

**Annual Treasurer's Report  
City of Galesburg  
January 1, 2013 thru December 31, 2013 - All Funds**

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

<b>REVENUE SUMMARY</b>	<b>AMOUNT</b>
Accident Report Revenue	3,753
Accounting Services	17,773
Administrative Fee	505,845
Administrative Tickets	32,443
Adult Establishment Licenses	1,020
Ambulance Dispatch Fee	16,644
Animal Control Licenses	18,165
Bond Premium	30,053
Building Permits	62,490
Campground Fees	67,917
Campground Firewood	3,980
Campground Pop Commission	189
CD Accounting Services	79,593
City Gas Tax	658,233
Water Pop Commission	256
City Hall Pop Commission	752
Community Ctr Pop Commission	221
Contribution from Others	4,890
County Reimbursements	30,438
Crossing Guards	33,064
Delinquent Turn On Fees	72,266
Demolition Contractor License	500
Electric Contracor Licenses	655
Electrical Inspection Permits	16,985
Employee Contribs Misc Chgs	379,419
Employee Health Misc Chgs	8,058
Entertainment Permits	2,200
False Alarm Permit Fees	16,770
Farm Income	80,701
Fed Operate Assist Grants	489,974
Federa Special Enforcement	80,759
Federal Capital Grants	404,405
Federal Reimbursements	421,912
Fines and Costs	252,877
Fire Prevention Permits	9,685
Fire Protection Cntrctl Srvces	8,628
Fire Service Connections	35,128
Flowage Fees	18,113
Food & Beverage Tax	1,387,399
Foreign Fire Insurance Tax	35,804
Franchise Fees	395,864
Garage Services	35,605
General Contractor Registratr	9,400
General Fund Misc Charges	2,841,545
Golf Cart Rental/Storage	17,535

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Golf Fees Daily	84,477
Golf Fees Locker Rental	2,870
Golf Fees Season Pass	98,158
Golf Punch Card Revenue	10,240
Golf Tee Reservations	1,141
Grant Fund Misc Chgs	20,105
Grave Openings	39,220
Handivan Advertisements	8,019
Handivan Fees In Town	5,459
Handivan Trip Tickets	12,900
Hawthorne Center Gym Rental	6,393
Hawthorne Pool Daily Group Fee	4,842
Hawthorne Pool Rental Fees	15,757
Hawthorne Pool Season Pass	4,245
Heating Contractor Licenses	1,700
Heating Installation Permits	3,765
Home Rule Tax	3,628,130
Hotel Motel Tax	461,256
Housing Authority Inspection	6,746
Information Services	2,910
Interest on Investments	87,170
Interest on Loans	49,232
Interest Receivable	16
Jet Air Rental	18,125
Lab Fees	7,935
Lake Storey Boat Rental	5,164
Lake Storey Concession	3,575
Lake Storey Miscellaneous	1,285
Lake Storey Waterslide	4,180
Lakeside Concession	21,154
Lakeside Pool Daily/Group Fee	57,945
Lakeside Pool Miscellaneous	282
Lakeside Pool Rental Fees	1,968
Lakeside Pool Season Pass	14,565
Lakeside Rec Facility Rental	19,492
Library Misc Charges	121,570
Lien Fees	15,483
Liquor Licenses	201,392
Local Use Tax	544,550
Maintenance of State Highways	91,664
Maintenance of Traffic Signals	7,311
Meter Resale	27,842
Misc Charges Economic Developm	22,128
Misc Chgs - Current Services	42
Misc Intergovernmental Rev	483,857

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Misc Licenses & Permits	2,753
Misc. Charges - Employee Healt	600
Misc. Charges - Risk Mngmt.	3,532
Miscellaneous Revenue	72,615
Mobile Home Park Permits	1,002
Moving/Wrecking Permits	1,255
Municipal Auto Rental Tax	10,781
Non-Moving Traffic Violations	15,150
Notes Payable Proceeds	38,900
Pavilion Revenues	16,205
Penalties	111,378
Players Fees	4,459
Plumbing/Sewer Install Permits	6,970
Private Contribution/Donations	1,243,826
Proceeds from Bonds	1,390,000
Property Tax	4,302,549
Pub Saf Bldg Comm/Records	611,511
Pub Transp Fed Oper Assistance	304,335
Pub Transp State Oper Assist	1,094,474
Pub Works Mtce/Overhead	15,353
Public Works Use of Material	928
Realized Gain on Inv	(967)
Recreation Family Events	195,094
Recreation Pop Commission	328
Refuse Fees	2,151,392
Refuse Penalties	41,583
Reimbursements	8,104
Rental Housing Registration	48,000
Rental of Property	107,417
Replacement Tax	892,636
Reproduced Documents Fee	1,247
Retirees Misc Charges	181,501
Risk Mgt Misc Charges	13,409
Sale of Cemetery Lots	25,002
Sale of Property	165,569
Sale of Transit Vehicles	2,460
Sale of Water	3,150,001
Sales Tax	5,325,605
Sanitary Service Fees	76,689
Scattering Gardens	1,145
School Liaison Officer	44,588
Sewer Excavation Permits	7,150
Shelter Reservation Fees	6,520
Sidewalk/Street Permits	4,536
Site Management	51,901

