

**Annual Treasurer's Report
City of Galesburg
January 1, 2018 thru December 31, 2018 - All Funds**

Published in Compliance with the Provisions of Chapter 65
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REVENUE SUMMARY	AMOUNT
Accident Report Revenue	4,540
Adjudication Court Costs	18,425
Administrative Fee	643,174
Administrative Tickets	11,860
Adult Establishment Licenses.	1,250
Ambulance Dispatch Fees	19,975
Animal Control Licenses	31,416
Building Permits	73,046
Business District Tax	26,965
Campground Fees	75,260
Campground Firewood	2,694
CD Adjudication Fines	4,225
City Gas Tax	738,724
Clerk Adjudication Fines	12,600
Clerk Administrative Fines	7,454
Community Development Fines	50
Contribution from Others	16,265
County Reimbursements	32,532
Crossing Guards	28,995
Delinquent Turn On Fees	202,730
Demolition Contractor Licenses	1,125
Demolitions	120,958
Electric Contractors Licenses.	793
Electric Use Tax	1,485,186
Electrical Inspections	17,190
Entertainment Permit	2,100
Excavator Registration	2,175
False Alarm Fee	33,250
Farm Income	145,933
Fed Operate Assist Grants	79,210
Federal Capital Grants	5,670
Federal Reimbursements	70,358
Federal Special Enforcement	2,248
Finance Adjudication Fines	5,200
Finance Administrative Fines	1,606
Fines & Costs	153,833
Fire Adjudication Fines	525
Fire Extrication Services	5,614

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Fire Prevention Permits	11,020
Fire Protection Contractual Service	10,700
Fire Service Connections	42,351
Flowage Fees	11,009
Foreign Fire Ins Tax	48,137
Franchise Fees	403,957
Garage Services	97,991
General Adjudication Fines	31,200
General Contractor Registration.	17,340
General Fines	5,344
Golf Accessories	3,949
Golf Cart Rental	127,682
Golf Cart Rental/Storage	9,975
Golf Club Repairs	2,848
Golf Concessions	6,832
Golf Fees Daily	83,311
Golf Fees Locker Rental	2,807
Golf Fees Season Pass	85,814
Golf Tee Reservations	1,352
Grave Openings	30,520
H.C. Gymnasium Concessions	2,662
H.C. Gymnasium Rental	1,344
H.C. Pool Daily Group Fees	6,044
H.C. Pool Rental Fees	18,158
H.C. Pool Season Pass	3,750
Handivan Fees In Town	5,212
Handivan Advertisements	13,319
Handivan Trip Tickets	14,080
Heating Contractor Licenses	3,355
Heating Install Permits	14,390
Home Rule Tax	3,699,833
Hotel Motel Tax	797,199
Housing Authority Inspections	384
Information Services	5,400
Insurance Claims	73,710
Interest on Investments	835,876
Interest on loans	56,488
Jet Air Rental	19,500

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L.S. Concession	22,266
L.S. Pool Annual/Season	13,944
L.S. Pool Daily/Group Fee	55,260
L.S. Pool Miscellaneous	553
L.S. Rec Facility Rental	20,714
Lab Fees	12,213
Lake Storey Boat Rent	2,894
Lake Storey Concession	1,080
Lake Storey Softball Concession	5,399
Library Misc Charges	23,790
Lien Fees	7,453
Liquor Licenses	215,523
Local Use Tax	932,418
LS Tennis Equip Rental & Repair	137
Meter Resale 1" Greater	26,378
Misc Charges - Current Service	616
Misc Charges Economic Development	3,150
Misc Charges General	241,485
Misc Charges Handivan	17,415
Misc Charges Park & Rec	166,455
Misc Charges Storm Water Utility	3,825
Misc Intergovernmental Revenue	20,330
Misc Intergovernmental Revenue	12,500
Misc Licenses & Permits	5,803
Miscellaneous Other Revenue	136,264
Mobile Home Park Permits	2,055
Moving/Wrecking Permits	953
Mtce of State Highways	71,079
Mtce of Traffic Signals	24,855
Municipal Auto Rental Tax	14,881
Natural Gas Use Tax	946,210
Parks & Rec Rental Facilities	9,303
Pavilion Revenues	37,686
Penalties	189,804
Penalties/Accounting Services	26,037
Players Fees	3,798
Plumbing/Sewer Install Permit	7,905
Police Adjudication Fines	35,585

