Public Notice

CITY OF GALENA
FISCAL YEAR 2021-2022
ANNUAL TREASURER'S REPORT

REVENUE SOURCES	TOTAL AMOUNT
SALES TAXES	$1,813,928
HOTEL TAX	$908,748
WATER CHARGES	$743,960
SEWER CHARGES	$713,097
SALES TAX - STREETS	$645,187
NHR SALES TAXES	$645,187
INCOME TAXES	$486,160
CORPORATE PROP TAXES	$449,654
EXCISE TAX	$435,734
LOAN FORGIVENESS	$400,000
FOOD & BEVERAGE TAX	$390,045
PROPERTY TAXES FIRE PROTECTION	$373,278
GARBAGE RECEIPTS	$246,085
UTILITY TAXES	$242,438
MISCELLANEOUS REVENUE WATER UTILITY	$220,988
2021 EPA LOAN WEST SIDE	$195,999
PARKING LOT REVENUE	$192,463
PROPERTY TAXES-LIABILITY	$178,843
REPLACEMENT TAXES	$156,755
MISC REV FINANCING	$156,732
MOTOR FUEL TAX ALLOTMENTS	$131,323
LOCAL USE TAXES	$129,716
PROPERTY TAXES SOCIAL SECURITY	$125,892
TELECOMMINICATIONS FEE	$122,202
CANOE/KAYAK PARK GRANT	$112,000
VIDEO GAMING REVENUE	$102,947
LIQUOR LICENSES	$100,902
POLICE PROTECTION PROP TAXES	$99,921
WATER TOWER LEASE	$95,229
ROAD & BRIDGE PROP TAX	$84,965
AMUSEMENT TAX	$84,453
PROPERTY TAXES-WORK COMP	$77,937
IL REBUILD GRANT	$75,328
PROPERTY TAXES PARKS & REC	$71,183
MEDIA COM CABLE FRANCHISE LICENSE	$53,310
DOG PARK DONATIONS	$53,118
PROPERTY TAXES IMRF	$45,962
BUILDING PERMITS	$43,616
PROPERTY TAXES FLOOD CONTROL	$41,964
OTHER DONATIONS PARKS & REC	$37,000
SWIMMING LESSONS	$29,468
RURAL DISTRICT	$27,876
GRANT REVENUE TURNER HALL	$26,024
POOL RECEIPTS	$25,107
PENSION EARNINGS ATV SWIMMING POOL	$23,914
COURT FINES	$22,949
HALL RENTAL	$22,875
BENCH DONATIONS	$22,105
COBRA PAYMENTS	$21,522
CONCESSIONS	$20,496
MISC REV POLICE	$20,041
GALENA FOUNDATION DONATION	$19,962
PARKING FINES	$19,923
CONTRACTOR LICENSES	$17,200
PROPERTY TAXES AUDIT	$16,990
INTEREST INCOME SEWER UTILITY	$15,757
PENALTIES SEWER UTILITY	$15,473
INSURANCE CLAIMS	$14,986
PENALTIES WATER UTILITY	$14,476
INTEREST INCOME ADMIN	$13,602
MISC LICENSES	$12,675
BACKFLOW INSPECTIONS	$12,592
SOLAR ELECTRIC SALES	$12,236
MISC PARKS	$10,947
GRANT REVENUE	$9,580
SEASON PASS	$8,825
MISC PERMITS	$8,150
VACATION RENTAL LICENSES	$7,470
TRAFFIC SIGNAL MAINTENANCE	$7,138
RENTAL INCOME	$6,925
PENALTIES	$6,295
INTEREST INCOME MOTOR FUEL TAX	$6,108
PENSION EARNINGS SHUTTLE & PARKING SERVICE	$5,537
HVAC PERMITS	$5,192
ELECTRIC PERMITS	$5,019
MISC REV PUB WRKS	$3,152
ZONING PERMITS APPLICATIONS	$3,000
MISC RECEIPTS ATV SWIMMING POOL	$2,949
INTEREST INCOME FIRE PROTECTION	$2,907
TV RECYCLING	$2,700
PENALTIES MISC WATER UTILITY	$2,547
RENTAL HOUSING INSPECTIONS	$2,475
INTEREST INCOME WATER UTILITY	$2,466
COUNTRY FAIR GRANT	$2,330
MISC REV ZONING	$2,125
SIGN PERMITS	$2,095
INTEREST TURNER HALL	$1,862
WATER SAMPLING GRANT REVENUE	$1,721
GUEST HOUSE LICENSES	$1,670
DONATIONS TURNER HALL	$1,650
INTEREST SHUTTLE & PARKING SERVICE	$1,533
DUI FINE INCOME	$1,369
BOND PREMIUM AMORTIZATION	$1,346
INTEREST INCOME	$1,335
PROPERTY TAXES-UNEMPLOY	$1,007
MISC REV BUILDING	$956
PROPERTY TAXES EMERGENCY SERVICES	$863
INTEREST INCOME CAPITAL PROJECTS	$813
BOND PROCEEDS	$768
FOOD & AMUSEMENT TAX PENALTIES	$767
MISCELLANEOUS INCOME GARBAGE	$679
INTEREST BENEFITS LIABILITY	$644
INTEREST FLOOD CONTROL	$639
POLICE HOLIDAY DONATIONS	$575
MISCELLANEOUS REVENUE SEWER UTILITY	$554
PLUMBING PERMITS	$550
TOUR BUSINESS LICENSES	$450