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Snow Plow Rodeo	962
Special Refuse Pickup	782
State Capital Grants	27,835
State Income Tax	3,234,469
State Motor Fuel Tax	940,423
State Reimbursements	635,552
State Special Enforcement	220
Subdivision Fees	1,350
Tap Fees	18,969
Taxi Cab Licenses	1,225
Taxi Cab Permits	325
Telecommunication Infrast Fee	727,622
T-Hangar Rental	42,455
Township Revenue	609,898
Township Misc Charges	60,619
Transfer from OPEB Trust	129
Tree Service Provider Regstrtn	600
Turn-On-Fees	41,700
Unrealized Gain on Investment	(12,239)
Vehicle Impound Fees	115,000
Video Gambling Tax	100,758
Water Facility Fees	2,237,765
Water Fund Misc Charges	290,751
Weed Cleaning/Removals	145,276
Zoning Appeals	2,655
<b>REVENUES</b>	<b>45,790,752</b>

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Action Target, Inc	2,570
Advanced Electric Company, Inc	4,221
AEH Construction, Inc	29,746
Alcorn & Karlin LLC	664,000
Alexander Chemical Corp	26,573
Alexis Fire Equipment Co., Inc	32,837
Ally Financial	8,055
Altorfer Inc.	26,829
Ameren Energy Marketing	483,118
Ameren Illinois	2,898
Ameren Illinois	24,901
Ameren Illinois	497,085
American Environmental Corporation	40,569
American Pest Control Inc	6,300
Ancel, Glink, Diamond, Bush,	82,213
Anderson Distributing	5,581
Anno Judy	4,360
Aramark Uniform Serv. Inc.	16,953
Asbury Joseph	4,967
Auto-Owners Flood Insurance Program	14,695
Bailey Excavating, Inc	10,875
Bank of Montreal	844,925
Barash & Everett, LLC	3,991
Barnhart Law Office, Ltd	5,803
Bates, Inc	5,854
Bi-County Title Company	156,424
BioProperty Strategy Group, Inc	4,000
BNSF Railway Company	143,830
Bonczyk Bruce	7,317
Bond Construction	3,853
Breedlove's Sporting Goods, Inc.	5,943
Brenntag Mid-South, Inc	36,178
Breslin's Floor Covering, Inc	16,703
Bridgeway Training Services	5,079
Britton Electronic & Automation, Inc	26,213
Brown Excavating	56,941
Bruner, Cooper and Zuck, Inc.	238,555
Building 4 LLC	2,586
Burke Cleaners, Inc	3,952
Burriss Equipment	17,064
Camarano Gary	5,795
Cam-Control Application & Maint.inc	3,322
Capital Payments	10,620
Cargill Salt, Inc.	10,464
Carquest of Galesburg	19,049

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Carus Corporation	21,330
Casey Michael	15,654
CDS Office Systems, Inc	7,434
CDW Computer Centers, Inc.	2,644
Central IL Title Company	28,599
Chuck Hay Insurance Agency	73,244
City of Galesburg-Health Reimbursement Account	18,677
City of Galesburg-Employee Health	1,820,600
City of Galesburg-Retiree Health	728,130
CliftonLarsonAllen, LLP	69,550
Cloudbakers	49,640
Coe Equipment, Inc	2,697
Commercial Recreation Specialists, Inc	4,490
Communication Revolving Fund	5,864
Community Systems Investments International	14,177
Consociate-Dansig	432,850
Consociates-Dansig	3,600,088
Coombe-Bloxdorf, P.C.	3,970
Core Construction, Inc	224,051
Cornett Publishing Co., Inc	10,700
Credit Bureau of Galesburg, Inc.	7,746
Cunningham, Vogel & Rost, P.C.	9,100
Daly Steven	4,500
Dave Dunn's Auto Body, Inc.	15,056
Decatur Industrial Electric, Inc	8,600
Direct Technology Group	4,701
Discount Printing	6,023
Dowers Roofing, Inc.	57,309
Dura-Tech Enterprises, Inc	15,269
East Linwood Trust	10,740
EDCO Group, Inc	10,233
Election Commission	128,776
Enercon Engineering, Inc	5,361
Enterasys Networks	13,935
ESRI, Inc.	12,868
Firehouse Software	2,765
First Glass, Inc.	3,571
G & M Distributors, Inc.	11,775
Galesburg Builders Supply, Inc	121,148
Galesburg Communications, Inc.	3,409
Galesburg Community Chorus	4,000
Galesburg Cottage Hospital	5,775
Galesburg Downtown Council	170,285
Galesburg Electric, Inc.	25,842
Galesburg Heritage Days Living History Assoc., Inc	7,500

