800
Landmark Ford, Inc	180,515
Laser Electric, Inc	19,050
Laverdiere Construction, Inc.	472,576
Lawson Products, Inc.	4,685
Leander Construction, Inc.	78,086
Lee & Associates RJ	12,000
Lee Bros Welding and Sandblstng,inc	6,940
Logan Contractors Supply Co,inc	9,378
Logan Hollow Fish Farm	3,450
Louis Lakis Ford, Inc.	63,960
Lufkin Schwieter Ready Mix	101,099
M.E. Simpson Co, Inc	10,267
MAK Properties of Illinois, LLC	168,991
Mangieri Electric, Inc	101,880
Mangieri Sam F	2,576
Maurer and Stutz, Inc	184,401
McCarthy Improvement Company	4,693
McGarry Harley R & Denise G	6,500
McNeill & Company, Inc	42,933
Mechanical Service Inc.	119,218
MEG	5,291

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Merrill Greg	37,755
Metzger Johnson Architects Inc	8,404
Micro Surfacing, Inc	204,919
Mid-West Truckers Association, Inc.	4,480
Miller Dredge Insurance Agency, Inc	10,238
Millwork Direct, Inc	18,190
Monmouth Metal Culvert	7,681
Morris William E	4,786
Motorola Solutions, Inc	90,074
MSA - Mine Safety Appliances Company	3,678
MTI Distributing, Inc	15,710
Municipal Emergency Services	16,966
Municipal Emergency Services, Inc	2,832
Mutual Wheel Co., Inc.	3,754
Napa Auto Parts	9,131
National Stearman Fly-In	7,500
Neenah Foundry Co, Inc.	7,038
Nees Harley Davidson	15,140
Nichols Diesel Service, Inc.	3,509
Nicor Gas	4,651
North American Salt Company	101,649
O'Herron Co., Inc. Ray	21,115
Oberlander Electric, Inc	8,935
Office Specialists, Inc.	67,375
OSF Multispecialty Group-WesternRegion, LLC	7,230
OSF Occupational Medicine	13,110
Otis Elevator Co.	4,091
Paragon Micro	7,304
Parkin Roy	3,161
PC Mall Gov	16,652
PDC Laboratories, Inc.	3,464
Peerless Service Co	24,748
Performance Food Group	8,091
Petty Pamela	27,125
Pitney Bowes Postage by Phone	25,000
Postmaster	30,600
Potters Industries, LLC	3,976
Preload, Inc	731,043
Pristine Water Solutions Inc	63,990

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Pro Form, Inc.	3,292
Public Safety Systems, Inc	26,785
Radio IP Software, Inc	3,974
Raney Forestry Recycling, Inc	10,500
Ratliff Brothers & Co., Inc.	6,049
Redline Construction, Inc	2,929
Register Mail, Inc.	31,263
Reliastar Life Insurance Co	30,544
Resource Management Services, Inc	4,956
River City Supply, Inc.	4,808
Rivera Richard D	9,012
Rogers Pump Sales & service, Inc	22,753
Roggenkamp Tire Center, Inc.	22,507
Rory Rice Signs	4,600
Rutledge Landscape Service RW	4,875
SCBAS, Inc.	37,417
Schwartz Robert	3,068
Seico, Inc	6,615
Sensus	3,658
SHI International Corporation	22,603
Sidener Environmental Service, Inc.	3,345
Simplex Grinnell Lp	4,948
SNI Solutions	3,500
Southern Computer Warehouse	9,141
Springbrook Software, Inc.	65,494
Supreme Radio Communications, Inc.	44,906
Supreme Turf Products, Inc	18,198
TAPCO - Traffic & Parking Control Company	11,452
Tazewell County Asphalt Co, Inc	6,776
Tee's Plus	2,763
Terbeek Samuel	40,500
Terracon	10,368
Terrill Title Company, Inc	567,520
Thompson Electronics Company	16,152
Todd & Co., Inc. Michael	9,244
Traffic Control Corp., Inc.	21,380
TRG Enterprises	4,699
Tri City Blacktop, Inc	4,782
Tri-State Water	8,158

