

Annual Treasurer's Report
City of Galesburg
January 1, 2022 thru December 31, 2022 - All Funds

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

REVENUE SUMMARY	AMOUNT
Accident Report Revenue	\$ 4,985
Adjudication Court Costs	23,025
Adjudication Fines	111,645
Administrative Fee	770,355
Adminstrative Fines	5,120
Administrative Tickets	11,515
Adult Establishment Licenses	780
Ambulance Dispatch Fee	19,975
Animal Control Licenses	30,448
Aviation Fuel Tax	5,287
Building Permits	50,883
Business District Tax	43,940
Campground Fees	121,302
Campground Firewood	6,630
City Gas Tax	647,844
County Reimbursements	118,317
Crossing Guards	32,052
Delinquent Fees	27,775
Demolition Contractor License	1,800
Demolitions	182,442
Electric Contracor Licenses	1,110
Electric Use Tax	1,342,626
Electrical Inspection Permits	14,205
Entertainment Permits	1,400
Excavator Registration	2,600
False Alarm Permit Fees	45,015
Farm Income	153,702
Fed Operate Assist Grants	867,848
Federal Reimbursements	4,122,094
Federal Special Enforcement	34,560
Fines and Costs	98,965
Fire Extrication Services	3,151
Fire Prevention Permits	11,460
Fire Protection Cntrctl Srvces	10,707
Fire Service Connections	40,737
Fire Training Act	8,921
Flowage Fees	19,683
Food & Beverage Tax	1,828,711

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Foreign Fire Insurance Tax	64,789
Franchise Fees	372,904
Gain - Sale of Land	277
Gaming License	39,125
Garage Services	59,833
General Contractor Registratn	19,100
Golf Accessories	5,688
Golf Cart Rental	185,415
Golf Cart Storage	7,490
Golf Club Repairs	2,644
Golf Concessions	16,293
Golf Fees Daily	153,655
Golf Fees Locker Rental	3,212
Golf Fees Season Pass	113,913
Golf Punch Card Revenue	5,955
Golf Tee Reservations	2,585
Grave Openings	51,650
Handivan Fees In Town	3,850
Handivan Trip Tickets	6,684
Hawthorne Center Gym Rental	3,482
Hawthorne Cntr Gym Concession	1,465
Hawthorne Pool Daily Group Fee	2,990
Hawthorne Pool Rental Fees	3,932
Hawthorne Pool Season Pass	2,600
Heating Contractor Licenses	5,000
Heating Installation Permits	8,590
Home Rule Tax	4,953,705
Hotel Motel Tax	896,385
Information Services	4,755
Interest on Investments	763,936
Interest on Loans	84,858
Jet Air Rental	19,500
Lab Fees	13,000
Lake Storey Boat Rental	15,077
Lake Storey Concession	1,736
Lake Storey Softball Concessn	1,206
Lakeside Concession	31,157
Lakeside Pool Daily/Group Fee	73,055

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Lakeside Pool Miscellaneous	122
Lakeside Pool Rental Fees	86
Lakeside Pool Season Pass	9,018
Lakeside Rec Facility Rental	26,187
Lien Fees	2,883
Liquor Licenses	227,884
Local Use Tax	1,216,913
LS Tennis Equip Rental&Repair	120
Maintenance of State Highways	76,520
Maintenance of Traffic Signals	11,350
Meter Resale	13,796
Misc Charges	1,010,923
Misc Intergovernmental Rev	13,563
Misc Licenses & Permits	7,800
Miscellaneous Revenue	84,161
Mobile Home Park Permits	3,210
Moving/Wrecking Permits	3,463
Municipal Auto Rental Tax	16,907
Natural Gas Use Tax	1,258,338
Non-Moving Traffic Violations	8,525
Organizational Paid Fares	2,399
Park & Rec Rental Facilities	86
Pavilion Revenues	24,298
Penalties/Accounting Services	251,389
Players Fees	3,674
Plumbing/Sewer Install Permits	5,230
Pop Commission	4,452
Private Contribs/Donations	64,947
Property Insurance Claims	123,188
Property Maintenance Lien Fee	48,315
Property Tax	9,114,466
Pub Saf Bldg Comm/Records	924,316
Pub Transp Fed Oper Assistance	376,308
Pub Transp State Oper Assist	1,816,402
Pub Works Mtce/Overhead	340
Public Trans Fixed Route Fees	30,889
Range Ball Revenue	28,858
Recreation Family Events	91,609

