

Annual Treasurer's Report
City of Galesburg
January 1, 2021 thru December 31, 2021 - All Funds

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

REVENUE SUMMARY	AMOUNT
Accident Report Revenue	4,635
Adjudication Court Costs	20,603
Adjudication Fines	99,355
Administrative Fee	787,042
Administrative Tickets	11,765
Adult Establishment Licenses	780
Ambulance Dispatch Fee	19,975
Animal Control Licenses	30,662
Aviation Fuel Tax	3,504
Building Permits	46,961
Business District Tax	42,572
Campground Fees	103,426
Campground Firewood	7,491
City Gas Tax	680,460
Clerk Administrative Fines	5,424
County Reimbursements	458,771
Crossing Guards	22,389
Delinquent Fees	110
Demolition Contractor License	1,050
Demolitions	14,995
Electric Contracor Licenses	765
Electric Use Tax	1,347,350
Electrical Inspection Permits	21,365
Entertainment Permits	2,100
Excavator Registration	2,625
False Alarm Permit Fees	29,220
Farm Income	174,686
Fed Operate Assist Grants	1,054,054
Federal Capital Grants	630
Federal Reimbursements	801,466
Fines and Costs	138,776
Fire Extrication Services	6,405
Fire Prevention Permits	10,205
Fire Protection Cntrctl Srvces	11,563
Fire Service Connections	38,825
Fire Training Act	9,806
Flowage Fees	14,247
Food & Beverage Tax	1,755,978

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Foreign Fire Insurance Tax	59,106
Franchise Fees	385,366
Gaming License	40,000
Garage Services	56,749
General Contractor Registratn	14,775
Golf Accessories	4,946
Golf Cart Rental	171,842
Golf Cart Storage	8,140
Golf Club Repairs	3,070
Golf Concessions	11,882
Golf Fees Daily	144,063
Golf Fees Locker Rental	3,440
Golf Fees Season Pass	109,179
Golf Punch Card Revenue	4,678
Golf Tee Reservations	1,691
Grave Openings	43,600
Handivan Fees In Town	3,378
Handivan Trip Tickets	6,092
Hawthorne Center Gym Rental	2,269
Hawthorne Pool Daily Group Fee	2,506
Hawthorne Pool Rental Fees	3,441
Hawthorne Pool Season Pass	8,072
Heating Contractor Licenses	3,450
Heating Installation Permits	8,735
Home Rule Tax	4,875,588
Hotel Motel Tax	739,677
Housing Authority Inspection	15
Information Services	5,820
Insurance Claims	1,000
Interest on Investments	91,701
Interest on Loans	76,976
Jet Air Rental	19,500
Lab Fees	13,680
Lake Storey Boat Rental	15,273
Lake Storey Concession	653
Lake Storey Softball Concessn	2,217
Lakeside Concession	11,860
Lakeside Pool Daily/Group Fee	30,063

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Lakeside Pool Miscellaneous	297
Lakeside Pool Season Pass	1,892
Lakeside Rec Facility Rental	19,991
Lien Fees	1,239
Liquor Licenses	209,677
Local Use Tax	1,258,388
LS Tennis Equip Rental&Repair	184
Maintenance of State Highways	74,146
Maintenance of Traffic Signals	7,372
Meter Resale	19,497
Misc Charges	987,019
Misc Intergovernmental Rev	10,716
Misc Licenses & Permits	4,933
Miscellaneous Revenue	200,777
Mobile Home Park Permits	3,230
Moving/Wrecking Permits	627
Municipal Auto Rental Tax	15,263
Natural Gas Use Tax	1,019,459
Non-Moving Traffic Violations	8,815
Park & Rec Rental Facilities	6,771
Pavilion Revenues	8,250
Penalties/Accounting Services	199,859
Players Fees	4,858
Plumbing/Sewer Install Permits	3,920
Pop Commission	4,709
Private Contribs/Donations	14,362
Property Insurance Claims	11,489
Property Maintenance Lien Fee	64,328
Property Tax	9,041,058
Pub Saf Bldg Comm/Records	833,761
Pub Transp Fed Oper Assistance	1,522,157
Pub Transp State Oper Assist	1,142,571
Pub Works Mtce/Overhead	218
Public Trans Fixed Route Fees	30,244
Public Works Use of Material	322
Range Ball Revenue	24,426
Recreation Family Events	44,988
Refuse Fees	2,761,682

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Refuse Penalties	46,494
Reimbursements	22,350
Rental Housing Registration	71,927
Rental of Property	110,210
Replacement Tax	1,762,567
Reproduced Documents Fee	2,417
Sale of Alcohol Golf	44,885
Sale of Cemetery Lots	43,150
Sale of Clothing Golf	24,738
Sale of Food Golf	38,427
Sale of Property	60,131
Sale of Water	3,699,428
Sales Tax	6,898,423
Sanitary Service Fees	167,620
Scattering Gardens	5,600
School Liaison Officer	65,064
Sewer Excavation Permits	6,138
Sidewalk Cafe Licenses	150
Sidewalk/Street Permits	3,610
Site Management	89,346
Special Refuse Pickup	2,298
State Capital Grants	766,952
State Income Tax	4,304,357
State Motor Fuel Tax	1,277,823
State Operate Assist Grant	128,221
State Reimbursements	1,369,799
State Special Enforcement	9,924
Subdivision Fees	900
Tap Fees	2,094
Taxi Cab Company Permits	250
Taxi Cab Individual Licenses	600
Telecommunication Infrast Fee	323,732
T-Hangar Rental	41,700
Township Revenues	706,299
Transit Advertisements	13,380
Transit Service Contracts	23,717
Tree Service Provider Regstrtn	375
Turn-On-Fees	37,503