CITY OF GALENA
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR 2021-2022

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	$ 5,890,338	$ 1,605,001	$ 646,000	$ -	$ 3,496,448	$ -	$ 47,873
Expenditures	$ 3,539,510	$ 1,200,519	$ 367,507	$ 357,012	$ 2,995,527	$ -	$ 151
Excess (Deficiency) of Revenues Over Expenditures	$ 2,350,828	$ 404,482	$ 278,493	$ (357,012)	$ 500,921	$ -	$ 47,722
Transfers In	$ -	$ 164,380	$ -	$ 381,870	$ 210,980	$ -	$ -
Transfers Out	$ (711,055)	$ (61,815)	$ (31,560)	$ -	$ -	$ -	$ -
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ (711,055)	$ 102,565	$ (31,560)	$ 381,870	$ 210,980	$ -	$ -
Net Change in Fund Balance	$ 1,639,773	$ 507,047	$ 246,933	$ 24,858	$ 711,901	$ -	$ 47,722
Fund Balance (Deficit) - Beginning	$ 1,888,474	$ 1,886,408	$ 316,735	$ 45,587	$ 2,408,714	$ -	$ 186,334
Fund Balance (Deficit) - Ending	$ 3,528,247	$ 2,393,455	$ 563,668	$ 70,445	$ 3,120,615	$ -	$ 234,056

Total Debt	**Outstanding Beginning Of Year**	**Issued Current Fiscal Year**	**Retired Current Fiscal Year**	**Outstanding End of Year**
	$ 7,579,179	$ 1,162,120	$ 1,280,360	$ 7,460,939

Subscribed and sworn to this 21st day of October 2022
Jennifer L. Schmidt - Treasurer