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Refuse Fees	2,846,831
Reimbursements	129,295
Rental Housing Registration	70,570
Rental of Property	118,547
Replacement Tax	3,424,454
Reproduced Documents Fee	2,580
Sale of Alcohol Golf	47,687
Sale of Cemetery Lots	34,068
Sale of Clothing Golf	29,920
Sale of Food Golf	43,964
Sale of Property	33,891
Sale of Water	4,020,919
Sales Tax	6,892,545
Sanitary Service Fees	204,012
Scattering Gardens	14,150
School Liaison Officer	79,268
Sewer Excavation Permits	8,190
Sidewalk Cafe Licenses	675
Sidewalk/Street Permits	5,340
Site Management	96,286
Special Refuse Pickup	4,988
State Capital Grants	811,869
State Income Tax	4,934,690
State Motor Fuel Tax	1,249,992
State Operate Assist Grant	268,805
State Reimbursements	943,116
State Special Enforcement	4,835
Subdivision Fees	1,500
Tap Fees	8,475
Taxi Cab Company Permits	400
Taxi Cab Individual Licenses	1,150
Telecommunication Infrast Fee	300,651
T-Hangar Rental	41,643
Township Revenues	832,008
Transit Advertisements	16,333
Transit Service Contracts	2,400
Transit Service Contracts	35,316
Tree Service Provider Regstrtn	600

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Turn-On-Fees	37,368
Unrealized Inv Gain	(73,737)
Vehicle Impound Fees	109,500
Video Gambling Tax	581,346
Water Facility Fees	2,599,881
Weed Cleaning/Removals	108,519
Wrecker Registration	600
Zoning Appeals	4,000
REVENUES	\$ 66,657,475

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VENDOR	AMOUNT
9 to 5 Computer Supply, Inc.	\$ 37,300
A C McCartney Farm Equip Inc	5,246
ABG Enterprise, Inc.	52,750
AboutGolf Global Inc	2,960
Accredited Security	15,011
ACME Sports, Inc.	11,869
Advance Auto Parts	15,246
Advanced Turf Solutions	23,115
Alan Environmental Products, Inc	10,636
Alexis Fire Equipment Co., Inc.	106,948
A-L-L Equipment	3,816
All Inclusive Rec	4,678
All Star Pro Golf	2,572
All Stars Sports Academy	10,000
Altorfer Inc.	21,784
Ameren Illinois	865,750
American Electric Power	108,897
American Legal Publishing Corp.	6,958
American Red Cross	4,209
American Test Center	2,966
Amilia Technologies USA Inc.	9,250
AMP Companies Inc	65,975
Aramark Uniform Serv. Inc.	25,350
ARI Phoenix, Inc	11,298
Artistic Engraving	2,527
AssuredPartners Great Plains LLC	85,000
Atlantic Coca-Cola	23,969
Bailey Excavating, Inc	7,989
Baker Tilly US, LLP	74,890
Bank of Montreal	915,415
Bar 65, Inc The	22,040
Barash & Everett LLC & Gregory Huwe	7,187
Barash & Everett, LLC	83,989
Basio Plumbing Heating & Cooling	12,225
Beames Welding & Repair Inc	4,786
Benedict Developers	215,335
Berg's Towing & Auto, Inc.	2,645
Birkeys Farm Store, Inc	16,610

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BlueCross BlueShield of Illinois	4,398,509
Bluefin Payment Systems	65,215
Blunier Implement, Inc	18,219
Boxcar Express	11,211
Brandt Construction Co	1,924,166
Breedlove's Sporting Goods, Inc.	4,553
Brenntag Mid-South, Inc	5,580
Breslin's Floor Covering, Inc	6,929
Brightspeed	26,685
Brotcke Well & Pump, Inc	8,600
Brown Tim	107,298
Brozene Hydraulic Service	7,266
Bruner, Cooper and Zuck, Inc.	115,611
Callaway	7,161
Calvary Baptist Church	42,000
Campion, Barrow & Assoc.	7,220
Capri Pools & Aquatics	25,408
Cardconnect	10,007
Central Congregational Church	24,563
Centre State International Trucks, Inc	9,186
Cervantez Jeffrey R	4,699
Chenosa Systems Corp	82,775
Cintas, Inc	8,061
Cloudbakers	53,496
Coe Equipment, Inc	3,982
Communications Innovators, Inc	5,165
Community School District 205	27,789
Compass Mineral America, Inc	171,166
Computershare	418,864
Cooper Crouse-Hinds	2,688
Core & Main	141,651
Cottage Rehab and Sports Medicine	2,625
Cummins Sale & Service	23,838
D & K Products	26,212
D & T Demolition LLC	75,000
D.A. Hoerr & Sons, Inc.	4,244
D'Agnol International Inc.	10,000
Dame Fine Coffee	66,200

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VENDOR	AMOUNT
Davis Steven W	3,750
Dearborn National Life Insurance Co.	57,003
Delta T. LLC	2,800
Dewberry Engineers, Inc	25,000
Digimation	13,100
Ditch Witch-Iowa Inc.	5,059
Donohue & Associates, Inc	20,830
Dowers Roofing, Inc.	11,786
Drake Scruggs Equipment, Inc	18,088
Duo-Gard	9,667
Eastern Iowa Tire	19,028
Election Commission	147,420
Enercon Engineering, Inc	7,550
Engagedly Inc	11,135
Ennis-Flint Inc	30,095
Enz USA Inc	10,671
ESRI, Inc.	14,143
Euclid Beverage	7,476
Farmers & Mechanics Bank	6,678
Farnsworth Group, Inc.	30,128
Feld Fire	4,610
Fire Pension	4,212,566
Five Points Infrastructure Services, LLC	11,206
Ford of Galesburg	42,114
Foremost Industrial Technologies	56,392
Four Seasons Pest Control	7,265
G & M Distributors	12,025
Galesburg Builders Supply, Inc	120,628
Galesburg Communications, Inc.	2,533
Galesburg Community Chorus	7,416
Galesburg Community Foundation	285,910
Galesburg Downtown Council	155,714
Galesburg Electric, Inc.	24,219
Galesburg Heritage Days Living History Assoc., Inc	10,000
Galesburg Lions Club	15,500
Galesburg Museums, Inc	25,000
Galesburg Public Library	775,000
Galesburg Railroad Days	11,250