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Unrealized Gain on Investment	(6,733)
Vehicle Impound Fees	124,500
Video Gambling Tax	526,366
Water Facility Fees	2,532,635
Weed Cleaning/Removals	103,197
Zoning Appeals	2,250
REVENUES	59,784,832

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VENDOR	AMOUNT
A C McCartney Farm Equip Inc	61,396
ABG Enterprise, Inc.	83,695
ABI Attachments, Inc	24,994
AboutGolf Global Inc	15,170
Advance Auto Parts	14,968
Advanced Turf Solutions	18,223
AHEAD, LLC	2,825
Alexis Fire Equipment Co., Inc.	45,271
A-L-L Equipment	2,801
All Inclusive Rec	3,714
All Weather Courts, Inc	51,800
Altorfer Inc.	27,440
Ameren Illinois	409,380
American Electric Power	104,573
American Security Cabinets	2,783
Amilia Technologies USA Inc.	15,475
AMP Electrical Services, Inc.	12,063
Andrews Implement Company	5,430
Antigua Group, Inc. , The	2,744
Aramark Uniform Serv. Inc.	17,048
Atlantic Coca-Cola	16,290
Bailey Excavating, Inc	28,665
Baker Tilly US, LLP	75,345
Bank of Montreal	909,261
Bar 65, Inc The	5,000
Barry Robert	16,708
Birkeys Farm Store, Inc	89,621
BlueCross BlueShield of Illinois	4,277,243
Bluefin Payment Systems	53,855
Bondi Building Corporation	32,468
Boswell Jevin J	22,175
Boxcar Express	6,758
Brandt Construction Co	134,896
Brenntag Mid-South, Inc	27,039
Breslin's Floor Covering, Inc	6,728
Brighter Life Bookshoppe, LTD	10,000
Brotcke Well & Pump, Inc	30,281
Brown Tim	99,708

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VENDOR	AMOUNT
Brozene Hydraulic Service	3,994
Bruner, Cooper and Zuck, Inc.	134,565
Burke Cleaners, Inc	5,976
Burns Trailer Sales	3,850
Campion, Barrow & Assoc.	5,720
Capri Pools & Aquatics	147,796
Cardconnect	6,680
Cargill Salt, Inc.	124,163
Carriage House, LLC The	10,000
CDW Computer Centers, Inc.	27,089
Cedar Creek Hall, LLC	10,000
Century Fence Company	26,659
CenturyLink	32,388
Cervantez Jeffrey R	4,686
Chenosa Systems Corp	525,000
Cintas, Inc	9,285
City Blue Technologies, LLC	25,752
CJL Landscaping, Inc	3,815
Cloudbakers	53,030
Coe Equipment, Inc	6,703
Communications Innovators, Inc	5,165
Contech Engineered Solutions	6,372
Core & Main	198,351
Cottage Rehab and Sports Medicine	13,034
Craft Butcher & Deli, LLC	20,000
Cummins Sale & Service	47,375
Cunningham Keith & Raylynn	3,000
CXT, Inc	35,262
D & K Products	14,381
Darnall Concrete Products Co	5,428
Dave Dunn's Auto Body, Inc.	34,386
Davis Steven W	3,750
Dearborn National Life Insurance Co.	57,930
Delta T. LLC	14,392
DEMCO	5,978
Dewberry Engineers, Inc	53,913
Diamond Vogel Paints	25,080
Dogra, LLC	10,000

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Donohue & Associates, Inc	25,007
Dowers Roofing, Inc.	5,357
Drake Scruggs Equipment, Inc	4,204
DRG Enterprises, Inc	10,000
Ducky's Formal Wear	25,000
Eastern Iowa Tire	13,371
Edgewater Resources	2,527
Election Commission	110,224
Engagedly Inc	6,107
Engineering Systems, Inc	6,241
ESRI, Inc.	14,143
Euclid Beverage	7,079
EZ-Liner Industries	2,994
Feld Fire	8,074
Fire Pension Fund	2,547,344
Five Points Infrastructure Services, LLC	13,880
Four Seasons Pest Control	5,225
Frame Works	5,575
G & M Distributors	11,914
Galesburg Antiques Mall Co.	10,000
Galesburg Area Chamber of Commerce	10,050
Galesburg Builders Supply, Inc.	100,972
Galesburg Columbian Home Association	10,000
Galesburg Communications, Inc.	15,496
Galesburg Community Foundation	237,107
Galesburg Downtown Council	168,912
Galesburg Electric, Inc.	51,967
Galesburg Heritage Days Living History Assoc., Inc	8,000
Galesburg Hotel, LLC	173,890
Galesburg Lions Club	15,100
Galesburg Museums, Inc	25,000
Galesburg Public Library	620,000
Galesburg Railroad Days	11,250
Galesburg Sanitary Dist.	4,690,508
Galesburg Tourism Fund	190,000
Galesburg Warehouse, LLC	13,166
Galesburg Welding, Inc	6,223
Getz Fire Equipment Co., Inc.	11,654