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Pop Commission	1,716
Prepared Food & Bev Tax	1,559,641
Private Contributions/Donations	30,949
Property Insurance Claims	526,392
Property Maintenance Admin Fee	14,320
Property Maintenance Lien Fee	21,353
Property Taxes	8,770,894
PSB Communications & Records	749,912
Pub Trans State Operating Assist	610,970
Pub Works Mtce/Overhead	996
Public Works Use of Materials	156
Punch Card Revenue	8,465
Range Ball Revenue	16,627
Realized Gain on Investment	5,706
Recreation Family Events	177,350
Refuse Fees	2,470,629
Reimbursements	42,727
Rental Housing Registration	52,955
Rental of Property	107,897
Replacement Taxes	807,879
Reproduced Documents Fee	3,370
Sale of Cemetery Lots	19,690
Sale of Clothing Golf Course	14,495
Sale of Food Golf	27,171
Sale of Liquor Golf Course	27,360
Sale of Property	88,807
Sale of Water	3,408,951
Sales Tax	5,725,588
Sanitary Service Fees	102,091
Scattering Gardens	3,200
School Liaison Officer	61,267
Sewer Excavation Permits	4,380
Sidewalk Cafe License	225
Sidewalk/Street Permits	2,910
Site Management	58,154
Snow Plow Rodeo	744
Special Refuse Pick Up	4,275
SSA #1 Property Tax	139,959

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State Capital Grants	381,394
State Income Tax	3,105,652
State Motor Fuel Tax	821,068
State Operating Assist Grants	187,374
State Reimbursements	2,548,861
State Spec. Enforcement	104,044
Subdivision Fees	1,350
Tap Fees	4,244
Taxi Cab Company Permits	300
Taxi Cab Individual License	800
Telecom Infrastructure Fees	464,519
T-Hanger Rental	43,915
Township Revenues	654,874
Third Party Adjudication Fines	1,455
Third Party Collection Fee	500
Traffic Violations-Non Moving	7,347
Tree Service Provider Registration	900
Turn On Fees	43,815
Unrealized Gain on Investment	(6,930)
Vehicle Impound Fees	151,000
Video Gambling Tax	365,905
Violation Administrative Fee	73
Water Facility Fees	2,604,284
Water Misc Charges	69,930
Weed Cleaning/Removals	58,954
Zoning Appeals	3,939
REVENUES	\$ 51,297,744

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VENDOR NAME	AMOUNT
A.D. Huesing Corporation	12,460
Accela	3,849
Advanced Turf Solutions	14,786
Alexis Fire Equipment Co., Inc.	398,562
All Inclusive Rec	15,942
All Star Pro Golf	2,650
Altorfer Inc.	13,401
Ameren Illinois	279,891
American Legal Publishing Corp.	5,875
American Pest Control Inc	7,360
American Technologies, Inc	266,469
AMP Electrical Services, Inc.	15,738
Amtrak	11,310
Aqua Backflow	3,125
Aramark Uniform Serv. Inc.	24,716
Baker Tilly Virchow Krause, LLP	70,610
Bank of Montreal	755,456
BlueCross BlueShield of Illinois	1,574,125
Bluefin Payment Systems	35,592
Bonczyk Bruce	81,599
Bondi Building Corporation	39,905
Boxcar Express	2,776
Brandt Construction Co	319,488
Breedlove's Sporting Goods, Inc.	2,982
Brenntag Mid-South, Inc	33,185
Breslin's Floor Covering, Inc	11,756
Brown Tim	41,848
Brozene Hydraulic Service	2,935
Bruner, Cooper and Zuck, Inc.	397,970
BSN Sports Corp., Inc.	3,392
Burke Cleaners, Inc	4,977
Campion, Barrow & Assoc.	2,550
Cargill Salt, Inc.	62,358
Carquest of Galesburg	23,489
Carter-Waters, LLC	4,063
CDW Computer Centers, Inc.	4,075
Cellebrite Inc	3,850
CenturyLink	14,731

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VENDOR NAME	AMOUNT
Cervantez Jeffrey R	3,590
City of Galesburg Retiree Health	584,495
Close & Company, Inc.	8,040
Cloudbakers	24,070
Collection Professionals, Inc	7,075
Communications Innovators, Inc	7,134
Core & Main	352,322
Cummins Sale & Service	35,124
D & K Products	7,191
Dearborn National Life Insurance Co.	43,154
Decatur Industrial Electric, Inc	34,613
Delinos	4,400
Dell Marketing, Lp	3,080
Dept. of Central Management Services	2,891,288
Dewberry Engineers, Inc	18,620
Dinges Fire Company	12,980
Ditch Witch-Iowa Inc.	5,008
Donohue & Associates, Inc	4,379
Doors, Incorporated	9,514
Dowers Roofing, Inc.	11,316
Dupage Medical Group	2,900
East Linwood Cemetery Trust	10,296
ESO Solutions, Inc	3,005
ESRI, Inc.	13,400
Euclid Beverage	4,178
F.G.B., LLC	9,602
Farmers & Mechanics Bank	3,685
Farnsworth Group, Inc.	10,882
Fears Fence Company	3,230
Fischer, Harris & Associates	3,436
G & M Distributors	10,816
Galesburg Area Crimestoppers	4,000
Galesburg Builders Supply, Inc	58,261
Galesburg Communications, Inc.	3,900
Galesburg Community Chorus	4,000
Galesburg Community Foundation	254,364
Galesburg Cottage Hospital	5,603
Galesburg Downtown Council	173,175