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VENDOR	AMOUNT
Galesburg Rescue Mission & Women's Shelter	10,000
Galesburg Sanitary Dist.	5,725,819
Galesburg Tourism Fund	190,000
Galesburg Welding, Inc	10,824
Galesburg Youth Athletic Club	5,000
Galesburg Youth Baseball	3,000
Game Time	7,691
Gatehouse Media	17,927
Getz Fire Equipment Co., Inc.	9,938
Gibbons Masonry & Concrete	6,500
Gierke-Robinson Co	5,085
Gillig	35,301
Glasnovich Auto Body	2,530
Gold Medal - Central Illinois, LLC	17,473
GovHR USA, LLC	25,331
GPP Holdings, LLC	40,000
Grainger, Inc.	3,114
Granicus	22,806
Great Eastern Mgmt., Inc.	5,454
Gunther Construction Co., a div. of UCM, Inc	1,791,602
GYANN, LLC	10,000
Hawkins, Inc	183,411
Haynes Beauty LLC	5,000
Health Savings Accounts	117,750
HEARTLAND APPLE GALESBURG LLC	2,830
Hein Construction Co, Inc	66,016
Helm Mechanical / Helm Service	20,655
Herman Brothers Fisheries Inc	4,252
Herr Petroleum Corp	539,988
Hewlett Packard Enterprise Company	20,018
Hoagland Construction/Stamley Steemer	5,848
Hoots Charles	4,318
Hopping Concrete, LLC	4,877
HORNUNG'S GOLF PRODUCTS, INC	5,542
Howe Overhead Doors, Inc.	20,551
Hutchison Engineering, Inc	37,162
IDEXX Distribution Inc.	10,438
IL Environmental Protection Agency	42,556

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IL Oil Marketing Equipment, Inc.	3,820
IL Public Safety Agency Network	9,348
Illinois Department of Revenue	16,081
Illinois Dept Employment Security	7,816
Illinois Municipal League Risk Management Assoc.	471,065
Illinois State Police Asset Seizure & Forfeiture	15,851
IMRF	1,627,389
Industrial Specialties Llc	5,739
Inness James	65,250
Internal Revenue Service	881,845
Interstate Power System	12,138
Intrado Life & Safety Solutions Corp	408,456
IPREH, LLC	250,000
IPS, Inc	9,918
IPTA - IL. Public Transit Assoc.	4,800
J W Summy Contracting Corp.	341,025
J.P. Benbow, Inc.	44,751
Jahnke and Sons Cont, Inc	50,487
Jarvis Welding	21,250
JC Dillon, Inc	1,064,029
Jensen Information Tech Inc	16,829
JICTB Inc	8,000
Jimax Corp.	20,195
Johnson Controls Fire Protection LP	9,516
Johnson Controls Security Solutions	6,182
Johnson Trucking & Blacktopping, Inc	16,086
Julie Inc	4,139
JustFOIA	21,564
K & G Truck Repair, Inc	11,911
KCCDD, Inc	2,500
Keith Engineering Design, Inc	7,800
Kelly, Attorney James M	106,908
Key Equipment & Supply Co	12,209
Klingner & Associates P.C.	36,909
Klingner & Associates, P.C. - Architectural Group	434,453
Knox Civic Center Authority	150,424
Knox Clinic Corp	12,603
Knox Co. Area Partnership for Economic Development	155,000

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VENDOR	AMOUNT
Knox County Collector	53,372
Knox County Fair	10,000
Knox County Housing Authority	32,205
Knox County Humane Society	236,496
Knox County Landfill	370,337
Knox County Recorders Office	10,514
Knox County Scenic Drive	3,500
Knox County Sheriff's Department	7,423
Knox County Treasurer	165,574
Knox County Trustee Payment Account	4,938
Knox Township	6,419
Knox-Galesburg Symphony	60,786
Koenig Body & Equipment, Inc.	5,361
Kohl's Illinois Inc	46,710
Kone, Inc	4,231
Lackey Monument Co.	10,596
LAI, Ltd.	14,327
Lambasio, Inc.	20,473
Larson Family Real Estate, LLLP	25,025
Laverdiere Construction, Inc.	1,507,597
Lawson Products, Inc.	8,628
LeaseAccelerator Services LLC	3,000
Lee's Tree Service	4,500
Lefante Law Offices and Jacob Thompson	12,094
Legacy Corporation	21,303
LTL Partners, Inc	4,655
M R Mason Contractor	14,595
M&M Golf Cars, LLC	35,099
Mack Sales & Service of Morton	3,274
MacQueen Emergency	7,079
Magnet Forensics USA, Inc	18,404
Managing Results, LLC	15,710
Mangieri Sam F	4,031
Map Automotive of Peoria	3,326
Markwart Carla	29,829
Martenson Turf Products, Inc.	4,380
Martin Equipment of Illinois, Inc.	25,452
Martin, Inc	35,818