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Galesburg Museums, Inc	147,583
Galesburg Railroad Days	10,000
Galesburg Sanitary Dist.	2,432,075
Galesburg Tourism Fund	195,284
Galesburg Transit	834,373
Galesburg Youth Athletic Club	5,000
Gallagher Bassett - ACH	37,623
Gallagher Bassett Services, Inc.	189,719
Gant Paul A	20,000
Gates Corporation	50,000
GetNetrix, Inc	65,550
Getz Fire Equipment Co., Inc.	12,244
Gillig	343,205
Glasnovich Auto Body	5,767
Global GOV ED Solutions, Inc	3,864
Go Van Gogh's	11,398
Granicus	9,856
Gray Thure	3,375
Great Balloon Race, The	5,000
Greda	19,125
Hanna Christine	4,100
Hannam Mark	4,633
Hansen Lumber Co., Inc.	2,799
Hanson Professional Services, Inc	911,711
Hartshorn James	2,702
HD Supply Waterworks, Ltd	289,500
Henry County Treasurer	54,954
Hermann & Associates, Llc	17,397
Herr Petroleum Corp	386,161
Hewlett Packard	4,531
Hoerr Construction, Inc.	2,940
Home America, LLC	4,640
Howe Overhead Doors, Inc.	6,760
Huff & Huff, Inc	6,176
Hul-Con Corporation	39,950
Hydraulic & Industrial Products, LLC	4,285
ICMA	277,012
IDEXX Distribution Inc.	5,391
IDOT, Treasurer State of IL	69,604
IL Environmental Protection Agency	43,059
IL Oil Marketing Equipment, Inc.	8,500
IL Public Safety Agency Network	5,142
Illinois Department of Revenue	2,643
Illinois Dept Employment Security	71,394
Illinois Fire Store	11,397

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Illinois State Police Asset Seizure & Forfeiture	3,028
IMRF	1,564,410
Industrial Specialties Llc	4,177
Inness James	18,292
Internal Revenue Service	708,562
IPS, Inc	3,255
ITSavvy	6,322
J.P. Benbow, Inc.	9,319
Jamar Technologies, Inc.	3,995
Joe Coleman Salvage & Demolition	253,938
Johnson Controls, Inc	6,776
Johnson Trucking & Blacktopping, Inc	31,110
Jostes Steven L	5,000
Julie Inc	4,700
Katten Muchin Rosenman, LLP	9,000
Kay Park Recreation Corp.	8,234
Kelly, Attorney James M	26,368
Key Equipment & Supply Co	3,797
Kiesler's Police Supply, Inc	4,359
KJWW Engineering Consultants	20,486
Klingner & Associates P.C.	44,420
Klingner & Associates, P.C. - Architectural Group	19,756
Knapheide Truck Equipment	34,085
Knox Civic Center Authority	130,189
Knox County Collector	34,033
Knox County Humane Society	234,120
Knox County Landfill	265,262
Knox County Records Office	13,379
Knox County Sheriff-Civil Agency	5,230
Knox County Sheriff's Department	4,800
Knox County Sheriff's Department	6,747
Knox County Treasurer	43,000
Knox Township	6,177
Knox-Galesburg Symphony	7,500
Koehler Electric, Inc	18,694
Koenig Body & Equipment, Inc.	3,003
Kohl Wholesale	3,711
Kone, Inc	4,500
KoS Solutions, LLC	4,800
Kossoff Sinclair	3,773
Landmark Engineering Group, Inc.	29,500
Landmark Ford, Inc	181,356
Laverdiere Construction, Inc.	983,239
Lawson Products, Inc.	4,180
Lee & Associates RJ	12,000



