

City of Galesburg
SUMMARY STATEMENT OF CONDITION
January 1, 2025 thru December 31, 2025 - All Funds

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning 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
Revenues	32,076,317	18,966,776	0	3,060,406	99,408	12,032,120	1,448,143	\$67,683,170
Expenditures	(31,739,711)	(21,272,456)	(1,490,225)	(2,790,297)	(9,132)	(10,737,792)	(1,195,878)	(\$69,235,491)
Other Financing								
Proceeds from Sale of Assets	8,587	5,438	0	95,988	0	12,280	0	\$122,293
Proceeds from Legal Settlement	0	0	0	0	0	3,977,129	0	\$3,977,129
Lease Proceeds	0	157,338	0	192,296	0	0	0	\$349,634
Sources	122,073	2,121,185	1,490,225	1,025,949	0	0	0	\$4,759,432
Uses	(936,214)	(2,317,556)	0	(1,486,552)	(19,110)	0	0	(\$4,759,432)
Ending Fund Balance/Net Assets	\$10,716,280	\$19,020,200	\$0	\$21,536,853	\$725,486	\$42,432,285	\$2,175,533	\$96,606,637

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REVENUE SUMMARY	AMOUNT
Accident Report Revenue	5,515
Adjudication Fines	120,403
Administrative Fee	762,974
Administrative Tickets	4,239
Administrative Fines	4,800
Adult Establishment Licenses	1,000
Agency Grant Reimbursements	13,500
Ambulance Dispatch Fee	19,975
Animal Control Licenses	35,493
Aviation Fuel Tax	3,208
Building Permits	321,064
Business District Tax	74,594
Campground Fees	102,209
Campground Firewood	5,675
City Gas Tax	616,093
County Reimbursements	119,423
Crossing Guards	87,335
Delinquent Fees	216,400
Demolition Contractor License	2,100
Demolitions	382,486
Electric Contracor Licenses	1,233
Electric Use Tax	1,226,534
Electrical Inspection Permits	135,960
Entertainment Permits	1,300
Excavator Registration	3,200
False Alarm Permit Fees	51,400
Farm Income	154,217
Fed Operate Assist Grants	368,076
Federal Capital Grants	50,629
Federal Reimbursements	58,831
Federal Special Enforcement	13,405
Fines and Costs	73,536
Fire Extrication Services	1,659
Fire Prevention Permits	11,980
Fire Protection Cntrctl Srvces	10,222
Fire Protection Services	3,800
Fire Service Connections	46,062
Fire Training Act	3,335

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Flowage Fees	15,462
Food & Beverage Tax	2,070,395
Foreign Fire Insurance Tax	84,586
Franchise Fees	236,311
Gain - Sale of Land	438
Gaming License	56,475
Garage Services	43,483
General Contractor Registratn	21,000
Golf Accessories	5,983
Golf Cart Rental	207,503
Golf Cart Storage	8,245
Golf Club Repairs	2,615
Golf Concessions	18,854
Golf Fees Daily	243,949
Golf Fees Locker Rental	3,655
Golf Fees Season Pass	125,918
Golf Punch Card Revenue	6,595
Golf Tee Reservations	2,059
Grave Openings	38,125
Handivan Fees In Town	2,987
Handivan Trip Tickets	4,745
Hawthorne Center Gym Rental	8,102
Hawthorne Cntr Gym Concession	2,840
Hawthorne Pool Daily Group Fee	7,853
Hawthorne Pool Rental Fees	18,995
Hawthorne Pool Season Pass	7,152
Heating Contractor Licenses	4,800
Heating Installation Permits	43,688
Hotel Motel Tax	7,673,859
Information Services	4,700
Interest Income	2,974,843
Interest on Loans	50,870
Jet Air Rental	19,500
Lab Fees	17,840
Lake Storey Boat Rental	19,740
Lake Storey Concession	2,482
Lake Storey Softball Concessn	1,775
Lakeside Concession	42,625
Lakeside Pool Daily/Group Fee	83,806

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Lakeside Pool Rental Fees	2,200
Lakeside Pool Season Pass	15,235
Lakeside Rec Facility Rental	27,443
Lease Proceeds	349,634
Legal Settlement/Class Action	3,977,129
Lien Fees	6,609
Liquor Licenses	234,847
Local Use Tax	363,325
LS Tennis Equip Rental&Repair	68
Maintenance of State Highways	85,049
Maintenance of Traffic Signals	27,962
Meter Resale	113,270
Misc Charges	1,253,537
Misc Intergovernmental Rev	15,891
Misc Licenses & Permits	15,345
Miscellaneous Revenue	106,839
Mobile Home Park Permits	2,600
Moving/Wrecking Permits	1,558
Municipal Auto Rental Tax	16,499
Natural Gas Use Tax	1,050,613
Non-Moving Traffic Violations	5,005
Park & Rec Rental Facilities	24,420
Pavilion Revenues	45,114
Penalties/Accounting Services	298,576
Players Fees	2,120
Plumbing/Sewer Install Permits	33,820
Pop Commission	6,190
Private Contribs/Donations	17,331
Property Insurance Claims	70,045
Property Maintenace Lien Fee	57,203
Property Tax	9,092,996
Pub Saf Bldg Comm/Records	951,533
Pub Transp Fed Oper Assistance	352,405
Pub Transp State Oper Assist	1,533,898
Pub Works Mtce/Overhead	1,632
Public Trans Fixed Route Fees	37,381
Range Ball Revenue	46,042
Realized Inv. Gains	4,491
Recreation Family Events	130,072

