The Galena Gazette

Public Notices

What is a Public Notice?

The notices you see on this page include important information from local governmental bodies and attorneys that should be of interest to you. These notices can include information about public hearings, property assessments and changes in assessment, assumed names, name changes, claims notices, public meeting dates and financial statements.

Public Notice
City of Galena
Fiscal Year 2024-2025
Annual Treasurer's Report

REVENUE SOURCES	TOTAL RECEIVED
SALES TAX	$1,961,745
HOTEL TAX	$951,352
LEAD SERVICE LINE GRANT	$831,952
WATER RECEIPTS	$768,519
SEWER RECEIPTS	$738,330
SEWER SALES TAX	$693,998
STREETS SALES TAX	$693,998
INCOME TAX	$574,944
GENERAL CORPORATE PROP TAXES	$572,220
FOOD & BEVERAGE TAX	$450,769
FIRE PROTECTION PROP TAX	$411,021
EXCISE TAX	$364,571
INTEREST ADMINISTRATION	$274,573
GARBAGE RECEIPTS	$242,369
UTILITY TAX	$224,676
MISC. REVENUE (SHUTTLE)	$175,262
SOCIAL SECURITY PROP TAXES	$163,003
PARKING LOT REVENUE	$157,809
MOTOR FUEL TAX	$149,458
PICKLEBALL DONATIONS	$140,074
WATER TOWER LEASES	$137,168
POLICE PROTECTION PROP TAXES	$122,694
VIDEO GAMING REVENUE	$117,144
BUILDING PERMITS	$110,726
LOCAL USE TAX	$110,686
PERS. PROP REPLACE TAX	$92,114
ROAD & BRIDGE PROP TAXES	$91,811
WORKER'S COMP INSURANCE PROP TAXES	$88,913
AMUSEMENT TAX	$87,215
LIQUOR LICENSES	$82,109
FLOOD CONTROL PROP TAXES	$79,035
MISC. REVENUE (POLICE)	$78,071
PARK PROPERTY TAX	$74,103
INTEREST (STREET TAX)	$68,201
TELECOM TAX	$66,142
INTEREST (SEWER)	$65,539
INTEREST (FIRE DEPT.)	$62,608
MEDIA COM CABLE FRANCHISE	$41,909
GRANT REVENUE TURNER HALL	$41,098
MISC. REVENUE (FINANCE)	$37,629
RENTAL OF TURNER HALL	$35,475
INTEREST (WATER)	$32,645
INTEREST (MFT)	$32,292
POOL CONCESSION RECEIPTS	$32,019
POOL ADMISSION RECEIPTS	$31,317
CITY TORT JUDG & LIAB PROP TAXES	$29,647
COURT FINES	$29,527
RURAL DISTRICT FIRE DEPT	$28,717
COBRA PAYMENT	$26,506
PARKING FINES	$22,967
SWIMMING LESSON RECEIPTS	$22,580
MISCELLANEOUS (WATER)	$22,113
POOL SEASON PASSES	$21,850
ANNUAL AUDIT PROP TAXES	$21,744
CONTRACTOR LICENSES	$20,200
K-9 PROGRAM DONATIONS	$20,000
MISCELLANEOUS LICENSES	$19,911
BENCH DONATIONS	$16,815
INSURANCE CLAIMS	$16,635
PENALTIES - WATER	$14,007
INTEREST (IMRF)	$13,503
SEWER PENALTIES	$13,471
HVAC PERMITS	$13,213
BACKFLOW WATER INSPECTIONS	$13,179
UNEMPLOYMENT INSURANCE PROP TAXES	$11,867
INTEREST (BENEFITS LIABILITY)	$11,303
MISCELLANEOUS PERMITS	$11,080
PROP TAX REIMBURSEMENT (WATER)	$10,586
OTHER DONATIONS PARKS & REC	$10,000
ELECTRIC PERMITS	$9,922
MISC. REVENUE (PUBLIC WORKS)	$9,813
INTEREST (GARBAGE)	$9,011
TRAFFIC SIGNAL MAINTENANCE MFT	$7,360
RENTAL INCOME PARKS & REC	$7,250
VACATION RENTAL LICENSES	$7,030
SOLAR ELECTRIC SALES	$6,627
FIRE DEPT. MISC.	$6,183
OTHER POLICE DONATIONS	$5,559
INTEREST (SHUTTLE)	$5,223
MISCELLANEOUS (PARKS)	$4,958
GARBAGE PENALTIES	$4,054
TV RECYCLING	$4,040
INTEREST TURNER HALL	$3,969
HOTEL TAX PENALTIES	$3,708
INTEREST (FLOOD CONTROL)	$3,554
FOOD AND AMUSE TAX PENALTIES	$3,487
RENTAL HOUSING INSPECTIONS	$2,880
POLICE HOLIDAY DONATIONS	$2,734
GUEST HOUSE LICENSES	$2,640
INTEREST (PARKS)	$2,530
ZONING PERMITS / APPLICATIONS	$2,450
SEWER CONNECTIONS	$2,400
MISCELLANEOUS (GARBAGE)	$2,248
INTEREST (POOL)	$2,141
MISCELLANEOUS (SEWER)	$2,027
WATER CONNECTIONS	$1,800
SIGN PERMITS	$1,755
DUI FINE INCOME	$1,750
INTEREST (SOC SECURITY)	$1,644
POOL RENTAL	$1,500
INTEREST (LIAB INS)	$1,475
GARBAGE TAG RECEIPTS	$1,198
IMRF PROPERTY TAX	$995
EMERGENCY SERVICES PROP TAXES	$824
POOL MISCELLANEOUS	$731
INTEREST (WORK COMP)	$581
E-CITATION FEES	$462
INTEREST (EMER SERVICES)	$426
TOUR BUSINESS LICENSES	$400
EXCAVATION PERMITS	$375
INTEREST (UNEMP COMP)	$345
INTEREST (AUDIT)	$300
SPECIAL VICTIMS FUND REVENUE	$200
TURNER HALL DONATIONS	$150
CHLORINATION PROP TAX	$13
CROSS GUARD PROP TAXES	$13
GARBAGE DISPOSAL PROP TAXES	$13
STREET LIGHTING PROP TAXES	$13
WATER TREAT PROP TAX	$13

