

**Annual Treasurer's Report
City of Galesburg
January 1, 2017 thru December 31, 2017 - All Funds**

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

REVENUE SUMMARY	AMOUNT
Accident Report Revenue	4,905
Adjudication Court Costs	10,550
Administrative Fee	549,723
Administrative Tickets	15,225
Adult Establishment Lic.	1,000
Ambulance Dispatch Fees	19,975
Animal Control Licenses	31,295
Building Permits	83,854
Business District Tax	27,615
Campground Fees	77,217
Campground Firewood	2,958
CD Accounting Services	16,799
CD Adjudication Fines	2,975
Clerk Adjudication Fines	8,450
City Gas Tax	777,105
Clerk Administrative Fines	4,150
Community Development Fines	750
Contribution from Others	325,591
Crossing Guards	29,529
Delinquent Turn On Fees	87,558
Demolition Contractor Licenses	715
Electric Contractors Lic.	660
Electric Use Tax	1,392,757
Electrical Inspections	31,075
Entertainment Permit	1,800
Excavator Registration	1,535
False Alarm Fee	36,550
Farm Income	121,851
Fed Operat Assist Grants	46,230
Federal Capital Grants	1,126,556
Federal Reimbursements	440,978
Federal Special Enforcement	416,290
Finance Adjudication Fines	1,500
Finance Administrative Fines	2,144
Fines & Costs	174,991
Fire Adjudication Fines	375
Fire Department Fines	50
Fire Extrication Services	1,664

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Fire Prevention Permits	10,710
Fire Protection Cntrct Srvce	11,931
Fire Service Connections	39,876
Fire Training Act	5,483
Flowage Fees	14,351
Foreign Fire Ins Tax	45,722
Franchise Fees	422,760
Gain Sale of Equipment	12,910
Gain Sale of Land	260
Garage Services	91,524
General Adjudication Fines	13,835
General Contractor Regist.	12,480
General Fines	3,340
Golf Accessories	1,161
Golf Cart Rental	125,464
Golf Cart Rental/Storage	9,530
Golf Club Repairs	2,652
Golf Concessions	6,911
Golf Fees Daily	89,466
Golf Fees Locker Rental	2,648
Golf Fees Season Pass	84,016
Golf Tee Reservations	1,003
Grave Openings	31,820
H.C. Gymnasium Concessions	412
H.C. Gymnasium Rental	1,033
H.C. Pool Daily Group Fees	5,093
H.C. Pool Rental Fees	17,410
H.C. Pool Season Pass	5,530
Handian Fees In Town	5,023
Handivan Advertisements	11,480
Handivan Trip Tickets	12,302
Heating Contractor Licenses	2,365
Heating Install Permits	18,910
Home Rule Tax	3,616,757
Hotel Motel Tax	855,254
Housing Authority Inspections	432
Information Services	6,395
Interest on Investments	465,039

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Interest on loans	44,302
Jet Air Rental	19,500
L.S. Concession	28,279
L.S. Pool Annual/Season	13,550
L.S. Pool Daily/Group Fee	54,631
L.S. Pool Miscellaneous	491
L.S. Pool Rental Fees	700
L.S. Rec Facility Rental	19,059
Lab Fees	12,040
Lake Storey Boat Rent	3,948
Lake Storey Concession	2,148
Lake Storey Misc.	51
Library Misc Charges	15,720
Lien Fees	5,314
Liquor Licenses	214,978
Local Use Tax	831,748
LS Softball Concessions	2,313
Meter Resale 1" Greater	15,376
Misc Charges Current Service	84
Misc Charges Economic Developm	120
Misc Charges General	135,480
Misc Charges Handivan	13,260
Misc Charges Park & Rec	98,040
Misc Charges Storm Water Util	480
Misc Intergovernmental Revenue	19,653
Misc Licenses & Permits	5,780
Miscellaneous Revenue	216,331
Mobile Home Park Permits	1,780
Moving/Wrecking Permits	1,522
Mtce of State Highways	68,729
Mtce of Traffic Signals	9,087
Municipal Auto Rental Tax	13,023
Natural Gas Use Tax	836,134
Parks & Rec Rental Facilities	10,065
Pavilion Revenues	33,564
Penalties	175,245
Penalties/Accounting Services	37,791
Players Fees	5,310