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Refuse Fees	3,242,722
Reimbursements	29,686
Rental Housing Registration	68,228
Rental of Property	121,251
Replacement Tax	1,277,801
Reproduced Documents Fee	530
Sale of Alcohol Golf	55,581
Sale of Cemetery Lots	24,500
Sale of Clothing Golf	58,976
Sale of Food Golf	52,140
Sale of Property	126,405
Sale of Water	4,144,924
Sales Tax	8,028,502
Sanitary Service Fees	268,358
Scattering Gardens	2,400
School Liaison Officer	92,981
Sewer Excavation Permits	8,160
Sidewalk Cafe Licenses	800
Sidewalk/Street Permits	3,900
Site Management	116,578
Special Refuse Pickup	5,390
State Income Tax	5,442,518
State Motor Fuel Tax	1,379,997
State Operate Assist Grant	478,900
State Reimbursements	2,370,489
State Special Enforcement	8,086
Subdivision Fees	1,950
Tap Fees	21,254
Taxi Cab Company Permits	200
Taxi Cab Individual Licenses	350
Telecommunication Infrast Fee	261,754
T-Hangar Rental	41,585
Township Revenues	746,930
Transit Local Match	50,912
Tree Service Provider Regstrtn	700
Turn-On-Fees	40,890
Unrealized Gain on Investment	57,900
Vehicle Impound Fees	144,615
Video Gambling Tax	633,808

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Water Facility Fees	2,851,559
Weed Cleaning/Removals	190,831
Wrecker Registration	800
Zoning Appeals	1,750
REVENUES	72,132,230

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COMPENSATION:

\$25,000 and Under	1,769,050
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Acerra, Heather	
Allen, Colton	
Anderson, Addisyn	
Anthony, Donovan	
Arnold, Candace	
Baker, Madison	
Bane, Ashton	
Bane, Keaton	
Bartlett, Hadassah	
Baughman, Kohyn	
Benham, Julie	
Bennewitz, Mason	
Betts, Robert	
Bloom, David	
Bradford, Jill	
Bridger, Daniel	
Brooks, Kyra	
Brooks, Robert	
Brown, Raegan	
Bryan, Gabriela	
Buchen, Alex	
Buck, Brandelyn	
Burford, Braley	
Burroughs, Douglas	
Cain, Abigail	
Camp, Hayden	
Camp, Jocelyn	
Campbell, Stanley	
Cantarini, Dominic	
Casey, Hilary	
Cheesman, Steven	
Cohagan Gonzales, Jonathan	
Cokel, Olivia	
Corry, James	
Cowan, Bernel	
Crawford-Walker, Lillyen	
Cress, Roger	

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Crum, Landon
Cruz, Sergio
Cullet, Jessika
Cummins, Jackie
Cunningham, Christopher
Curtis, Sterling
Danielson, Richard
Darrah, Perry
Davis, Sarah
DeForest, Kevin
Dennis, W Wayne
Derry, Koen
Deschepper, Chance
Dickerson, Jameson
Diefendorf, Lillian
Disbennett, Michelle
Dortch, Jalen
Durante, Kristen
Eiker, Michael
Ellis, Brennah
Elsbury, Kyla
Empson, Carrissa
Felix-Lopez, Dulce
Fell, Madison
Fentress, Amber
Finley, Keagan
Fones, Trevor
Foster, Edwin
Foster, Luke
Foster, Taylor
Franzen, Abbie
Fredrickson, Christina
Gerard, Jayden
Gibbons, Cameron
Gibbs, Bonnie
Glass, Marte
Gonzalez-Perez, Arianna
Goods, Jermany
Goodwin, Everett

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Green, Elaina
Gutierrez, David
Hall, Mya
Hardine, Andrew
Hascall, Joshua
Hawk, Dakota
Hawk, Max
Hawkins, David
Heiden, Stephanie
Heilener, Estate of Connie
Heilener, Johnny
Heilener, Ronald
Heimann, Kevin
Heimer, Colin
Hendricks, Philip
Henry, John
Hensley, Robert
Hevland, Paula
Hidden, Daegan
Hilligoss, Elizabeth
Hix, Bradley
Hootman, Jaret
Hopping, Logan
Huante, Alexia
Hulett, Louisa
Hunigan, Wendel
Hutchison, Nathaniel
Jarvis, Emma
Jespersen, Esther
Johnson, Cain
Johnson, Caleb
Johnson, Gregory
Johnson, Hannah
Johnson, Matthew
Jones, Cody
Jones, Nikki
Kane, Braden
Kane, Finley
Keefer, James

