

Annual Treasurer's Report
City of Galesburg
January 1, 2024 thru December 31, 2024 - All Funds

Published in Compliance with the Provisions of Chapter 65
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REVENUE SUMMARY	AMOUNT
Accident Report Revenue	\$ 5,035
Adjudication Fines	110,668
Adjudication Court Costs	20,850
Administrative Fee	629,263
Administrative Fines	1,608
Administrative Tickets	5,705
Adult Establishment Licenses	810
Agency Grant Reimbursements	135,273
Ambulance Dispatch Fee	19,975
Animal Control Licenses	34,490
Aviation Fuel Tax	1,851
Building Permits	118,384
Business District Tax	61,457
Campground Fees	119,283
Campground Firewood	5,954
City Gas Tax	624,601
Cont./Donation - Fire	201
County Reimbursements	245,747
Crossing Guards	68,628
Delinquent Fees	203,435
Demolition Contractor License	1,500
Demolitions	71,271
Electric Contracor Licenses	1,270
Electric Use Tax	1,266,330
Electrical Inspection Permits	84,576
Entertainment Permits	1,400
Excavator Registration	2,700
False Alarm Permit Fees	38,775
Farm Income	201,407
Fed Operate Assist Grants	536,707
Federal Capital Grants	5,168
Federal Reimbursements	33,899
Federal Special Enforcement	21,873
Fines and Costs	78,438
Fire Extrication Services	10,270
Fire Prevention Permits	13,055
Fire Protection Cntrctl Srvces	10,222
Fire Protection Services	1,275

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Fire Service Connections	44,420
Fire Training Act	24,776
Flowage Fees	15,996
Food & Beverage Tax	2,023,679
Foreign Fire Insurance Tax	75,570
Franchise Fees	276,622
Gain - Sale of Land	5,177
Gaming License	49,221
Garage Services	48,152
General Contractor Registratn	23,000
Golf Accessories	7,872
Golf Cart Rental	237,283
Golf Cart Storage	7,515
Golf Club Repairs	6,171
Golf Concessions	20,945
Golf Fees Daily	207,572
Golf Fees Locker Rental	3,426
Golf Fees Season Pass	139,198
Golf Punch Card Revenue	6,214
Golf Tee Reservations	1,606
Grave Openings	32,850
Handivan Fees In Town	2,923
Handivan Out of Town	840
Handivan Trip Tickets	5,909
Hawthorne Center Gym Rental	7,488
Hawthorne Cntr Gym Concession	2,100
Hawthorne Pool Daily Group Fee	11,150
Hawthorne Pool Rental Fees	16,435
Hawthorne Pool Season Pass	10,534
Heating Contractor Licenses	5,300
Heating Installation Permits	34,402
Home Rule Tax	6,181,150
Hotel Motel Tax	970,553
Information Services	4,560
Interest Income on Investments	3,376,966
Interest Income-Leases	3,216
Interest on Loans	93,407
Jet Air Rental	19,500

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Lab Fees	14,100
Lake Storey Boat Rental	22,877
Lake Storey Concession	3,068
Lake Storey Softball Concessn	1,454
Lakeside Concession	39,418
Lakeside Pool Daily/Group Fee	82,908
Lakeside Pool Miscellaneous	29
Lakeside Pool Rental Fees	2,050
Lakeside Pool Season Pass	20,989
Lakeside Rec Facility Rental	29,134
Lien Fees	50,584
Liquor Licenses	230,684
Local Use Tax	1,068,045
LS Tennis Equip Rental&Repair	23
Maintenance of State Highways	84,372
Maintenance of Traffic Signals	20,703
Meter Resale	41,386
Misc Charges	1,132,502
Misc Intergovernmental Rev	25,301
Misc Licenses & Permits	20,850
Misc Other Revenue	115,388
Miscellaneous Revenue	15,363
Mobile Home Park Permits	3,610
Moving/Wrecking Permits	4,057
Municipal Auto Rental Tax	21,876
Natural Gas Use Tax	979,126
Non-Moving Traffic Violations	6,800
Park & Rec Rental Facilities	7,794
Pavilion Revenues	38,289
Penalties	193,660
Penalties/Accounting Services	40,968
Players Fees	1,450
Plumbing/Sewer Install Permits	16,621
Pop Commission	5,571
Private Contribs/Donations	9,893
Property Insurance Claims	36,152
Property Tax	8,697,468
Pub Saf Bldg Comm/Records	1,001,786