INTEREST EARNED PARKS & REC	$360	MARTIN EQUIPMENT-DUBUQUE	$13,703.76	QUADIENT FINANCE USA, INC.	$3,460.92
EXCAVATING PERMITS	$355	STEPHENSON SERVICE CO.	$13,491.24	HULSCHER'S FENCING, INC.	$3,411.00
INTEREST INCOME IMRF	$331	TRI-STATE PORTA POTTY, INC.	$13,170.00	MENARDS	$3,251.91
E-CITATION FEES	$302	FARNER BOCKEN COMPANY	$12,634.03	LAFAYETTE COUNTY HIGHWAY DEPT	$3,230.51
TAGS RECEIPTS	$239	WELCH BROS. BELVIDERE, INC.	$12,540.83	VERIZON WIRELESS	$3,189.08
STAFF UNIFORMS	$179	AT & T (LOCAL)	$12,486.18	TECHNOLOGY MANAGEMENT REV FUND	$3,187.44
HOTEL TAX PENALTIES	$158	WEBER PAPER COMPANY	$11,564.69	SCHUMACHER ELEVATOR COMPANY	$3,174.96
YARD WASTE TAGS	$134	US BANK & TRUST	$11,450.00	LOUIE'S AGGREGATE COMPANY	$3,137.59
INTEREST INCOME ATV SWIMMING POOL	$127	GASSER @ GALENA	$11,184.22	OPENING SPECIALISTS, INC.	$3,137.00
SPECIAL VICTIMS FUND REVENUE	$100	J & R SUPPLY INCORPORATED	$10,645.87	DEARBORN NATIONAL LIFE INS. CO	$2,838.08
INTEREST - UNEMPLOY	$98	NICOR (F)	$10,173.22	JO DAVIESS CTY HEALTH DEPT	$2,825.00
INTEREST INCOME SOCIAL SECURITY	$87	BLACKTOP DRIVEWAY SERVICE	$10,070.00	CCMSI OBO RMA	$2,816.20
WARRANT FEES	$70	LW ALLEN, INC	$9,675.83	GLOBAL REACH INTERNET PROD.	$2,714.58
INTEREST INCOME EMERGENCY SERVICES	$62	CIVIL MATERIALS	$9,622.82	KIWANIS CLUB OF GALENA	$2,700.00
INTEREST INCOME - BANK CDRL	$45	SANDRY FIRE SUPPLY, L.L.C.	$9,179.65	DMASWA	$2,693.10
TICKET VEHICLE MAINTENANCE	$20	JOHN DEERE FINANCIAL	$8,917.39	T & T ELECTRONICS	$2,625.00
INTEREST CABLE DEPOSIT	$15	LAWSON PRODUCTS, INC.	$8,794.54	FELD FIRE	$2,601.15
INTEREST INCOME INSURANCE SAVINGS	$14	WHITE, KAREN	$8,580.00	GALENA AREA CHAMBER OF COMMERCE	$2,600.00
INTEREST INCOME AUDIT	$13	IL ENVIRON. PROTECT. AGENCY	$8,502.00	EMERGENCY MEDICAL PRODUCTS, INC.	$2,576.27
CROSSING GUARD PROP TAXES	$10	US POSTAL SERVICE-GALENA	$8,461.00	EXACT PEST SOLUTIONS, INC.	$2,572.00
GARBAGE DISPOSAL TAX	$10	GHS MUSIC BOOSTERS	$8,070.00		
PROPERTY TAXES SEWER UTILITY	$10	BEN WIENEN EXCAVATING	$8,000.00		
PROPERTY TAXES WATER UTILITY	$10	GEOSTAR MECHANICAL, INC.	$7,934.83		
STREET LIGHTING PROP TAXES	$10	JO DAVIESS COUNTY TRANSIT	$7,924.00		
		ACCESS SYSTEMS LEASING	$7,741.80		
VENDOR	**TOTAL AMOUNT**	RAY O'HERRON CO. INC.	$7,694.90		
GREATER GALENA MARKETING INC.	$827,708.77	GALENA PUBLIC LIBRARY	$7,427.67		
US WATER	$723,737.55	MOTOROLA SOLUTIONS	$7,219.21		
LOUIE'S TRENCHING SERVICE	$692,129.88	SLOAN IMPLEMENT	$7,186.07		
HEALTHCARE SERVICE CORPORATION	$503,212.17	WORKSHOP, THE	$6,976.50		
APPLE RIVER STATE BANK	$427,450.00	DUBUQUE MULCH CO.	$6,767.75		
US BANK TRUST	$401,450.00	CAPITAL ONE	$6,601.55		
FISCHER EXCAVATING, INC.	$321,735.22	FLEEGE ELECTRIC	$6,533.00		