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VENDOR NAME	AMOUNT
Galesburg Electric, Inc.	83,636
Galesburg Heritage Days Living History Assoc., Inc	7,500
Galesburg Motorcycle Club, Inc.	4,000
Galesburg Museums, Inc	220,983
Galesburg Railroad Days	10,750
Galesburg Sanitary Dist.	2,981,634
Galesburg Tourism Fund	190,000
Galesburg Transit	843,921
Galesburg Welding, Inc	8,118
Galesburg Youth Athletic Club	5,000
Gallagher Bassett Services, Inc.	6,000
Geotechnics	7,243
Getz Fire Equipment Co., Inc.	10,084
Glasnovich Auto Body	4,701
Gold Medal - Central Illinois, LLC	16,576
GPP Holdings, LLC	18,600
Grainger, Inc.	8,927
Granicus	9,665
Great Balloon Race, The	5,750
Great Eastern Mgmt., Inc.	7,562
GSI Systems, Inc	47,437
Gunther Construction Co., a div. of UCM, Inc	1,736,576
Habitat for Humanity of Knox County, IL	7,500
Hach Company, Inc.	3,397
Hahn Ready Mix	2,717
Halverson Construction Co	66,476
Hanson Professional Services, Inc	16,553
Hawkins, Inc	78,872
Health Savings Accounts	128,825
Hein Construction Co, Inc	12,893
Henry County Treasurer	35,836
Herr Petroleum Corp	280,534
Hewlett Packard Enterprise Company	3,377
Hohulin Brothers Fence Co., Inc.	16,951
Hornung's Golf Products, Inc	3,084
Horton Group, Inc. The	146,525
Houseal Lavigne Associates	89,748
Howe Overhead Doors, Inc.	8,812

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Humes Chuck	4,280
Hutchison Engineering, Inc	26,879
ICMA-RC	253,776
IDEXX Distribution Inc.	9,507
IL Dept of Commerce & Economic Opportunity	1,700,068
IL Environmental Protection Agency	41,406
IL Oil Marketing Equipment, Inc.	2,515
IL Public Safety Agency Network	5,010
Illinois Civil Contractors, Inc	441,299
Illinois Department of Revenue	8,427
Illinois Dept Employment Security	43,932
Illinois Power Marketing	756,148
Illinois State Police Asset Seizure & Forfeiture	182,856
IMRF	1,537,491
Inness James	52,456
Internal Revenue Service	723,406
Interstate Battery Systems of Central Illinois	2,691
IPS, Inc	3,350
ISG	16,400
iTouch Biometrics, LLC	20,000
J.P. Benbow, Inc.	6,578
Jack Henry & Associates	11,580
JC Dillon, Inc	2,197,599
Jensen Information Tech Inc	8,142
Julie Inc	3,767
Jupiter Machine Tool, Inc.	780,000
K COM Technologies, Inc	5,934
Kaskaskia Engineering Group, LLC	15,646
KCCDD, Inc	4,168
Kelly, Attorney James M	148,951
Key Equipment & Supply Co	19,787
Key Outdoor, Inc	6,775
Klingner & Associates P.C.	107,961
Klingner & Associates, P.C. - Architectural Group	35,744
Knox Civic Center Authority	133,876
Knox Co. Area Partnership for Economic Development	155,000
Knox County Collector	44,995
Knox County Fair	7,000

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Knox County Humane Society	248,376
Knox County Landfill	353,656
Knox County Recorders Office	11,098
Knox County Sheriff's Department	49,718
Knox Township	5,178
Knoxville Youth Basketball	4,475
Koenig Body & Equipment, Inc.	7,735
Kohl's Illinois Inc	35,403
Larson Family Real Estate, LLLP	26,377
Laser Electric, Inc	37,560
Laverdiere Construction, Inc.	1,564,459
Lawson Products, Inc.	5,449
Layne-Western	17,450
Leander Construction, Inc.	149,500
Lee Lincoln A. Jr.	2,500
Lincoln Aquatics	5,378
Lockwood Excavating & Construction, Inc.	42,000
Logan Contractors Supply Co, Inc	12,505
Logan Hollow Fish Farm	3,850
Lufkin Schwieter Ready Mix	68,297
MAK Properties of Illinois, LLC	41,000
Markwart Carla	3,679
Martin Equipment of Illinois, Inc.	3,067
Martin Mike	644,500
Martin Sullivan, Inc	34,119
Massie Massie & Associates, Inc	24,743
Maximum Solutions, Inc.	9,300
Mechanical Service Inc.	18,260
Mechanical, Inc	218,253
MEG	5,291
Merchant Transact	6,253
Metal Culverts, Inc	4,418
Michael Todd & Co., Inc.	6,946
Midland-Davis Corporation	14,125
Midstate Manufacturing, Inc.	200,122
Midwest Engineering Consutants, LTD	21,795
Midwest Land Solutions, LLC	33,000
Midwest Uniform Supply, Inc	8,865