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Kelley, Jacob
Kersh, Jason
Kersh, Sherry
Kilgore, Melinda
Kimmitt, Mason
Krejci, Darla
Kulavic, Savannah
LaNore, Tyson
Lape, Edward
Lardi, Charles
Larson, Kai
Lawrence, Jacob
Lee, Jacob
Legate, Dalton
Line, Jeffery
Lujan, Mia
Maida, Robert
Mangieri, Angelica
Martinez, Maximilian
Martinez, Rebecca
Mason, Howard
Mbaya Kasongo, Kevine
McCarthy, Max
McCaulley, Monique
McCracken, Alyssa
McGee, Malik
McGlown, Alivea
McGowin, Nancy
McLaughlin, Brandy
Mefford, Dennis
Mercado, Omar
Merrick, Gwendolyn
Miles, Wayne
Miller, Bradley
Morris, Grant
MountJoy, Omrey
Musser, Hayden
Mustain, Twila
Nelson, Nathan

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Nicholas, Jillyan
Nolan, Isaac
Oligney-Estill, Isabella
Oxley, Aidan
Oxley, Caleb
Oxley, Ethan
Oxley, Kellan
Parcel, Chace
Pedigo, Dylan
Peters, Thomas
Peterson, Andrew
Peterson, James
Phillips, Brianna
Pierce, Warnette
Pigg, Wendy
Polson, Peggy
Pryor, Jeanette
Rader, Mackenzie
Ramirez Jr, Elias
Raymond, Lucy
Reed, Janice
Reed, Ronald
Reedy, Beth
Reedy, Robert
Rigg, Owen
Ross, Kalob
Rowe, Samuel
Runbom, Jason
Saul, Gregory
Schwartzman, Peter
Schwarz, Caleb
Seibert, Ann
Semington, Anita
Shaw, Spencer
Shinn, Alex
Shipp, Maria
Sholl, Braden
Showalter, Deborah
Sibley, Dennis

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Simkins, Mary
Simkins, Thomas
Simmons, Connor
Simpson, Christopher
Sloan, Landon
Small, The Estate of Abigail
Smith, Bennett
Smith, Steven
Smithraley, Benjamin
Snell, Damien
Sommerer, Daniel
Sperry, Jordan
Spilman, Wesley
Springer, Madison
Stanley, Brent
Stearns, Kynlee
Stokes, Alissa
Stroot, Carter
Strunin, Sergey
Stufflebeem, Ricky
Sweitzer, Landon
Switzer, Dane
Thomas, Clayton
Thomas, Stephen
Thompson, Edward
Thorton-Scarff, Lei
Tuthill, Camden
Ullrich, Austin
Ullrich, Ryan
VanAutreve, William
Vanderford, Tyra
VanHootegem, Diane
Walker, Lauren
Wallace Lamb, Taylor
Warren, Alatheia
Warren, Jackson
Warren, Natalie
Wendanimeso, Jephte
Whetstine, Megan

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White, Chloe
White, Dwight
White-Jespersen, Kara
Wiscons, Addelyn
Wolford, Noah
Wood, Madeline
Wood, Sandra
Wooters, Nathan
Worby, Aila
Wright, Noah
Yero, Maurizio
Ziegler, Lucas

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\$25,000.00-\$49,999.99	1,679,020
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Bailey, Mateo
Bleyaert, Richard
Braaten, Amber
Carr, Brittni
Davis, Deronte
Fielder, Richard
Fox, Johnathan
Hamline, Brian
Harrison, James
Heisler, Megan
Horner, Jayme
Hunt, Jenna
Kolomalau, Finau
Larson, David
Lehnhausen, Beau
Links, Tori
Lytle, Janet
Magness, Jessica
McMahon, Marc
Mead, Thomas
Miller, Myron
Morrison, Anthony
Nelson, James
Nelson, Jason
Neve, William
Novak, Jared
Perez, Kristin
Perry, Derek
Perryman, Loretta
Phillips, Brandon
Pleasant, Michelle
Pulliam, Jeremy
Putnam, Gregory
Sebben, Dylan
Shaw, Kyle
Simkins, Jennifer
Thorgren, Cynthia
Willett, Amanda

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Williams, Cierra
Williams, Sherry

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\$50,000.00-\$74,999.99	5,164,377
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Adams, Paul
Aldridge, Ashley
Allen, Terri
Asbury, Jason
Asencio, Sabrina
Bailey, Victoria
Barnes, Wendy
Boos, Michelle
Brackett, Ryan
Brackett, Tyler
Brooks, Lucas
Brown, George
Buchen, Angela
Buck, Amanda
Burris, Tyler
Byerly, Lee
Carl, Aaron
Cervantez, Daniel
Courson, Amber
DeVena, Jeffrey
Erickson, Jack
Erickson, Leif
Fones, Cris
Foutch, Mary
Gaard, Jenny
Gash, Sadel
Gibbons, Mickey
Gibson, Cathleen
Groeper, Kimberly
Gugliotta, Ericka
Hall, Steven
Hankins, Patrick
Hanson, Travis
Harkey, Chever
Harpin, Alyssa
Harter, Bryce
Helms, Sara
Hodge, Craig