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Maska Heating and Cooling, LLC	13,113
MBS Food Truck LLC	7,500
McScot Golf, Inc.	24,487
Mechanical Service Inc.	118,029
Meyer & Kiss LLC	146,658
Midstate Manufacturing, Inc.	6,515
Midwest Orthopaedic Center	10,142
Midwest Transit Equipment, Inc.	7,686
Mid-West Truckers Association, Inc.	9,884
Midwest Uniform Supply, Inc	12,470
Mill Creek Mining, Inc	9,825
Miller and Son Construction Co	22,207
Miller, Hall & Triggs Law Offices of	11,581
MissonSquare Retirement	1,387,550
Mobile Team Training Unit IV	3,995
Mobotrex	63,377
Morrow Brothers Ford, Inc.	93,905
MTI Distributing, Inc	13,325
Municipal Emergency Services, Inc	22,996
Mutual Wheel Co., Inc.	18,215
MWM Consulting Group, Inc	2,750
Napa Auto Parts	14,850
National Stearman Foundation, Inc	10,000
Nature's Treatment of the Quad Cities Series III	44,847
Neenah Foundry Co, Inc.	7,372
Neil Thomas Plumbing & Heating, Inc	26,316
Nelson Systems, Inc.	54,073
New Limited Rods of Western Illinois	3,000
Nichols Diesel Service, Inc.	62,652
Nicor Gas	48,384
NOVA Singers	3,900
Oberlander Electric, Inc	517,211
Office Specialists, Inc.	114,849
One Source Equipment Rental, LLC	15,500
Opie's Bar and Grill	10,000
Oquawka Boats & Fabrication	6,260
O'Reilly Auto Parts	4,894
OSF Medical Group, Inc.	3,008

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OSF Occupational Medicine	10,512
OSF St Mary Medical Center	12,864
Otis Elevator Co.	9,550
Ouray Sportsware	3,358
Pace Analytical Services LLC	13,544
Payton Lomac	4,500
Peerless Well & Pump Inc	3,388
Pen-Link, Ltd	2,658
Peoria Charter Coach	4,441
PGAV Planners LLC	20,364
Pittsburg Tank & Tower Group	8,475
PMTSP, LLC	17,333
Police Pension	4,276,424
Pomp's Tire - Galesburg	27,372
Potters Industries, LLC	4,656
Powell & Sons Safety Service	19,435
Premium Park Products	3,946
PRI Management Group	5,500
Proctor Hospital	33,890
Pro-Tech	17,373
Psychotherapy and Social Work Consulting Ser, PLLC	5,000
Quadient Leasing USA, Inc	30,849
Quality Inn	4,452
Quick Electrical Contractors, Inc	47,539
Quinn Johnston	7,681
R & D Computer Systems, LLC	28,263
Ray O'Herron Co., Inc.	55,153
RC Masonry	6,518
Recreonics, Inc.	6,097
Redexim North America	20,203
Register Mail, Inc.	2,975
Republic	4,076
Residential Mechanical Services	7,445
Resource Management Associates	20,878
Resource Management Services, Inc	7,354
Revels Turf & Tractor	179,246
Revize, LLC	3,900
RILCO Fluid Care	4,812

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River City Supply, Inc.	7,169
Rock Line Products	10,605
Royal Cleaning Services	15,349
RP Lumber	12,412
Safe Harbor Family Crisis Center	80,000
Salvation Army	54,633
SCBAS, Inc.	7,134
Sebis Direct Inc	18,337
Sebis Postage	52,500
Sherwin Industries, Inc	4,672
Sherwin Williams Co.	7,114
Sidener Environmental Service, Inc.	4,743
Simpson Peterson LLC and Patrick D Kisler	28,113
Slavish, Inc.	3,608
Smith Gerald	2,644
Smithfield Direct, LLC	2,960
SNI Solutions	30,874
Southeast Iowa Regional Medical Center	25,041
Southern Computer Warehouse	113,823
SpringbrookSoftware LLC	82,677
Statewide Properties Inc	28,356
Statham & Long, LLC	8,953
Strategic Insights Inc	3,875
Stratus Networks, Inc	28,233
Sugden Electric	15,746
Supreme Radio Communications, Inc.	117,832
T TECH	13,700
TAPCO - Traffic & Parking Control Company	3,752
Target Solutions Learning, LLC	14,892
Tazewell County Asphalt Co, Inc	42,143
Tech Solutions	60,000
Telcom Innovations Group, LLC	4,665
Templeton Roofing	3,823
Terracon	3,200
Terry Allen, Inc	9,727
The Lavender Lotus Yoga Studio	2,526
Thompson Electronics Company	10,093
Thompson Truck & Trailer, Inc	50,265