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Tucker Printing Co., Inc.	2,666
Tyco Integrated Security	4,642
Uniform Den Inc.	5,236
Unique Landscaping of WCI, Co.	3,781
UniQue Personnel Consultants, Inc	8,402
United Contractors Midwest, Inc	9,318,148
United Way of Knox County	8,000
University of Illinois	17,602
US Sterling Capital Corp., Inc.	8,126
Utility Equipment Co., Inc.	20,653
Valves and Automation Inc.	5,089
Vanfleet Jon	3,880
Vendors Under \$2500	428,896
Vermeer Sales & Service of Central IL, Inc	39,825
Vision Service Plan (IL)	11,165
Vulcan, Inc.	6,559
Waste Management, Inc.	1,578,476
Watson Lisa	2,916
Wells Fargo Bk Galesburg	11,536
Wells Fargo Merchant Services	18,472
Wells Fargo	1,475,413
West Coast Netting, Inc	3,000
Western IL Police Training Unit	10,302
Western Illinois Regional Council	10,400
Western Illinois Title Company	35,332
WGIL/WAAG/WLSR, Inc.	17,230
Whitney & Associates, Inc.	8,659
Wick Builders	16,000
Winfield Solutions, LLC	25,898
WMOI - FM	3,192
World Trade Center Chicago Illinois	15,500
Yemm Chevrolet, Inc-Geo	28,707
YMCA	26,575
Zimmerman Kendall	13,096
Total	36,814,204

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COMPENSATION	AMOUNT
Under \$25,000.00	1,083,575
Abel,Zachary	
Albert,Janet	
Albert,Lauren	
Alcorn,Nathan	
Allen,Corine	
Allen,Gordon	
Allen,Jordon	
Allen,Richard	
Allen,Wayne	
Allison,Kathleen	
Alstedt,Katherine	
Andersen,Corine	
Anderson,Aleta	
Anderson,Courtney	
Andrews,Allyson	
Andrews,Cynthia	
Armstrong,Joyce	
Bailey,Justin	
Barnes,Barbara	
Bates,Karley	
Bates,Shawn	
Beavers,Dorothy	
Beetler,Danielle	
Beetler,Timothy	
Benson,Terry	
Bern,Donald	
Bickel,Joy	
Bickel,Paul	
Black,Jordan	
Blakewell,Jon	
Bledsoe,Charity	
Bloom,David	
Blucker,Amy	
Blue,Drexler	
Boone,Ernestine	
Boone,Gary	
Boydstun,Kiersten	
Boynton,Kraig	

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Breasaw,Loretta	
Breslin,Nicholas	
Briggs,Tyler	
Brooks,Dale	
Brown,Barbara	
Browne,Barbara	
Bryant,Kenneth	
Bunde,Jennifer	
Burroughs,Douglas	
Busse,Glenn	
Butler,Kendra	
Butler-Shane,Idelle	
Campbell,Clayton	
Campbell,Stanley	
Canfield,Kipton	
Cannon,Sharon	
Cantrell,Barbara	
Carlson,David	
Carlson,Drew	
Carlson,Joi	
Carlson,Matthew	
Carlson,Norman	
Carlson,Timothy	
Carnes,Mia	
Carothers,James	
Carothers,Jean	
Carr,Ronald	
Cassell,Sharon	
Cassini,Patricia	
Cecil,Mary	
Cecil,William	
Chandlee,Robert	
Charno,Charolotte	
Cheesman,Breck	
Churn,Jay	
Cleary-Hasley,Mary	
Collins,Dan	
Colvin,W Chris	
Cook,Linda	

