

Annual Treasurer's Report
City of Galesburg
January 1, 2023 thru December 31, 2023 - All Funds

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

REVENUE SUMMARY	AMOUNT
Accident Report Revenue	\$ 4,756
Adjudication Fines	79,590
Adjudication Court Costs	16,775
Administrative Fines	4,692
Administrative Fee	679,766
Administrative Tickets	5,875
Adult Establishment Licenses	1,000
Ambulance Dispatch Fee	19,975
Animal Control Licenses	34,458
Aviation Fuel Tax	5,067
Bond Premium	500,683
Building Permits	282,207
Business District Tax	43,702
Campground Fees	113,723
Campground Firewood	8,361
City Gas Tax	633,654
County Reimbursements	115,129
Crossing Guards	66,744
Delinquent Fees	186,733
Demolition Contractor License	1,900
Demolitions	655,754
Electric Contracor Licenses	1,310
Electric Use Tax	1,252,394
Electrical Inspection Permits	51,504
Entertainment Permits	1,200
Excavator Registration	2,800
False Alarm Permit Fees	50,525
Farm Income	253,223
Fed Operate Assist Grants	1,170,845
Federal Capital Grants	81,985
Federal Special Enforcement	56,226
Fines and Costs	84,579
Fire Extrication Services	723
Fire Prevention Permits	12,510
Fire Protection Cntrctl Srvces	10,222
Fire Service Connections	42,224
Fire Training Act	9,951
Flowage Fees	17,512
Food & Beverage Tax	1,963,092

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Foreign Fire Insurance Tax	74,226
Franchise Fees	335,368
Gain - Sale of Land	27
Gaming License	48,296
Garage Services	61,646
General Contractor Registratn	21,900
Golf Accessories	5,012
Golf Cart Rental	212,713
Golf Cart Storage	8,155
Golf Club Repairs	4,432
Golf Concessions	17,684
Golf Fees Daily	193,726
Golf Fees Locker Rental	3,295
Golf Fees Season Pass	128,074
Golf Punch Card Revenue	5,104
Golf Tee Reservations	2,549
Grave Openings	36,500
Handivan Fees In Town	3,425
Handivan Trip Tickets	8,460
Hanidvan Out of Town	750
Hawthorne Center Gym Rental	4,548
Hawthorne Cntr Gym Concession	3,837
Hawthorne Pool Daily Group Fee	4,267
Hawthorne Pool Rental Fees	3,220
Hawthorne Pool Season Pass	4,286
Heating Contractor Licenses	4,610
Heating Installation Permits	20,169
Home Rule Tax	5,401,928
Hotel Motel Tax	947,160
Information Services	4,425
Interest Income on Investments	2,922,991
Interest Income-Leases	2,991
Interest on Loans	92,079
Jet Air Rental	19,500
Lab Fees	12,820
Lake Storey Boat Rental	23,091
Lake Storey Concession	3,285
Lake Storey Softball Concessn	1,532
Lakeside Concession	38,027

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Lakeside Pool Daily/Group Fee	115,790
Lakeside Pool Miscellaneous	304
Lakeside Pool Rental Fees	1,400
Lakeside Pool Season Pass	18,109
Lakeside Rec Facility Rental	33,255
Lien Fees	49,674
Liquor Licenses	238,040
Local Use Tax	1,182,900
LS Tennis Equip Rental&Repair	140
Maintenance of State Highways	81,525
Maintenance of Traffic Signals	18,783
Meter Resale	23,962
Misc Charges	1,143,915
Misc Intergovernmental Rev	24,533
Misc Licenses & Permits	9,296
Miscellaneous Revenue	242,818
Mobile Home Park Permits	3,610
Moving/Wrecking Permits	1,625
Municipal Auto Rental Tax	20,555
Natural Gas Use Tax	1,021,807
Non-Moving Traffic Violations	2,959
Park & Rec Rental Facilities	6,424
Pavilion Revenues	46,429
Penalties/Accounting Services	243,804
Players Fees	2,970
Plumbing/Sewer Install Permits	12,806
Pop Commission	5,230
Private Contribs/Donations	34,208
Proceeds from Bonds	4,920,000
Property Insurance Claims	117,359
Property Tax	8,505,446
Pub Saf Bldg Comm/Records	878,337
Pub Transp Fed Oper Assistance	774,151
Pub Transp State Oper Assist	1,392,226
Pub Works Mtce/Overhead	1,231
Public Trans Fixed Route Fees	35,251
Public Works Use of Material	933
Range Ball Revenue	39,350
Recreation Family Events	118,458

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Refuse Fees	3,026,991
Reimbursements	19,345
Rental Housing Registration	70,137
Rental of Property	136,295
Replacement Tax	2,526,812
Reproduced Documents Fee	864
Sale of Alcohol Golf	57,295
Sale of Cemetery Lots	25,261
Sale of Clothing Golf	35,877
Sale of Food Golf	49,487
Sale of Property	19,185
Sale of Water	4,004,911
Sales Tax	7,046,743
Sanitary Service Fees	243,755
Scattering Gardens	7,800
School Liaison Officer	75,491
Sewer Excavation Permits	5,350
Sidewalk Cafe Licenses	900
Sidewalk/Street Permits	3,390
Site Management	84,478
Special Refuse Pickup	6,095
State Capital Grants	247,310
State Income Tax	4,831,935
State Motor Fuel Tax	1,303,237
State Operate Assist Grant	312,326
State Reimbursements	2,111,581
State Special Enforcement	18,101
Subdivision Fees	1,500
Tap Fees	10,625
Taxi Cab Company Permits	550
Taxi Cab Individual Licenses	700
Telecommunication Infrast Fee	302,525
T-Hangar Rental	41,700
Township Revenues	841,728
Transit Advertisements	20,418
Transit Local Match	40,120
Tree Service Provider Regstrtn	600
Turn-On-Fees	42,240
Unrealized Gain on Investment	113,791