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Pub Transp Fed Oper Assistance	656,254
Pub Transp State Oper Assist	1,652,716
Pub Works Mtce/Overhead	1,410
Public Trans Fixed Route Fees	33,993
Range Ball Revenue	41,786
Recreation Family Events	112,033
Refuse Fees	3,161,886
Refuse Penalties	50,339
Reimbursements	85,603
Rental Housing Registration	68,737
Rental of Property	134,025
Replacement Tax	1,503,246
Reproduced Documents Fee	901
Sale of Alcohol Golf	63,680
Sale of Cemetery Lots	26,250
Sale of Clothing Golf	41,056
Sale of Food Golf	51,259
Sale of Property	164,569
Sale of Water	4,024,375
Sales Tax	7,372,561
Sanitary Service Fees	241,116
Scattering Gardens	6,375
School Liaison Officer	105,549
Sewer Excavation Permits	10,775
Sidewalk Cafe Licenses	800
Sidewalk/Street Permits	4,734
Site Management	95,786
Special Refuse Pickup	11,706
SSA #1 Property Tax	159,063
State Capital Grants	77,756
State Income Tax	5,173,298
State Motor Fuel Tax	1,345,724
State Operate Assist Grant	132,553
State Reimbursements	1,329,108
State Special Enforcement	13,482
Subdivision Fees	1,650
Tap Fees	8,490
Taxi Cab Company Permits	50

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Taxi Cab Individual Licenses	550
Telecommunication Infrast Fee	278,010
T-Hangar Rental	41,820
Third Party Collection Fee	25
Township Revenues	781,678
Transit Advertisements	11,727
Transit Local Match	49,928
Tree Service Provider Regstrtn	900
Turn-On-Fees	37,410
Unrealized Gain on Investment	(20,131)
Vehicle Impound Fees	162,000
Video Gambling Tax	615,037
Water Facility Fees	2,759,537
Weed Cleaning/Removals	127,408
Wrecker Registration	725
Zoning Appeals	1,850
REVENUES	\$ 65,696,564

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VENDOR	AMOUNT
66Degrees, LLC	\$ 73,635
Alexis Fire Equipment Co., Inc.	743,518
Ameren Illinois	368,488
AMP Companies Inc	31,171
Armature Motor & Pump Company, Inc	35,248
AssuredPartners Great Plains LLC	169,850
Atlantic Coca-Cola	26,985
Baker Tilly US, LLP	82,915
Bank of Montreal	1,079,620
Benedict Developers	67,605
Birkeys Farm Store, Inc	70,499
BlueCross BlueShield of Illinois	4,954,467
Bluefin Payment Systems	93,972
Bob Ridings, Inc	909,354
Brandt Construction Co	2,409,270
Brenntag Mid-South, Inc	72,957
Brightspeed	31,014
Brown Tim	33,181
CDS Office Systems, Inc	33,087
Clark Equipment Company	93,245
Compass Mineral America, Inc	191,992
Computershare	432,060
Constellation Newenergy Inc	589,846
Core & Main	119,277
D & K Products	25,091
D & T Demolition LLC	119,300
Davies Imperial Coatings, Inc	35,526
Davis & Campbell LLC	72,216
Dearborn National Life Insurance Co.	58,888
Decision Optimization Technology -Unites States LP	29,500
Direct Energy Business	25,689
Drake Scruggs Equipment, Inc	148,340
Election Commission	67,300
Farnsworth Group, Inc.	39,802
Fire Pension	3,463,347
Ford of Galesburg	41,614
Foxster Opco LLC	77,756
Galesburg Civic Art Center Inc	90,000