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Plumbing/Sewer Install Permit	13,955
Police Adjudication Fines	33,380
Pop Commission	2,322
Prepared Food & Bev Tax	1,538,152
Private Contrib/Donations	30,896
Property Insurance Claims	1,472,369
Property Maintenance Admin Fee	240
Property Taxes	8,888,799
PSB Communications & Records	727,805
Pub Trans Fed Oper Assistance	401,455
Pub Trans State Oper Assist	1,297,891
Pub Works Mtce/Overhead	219
Public Works Use of Materials	1,021
Punch Card Revenue	11,010
Range Ball Revenue	15,536
Realized Gain on Investment	1,539
Recreation Family Events	166,948
Refuse Fees	2,409,401
Reimbursements	182,933
Rental Housing Registration	53,656
Rental of Property	105,543
Replacement Taxes	835,645
Reproduced Documents Fee	1,756
Sale of Cemetery Lots	21,340
Sale of Clothing Golf Course	14,794
Sale of Food Golf	27,212
Sale of Liquor Golf Course	26,695
Sale of Property	42,591
Sale of Water	3,386,730
Sales Tax	5,564,778
Sanitary Service Fees	77,270
Scattering Gardens	4,400
School Liason Officer	52,983
Seized/Forfeited Property	4,302
Sewer Excavation Permits	3,250
Sidewalk Cafe License	300
Sidewalk/Street Permits	2,529
Site Management	66,246

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Snow Plow Rodeo	679
Special Refuse Pick Up	4,480
SSA #1 Property Tax	141,630
State Capital Grants	89,876
State Income Tax	3,201,738
State Motor Fuel Tax	821,415
State Operating Assist Grants	44,191
State Reimbursements	1,334,433
State Spec. Enforcement	88,179
Subdivision Fees	2,400
Tap Fees	12,821
Taxi Cab Company Permits	210
Taxi Cab Individual License	530
Telecom Infrastructure Fees	497,240
THanger Rental	44,610
Township Revenues	646,880
Traffic ViolationsNon Moving	3,123
Tree Service Provider Regstrtn	715
Turn On Fees	45,348
Unrealized Gain on Investment	21,075
Vehicle Impound Fees	140,400
Video Gambling Tax	347,314
Violation Administrative Fee	75
Water Facility Fees	2,345,458
Water Misc Charges	57,840
Weed Cleaning/Removals	87,486
Zoning Appeals	3,100
REVENUES	\$ 52,374,990

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5 Alarm Fire & Safety Equip, Inc	9,653
A C McCartney Farm Equip Inc	29,750
Accela	64,866
Action Target, Inc.	2,974
Acushnet Company	3,909
Advanced Electric Company, Inc	3,496
Advanced Turf Solutions	7,602
AHEAD, LLC	3,915
Alan Environmental Products, Inc	2,975
Alexis Fire Equipment Co., Inc.	15,629
Altorfer Inc.	14,381
Ameren Illinois	314,500
American Legal Publishing Corp.	8,103
American Pest Control Inc	7,240
American Technologies, Inc	672,228
AMP Electrical Services, Inc.	23,012
Ancel, Glink, Diamond, Bush,	13,387
Aramark Uniform Serv. Inc.	33,759
Automotive Equipment Sales & Service	12,478
B & D Outdoors, Inc	22,743
Backflow Solutions, Inc	10,420
Bailey Excavating, Inc	3,186
Baker Tilly Virchow Krause, LLP	62,380
Bank of Montreal	858,608
Basio Plumbing Heating & Cooling	3,250
Belson Outdoors, Inc.	8,594
Berg's Towing & Auto, Inc.	2,890
Birkeys Farm Store, Inc	23,844
Bluefin Payment Systems	24,767
BNSF Railway Company	4,025
Bonczyk Bruce	155,908
Boxcar Express	2,776
Breedlove's Sporting Goods, Inc.	6,438
Brenntag Mid-South, Inc	41,092
Breslin's Floor Covering, Inc	6,909
Bruner, Cooper and Zuck, Inc.	344,822
Build American Mutal Assurance Comj	23,195
Burke Cleaners, Inc	3,502

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CAD Construction	410,349
Cahoy Pump Service, Inc.	91,294
Campion, Barrow & Assoc.	5,810
Cargill Salt, Inc.	123,589
Carquest of Galesburg	15,915
CDW Computer Centers, Inc.	39,844
Central Congregational Church	2,579
Choral Dynamics	2,600
City of Galesburg Retiree Health	563,142
Close & Company, Inc.	5,172
Cloudbakers	18,988
Collection Professionals, Inc	9,570
College of DuPage	7,471
Commercial Irrigation & Turf, Inc.	75,686
Communication Revolving Fund	5,358
Communications Innovators, Inc	3,842
Community Systems, LLC	2,500
Conduent, Inc	3,005
Core & Main	314,700
Cornucopia-Galesburg Inc	75,000
Curtis Ok Hyon	20,000
Dave Dunn's Auto Body, Inc.	15,580
Dearborn National Life Insurance Co.	24,756
Decatur Industrial Electric, Inc	20,613
Dell Marketing, Lp	5,417
Denton Larry	6,340
Dept. of Central Management Services	4,021,065
Dinges Fire Company	50,873
Ditch Witch-Iowa Inc.	4,151
Donohue & Associates, Inc	91,064
Duo-Gard	8,517
DuPage Medical Group	3,000
East Linwood Cemetery Trust	12,812
ERAD Group, LLC	3,405
ESRI, Inc.	14,150
Euclid Beverage	4,654
Farmers & Mechanics Bank	3,644
Farnsworth Group, Inc.	3,759