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Vehicle Impound Fees	146,500
Video Gambling Tax	624,826
Water Facility Fees	2,664,240
Weed Cleaning/Removals	92,914
Wrecker Registration	600
Zoning Appeals	2,900
REVENUES	\$ 71,798,515

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VENDOR	AMOUNT
66Degrees, LLC	\$ 56,952
9 to 5 Computer Supply, Inc.	79,111
A C McCartney Farm Equip Inc	34,036
ABI Attachments, Inc	7,784
Accredited Security	8,386
ACME Sports, Inc.	6,073
Advance Auto Parts	17,690
Advanced Rehab & Sports Medicine	2,738
Advanced Turf Solutions	25,861
AHEAD, LLC	3,722
Alexis Fire Equipment Co., Inc.	524,136
A-L-L Equipment	3,290
All Inclusive Rec	9,760
All Star Pro Golf	3,551
All Stars Sports Academy	10,000
Allstates Coatings Co, LLC	30,690
Alta Construction Equipment Illinois, LLC	373,489
Altorfer Inc.	21,735
Ameren Illinois	803,383
American Electric Power	112,601
American Legal Publishing Corp.	5,950
American Test Center	2,996
Amilia Technologies USA Inc.	9,025
AMP Companies Inc	119,473
Anixter, Inc	8,263
Aquatic Renovation Systems, Inc	74,225
Aramark Uniform Serv. Inc.	34,795
ARMARC/MunicipalH2O	6,150
Armature Motor & Pump Company, Inc	11,743
Artistic Engraving	4,330
AssuredPartners Great Plains LLC	45,271
Atlantic Coca-Cola	24,253
AVS Hydro Excavating	7,000
Baker Tilly US, LLP	78,385
Bank of Montreal	972,419
Barash & Everett, LLC	112,470
Basio Plumbing Heating & Cooling	6,006
Bella Vida Hair Studio LLC	10,000

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Benedict Developers	67,668
Birkeys Farm Store, Inc	2,764
Black Market Bagels LLC	10,000
BlueCross BlueShield of Illinois	4,647,688
Bluefin Payment Systems	83,389
Blunier Implement, Inc	5,161
Bob Ridings, Inc	63,966
Boxcar Express	11,626
Brad's Home Improvement LLC	8,775
Brandt Construction Co	52,917
Breslin's Floor Covering, Inc	7,137
Brightspeed	26,064
Brittany's Boutique	11,957
Brown Tim	234,204
Bruner, Cooper and Zuck, Inc.	92,743
Build American Mutal Assurance Compancy	20,680
Butch's Pizza Inc.	2,796
CAD Construction	1,996,202
Campion, Barrow & Assoc.	10,920
Cardconnect	13,958
CDW Computer Centers, Inc.	10,493
Cervantez Jeffrey R	3,516
Chenosa Systems Corp	190,094
Cintas, Inc	9,412
City Blue Technologies, LlC	4,559
Civic Solutions LLC	24,250
CodeMantra U.S. LLC	5,000
Coe Equipment, Inc	11,912
Communications Innovators, Inc	5,165
Compass Mineral America, Inc	192,372
Computershare	429,080
Constellation Newenergy Inc	29,533
Core & Main	214,928
Country Square Treasures	10,000
Cozadd Diesel Service, Inc	7,136
Credit Collection Partners	4,265
Cryotech Deicing Technology	3,560
Cummings Dr. AJ	2,500

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VENDOR	AMOUNT
Cummins Sale & Service	75,676
D & K Products	30,562
D & T Demolition LLC	132,300
Dave Dunn's Auto Body, Inc.	19,216
Davis Steven W	3,750
Dearborn National Life Insurance Co.	69,418
Dinges Fire Company	16,466
Disposal Pros	3,300
Dixon Engineering, Inc	4,950
Dowers Roofing, Inc.	21,879
Drake Scruggs Equipment, Inc	27,164
Earp Ryan	3,400
Eastern Iowa Tire	12,896
ECS Compliance Solutions	4,750
Election Commission	121,078
Emergency Telephone Systems Board	8,657
Engagedly Inc	11,238
ESRI, Inc.	16,583
ETC Institute	20,800
Euclid Beverage	7,677
Farmers & Mechanics Bank	29,375
Farnsworth Group, Inc.	113,128
Faulks Bros. Construcion, Inc.	2,772
FCA LLC	200,000
Fears Fence Company	13,445
Fire Pension	3,261,480
Fire Safety USA, Inc	7,725
Force Science Ltd	3,300
Ford of Galesburg	88,022
Four Seasons Pest Control	6,000
G & M Distributors	13,475
Galesburg American Legion Post 285	10,000
Galesburg Builders Supply, Inc	69,082
Galesburg Civic Art Center Inc	106,969
Galesburg Communications, Inc.	7,230
Galesburg Community Chorus	3,000
Galesburg Community Foundation	365,913
Galesburg CUSD #205	40,913