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VENDOR	AMOUNT
Galesburg Community Foundation	301,885
Galesburg CUSD #205	57,571
Galesburg Downtown Council	189,717
Galesburg Electric, Inc.	40,933
Galesburg Museums, Inc	100,729
Galesburg Sanitary Dist.	6,616,122
Galesburg Tourism Fund	235,000
Game Time	117,932
Gold Medal - Central Illinois, LLC	25,457
Granicus	41,403
Gunther Construction Co., a div. of UCM, Inc	414,479
Hawkins, Inc	163,317
Health Savings Accounts	120,960
Hein Construction Co, Inc	1,813,238
HERITAGE LANDSCAPE SUPPLY GROUP INC	34,921
Herr Petroleum Corp	451,672
Howe Overhead Doors, Inc.	37,947
Hutchison Engineering, Inc	461,885
IL Environmental Protection Agency	42,406
Illinois Dept Employment Security	33,909
Illinois Municipal League Risk Management Assoc.	490,008
IMRF	1,535,455
Inness James	74,860
Internal Revenue Service	103,557
J W Summy Contracting Corp.	369,280
J.P. Benbow, Inc.	132,084
JC Dillon, Inc	477,460
Jimax Landscape LLC	28,300
Kelly, Attorney James M	196,627
Klingner & Associates P.C.	138,062
Klingner & Associates, P.C. - Architectural Group	139,029
Knox Civic Center Authority	100,000
Knox Co. Area Partnership for Economic Development	155,000
Knox County Collector	56,071
Knox County Housing Authority	63,218
Knox County Humane Society	234,120
Knox County Landfill	357,502
Knox-Galesburg Symphony	59,036

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VENDOR	AMOUNT
Kohl's Illinois Inc	48,026
Larson Family Real Estate, LLLP	26,893
Laverdiere Construction, Inc.	66,899
Lipanda Foudation	25,000
Lockwood Excavating & Construction, Inc.	239,795
M&M Golf Cars, LLC	41,283
Mangieri Electric, Inc	26,016
Martin, Inc	41,448
MES Service Company LLC	157,891
Miller Trucking & Excavating	567,072
MissionSquare	1,389,332
Monroe Truck Equipment	224,646
Motorola Solutions, Inc	34,265
MTI Distributing, Inc	102,292
Napa Auto Parts	26,982
Natare Corporation	147,365
Neidig Trucking & Excavating, Inc.	159,147
Nelson\Nygaard Consulting Associates Inc	92,583
Nichols Diesel Service, Inc	32,750
Novogradac & Company LLP	50,000
Office Specialists, Inc.	154,162
OnSite Partners ProjectCo LLC	107,478
Pace Analytical Services LLC	32,163
Police Pension	3,573,722
Pomp's Tire - Galesburg	26,118
ProPhoenix Corporation	194,228
Quadient Leasing USA, Inc	36,550
Qubit Networks	32,047
Ray O'Herron Co., Inc.	70,167
Ridge & Downes	40,000
Roanoke Concrete Products Co	111,439
Sebis Postage	52,500
SHI International Corporation	37,250
Sinacola LLC	80,000
Smokin Willies BBQ LLC	46,027
SpringbrookSoftware LLC	93,952
Stratus Networks, Inc	30,195
Sullivan Door Co.	62,115

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Supreme Radio Communications, Inc.	100,604
Tazewell County Asphalt Co, Inc	32,362
Team Reil Inc	36,443
Tech Solutions	25,000
Treasurer State of IL, IDOT	317,294
Truck Centers, Inc	294,673
UMB Bank, N.A.	2,693,047
University of Illinois	48,687
USA Excavation & Recycling LLC	119,303
Vendors Under \$2500	2,857,255
Victory Lane Ford	352,399
W.F. Scott Painting & Decorating, Inc	32,100
Waste Management, Inc.	2,666,526
Wells Fargo Merchant Services	26,816
Werner Restoraton Services, Inc.	37,676
Western Illinois Regional Council - CAA	33,374
Western Illinois Regional Council	125,292
Western Smokehouse Partners LLC	150,000
Yemm Chevrolet, Inc-Geo	44,223
Zimmerman Kendall	107,910
Grand Total	\$ 51,399,558