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VENDOR NAME	AMOUNT
Miller Trucking & Excavating	599,197
Mitchell Pharmacy Solutions	3,844
Mobile Team Training Unit IV	3,525
Mosaic Global Sales, LLC	6,771
MTI Distributing, Inc	83,982
Municipal Emergency Services, Inc	30,193
MWM Consulting Group, Inc	4,500
National Stearman Flyin NFP, Inc.	8,250
National Wash Authority, LLC	6,200
Nees Harley Davidson	17,108
Neil Thomas Plumbing & Heating, Inc	3,575
Nelson Systems, Inc.	9,652
Neopost USA	23,000
New Limited Rods of Western Illinois	2,500
Nichols Diesel Service, Inc.	16,430
Nicor Gas	13,213
Northwestern University	6,200
NOVA Singers	3,250
Office Specialists, Inc.	97,427
O'Herron Co., Inc. Ray	20,676
Oquawka Boats & Fabrication	2,569
Orpheum Theatre of Galesburg, Inc	49,560
Orthopedic Center of Illinois	10,000
OSF Occupational Medicine	9,029
Otis Elevator Co.	2,646
PDC Laboratories, Inc.	18,144
People's Do-It Center	6,192
Peoria Charter Coach	5,563
PMTSP, LLC	140,000
Porter Brothers Asphalt And Sealing, Inc	14,494
Potters Industries, LLC	5,960
Pritchard John	2,785
Quick Electrical Contractors, Inc	28,560
R & D Computer Systems, LLC	17,128
R.A. Oldeen, Inc	10,175
Register Mail, Inc.	23,959
Republic	2,516
Resource Management Services, Inc	4,956

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River City Supply, Inc.	55,638
Robotronics, Inc.	2,510
Royal Cleaning Services	17,696
Salvation Army	5,000
Saunders, Condon & Kenny P.C. and James Johnson	30,000
Sebis Direct Inc	55,041
Sensus	2,593
Sherwin Williams Co.	31,517
SHI International Corporation	3,233
Shive-Hattery, Inc	2,726
Sidener Environmental Service, Inc.	8,552
Simplex Grinnell Lp	7,354
SNI Solutions	35,073
Southern Computer Warehouse	19,725
Springfield Electric Company	12,898
St Mary Medical Center	10,168
St. Johns Hospital	17,095
Stanard & Associates, Inc	18,217
Stark Masonry Restoration Inc	2,970
Statham & Long, LLC	4,031
Sterling Commercial Roofing, Inc.	42,350
Steve's Appliance	4,950
Stratus Networks, Inc	5,135
Sullivan Door Co.	5,089
Supreme Radio Communications, Inc.	117,010
Supreme Turf Products, Inc	4,629
TAPCO - Traffic & Parking Control Company	6,357
Tazewell County Asphalt Co, Inc	9,532
Technology Mgmt Rev Fund, DoIT A/R	5,350
Telcom Innovations Group, LLC	16,491
Terra Engineering, Ltd.	20,448
Terry Allen, Inc	15,783
Thomson Reuter	3,297
Top Notch Mudjacking	17,809
Traffic Control Corp., Inc.	19,728
Traffic Logix	6,297
Trailways	2,597
Transitions Cirriculum Inc	10,000

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Treasurer of the State of Illinois	4,260
Treasurer State of IL, IDOT	92,371
Tri-City Electric Company of Iowa	7,548
Tri-State Water	2,521
Tritech Software Systems	3,150
Tyco Integrated Security	4,975
Tyler Technologies, Inc	14,462
UMB Bank, N.A.	2,955,883
United States Postal Services	8,000
United Way of Knox County	9,650
University of Illinois	3,048
US Sterling Capital Corp., Inc.	16,590
Van Diest Supply Co	3,594
Vannaken Paul	3,500
Vantiv Integrated Payment Solutions	5,178
Vendors Under \$2500	389,114
Vulcan, Inc.	3,796
Waste Management, Inc.	1,876,690
Wells Fargo Merchant Services	24,696
Wells Fargo	81,536
Werner Restoraton Services, Inc.	4,889
Western Illinois Regional Council - CAA	149,205
Western Illinois Regional Council	25,152
Western Illinois Title Company	2,850
WGIL/WAAG/WLSR, Inc.	15,758
Wight Chevrolet, Inc.	38,989
Winfield Solutions, LLC	6,043
WMOI - FM	3,270
Yamaha Motor Corp., USA	35,548
Yemm Ford, Inc	50,278
YMCA	25,000
Zarnoth Brush Works, Inc	4,764
Zimmerman Kendall	41,647
Total Vendor Payments	\$ 37,709,403