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Hoefler, John
Holmberg, Kyle
Ingles, Brooke
Johnston, Gregory
Juraco, Caitlin
Keith, Jace
Koerner, Daniel
Kuster, Sandra
Lee, Heather
Mackey, Jeffrey
Mansir, Krista
Marston, Gary
Mason, Carter
Matejewski, Tammera
McWilliams, Tallen
Mettler, Roger
Miller, Tifani
Miranda, Mauricio
Morrissey, Nicholas
Neal, Richard
Nolan, Kathleen
Oligney-Estill, Anthony
Palacios, Kristal
Parmenter, Zachary
Pullen, Scott
Robinson, Kristin
Saathoff III, James
Schmidt, Teddra
Seiberlich, Scott
Simmons, Chad
Simons, Joshua
Slagel, Abra
Small, Kyle
Spurrier, Jessica
Stevenson, Haley
Swanson, Samantha
Thierry, Nathan
Thornton, Jesse
Tucker, Jennifer

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Vancil, Kevin
Weedman, Casey
Wells Jr, Delbert
Whetstine, John
Yocum, Trey
Young, Jacob

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\$75,000.00-\$99,999.99	8,419,850
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Bennewitz, Kelli
Billeter, Tanya
Blakewell, Jonathan
Bower, Deana
Brignall, Joseph
Brown, Jerami
Buccalo, Allison
Carlson, Michael
Carr, Blake
Caruana, Benjamin
Chick, Derrick
Clayton, Darrin
Colwell, Jamie
Connour, John
Countryman, Shane
Derry, Joshua
Duran, Mayra
Elsbury, Robert
Erickson, Steven
Fuller, Bryon
Gleason, Benjamin
Grodjesk, Joseph
Handzo, Magdalene
Harlan, Noah
Harms, Kyle
Hayes, Patrick
Hayes, Sean
Heiden, Eric
Heiden, Sharon
Helvey, David
Hensley, Denise
Herbert, Jake
Howard, Matthew
Idle, Russell
Jackson, Kyle
Johnson, Andrew

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Johnson, Benjamin
Kelley, Robert
Kirgan, Matthew
Kubis, James
Lemaster, Cameron
Lenz, Joshua
Lewis, Matthew
Lewis, Nathan
Lowe, Tanner
Luedtke, Bryan
Mackey, Michael
Maher, Jeffery
Mangieri, Rachael
Mannon, Dedra
Markley, Michael
Martinez, Raymundo
McDonald, Justin
McGee, Kyle
McLaughlin, Mark
McNaught, Justin
Miles, Matthew
Moser, Jennifer
Nelson, Andrew
O'Daniel, John
Olinger, Todd
Parks Jr, Phillip
Pawlak, Jessica
Pearson, Eryn
Pedigo, Jacob
Perez, Cesar
Peters, John
Poland, Derek
Pruett, David
Ramirez, Kobe
Rasmussen, Maverick
Rogers, Drew
Rogers, Kendra

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Ruggles, Patrick
Rutledge II, Francis
Sampier, Kyle
Schlomer, Amber
Scott, Tyler
Slagel, Richard
Spataro, Andrew
Speidel, Rory
Spitzer, Timothy
Swanson, Andrew
Talbert, Michael
Tapscott, Jared
Taylor, Jacob
Thompson, Jacob
Torres, Ricardo
Trulson, Gabriel
Vandermeer Jr, David
Wade, Caitlin
Walsten, Jonathan
Walters, Nicholas
Watkins, David
Webber, Joshua
Winbigler, Kyle
Woodbury, Cameron
Wooldridge, Marcus
Young, Aaron

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\$100,000 to \$124,999	2,681,505
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Anderson, Bryan
Boynton, Kraig
Cain, Matthew
Cromien, Steffanie
Cueno, James
Hootman, Christopher
Ingles, Michael
Jennings, Amanda
Kisler, Patrick
Lucero, Orlando
Miles, Donald
Mings, Lane
Moffitt, Justin
Pease, Jessica
Pendergast, James
Peterson, Kerzi
Sage, Ryne
Schmitt, Brock
Seitz, John
Shaw, Jason
Smith, Travis
St George, Cathy
Vannaken, Paul
West, Jamie

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\$125,000 and up	1,363,314
Brackett, Donald	
Chockley, Bobbi	
Gavin, Aaron	
Gugliotta, Stephen	
Hanson, Eric	
Hovind, Randy	
Knaack, Carl	
Legate, Kevin	
O'Hern, Jennifer	

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VENDOR NAME	AMOUNT
10-41, Inc	3,800
360 Party Zone LLC	9,730
66Degrees, LLC	77,664
A C Pavement Striping Co	255,158
ACP CreativIT LLC	20,975
Adrian Steel of Idaho	5,941
Advance Auto Parts	16,513
Advanced Business Systems Inc	28,344
Advanced Rehab & Sports Medicine	16,494
Advanced Turf Solutions	27,359
AEC Fire Safety & Security, Inc.	37,179
Alexis Fire Equipment Co., Inc.	33,546
A-L-L Equipment	4,108
All Star Pro Golf	3,273
Allegra Print & Imaging	3,232
Alta Construction Equipment Illinois, LLC	5,265
Altorfer Inc.	59,234
Ameren Illinois	769,151
American Pest Control Inc	17,185
American Test Center Inc	3,350
American Val-You Home Improvement	3,087
Amilia Technologies USA Inc.	12,000
AMP Companies Inc	102,323
Anderson Analytical USA LIFT Service	14,828
Ascendance Trucks Eastern Iowa LLC	4,080
AssureCo Risk Mgmt & Regulatory Compliance LLC	8,400
Atlantic Coca-Cola	22,796
B&B Truck and Trailer Galesburg	17,753
Baker Tilly US, LLP	83,000
Bank of Montreal	861,693
Barash & Everett, LLC	12,040
Basio Plumbing Heating & Cooling	9,579
Baxter's Firewood & Mulch	3,000
Bess-Tabb & Associates LLC	7,489
Big League Sports Surfaces	7,914
Birkeys Farm Store, Inc	38,160
Bi-State Masonry Inc	56,622
BlueCross BlueShield of Illinois	5,035,212