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 1,683,200
Abbott, Brody	
Acerra, Heather	
Alfano, Janet	
Anderson, Addisyn	
Baker, Madison	
Betts, Robert	
Bledsoe, Brayden	
Bleyaert, Richard	
Bloom, David	
Boone, Grae	
Bradford, Jill	
Breasaw, Madison	
Breslin, Aiden	
Brown, Raegan	
Bryan, Gabriela	
Buchen, Alex	
Bunch Collins, Dominic	
Burroughs, Douglas	
Cain, Abigail	
Calkins, Douglas	
Camp, Hayden	
Campbell, Stanley	
Caulkins, Charles	
Cermak, Timothy	
Chaney, Brittany	
Chasteen, Adam	
Cheesman, Steven	
Clary, Carter	
Cokel, Olivia	
Cole, Travis	
Coulter, Michael	
Cowan, Bernel	
Creek, Hunter	
Cress, Roger	
Crum, Landon	

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COMPENSATION	AMOUNT
Cruz, Sergio	
Culbertson, Daniel	
Cullet, Jessika	
Curtis, Sterling	
Darrah, Perry	
Davis, Sarah	
DeForest, Kevin	
Dennis, W Wayne	
Devlin, Louella	
Devlin, Stanley	
Diefendorf, Lillian	
Eiker, Michael	
Elsbury, Kyla	
Empey, Bryant	
Empey, Keaton	
Empson, Carrissa	
Erickson, Faythe	
Escobedo, Marco	
Felix-Lopez, Dulce	
Fell, Madison	
Fentress, Amber	
Finley, Keagan	
Flores, Miguel	
Fones, Trevor	
Foster, Taylor	
Franzen, Abbie	
Fredrickson, Christina	
Fulton, Robert	
Furne, Kristine	
Galyear, Carter	
Gemmell-Klassen, Addysn	
Gibbs, Bonnie	
Glass, Marte	
Glaze Jr, Michael	
Gonzalez-Perez, Arianna	
Goods, Jermany	

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COMPENSATION	AMOUNT
Goodwin, Everett	
Green, Elaina	
Gugliotta, Andrew	
Gutierrez, David	
Hall, Mya	
Hankins, Patrick	
Hankins, Payton	
Harkey, Lexie	
Harris, Scott	
Harter, Ty	
Hascall, Joshua	
Hawk, Dakota	
Hawkins, David	
Heilener, Connie	
Heilener, Johnny	
Heilener, Ronald	
Hellyer, Randall	
Hendricks, Philip	
Hennigan, Amanda	
Henry, John	
Henry, Taryn	
Hevland, Paula	
Hilligoss, Elizabeth	
Hix, Bradley	
Hopping, Christina	
Horton, Trinity	
Hovind, Ethan	
Hovind, Tristan	
Howard, Margaret	
Howard, Samuel	
Hulse, Cajun	
Hutchison, Nathaniel	
Jackson, Erin	
Jarvis, Emma	
Johnson, Caleb	
Johnson, Gregory	

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Johnson, Matthew	
Jones, Kenneth	
Jones, Nikki	
Kane, Braden	
Kane, Finley	
Keefer, James	
Keith, Jace	
Kelley, Jacob	
Kelso, Aubree	
Kersh, Jason	
Kersh, Sherry	
Kilgore, Kiarra	
Kilgore, Melinda	
Kimmitt, Mason	
Koval, Emma	
Kraiwan, Thanuwat	
Krejci, Darla	
Kunkle, Royce	
Lape, Edward	
Lardi, Charles	
Legate, Dalton	
Lujan, Mia	
Luptak, Kaci	
Martinez, Maximilian	
Martinez, Rebecca	
Matuszyk, Joseph	
May Jr, Thomas	
Mbaya Kasongo, Kevine	
McCormick, Dhane	
McCracken, Alyssa	
McDonald, Justin	
McGee, Malik	
McGlown, Alivea	
Mefford, Dennis	
Miles, Wayne	
Miller, Bradley	