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Farr, Miller & Washington, LLC	4,000
Fire Pension	389,000
Fischer, Harris & Associates	3,354
G & M Distributors, Inc.	24,231
Galesburg Builders Supply, Inc	127,367
Galesburg Communications, Inc.	3,253
Galesburg Community Chorus	4,000
Galesburg Community Foundation	279,049
Galesburg Cottage Hospital	3,383
Galesburg Downtown Council	142,433
Galesburg Electric, Inc.	82,406
Galesburg Heritage Days Living Histor	7,750
Galesburg Hotel, LLC	400,000
Galesburg Motorcycle Club, Inc.	5,000
Galesburg Museums, Inc	70,926
Galesburg Railroad Days	11,250
Galesburg Sanitary Dist.	2,399,848
Galesburg Tourism Fund	203,959
Galesburg Transit	930,122
Galesburg Welding, Inc	4,708
Galesburg Youth Athletic Club	5,000
Game Time	190,810
Geotechnics	5,801
Getz Fire Equipment Co., Inc.	12,119
Gillig	1,191,206
Glasnovich Auto Body	7,114
Glass Specialty Inc	7,845
Go Van Gogh's	2,629
Gold Medal - Central Illinois, LLC	11,964
Granicus	9,204
Great Balloon Race, The	6,250
Great Eastern Mgmt., Inc.	6,217
Gunther Construction Co., a div. of UC	2,135,508
Habitat for Humanity of Knox County, I	7,500
Hahn Ready Mix	3,222
Halverson Construction Co	3,012,493
Hannam Mark	3,220
Hanson Professional Services, Inc	131,947

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Hawkins, Inc	50,990
Hawkinson Lyle	3,260
Health Savings Accounts	75,800
Hein Construction Co, Inc	491,070
Henry County Treasurer	13,923
HERITAGE FINANCIAL GROUP	4,602
Herr Petroleum Corp	238,923
Hewlett Packard Enterprise Company	3,952
Hoerr Construction, Inc.	105,890
HORNUNG'S GOLF PRODUCTS, INC	3,116
Horton Group, Inc. The	234,430
Houseal Lavigne Associates	109,955
Howe Overhead Doors, Inc.	9,920
Humes Chuck	4,130
Hutchison Engineering, Inc	110,343
I 80 Equipment, LLC	23,216
Ice Miller LLP	7,500
ICMA-RC	240,188
IDEXX Distribution Inc.	6,659
IL Environmental Protection Agency	44,656
IL Public Safety Agency Network	9,660
Illinois Civil Contractors, Inc	47,670
Illinois Department of Revenue	9,135
Illinois Dept Employment Security	52,034
Illinois Power Marketing	864,329
Illinois State Police Asset Seizure & Fc	131,903
IMCO Utility Supply	2,857
IMRF	1,594,424
Inman Polishing Systems, Inc.	3,305
Inness James	34,833
Integrated Process Solutions, Inc.	86,058
Internal Revenue Service	714,376
ITsavvy, LLC	5,249
Jared Kosoglad, P.C. & Brian and Amæ	25,000
JC Dillon, Inc	867,754
Jensen Information Tech Inc	4,416
Julie Inc	3,740
K COM Technologies, Inc	6,197

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Katten Muchin Rosenman, LLP	19,000
Kelly, Attorney James M	129,777
Key Equipment & Supply Co	216,262
Klingler Harold	4,700
Klingner & Associates P.C.	153,596
Knapheide Truck Equipment	9,493
Knox Civic Center Authority	156,276
Knox Clinic Corp	13,791
Knox Co. Area Partnership for Econom	155,000
Knox County Collector	44,607
Knox County Fair	7,500
Knox County Humane Society	248,376
Knox County Landfill	355,393
Knox County Recorders Office	11,747
Knox County Sheriff's Department	8,660
Knox-Galesburg Symphony	8,750
Knoxville Youth Basketball	3,980
Kohls Diamond Gallery, Inc	9,390
Kohl's Illinois Inc	12,430
Larson Family Real Estate, LLLP	29,246
Laverdiere Construction, Inc.	580,110
Lawson Products, Inc.	5,540
Leander Construction, Inc.	34,643
Liberty Power Holdings, LLC	12,659
Liqui-Green Lawn & Tree Care	3,616
Logan Contractors Supply Co, Inc	5,653
Logan Hollow Fish Farm	3,850
LTL Partners, Inc	2,770
MAK Properties of Illinois, LLC	101,783
Martin Equipment of Illinois, Inc.	5,256
Massie Massie & Associates, Inc	26,080
Maximum Solutions, Inc.	9,300
Mechanical Service Inc.	25,651
Mechanical, Inc	25,168
MEG	5,291
Merchant Transact	3,002
Midland-Davis Corporation	7,735
Midstate Manufacturing, Inc.	77,301