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Gierke-Robinson Co	5,392
Gillig	38,452
Glasnovich Auto Body	11,532
Global Payments, Inc.	9,300
Go Van Gogh's	10,000
Gold Medal - Central Illinois, LLC	15,272
Grainger, Inc.	3,301
Grand Tap, LLC The	10,000
Grandview Restaurant, Inc.	20,000
Granicus	23,385
Great Balloon Race, The	6,250
Gunther Construction Co., a div. of UCM, Inc	1,582,580
GWK Enterprises, Inc.	10,000
H2I Group	14,988
Hawkins, Inc	78,202
Health Saving Accounts	119,250
Hein Construction Co, Inc	663,683
Helm Mechanical / Helm Service	31,354
Heritage-Crystal Clean, LLC	5,142
Herr Petroleum Corp	359,309
Herron Stanley	4,500
Hewlett Packard Enterprise Company	12,381
HORNUNG'S GOLF PRODUCTS, INC	4,783
Howe Overhead Doors, Inc.	15,762
Hunter Knepshield Company	16,298
Hutchison Engineering, Inc	79,838
IDEXX Distribution Inc.	10,784
IL Environmental Protection Agency	42,406
IL Public Safety Agency Network	9,684
Illinois Civil Contractors, Inc	60,324
Illinois Department of Revenue	11,557
Illinois Dept Employment Security	4,410
Illinois Municipal League Risk Management Assoc.	680,594
Illinois Power Marketing	488,171
Illinois State Police Asset Seizure & Forfeiture	21,449
IMEG Corp	13,536
Impact Recovery Systems	4,031
IMRF	1,773,460

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Inness James	52,362
Innkeeper's, Inc	20,000
Interclean Equipment	5,313
Interstate Battery Systems of Central Illinois	5,317
Interstate Power System	4,612
Internal Revenue Service	839,863
Iron Spike Brewing Company	20,000
iWorQ Systems	17,500
J W Summy Contracting Corp.	478,210
J.P. Benbow, Inc.	30,401
J.W. Turf, Inc.	3,800
JC Dillion Inc - Syrberus	1,319,670
JC Dillon, Inc	834,647
Jensen Information Tech Inc	11,883
Jimax Corp.	106,404
Johnson Controls Fire Protection LP	8,920
Johnson Controls Security Solutions	6,232
JTs Carmelcorn Station LLC	10,000
Judy's Family Cafe, Inc	20,000
Julie Inc	4,190
K & K Fast Food, Inc	20,000
Kelly, Attorney James M	74,475
Key Equipment & Supply Co	13,230
Klingner & Associates P.C.	12,929
Klingner & Associates, P.C. - Architectural Group	282,706
Knapheide Truck Equipment	6,327
Knox Civic Center Authority	124,793
Knox Clinic Corp	11,575
Knox Co. Area Partnership for Economic Development	155,000
Knox County Brewing Co	10,675
Knox County Collector	46,983
Knox County Fair	7,000
Knox County Health Department	15,000
Knox County Humane Society	248,376
Knox County Landfill	365,971
Knox County Metro Expo	25,000
Knox County Records Office	11,593
Knox County Sheriff's Department	8,098

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Knox County Trustee Payment Account	9,053
Knox Investment, Inc	10,000
Koenig Body & Equipment, Inc.	9,956
Kohl's Illinois Inc	32,495
Kriegshauser Charles Kent	5,000
La Cantinita LLC	20,000
La Casita of Knox County, LLC	20,000
Lacky Monument Co.	3,200
LAI, Ltd.	4,790
Lambasio, Inc.	3,635
Larson Family Real Estate, LLLP	22,366
Laverdiere Construction, Inc.	266,151
Lawson Products, Inc.	5,994
Leads Online	2,849
Linwood Cemetery Trust Eastern	21,100
Liqui-Green Lawn & Tree Care	4,305
Lockwood Excavating & Construction, Inc.	250,820
LTL Partners, Inc	3,143
M & V Ventures I, Inc	5,000
M&M Golf Cars, LLC	33,745
M.E. Simpson Co, Inc	3,350
Mack Sales & Service of Morton	10,205
Macon County Law Enforcement Training Center	7,186
Magnet Forensics USA, Inc	15,220
MAK Properties of Illinois, LLC	7,000
Managing Results, LLC	14,012
Map Automotive of Peoria	8,450
Marnic, Inc.	10,194
Martenson Turf Products, Inc.	6,904
Martin Equipment of Illinois, Inc.	42,930
Martin, Inc	24,092
Mason Juan	5,000
Matco Tools	5,385
McClintock Trucking & Excavating	138,264
McCoy's Sales & Service	5,523
MEA on Main, LLC	4,500
Mechanical Service Inc.	70,925
Midland-Davis Corporation	18,300