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Lee Bros Welding and Sandblstng,inc	4,288
Lee's Tree Service	8,501
Legacy Corporation	9,800
Legat Architects, Inc.	41,812
Liberty Power Holdings, LLC	36,082
Light Brigade, Inc The	15,832
Lindbeck Michael	4,000
Locke's Roofing and Siding, Inc.	2,500
Logan Contractors Supply Co,inc	9,321
Logan Hollow Fish Farm	3,750
Louis Lakis Ford, Inc.	94,648
LTL Partners, Inc	2,980
Lufkin Schwieter Ready Mix	5,920
M & O Environmental	11,400
M.K. Groom Construction, Inc.	10,886
MAK Properties of Illinois, LLC	173,726
Martin Equipment of Illinois, Inc.	7,155
Maurer and Stutz, Inc	134,031
McCarthy Improvement Company	3,184
McNeill & Company, Inc	45,533
Mechanical Service Inc.	45,082
MEG	10,582
Mercer Group, Inc. The	8,593
Merrill Greg	33,829
Metal Culverts, Inc	4,970
Micro Surfacing, Inc	148,445
Midwest Illinois Concrete Construction, Inc.	70,202
Mid-West Truckers Association, Inc.	4,900
Miller Dredge Insurance Agency, Inc	10,238
Millwork Direct, Inc	22,100
Mink Nicolaas	10,000
Moody's Investors Service	10,000
Morris William E	4,540
Motorola Solutions, Inc	3,335
MTI Distributing, Inc	56,443
Municipal Emergency Services	2,569
Municipal Emergency Services, Inc	12,948
Mutual Wheel Co., Inc.	4,816
Napa Auto Parts	2,812
National Stearman Fly-In	7,500
Neenah Foundry Co, Inc.	2,511
Nees Harley Davidson	15,151
Netrix, LLC	20,585
Nevco Scoreboard Company, Inc.	8,418
New Age Siding & Window, Inc	31,855

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Nichols Diesel Service, Inc.	9,457
Nicor Gas	9,300
North American Salt Company	69,316
Oberlander Electric, Inc	10,744
Office Specialists, Inc.	64,480
O'Herron Co., Inc. Ray	34,991
OSF Occupational Medicine	15,079
Otis Elevator Co.	4,214
Paragon Micro	9,308
PDC Laboratories, Inc.	4,577
Peckham Guyton Albers & Viets, Inc	80,393
Peerless Service Co	132,339
People's Do-It Center	3,277
Perfect Fit Plumbing, INc	2,875
Performance Food Group	7,731
Petty Cash - City Treasurer	2,546
Petty Loren	2,629
Pitney Bowes Postage by Phone	20,000
Poly-Tex, Inc	2,600
Postmaster	43,168
Potters Industries, LLC	2,840
Preload, Inc	81,227
Public Safety Systems, Inc	43,595
R & R Services of Illinois, Inc	9,900
Radar Sign, LLC	10,156
RAE Products & Chemicals Corp.	23,363
Ratliff Brothers & Co., Inc.	3,858
RDC Hotel Solutions LLC	873,000
Recreonics, Inc.	12,051
Redline Construction, Inc	3,696
Register Mail, Inc.	30,493
Reliastar Life Insurance Co	31,265
Resource Management Services, Inc	4,956
River City Supply, Inc.	45,559
Robert W. Baird & Co.	30,053
Rock Island Electric	4,040
Roggenkamp Tire Center, Inc.	20,259
Rutledge Landscape Service RW	8,210
Sandburg Mall Realty Management, LLC	28,320
Seneca Companies, Inc	12,259
Sensus	3,480
Sharpe Timothy W	2,750
SHI International Corporation	8,587
Simplex Grinnell Lp	4,764
SNI Solutions	10,084

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Southern Computer Warehouse	84,093
Speer Financial, Inc	10,546
Springbrook Software, Inc.	102,084
St Mary Medical Center	11,433
Stanard & Associates, Inc	18,362
Statham Long & Mitchell Trust Account	14,924
Strategic Security Services, Inc	7,692
Superior Asphalt Sealcoating	30,314
Supreme Radio Communications, Inc.	115,274
Supreme Turf Products, Inc	18,042
TAPCO - Traffic & Parking Control Company	19,802
Tazewell County Asphalt Co, Inc	21,421
Terracon	40,085
Terrill Title Company, Inc	162,602
Terry Allen, Inc	17,330
Thompson Electronics Company	2,539
Thorn Alice and Ted	4,465
Treasurer State of Illinois	81,320
Tri City Blacktop, Inc	3,114
Tri-State Water	7,754
Tyco Integrated Security	5,025
Uniform Den Inc.	3,458
Unique Landscaping of WCI, Co.	3,462
UniQue Personnel Consultants, Inc	21,252
Unite Private Networks, LLC	4,000
United Contractors Midwest, Inc	1,624,951
United States Treasury	3,013
United Way of Knox County	8,000
University of Illinois	2,965
US Sterling Capital Corp., Inc.	11,510
Utility Equipment Co., Inc.	93,181
Vendors Under \$2500	374,798
Vision Service Plan	6,671
Volrath Hardwoods, LLC	2,880
Vulcan, Inc.	10,060
Ward Teresa	17,016
Waste Management, Inc.	1,649,673
Water Well Solutions	8,966
Wells Fargo Bk Galesburg	8,153
Wells Fargo Merchant Services	21,291
Wells Fargo	2,222,970
Western IL Police Training Unit	10,302
Western Illinois Regional Council	10,400
WGIL/WAAG/WLSR, Inc.	17,744
Williams Development, LTD	42,788