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VENDOR	AMOUNT
Galesburg Downtown Council	208,982
Galesburg Electric, Inc.	60,957
Galesburg Heritage Days Living History Assoc., Inc	8,000
Galesburg Lions Club	15,250
Galesburg Museums, Inc	75,000
Galesburg Railroad Days	10,000
Galesburg Sanitary Dist.	6,780,132
Galesburg Tourism Fund	205,500
Galesburg Welding, Inc	16,143
Galesburg Youth Athletic Club	5,730
Galesburg Youth Baseball	5,000
Game Time	293,496
Gatehouse Media	19,881
Geotechnics	5,273
Get Sum Ink LLC	3,261
Getz Fire Equipment Co., Inc.	7,646
Gibbons Masonry & Concrete	4,800
Gibbs Construction	3,800
Gierke-Robinson Co	8,141
Gillig	31,968
Glass Specialty Inc	15,770
Go Van Gogh's	3,050
Gold Medal - Central Illinois, LLC	21,634
GovHR USA, LLC	36,646
Grainger, Inc.	5,077
Granicus	22,135
Great Balloon Race, The	16,250
Great Eastern Mgmt., Inc.	8,756
Greenhouse & Decor LLC	10,000
Greenlords Pharms LLC	22,268
GSI Systems, Inc	77,884
Gunther Construction Co., a div. of UCM, Inc	1,994,935
Habitat for Humanity of Knox County, IL	2,990
Hawkins, Inc	244,373
Health Savings Accounts	118,932
Hein Construction Co, Inc	1,504,819
Helm Mechanical / Helm Service	24,574
HERITAGE LANDSCAPE SUPPLY GROUP INC	4,096

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Herman Brothers Fisheries Inc	4,448
Herr Petroleum Corp	468,165
Hewlett Packard Enterprise Company	3,498
HORNUNG'S GOLF PRODUCTS, INC	4,056
Howe Overhead Doors, Inc.	39,959
Hutchison Engineering, Inc	167,287
ICC Community Development Solutions	24,082
IDEXX Distribution Inc.	12,790
IL DCEO	4,348
IL Environmental Protection Agency	42,406
IL Oil Marketing Equipment, Inc.	5,737
IL Public Safety Agency Network	9,348
Illinois Department of Revenue	17,061
Illinois Dept Employment Security	7,751
Illinois Municipal League Risk Management Assoc.	477,201
Illinois State Police Asset Seizure & Forfeiture	23,684
Impact Recovery Systems	2,501
IMRF	1,276,338
Industrial Specialties Llc	3,108
Infotech Inc	8,400
Inness James	48,484
Internal Revenue Service	935,342
Interstate Battery Systems of Central Illinois	3,156
Iron Spike Brewing Company	40,000
iWorQ Systems	17,500
J W Summy Contracting Corp.	780,225
J.P. Benbow, Inc.	130,827
Jahnke and Sons Cont, Inc	250,795
JB & D Siding & Windows Co Inc	4,500
JC Dillon, Inc	1,799,193
Jimax Corp.	414,192
Jimax Landscape LLC	27,900
Johnson Controls Fire Protection LP	18,050
Johnson Controls Security Solutions	6,425
Johnson Trucking & Blacktopping, Inc	22,141
Julie Inc	4,197
K COM Technologies, Inc	33,976
K&K Beauty Bar	4,998

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VENDOR	AMOUNT
Katten Muchin Rosenman, LLP	20,000
Kay Park Recreation Corp.	10,574
Keller Gary	6,502
Kelly, Attorney James M	158,863
Key Equipment & Supply Co	17,211
Kiesler's Police Supply, Inc	3,000
Klingner & Associates P.C.	26,768
Klingner & Associates, P.C. - Architectural Group	321,449
Knapheide Truck Equipment	2,545
KnowBe4, Inc	17,928
Knox Civic Center Authority	136,507
Knox Co. Area Partnership for Economic Development	155,000
Knox County Collector	63,067
Knox County Housing Authority	68,290
Knox County Humane Society	234,120
Knox County Landfill	347,332
Knox County Records Office	9,502
Knox County Sheriff's Department	8,773
Knox County Trustee Payment Account	3,252
Knox Township	7,794
Knox-Galesburg Symphony	69,036
Knoxville Youth Basketball	3,743
Koenig Body & Equipment, Inc.	31,683
Kohl's Illinois Inc	45,080
Kone, Inc	6,555
Krisher Seamless Gutters, Inc	3,848
K-Tech Specialty Coatings Inc	8,799
Lackey Monument Co.	12,225
Lambasio, Inc.	37,131
Larson Amanda	3,103
Larson Family Real Estate, LLLP	23,090
Lavender Lotus Yoga Studio The	6,074
Lawson Products, Inc.	8,484
Leads Online	3,389
Lee Jonna	7,140
LeFante Law Offices, P.C. and Jeaniece Davidson	23,000
Legacy Corporation	411,559
Lexipol	24,341