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Morris, Grant	
Morrison, Anthony	
Musser, Hayden	
Mustain, Twila	
Nelson, James	
Nelson, Nathan	
Nolan, Isaac	
Oligney-Estill, Isabella	
Owen, Olivia	
Oxley, Aidan	
Oxley, Caleb	
Oxley, Ethan	
Oxley, Kellan	
Parcel, Chace	
Paulsgrove, Jason	
Pedigo, Dylan	
Peters, Thomas	
Peterson, Andrew	
Peterson, James	
Phillips, Brianna	
Pierce, Kathy	
Pleasant, Michelle	
Plunkett, Larissa	
Polson, Peggy	
Pryor, Jeanette	
Rader, Mackenzie	
Ramirez Jr, Elias	
Ramirez, Victoria	
Rasberry Jr, Ronald	
Raska, Keegan	
Raska, Rosemarie	
Rasso, Jared	
Raymond, Lucy	
Reed, Janice	
Reed, Ronald	
Reedy, Beth	

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Reedy, Robert	
Richards, Luticia	
Roberts, Ethan	
Rowe, Samuel	
Runbom, Jason	
Schwartzman, Peter	
Schwieter, Shelby	
Seibert, Ann	
Shaw, Kyle	
Shinn, Alex	
Shipp, Maria	
Showalter, Deborah	
Shreeves, Ciara	
Sibley, Dennis	
Simkins, Judy	
Simkins, Mary	
Simkins, Thomas	
Simmons, Connor	
Smith, Bennett	
Smith, Gerald	
Smith, Steven	
Smithraley, Benjamin	
Snell, Damien	
Spanbauer, Keondre	
Sperry, Jordan	
Spilman, Wesley	
Spivey, Richard	
Springer, Abigail	
Springer, Madison	
Springer, Olivia	
Stearns, Kynlee	
Stewart II, Craig	
Stokes, Alissa	
Stoneking, Charles	
Strunin, Sergey	
Stufflebeem, Reid	

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Stufflebeem, Ricky	
Summers, Andrew	
Sward, Alexander	
Sweitzer, Landon	
Taylor, Hannah	
Teegardin, Jacob	
Terrill, Elizabeth	
Thomas, Stephen	
Thornton, Jesse	
Thorton-Scarff, Lei	
Thunhorst, Kyle	
Tiethoff, Patricia	
Timmons, Brooke	
Tuthill, Camden	
Ullrich, Austin	
Ullrich, Ryan	
VanAutreve, William	
VanHootegem, Diane	
Walker, Lauren	
Wallace Lamb, Taylor	
Warren, Alatheia	
Warren, Jackson	
Warren, Natalie	
Whetstine, Megan	
White, Chloe	
White, Dwight	
White-Jespersen, Kara	
Williams, Cierra	
Wood, Madeline	
Wooters, Nathan	
Worby, Aila	
Wright, Khristian	
Young, Mollie	

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COMPENSATION	AMOUNT
\$25,000.00-\$49,999.99	\$ 1,615,300
Braaten, Amber	
Brooks, Lucas	
Carr, Brittni	
Davis, Deronte	
Erickson, Jack	
Fox, Johnathan	
Hamline, Brian	
Harrison, James	
Harter, Bryce	
Hodge, Craig	
Horner, Jayme	
Hunt, Jenna	
Jackson, Kyle	
Koerner, Daniel	
Links, Tori	
Mackey, Jeffrey	
Mackey, Nicholas	
Magness, Jessica	
Mason, Carter	
Matejewski, Tammera	
Mead, Thomas	
Mettler, Roger	
Nelson, Tyler	
Oberman, Doreen	
Perez, Kristin	
Perryman, Loretta	
Pulliam, Jeremy	
Putnam, Gregory	
Robinson, Kristin	
Sebben, Dylan	
Seiberlich, Scott	
Simkins, Jennifer	
Small, Abigail	
Talbott, Connor	
Thorgren, Cynthia	