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Midstate Manufacturing, Inc.	4,156
Midwest Orthopaedic Center	4,866
Midwest Uniform Supply, Inc	22,161
Mill Creek Mining, Inc	3,190
Miller, Hall & Triggs Law Offices of	6,082
MissionSquare Retirement	307,898
Mobile Team Training Unit IV	4,080
Molyneaux	64,000
Moore Tyshia	6,000
MTI Distributing, Inc	9,706
Municipal Emergency Services, Inc	35,359
Mutual Wheel Co., Inc.	7,276
MWM Consulting Group, Inc	5,250
Napa Auto Parts	19,903
National Stearman Flyin NFP, Inc.	8,750
National Stearman Foundation, Inc	255,000
Nature's Treatment of the Quad Cities Series III	168,161
Neal & Leroy, LLC	7,779
Neff Valuation Group	11,500
Neil Thomas Plumbing & Heating, Inc	4,545
New Limited Rods of Western Illinois	3,000
NewGen Strategies & Solutions, LLC	13,115
Nichols Diesel Service, Inc.	41,250
Nicor Gas	15,258
Oasis A Jeanine Dunn Salon LLC	20,000
Office Specialists, Inc.	99,612
OSF Holy Family Medical	4,816
OSF Medical Group, Inc.	2,826
OSF Occupational Medicine	7,947
OSF Saint Francis	2,585
OSF St Mary Medical Center	14,629
Otis Elevator Co.	6,555
PDC Laboratories, Inc.	38,809
Peckham Guyton Albers & Viets, Inc	4,734
Pen-Link, Ltd	12,953
Perez Jack M	20,000
PFM	7,000
Playground Guardian	2,500

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PLC Realty, LLC	86,127
Plunk David M	10,276
Police Pension Fund	2,287,839
Pomp's Tire - Galesburg	32,861
Potters Industries, LLC	6,208
Premier Roofing Design, Inc	12,600
Price Michael	3,884
Proctor Hospital	4,128
Pro-Tech	16,426
Prow Kevin J	20,000
Quadient Leasing USA, Inc	23,000
Quality Inn	11,464
Quinn Johnston	46,582
R & D Computer Systems, LLC	15,510
Ray O'Herron Co., Inc.	38,898
Redline Golf and sports Turf Products	3,188
Register Mail, Inc.	18,214
Republic	6,325
Resource Management Services, Inc	4,956
Revize, LLC	16,500
RILCO Fluid Care	5,117
River City Supply, Inc.	19,470
Royal Cleaning Services	73,662
Salvation Army	10,008
Scott Equipment, LLC	15,294
Sebis Direct Inc	19,010
Sebis Postage	45,000
Shallow Creek Kennels Inc	8,500
Shawn Stoneking Corporation	13,373
Sherwin Industries, Inc	6,186
Sherwin Williams Co.	5,578
Sidener Environmental Service, Inc.	5,363
Slaight's	2,675
SNI Solutions	23,546
Southern Computer Warehouse	27,978
SpringbrookSoftware LLC	97,528
Stanard & Associates, Inc	13,622
Statham & Long Real Estate Trust Account	33,718

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Statham & Long, LLC	7,673
Stratus Networks, Inc	28,536
Sugden Electric	2,921
Supreme Radio Communications, Inc.	133,050
Suzi's	2,640
T TECH	9,907
TAPCO - Traffic & Parking Control Company	8,678
Target Solutions Learning, LLC	9,139
Tazewell County Asphalt Co, Inc	42,049
Telcom Innovations Group, LLC	4,039
Terry Allen, Inc	9,779
Thompson Electronics Company	6,315
Tickle Asphalt Co., Ltd.	2,928
TORO NSN	8,800
Traffic Control Corp., Inc.	5,601
Treasurer State of IL, IDOT	1,429,218
Tri-City Electric Company of Iowa	11,269
Tritech Software Systems	63,149
Tyler Technologies, Inc	7,126
U of Iowa Hosp and Clinic	53,573
UMB Bank, N.A.	1,967,345
United Way of Knox County	4,809
Univar Solutions USA, Inc.	9,060
Universal Therapy	6,331
University of Illinois	48,280
US Sterling Capital Corp., Inc.	7,113
USA Swimming Foundation	3,279
Van Wall Equipment, Inc.	4,090
Vannaken Paul	4,589
Vermeer Sales & Service of Central IL, Inc	4,853
VNA Community Services	7,500
Volrath Hardwoods, LLC	3,600
Vortex USA, Inc.	179,090
Vulcan, Inc.	3,937
Waldon Brian	17,592
Waste Management, Inc.	2,049,832
Wells Fargo Merchant Services	22,954
Wells Fargo	43,754

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Werner Restoraton Services, Inc.	31,214
Western Illinois Regional Council	133,205
WFA, LLC	20,000
WGIL/WAAG/WLSR, Inc.	11,829
Whiskey Barrel LLC	20,000
Willer Rebecca J	5,000
Williams Development, LTD	13,695
Wilson Paper Co., Inc.	10,000
Winfield Solutions, LLC	19,060
WMOI - FM	3,000
World Buffet Food, Inc	20,000
Yemm Ford, Inc	72,446
Zarnoth Brush Works, Inc	5,548
Zimmerman Kendall	57,014
TOTAL VENDORS	41,340,071

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 1,254,660
Allen, Wayne	
Andersen, Corine	
Anderson, Carley	
Baker, Madison	
Baker, Ryan	
Barker, Gary	
Barman, Carlie	
Bates, Joshua	
Bates, Mackenzie	
Beebe, Benjamin	
Betts, Robert	
Blucker, Emily	
Bodenhamer, Natalie	
Bollinger, Chris	
Brackett, Ryan	
Brennan, Kevin	
Breslin, Aiden	
Bruner, Joshua	
Buchen, Alex	
Calkins, Douglas	
Campbell, Stanley	
Campbell, Travontae	
Cantwell, Natalie	
Carlson, Benjamin	
Cash, Parker	
Caulkins, Charles	
Chaney, Brittany	
Cheesman, Breck	
Chockley, Rylee	
Claeys, Jenna	
Clarke, Kelsey	
Coleman, Desirae	
Countryman, Shane	
Courson, Julie	
Cox, Lawrence	
Cress, Roger	
Cruz, Sergio	