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Libby's Corner	12,500
Linwood Cemetery Trust Eastern	18,100
Liqui-Green Lawn & Tree Care	3,925
Lockwood Excavating & Construction, Inc.	16,500
LTL Partners, Inc	4,985
M & O Environmental	16,400
M&M Golf Cars, LLC	48,411
Macon County Law Enforcement Training Center	13,762
MacQueen Emergency	3,391
Malley Foods LLC	10,000
Map Automotive of Peoria	3,513
Martenson Turf Products, Inc.	8,853
Martin Equipment of Illinois, Inc.	3,421
Martin, Inc	121,050
Massamba Stephane	3,347
Mechanical Service Inc.	56,972
Metal Culverts, Inc	6,036
Meyer Landscape & Design Inc	4,959
Midco Diving & Marine Services, Inc	8,136
Midstate Manufacturing, Inc.	7,189
Midwest Orthopaedic Center	5,448
Midwest Transit Equipment, Inc.	8,007
Mid-West Truckers Association, Inc.	8,936
Midwest Uniform Supply, Inc	14,825
MILLER TRUCKING & EXCAVATING	58,000
Miller, Hall & Triggs Law Offices of	18,676
Mission Square	1,420,801
Mobile Team Training Unit IV	4,590
MOD Esthetics, LLC	5,000
Monsido, Inc	6,336
Moody's Investors Service	14,500
Moore Tires, Inc	6,350
Morath Welding	9,808
MTI Distributing, Inc	76,667
Municipal Emergency Services, Inc	83,626
Mutual Wheel Co., Inc.	22,302
MWM Consulting Group, Inc	6,500
Napa Auto Parts	41,382

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National Stearman Flyin NFP, Inc.	8,000
Neidig Trucking & Excavating, Inc.	9,000
Neil Thomas Plumbing & Heating, Inc	4,873
New Limited Rods of Western Illinois	3,000
Nichols Diesel Service, Inc	37,471
Nicor Gas	37,955
NOVA Singers	8,600
Oberlander Electric, Inc	4,800
Office Specialists, Inc.	103,400
O'Reilly Auto Parts	2,589
OSF Medical Group, Inc.	2,741
OSF Occupational Medicine	10,192
OSF St Mary Medical Center	13,884
Pace Analytical Services LLC	20,847
Painter Farm Equipment, Inc.	3,470
Pen-Link, Ltd	2,658
Peoria Charter Coach	2,856
PGAV Planners LLC	40,033
Pho Lover	10,000
Police Pension	3,345,945
Pomp's Tire - Galesburg	17,551
Potters Industries, LLC	6,984
Precision Pro LLC	36,701
PRI Management Group	5,500
Proctor Hospital	7,070
Public Safety Store The	6,030
Quadient Leasing USA, Inc	34,650
Quality Inn	4,555
Qubit Networks	291,032
Quick Electrical Contractors, Inc	48,660
R.A. Oldeen, Inc	14,244
R3 Dogs LLC	59,755
Radio IP Software, Inc	4,520
RAP Roofing & Construction	4,500
Rasmussen Mark F	12,500
Ray O'Herron Co., Inc.	79,169
Republic Electric Company	4,790
Resource Management Services, Inc	5,676

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Revize, LLC	3,900
Ridge & Downes P.C. and Gary Marston	18,788
Ridge & Downs PC	11,840
Rihan Hotels LLC	13,970
RILCO Fluid Care	7,518
River City Supply, Inc.	11,003
Roanoke Concrete Products Co	41,013
Robert W. Baird & Co.	47,190
Rock Valley Physical Therapy	19,585
Royal Cleaning Services	39,223
Salvation Army	4,000
Sandry Fire Supply LLC	3,103
Schisler Robert	2,565
Scott Equipment, LLC	7,239
Sebis Direct Inc	15,879
Sebis Postage	68,714
Sherwin Industries, Inc	8,044
SHI International Corporation	17,923
Sidener Environmental Service, Inc.	7,298
Simpson Peterson LLC and Blake Carr	18,916
SiteMed Fire	19,165
Smithfield Direct, LLC	2,979
Smokin Willies	65,487
Southern Computer Warehouse	34,512
Southwestern Illinois College	17,018
Speer Financial, Inc	23,128
Spoon River College	12,900
Sports Depot Inc	2,708
Sports Interiors	72,282
SpringbrookSoftware LLC	105,319
SRIXON/Cleveland Golf/XXIO	2,589
Stanard & Associates, Inc	13,611
Statham & Long, LLC	7,760
Stoneleaf Nursery	3,514
Stratus Networks, Inc	28,011
Strictly Technology	6,512
Sugden Electric	2,800
Supreme Radio Communications, Inc.	68,079