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Bluefin Payment Systems	108,039
Blunier Implement, Inc	9,890
Boxcar Express	9,756
Brandt Construction Co	67,753
Brenntag Mid-South, Inc	11,684
Breslin Michael	3,474
Breslin Patrick	3,474
Breslin's Floor Covering, Inc	87,460
Brightspeed	28,519
Brown Tim	122,389
Brozene Hydraulic Service	7,462
Bruner, Cooper and Zuck, Inc.	11,249
Burgett Camper Sales Inc	5,150
Burris Equipment	52,887
Butch's Pizza Inc.	3,782
Campion, Barrow & Assoc.	2,790
Cardconnect	15,632
Cedar Creek Kennels LLC	10,500
Cintas, Inc	13,719
City Blue Technologies, Llc	3,990
City of Peoria, IL	22,650
CivicPlus LLC	3,632
Clinton Law Firm The	3,000
Coe Equipment, Inc	4,155
Compass Mineral America, Inc	136,005
Computershare	116,830
Consolidated Electrical Distributor	4,788
Constellation Newenergy Inc	12,390
Core & Main	332,320
Credit Collection Partners	2,666
Cryotech Deicing Technology	4,320
Cummins Sale & Service	11,332
D & K Products	26,122
D & T Demolition LLC	407,310
Danko Emergency Equipment	3,164
Dave Dunn's Auto Body, Inc.	2,893
Davies Imperial Coatings, Inc	33,605
Davis & Campbell LLC	490,958
Dearborn National Life Insurance Co.	65,910

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Decision Optimization Technology -Unites States LP	55,750
Delta T. LLC	4,984
Direct Energy Business	276,587
DLL Finance LLC	55,352
Dowers Roofing, Inc.	22,513
Drake Scruggs Equipment, Inc	3,412
Earp Ryan	3,230
Eastern Iowa Tire	8,536
Election Commission	196,469
Electronic Systems Technology Inc	5,133
Elliott Equipment Co.	3,489
Engagedly Inc	12,623
Enterprise Fleet Management	45,462
ESRI, Inc	14,198
Euclid Beverage	9,902
Faribo Manufacturing Co.	2,651
Farnsworth Group, Inc.	130,669
Faulks Bros. Construcion, Inc.	5,033
Fears Fence Company	14,750
Fire Pension	985,423
First Due Holdings Inc	10,371
First Glass, Inc.	16,572
Five Points Infrastructure Services, LLC	14,345
Flock Group Inc	33,950
Flores Gregory R	3,159
Ford of Galesburg	12,677
Foremost Industrial Technologies	19,544
Fortis	16,141
Fox Towing LLC	3,195
Foxster Opco LLC	52,912
G & M Distributors	13,179
Galesburg Builders Supply, Inc	35,401
Galesburg Civic Art Center Inc	90,000
Galesburg Communications, Inc.	17,388
Galesburg Community Foundation	331,339
Galesburg CUSD #205	101,486
Galesburg Downtown Council	200,887
Galesburg Electric, Inc.	39,039
Galesburg Heritage Days Living History Assoc., Inc	20,000

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Galesburg Lions Club	17,500
Galesburg Museums, Inc	100,000
Galesburg Railroad Days	10,000
Galesburg Sanitary Dist.	7,278,725
Galesburg Serenity Club LLC	84,400
Galesburg Sign & Lighting, Inc	10,514
Galesburg Tourism and Visitors Bureau	199,967
Galesburg Welding, Inc	27,958
Galesburg Youth Athletic Club	4,000
Game Time	239,511
Gatehouse Media	14,809
Gear For Sports, Inc.	4,455
Geotechnics	4,507
Gerard Jeremy	4,287
German-Bliss Equipment	3,041
Getz Fire Equipment Co., Inc.	16,028
GHS	59,038
Gibbons Masonry & Concrete	9,100
Gierke-Robinson Co	10,341
Gillig	19,413
Givisco Construction Company	224,983
Glasnovich Auto Body	5,966
Go Van Gogh's	3,279
Gold Medal - Central Illinois, LLC	22,407
GovConnection Inc	15,738
Graham Hospital Association	250,000
Grainger Inc	10,603
Granicus	5,247
Great Balloon Race, The	10,000
Great Eastern Mgmt., Inc.	7,241
Grosch Irrigaton Co., Inc	126,831
GSI Systems, Inc	28,399
Gunther Construction Co., a div. of UCM, Inc	3,063,530
Hanson Professional Services, Inc	133,913
Harcros Chemicals Inc	10,152
Harvey & Stuckel, Chartered & Richard Neal	68,000
Harvey & Stuckel, Chartered & Zachary Parmenter	24,871
Harvey & Stuckel, Chartered and Marc McMahon	32,000
Hastings Air-Energy Control, Inc	3,958