CITY OF GALENA
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR 2024-2025

	General	Fire Protection	Nonmajor Governmental	Water	Sewer	Nonmajor Enterprise
Revenues	$ 6,529,713	$ 508,531	$ 1,728,316	$ 1,004,333	$ 1,539,160	$ 581,547
Expenditures	$ 4,610,595	$ 129,180	$ 1,772,364	$ 878,685	$ 1,301,126	$ 886,294
Excess (Deficiency) of Revenues Over Expenditures	$ 1,919,118	$ 379,351	$ (44,048)	$ 125,648	$ 238,034	$ (304,747)
Transfers In	$ -	$ -	$ 632,020	$ 14,026	$ 424,559	$ 940,463
Transfers Out	$ (1,579,779)	$ (6,730)	$ (424,559)	$ -	$ -	$ -
Gain (Loss) Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ 175,262
Capital Contributions	$ -	$ -	$ -	$ 831,952	$ -	$ 41,098
Other	$ (1,579,779)	$ (6,730)	$ 207,461	$ 845,978	$ 424,559	$ 1,156,823
Net Change in Fund Balance	$ 339,339	$ 372,621	$ 163,413	$ 971,626	$ 662,593	$ 852,076
Fund Balance (Deficit) - Beginning As Restated	$ 5,287,494	$ 1,948,222	$ 1,805,115	$ 5,008,140	$ 5,579,470	$ 1,638,865
Fund Balance (Deficit) - Ending	$ 5,626,833	$ 2,320,843	$ 1,968,528	$ 5,979,766	$ 6,242,063	$ 2,490,941

Total Debt	**Outstanding Beginning Of Year**	**Issued Current Fiscal Year**	**Retired Current Fiscal Year**	**Outstanding End of Year**
	$ 7,292,649	$ 831,952	$ 1,531,848	$ 6,592,753

Subscribed and sworn to this 26th day of September 2025
Jennifer L. Schmidt - Treasurer