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COMPENSATION	AMOUNT
Coon,Rodger	
Courter,George	
Cox,Jarod	
Craig,Carl	
Crouch,Lewis	
Cupp,Andra	
Daniels,Patricia	
Darst,Maxine	
Darst,Rayford	
Davis,Lester	
Davison,Nathan	
de la Pena,Alexander	
DeJaynes,Kelsey	
Dennis,W Wayne	
Dewitt,Edward	
Dillard,Emily	
Drauden,Paige	
DuckWiler,Beverly	
Duckwiler,Shaela	
Dunbar,Chad	
Duncan,Sally	
Edwards,Sydney	
Edwardson,Patricia	
Ehlen,Dale	
Eisemann,Rosemary	
Engebretson,Lily	
Eskridge,John	
Fawer,Steven	
Fisher,Frederick	
Fleming,Russell	
Fogerty,Cade	
Fogerty,Kenneth	
Foreman,Samantha	
Foster,Karisa	
Frank,Pamela	
Friend,Bryce	
Friend,Jerri	
Full,Roland	
Funk,Charles	

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COMPENSATION	AMOUNT
Galloway, Devin	
Galloway, Leonard	
Garrett, Ashley	
Garza, Salvador	
Gehring, Kaylin	
Gernant, Michael	
Gibbs, Courtney	
Gibbs, Talia	
Giles, Donna	
Glasgow, Staci	
Goad, Kenneth	
Godsil, Janet	
Godsil, Steven	
Goodlow, William	
Goodwin, Everett	
Goodwin, Roxanne	
Goudy, Lisa	
Greeling, Phyllis	
Griffin, John	
Guenseth, Lillian	
Guenther, David	
Gustafson, Margaret	
Gustafson, Willard	
Gutierrez, Olivia	
Hall, Margaret	
Hall, Shane	
Halliburton, George	
Hammerlund, Cosetta	
Hammerlund, Larry	
Harger, Gregory	
Harms, Michael	
Harris, Christopher	
Haynes, Clinton	
Haynes, Janice	
Heady, Ashlee	
Heidt, Elizabeth	
Heidt, Todd	
Heilener, Ronald	
Heiser, Brooke	

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COMPENSATION	AMOUNT
Henderson, Juanita	
Hendon, Patti	
Hendricks, Richard	
Henley, Jean	
Herr, Preston	
Herr, Seth	
Hevland, Mary	
Hilgenberg, Jeffrey	
Hinman, Sheryl	
Hodge, Joyce	
Hogue, Joseph	
Holloway, Andrew	
Holmes, Jennifer	
Holmes, Loretta	
Horton, Marilyn	
Horton, Rodney	
Howard, Chelsey	
Howard, Mason	
Hudson, Terry	
Hughes, Cy	
Humphrey, Jesse	
Hurd, Amanda	
Icenogle, Carolyn	
Ingles, Michael	
Inness, Glenda	
Inness, Noah	
Inness, Patrick	
Jackson, Lisa	
Jern, Christopher	
Jewsbury, William	
John, Abbie	
John, Jonna	
Johnson, Alice	
Johnson, Daniel	
Johnson, Elena	
Johnson, Florence	
Johnson, Gary	
Johnson, James	
Johnson, Kenneth	

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COMPENSATION	AMOUNT
Johnson, Marcia	
Jones, Tracy	
Joseph, Phillip	
Juraco, Caitlin	
Juraco, Patrick	
Kannaley, Dolores	
Karlin, Jeremy	
Kelso, Hillary	
Kennedy, Amanda	
Kennedy, Kathleen	
Kilby, Helen	
King, Keith	
Kinzer, Becky	
Klaas, Judith	
Klapp, Pamela	
Klich, Matthew	
Kottwitz, Bethany	
Krejci, Darla	
Krisher, Ryan	
Kronsted, Jacqueline	
Kummer, Michael	
Kunkle, Royce	
Labbe, Stephen	
Lafferty, Kelly	
LaPorte, Darlene	
Law, Naomi	
Lawrence, Patricia	
Leahy, Zachary	
Lee, Mark	
Lee, Patricia	
Lehman, Megan	
Lemmer, Joyce	
Lenz, Rachel	
Leonard, Nancy	
Linder, Larry	
Lindner, Ronald	
Lindner, Thomas	
Lindstrom, Carol	
Lomax, Darnell	