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 1,011,489
Adcock, Shelton	
Alfano, Janet	
Allen, Wayne	
Andersen, Corine	
Attaway, Cale	
Baker, Madison	
Baker, Ryan	
Bandle, Tommy	
Barman, Carlie	
Bastain, Angela	
Bates, Joshua	
Bates, Mackenzie	
Benson, Becky	
Benson, Terry	
Betts, Lauren	
Betts, Robert	
Blucker, Emily	
Blue, Rodney	
Bollinger, Chris	
Bowman, Andrew	
Bowton, Mackenzie	
Brickley, Samuel	
Bridges Jr, Gregory	
Bronaugh, Aubrey	
Brown, Maya	
Buchen, Angela	
Cain, Dale	
Calkins, Douglas	
Camacho JR, Avelino	
Campbell, Stanley	
Campbell, Travontae	
Cano, Danielle	
Cantwell, Zachary	
Carlson, Angus	
Carlson, Benjamin	
Carr, Ronald	
Cermak, Abigail	

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COMPENSATION	AMOUNT
Cervantez, Nicholas	
Cervantez, Tavian	
Cheesman, Breck	
Chockley, Rylee	
Collins, Dan	
Concepcion, Wilfredo	
Conlin, Bebhheann	
Connors, Matthew	
Cook II, Larry	
Cox, Haylee	
Craig, Carl	
Cunningham Jr, Keith	
Curtis, Sterling	
Darst, Cameron	
Davies, Francesca	
Debates, Shane	
DeLaCruz, Bailey	
Denison, Tina	
Dennis, Ethan	
Dennis, W Wayne	
Devlin, Stanley	
DeWeese, Damon	
Duke, Nicholas	
Dynes, Lauren	
Eagle, Ryan	
Egelhoff, Amber	
Egenlauf, William	
Empson, Caleb	
Fatkin, Todd	
Ferris, Andrew	
Ferris, Zachary	
Fleming, Russell	
Fox, Ryan	
Franko, Kristine	
Fredrickson, Christina	
Fulton, Robert	
Garza, Cierra	
Gass, Susan	

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COMPENSATION	AMOUNT
Geitner, Nathaniel	
Giles III, Andres	
Goodwin, Everett	
Green, Elaina	
Guenther, David	
Gunter, Westin	
Hacker, Jerry	
Hall IV, Samuel	
Hall, Austin	
Hallberg, Emma	
Hallberg, Lyle	
Hascall, Joshua	
Hawkins, David	
Haynes, Janice	
Heilener, Connie	
Heilener, Johnny	
Heilener, Ronald	
Heim, Jessica	
Hellyer, Randall	
Hendrickson, Jesse	
Henry, John	
Hensley, Jacob	
Hillier, Evan	
Hostens, Taylor	
Hulse, Rylan	
Hund, Bradley	
Hutchison, Patricia	
Hutchison, Sierra	
Hutchison, William	
Hyatt, Alyssa	
Johnson, Gregory	
Jollay, Becky	
Jones, Jessica	
Jowers, Viola	
Karlin, Jeremy	
Keith, Shawn	
Kelley, Brittany	
Kelley, Christopher	

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COMPENSATION	AMOUNT
Kelley, JaCara	
Kelley, Jacob	
Kersh, Emmie	
Kersh, Jacie	
King, Evan	
Klapp, Pamela	
Knox, Paula	
Kraft, Kathryn	
Krejci, Darla	
Krisher, Ryan	
Kunkle, Royce	
LaFollette, Timothy	
Lamb, Kelsey	
Law, Naomi	
Lay, Gary	
Leahy, Christopher	
Leahy, Nora	
Lenz, Joshua	
Leonhard, Dominick	
Lesniewski, Chelsea	
Lingafelter, Megan	
Litvin, Daniel	
Loveridge II, John	
Luna, John	
Mackey, Jeffrey	
Majdich, Halle	
Matejewski, Judith	
Matheny, Katherine	
Mathis, Mark	
Maulden, Zachary	
McAdam, Jacob	
McCracken, Russell	
McDorman, Austin	
Mefford, Dennis	
Miles, Riley	
Miles, Wayne	
Miller, Austin	
Miller, Vicki	

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COMPENSATION	AMOUNT
Mitchell, Dan	
Mitchell, Tyree	
Moline, Somer	
Moore, Lance	
Moreno, Lorenzo	
Morgan, Kathy	
Morrissey, Brandynn	
Morrissey, Seth	
Moser, William	
Motz, Todd	
Mowen, Isaiah	
Mowrer, Christopher	
Munson, Sommer	
Murphy, Sean	
Mustain, Twila	
Myers, Douglas	
Myers, Margaret	
Naslund, Molly	
Norris, Michael	
Osborn, Kirsten	
Pagan, David	
Parrish, Brandon	
Petermann, Terry	
Peterson, James	
Petrie, Cole	
Pettit, Joseph	
Pettit, Melissa	
Pio, Lauren	
Pritchard, John	
Pruett, Amy	
Pulliam, Jeremy	
Qualls, Isabella	
Redington, Katherine	
Reed, Albert	
Reed, Donnivan	
Reed, Janice	
Reed, Johnathan	
Reed, Joyce	