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Vancil, Kevin	
Varner, Elizabeth	
Williams, Sherry	

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COMPENSATION	AMOUNT
\$50,000.00-\$74,999.99	\$ 6,190,891
Adams, Paul	
Aldridge, Ashley	
Allen, Terri	
Asbury, Jason	
Asencio, Sabrina	
Barnes, Wendy	
Blakewell, Jonathan	
Boos, Michelle	
Brackett, Ryan	
Brackett, Tyler	
Brown, George	
Brown, Jerami	
Buchen, Angela	
Buck, Amanda	
Bumphrey, Kyle	
Burris, Tyler	
Byerly, Lee	
Cervantez, Daniel	
Chick, Derrick	
Colwell, Jamie	
Countryman, Shane	
Courson, Amber	
DeVena, Jeffrey	
Dowdal, Victoria	
Erickson, Leif	
Erickson, Steven	
Fey, Timothy	
Fones, Cris	
Foutch, Mary	
Fuller, Bryon	
Gaard, Jenny	
Gash, Sadel	
Groeper, Kimberly	
Gugliotta, Ericka	
Hanson, Travis	

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Harkey, Chever	
Harpin, Alyssa	
Hayes, Sean	
Helms, Sara	
Hoefer, John	
Holmberg, Kyle	
Ingles, Brooke	
Johnson, Hannah	
Johnston, Gregory	
Juraco, Caitlin	
Kelley, Robert	
Kuster, Sandra	
Lee, Heather	
Lenz, Joshua	
Lowe, Tanner	
Mangieri, Rachael	
Mansir, Krista	
Marston, Gary	
Martinez, Raymundo	
McGee, Kyle	
McLaughlin, Brandy	
McWilliams, Tallen	
Miller, Tifani	
Miranda, Mauricio	
Morrissey, Nicholas	
Moser, Jennifer	
Neal, Richard	
Nolan, Kathleen	
Oligney-Estill, Anthony	
Osborn, Gloria	
Palacios, Kristal	
Parks Jr, Phillip	
Parmenter, Zachary	
Pawlak, Jessica	
Pedigo, Jacob	
Perez, Cesar	

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Pullen, Caitlin	
Pullen, Scott	
Ramirez, Kobe	
Rogers, Kendra	
Ruiz, Jennifer	
Rutledge II, Francis	
Saathoff III, James	
Sampier, Kyle	
Schmidt, Teddra	
Simmons, Chad	
Simons, Joshua	
Slagel, Abra	
Small, Kyle	
Spurrier, Jessica	
Stevenson, Haley	
Swanson, Samantha	
Talbert, Michael	
Thierry, Nathan	
Walsten, Jonathan	
Webber, Joshua	
Weedman, Casey	
Wells Jr, Delbert	
Whetstine, John	
Woodbury, Cameron	
Yocum, Trey	
Young, Jacob	

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COMPENSATION	AMOUNT
\$75,000.00-\$99,999.99	\$ 7,180,486
Bennewitz, Kelli	
Billeter, Tanya	
Bower, Deana	
Brignall, Joseph	
Buccalo, Allison	
Cain, Matthew	
Carlson, Michael	
Carr, Blake	
Caruana, Benjamin	
Clayton, Darrin	
Connour, John	
Cueno, James	
Darst, Roger	
Derry, Joshua	
Duran, Mayra	
Elsbury, Robert	
Gibbons, Mickey	
Gleason, Benjamin	
Grodjesk, Joseph	
Hardine, Andrew	
Harlan, Noah	
Harms, Kyle	
Hayes, Patrick	
Heiden, Eric	
Heiden, Sharon	
Helvey, David	
Hensley, Denise	
Herbert, Jake	
Hootman, Christopher	
Howard, Matthew	
Jennings, Amanda	
Johnson, Andrew	
Johnson, Benjamin	
Kirgan, Matthew	
Kubis, James	