HELM CIVIL	$293,162.00	BUSS BOYZ CUSTOMS, INC.	$6,410.50		
MONTGOMERY TRUCKING	$231,616.31	JACKSON CONCRETE/EXCAVATION CO	$6,245.00		
IML RISK MANAGEMENT ASSOCIATION	$211,878.36	WIZARD COMPUTERS INC	$6,065.00		
IL EPA	$162,096.58	HAWKINS, INC.	$5,995.39		
U.S. DEPARTMENT OF TREASURY	$144,859.76	GALENA GAZETTE	$5,932.86		
IL MUNICIPAL RETIREMENT FUND	$140,467.95	REDFEARN TREE SERVICE & NURS.	$5,890.00		
THOMPSON TRUCK & TRAILER	$126,908.14	JO CARROLL ENERGY, INC (NFP)	$5,679.31		
JO CARROLL ENERGY, INC.	$121,687.90	ARROW DIGITAL	$5,650.00		
ORIGIN DESIGN	$103,043.25	3D TRAILER SALES	$5,600.00		
FIRST COMMUNITY BANK	$87,450.00	JO DAVIESS CTY SHERIFF	$5,417.44		
ALL STAR POWERWASH, INC.	$73,510.00	BEAUTIFUL RESTORATIONS	$5,300.00		
NACK, RICHARDSON & NACK	$57,769.92	RIVER VALLEY COLLISION CENTER	$5,161.29		
MNS CONSTRUCTION, INC.	$57,629.98	DAN'S AERIAL SERVICE	$5,160.00		
ENERGETICS	$55,654.21	JO DAVIESS CTY COLLECTOR	$4,892.28		
HELM	$47,559.55	HOLLAND HEATING, AIR COND	$4,845.71		
COMPASS MINERALS AMERICA	$45,769.61	BARD MATERIALS CENTRAL REGION	$4,832.27		
COMMUNITY FUNDING & PLANING SE, INC	$42,200.00	CARGILL, INC.	$4,790.04		
LAI, LLC	$39,399.97	MOBOTREX	$4,506.00		
WEX BANK	$37,406.42	SIGNCRAFT SCREENPRINT, INC.	$4,463.44		
CARD SERVICE CENTER	$35,997.49	ROSENBAUER	$4,400.00		
HALSTEAD, MARY L.	$35,970.00	FREY, TOM	$4,319.72		
WHITE CONSTRUCTION CO., INC.	$30,543.00	GALENA FIRE DEPT.	$4,310.74		
PEERLESS WELL & PUMP	$29,050.00	STRYKER SALES CORPORATION	$4,259.18		
NUTOYS LEISURE PRODUCTS	$26,311.35	NAPA AUTO PARTS	$4,172.55		
WHITE'S LAWN CARE	$24,510.00	DIAMOND VOGEL PAINTS	$4,167.94		
O'CONNOR, BROOKS & CO.	$23,200.00	RIVER CITY PAVING	$4,137.86		
GOV. LEASING & FINANCE, INC.	$22,494.78	MCCOY INSURANCE SERVICE	$4,136.00		
STRAND ASSOCIATES, INC.	$22,250.75	GILSON COMPANY, INC.	$4,099.00		
EUCLID MANAGERS	$22,189.18	TEAM REIL	$4,097.00		
CIVIC SYSTEMS	$21,762.00	US CELLULAR	$4,014.00		
GOPHER STAGE LIGHTING	$21,347.10	MI-T-M EQUIPMENT SALES AND SERVICE	$4,000.00		
RRD HOLDING COMPANY	$20,936.50	UNIFORM DEN EAST, INC.	$3,900.01		
GALENA CHRYSLER	$20,771.51	STATE POLICE SERVICES FUND	$3,879.74		
DEERE CREDIT, INC.	$18,348.41	AMERICAN LEAK DETECTION	$3,800.00		
TOP NOTCH PLUMBING, HEATING	$18,108.98	DUBUQUE FIRE EQUIPMENT, INC.	$3,738.48		
IL ENVIRONMENTAL PROTECT. AGEN	$18,000.00	DIXON ENGINEERING	$3,675.00		
GALENA ARC	$16,060.00	PROTECH HEATING & COOLING, INC.	$3,667.67		
ELECTRICAL ENGINEERING & EQUIP. CO.	$16,044.58	EJ EQUIPMENT, INC.	$3,617.42		
JL TECH, LLC	$15,091.90	B. L. MURRAY CO. INC.	$3,542.88		
CORE & MAIN LP	$14,660.93	BOY SCOUTS OF AMERICA	$3,522.00		
NICOR	$14,430.78	PARAMORE HARDWOOD FLOORS	$3,500.00		