VENDORS	TOTAL PAID
LOUIE'S TRENCHING SERVICE	$919,040.61
GREATER GALENA MARKETING INC.	$877,929.34
US WATER	$836,583.87
APPLE RIVER STATE BANK	$813,200.30
FIVE STAR ENERGY SERVICES, LLC	$698,922.34
HEALTHCARE SERVICE CORPORATION	$494,254.61
MIKE & NICK SPROULE CONSTRUCTION	$355,760.40
IL ENVIRON. PROTECT. AGENCY	$285,575.66
ERA-VALDIVIA CONTRACTORS, INC.	$268,947.90
RRD HOLDING COMPANY	$241,224.09
LOESCHER HEATING & AIR CONDITIONING	$237,635.00
IML RISK MANAGEMENT ASSOCIATION	$203,384.16
ORIGIN DESIGN	$191,044.98
U.S. DEPARTMENT OF TREASURY	$176,511.31
JCE CO-OP	$167,323.42
MONTGOMERY TRUCKING	$123,252.80
AGHL LAW	$96,688.39
VORTEX AQUATICS STRUCTURES	$76,290.00
CARD SERVICE CENTER	$72,760.80
COMPASS MINERALS AMERICA	$70,289.87
NACK, RICHARDSON & NACK	$65,782.95
SLOAN IMPLEMENT	$64,290.00
TEAM REIL	$61,190.00
CORE & MAIN LP	$58,485.67
WAVETRONIX, LLC	$58,410.00
IL MUNICIPAL RETIREMENT FUND	$56,180.00
BARKAU AUTOMOTIVE	$54,949.03
FISCHER EXCAVATING, INC.	$52,769.00
RILY, LLC	$52,375.00
AXON ENTERPRISE, INC.	$46,884.71
BI-STATE MASONRY	$44,750.00
HOUSEAL LAVIGNE ASSOCIATES	$44,242.52
JO CARROLL ENERGY, INC (NFP)	$44,135.39
J & R SUPPLY INCORPORATED	$43,434.80
HALSTEAD, MARY L.	$43,308.00
RUNDE AUTO GROUP	$39,870.00
WEX BANK	$38,739.43
WIPFLI	$37,455.90
HELM CIVIL	$34,560.20
EASTLAND MOTOR SPORTS	$32,423.53
GAME TIME	$32,010.20
ACCO UNLIMITED CORPORATION	$31,652.78
BLACKTOP DRIVEWAY SERVICE	$30,131.60
HULSCHER'S FENCING, INC.	$29,912.50
CONCRETE POLY FIX	$27,472.87
MSA PROFESSIONAL SERVICES, INC	$27,167.50
EMS INDUSTRIAL, INC.	$25,018.00
FLEEGE ELECTRIC	$24,896.00
GOV. LEASING & FINANCE, INC.	$24,539.76
CFPS, INC.	$24,000.00
OAK LEAF CONSTRUCTION & ELECTRICAL	$23,500.00
JO DAVIESS COUNTY TRANSIT	$22,536.00
JL TECH, LLC	$22,047.61
DIXON ENGINEERING	$21,730.00
GRANT COUNTY TRUCK BODIES LLC	$21,543.40
GIESE ROOFING COMPANY	$21,460.00
TEMPERLY AUTO REPAIR	$20,969.42
GUARDIAN	$20,643.16
A & G ELECTRIC	$20,117.25
SPEAR CORPORATION	$19,481.88
VAN METER INC.	$19,392.85
STEPHENSON SERVICE CO.	$18,907.62
NICOR	$17,799.86
GALENA-JDC HISTORICAL SOCIETY	$17,375.00
AVALON SERVICE CTR. INC.	$17,370.00
SAUK VALLEY COMMUNITY COLLEGE	$17,344.70
JESSIFFANY CANINE SERVICES, LLC	$17,000.00
LAWSON PRODUCTS, INC.	$16,687.75
TREETOP PRODUCTS, LLC	$16,476.07
KONECTA EV	$16,393.00
BARANSKI, HAMMER, MORETTA & SHEEHY	$15,773.25
GHS MUSIC BOOSTERS	$15,336.75
GALENA ARC	$15,150.00
DEERE CREDIT, INC.	$15,115.72
CIVIC SYSTEMS LLC	$14,929.00
STANDARD EQUIPMENT CO.	$14,750.00
NUTOYS LEISURE PRODUCTS	$14,328.00
GASSER @ GALENA	$14,181.71
MACQUEEN EQUIPMENT, LLC	$14,097.13
CINTAS CORP	$13,941.34