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Hawkins, Inc	212,344
Health Savings Accounts	104,250
Hein Construction Co, Inc	662,256
Helm Mechanical / Helm Service	25,321
HERITAGE LANDSCAPE SUPPLY GROUP INC	32,823
Heritage Pool Supply Group Inc	3,021
Heritage Tractor LLC	29,318
Heritage-Crystal Clean, LLC	4,858
Herman Brothers Fisheries Inc	4,785
Herr Petroleum Corp	435,201
Hewlett Packard Enterprise Company	16,556
Hoots Charles	150,150
Hope Cemetery Association of Galesburg, IL	10,000
HORNUNG'S GOLF PRODUCTS, INC	5,858
Howe Overhead Doors Inc	32,442
Hutchison Engineering, Inc	66,486
ICC Community Development Solutions LLC	20,298
IDEXX Distribution Inc.	15,915
IL Environmental Protection Agency	42,406
IL Oil Marketing Equipment, Inc.	4,781
Illinois Civil Contractors, Inc	40,321
Illinois Department of Revenue	41,847
Illinois Dept Employment Security	10,078
Illinois Municipal League Risk Management Assoc.	518,641
IMEG Corp	9,071
Impact Recovery Systems	4,342
IMRF	1,613,520
Industrial Fans Direct	10,347
Industrial Specialties Llc	4,973
Infotech Inc	9,000
Inness James	49,829
Internal Revenue Service	1,042,025
Interstate Battery Systems of Central Illinois	4,592
Interstate Power System	61,726
iTouch Biometrics, LLC	8,980
iWorQ Systems	21,417
J F Ahern	14,810
J W Summy Contracting Corp.	336,235
J.P. Benbow, Inc.	23,127

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Jameson Corp The	14,350
Jasper Engine & Transmission Exchange Inc	3,860
Jaxson Maximus Inc	2,620
JC Dillon, Inc	103,258
Jensen Information Tech Inc	42,809
Johnson Brother's Plumbing	3,759
Johnson Controls Fire Protection LP	14,273
Johnson Controls Security Solutions	3,805
Johnson Trucking & Blacktopping, Inc	34,596
JPCD Holdings LLC	100,000
JRR Ford LLC	17,000
Julie Inc	5,966
JustFOIA Inc	11,330
K & G Truck Repair, Inc	4,212
K COM Technologies Inc	39,935
Kelly, Attorney James M	62,164
Key Equipment & Supply Co	10,955
Kingery Durree Wakeman & O'Donnell Assoc	3,035
Kleckner Excavating Inc	119,000
Klingner & Associates, P.C. - Architectural Group	145,478
KnowBe4, Inc	4,409
Knox Civic Center Authority	100,000
Knox Co. Area Partnership for Economic Development	250,230
Knox Company The	6,834
Knox County Agricultural Board & Fair Assoc	5,000
Knox County Athletic Club LLC	10,000
Knox County Collector	70,011
Knox County Housing Authority	70,688
Knox County Humane Society	234,120
Knox County Landfill	371,625
Knox County Metro Expo	50,000
Knox County Records Office	11,796
Knox County Sheriff's Department	7,423
Knox County Trustee Payment Account	15,447
Knox Township	8,733
Koenig Body & Equipment, Inc.	13,181
Kohl's Illinois Inc	44,146
Kone Inc	8,170
K-Tech Specialty Coatings Inc	18,912

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Lacky Monument LLC	2,562
Lambasio, Inc.	23,231
Lansweeper Inc	5,032
Larson Family Real Estate, LLLP	29,057
Law Enforcement Training, LLC	2,650
Lefler Blake	11,250
Legacy Corporation	27,500
Legacy Fire Apparatus	12,956
Leo M Ellebracht Company	4,230
Linwood Cemetery Trust Eastern	13,050
Liqui-Green Lawn & Tree Care	4,756
Locke's Roofing and Siding, Inc.	4,038
Lockwood Excavating & Construction, Inc.	565,582
LTL Partners, Inc	6,750
LuAva Inc	56,875
M.K. Groom Construction, Inc.	7,391
Magnet Forensics USA, Inc	24,400
Mangieri Electric, Inc	9,654
Martenson Turf Products, Inc.	5,697
Martin Equipment of Illinois, Inc.	7,071
Marty Andrea	3,311
MAS Rigging Inc	5,645
MC Squared	111,716
McAllister Walter	10,104
McScot Golf, Inc.	180,339
Mechanical Service Inc	193,868
Med Expert Billing Co	4,750
MES Service Company LLC	83,977
Michael Todd & Co., Inc.	8,308
Midstate Manufacturing, Inc.	8,534
Midwest Awnings Inc	6,896
Midwest Orthopaedic Center	11,347
Mid-West Truckers Association, Inc.	8,963
Midwest Uniform Supply, Inc	15,562
Miller and Son Construction Co	77,326
Miller Trucking & Excavating	714,043
Mission Square	1,450,308
Mitchell1	2,640
Mobile Communications America Inc	28,588