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Thouvenot, Wade & Moerchen, Inc	9,000
Timanda Landscaping & Garden Center	4,699
Treasurer of the State of Illinois	2,697
Treasurer State of IL, IDOT	144,416
Treasurer State of Illinois	22,303
Tri-State Water	8,127
Tyler Technologies, Inc	6,525
UMB Bank, N.A.	1,979,545
UniFirst First Aid Corp	2,841
United Way of Knox County	5,000
Univar Solutions USA, Inc.	22,019
University of Illinois	68,658
US Sterling Capital Corp., Inc.	10,464
USA LIFT - Service	2,517
Vendors Under \$2500	376,204
VNA Community Services	10,000
Volrath Hardwoods, LLC	3,600
Waste Management, Inc.	2,106,332
Watkins Rob	3,206
Wells Fargo Merchant Services	19,102
Werner Restoraton Services, Inc.	55,878
West Central FS, Inc	2,563
Western Illinois Regional Council - CAA	174,870
Western Illinois Regional Council	168,822
Western Illinois Works	5,000
WGIL/WAAG/WLSR, Inc.	12,856
Winfield United Professional	16,285
Witmer Public Safety Group	20,652
WMOI - FM	3,610
Woods Lewis & Dorothy	3,500
Woody Stephen L	3,150
Zarnoth Brush Works, Inc	6,753
Zimmerman Kendall	57,109
TOTAL VENDORS	\$ 49,531,581

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 1,542,325
Abbott, Brock	
Anderson, Addisyn	
Anderson, Kylei	
Baker, Madison	
Barker, Gary	
Barman, Carlie	
Barnes, Jessica	
Bates, Joshua	
Bates, Mackenzie	
Beaupre, Christopher	
Betts, Robert	
Blucker, Emily	
Bodenhamer, Natalie	
Boynton, Jacinta	
Boynton, Kyle	
Bramlett, Matthew	
Brennan, Kevin	
Breslin, Aiden	
Buchen, Alex	
Bunch Collins, Dominic	
Burris, Tyler	
Cain, Abigail	
Campbell, Stanley	
Campbell, Travontae	
Cantwell, Zachary	
Carr, Jericco	
Caulkins, Charles	
Ceja, Juan	
Cermak, Timothy	
Chaney, Brittany	
Chasteen, Brennan	
Cheuk, Kwan	
Clark, Ryleigh	
Connour, Bradley	

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COMPENSATION	AMOUNT
Cox, Lawrence	
Cozad, Kiley	
Cress, Roger	
Crum, Landon	
Cruz, Sergio	
Danielson, Jamie	
Davis, Sarah	
Decker, Jessica	
Denhart, Gary	
Dennis, W Wayne	
Derry, Koen	
Derry, Robert	
Devlin, Louella	
Devlin, Stanley	
Driscoll, Lauren	
Dunham, Stacy	
Duran, Mayra	
Empey, Keaton	
Erickson, Jack	
Ericson, Caden	
Felix-Lopez, Dulce	
Ferris, Andrew	
Finley, Keagan	
Fleming, Colton	
Fowler, Jason	
Franzen, Abbie	
Fredrickson, Christina	
Fulton, Robert	
Gibbs, Bonnie	
Glasnovich, Hailey	
Glass, Marte	
Gomez, Luca	
Goodwin, Everett	
Green, Elaina	
Gugliotta, Andrew	

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COMPENSATION	AMOUNT
Guldenzopf, Brenton	
Gutierrez, David	
Hall, Austin	
Hall, Mya	
Hallberg, Lyle	
Halliburton, Timothy	
Harlan, Noah	
Harter, Bryce	
Harter, Ty	
Hascall, Joshua	
Hasting, Kurtis	
Hawkins, David	
Hawkinson, Hannah	
Hayes, Patrick	
Heilener, Connie	
Heilener, Johnny	
Heilener, Ronald	
Hellyer, Randall	
Hendrickson, Penny	
Henry, Taryn	
Hepner, Dyhlan	
Hillier, Matthew	
Hix, Bradley	
Hook, Pacie	
Hopping, Christina	
Horton, Trinity	
Howard, Samuel	
Howell, Mack	
Howerter, Hannah	
Huff, Mackenzie	
Hulse, Cajun	
Hunt, Jenna	
Hunter, Diamond	
Jennings, Riley	
Johnson, Cain	
Johnson, Caleb	