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Wind Environmental Services, LLC	3,586
Winfield Solutions, LLC	17,990
WMOI - FM	3,016
Yemm Chevrolet, Inc-Geo	2,800
Yemm Ford, Inc	24,720
YMCA	25,098
Zarnoth Brush Works, Inc	2,672
Zimmerman Kendall	6,570
<b>VENDOR TOTAL</b>	<b>32,915,226</b>

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<b>COMPENSATION</b>	<b>AMOUNT</b>
<b>\$25,000 and Under</b>	<b>1,053,141</b>

Adams, Paul  
 Alcorn, Nathan  
 Allen, Corine  
 Allen, Gordon  
 Allen, Jordon  
 Allen, Wayne  
 Andersen, Corine  
 Anderson, Courtney  
 Anderson, John  
 Andrews, Allyson  
 Barnes, Robert  
 Barr, Matthew  
 Bates, Joshua  
 Bates, Shawn  
 Beetler, Danielle  
 Beetler, Timothy  
 Bennett, Philip  
 Benson, Terry  
 Bertelsen, Kathryn  
 Black, Jordan  
 Bledsoe, Charity  
 Boone, Gary  
 Boos, Nicholas  
 Brackett, Andrew  
 Breasaw, Loretta  
 Breslin, Nicholas  
 Briggs, Tyler  
 Brunswig, Jenna  
 Butler, Kendra  
 Campbell, Stanley  
 Campos, Manuel  
 Canfield, Kipton  
 Cannon, Sharon  
 Carlson Jr, Dean  
 Carlson, Drew  
 Carlson, Joi  
 Carlson, Timothy  
 Carnes, Mia  
 Carr, Ronald  
 Carter, Donald  
 Cervantez, Nicholas  
 Chandlee, Robert  
 Cheesman, Breck  
 Cheesman, Carson  
 Cleary-Hasley, Mary

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Colburn, Mary Beth	
Cole, Eric	
Collins, Dan	
Colwell, Danny	
Coon, Rodger	
Craig, Carl	
Crain, Lori	
Creek , Ryan	
Daniels, Patricia	
Davila, Eulalia	
Davison, Nathan	
Dennis, W Wayne	
Derry, Joshua	
Dickinson, Maureen	
Diggins, Travon	
Duckwiler, Shaela	
Dunbar, Chad	
Dusten, Jacquelyn	
Ehlen, Dale	
Eisele, Jacob	
Endicott, Charity	
Engebretson, Lily	
Farrell, Tyler	
Feely, Lauren	
Fisher, Frederick	
Fleming, Russell	
Florine, Shayli	
Fogerty, Cade	
Fowler, Peyton	
Fredrickson, Christina	
Funk, Charles	
Galloway, Leonard	
Garside, Christopher	
Garza, Salvador	
Gernant, Michael	
Gibbs, Courtney	
Glaser, Shane	
Glasgow, Staci	
Goad, Kenneth	
Goodwin, Everett	
Guenther, David	
Gustafson, Willard	
Halliburton, George	
Harden Sr., Gary	
Harden, Patricia	
Harms, Michael	
Haynes, Janice	

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Heady, Austin	
Heilener, Ronald	
Hendrickson, Daniel	
Hendrickson, Judy	
Henry, Austyn	
Hensley, Jacob	
Hilgenberg, Jeffrey	
Holloway, Andrew	
Honsey, Francis	
Hopping, Scott	
Howard, Chelsey	
Howell, Kristy	
Humes, Evan	
Humphrey, Jesse	
Inness, Noah	
Inness, Patrick	
Jern, Brandon	
Jern, Christopher	
John, Abbie	
John, Jonna	
Johnson, Kenneth	
Johnson, Terrence	
Joseph, Phillip	
Juraco, Caitlin	
Juraco, Patrick	
Karlin, Jeremy	
Karr, Sidney	
Kelso, Hillary	
Kennedy, Kathleen	
King, Keith	
Klapp, Pamela	
Krejci, Darla	
Krisher, Ryan	
Kunkle, Royce	
Lansing, Matthew	
Law, Naomi	
Leahy, Zachary	
Lemmer, Joyce	
Lomax, Darnell	
Lopez, Mary	
Lucero, Ashton	
Lucero, Taylor	
Lumberry, William	
Luna, John	
Lundeen, Joshua	
Mabry, Moriah	
Mabry, Sarah	