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Midwest Orthopaedic Center	3,901
Midwest Uniform Supply, Inc	8,625
Miller, Hall & Triggs Law Offices of	12,427
Mobile Team Training Unit IV	3,600
Moody's Investors Service	14,000
MTI Distributing, Inc	64,935
Municipal Emergency Services, Inc	17,397
Municipal Well & Pump	37,726
Napa Auto Parts	2,960
National Stearman Flyin NFP, Inc.	8,750
National Wash Authority, LLC	12,000
Neenah Foundry Co, Inc.	2,705
Nees Harley Davidson	17,367
Neil Thomas Plumbing & Heating, Inc	3,299
Neopost USA	19,990
New Limited Rods of Western Illinois	3,000
Nichols Diesel Service, Inc.	12,437
Nicor Gas	13,242
NOVA Singers	3,858
Office Specialists, Inc.	81,489
O'Herron Co., Inc. Ray	18,068
OSF Occupational Medicine	11,722
Otis Elevator Co.	4,985
PDC Laboratories, Inc.	23,328
Pegasus Manufacturing, Inc	506,400
Police Pension	300,000
Pollard Water	5,358
Potters Industries, LLC	8,940
Prairie Players Civic Theatre	53,153
Pro Form, Inc.	2,990
Public Safety Systems, Inc	106,510
Quincy Mack	136,136
R & D Computer Systems, LLC	18,228
R.A. Oldeen, Inc	72,197
Register Mail, Inc.	24,473
Resource Management Services, Inc	4,956
River City Supply, Inc.	68,407
RMH Systems	5,063

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Robert W. Baird & Co.	72,887
Rogers Pump Sales & Service, Inc	34,724
Royal Cleaning Services	2,968
Seneca Companies, Inc	10,719
Sensus	4,486
Sherwin Williams Co.	40,031
SHI International Corporation	6,260
Simplex Grinnell Lp	9,443
Slavish, Inc.	5,382
SNI Solutions	8,560
Southern Computer Warehouse	14,397
Spartan Motors USA, Inc.	3,369
Speer Financial, Inc	30,600
St Mary Medical Center	11,986
Statham & Long, LLC	3,524
Strictly Technology	3,807
Sullivan Door Co.	5,625
Superior Asphalt Sealcoating, Inc.	9,250
Supreme Radio Communications, Inc.	85,633
Supreme Turf Products, Inc	6,308
TAPCO - Traffic & Parking Control Co	13,110
Tazewell County Asphalt Co, Inc	6,552
Telcom Innovations Group, LLC	14,471
Terra Engineering, Ltd.	288,761
Terry Allen, Inc	9,156
Thompson Brothers Painting, Inc	5,975
Thompson Electronics Company	6,961
Thompson Jacob	2,525
Thomson Reuter	3,167
Thorn Alice and Ted	4,981
Todd & Co., Inc. Michael	5,092
TRC Engineering Services, LLC	3,580
Treasurer of the State of Illinois	4,539
Treasurer State of IL, IDOT	36,431
Tri-State Water	24,173
Tucker Printing Co., Inc.	3,823
Tyco Integrated Security	4,760
UMB Bank, N.A.	1,220,699

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Uniform Den Inc.	3,520
United States Postal Services	40,000
United Way of Knox County	9,500
Unity Point Health - Proctor Hospital	10,918
Univar USA, Inc.	7,108
US Sterling Capital Corp., Inc.	19,798
Valley Construction Co, Inc.	14,098
Van Diest Supply Co	8,657
Van Meter	11,000
Vantiv Integrated Payment Solutions	2,939
Vendors Under \$2500	368,720
Villas at Carl Sandburg, LLC The	419,294
Vulcan, Inc.	4,275
Walz Label & Mailing Systems	17,867
Waste Management, Inc.	1,868,574
Wells Fargo Merchant Services	20,664
Wells Fargo	2,019,771
Werner Restoraton Services, Inc.	2,545
Western Illinois Regional Council	15,132
Western Illinois Title Company	5,109
WGIL/WAAG/WLSR, Inc.	17,676
Winfield Solutions, LLC	2,850
WMOI - FM	3,900
Yamaha Motor Corp., USA	35,548
Yemm Ford, Inc	43,471
YMCA	25,000
Zimmerman Kendall	23,633
Grand Total	\$ 38,333,257