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COMPENSATION	AMOUNT
Johnson, Gregory	
Johnson, Logan	
Kelley, Jacob	
Kent, Richard	
Kersh, Isabel	
Kersh, Sherry	
Kilgore, Kiarra	
Kilgore, Melinda	
Kirgan, Matthew	
Kisler, William	
Kleine, Kannon	
Krejci, Darla	
Kunkle, Royce	
Kurtz, Jessica	
Lambert, Sydney	
Laughlin, Emily	
Lee, Joshua	
Lefler IV, Harold	
Lefler, Christina	
Lemley, Dereck	
Lindemann, Alec	
Lowe, Timothy	
Malcolm, Abigail	
Mammenga, Lisa	
McCormick, Dhane	
McCracken, Alyssa	
McVey, Sandra	
McWilliams, Tallen	
Mefford, Dennis	
Mesanovic, Miro	
Messenger, Patrick	
Meyer, Jonathon	
Mitchell, Stefanie	
Moore, Ivonte	
Moreno, Lorenzo	
Moreno, Primo	
Morgan, Kathy	
Mowrer, Christopher	

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Musser, Hayden	
Mustain, Twila	
Nelson, Nathan	
Nelson, Tyler	
Novak, Jared	
Olson, Carson	
Olson, Hailey	
Osborn, Kirsten	
Owen, Olivia	
Oxley, Aidan	
Oxley, Caleb	
Oxley, Ethan	
Oxley, Kellan	
Palmer, Zoe	
Parrish, Alexandra	
Parrish, Mitchell	
Pawlak, Jessica	
Pepmeyer Jr, John	
Perez, Cesar	
Perez, Jorge	
Perez, Kristin	
Peters, Thomas	
Peterson, Andrew	
Peterson, John	
Petrie, Cade	
Phillips, Brianna	
Plunkett, Larissa	
Pullen, Caitlin	
Pulliam, Jeremy	
Purchase, Blayze	
Raska, Keegan	
Raska, Rosemarie	
Redfern, Erin	
Reed, Devon	
Reed, Ronald	
Richards, Luticia	
Robinson, Lisa	
Robison, Joseph	

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Rodriguez, Jose	
Rogers, Kendra	
Rowe, Samuel	
Runbom, Jason	
Runbom, Victoria	
Schofield, James	
Schwartzman, Peter	
Seibert, Ann	
Selliers, Tyler	
Shaw, Katelynn	
Shaw, Kyle	
Shipp, Maria	
Showalter, Deborah	
Shroyer, Lucas	
Shumaker, Nicholas	
Sibley, Dennis	
Simkins, Mary	
Simkins, Thomas	
Slagel, Clay	
Smith Sr, Gerald	
Smith, Kyler	
Smith, Mothe	
Smith-Esters, Jaclyn	
Spilman, Wesley	
Springer, Abigail	
St George, Emma	
Still, Vicki	
Stinson, Christopher	
Stoneking, Charles	
Stufflebeem, Reid	
Stufflebeem, Ricky	
Sturgeon, Stormie	
Suarez, Alexandra	
Syron, Jerze	
Tate, Sydney	
Taylor, Hannah	
Thomas, Errick	
Thomas, Stephen	

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Timmons, Brooke	
Tippey, Richard	
Ullrich, Ryan	
Utsinger, Dorian	
VanAutreve, William	
VanHootegem, Diane	
Vanskike, Jacob	
Vaynerman, David	
Vega-Burns, Alice	
Wallace, Kevin	
Warren, Alatheia	
Warren, Kristen	
Watson, Benjamin	
White, Dwight	
Williams, Chiquita	
Williams, Cierra	
Williams, Daniel	
Winship, Hallie	
Witherell, Meredith	
Wood, Madeline	
Woodbury, Cameron	
Young, Mollie	
Zuch, Mei	
\$25,000.00-\$49,999.99	\$ 1,531,284
Allen, Terri	
Barnes, Wendy	
Benson, Scott	
Braaten, Amber	
Brackett, Ryan	
Brown, Alana	
Buchen, Angela	
Byerly, Lee	
Cox, Zachary	
Davis, Deronte	
DeVena, Jeffrey	
Doney II, Lewis	
Fox, Johnathan	

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COMPENSATION	AMOUNT
Gaard, Jenny	
Hinckley, Daniel	
Hodge, Craig	
Ischer, Louis	
Jones, Kenneth	
Juraco, Caitlin	
Koerner, Daniel	
Kuster, Sandra	
LaFollette, Courtney	
LaFollette, Timothy	
Matejewski, Tammera	
Mead, Thomas	
Miranda, Mauricio	
Moberg, Chelsea	
Nelson, Tyler	
Oberman, Doreen	
Peeler, Stephanie	
Perryman, Loretta	
Ramirez Jr, Elias	
Reeves, Keenan	
Schmidt, Teddra	
Stevenson, Haley	
Thorgren, Cynthia	
Tucker, Jennifer	
Vancil, Kevin	
Williams, Sherry	
Wilson, Lisa	
Young, Jacob	
\$50,000.00-\$74,999.99	\$ 5,732,935
Adams, Paul	
Aldridge, Ashley	
Asbury, Jason	
Asencio, Sabrina	
Bennewitz, Kelli	
Blakewell, Jonathan	
Bledsoe, Brayden	
Boos, Michelle	