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Main, Jennifer	
Main, Nicholas	
Maldonado, Gabriel	
Mangieri, Jeffrey	
Markley, Jessica	
Martin, Tyler	
Marty-Cramer, Alec	
Matejewski, Judith	
Mavis, Brandon	
Maxwell, Britny	
McCue, Kodie	
McFadden, Brycen	
McFadden, Jeffrey	
McGruder, Brianna	
Mead, Tina	
Meredith, Aaron	
Miles, James	
Miles, Reece	
Mink, Carly	
Moberg, Chelsea	
Moline, Somer	
Morling, Seth	
Morrow, Kianna	
Mortimer, Ronald	
Nalley, Vicki	
Nance, Jace	
Naslund, Molly	
Neal, Richard	
Nelson, Anders	
Nelson, Taylor	
Nichols, Joseph	
Nolta, Anthony	
Norris, Michael	
Norton, Breanne	
Ojeda, Savannah	
Olin, Nate	
Oller, Nathan	
Olson, Lynn	
Pacheco, Kelsy	
Palmer, Jacob	
Peachey, Seth	
Perdue, Grant	
Perdue, Luke	
Peters, Edward	
Peterson, Mason	
Phillips, Jeffery	
Pierce, Patricia	



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Pogue, Lillian	
Potts, Chad	
Powers, Patricia	
Pritchard, John	
Randolph, Jeremy	
Randolph, Travis	
Range, Sharla	
Reed, Albert	
Reed, Joyce	
Robinson, Katherine	
Roe II, Mark	
Rogan, Lisa	
Rose, Deveon	
Rowe, Samuel	
Rupert, Hannah	
Rupert, Molly	
Saey, Stephanie	
Sargeant, Donald	
Schofield, James	
Schofield, Katherine	
Schwartz, Michael	
Schwartzman, Peter	
Schwieter, Jacob	
Scott, Brian	
Sibley Sr., Jon	
Simmons, Eric	
Sipe-Powell, Nathan	
Slaton, David	
Smallwood, Don	
Smith, Emelia	
Smith, Mothe	
Smith, Steven	
Spinks, Felix	
Starnes, Rashonda	
Stevens, Amber	
Stewart, Brody	
Stewart, Caleb	
Stewart, Kyce	
Stinson, Andrea	
Stinson, Samantha	
Strack, Robert	
Taylor, Matthew	
Theobald, Bradley	
Thrailkill, Debra	
Thurman, Randy	
Townsell, Remy	
Trulson Paige	

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Turner, Richard	
Vancil, Kevin	
VanFleet, John	
Wallace, Donald	
Wallace, Hazelee	
West, Brian	
Westerfield, Kent	
Whittle, Benjamin	
Whittle, David	
Whittle, Jonathan	
Wiechmann, Jay	
Williams, Michael	
Williams, Michelle	
Willis, Christopher	
Willis, Craig	
Wilmouth, Angela	
Winkler, Steven	
Wooldridge, Wayne	
Woolsey, Colton	
Worthington, Jeremy	
<b>\$25,000.00-\$49,999.99</b>	<b>2,954,251</b>
Anderson, Elysha	
Asbury, Jason	
Barnes, Wendy	
Blakewell, Jon	
Boos, Michelle	
Bower, Deana	
Brechbuhler, James	
Carlson, Matthew	
Connour, John	
Dilts, Ronald	
Elliott, Nicholas	
Erickson, Leif	
Erickson, Steven	
Foutch, Mary	
Gash, Sadel	
Gillenwater, Ericka	
Groeper, Kimberly	
Grohmann, Becky	
Gummerson, Christina	
Gummerson, Jamie	
Harms, Kyle	
Hayes, Lynn	
Haynes, Leslie	
Heiden, Eric	
Heiden, Sharon	

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Heiser, Brooke	
Helms, Sara	
Helvey, David	
Hutchison, Patricia	
Irons, Robert	
Jennings, Amanda	
Johnson, Andrew	
Johnston, Gregory	
Kuster, Sandra	
Lee, Heather	
Lemaster, Cameron	
Lilly, Ryan	
Lytle, Janet	
Marston, Gary	
McCance, Robin	
McEwen, Jessica	
McKillip, Margaret	
Miller, Tifani	
Mink, Ashley	
Nelson, Bradley	
Nelson, Melissa	
Nolan, Kathleen	
O'Daniel, Elizabeth	
Pedigo, Jacob	
Petermann, Terry	
Pierson, Elizabeth	
Pullen, Scott	
Riner, Richard	
Rodriguez, Sylvia	
Rutledge II, Francis	
Ryberg, Marcia	
Salsman, Sarah	
Scott, Shannon	
Simmons, Chad	
Slagel, Abra	
Sullivan, Kevin	
Swanson, Christine	
Talbert, Michael	
Vandermeer, David	
Watkins, David	
Webber, Amber	
Weedman, Casey	
West, Jamie	
Whetstine, John	
Wildermuth, Jennifer	
Wilson, Lisa	
Young, Aaron	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
<b>\$50,000.00-\$74,999.99</b>	<b>8,417,050</b>
Asbury, Joseph	
Baughman, Thomas	
Bennewitz, Kelli	
Benson, Scott	
Billeter, Tanya	
Boynton, Kraig	
Brackett, Donald	
Bradford, James	
Brignall, Joseph	
Budde, Nancy	
Bush, Charles	
Cain, Matthew	
Camarano, Gary	
Carlson, Michael	
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	
Darst, Roger	
Davidson, Sue	
Devlin, Carol	
Elsbury, Robert	
Farrell, David	
Fey, Timothy	
Fielder, Richard	
Foley, Daniel	
Fuller, Bryon	
Gibbons, Mickey	
Gleason, Benjamin	
Godsil, Donovan	
Grodjesk, Joseph	
Gugliotta, Stephen	
Hazlett, Eric	
Hennenfent, Jennifer	
Hensley, Denise	
Hensley, Robert	