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Lopez,Mary	
Lovan,Reba	
Luallen,Doris	
Lucero,Ashton	
Lucero,Orlando	
Lumberry,William	
Luna,Jesse	
Luna,John	
Lybarger,Ann	
Lynn,Carol	
Mach,Kenneth	
Maness,Sammy	
Markley,Jennifer	
Markley,Jessica	
Marshall,Nathan	
Martin,Charles	
Martin,Mary	
Mason,Mark	
Massey,Amy	
Matejewski,Judith	
Maxwell,Britny	
McElroy,Bert	
McEwen,Jessica	
McFadden,Jeffrey	
McGee,Kathryn	
Mead,Tina	
Medhurst,Steven	
Medina,Garrett	
Meredith,Aaron	
Miles,G. Marlene	
Miles,James	
Miles,Kandice	
Miles,Miriam	
Miller,Kathryn	
Miller,Stanley	
Moreno,Sophia	
Morss,Harold	
Mortimer,Ronald	
Nalley,Vicki	

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COMPENSATION	AMOUNT
Napier,Kelly	
Naslund,Molly	
Neff,Warren	
Nelson,Anders	
Nelson,Joyce	
Nelson,Julie	
Nelson,Melissa	
Nelson,Taylor	
Nelson,Trinna	
Nemeth,Mary	
Nesbit,Norma	
Nielsen,Jeffery	
Nolta,Anthony	
Norman,Judith	
Norris,Kerry	
Norris,Michael	
Nyman,Sheryl	
Ojeda,Savannah	
Olin,Nate	
Oller,Nathan	
Osburn,Velma	
Padilla,Manuel	
Padilla,Richard	
Page,Janet	
Palmer,Kami	
Parker,Wesley	
Paulsgrove,Alice	
Peachey,Seth	
Pearson,Ronald	
Peck,Paul	
Peoples,Veronica	
Perdue,Luke	
Perrin,John	
Peterson,Mary	
Pierce,Marilyn	
Pierce,Patricia	
Pogue,Lillian	
Porter,Bridgette	
Potter,Robert	

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COMPENSATION	AMOUNT
Powers,Patricia	
Pugh,Patricia	
Purlee,Ann	
Quarterman,Rhonda	
Quick,Kelsey	
Rakers,Bette	
Randolph,Jeremy	
Randolph,Travis	
Range,Sharla	
Rasmussen,Sandi	
Rayford,Ioda	
Reed,Albert	
Reynolds,Brenda	
Riley,Zachary	
Roberts,Dolores	
Robinson,Katherine	
Robinson,Nicholas	
Roe II,Mark	
Rogers,Ronald	
Rose, Jr.,Stephen	
Rote,Barbara	
Rowe,Samuel	
Rupert,Hannah	
Rupert,Molly	
Ryan,Alma	
Ryberg,Gerald	
Saey,Stephanie	
Saline,Brenna	
Sargeant,Donald	
Saul,Gregory	
Schofield,James	
Schofield,Katherine	
Schott,Rogue	
Schultz,Faye	
Schwartz,Michael	
Schwartzman,Peter	
Scott,Brian	
Scott,Diana	
Seibert,Joren	

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Shafer,Robert	
Shafer,Sharon	
Shelly,Philip	
Shiplett,Alex	
Short,Helen	
Sibley, Sr.,Jon	
Sibley,Kyle	
Simmons,Eric	
Sipe-Powell,Nathan	
Slaton,David	
Smith,Emelia	
Smith,Gerald	
Smith,Lydia	
Smith,Mary	
Smith,Mothe	
Smith,Steven	
Soper,Jeffrey	
Soper,Rhonda	
Spinks,Felix	
Stegall,Frances	
Stenander,Robert	
Stevens,Catherine	
Stevens,Frederick	
Stewart,Brody	
Stewart,Caleb	
Stewart,Jared	
Stewart,Jordan	
Stinson,Andrea	
Stinson,Samantha	
Stomberg,Joseph	
Strack,Robert	
Struble,Jeanne	
Swanson,Richard	
Taylor,Matthew	
Terrill,Elizabeth	
Thomas,Mark	
Thraikill,Debra	
Thurman,Randy	
Townsell,Remy	