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COMPENSATION	AMOUNT
Brown, George	
Brown, Jerami	
Buck, Amanda	
Carpenter, Joshua	
Cervantez, Daniel	
Chick, Derrick	
Colwell, Jamie	
Countryman, Shane	
Courson, Amber	
Darst, Roger	
Davis, Malinda	
Derry, Joshua	
Dowdal, Victoria	
Erickson, Leif	
Erickson, Steven	
Fones, Cris	
Foutch, Mary	
Fuller, Bryon	
Gash, Sadel	
Gibbons, Mickey	
Groeper, Kimberly	
Gugliotta, Ericka	
Harpin, Alyssa	
Haynes, Leslie	
Heiden, Eric	
Heiden, Sharon	
Helms, Sara	
Hoefer, John	
Howard, Matthew	
Huwe, Gregory	
Ingles, Brooke	
Johnston, Gregory	
Kelley, Robert	
Kilpatrick, Brandy	
Larson, Ronald	
Lee, Heather	
Lenz, Joshua	
Lozano, Alejandro	

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COMPENSATION	AMOUNT
Luedtke, Bryan	
Mackey, Michael	
Marston, Gary	
McGee, Kyle	
Miller, Tifani	
Morrissey, Nicholas	
Moser, Jennifer	
Neal, Richard	
Nolan, Kathleen	
Oligney-Estill, Anthony	
Parmenter, Zachary	
Pearson, Eryn	
Pease, Jessica	
Pedigo, Jacob	
Pierson, Elizabeth	
Pruett, David	
Pullen, Scott	
Rasmussen, Maverick	
Rutledge II, Francis	
Sampier, Kyle	
Schlomer, Amber	
Schwieter, Shelby	
Simmons, Chad	
Slagel, Abra	
Spataro, Andrew	
Speidel, Rory	
Spurrier, Jessica	
St George, Cathy	
Swanson, Andrew	
Swanson, Samantha	
Sweeney II, Robert	
Talbert, Michael	
Thierry, Nathan	
Torres, Ricardo	
Trulson, Gabriel	
Vandermeer Jr, David	
Varner, Elizabeth	
Watkins, David	

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COMPENSATION	AMOUNT
Weedman, Casey	
Wells Jr, Delbert	
Whetstine, John	
Wooters, Nathan	
Worsfold, Darrin	
Yocum, Trey	
Young, Aaron	
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	
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	

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COMPENSATION	AMOUNT
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	
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	\$ 7,022,107
Anderson, Bryan	
Billeter, Tanya	
Bower, Deana	
Boynton Jr, William	

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COMPENSATION	AMOUNT
Brackett, Donald	
Brignall, Joseph	
Buccalo, Allison	
Cain, Matthew	
Campbell, Ross	
Carlson, Michael	
Carr, Blake	
Caruana, Benjamin	
Chockley, Bobbi	
Connour, John	
Cueno, James	
Elsbury, Robert	
Fielder, Richard	
Grodjesk, Joseph	
Hardine, Andrew	
Harms, Kyle	
Helvey, David	
Hensley, Denise	
Hensley, Robert	
Herbert, Jake	
Hootman, Christopher	
Huffman, Travis	
Jennings, Amanda	
Johnson, Andrew	
Johnson, Benjamin	
Kisler, Patrick	
Knaack, Carl	
Kubis, James	
Legate, Kevin	
Lemaster, Cameron	
Lewis, Matthew	
Lewis, Nathan	
Lucero, Orlando	
Lytle, Janet	
Maher, Jeffery	
Mannon, Dedra	
Markley, Michael	
Matuszyk, Joseph	

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COMPENSATION	AMOUNT
McLaughlin, Mark	
McMahon, Marc	
McNaught, Justin	
Medhurst, Jake	
Miles, Donald	
Miles, Matthew	
Miller, Myron	
Mings, Lane	
Nelson, Andrew	
Nolden, Bradley	
O'Daniel, John	
Olinger, Todd	
Paulsgrove, Jason	
Pendergast, James	
Perry, Derek	
Peters, John	
Peterson, Kerzi	
Peterson, Nolan	
Rogers, Drew	
Ruggles, Patrick	
Sage, Ryne	
Schwieter, Mark	
Scott, Tyler	
Selliers, Steven	
Semington, Magdalene	
Simkins, Judy	
Slagel, Richard	
Smith, Travis	
Spitzer, Timothy	
Swanson, Christine	
Tapscott, Jared	
Taylor, Jacob	
Thompson, Jacob	
Thompson, Todd	
Vannaken, Paul	
Walters, Nicholas	
Webber, Joshua	
West, Jamie	

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COMPENSATION	AMOUNT
Winbigler, Kyle	
Wooldridge, Marcus	
Woolsey, Terry	
\$100,000 to \$124,999	\$ 1,619,622
Boynton, Kraig	
Clayton, Darrin	
Cromien, Steffanie	
Cypert, Jon	
Farrell, David	
Fey, Timothy	
Gavin, Aaron	
Gleason, Benjamin	
Hostens, Daniel	
Hovind, Randy	
Ingles, Michael	
Moffitt, Justin	
Schmitt, Brock	
Seitz, John	
Shaw, Jason	
\$125,000 and up	\$ 569,721
Carl, Wayne	
Gugliotta, Stephen	
Idle, Russell	
Osborn, Gloria	