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Herbert, Jake	
Hootman, Christopher	
Hostens, Daniel	
Hovind, Randy	
Huffman, Travis	
Huwe, Gregory	
Ingles, Michael	
Johnson, Benjamin	
Johnson, Gary	
Jones, David	
Kelley, Robert	
Kisler, Patrick	
Knaack, Carl	
Kubis, James	
Lee, Mark	
Legate, Kevin	
Lewis, Matthew	
Lucero, Orlando	
Luna, Joseph	
Lusk, Mark	
Maher, Jeffery	
Main, Julie	
Mannon, Dedra	
Markley, Michael	
Mason, Brian	
Matuszyk, Joseph	
McCone, Lee	
McDorman, Michael	
McKillip, Anthony	
McLaughlin, Mark T	
McMahon, Marc	
McNaught, Justin	
Medhurst, Jake	
Micetic, Jeffrey	
Miles, Donald	
Miles, Matthew	
Miller, Myron	
Miller, Vicki	
Mings, Lane	
Moffitt, Justin	
Moser, Jennifer	
Moser, William	
Musser, Andrew	
Nelson, Andrew	
Nelson, Gary	
Nichols, Robert	
O'Daniel, John	

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Olinger, Todd	
Pacheco, Mark	
Paulsgrove, Jason	
Pecsi, John	
Pendergast, James	
Perry, Derek	
Peters, John	
Peterson, Kerzi	
Pieper, Philip	
Pruett, David	
Rescinito, Kitlyn	
Rigg, Larry	
Ritter, Aaron	
Sage, Ryne	
Salter, David	
Schmitt, Brock	
Schwartz, Robert	
Schwieter, Mark	
Seitz, John	
Selliers, Steven	
Semington, Magdalene	
Sensabaugh, Roger	
Shaw, Jason	
Shea, Damon	
Skinner, Aaron	
Slagel, Richard	
Smith, Travis	
Spataro, Andrew	
Sperry, Jack	
Spitzer, Timothy	
Sweeney II, Robert	
Tate, Thomas	
Tuley, Zachary	
Turnquist, Mary	
VanDell, Dawn	
Vannaken, Paul	
Varner, Elizabeth	
Veal, Kimberly	
Williams, Daniel	
Winbigler, Kyle	
Wolf, Daniel	
Wooldridge, Marcus	
Woolsey, Terry	
Worsfold, Darrin	
<b>\$75,000.00-\$99,999.99</b>	<b>1,434,204</b>

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<b>COMPENSATION</b>	<b>AMOUNT</b>
Anderson, Bryan	
Billeter, Scott	
Boynton, William	
Butkovich, Mathew	
Calkins, Russell	
Hanlon, John	
Haynes, Michael	
Howard, Christopher	
Idle, Russell	
Johnson, James	
Lafollette, Thomas	
Nelson, Richard	
Peterson, Todd	
Riggs, Rodney	
Shepherd, Michael	
Stevenson, Bradley	
Timmons Jr, Harrel	
Whitson, Michael	
<b>\$100,000 to \$124,999</b>	<b>756,657</b>
Carl, Wayne	
Christensen, David	
Cox, Lawrence	
Osborn, Gloria	
Parkin, Roy	
Simkins, Thomas	
Suarez, Cesar	
<b>\$125,000 and Over</b>	<b>127,498</b>
Thompson, Todd	