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Trulson,Paige	
Tuley,Zachary	
Turner,Richard	
Twedt,Nancy	
Unger,Janice	
Vancil,Helen	
Vancil,James	
Vancil,Kevin	
VanFleet,John	
VanVelsor,Larry	
Vanwassenhove,John	
Vanwassenhove,Peggy	
Vega Jr,Angelo	
Wagy,Patsy	
Wakefield,Karen	
Walker,Mary	
Wallace,Donald	
Wallace,Hazelee	
Walters,Cathy	
Waymoth,Jo	
Weaver,Caleb	
Webber,Amber	
Webber,Zachary	
Welch,Britney	
West,Brian	
Weybright,Gale	
Wheeler,Betty	
White,Helen	
Whittet-Allison,Holly	
Whittle,Benjamin	
Whittle,David	
Whittle,Michael	
Wiechmann,Jay	
Wilkens,Andrew	
Williamson,Roger	
Willis,Andrew	
Willis,Christopher	
Willis,Craig	
Wilmouth,Angela	

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Winkler,Steven	
Wood,Kendall	
Wooldridge,Wayne	
Woolsey,Colton	
Worrell,Timothy	
Worthington,Jeremy	
Young,Mary	
\$25,000.00-\$49,999.99	3,836,476
Anderson,Elysha	
Asbury,Jason	
Barnes,Wendy	
Benson,Randy	
Boos,Michelle	
Bower,Deana	
Brechbuhler,James	
Buccalo,Allison	
Carlson,Michael	
Colburn,Mary Beth	
Connour,John	
Crain,Lori	
Crose,The Estate of Don	
Darst,Roger	
Devlin,Carol	
Duckett,Garren	
Erickson,Leif	
Erickson,Steven	
Foutch,Mary	
Fuller,Bryon	
Gash,Sadel	
Gibbons,Mickey	
Gillenwater,Ericka	
Groeper,Kimberly	
Grohmann,Becky	
Gummerson,Christina	
Gummerson,Jamie	
Harms,Kyle	
Hayes,Lynn	
Haynes,Leslie	

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COMPENSATION	AMOUNT
Heiden, Sharon	
Helms, Sara	
Helvey, David	
Hensley, Robert	
Honsey, Francis	
Hopping, Scott	
Huffman, Travis	
Hutchison, Patricia	
Irons, Robert	
Jennings, Amanda	
Johnson, Andrew	
Johnston, Gregory	
Jones, David	
Kelley, Robert	
Kubis, James	
Kuster, Sandra	
Lee, Heather	
Lemaster, Cameron	
Lilly, Ryan	
Lytle, Janet	
Marston, Gary	
Matuszyk, Joseph	
McCance, Robin	
McKillip, Margaret	
McNaught, Justin	
Medhurst, Jake	
Micetic, Jeffrey	
Miller, Tifani	
Mink, Ashley	
Musser, Andrew	
Nelson, Bradly	
Nolan, Kathleen	
O'Daniel, Elizabeth	
Pedigo, Jacob	
Perry, Derek	
Petermann, Terry	
Phillips, Jeffery	
Pierson, Elizabeth	
Pullen, Scott	

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COMPENSATION	AMOUNT
Riner, Richard	
Ritter, Aaron	
Rodriguez, Sylvia	
Rutledge II, Francis	
Ryberg, Marcia	
Salsman, Sarah	
Scott, Shannon	
Simmons, Chad	
Slagel, Abra	
Spataro, Andrew	
Spitzer, Timothy	
Sullivan, Kevin	
Swanson, Christine	
Talbert, Michael	
Theobald, Bradley	
Tolle, Andrew	
VanDell, Dawn	
Vandermeer, David	
Watkins, David	
Weedman, Casey	
West, Jamie	
Wildermuth, Jennifer	
Wilson, Lisa	
Young, Aaron	
\$50,000.00-\$74,999.99	7,800,950
Anderson, Bryan	
Asbury, Joseph	
Baughman, Thomas	
Bennewitz, Kelli	
Benson, Scott	
Billeter, Tanya	
Boynton, Kraig	
Boynton, William	
Brackett, Donald	
Bradford, James	
Brignall, Joseph	
Budde, Nancy	
Bush, Charles	