ADAMS ARCHITECTURAL MILLWORK CO.	$13,180.13
WHITE CONSTRUCTION CO., INC.	$13,095.00
TRI-STATE PORTA POTTY, INC.	$12,095.00
ELITE PLUMBING	$11,536.86
JOHN DEERE FINANCIAL	$11,323.58
STRAKA JOHNSON ARCHITECTS, P.C.	$11,297.50
AZAVAR TECHNOLOGIES	$11,252.00
CORE-MARK MIDCONTINENT, INC.	$10,831.89
GALENA PUBLIC LIBRARY	$10,722.16
WHITE, KAREN	$10,404.00
OPENGOV, INC.	$9,916.20
RAY O'HERRON CO. INC.	$9,778.17
BROWN EQUIPMENT COMPANY	$9,705.32
AT & T (LOCAL)	$9,681.33
ALTORFER INDUSTRIES, INC.	$9,550.57
BTK GROUP, LLC	$9,290.63
FIREHOUSE INNOVATIONS LI	$9,125.00
HELM MATERIALS	$8,930.25
DEARBORN NATIONAL LIFE INS. CO	$8,846.60
US POSTAL SERVICE-GALENA	$8,596.00
HOLLAND HEATING, AIR COND	$8,559.96
ENGLE PLUMBING	$8,493.97
JO DAVIESS CTY COLLECTOR	$8,486.32
AQUATIC DESIGN PARTNERS LLC	$8,350.00
CAPITAL ONE	$8,079.97
CARTEGRAPH	$7,765.90
GLOBAL REACH INTERNET PROD.	$7,763.82
GEOSTAR MECHANICAL, INC.	$7,402.50
RIVER CITY PAVING	$7,216.00
ACCESS SYSTEMS LEASING	$7,138.82
SJE	$7,135.38
IL DEPT OF EMPLOYMENT SECURITY	$7,090.67
CORE-MARK US, LLC	$7,048.22
BOY SCOUTS OF AMERICA	$6,952.50
GALENA CHRYSLER	$6,947.42
GARAGE FORCE	$6,201.00
GALENA GAZETTE	$6,082.82
ROSENBAUER	$5,770.00
FREY, TOM	$5,717.41
PAGE FREEZER SOFTWARE, INC.	$5,711.28
ICC COMMUNITY DEVELOPMENT SOLUTIONS	$5,659.00
AT&T MOBILITY	$5,428.97
STRYKER SALES, LLC	$5,302.26
MCCOY INSURANCE SERVICE	$5,251.00
KIWANIS CLUB OF GALENA	$5,000.00
NAPA AUTO PARTS	$4,949.52
DOG WASTE DEPOT	$4,944.57
WOODWARD COMMUNITY MEDIA	$4,929.33
C & N EMBROIDERY AND SUCH	$4,904.25
QUADIENT FINANCE USA, INC.	$4,892.28
EJ EQUIPMENT, INC.	$4,820.41
UNIFORM DEN EAST, INC.	$4,752.30
GUY'S TRUCK & TRACTOR SERVICE	$4,714.33
COLE'S TREE SERVICE LLC	$4,550.00
TOP NOTCH PLUMBING, HEATING	$4,530.23
HARRIS CONSTRUCTION	$4,500.00
GLOBAL INDUSTRIAL	$4,310.75
IPS, INC.	$4,305.00
T & T IRON AND METALS, INC.	$4,150.00
KUHN, BRIAN	$4,114.20
MILLER-BRADFORD & RISBERG	$3,929.35
SIGNCRAFT SCREENPRINT, INC.	$3,833.20
DUBUQUE MULCH CO.	$3,790.00
HAWKINS, INC.	$3,709.26
KIEFER AQUATICS	$3,707.68
JO DAVIESS CTY HEALTH DEPT	$3,590.00
J & R RENTAL	$3,522.01
SWANI FIRE/RESCUE ASOC.	$3,180.00
MACQUEEN EMERGENCY	$3,134.02
ENVIRONMENTAL SYSTEMS RESEARCH INST.	$3,100.00
KLOSS-WINTER ELECTRIC	$3,100.00
EXACT PEST SOLUTIONS, INC.	$3,019.00
WELU PRINTING CO.	$3,004.05
NORTHWEST IL CIRT	$3,000.00
DAN'S AERIAL SERVICE	$2,995.00
SANDRY FIRE SUPPLY, L.L.C.	$2,919.87
ACCESS SYSTEMS	$2,904.05
COLE'S TREE SERVICE	$2,850.00
ZARNOTH BRUSH WORKS INC.	$2,784.80
MENARDS	$2,763.76
DMASWA	$2,744.10
TRUCK COUNTRY OF IA,INC.	$2,733.46
MARTIN EQUIPMENT-DUBUQUE	$2,632.81
WARNING LITES OF SOUTHERN ILLINOIS	$2,603.75