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Mobile Team Training Unit IV	5,040
Monroe Truck Equipment	288,813
MTI Distributing, Inc	216,378
Mutual Wheel Co., Inc.	7,807
MWM Consulting Group, Inc	6,500
Napa Auto Parts	36,487
National Stearman Flyin NFP, Inc.	10,000
Neidig Trucking & Excavating, Inc.	28,144
Nelson\Nygaard Consulting Associates Inc	25,482
New Limited Rods of Western Illinois	5,000
Nicor Gas	22,685
NOVA Singers	3,800
Office Specialists, Inc.	194,368
OnSite Partners ProjectCo LLC	110,828
OSF Medical Group, Inc.	10,079
OSF Occupational Medicine	23,122
OSF St Mary Medical Center	6,006
Pace Analytical Services LLC	27,007
PAFCO Truck Bodies Inc	16,983
Pekin Insurance Co.	2,970
Pen-Link, Ltd	2,766
Peoria Charter Coach	2,807
Phoenix Restoration	4,500
Plan It Software LLC	7,000
Police Pension	1,000,456
Pomp's Tire Service Inc - Galesburg	31,952
Potters Industries, LLC	10,956
PowerDMS Inc	23,275
Pro Playgrounds	20,999
ProPhoenix Corporation	132,553
Quad Cities Winwater Co	18,475
Quadient Leasing USA, Inc	38,965
Quality Roofing Pro Inc	9,000
Qubit Networks	90,000
Ray O'Herron Co., Inc.	57,302
Raymond Michael & Emily	10,000
REP Fitness LLC	5,158
Resource Management Associates	19,750
Revels Turf & Tractor	68,485

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Revize, LLC	8,900
Rexco Equipment Inc	8,100
Ridge Law Group PC and Chad Simmons	15,750
Ring Sheet Metal	4,500
River City Supply, Inc.	21,319
Roanoke Concrete Products Co	109,075
Rock Valley Physical Therapy	25,283
Royal Cleaning Services	17,134
Rydin Sign & Decal	5,834
Santander Bank NA	59,195
SCBAS, Inc.	3,242
Schulte Supply, Inc.	3,680
Scott Equipment, LLC	9,274
Sebis Direct Inc	24,259
Sebis Postage	82,500
Seneca Companies, Inc	4,921
Sherwin Industries, Inc	76,916
Sherwin Williams Co.	36,250
SHI International Corp	52,667
Sidener Environmental Service, Inc.	6,990
Sign Depot Express, Inc	5,947
Sign Solutions USA LLC	4,057
SJ Smith Company Inc	11,197
Slavish, Inc.	3,326
Smithfield Direct, LLC	2,974
SpringbrookSoftware LLC	4,830
Springfield Inc	4,373
Statham H. Wayne	3,910
Stephen P Kelly Atty at Law LLC and Mike Ingles	21,827
Stoneleaf Nursery	10,948
Stratus Networks, Inc	32,850
Strictly Technology	21,685
Support Group for African American Affairs	8,849
Supreme Radio Communications, Inc.	31,899
Sur-Tec Inc	2,963
T TECH	13,909
TAPCO - Traffic & Parking Control Company	8,752
Target Solutions Learning, LLC	18,732
Taste of Candy	16,750

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Taylor Ridge Paving & Construction LLC	8,590
Tazewell County Asphalt Co, Inc	44,821
Terra Engineering, Ltd.	14,426
Terry Allen, Inc	11,473
Thompson Electronics Company	14,607
Thompson Truck & Trailer, Inc	2,687
Thrushwood Farms Quality Meats, Inc	583,653
Tickle Asphalt Co., Ltd.	33,626
Tiger Eye Engineering LLC	7,000
Timanda Landscaping & Garden Center	4,062
Titanium Technologies	42,399
Traffic Control Corp., Inc.	8,182
Traffic Control Products	7,775
Treasurer of the State of Illinois	2,685
Treasurer State of IL, IDOT	497,737
Treasurer State of Illinois	2,513
Tri-City Electric Company of Iowa LLC	71,073
Trout's Construction & Snow Removal	4,500
Truck Centers, Inc	19,964
TW Gunworks	62,660
Tyler Technologies, Inc	8,637
UMB Bank, N.A.	2,708,388
UniFirst First Aid Corp	9,372
United Rentals	6,350
United States Treasury	2,827
United Way of West Central Illinois	4,986
University of Illinois	40,439
Unmanned Vehicle Technologies	6,427
US Sterling Capital Corp., Inc.	20,385
USA Bluebook, Inc.	18,357
USA Excavation & Recycling LLC	292,489
Valley Construction Co Inc	134,016
Valley Distribution Corp.	24,887
Van Diest Supply Co	5,016
Van Meter, Inc	8,635
Van Wall Equipment, Inc.	3,603
Venders Under \$2500	369,107
Vermeer Sales & Service of Central IL, Inc	55,634
Vestis	38,633