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COMPENSATION	AMOUNT
Butkovich, Mathew	
Cain, Matthew	
Camarano, Gary	
Canfield, Kipton	
Carnes, Torry	
Caruana, Benjamin	
Chockley, Bobbi	
Cibulskis, Michael	
Cirimotich, Bradley	
Clayton, Darrin	
Cokel, Jerame	
Cordle, James	
Cromien, Steffanie	
Cueno, James	
Cypert, Jon	
Dahlberg, Marvin	
Darst, Danny	
Davidson, Sue	
Davila, Eulalia	
Dilts, Ronald	
Elsbury, Robert	
Farrell, David	
Fey, Timothy	
Fielder, Richard	
Foley, Daniel	
Gleason, Benjamin	
Godsil, Donivan	
Grodjesk, Joseph	
Gugliotta, Stephen	
Haynes, Michael	
Hazlett, Eric	
Hennenfent, Jennifer	
Hensley, Denise	
Herbert, Jake	
Hootman, Christopher	
Hostens, Daniel	
Hovind, Randy	
Huwe, Gregory	
Idle, Russell	

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COMPENSATION	AMOUNT
Ingles,Michael	
Johnson,Benjamin	
Johnson,Gary	
Johnson,James	
Kisler,Patrick	
Knaack,Carl	
Legate,Kevin	
Lewis,Matthew	
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	
O'Daniel,John	
Olinger,Todd	
Pacheco,Mark	
Paulsgrove,Jason	
Pecsi,John	

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COMPENSATION	AMOUNT
Pendergast,James	
Peters,John	
Peterson,Kerzi	
Pieper,Philip	
Pruett,David	
Rescinito,Kitlyn	
Rigg,Larry	
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	
Turnquist,Mary	
Vannaken,Paul	
Varner,Elizabeth	
Veal,Kimberly	
Whitson,Michael	
Williams,Daniel	
Winbigler,Kyle	
Wolf,Daniel	
Wooldridge,Marcus	
Woolsey,Terry	
Worsfold,Darrin	
\$75,000.00-\$99,999.99	901,249
Billeter,Scott	

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COMPENSATION	AMOUNT
Calkins,Russell	
Crain,Patrick	
Hanlon,John	
Howard,Christopher	
Lafollette,Thomas	
Peterson,Todd	
Riggs,Rodney	
Stevenson,Bradley	
Suarez,Cesar	
Timmons Jr,Harrel	
\$100,000 to \$124,999	744,817
Camper,Kenneth	
Simkins,Thomas	
Parkin,Roy	
Osborn,Gloria	
Cox,Lawrence	
Christensen,David	
Carl,Wayne	
\$125,000 and Over	126,359
Thompson,Todd	

City of Galesburg
SUMMARY STATEMENT OF CONDITION
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	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning Fund Balance/Net Assets	\$7,632,918	\$15,887,499	(\$39,407)	\$11,609,100	\$418,991	\$24,726,945	\$822,453	\$61,058,499
Revenues	23,603,611	15,270,811	95,430	707,561	17,509	7,797,967	3,961,354	\$51,454,243
Expenditures	(22,239,089)	(13,940,276)	(978,641)	(1,664,225)	(3,414)	(7,078,453)	(4,035,748)	(\$49,939,846)
Other Financing Capital Contribution Sources	325,117	312,848	969,533	1,413,332		28,222		3,020,830
Uses	(1,273,170)	(485,103)	(90,598)	(1,166,831)	(5,128)			(3,020,830)
Ending Fund Balance/Net Assets	<u>\$8,049,387</u>	<u>\$17,045,779</u>	<u>(\$43,683)</u>	<u>\$10,898,937</u>	<u>\$427,958</u>	<u>\$25,474,681</u>	<u>\$748,059</u>	<u>\$62,601,118</u>