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COMPENSATION	AMOUNT
Curtis, Sterling	
Danielson, Jamie	
Davis, Deronte	
Davis, Sarah	
Dawson, Mikel	
Deligiannis, Nikolas	
Dennis, W Wayne	
Devlin, Stanley	
Donnelly, Roger	
Downin, Jakob	
Driscoll, Lauren	
Droste, Tina	
Dunham, Stacy	
Dynes, Lauren	
Erickson, Jack	
Erwin, Lindsay	
Ferris, Andrew	
Finley, Keagan	
Flaig, Michael	
Fleming, Colton	
Foster, Grant	
Franzen, Abbie	
Fredrickson, Christina	
Fulton, Robert	
German, Brittany	
Gibbs, Bonnie	
Gillenwater, Jacob	
Goodwin, Everett	
Goss, Brett	
Green, Elaina	
Guldenzopf, Brenton	
Gutierrez, David	
Hall, Austin	
Hall, Kaela	
Hall, Mya	
Hallberg, Lyle	
Harter, Ty	
Hascall, Joshua	

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COMPENSATION	AMOUNT
Hawkins, David	
Heilener, Connie	
Heilener, Johnny	
Hellyer, Randall	
Helms, Justin	
Hendrickson, Jesse	
Hendrickson, Penny	
Henry, John	
Henry, Taryn	
Hepner, Dyhlan	
Hillery, Lindsay	
Hills, Joseph	
Hix, Bradley	
Hodge, Craig	
Hopping, Christina	
Howell, Mack	
Hunter, Diamond	
Johnson, Cain	
Johnson, Gregory	
Johnson, Jaxin	
Johnson, Logan	
Johnson, Megan	
Johnson-Shearrill, Rene	
Kelley, Jacob	
Kersh, Ava	
Kersh, Isabel	
Kersh, Sherry	
Kilgore, Melinda	
King, Evan	
Kisler, William	
Knapp, Johnathan	
Koval, Emma	
Krejci, Darla	
Kunkle, Royce	
LaFollette, Benjamin	
LaFollette, Timothy	
Lambert, Timothy	
Lee, Joshua	

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COMPENSATION	AMOUNT
Lemley, Dereck	
Linley, Jennifer	
Lowe, Timothy	
Luna, Ryan	
Mackey, Jeffrey	
May Jr, Thomas	
McConnell, Michael	
Miles, Riley	
Miller, Jake	
Mitchell, Stefanie	
Morales, Ava	
Moreno, Lorenzo	
Morgan, Kathy	
Morrissey, Nicholas	
Morrow, DeNean	
Mowrer, Christopher	
Mustain, Twila	
Myers, Douglas	
Myers, Margaret	
Nelson, Grace	
Novak, Jared	
Olson, Hailey	
Osborn, Kirsten	
Owen, Olivia	
Oxley, Aidan	
Oxley, Caleb	
Palmer, Zoe	
Parrish, Alexandra	
Parrish, Mitchell	
Pearson, Eryn	
Peeler, Stephanie	
Pepmeyer Jr, John	
Peters, Thomas	
Peters, Tucker	
Peterson, Andrew	
Peterson, Brianna	
Peterson, John	
Peterson, Nolan	

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COMPENSATION	AMOUNT
Petrie, Cade	
Pieper, Philip	
Pio, Eric	
Plue, Brennan	
Pritchard, John	
Pulliam, Jeremy	
Purchase, Blayze	
Redfern, Erin	
Richards, Luticia	
Rivera, Jessie	
Robinson, Lisa	
Robinson, Victoria	
Robison, Joseph	
Rowe, Samuel	
Rule, Jeana	
Runbom, Jason	
Runbom, Victoria	
Schwartzman, Peter	
Shaw, Kyle	
Shipp, Maria	
Shroyer, Lucas	
Shumaker, Nicholas	
Sibley, Dennis	
Simkins, Thomas	
Simmons, Scott	
Slagel, Clay	
Smith, Jordyn	
Smith, Kyler	
Smith, Mothe	
Smith-Esters, Jaclyn	
Sornberger, Scott	
Speidel, Elaine	
Spilman, Wesley	
St George, Emma	
Stewart, Adam	
Stinson, Christopher	
Stodgel, Gerry	
Stufflebeem, Ricky	

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COMPENSATION	AMOUNT
Sturgeon, Stormie	
Tate, Sydney	
Thomas, Errick	
Thompson, Gavin	
Timmons, Brooke	
Tippett, Jenna	
Tippey, Richard	
Torres, Ricardo	
Tuckey, Holdyn	
Tuckey, Sawyer	
Ullrich, Ryan	
VanAutreve, William	
VanHootegeem, Diane	
Wallace, Kevin	
White, Dwight	
Williams, Chiquita	
Williams, Cierra	
Winship, Hallie	
Witherell, Meredith	
Wood, Madeline	
Young, Oscar	
\$25,000.00-\$49,999.99	\$ 1,683,226
Adams, Paul	
Aldridge, Ashley	
Allen, Terri	
Asencio, Sabrina	
Barnes, Wendy	
Berger, Ryan	
Boynton, Jacinta	
Bramlett, Matthew	
Brown, Alana	
Brown, Jerami	
Buchen, Angela	
Ceja, Juan	
Cox, Zachary	
Hinckley, Daniel	
Howard, Matthew	