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COMPENSATION	AMOUNT
Lemaster, Cameron	
Lewis, Matthew	
Lewis, Nathan	
Luedtke, Bryan	
Lytle, Janet	
Mackey, Michael	
Maher, Jeffery	
Mannon, Dedra	
Markley, Michael	
McLaughlin, Mark	
McNaught, Justin	
Miles, Matthew	
Miller, Myron	
Mings, Lane	
Moffitt, Justin	
Nelson, Andrew	
O'Daniel, John	
O'Hern, Jennifer	
Olinger, Todd	
Pearson, Eryn	
Pease, Jessica	
Pendergast, James	
Peters, John	
Pruett, David	
Rasmussen, Maverick	
Rogers, Drew	
Ruggles, Patrick	
Schlomer, Amber	
Schwieter, Mark	
Scott, Tyler	
Semington, Magdalene	
Slagel, Richard	
Spataro, Andrew	
Speidel, Rory	
Spitzer, Timothy	
St George, Cathy	

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COMPENSATION	AMOUNT
Swanson, Andrew	
Tapscott, Jared	
Taylor, Jacob	
Thompson, Jacob	
Torres, Ricardo	
Trulson, Gabriel	
Vandermeer Jr, David	
Walters, Nicholas	
Watkins, David	
West, Jamie	
Winbigler, Kyle	
Wooldridge, Marcus	
Young, Aaron	

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COMPENSATION	AMOUNT
\$100,000 to \$124,999	\$ 2,418,356
Anderson, Bryan	
Boynton, Kraig	
Brackett, Donald	
Chockley, Bobbi	
Cromien, Steffanie	
Fielder, Richard	
Hensley, Robert	
Ingles, Michael	
Kisler, Patrick	
Knaack, Carl	
Legate, Kevin	
Lucero, Orlando	
McMahon, Marc	
Miles, Donald	
Perry, Derek	
Peterson, Kerzi	
Sage, Ryne	
Schmitt, Brock	
Seitz, John	
Shaw, Jason	
Smith, Travis	
Vannaken, Paul	
\$125,000 and up	\$ 1,047,187
Gavin, Aaron	
Farrell, David	
Hovind, Randy	
Doi, Michael	
Gugliotta, Stephen	
Idle, Russell	
Hanson, Eric	

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	\$12,332,872	\$20,468,179	\$78	\$24,460,965	\$618,072	\$34,636,512	\$2,119,512	\$94,636,190
Revenues	31,424,486	17,983,246	2	3,303,103	62,076	11,570,098	1,287,327	\$65,630,338
Expenditures	(29,988,340)	(16,835,815)	(1,476,712)	(7,772,748)	(7,234)	(9,073,707)	(1,468,296)	(\$66,622,852)
Other Financing								
Proceeds from Sale of Assets	13,254	5,177		32,150		15,645		\$66,226
Sources		1,132,004	1,476,632	2,537,838				\$5,146,474
Uses	(2,597,044)	(1,393,316)		(1,122,245)	(18,594)		(15,275)	(\$5,146,474)
Ending Fund Balance/Net Assets	\$11,185,228	\$21,359,475	\$0	\$21,439,063	\$654,320	\$37,148,548	\$1,923,268	\$93,709,902

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REVENUE SUMMARY	AMOUNT
Federal Reimbursements	\$ 3,062
Fines and Costs	1,775
Interest on Investments	110,767
Library Foundation Reimbursmnt	694,647
Library Foundation Revenues	1,028,923
Misc Chgs - Current Services	1,573
Misc Licenses & Permits	2,097
Misc Revenue	14,333
Private Contribs/Donations	10,119
Property Tax	1,880,104
Reimbursements	1,214
Rental of Property	3,404
Replacement Tax	40,000
Sale of book	509
Sale of Property	10,299
State Capital Grants	6,149,303
State Operate Assist Grant	79,627
REVENUES	\$ 10,031,756