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COMPENSATION	AMOUNT
Reed, Morgan	
Riley, Julia	
Roberts, Aaron	
Roberts, Madelyn	
Roberts, Turner	
Robinson, Lisa	
Roden, Alexandria	
Rogers, Anthony	
Ronk, David	
Ross, Christopher	
Rowe, Samuel	
Rush, Nicholas	
Rutledge, Donald	
Sams, Travis	
Sanchez, Noel	
Schleich, Rylee	
Schofield, James	
Schwartzman, Peter	
Sedgwick, Hailey	
Shaw, Kivontay	
Sheetz, Roger	
Shonkwiler, Steven	
Shroyer, Lucas	
Shumaker, Harold	
Sibley, Cody	
Smith, Steven	
Spalding, Jantz	
Speidel, Elaine	
Sterling, Kathy	
Stevenson, Haley	
Stinson, Andrea	
Stone, Craig	
Swanson, Andrew	
Swemline, Kaitlyn	
Tate, Sydney	
Tharp, Rebecca	
Thompson, Amy	
Thompson, Gavin	

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Thorgren, Cynthia	
Thrailkill, Debra	
Tierney, Cassiday	
Tippett, Jenna	
Tolle, Clayton	
Trigger, Madison	
Turner, Richard	
VanAutreve, William	
Wagner, Caitlin	
Wallace, Donald	
Wallace, Hazelee	
Warren, Kristen	
Webb, Gayle	
Webber, Estate of Amber	
Welgat, Alec	
Welty, Rick	
Westerfield, Kent	
Weybright, Gale	
White, Austyn	
Whittle, Jonathan	
Wiechmann, Jay	
Wilcoxon, James	
Williams, Isabella	
Williams, Jacob	
Williams, Sherry	
Williams, William	
Wise, Shanetell	
Wood, Ethan	
Woodford, Jordan	
Workman, Jaeden	
Wynes, Tanner	
Young, Jacob	
\$25,000.00-\$49,999.99	\$ 1,743,103
Adams, Paul	
Aldridge, Ashley	
Asencio, Sabrina	
Barnes, Wendy	
Boos, Michelle	

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COMPENSATION	AMOUNT
Brown, George	
Buck, Amanda	
Carlson, Matthew	
Dowdal, Victoria	
Elliott, Nicholas	
Fones, Cris	
Gavin, Aaron	
Groeper, Kimberly	
Helms, Sara	
Hoefer, John	
Johnston, Gregory	
Kilpatrick, Brandy	
Kuster, Sandra	
Lozano, Alejandro	
McConnell, Michael	
Neal, Richard	
Nichols, Robert	
Nolan, Kathleen	
Pacheco, Kelsy	
Pease, Jessica	
Perryman, Loretta	
Pierson, Elizabeth	
Riner, Richard	
Schlomer, Amber	
Shumaker, Nicholas	
Slagel, Abra	
Smith, Amber	
Speidel, Rory	
Spitzer, Timothy	
Stipp, Wendy	
Swanson, Samantha	
Thierry, Nathan	
Vancil, Kevin	
Weedman, Casey	
Whetstine, John	
Williams, Brooke	
Wilson, Lisa	
\$50,000.00-\$74,999.99	\$ 6,464,452

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COMPENSATION	AMOUNT
Anderson, Bryan	
Asbury, Jason	
Beaupre, Christopher	
Bennewitz, Kelli	
Billeter, Tanya	
Blakewell, Jonathan	
Bower, Deana	
Brignall, Joseph	
Buccalo, Allison	
Carlson, Michael	
Carr, Blake	
Caruana, Benjamin	
Cheuk, Kwan	
Chick, Derrick	
Colwell, Jamie	
Connour, John	
Creek , Ryan	
Darst, Danny	
Darst, Roger	
Davis, Malinda	
Derry, Joshua	
Elsbury, Robert	
Erickson, Leif	
Erickson, Steven	
Fielder, Richard	
Foutch, Mary	
Fuller, Bryon	
Gash, Sadel	
Gibbons, Mickey	
Gillenwater, Ericka	
Grodjesk, Joseph	
Guenseth, Judy	
Harms, Kyle	
Haynes, Leslie	
Heiden, Eric	
Heiden, Sharon	
Helvey, David	
Hensley, Denise	