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COMPENSATION	AMOUNT
Ingles, Brooke	
Jones, Kenneth	
Juraco, Caitlin	
King, Spencer	
Koerner, Daniel	
Kuster, Sandra	
LaFollette, Courtney	
Matejewski, Tammera	
Mead, Thomas	
Miranda, Mauricio	
Nelson, Gary	
Oberman, Doreen	
Pacheco, Kelsy	
Parmenter, Zachary	
Perryman, Loretta	
Ramirez Jr, Elias	
Schwieter, Shelby	
Smith, Amber	
Stevenson, Bradley	
Stipp, Wendy	
Swanson, Samantha	
Thorgren, Cynthia	
Vancil, Kevin	
Weedman, Casey	
Welgat, Alec	
Williams, Sherry	
Wilson, Lisa	
\$50,000.00-\$74,999.99	\$ 6,189,856
Asbury, Jason	
Beaupre, Christopher	
Bennewitz, Kelli	
Billeter, Tanya	
Blakewell, Jonathan	
Bledsoe, Brayden	
Boos, Michelle	
Brown, George	
Buccalo, Allison	

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COMPENSATION	AMOUNT
Buck, Amanda	
Campbell, Ross	
Carlson, Michael	
Carr, Blake	
Cervantez, Daniel	
Chick, Derrick	
Colwell, Jamie	
Connour, Bradley	
Darst, Roger	
Derry, Joshua	
Doney II, Lewis	
Dowdal, Victoria	
Erickson, Leif	
Erickson, Steven	
Fones, Cris	
Foutch, Mary	
Fuller, Bryon	
Gash, Sadel	
Gibbons, Mickey	
Groeper, Kimberly	
Guenseth, Judy	
Gugliotta, Ericka	
Hardine, Andrew	
Haynes, Leslie	
Heiden, Eric	
Heiden, Sharon	
Helms, Sara	
Hensley, Denise	
Hensley, Robert	
Hoefer, John	
Hootman, Christopher	
Irons, Robert	
Johnson, Andrew	
Johnston, Gregory	
Kelley, Robert	
Kilpatrick, Brandy	
Larson, Ronald	
Lee, Heather	

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COMPENSATION	AMOUNT
Lemaster, Cameron	
Lenz, Joshua	
Lewis, Nathan	
Lindemann, Alec	
Lozano, Alejandro	
Luedtke, Bryan	
Lytle, Janet	
Mackey, Michael	
Markley, Michael	
Marston, Gary	
Matuszyk, Joseph	
McGee, Kyle	
Miller, Tifani	
Moberg, Chelsea	
Moser, Jennifer	
Neal, Richard	
Nolan, Kathleen	
O'Daniel, John	
Paulsgrove, Jason	
Pease, Jessica	
Pedigo, Jacob	
Peters, John	
Pierson, Elizabeth	
Pruett, David	
Pullen, Scott	
Rasmussen, Maverick	
Riner, Richard	
Rodriguez, Jose	
Rogers, Drew	
Sampier, Kyle	
Schlomer, Amber	
Simmons, Chad	
Slagel, Abra	
Speidel, Rory	
Spurrier, Jessica	
St George, Cathy	
Swanson, Andrew	
Swanson, Christine	

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COMPENSATION	AMOUNT
Talbert, Michael	
Thierry, Nathan	
Thompson, Jacob	
Trulson, Gabriel	
Usher-Miller, Pamelyn	
Vandermeer Jr, David	
Watkins, David	
Webber, Joshua	
Wells Jr, Delbert	
West, Jamie	
Whetstine, John	
Young, Aaron	
\$75,000.00-\$99,999.99	\$ 6,436,985
Anderson, Bryan	
Bower, Deana	
Boynton Jr, William	
Boynton, Kraig	
Brackett, Donald	
Brignall, Joseph	
Cain, Matthew	
Carpenter, Joshua	
Caruana, Benjamin	
Cheuk, Kwan	
Chockley, Bobbi	
Clayton, Darrin	
Connour, John	
Cueno, James	
Davis, Malinda	
Elsbury, Robert	
Farrell, David	
Fielder, Richard	
Gleason, Benjamin	
Grodjesk, Joseph	
Harms, Kyle	
Helvey, David	
Herbert, Jake	
Huffman, Travis	

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COMPENSATION	AMOUNT
Huwe, Gregory	
Ingles, Michael	
Jennings, Amanda	
Johnson, Benjamin	
Kisler, Patrick	
Knaack, Carl	
Kubis, James	
Legate, Kevin	
Lewis, Matthew	
Lucero, Orlando	
Luna, Joseph	
Maher, Jeffery	
Mannon, Dedra	
McLaughlin, Mark T	
McMahon, Marc	
McNaught, Justin	
Medhurst, Jake	
Miles, Donald	
Miles, Matthew	
Miller, Myron	
Mings, Lane	
Moffitt, Justin	
Nelson, Andrew	
Oligney-Estill, Anthony	
Olinger, Todd	
Pendergast, James	
Perry, Derek	
Peterson, Kerzi	
Ruggles, Patrick	
Rutledge II, Francis	
Sage, Ryne	
Schwieter, Mark	
Scott, Tyler	
Seitz, John	
Selliers, Steven	
Semington, Magdalene	
Shaw, Jason	
Slagel, Richard	