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COMPENSATION		
\$25,000 and Under	\$	1,042,033
Adcock, Shelton		
Aldridge, Ashley		
Alfano, Janet		
Allen, Wayne		
Andersen, Corine		
Anderson, Brooke		
Anderson, Connor		
Ard, Nolan		
Attaway, Cale		
Baker, Madison		
Baker, Michael		
Bastain, Angela		
Bates, Joshua		
Bates, Mackenzie		
Beard, Jerilynn		
Beaupre, Christopher		
Bell, Georgia		
Benson, Terry		
Betts, Lauren		
Betts, Robert		
Black, Hayden		
Blissett, Kyran		
Bollinger, Chris		
Bonds, Kimberly		
Bowman, Alison		
Bowman, Andrew		
Bowman, Anna		
Brandmeyer, Megan		
Brickley, Samuel		
Brodie, Wyatt		
Brown, Maya		
Buchen, Angela		
Buck, Amanda		
Cain, Dale		
Caldwell, Troy		
Calkins, Douglas		
Campbell, Stanley		

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COMPENSATION

Campbell, Travontae
Cantarini, Jacob
Cantwell, Zachary
Carlson, Angus
Carlson, Benjamin
Carlson, Joi
Carr, Ronald
Cermak, Abigail
Cervantez, Nicholas
Cervantez, Tavian
Chambers, Nathan
Clemens, Damon
Conlin, Bebhheann
Connors, Matthew
Cox, Haylee
Craig, Carl
Cunningham, Jr, Keith
Dahlberg, Marvin
Darst, Cameron
Davies, Francesca
Davis, Deronte
Davis, Leslie
Debates, Shane
DeLaCruz, Bailey
Denhart, Timothy
Dennis, W Wayne
Derham, Baylee
Devlin, Stanley
Dew, Ryan
Dowdal, Victoria
Duke, Nicholas
Egelhoff, Amber
Fatkin, Todd
Fernando, Dan
Fernando, Ryan
Ferris, Andrew
Ferris, Zachary
Fleming, Russell

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COMPENSATION

Fogerty, Cade
Foley, Gordon
Franko, Kristine
Fredrickson, Christina
French, Elisha
Fulton, Robert
Gaines, Hannah
Galloway, Devin
Galloway, Leonard
Garza, Cierra
Gass, Ronald
Gass, Susan
Geitner, Nathaniel
Gibbons, Marcus
Giles III, Andres
Goodwin, Everett
Green, Elaina
Griffin, Danessa
Guenther, David
Gummerson, Brad
Hacker, Jerry
Hall IV, Samuel
Hallberg, Emma
Hallberg, Lyle
Halliburton, George
Hamilton, Mersadees
Hawkins, David
Haynes, Janice
Heaton, Wesley
Heilener, Connie
Heilener, Johnny
Heilener, Ronald
Heiser, Brooke
Hennenfent, Jennifer
Hennenfent, Tyler
Henry, John
Hensley, Jacob
Hillier, Evan

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COMPENSATION

Hogue, Raymond
Holloway, Benjamin
Hopping, Christina
Hostens, Taylor
Houk, Dustin
Howell, Mack
Hutchison, Sierra
Hyatt, Alyssa
Johnson, Cheyenne
Johnson, Gregory
Johnson, Madisyn
Johnson, Meya
Johnston, Gunner
Jowers, Viola
Junk, Ellen
Karlin, Jeremy
Kelley, Jacob
Kersh, Emmie
Kessinger, Cody
King, Evan
Kisler, William
Klapp, Pamela
Knox, Jeffrey
Knox, Paula
Kraft, Kathryn
Krejci, Darla
Krisher, Meredith
Krisher, Ryan
Kunkle, Royce
LaFollette, Timothy
Lamb, Kelsey
Lambin, Allison
Lambin, Ronda
LaRose, Charlotte
Law, Naomi
Leahy, Christopher
Leahy, Nora
Legge, Drake

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COMPENSATION

Leonhard, Dominick
Lesniewski, Chelsea
Likes, Jeremy
Livingston, Olivia
Luna, John
Mackey, Jeffrey
Magstadt, Dylan
Majdich, Halle
Maldonado, Gabriel
Matheny, Katherine
Mathis, Mark
Maulden, Zachary
McAdam, Jacob
McCracken, Russell
McDorman, Austin
McGruder, Brianna
McKee, Cole
McKillip, Alex
Miles, Riley
Miller, Vicki
Mitchell, Dan
Mitchell, Tyree
Moline, Somer
Moore, Lance
Morgan, Kathy
Morrisey, Brandynn
Mortimer, Ronald
Motz, Todd
Mowrer, Christopher
Munson, Sommer
Murphy, Sean
Myers, Douglas
Myler, Dylan
Naslund, Molly
Norris, Michael
Norton, Breanne
Oberhaus, Bradley
Oeth, Brenden