**Annual Treasurer's Report
City of Galesburg
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COMPENSATION	AMOUNT
Hensley, Robert	
Herbert, Jake	
Hootman, Christopher	
Howard, Christopher	
Huffman, Travis	
Irons, Robert	
Johnson, Andrew	
Kelley, Robert	
Kubis, James	
Lee, Heather	
Lemaster, Cameron	
Luedtke, Bryan	
Luna, Joseph	
Lytle, Janet	
Maher, Jeffery	
Mannon, Dedra	
Markley, Michael	
Marston, Gary	
Matuszyk, Joseph	
McEwen, Jessica	
McNaught, Justin	
Medhurst, Jake	
Miller, Myron	
Miller, Tifani	
Moberg, Chelsea	
Moser, Jennifer	
Nelson, Andrew	
Nelson, Gary	
O'Daniel, John	
Olinger, Todd	
Paulsgrove, Jason	
Pedigo, Jacob	
Peters, John	
Peterson, Kerzi	
Pruett, David	
Pullen, Scott	
Rodriguez, Jose	
Rodriguez, Sylvia	

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COMPENSATION	AMOUNT
Rogers, Drew	
Rutledge II, Francis	
Scott, Tyler	
Semington, Magdalene	
Simmons, Chad	
Simmons, Scott	
Slagel, Richard	
Smiley, Daniel	
Smiley, Joseph	
Spataro, Andrew	
Sperry, Jack	
St George, Cathy	
Swanson, Christine	
Sweeney II, Robert	
Talbert, Michael	
Tapscott, Jared	
Taylor, Jacob	
Thompson, Jacob	
Vandermeer, David	
Veal, Kimberly	
Walter, Jennifer	
Walters, Nicholas	
Watkins, David	
Webber, Joshua	
West, Jamie	
Wooldridge, Marcus	
Young, Aaron	
\$75,000.00-\$99,999.99	\$ 4,847,960
Baughman, Thomas	
Benson, Scott	
Boynton, Kraig	
Boynton, William	
Brackett, Donald	
Bradford, James	
Cain, Matthew	
Chockley, Bobbi	
Clayton, Darrin	
Cromien, Steffanie	

**Annual Treasurer's Report
City of Galesburg
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COMPENSATION	AMOUNT
Cueno, James	
Cypert, Jon	
Farrell, David	
Fey, Timothy	
Gleason, Benjamin	
Gugliotta, Stephen	
Hostens, Daniel	
Hovind, Randy	
Huwe, Gregory	
Ingles, Michael	
Jennings, Amanda	
Johnson, Benjamin	
Kisler, Patrick	
Knaack, Carl	
Legate, Kevin	
Lewis, Matthew	
Lucero, Orlando	
McCone, Lee	
McDorman, Michael	
McKillip, Anthony	
McLaughlin, Mark T	
McMahon, Marc	
Miles, Donald	
Miles, Matthew	
Mings, Lane	
Moffitt, Justin	
Nelson, Richard	
Oligney-Estill, Anthony	
Pendergast, James	
Perry, Derek	
Peterson, Todd	
Pieper, Philip	
Ruggles, Patrick	
Sage, Ryne	
Schmitt, Brock	
Schwieter, Mark	
Seitz, John	
Selliars, Steven	

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COMPENSATION	AMOUNT
Shaw, Jason	
Skinner, Aaron	
Smith, Travis	
Stevenson, Bradley	
Vannaken, Paul	
Varner, Elizabeth	
Vorva, Brian	
Williams, Daniel	
Winbigler, Kyle	
Woolsey, Terry	
Worsfold, Darrin	
\$100,000 to \$124,999	\$ 910,242
Christensen, David	
Davidson, Sue	
Idle, Russell	
Main, Julie	
Mason, Brian	
Nolden, Bradley	
Riggs, Rodney	
Simkins, Thomas	
\$125,000 and up	\$ 551,441
Butkovich, Mathew	
Carl, Wayne	
Osborn, Gloria	
Thompson, Todd	

City of Galesburg
SUMMARY STATEMENT OF CONDITION
January 1, 2018 thru December 31, 2018 - All Funds

	General	Special Revenue	Debt Service	Capital Project	Permanent	Enterprise	Internal Service	Total
Beginning Fund Balance/Net Assets	\$7,577,183	\$21,434,021	(\$679,280)	\$14,449,180	\$501,301	\$27,194,944	\$2,081,427	\$72,558,776
Revenues	24,263,009	13,212,670	191,232	3,055,437	4,025	9,408,355	1,112,500	\$51,247,228
Expenditures	(22,618,654)	(15,370,327)	(1,789,100)	(4,251,454)	(5,439)	(8,621,231)	(978,582)	(\$53,634,787)
Other Financing								
Proceeds from Sale of Assets	43,239					6,500		\$49,739
Proceeds from Issuance of Bonds								\$0
Bond Premium								\$0
Sources		217,856	2,196,794	1,295,808				\$3,710,458
Uses	(486,232)	(592,535)		(1,995,912)	(12,004)		(623,775)	(\$3,710,458)
Ending Fund Balance/Net Assets	\$8,778,545	\$18,901,685	(\$80,354)	\$12,553,059	\$487,883	\$27,988,568	\$1,591,570	\$70,220,956