SALARIES

Under $25,000

ALBAUGH, ROBERT C; ANDERSON, LILA A; BADER, LEIGHA R; BARANSKI, JAMES M.; BARTHEL, ELI G; BEHLKE, BRANDON; BENSON, DANIEL; BERNING, MAKENNA; BERNSTEIN, PAMELA; BROWN, CRAIG; BROWN, KENZIE L; BURCHAM, TAYLOR; CALVERT, MATTHEW T.; CARROLL, MATTHEW; CASPER, ROSE; CIANGI, SALVATORE M; CONLEY, ROBERT; CURRAN, MCKENNA; DENNERLEIN, JOHN L; DICKERSON, MAYA J; DICKERSON, RUBY J; DOYLE, EMILY K; EATON, SAMUEL D; EINSWEILER, CAMERON E; EINSWEILER, COOPER; EINSWEILER, DESIREE A; EINSWEILER, SYDNEY; FLORES, ANGELO M; FRANZEN, CORBIN B; GETZ, ELLA M; GLASHEEN, AIDAN K; GRUBB, DAPHNE I; GRUBB, EVAN C; HEFEL, OLIVIA; HEFEL, SOPHIA; HESSELBACHER, GWENYTH E; HOLCOMB, OWEN; HOLLAND, REID C; HONSHEL, HUDSON A; JACKMAN, LILY; JANSEN, DAVID; JOHNSON, CYNTHIA G; JOHNSON, EMMA; KIEFFER, JEROME M; KIEFFER, TERRENCE L.; KINDRED, JARRET A N; KRUGER, NATALIE; LEITZINGER, ADISON L; MARING, OLIVER S; MEFTAHI, KAMRAN; MILLER, GRAHAM; MUEHLEIP, KALEB; MURDOCK, EVAN T; MURRAY, JAY M; PFEIFER, LIV K; RENNER, TERRENCE J.; RICHARDSON, ANDREW R; RICHARDSON, COLTON J; RICHARDSON, KATE; RICHARDSON, OLIVIA; ROSENTHAL, JOHN W.; ROTH, MICHAEL; SANTILLAN, JACK A; SCHEMEHORN, LAYLA C; SCHMIDT, KARL W; SCHONHOFF, PAULA E.; SCHULER, DEB K; SCHULER, PHILIP W; SIMMONS, MICHAEL A.; SMITH, JENNA A; SMITH, MASON T; SPIVEY, WILLIAM G; STANGL, DIMITRIOS A; STROYAN, ADDISON; STROYAN, ALEXA; STROYAN, AVERY; STROYAN, JAELYNN; TEGTMEYER, CYNTHIA M; TEMPERLY, BRETT; THEW, KOA; TONNE, WILLIAM J; VINCENT, LEAH G; WERNER, CHARLES J.; WERNER, TERRANCE; WESTEMEIER, GERALD; WHITE, KAREN M; WIEDENHEFT, LARRY D; WIENEN, KATIE M.; WUBBEN, HANNAH

$25,000 to $49,999.99

FOLKS, CASSANDRA; HEUER, TRAVIS D; KAMMES, BENJAMIN J; KRIPPENDORF, CONNOR W; SIMMONS, SUE; TIMMERMAN, BLAINE B; WHITE, SAMUEL J

$50,000 to $74,999.99

BINGHAM, JASON S.; BUSSAN, TIMOTHY R; DICKERSON, HILLARY; HOUY, LYNN M; HYDE, MARY BETH; KAISER, TYLER; MILLER, JEFFREY H.; MONTGOMERY, RUSTY J.; RURY, DAVID C.; SCHMIDT, JENNIFER L; WIENEN, MATTHEW J.

$75,000 to $99,999.99

BRANDEL, KEITH; FEDERMAN, RIESE E; FORTH, ASHLEY S; HATFIELD, KIMBERLY M; HEFEL, ERIC; JOHNSON, NATHAN A; MILLER, JONATHAN W.; OLDENBURG, MATTHEW

$100,000 to $124,999.99

WUEBBEN, TIMOTHY A; YETT, ANTHONY R.

Over $125,000

MORAN, MARK P.