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VENDOR	AMOUNT
T TECH	15,056
Target Solutions Learning, LLC	10,001
Tazewell County Asphalt Co, Inc	61,231
Tech Solutions	48,790
Telcom Innovations Group, LLC	4,486
Tenco Inc	141,609
Terracon	5,866
Terry Allen, Inc	10,062
Thomas W Duda and Aaron M Skinner	15,813
Thompson Electronics Company	7,008
Thompson Truck & Trailer, Inc	19,310
THURMAN MARTHA	5,792
Tickle Asphalt Co., Ltd.	11,656
Timanda Landscaping & Garden Center	3,284
Traffic Safety Warehouse	2,829
Treasurer of the State of Illinois	2,816
Tri-City Electric Company of Iowa	55,656
TRoLS Inc	3,000
Truck Centers, Inc	183,681
Tyler Technologies, Inc	10,627
UMB Bank, N.A.	1,981,495
UniFirst First Aid Corp	5,435
United Hoops	3,160
United Way of Knox County	12,000
Univar Solutions USA, Inc.	11,415
University of Illinois	86,985
Unmanned Vehicle Technologies	12,929
US Army Corps of Engineers	3,615
US Sterling Capital Corp., Inc.	20,441
USA LIFT - Service	8,264
Valley Distribution Corp.	17,518
Van Meter, Inc	4,096
Van Wall Equipment, Inc.	3,265
Vendors Under \$2,500	369,051
Vermeer Sales & Service of Central IL, Inc	4,065
Vibrant Life Coaching LLC	5,030
Victory Lane Ford	57,762
VNA Community Services	5,000

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Volrath Hardwoods, LLC	4,200
Vulcan, Inc.	5,352
Waste Management, Inc.	1,926,135
Wells Fargo Merchant Services	23,053
Werner Restoraton Services, Inc.	33,424
Western Illinois Regional Council	154,716
Western Illinois Regional Council - CAA	114,316
Western Specialty Contractors	19,220
WGIL/WAAG/WLSR, Inc.	13,581
Wilson Sporting Goods	5,056
Winfield United Professional	22,211
Winter Equipment Company	4,833
WMOI - FM	3,120
Woody Stephen L	3,750
Zarnoth Brush Works, Inc	6,024
Zimmer & Francescon, Inc	34,927
Zimmerman Kendall	73,701
Grand Total	\$ 51,576,898

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 1,482,697
Abbott, Brock	
Abbott, Brody	
Acerra, Heather	
Adamson, Hayley	
Anderson, Addisyn	
Anderson, Erik	
Anderson, Kylei	
Anthony, Dominique	
Baker, Madison	
Bannister, Maggie	
Barker, Gary	
Barman, Carlie	
Bates, Mackenzie	
Betts, Robert	
Bishop, Craig	
Bishop, Nathaniel	
Blue, Rodney	
Breslin, Aiden	
Bryan, Gabriela	
Buchen, Alex	
Bunch Collins, Dominic	
Cain, Abigail	
Campbell, Stanley	
Cantwell, Zachary	
Carr, Brittni	
Cassell, William	
Cassidy, Parker	
Caulkins, Charles	
Cermak, Timothy	
Chaney, Brittany	
Cheesman, Steven	
Clark, Ryleigh	
Clary, Carter	
Cokel, Olivia	
Cole, Mason	
Cole, Travis	
Cox, Lawrence	

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COMPENSATION	AMOUNT
Cress, Roger	
Crist, Ethan	
Crum, Landon	
Cruz, Sergio	
Cullet, Jessika	
Davis, Sarah	
Decker, Jessica	
DeForest, Kevin	
Denhart, Gary	
Dennis, W Wayne	
Derry, Koen	
Devlin, Louella	
Devlin, Stanley	
Diaz, Olivia	
Empey, Bryant	
Empey, Keaton	
Erickson, Jack	
Ericson, Caden	
Felix-Lopez, Dulce	
Fell, Madison	
Fentress, Amber	
Finley, Keagan	
Forshee, Tammy	
Franzen, Abbie	
Fredrickson, Christina	
Fulton, Robert	
Furne, Kristine	
Gibbs, Bonnie	
Glasnovich, Hailey	
Glass, Marte	
Gorman, Jake	
Green, Elaina	
Gugliotta, Andrew	
Gutierrez, David	
Gutierrez, Dionicio	
Hall, Mya	
Halliburton, Timothy	
Hankins, Patrick	

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COMPENSATION	AMOUNT
Hankins, Payton	
Hanson, Eric	
Harkey, Chever	
Harrison, James	
Harter, Bryce	
Harter, Ty	
Hascall, Joshua	
Hasting, Kurtis	
Hawkins, David	
Heilener, Connie	
Heilener, Johnny	
Heilener, Ronald	
Hellyer, Randall	
Hendrickson, Penny	
Henry, John	
Henry, Taryn	
Hepner, Dyhlan	
Hix, Bradley	
Holm, Jessica	
Hopping, Christina	
Horton, Trinity	
Hovind, Ethan	
Howard, Margaret	
Howard, Samuel	
Howerter, Hannah	
Hughes, Christopher	
Hulse, Cajun	
Hutchison, Nathaniel	
Ischer, Louis	
Johnson, Caleb	
Johnson, Gregory	
Johnson, Jashia	
Jones, Aleesha	
Jones, Alivia	
Jones, Nikki	
Kelley, Jacob	
Kelso, Aubree	
Kersh, Isabel	