SALARIES

Under $25,000

ALBAUGH, ROBERT C; ANDERSON, HENRY; ANGER, MEGAN; ASAD, SHOAIB; BARANSKI, JAMES M.; BASTEN, ALLY; BAUER, NICOLE L.; BEADLE, RANDY S.; BENSON, DANIEL; BENSON, SYDNEY; BERNSTEIN, PAMELA; BOCHNIAK, EDWARD J.; BROWN, CRAIG; CALLAHAN, SAMATHA; CALVERT, MATTHEW T.; CARROLL, MATTHEW; CASPER, ROSE; CONLEY, ROBERT; COOK, KIMBERLY K.; CURRAN, MCKENNA; DENNERLEIN, JOHN L; DICKERSON, HILLARY; DICKERSON, LILLIAN; DOYLE, MICHAEL W; EATON, ELIZABETH; EATON, SAMUEL D; EINSWEILER, COOPER; EINSWEILER, SYDNEY; EVANS, MONICA; FOLKS, CASSANDRA; GEHRTS, WILLIAM M.; HEFEL, OLIVIA; HEIAR, HAILEY; HILLARD, AVA; HILLARD, GRACE KELLY; HILLARD, KELSIE; HOLLAND, JULIA; HOLLAND, RYAN; JACKMAN, LILY; JANSEN, DAVID; JOHNSON, CARL; JOHNSON, NICOLE; KAMMES, BEN; KIEFFER, BRANDON R.; KIEFFER, JERRY; KIEFFER, JESSI LYN; KIEFFER, TERRENCE L.; KNAUTZ, KRIS; KOVACIC, LUKE; KROPP, OLIVIA; LEINEN, CLAIRE; MC COY, MARC; MC INTYRE, MORGAN; MILLER, MADELYN; MONAHAN, CODY; MONAHAN, PAIGE; MONAHAN, TABITHA; MUEHLEIP, KALEB; MUEHLEIP, MACKENZIE; NYBO, WILLIAM; O'BRIEN, TADEO E. B.; OZEE, TAYLOR; REIFSCHNEIDER, SKYLIER; RENNER, TERRENCE J.; RICHARDSON, KATE; RICHARDSON, OLIVIA; ROMER, KELLYN TRACY; ROSENTHAL, JOHN W.; SALZMANN, WILLIAM E.; SCHMIDT, JAKOB; SCHONHOFF, PAULA E.; SPROULE, ASHTON; STROYAN, JAELYNN; TEMPERLY, BRETT; VANDEN BERG, CARL; VANDEN BERG, PAMELA A; WERNER, TERRANCE; WESTEMEIER, GERALD; WHITE, SAMUEL J; WIENEN, KATIE M.; WILLS, CHANCE; WUBBEN, GRACIE.

$25,000 to $49,999.99

ATIBAGOS, MARIA; DAVIS, MARY R.; HUNTINGTON, LORI L.; JOHNSON, EMMA; KAISER, TYLER; LEWIS, CHRISTOPHER A.; MILLER, JEFFREY H.; SIMMONS, SUE; WIENEN, MATTHEW J.

$50,000 to $74,999.99

BINGHAM, JASON S.; BUSSAN, TIM R.; ELLIOTT, ZANE; HALSTEAD, DEVIN J.; HATFIELD, KIMBERLY M; HYDE, MARY BETH; JOHNSON, NATHAN A; KEEFFER, JANELLE; KUHN, BRIAN A.; MILLER, JONATHAN W.; MONTGOMERY, RUSTY J.; OLDENBURG, MATTHEW; RURY, DAVID C.

$75,000 to $99,999.99

BRANDEL, KEITH; HEFEL, ERIC; WERNER, CHARLES J.; WUEBBEN, TIMOTHY A; YETT, ANTHONY R.

$100,000-$124,999

MORAN, MARK P.; PEPPLE, CYNTHIA A.