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REVENUE SUMMARY	AMOUNT
Property Tax	1,341,335
Replacement Tax	40,000
Misc Licenses & Permits	3,829
Fines and Costs	18,362
Interest on Investments	1,884
Unrealized Gain on Investment	97
Rental of Property	70
Misc Revenue	8,279
State Operate Assist Grant	33,016
Misc Chgs Current Services	4,931
Sale of Property	7,341
Private Contribs/Donations	12,795
Misc Other Revenue	5,750
Reimbursements	5,897
Interest on Investments	128
Unrealized Gain on Investment	82
Interest on Investments	91
Unrealized Gain on Investment	55
Interest on Investments	621
Unrealized Gain on Investment	185
REVENUES	1,484,748

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Vendor Name	Amount
Ameren Illinois	10,987
AudioGo	9,988
Baker & Taylor	63,221
Book Farm, Inc The	3,356
Cengage Learning, Inc.	27,717
Children's Plus Inc.	2,836
City of Galesburg	112,666
City of Galesburg Employee Health Fund	66,381
City of Galesburg Retiree Health Fund	12,854
CMRS - FP	2,700
Dell Business Credit	16,091
Demco, Inc.	3,399
EBSCO	9,500
Findaway World, LLC	14,878
Galesburg Library Petty Cash	5,580
Gaylord Bros	6,585
Gerard Jeremy	5,300
IHLS-OCLC	14,569
IMRF	84,982
Ingram Library Services, Inc	3,857
McGraw-Hill, Inc.	2,924
Mechanical Service, Inc.	4,374
Midwest Tape	6,495
Office Specialists, Inc.	14,084
Penworthy	2,579
R Cubed Technologies	20,515
Random House Inc	3,245
Royal Cleaning Services	33,296
RSA	50,942
Thompson Electronics Company	3,834
Thyssenkrupp Elevator Corp	2,833
Vendors Under \$2500	67,498
Waste Management	2,614
Wruck Nancy	3,827
Xerox	3,982
Total	700,486

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COMPENSATION	AMOUNT
Under \$25,000.00	167,282
Bell,Linda	
Bland,Janet	
Buck,Elizabeth	
Cecil,Randi	
Eshleman,Kathleen	
Gibbs,Talia	
Gorham,Lucas	
Gray,Amanda	
Harrell,Chanda	
Heather,Cynthia	
Jacobsen-Wood,Jennifer	
James,Charles	
Labbe,Stephen	
Lacy,Linda	
Leahy,Catharine	
Mooney,Jane	
Mooney,Megan	
Nelson,Joel	
Nelson,Peggy	
Palmer,Kami	
Peake,Sandra	
Pierson,Stephanie	
Rucker,Stacey	
Stevens,Mary	
Thomas-Frank,Angela	
Whittet-Allison,Holly	
Yelm,Dezica	
 \$25,000.00-\$49,999.99	 360,937
Burdick,Faith	
Castro,Linda	
Higgins,Hillary	
Jones-Rhoades,Melinda	
Marple,Karen	
Miller,Linda	
Mosher,Patricia	
Steele,Karly	

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COMPENSATION	AMOUNT
Steller,Sue Terpening,Nancy	
\$50000.00-\$75,000.00	51,830
Easterly,Jane	
\$75,000.00-\$99,999.99	76,505
Zipfel,Harriett	

**Galesburg Public Library
 Summary Statement of Condition
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	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$1,355,147	\$2,929,814	\$4,284,961
Revenues	1,484,750	387,913	1,872,663
Expenditures	(1,371,356)	(36,449)	(1,407,805)
Ending Fund Balance	<u>\$1,468,541</u>	<u>\$3,281,278</u>	<u>\$4,749,819</u>