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COMPENSATION	AMOUNT
Kersh, Sherry	
Kilgore, Kiarra	
Kilgore, Melinda	
Kimmitt, Mason	
Koval, Emma	
Krejci, Darla	
Kunkle, Royce	
Kurtz, Jessica	
Labicki, Natalie	
LaFollette, Courtney	
Lamb, Randy	
LaNore, Tyson	
Lardi, Charles	
Laughlin, Emily	
Lee, Joshua	
Leffler, Nolan	
Legate, Dalton	
Lindgren, Jaxon	
Lowe, Tanner	
Lowe, Timothy	
Mackey, Eric	
Mackey, Nicholas	
Magness, Jessica	
McCormick, Dhane	
McCracken, Alyssa	
McGee, Malik	
McGruder, Brianna	
Mefford, Dennis	
Miles, Wayne	
Miller, Bradley	
Moreno, Primo	
Morris, Grant	
Morrow, Marlon	
Mowrer, Christopher	
Musser, Hayden	
Mustain, Twila	
Nelson, Nathan	
New, Katie	

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COMPENSATION	AMOUNT
Osborn, Kirsten	
Owen, Olivia	
Oxley, Aidan	
Oxley, Caleb	
Oxley, Ethan	
Oxley, Kellan	
Palacios, Kristal	
Petentler, Lisa	
Peters, Thomas	
Peterson, Andrew	
Peterson, James	
Peterson, John	
Peterson, Nolan	
Phillips, Brianna	
Pitman, George	
Plunkett, Larissa	
Powell, Kaleigh	
Powers, Shelby	
Prado-Ragan, Silvia	
Rader, Mackenzie	
Randell, Daniel	
Rasberry Jr, Ronald	
Raska, Keegan	
Raska, Rosemarie	
Raymond, Lucy	
Reed, Devon	
Reed, Ronald	
Reeves, Keenan	
Rideout, Dakota	
Robinson, Lisa	
Robison, Joseph	
Rowe, Samuel	
Runbom, Jason	
Saunders, Brayden	
Schultz, Brian	
Schwartzman, Juniper	
Schwartzman, Peter	
Sebben, Dylan	

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Seibert, Ann	
Selliers, Tyler	
Shaw, Kyle	
Shelton, Charles	
Shipp, Maria	
Showalter, Deborah	
Shroyer, Lucas	
Sibley, Dennis	
Simkins, Jennifer	
Simkins, Mary	
Simkins, Thomas	
Small, Abigail	
Smith, Bennett	
Smith, Steven	
Smith-Esters, Jaclyn	
Smithraley, Benjamin	
Snell, Damien	
Spencer, Kadin	
Spilman, Wesley	
Springer, Abigail	
Springer, Madison	
Springer, Olivia	
Stoneking, Charles	
Strunin, Sergey	
Stufflebeem, Reid	
Stufflebeem, Ricky	
Summers, Andrew	
Sweeney, Shannon	
Syron, Jerze	
Taylor, Hannah	
Teegardin, Jacob	
Thomas, Stephen	
Timmons, Brooke	
Trone, Casey	
Ullrich, Austin	
Ullrich, Ryan	
Utsinger, Dorian	
VanAutreve, William	

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COMPENSATION	AMOUNT
VanHootegem, Diane	
Vanskike, Jacob	
Vega-Burns, Alice	
Wallace, Kevin	
Ward, Kaiyah	
Warren, Alatheia	
Warren, Charlotte	
Warren, Jackson	
Warren, Kristen	
White, Dwight	
Williams, Cierra	
Wood, Madeline	
Wright, Khristian	
Young, Mollie	
\$25,000.00-\$49,999.99	\$ 2,283,040
Allen, Terri	
Barnes, Wendy	
Braaten, Amber	
Brackett, Ryan	
Brackett, Tyler	
Brown, Justice	
Burris, Tyler	
Cudd, Ryder	
Davis, Deronte	
DeVena, Jeffrey	
Doi, Michael	
Escobedo, Marco	
Fox, Johnathan	
Gaard, Jenny	
Gunter, Aaron	
Hamline, Brian	
Hanson, Travis	
Hodge, Craig	
Holmberg, Kyle	
Hunt, Jenna	
Johnson, Hannah	
Jones, Kenneth	

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Juraco, Caitlin	
Koerner, Daniel	
LaFollette, Timothy	
Larson, Ronald	
Links, Tori	
Mackey, Jeffrey	
Mangieri, Rachael	
Martinez, Raymundo	
Matejewski, Tammera	
Mead, Thomas	
Medhurst, Jake	
Meyer, Jonathon	
Miranda, Mauricio	
Nelson, Tyler	
Oberman, Doreen	
Perez, Kristin	
Perryman, Loretta	
Pulliam, Jeremy	
Putnam, Gregory	
Ramirez Jr, Elias	
Richards, Luticia	
Saathoff III, James	
Schlaf, John	
Schlomer, Amber	
Schwieter, Shelby	
Selliers, Steven	
Simons, Joshua	
Swanson, Christine	
Talbott, Connor	
Thorgren, Cynthia	
Trulson, Gabriel	
Vancil, Kevin	
Walsten, Jonathan	
Williams, Sherry	
\$50,000.00-\$74,999.99	\$ 5,958,883
Adams, Paul	
Aldridge, Ashley	