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COMPENSATION	AMOUNT
Smith, Travis	
Spataro, Andrew	
Spitzer, Timothy	
Sweeney II, Robert	
Tapscott, Jared	
Taylor, Jacob	
Vannaken, Paul	
Vorva, Brian	
Walters, Nicholas	
Williams, Daniel	
Winbigler, Kyle	
Wooldridge, Marcus	
Woolsey, Terry	
Worsfold, Darrin	
\$100,000 to \$124,999	\$ 1,063,222
Benson, Scott	
Cromien, Steffanie	
Cypert, Jon	
Fey, Timothy	
Gavin, Aaron	
Gugliotta, Stephen	
Hostens, Daniel	
Hovind, Randy	
McKillip, Anthony	
Schmitt, Brock	
\$125,000 and up	\$ 702,072
Carl, Wayne	
Idle, Russell	
Nolden, Bradley	
Osborn, Gloria	
Thompson, Todd	

City of Galesburg
SUMMARY STATEMENT OF CONDITION
January 1, 2021 thru December 31, 2021 - All Funds

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning Fund Balance/Net Assets	\$11,929,132	\$19,956,052	(\$279,326)	\$9,744,444	\$608,921	\$29,519,093	\$1,612,066	\$73,090,382
Revenues	29,036,457	16,755,482	146,240	3,166,908	41,760	9,614,827	1,011,778	\$59,773,452
Expenditures	(24,900,244)	(15,370,003)	(976,527)	(3,123,785)	(6,754)	(8,153,503)	(979,769)	(\$53,510,585)
Other Financing								
Proceeds from Sale of Assets	4,915					5,586		\$10,501
Sources	6,633	566,887	921,128	3,082,315	0			\$4,576,963
Uses	(2,492,890)	(672,411)	0	(1,402,955)	(8,707)			(\$4,576,963)
Ending Fund Balance/Net Assets	\$13,584,003	\$21,236,007	(\$188,485)	\$11,466,927	\$635,220	\$30,986,003	\$1,644,075	\$79,363,750

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2021 thru December 31, 2021 - All Funds**

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REVENUE SUMMARY	AMOUNT
Fed Operate Assist Grants	16,419
Federal Reimbursements	2,427
Fines and Costs	1,057
Interest on Investments	3,152
Library Foundation Reimbursmnt	104,821
Library Foundation Revenues	963,645
Misc Chgs - Current Services	1,958
Misc Intergovernmental Rev	70,000
Misc Licenses & Permits	1,513
Misc Revenue	14,706
Private Contribs/Donations	8,936
Property Tax	1,571,836
Reimbursements	7,145
Rental of Property	230
Replacement Tax	40,000
Sale of book	338
Sale of Property	955
State Operate Assist Grant	47,988
REVENUES	2,857,124

Annual Treasurer's Report
Galesburg Public Library
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VENDOR	AMOUNT
AD Scott Company, LLC The	45
Affordable Library Products	47
Allegra Print and Imaging	589
Alpha Park Public Library	20
Ameren Illinois	54,245
Appraisal One, Inc	1,500
Baker & Taylor	67,724
Bishop Hill Colony Store	48
Blackstone Publishing	601
Blandinsville-Hire District Library	22
BookPage	588
Bookpal	6,170
Breeze-Courier	347
Brimfield Public Library	25
Bruner, Cooper and Zuck, Inc	8,151
Carthage Public Library	10
Cavendish Square	587
CDW Government	5,131
Cengage Learning, Inc.	139
Center Point Large Print	2,705
Chicago Distribution Center	8
Chicago One Stop Inc	364
Chicago Tribune	75
Cintas Corporation #342	683
City of Galesburg	152,333
Clover Public Library	15
Cover One	1,352
Cunningham Lawn Care	1,390
Currie Lindsay	100
Cybrarian Corporation	1,385
Cypress Information Services LLC	350
DCP of Galesburg	100
DEER CREEK PUBLIC LIBRARY	15
Dell Marketing L.P.	12,072
Demco, Inc.	5,627
Dolls	50
Dowers Roofing, Inc.	1,450
EDC Educational Services	257

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Galesburg Public Library
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VENDOR	AMOUNT
Envision Insurance Group	2,617
E-Rate Funding Solutions, LLC	800
Essence	10
Farmers & Mechanics Bank	60,501
FEH Associates Inc	1,007,017
Findaway World, LLC	8,464
First Glass, Inc.	882
Francotyp-Postalia, Inc	613
Friends of the Library	1
Galesburg Area Chamb.of Commerce	300
Galesburg Electric Supply	407
Galesburg Farmer's Market	20
Galesburg Library Petty Cash	1,833
Galesburg Public Library Foundation	69,242
Galesburg Termite & Pest Control	245
Gaylord Bros	743
Getz Fire Equipment Co.	506
Guitar World	24
Hart Lyle	150
Hobby Farms	15
Home Life, Inc.	25
Howerton's Piano Shop	80
HW Wilson Co Lockbox	433
Hy-Vee	209
IHLS-OCLC	14,560
IL Director of Employment Security*	1,933
Illinois Library Association	310
Illinois Prairie Dist Public Library	20
IMT Insurance	280
InfoUSA Marketing, INc-A Sub of Infogroup Inc.	502
Ingram Library Services, Inc	2,195
Inquirehire	452
Internal Revenue Service	61,466
J F Ahern	422
Journal Star	816
Kiwanis Club of Galesburg	181
Klingner & Associates, P.C.	9,472
Knox County Collector	748