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COMPENSATION

Ojeda, Savannah
Osborn, Kyle
Palmer, Jacob
Parsons, Kristen
Petermann, Terry
Peterson, Ethan
Peterson, James
Pettis III, Larry
Pettit, Joseph
Pettit, Melissa
Pio, Christopher
Pio, Lauren
Powers, Chris
Pritchard, John
Pruett, Amy
Pulliam, Jeremy
Puthenveetil, Nathan
Reed, Albert
Reed, Janice
Reed, Joyce
Reed, Morgan
Riley, Julia
Roberts, Emily
Roberts, Turner
Robinson, Lisa
Rodden, Alexandria
Ross, Christopher
Rowe, Samuel
Rush, Nicholas
Rutledge, Donald
Sams, Travis
Scherpe, Carolyn
Schott, Rebel
Schwartzman, Peter
Sedgwick, Hailey
Shaw, Kivontay
Shonkwiler, Steven
Shumaker, Harold

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COMPENSATION

Sibley, Cody
Simkins, Brea
Simmons, Eric
Simmons, Scott
Smith, Mothe
Smith, Steven
Southern, Marissa
Spalding, Jantz
Staggs, Mark
Stevenson, Haley
Stewart, Drake
Stinson, Andrea
Stone, Craig
Stufflebeem, Rylee
Suarez, Selena
Tarrant, William
Tate, Sydney
Tharp, Rebecca
Thierry, Nathan
Thompson, Gavin
Thorgren, Cynthia
Thrailkill, Debra
Tippett, Jenna
Tuley, Zachary
Turner, Richard
VanAutreve, William
VanVelsor, Riley
Villarreal, Lukas
Voyles, Cali
Wagner, Caitlin
Wallace, Donald
Wallace, Hazelee
Webber, Estate of Amber
Welty, Rick
Westerfield, Kent
White, Austyn
Whitsitt, Jack
Whittet-Allison, Holly

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COMPENSATION

Whittle, David		
Whittle, Jonathan		
Wiechmann, Jay		
Wilford, Joel		
Williams, Isabella		
Williams, Jacob		
Williams, Kristen		
Williams, William		
Willis, Taylor		
Wise, Shanetell		
Woodkirk, Kim		
Woodside, Kyle		
Woolsey, Madison		
Worthington, Jeremy		
Young, Jacob		
\$25,000.00-\$49,999.99	\$	2,543,302
Adams, Paul		
Barnes, Wendy		
Benson, Becky		
Blakewell, Jonathan		
Boos, Michelle		
Brown, George		
Buccalo, Allison		
Cali, Chris		
Chick, Derrick		
Cirimotich, Bradley		
Collins, Dan		
Derry, Joshua		
Elliott, Nicholas		
Erickson, Leif		
Fones, Cris		
Foutch, Mary		
Gillenwater, Ericka		
Groeper, Kimberly		
Guenseth, Judy		
Heiden, Sharon		
Helms, Sara		
Hoefer, John		

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COMPENSATION

Johnson, Samantha
Johnston, Gregory
Jones, David
Kilpatrick, Brandy
Kuster, Sandra
Lee, Heather
Lee, Kenneth
Loveridge II, John
Lozano, Alejandro
McCance, Robin
McConnell, Michael
Micetic, Jeffrey
Miller, Tifani
Moberg, Chelsea
Neal, Richard
Nelson, Bradly
Nolan, Kathleen
Perryman, Loretta
Riner, Richard
Rodriguez, Jose
Rodriguez, Sylvia
Rose, Chelsi
Salsman, Sarah
Shea, Damon
Shumaker, Nicholas
Slagel, Abra
Smiley, Daniel
Smith, Amber
Spitzer, Timothy
St George, Cathy
Thompson, Jacob
Vancil, Kevin
Walter, Jennifer
Webb, Gayle
Weedman, Casey
Whetstine, John
Williams, Brooke
Wilson, Lisa

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COMPENSATION		
Zachmeyer, Amber		
\$50,000.00-\$74,999.99	\$	7,185,568
Anderson, Bryan		
Asbury, Jason		
Bennewitz, Kelli		
Billeter, Tanya		
Bower, Deana		
Boynton, Kraig		
Brignall, Joseph		
Carlson, Matthew		
Carlson, Michael		
Carr, Blake		
Caruana, Benjamin		
Cheuk, Kwan		
Clayton, Darrin		
Colwell, Jamie		
Connour, John		
Creek , Ryan		
Darst, Danny		
Darst, Roger		
Davidson, Sue		
Davis, Malinda		
Elsbury, Robert		
Erickson, Steven		
Fielder, Richard		
Fuller, Bryon		
Gash, Sadel		
Gibbons, Mickey		
Gleason, Benjamin		
Grodjesk, Joseph		
Harms, Kyle		
Haynes, Leslie		
Heiden, Eric		
Helvey, David		
Hensley, Denise		
Hensley, Robert		
Herbert, Jake		
Hootman, Christopher		