**Annual Treasurer's Report
 Galesburg Public Library
 January 1, 2018 thru December 31, 2018 - All Funds**

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REVENUE SUMMARY	AMOUNT
Fed Operating Assist Grants	8,700
Fines & Costs	10,264
Galesburg Public Library Foundation Revenues	(41,330)
Interest on Investments	110,113
Library Foundation Reimbursement	30,000
Misc Charges - Current Service	4,954
Misc Licenses & Permits	2,912
Miscellaneous Revenue	15,982
Private Contributions/Donations	42,055
Property Taxes	1,484,751
Reimbursements	3,938
Rental of Property	715
Replacement Taxes	40,000
Sale of book	441
Sale of Property	1,876
State Operating Assist Grants	65,241
REVENUES	\$ 1,780,611

**Annual Treasurer's Report
Galesburg Public Library
January 1, 2018 thru December 31, 2018 - All Funds**

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VENDOR NAME	AMOUNT
Ameren Illinois	54,044
Baker & Taylor	64,209
Blackstone Publishing	3,099
Bookpal	6,459
Cengage Learning, Inc.	13,078
Cintas Corporation #342	2,734
City of Galesburg	98,224
Demco, Inc.	8,592
Findaway World, LLC	14,042
Galesburg Electric Supply	4,268
Galesburg Library Petty Cash	4,725
Galesburg Public Library Foundation	61,865
ICMA-RC	565
IHLS-OCLC	13,436
Ingram Library Services, Inc	2,606
Internal Revenue Service	54,521
John Keister & Associates, LLC	11,400
Mechanical Service, Inc.	21,255
Midwest Tape	2,631
Nelson Steven R	4,352
NewsBank	8,486
Office Specialists, Inc.	9,012
Royal Cleaning Services	33,555
RSA	46,070
SHI International Corp	8,122
Thompson Electronics Company	6,488
Thyssenkrupp Elevator Corp	3,141
Vendors Under \$2500	54,436
WT.COX Information Services	8,324
Total Vendor Payments	\$ 623,738

**Annual Treasurer's Report
 Galesburg Public Library
 January 1, 2018 thru December 31, 2018 - All Funds**

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COMPENSATION	AMOUNT
\$25,000 and Under	\$ 171,037
Breslin, Jane	
Buck, Elizabeth	
Colclasure, Harper	
Contreras, Rafael	
Gibson, Carol	
Hunt, Ronald	
Johnson, Lila	
Leadbetter, Kerry	
Lucas, Alayna	
Mackey, Ariel	
Morgan, LeAnn	
Pierce, Lauren	
Pierson, Carolyn	
Robinson, Claire	
Rowe, Megan	
Rucker, Stacey	
Selliers, Jack	
Simms, Madeline	
Sipes, Heather	
Wallenfelsz, Sarah	
Ward, Joel	
Wenstrom, Margaret	
Zepeda, Maya	
\$25,000.00-\$49,999.99	\$ 352,062
Bell, Linda	
Burdick, Faith	
Castro, Eileen	
Dillon, Hillary	
Driscoll, John	
Gorham, Lucas	
Holt, James	
Mosher, Patricia	
Naslund, Sara	
\$50,000.00-\$74,999.99	\$ 187,215
Easterly, Jane	
Jones-Rhoades, Melinda	
Terpening, Nancy	

**Galesburg Public Library
 Summary Statement of Condition
 January 1, 2018 thru December 31, 2018 - All Funds**

	Public Library	Galesburg Public Library Foundation	Total
Beginning Fund Balance	\$6,404,017	\$4,171,070	\$10,575,087
Revenues	1,821,941	(41,330)	1,780,611
Expenditures	(1,562,972)	(161,042)	(1,724,014)
Ending Fund Balance	<u>\$6,662,986</u>	<u>\$3,968,698</u>	<u>\$10,631,684</u>

I, Gloria P. Osborn, Director of Finance and Information Systems of the City of Galesburg, Illinois do solemnly swear that the attached Annual Treasurer's Report for the year, January 1, 2018 through December 31, 2018 is true to the best of my knowledge and belief.

SIGNED

Gloria P. Osborn

Director of Finance and Information Systems, Galesburg, Illinois

Subscribed and sworn to before me this 14th day of June 2019.

I, Ericka Welch, Deputy City Clerk of said City of Galesburg, Illinois hereby certify that as such Deputy Clerk, I am the keeper of the records of the City of Galesburg and that the foregoing Annual Treasurer's Report for the year, January 1, 2018 through January 31, 2018 is a true copy of the original of which is now on file in my office and further certify that as such, Deputy City Clerk, I am keeper of the same.

Witness my hand and seal of the City of Galesburg, Illinois this 14th day of June 2019.

SIGNED

Ericka Welch

Deputy City Clerk, Galesburg, Illinois