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VENDOR	AMOUNT
Amazon.com	\$ 12,487
Ameren Illinois	132,258
AWE	20,012
B & H Photo-Video	11,302
Baker & Taylor	79,179
CDW Government	7,316
Center Point Large Print	3,171
City of Galesburg	205,452
Dell Marketing L.P.	81,228
Demco, Inc.	18,180
Envision Insurance Group	5,561
Envisionware Inc	15,931
Farmers & Mechanics Bank	4,289,463
FEH Associates Inc	57,137
Ferris Moving & Storage Inc	6,000
Galesburg Public Library Foundation	28,116
Geotechnics	13,610
Green Microgym The	4,380
Henricksen	96,727
Ideum Inc	23,747
IHLS-OCLC	15,927
IL Director of Employment Security	3,059
Ingram Library Services, Inc	3,844
Internal Revenue Service	73,491
Iron Mountain Inc	82,962
K COM Technologies Inc	116,217
Lerdahl	103,461
Library Furniture International LLC	639,734
MissionSquare	200
Murphy Security Solutions L.L.C.	6,100
Network Solutions	44,440
Office Specialists, Inc.	119,120
Pagefreezer Software, Inc	2,913
Pekin Insurance	51,875
Penworthy	4,073
Playaway Products LLC	16,991
Resource Sharing Alliance	55,363
Riverbend Signworks	8,520

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VENDOR	AMOUNT
Royal Cleaning Services	4,201
Stratus Networks Inc	35,134
Thomas Klise/Crimson Multimedia	6,575
TMC Furniture Inc	4,999
Today's Business Solutions Inc	29,556
Unique Managment Services, Inc	2,563
Vendors over \$2500	60,217
Waste Management	6,295
Williams Brothers Construction Inc	2,302,804
WT.COX Information Services	7,444
Grand Total	\$ 8,919,336

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 189,363
Burkhart, Tammy	
Carley, Jeffrey	
Clark, Alexis	
Cozad, Elyssa	
Dew, Ryan	
Flanagin, Devin	
Gregory, Morganne	
Haptonstahl, Dylann	
Hill, Bailey	
Holmes, Jennifer	
Humphrey, Kali	
Jackson, Kymorrah	
Jamison, Keri	
Johnson, Jennifer	
Jordan, Caroline	
Karlin, Eliza	
Kelso, Hillary	
Kim, Michelle	
Pierson, Carolyn	
Raaf, Teresa	
Roach, Cynthia	
Self, Cooper	
Sipes, Heather	
Sperry, Jordan	
Talley, Tulsa	
Trotter, Karen	
Vega, Monica	
Wallenfelsz, Sarah	
Whitmer, Kayla	

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COMPENSATION	AMOUNT
\$25,000.00-\$49,999.99	\$ 357,426
Bohn, Meghan	
Cork, Emma	
Dowell, Payton	
Driscoll, John	
Dugranrut, Emily	
Hutchcroft, Kaitlin	
Johnson, Lila	
Rowe, Megan	
Whitaker, LeAnna	
\$50,000.00-\$74,999.99	\$ 247,522
Dillon, Hillary	
Giffey, Anne	
Gorham, Lucas	
Jones-Rhoades, Melinda	
\$75,000.00-\$99,999.99	\$ 172,596
Easterly, Jane	
Thompson, Noelle	

Galesburg Public Library
Summary Statement of Condition
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	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$125,701	\$3,720,112	\$3,845,813
Revenues	9,002,833	1,028,923	10,031,756
Expenditures	(9,190,868)	(913,925)	(10,104,793)
Other Financing Sources	2,535,917		
Uses	(2,535,917)		
Ending Fund Balance	<u>(\$62,334)</u>	<u>\$3,835,110</u>	<u>\$3,772,776</u>