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COMPENSATION

Huffman, Travis
Hutchison, Patricia
Huwe, Gregory
Irons, Robert
Johnson, Andrew
Kelley, Robert
Knaack, Carl
Kubis, James
Lafollette, Thomas
Legate, Kevin
Lemaster, Cameron
Lewis, Matthew
Luedtke, Bryan
Luna, Joseph
Lytle, Janet
Maher, Jeffery
Mannon, Dedra
Markley, Michael
Marston, Gary
Matuszyk, Joseph
McCone, Lee
McEwen, Jessica
McKillip, Anthony
McLaughlin, Mark T
McMahon, Marc
McNaught, Justin
Miles, Matthew
Miller, Myron
Mings, Lane
Moffitt, Justin
Moser, Jennifer
Nelson, Andrew
Nelson, Gary
Nichols, Robert
O'Daniel, John
Olinger, Todd
Pacheco, Kelsy
Paulsgrove, Jason

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COMPENSATION

Pedigo, Jacob
Peters, John
Peterson, Kerzi
Pierson, Elizabeth
Pruett, David
Pullen, Scott
Rogers, Drew
Ruggles, Patrick
Rutledge II, Francis
Sage, Ryne
Schwieter, Mark
Scott, Tyler
Semington, Magdalene
Simmons, Chad
Skinner, Aaron
Slagel, Richard
Smith, Travis
Spataro, Andrew
Sperry, Jack
Stipp, Wendy
Swanson, Christine
Sweeney II, Robert
Talbert, Michael
Tapscott, Jared
Taylor, Jacob
Vandermeer, David
Varner, Elizabeth
Veal, Kimberly
Vorva, Brian
Walters, Nicholas
Watkins, David
Webber, Joshua
West, Jamie
Williams, Daniel
Wooldridge, Marcus
Woolsey, Terry
Worsfold, Darrin
Young, Aaron

**Annual Treasurer's Report
City of Galesburg
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COMPENSATION	
\$75,000.00-\$99,999.99	\$ 3,560,937
Baughman, Thomas	
Benson, Scott	
Brackett, Donald	
Bradford, James	
Butkovich, Mathew	
Cain, Matthew	
Chockley, Bobbi	
Cromien, Steffanie	
Cueno, James	
Cypert, Jon	
Farrell, David	
Fey, Timothy	
Gugliotta, Stephen	
Hostens, Daniel	
Hovind, Randy	
Howard, Christopher	
Idle, Russell	
Ingles, Michael	
Jennings, Amanda	
Johnson, Benjamin	
Kisler, Patrick	
Lucero, Orlando	
Main, Julie	
Mason, Brian	
McDorman, Michael	
Medhurst, Jake	
Miles, Donald	
Moser, William	
Nelson, Richard	
Nolden, Bradley	
Oligney-Estill, Anthony	
Pendergast, James	
Perry, Derek	
Peterson, Todd	
Pieper, Philip	
Riggs, Rodney	
Schmitt, Brock	

**Annual Treasurer's Report
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COMPENSATION

Seitz, John		
Selliers, Steven		
Shaw, Jason		
Stevenson, Bradley		
Vannaken, Paul		
Winbigler, Kyle		
\$100,000 to \$124,999	\$	456,652
Billeter, Scott		
Boynton, William		
Christensen, David		
Simkins, Thomas		
\$125,000 and Over	\$	397,923
Carl, Wayne		
Osborn, Gloria		
Thompson, Todd		

City of Galesburg
SUMMARY STATEMENT OF CONDITION
January 1, 2017 thru December 31, 2017 - All Funds

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning Fund Balance/Net Assets	\$7,150,097	\$19,712,215	(\$632,590)	\$18,424,337	\$471,789	\$28,133,073	\$1,398,927	\$74,657,848
Revenues	23,278,794	15,003,613	461,479	2,900,499	44,842	8,845,533	1,814,176	\$52,348,936
Expenditures	(21,919,907)	(13,127,521)	(1,796,967)	(6,691,386)	(4,833)	(8,339,398)	(1,131,677)	(\$53,011,689)
Other Financing								
Proceeds from Sale of Assets	7,684	260				18,110		\$26,054
Sources		139,928	1,288,798	1,209,614				\$2,638,340
Uses	(939,485)	(294,474)		(1,393,884)	(10,497)			(\$2,638,340)
Ending Fund Balance/Net Assets	\$7,577,183	\$21,434,021	(\$679,280)	\$14,449,180	\$501,301	\$28,657,318	\$2,081,426	\$74,021,149