**City of Galesburg**  
**SUMMARY STATEMENT OF CONDITION**  
**January 1, 2013 thru December 31, 2013 - All Funds**

	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Project</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Total</b>
Beginning Fund Balance/Net Assets	\$8,049,387	\$17,045,779	(\$43,683)	\$10,898,937	\$427,958	\$25,474,681	\$748,059	\$62,601,118
Revenues	23,702,642	7,679,546	103,650	674,669	9,534	8,036,956	3,990,201	\$44,197,198
Expenditures	(21,882,408)	(7,468,372)	(976,145)	(3,057,638)	(3,784)	(7,441,709)	(4,104,926)	(\$44,934,982)
Other Financing								
Capital Contribution						10,971		\$10,971
Proceeds from Sale of Assets	123,629							\$123,629
Proceeds from Issuance of Debt				1,428,900				\$1,428,900
Bond Premium				30,053				\$30,053
Sources	8,087	314,281	876,560	2,370,556				\$3,569,484
Uses	(1,775,528)	(287,230)	(50,495)	(1,450,421)	(5,810)			(\$3,569,484)
Ending Fund Balance/Net Assets	<u>\$8,225,809</u>	<u>\$17,284,004</u>	<u>(\$90,113)</u>	<u>\$10,895,056</u>	<u>\$427,898</u>	<u>\$26,080,899</u>	<u>\$633,334</u>	<u>\$63,456,887</u>



**Annual Treasurer's Report  
Galesburg Public Library  
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<b>REVENUE SUMMARY</b>	<b>AMOUNT</b>
Property Tax	1,377,723
Replacement Tax	40,000
Misc Licenses & Permits	3,357
Fines and Costs	19,628
Library Foundation Revenues	719,480
Interest on Investments	3,088
Unrealized Gain on Investment	51
Rental of Property	80
Misc Revenue	34,251
Fed Operate Assist Grants	11,200
State Operate Assist Grant	36,085
Misc Chgs Current Services	4,296
Sale of Property	5,562
Private Contribs/Donations	5,361
<b>REVENUES</b>	<b>2,260,162</b>

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<b>Vendor Name</b>	<b>Amount</b>
Ameren Illinois	11,791
AWE	3,100
Baker & Taylor	78,462
Book Farm, Inc The	3,130
Bruner, Cooper and Zuck, Inc	2,500
Cengage Learning, Inc	27,835
Children's Plus Inc	4,061
City of Galesburg	146,814
City of Galesburg Employee Health	99,322
Demco, Inc.	3,405
Dowers Roofing, Inc.	2,574
EBSCO	8,791
Engberg Anderson, Inc.	5,000
FEH Associates Inc	123,952
Findaway World, LLC	18,901
Galesburg Library Petty Cash	5,147
Gaylord Bros	8,484
Geotechnics	5,575
IHLS-OCLC	14,569
Ingram Library Services, Inc	3,598
Internal Revenue Service	52,141
IMRF	88,100
Mechanical Service, Inc.	12,225
Midwest Tape	4,944
Nelson Steven R	2,888
Office Specialists, Inc.	9,651
OPN Architects, Inc.	5,000
Penworthy	2,749
R Cubed Technologies	14,160
River City Construction, LLC	7,500
Royal Cleaning Services	30,618
RSA	43,391
Simon & Schuster	5,535
Thyssenkrupp Elevator Corp	2,918
Vendors Under \$2500	76,870
Wruck Nancy	5,785
<b>VENDOR TOTAL</b>	<b>941,484</b>

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<b>COMPENSATION</b>	<b>AMOUNT</b>
<b>\$25,000 and Under</b>	<b>221,015</b>
Bell, Linda	
Bland, Janet	
Buck, Elizabeth	
Castro, Linda	
Cecil, Randi	
Harrell, Chanda	
Jacobsen-Wood, Jennifer	
James, Charles	
Kaufman, Jennifer	
Kayiza, Courtney	
Leahy, Catharine	
Leahy, Clare	
Mackert, Julia	
Mooney, Megan	
Naslund, Sara	
Nelson, Joel	
Palmer, Kami	
Peake, Sandra	
Pierce, Lauren	
Rice, Melanie	
Rucker, Stacey	
Steele, Karly	
Stevens, Mary	
Terpening, Kasi	
Thomas-Frank, Angela	
West, Kristin	
Whittet-Allison, Holly	
<b>\$25,000.00-\$49,999.99</b>	<b>337,050</b>
Burdick, Faith	
Gorham, Lucas	
Higgins, Hillary	
Jones-Rhoades, Melinda	
Marple, Karen	
Miller, Linda	
Mosher, Patricia	
Steller, Sue	
Terpening, Nancy	
<b>\$50,000.00-\$74,999.99</b>	<b>52,866</b>
Easterly, Jane	
<b>\$75,000.00-\$99,999.99</b>	<b>78,035</b>
Zipfel, Harriett	

**Galesburg Public Library**  
**Summary Statement of Condition**  
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	<b>Public Library</b>	<b>Galesburg Public Library Foundation</b>	<b>Total</b>
Beginning Fund Balance	\$1,468,541	\$3,281,278	\$4,749,819
Revenues	1,540,682	719,480	2,260,162
Expenditures	(1,601,612)	(52,497)	(1,654,109)
Ending Fund Balance	<u>\$1,407,611</u>	<u>\$3,948,261</u>	<u>\$5,355,872</u>