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Victory Lane Ford	110,508
Vorp Energy LLC	23,792
Vulcan, Inc.	8,659
Waste Management, Inc.	2,589,353
Wayne Stohl & Sons Plastering Co	87,800
Werner Restoraton Services, Inc.	31,877
West Central FS, Inc	3,132
Western Illinois Regional Council - CAA	22,401
Western Illinois Regional Council	88,792
Western Illinois Title Company	63,931
Western Smokehouse Partners LLC	75,056
WGIL/WAAG/WLSR, Inc.	9,696
Wight Chevrolet Inc.	77,730
Wilson William & Denise	3,016
Winter Equipment Company	4,732
WMOI - FM	2,905
Wolfe Linda	10,000
Yemm Chevrolet, Inc-Geo	50,794
YMCA of Knox County Illinois	300,000
Zarnoth Brush Works, Inc	6,246
Zimmerman Kendall	171,226
Grand Total	48,862,350

**Galesburg Public Library
Summary Statement of Condition
January 1, 2025 thru December 31, 2025 - All Funds**

	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	(\$62,334)	\$3,835,110	\$3,772,776
Revenues	2,294,734	596,248	2,890,982
Expenditures	(2,110,077)	(1,334,454)	(3,444,531)
Other Financing Sources	1,511,525	0	1,511,525
Uses	(1,511,525)	0	(1,511,525)
Ending Fund Balance	<u>\$122,323</u>	<u>\$3,096,904</u>	<u>\$3,219,227</u>

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REVENUE SUMMARY	AMOUNT
Fines and Costs	106
Interest on Investments	31,630
Library Foundation Reimbursmnt	201,289
Library Foundation Revenues	596,248
Misc Chgs - Current Services	2,188
Misc Licenses & Permits	2,682
Misc Revenue	19,193
Private Contribs/Donations	11,979
Property Tax	1,923,575
Reimbursements	12,098
Rental of Property	4,446
Replacement Tax	40,000
Sale of book	568
Sale of Property	652
State Operate Assist Grant	44,327
REVENUES	2,890,982

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COMPENSATION:

\$25,000 and Under	232,287
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Bratcher, Lindsay	
Burkhart, Tammy	
Carley, Jeffrey	
Cheema, Mikial	
Clark, Alexis	
Dew, Ryan	
Easterly, Jane	
Gregory, Morganne	
Hand, Madison	
Haptonstahl, Dylann	
Hellenga, Heather	
Holmes, Jennifer	
Humphrey, Kali	
Jackson, Kymorrah	
Jamison, Keri	
Johnson, Jennifer	
Johnson, Lila	
Karlin, Eliza	
Kelso, Hillary	
Miles, Jennifer	
Pierson, Carolyn	
Raaf, Teresa	
Roach, Cynthia	
Seiboldt, Juanita	
Self, Cooper	
Sperry, Jordan	
Talley, Tulsa	
Trotter, Karen	
Vega, Monica	

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\$25,000.00-\$49,999.99	410,361
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Bohn, Meghan
Cork, Emma
Dowell, Payton
Driscoll, John
Duke, Aaron
Hill, Bailey
Hutchcroft, Kaitlin
Jordan, Caroline
Rowe, Megan
Whitaker, LeAnna

\$50,000.00-\$74,999.99	321,330
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Dillon, Hillary
Giffey, Anne
Gorham, Lucas
Jones-Rhoades, Melinda
Whitmer, Kayla

\$75,000.00-\$99,999.99	97,954
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Thompson, Noelle

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VENDOR NAME	AMOUNT
Ameren Illinois	123,570
Baker & Taylor	51,862
Blackstone Publishing	4,174
CDW Government	11,815
Center Point Large Print	2,888
City of Galesburg	163,145
Dell Marketing L.P.	2,969
Demco, Inc.	4,864
Disposal Pros	3,200
Envision Insurance Group	67,946
Fast Foward Libraries LLC	7,975
FEH Associates Inc	3,181
Galesburg Public Library Foundation	1,028,549
IHLS-OCLC	16,285
IL Director of Employment Security	3,278
IMRF	88,139
Ingram Library Services, Inc	28,443
Internal Revenue Service	80,174
K COM Technologies Inc	3,494
MacMillan Holdings LLC	8,602
Martin Services	2,690
Mechanical Service Inc	9,249
MNJ Technologies Direct Inc	3,320
Murphy Security Solutions L.L.C.	13,942
Office Specialists, Inc.	12,836
Pearl Technology	4,797
Pekin Insurance	16,283
Penworthy	3,985
Playaway Products LLC	11,037
Resource Sharing Alliance	55,989
StackMap Inc	6,490
Stratus Networks Inc	14,861
TA 264 W Main St Galesburg IL Solar LLC	6,321
Thierry Kyle	8,100
Thomas Klise/Crimson Multimedia	5,313
Today's Business Solutions Inc	5,312
Unique Management Services, Inc	2,994
Vendors Under \$2500	54,675

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Waste Management	6,032
Williams Brothers Construction Inc	200,000
WT.COX Information Services	6,683
Grand Total	2,155,462