**Annual Treasurer's Report
 Galesburg Public Library
 January 1, 2017 thru December 31, 2017 - All Funds**

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REVENUE SUMMARY	AMOUNT
Fed Operat Assist Grants	7,000
Federal Reimbursements	1,519
Fines & Costs	13,136
Interest on Investments	57,822
Galesburg Public Library Foundation Revenues	448,702
Library Foundation Reimbursmnt	90,858
Misc Charges - Current Service	5,361
Misc Licenses & Permits	1,690
Miscellaneous Revenue	15,219
Private Contrib/Donations	31,251
Property Taxes	1,493,199
Reimbursements	5,997
Rental of Property	70
Replacement Taxes	40,000
Sale of book	154
Sale of Property	2,249
REVENUES	2,214,227

**Annual Treasurer's Report
 Galesburg Public Library
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Vendor Name	Amount
Ameren Illinois	56,397
Baker & Taylor	63,854
Bookpal	6,117
Cengage Learning, Inc.	13,335
Children's Plus Inc.	3,663
Cintas Corporation #342	2,568
City of Galesburg	105,454
Demco, Inc.	7,995
Findaway World, LLC	18,327
Galesburg Library Petty Cash	3,541
Galesburg Public Library Foundation	60,199
Hood, Lee	60,858
ICMA	56,024
IHLS-OCLC	13,045
Ingram Library Services, Inc	2,898
Internal Revneue Service	56,024
John Keister & Associates, LLC	6,100
Mechanical Service, Inc.	6,964
Midwest Tape	3,149
Nelson Steven R	3,742
Office Specialists, Inc.	9,947
Penguin Random House, LLC	3,028
Royal Cleaning Services	34,533
RSA	23,698
Thyssenkrupp Elevator Corp	2,723
Vendors Under \$2500	68,444
WT.COX Information Services	8,400
Grand Total	701,026

**Annual Treasurer's Report
 Galesburg Public Library
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COMPENSATION	
\$25,000 and Under	182,056
Cutliff, Kailin	
Selliers, Jack	
Hurst, Trisha	
Miller, Shelby	
Contreras, Rafael	
Johnson, Lila	
Fox, Randy	
Colclasure, Harper	
Simms, Madeline	
Malesker, Morganne	
Gavin, Domenica	
Morgan, LeAnn	
Rucker, Stacey	
Ward, Joel	
Wallenfelsz, Sarah	
Wenstrom, Margaret	
Gibson, Carol	
Leadbetter, Kerry	
Pierson, Carolyn	
Hunt, Ronald	
Sipes, Heather	
Miller, Linda	
Driscoll, John	
Mackey, Ariel	
Buck, Elizabeth	
Rowe, Megan	
\$25,000.00-\$49,999.99	361,291
Bell, Linda	
Dillon, Hillary	
Marple, Karen	
Burdick, Faith	
Mosher, Patricia	
Pierce, Lauren	
Naslund, Sara	
Gorham, Lucas	
Jones-Rhoades, Melinda	
\$50,000.00-\$74,999.99	191,052
Terpening, Nancy	
Easterly, Jane	
Zipfel, Harriett	

**Galesburg Public Library
 Summary Statement of Condition
 January 1, 2017 thru December 31, 2017 - All Funds**

	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$6,252,457	\$3,929,299	\$10,181,756
Revenues	1,765,525	448,702	2,214,227
Expenditures	(1,613,965)	(206,931)	(1,820,896)
Ending Fund Balance	<u>\$6,404,017</u>	<u>\$4,171,070</u>	<u>\$10,575,087</u>

I, Gloria P. Osborn, Director of Finance and Information Systems of the City of Galesburg, Illinois do solemnly swear that the attached Annual Treasurer's Report for the year, January 1, 2017 through December 31, 2017 is true to the best of my knowledge and belief.

SIGNED

Gloria P. Osborn

Director of Finance and Information Systems, Galesburg, Illinois

Subscribed and sworn to before me this 13th day of June 2018.

I, Kelli R. Bennowitz, City Clerk of said City of Galesburg, Illinois hereby certify that as such Clerk, I am the keeper of the records of the City of Galesburg and that the foregoing Annual Treasurer's Report for the year, January 1, 2017 through January 31, 2017 is a true copy of the original of which is now on file in my office and further certify that as such, City Clerk, I am keeper of the same. Witness my hand and seal of the City of Galesburg,

SIGNED

Kellie R. Bennowitz

City Clerk, Galesburg, Illinois