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COMPENSATION	AMOUNT
Asbury, Jason	
Asencio, Sabrina	
Blakewell, Jonathan	
Bledsoe, Brayden	
Boos, Michelle	
Brown, George	
Brown, Jerami	
Buchen, Angela	
Buck, Amanda	
Bumphrey, Kyle	
Byerly, Lee	
Cervantez, Daniel	
Chick, Derrick	
Colwell, Jamie	
Countryman, Shane	
Courson, Amber	
Darst, Roger	
Derry, Joshua	
Dowdal, Victoria	
Duran, Mayra	
Erickson, Leif	
Erickson, Steven	
Fones, Cris	
Foutch, Mary	
Fuller, Bryon	
Gash, Sadel	
Gibbons, Mickey	
Groeper, Kimberly	
Gugliotta, Ericka	
Harlan, Noah	
Harpin, Alyssa	
Hayes, Patrick	
Heiden, Sharon	
Helms, Sara	
Hoefer, John	
Huffman, Travis	
Ingles, Brooke	
Johnston, Gregory	

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COMPENSATION	AMOUNT
Kelley, Robert	
Kirgan, Matthew	
Kuster, Sandra	
Lee, Heather	
Lenz, Joshua	
Lewis, Nathan	
Mackey, Michael	
Marston, Gary	
McGee, Kyle	
McLaughlin, Brandy	
McWilliams, Tallen	
Miller, Tifani	
Morrissey, Nicholas	
Moser, Jennifer	
Neal, Richard	
Nolan, Kathleen	
Oligney-Estill, Anthony	
Parks Jr, Phillip	
Parmenter, Zachary	
Pawlak, Jessica	
Pearson, Eryn	
Pedigo, Jacob	
Perez, Cesar	
Perez, Jorge	
Pruett, David	
Pullen, Caitlin	
Pullen, Scott	
Ramirez, Kobe	
Rogers, Kendra	
Sampier, Kyle	
Schmidt, Teddra	
Simmons, Chad	
Slagel, Abra	
Small, Kyle	
Speidel, Rory	
Spurrier, Jessica	
Stevenson, Haley	
Swanson, Samantha	

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COMPENSATION	AMOUNT
Talbert, Michael	
Tapscott, Jared	
Thierry, Nathan	
Torres, Ricardo	
Tucker, Jennifer	
Vandermeer Jr, David	
Watkins, David	
Webber, Joshua	
Weedman, Casey	
Wells Jr, Delbert	
Whetstine, John	
Woodbury, Cameron	
Wooters, Nathan	
Yocum, Trey	
Young, Aaron	
Young, Jacob	
\$75,000.00-\$99,999.99	\$ 6,674,774
Bennewitz, Kelli	
Billeter, Tanya	
Bower, Deana	
Brignall, Joseph	
Buccalo, Allison	
Cain, Matthew	
Carlson, Michael	
Carr, Blake	
Caruana, Benjamin	
Clayton, Darrin	
Connour, John	
Cueno, James	
Cypert, Jon	
Elsbury, Robert	
Fielder, Richard	
Gleason, Benjamin	
Grodjesk, Joseph	
Hardine, Andrew	
Harms, Kyle	
Heiden, Eric	

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COMPENSATION	AMOUNT
Helvey, David	
Hensley, Denise	
Hensley, Robert	
Herbert, Jake	
Hootman, Christopher	
Hostens, Daniel	
Howard, Matthew	
Ingles, Michael	
Jennings, Amanda	
Johnson, Andrew	
Johnson, Benjamin	
Kisler, Patrick	
Knaack, Carl	
Kubis, James	
Lemaster, Cameron	
Lewis, Matthew	
Luedtke, Bryan	
Lytle, Janet	
Maher, Jeffery	
Mannon, Dedra	
Markley, Michael	
Matuszyk, Joseph	
McLaughlin, Mark	
McMahon, Marc	
McNaught, Justin	
Miles, Donald	
Miles, Matthew	
Miller, Myron	
Mings, Lane	
Moffitt, Justin	
Nelson, Andrew	
O'Daniel, John	
Olinger, Todd	
Paulsgrove, Jason	
Pease, Jessica	
Pendergast, James	
Peters, John	
Rasmussen, Maverick	

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COMPENSATION	AMOUNT
Rogers, Drew	
Ruggles, Patrick	
Rutledge II, Francis	
Sage, Ryne	
Schwieter, Mark	
Scott, Tyler	
Semington, Magdalene	
Simkins, Judy	
Slagel, Richard	
Smith, Travis	
Spataro, Andrew	
Spitzer, Timothy	
St George, Cathy	
Swanson, Andrew	
Taylor, Jacob	
Thompson, Jacob	
Walters, Nicholas	
West, Jamie	
Winbigler, Kyle	
Wooldridge, Marcus	
\$100,000 to \$124,999	\$ 1,696,996
Anderson, Bryan	
Boynton, Kraig	
Brackett, Donald	
Carl, Wayne	
Chockley, Bobbi	
Cromien, Steffanie	
Farrell, David	
Legate, Kevin	
Lucero, Orlando	
Perry, Derek	
Peterson, Kerzi	
Schmitt, Brock	
Seitz, John	
Shaw, Jason	
Vannaken, Paul	
Varner, Elizabeth	

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COMPENSATION	AMOUNT
\$125,000 and up	\$ 1,019,468
Fey, Timothy	
Gavin, Aaron	
Gugliotta, Stephen	
Hovind, Randy	
Idle, Russell	
Osborn, Gloria	
Smith Sr, Gerald	