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VENDOR	AMOUNT
Knox County Human Services Council	10
La Cantinita LLC	200
Library Journals, LLC	900
Linde Gas & Equipment Inc	159
Lucas Holdings, LLC	566
Magazine Processing Center	20
Mail Shark	135
MC Sport and More 2	486
McDonough County Voice	53
Mechanical Service, Inc.	2,024
MidlandTechnologies	1,277
Midwest Tape	2,365
Mosser John	28
Neidig Trucking & Excavating, Inc	752,297
Nelson Steven R	525
New York Times The	520
NewsBank	5,151
Office Specialists, Inc.	7,366
Paraclete Press, Inc	147
Pekin Public Library	20
Penworthy	2,007
Performing Arts Academy	100
Pontiac Public Library	5
Postal Source	1,864
Proquest, LLC.	1,460
RAILS	350
Reeves Co., Inc.	46
Register Mail, Inc.	5,529
RMC Imaging, Inc.	785
RNJ's Distribution Inc.	487
Royal Cleaning Services	35,606
RSA	52,944
S & H Electric	633
Salem Press	400
Salem Township Public Library District	58
Secretary of State	10
Secretary of State	30
Showcases	1,001

**Annual Treasurer's Report
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VENDOR	AMOUNT
SHRED-IT,C/O STERICYCLE, INC	325
Sign Depot Express Inc	120
Smithsonian	38
Southern Living Books	38
Stuart Bernstein Representation for Artists	1,000
Swank Movie Licensing USA	677
Sweeney Group	54,070
TAG	2,500
Teri's Books LLC	388
Thompson Electronics Company	4,195
Thomson Reuters-West	272
Thyssenkrupp Elevator Corp	3,102
T-Mobile	1,607
Treasurer of the State of Illinois	14
Trudell Heidi	135
Unique Managment Services, Inc	862
United States Post Office	2,150
University Press of Kansas	38
UPS	155
Usborne Books & More	731
Venmill Industries	426
Veterans Information Service	36
Wagher Penny	605
Warren County Public Library	45
Waste Management	2,468
Western Illinois Title Company	206,595
Women's Issues Network	40
World Trade Press	300
WT.COX Information Services	9,992
TOTAL VENDORS	2,745,301

**Annual Treasurer's Report
Galesburg Public Library
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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 119,939
Angle, Meghan	
Breslin, Jane	
Campbell, Haley	
Contreras, Rafael	
DeCoster, Clayton	
Denisar, Keeley	
Downs, Travis	
Gibson, Carol	
Giffey, Anne	
Jenkins, Deja	
Johnson, Lila	
Karlin, Eliza	
Lauver, Lillian	
Lawson, Katherine	
Muth, John	
Pierson, Carolyn	
Raaf, Teresa	
Sipes, Heather	
Wallenfelsz, Sarah	
\$25,000.00-\$49,999.99	364,266
Bohn, Meghan	
Buck, Elizabeth	
Castro, Eileen	
Dillon, Hillary	
Dowell, Payton	
Driscoll, John	
Dugranrut, Emily	
Mackey, Ariel	
Rowe, Megan	
Terpening, Nancy	
\$50,000.00-\$74,999.99	233,799
Easterly, Jane	
Gorham, Lucas	
Jones-Rhoades, Melinda	
Kuffel, Kayla	
\$75,000.00-\$99,999.99	84,207
Thompson, Noelle	

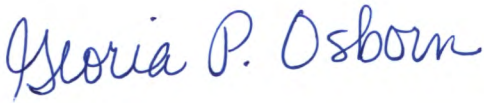
Galesburg Public Library
Summary Statement of Condition
January 1, 2021 thru December 31, 2021 - All Funds

	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$2,758,778	\$4,614,101	\$7,372,879
Revenues	1,893,479	963,645	2,857,124
Expenditures	(3,757,436)	(247,926)	(4,005,362)
Other Financing Sources	550,000		550,000
Uses	(550,000)		(550,000)
Ending Fund Balance	<u>\$894,821</u>	<u>\$5,329,820</u>	<u>\$6,224,641</u>

CITY OF
GALESBURG
ILLINOIS

I, Gloria P. Osborn, City Treasurer, of the City of Galesburg, Illinois do solemnly swear that the attached Annual Treasurer's Report for the year, January 1, 2021 through December 31, 2021 is true to the best of my knowledge and belief.

Signed,



Gloria P. Osborn
City Treasurer, Galesburg, Illinois

Subscribed and sworn to before me this 14th day of June 2022.

I, Kelli R. Bennewitz, City Clerk of said City of Galesburg, Illinois hereby certify that as such City 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, 2021 through January 31, 2021 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, Illinois this 14th day of June 2022.

Signed,



Kelli R. Bennewitz
City Clerk, Galesburg, Illinois