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	\$13,584,003	\$21,236,007	(\$188,485)	\$11,466,927	\$635,220	\$30,986,003	\$1,644,075	\$79,363,750
Revenues	36,049,598	16,212,998	107,935	2,906,894	(51,936)	10,194,039	1,229,074	\$66,648,602
Expenditures	(28,497,658)	(17,216,902)	(1,077,578)	(2,730,012)	(6,335)	(8,427,964)	(1,243,375)	(\$59,199,824)
Other Financing								
Proceeds from Sale of Assets	6,483	2,390						\$8,873
Sources		1,209,066	925,575	9,258,024	0			\$11,392,665
Uses	(8,227,298)	(1,335,434)	0	(1,789,648)	(10,685)		(29,600)	(\$11,392,665)
Ending Fund Balance/Net Assets	<u>\$12,915,128</u>	<u>\$20,108,125</u>	<u>(\$232,553)</u>	<u>\$19,112,185</u>	<u>\$566,264</u>	<u>\$32,752,078</u>	<u>\$1,600,174</u>	<u>\$86,821,401</u>

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REVENUE SUMMARY	AMOUNT
Fed Operate Assist Grants	\$ 16,137
Federal Reimbursements	3,200
Fines and Costs	1,384
Interest on Investments	46,755
Library Foundation Reimbursmnt	2,565,322
Misc Chgs - Current Services	2,519
Misc Licenses & Permits	1,511
Misc Revenue	12,944
Private Contribs/Donations	793,959
Proceeds From Loan	2,000,000
Property Tax	1,635,936
Reimbursements	10,668
Rental of Property	345
Replacement Tax	40,000
Sale of book	815
Sale of Property	244
State Capital Grants	4,611,977
State Operate Assist Grant	60,815
REVENUES	\$ 11,804,532

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VENDOR	AMOUNT
Ameren Illinois	\$ 78,406
American Indian Association of Illinois	4,000
Baker & Taylor	56,928
Bookpal	7,537
CDW Government	10,714
Center Point Large Print	3,377
City of Galesburg	188,711
Dell Marketing L.P.	50,092
Demco, Inc.	4,219
Envision Insurance Group	22,635
E-Rate Funding Solutions, LLC	7,938
Farmers & Mechanics Bank	2,030,597
FEH Associates Inc	237,644
Findaway World, LLC	14,619
Galesburg Public Library Foundation	63,685
Geotechnics	28,663
IHLS-OCLC	15,123
Illinois Department of Revenue	2,259
IMRF	79,162
Internal Revenue Service	63,650
Klingner & Associates, P.C.	2,750
Mechanical Service, Inc.	8,072
Midwest Tape	3,189
MissonSquare Retirement	195
NewsBank	5,305
Office Specialists, Inc.	8,602
Pagefreezer Software, Inc	2,998
Penworthy	2,767
Royal Cleaning Services	37,932
RSA	49,938
StackMap Inc	6,490
Sweeney Group	62,448
Thyssenkrupp Elevator Corp	3,204
US Bank	2,005,336
Vendors paid less than \$2,500.00	53,397
Waste Management	2,734
Williams Brothers Construction Inc	5,367,703
WT.COX Information Services	5,681
TOTAL VENDORS	\$ 10,598,700

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 159,139
Angle, Meghan	
Breslin, Jane	
Buck, Elizabeth	
Contreras, Rafael	
Downs, Travis	
Gibson, Carol	
Hutchcroft, Kaitlin	
Johnson, Lila	
Karlin, Eliza	
Lauver, Lillian	
Mustain, Kyle	
Olejniczak, Alicia	
Pierson, Carolyn	
Raaf, Teresa	
Sipes, Heather	
Taylor, Sabrena	
Trotter, Karen	
Wallenfelsz, Sarah	
Weech, Laura	
\$25,000.00-\$49,999.99	\$ 347,805
Bohn, Meghan	
Castro, Eileen	
Dillon, Hillary	
Dowell, Payton	
Driscoll, John	
Dugranrut, Emily	
Jones, Allison	
Mackey, Ariel	
Rowe, Megan	
\$50,000.00-\$74,999.99	\$ 236,423
Easterly, Jane	
Giffey, Anne	
Gorham, Lucas	
Jones-Rhoades, Melinda	
\$75,000.00-\$99,999.99	\$ 86,382
Thompson, Noelle	

Galesburg Public Library
Summary Statement of Condition
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	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$894,821	\$5,329,820	\$6,224,641
Revenues	9,804,534	916,934	10,721,468
Expenditures	(10,894,716)	(2,726,577)	(13,621,293)
Other Financing Debt Certificates Issued	2,000,000		2,000,000
Ending Fund Balance	<u>\$1,804,639</u>	<u>\$3,520,177</u>	<u>\$5,324,816</u>