City of Galesburg
SUMMARY STATEMENT OF CONDITION

January 1, 2023 thru December 31, 2023 - All Funds

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning Fund Balance/Net Assets	\$12,915,128	\$20,108,125	(\$232,553)	\$19,112,185	\$566,264	\$32,752,078	\$1,600,174	\$86,821,401
Revenues	31,582,786	19,026,064	95,178	3,130,035	73,941	11,075,604	1,387,806	\$66,371,414
Expenditures	(27,134,145)	(18,753,559)	(1,084,555)	(7,307,078)	(6,394)	(8,829,527)	(868,468)	(\$63,983,726)
Other Financing								
Proceeds from Sale of Assets	5,510	898				10		\$6,418
Proceeds from Bonds				5,420,683				\$5,420,683
Sources		2,443,492	1,222,008	5,458,859				\$9,124,359
Uses	(5,036,407)	(2,356,841)		(1,353,719)	(15,739)	(361,653)		(\$9,124,359)
Ending Fund Balance/Net Assets	\$12,332,872	\$20,468,179	\$78	\$24,460,965	\$618,072	\$34,636,512	\$2,119,512	\$94,636,190

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REVENUE SUMMARY	AMOUNT
Fed Operate Assist Grants	\$ 10,000
Federal Reimbursements	8,671
Fines and Costs	1,167
Interest on Investments	125,742
Library Foundation Reimbursmnt	760,630
Library Foundation Revenues	1,033,228
Misc Chgs - Current Services	3,546
Misc Licenses & Permits	2,158
Misc Revenue	12,115
Private Contribs/Donations	9,620
Proceeds From Loan	4,001,000
Property Tax	1,697,562
Reimbursements	2,630
Replacement Tax	40,000
Sale of book	261
Sale of Property	899
State Capital Grants	4,611,977
State Operate Assist Grant	44,327
REVENUES	\$ 12,365,531

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VENDOR	AMOUNT
Ameren Illinois	\$ 92,318
B & H Photo-Video	4,220
Baker & Taylor	85,465
Bellevue Library Press Inc	6,127
Bookpal	6,858
Center Point Large Print	3,552
City of Galesburg	186,976
Dell Marketing L.P.	12,987
Demco, Inc.	8,589
Envisionware Inc	13,880
Farmers & Mechanics Bank	2,076,983
FEH Associates Inc	273,037
Formaspace	4,626
Galesburg Public Library Foundation	176,090
Geotechnics	7,281
Henricksen	95,482
Hoots Charles	3,461
IHLS-OCLC	15,576
IL Director of Employment Security	2,707
Internal Revenue Service	66,145
Lavender Lotus Yoga Studio The	2,800
Lerdahl	98,225
Library Furniture International LLC	280,144
Mechanical Service, Inc.	5,100
Murphy Security Solutions L.L.C.	79,060
NewsBank	5,464
Office Specialists, Inc.	62,923
Pagefreezer Software, Inc	2,748
Penworthy	4,806
Playaway Products	10,043
RMC Imaging, Inc.	23,750
Royal Cleaning Services	40,028
RSA	51,529
SenSource Inc	4,055
Stir Friday Night!	5,990
Thomas Klise/Crimson Multimedia	2,808
Thompson Electronics Company	4,342
Thyssenkrupp Elevator Corp	4,137

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VENDOR	AMOUNT
Vendors under \$2,500.00	67,203
Waste Management	2,783
WhisperRoom Inc	24,894
Williams Brothers Construction Inc	8,703,964
WT.COX Information Services	7,497
Grand Total	\$ 12,636,652

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 141,192
Burkhart, Tammy	
Contreras, Rafael	
Cork, Emma	
Downs, Travis	
Flanagin, Devin	
Haptonstahl, Dylann	
Jackson, Kymorrah	
Jamison, Keri	
Jones, Allison	
Jordan, Caroline	
Karlin, Eliza	
Kim, Michelle	
Lauver, Lillian	
Mustain, Kyle	
Pierson, Carolyn	
Raaf, Teresa	
Roach, Cynthia	
Shimmin, Bailey	
Sipes, Heather	
Taylor, Sabrena	
Trotter, Karen	
Vega, Monica	
Wallenfelsz, Sarah	
Weech, Laura	
\$25,000.00-\$49,999.99	\$ 329,578
Bohn, Meghan	
Castro, Eileen	
Dowell, Payton	
Driscoll, John	
Dugranrut, Emily	
Hutchcroft, Kaitlin	
Johnson, Lila	
Rowe, Megan	
Whitaker, LeAnna	

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COMPENSATION	AMOUNT
\$50,000.00-\$74,999.99	\$ 308,411
Dillon, Hillary	
Easterly, Jane	
Giffey, Anne	
Gorham, Lucas	
Jones-Rhoades, Melinda	
\$75,000.00-\$99,999.99	\$ 91,422
Thompson, Noelle	

Galesburg Public Library
Summary Statement of Condition
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	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$1,804,639	\$3,520,177	\$5,324,816
Revenues	7,331,303	1,033,228	\$8,364,531
Expenditures	(13,011,241)	(833,293)	(\$13,844,534)
Other Financing			
Debt Certificates Issued	4,001,000		\$4,001,000
Sources	258,321		
Uses	(258,321)		
Ending Fund Balance	<u>\$125,701</u>	<u>\$3,720,112</u>	<u>\$3,845,813</u>