

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 2025-2026
Annual Treasurer's Report

REVENUE SOURCES	TOTAL RECEIVED FY 2025-2026
SALES TAX	$2,174,043
HOTEL TAX	$983,973
WATER RECEIPTS	$794,455
SEWER RECEIPTS	$763,673
SEWER SALES TAX	$754,426
STREETS SALES TAX	$754,426
GENERAL CORPORATE PROP TAXES	$641,235
LEAD SERVICE LINE GRANT	$630,412
INCOME TAX	$606,546
FOOD & BEVERAGE TAX	$471,787
FIRE PROTECTION PROP TAX	$431,792
INTEREST ADMINISTRATION	$269,443
UTILITY TAX	$248,382
GARBAGE RECEIPTS	$244,847
CITY TORT JUDG & LIAB PROP TAXES	$243,156
EXCISE TAX	$235,816
PARKING LOT REVENUE	$159,725
MOTOR FUEL TAX	$151,480
SOCIAL SECURITY PROP TAXES	$148,271
WATER TOWER LEASES	$144,374
VIDEO GAMING REVENUE	$119,123
ROAD & BRIDGE PROP TAXES	$100,334
AMUSEMENT TAX	$96,832
PERS. PROP REPLACE TAX	$88,003
LIQUOR LICENSES	$82,455
INTEREST (SEWER)	$63,741
TRAFFIC SIGNAL MAINTENANCE MFT	$58,994
TELECOM TAX	$56,373
INTEREST (STREET TAX)	$55,914
INTEREST (FIRE DEPT.)	$54,611
ANNUAL AUDIT PROP TAXES	$39,547
TURNER HALL DONATIONS	$38,448
MISC. REVENUE (FINANCE)	$38,333
COURT FINES	$37,389
POOL ADMISSION RECEIPTS	$34,611
FLOOD CONTROL PROP TAXES	$34,603
BUILDING PERMITS	$33,556
POOL CONCESSION RECEIPTS	$31,804
MISC. GRANT REVENUE	$31,283
LOCAL USE TAX	$30,380
RENTAL OF TURNER HALL	$29,950
WORKER'S COMP INSURANCE PROP TAXES	$29,660
RURAL DISTRICT FIRE DEPT	$29,004
MEDIA COM CABLE FRANCHISE	$27,561
INSURANCE CLAIMS	$26,578
MISCELLANEOUS LICENSES	$26,300
COBRA PAYMENT	$24,519
INTEREST (MFT)	$22,599
POOL SEASON PASSES	$22,185
PARKING FINES	$22,094
SWIMMING LESSON RECEIPTS	$21,065
INTEREST (WATER)	$21,053
PICKLEBALL DONATIONS	$20,680
PARK PROPERTY TAX	$18,078
CONTRACTOR LICENSES	$16,400
MISC. REVENUE (POLICE)	$15,972
BACKFLOW WATER INSPECTIONS	$13,157
INTEREST (IMRF)	$10,065
INTEREST (BENEFITS LIABILITY)	$9,827
MISCELLANEOUS PERMITS	$9,320
INTEREST (GARBAGE)	$8,986
BENCH DONATIONS	$7,980
PENALTIES - WATER	$7,853
SEWER PENALTIES	$7,298
SOLAR ELECTRIC SALES	$7,185
RENTAL INCOME PARKS & REC	$6,625
VACATION RENTAL LICENSES	$6,600
MISCELLANEOUS (WATER)	$6,553
INTEREST (SHUTTLE)	$6,228
PROP TAX REIMBURSEMENT (WATER)	$5,453
TV RECYCLING	$5,275
OTHER POLICE DONATIONS	$4,875
UNEMPLOYMENT INSURANCE PROP TAXES	$3,967
MISC. REVENUE (SHUTTLE)	$3,608
GUEST HOUSE LICENSES	$3,070
INTEREST (FLOOD CONTROL)	$3,044
MISC. REVENUE (PUBLIC WORKS)	$2,897
FOOD AND AMUSE TAX PENALTIES	$2,743
GARBAGE PENALTIES	$2,714
INTEREST (POOL)	$2,533
RENTAL HOUSING INSPECTIONS	$2,400
ZONING PERMITS / APPLICATIONS	$2,300
HVAC PERMITS	$2,255
MISCELLANEOUS (SEWER)	$2,000
INTEREST (PARKS)	$1,985
HOTEL TAX PENALTIES	$1,816
ELECTRIC PERMITS	$1,648
INTEREST TURNER HALL	$1,628
DUI FINE INCOME	$1,400
INTEREST (LIAB INS)	$1,379
SIGN PERMITS	$1,355
POLICE HOLIDAY DONATIONS	$1,303
GARBAGE TAG RECEIPTS	$1,276
SEWER CONNECTIONS	$1,200
INTEREST (SOC SECURITY)	$1,125
POOL RENTAL	$1,000
OTHER DONATIONS PARKS & REC	$979
WATER CONNECTIONS	$900
EMERGENCY SERVICES PROP TAXES	$819
E-CITATION FEES	$635
EXCAVATION PERMITS	$450
TOUR BUSINESS LICENSES	$400
INTEREST (WORK COMP)	$349
INTEREST (EMER SERVICES)	$309
MISC. REVENUE (ZONING)	$300
INTEREST (UNEMP COMP)	$216
INTEREST (AUDIT)	$209
POOL MISCELLANEOUS	$150
SPECIAL VICTIMS FUND REVENUE	$100
MISCELLANEOUS (PARKS)	$33
CHLORINATION PROP TAX	$14
CROSS GUARD PROP TAXES	$14
GARBAGE DISPOSAL PROP TAXES	$14
IMRF PROPERTY TAX	$14
POLICE PROTECTION PROP TAXES	$14
STREET LIGHTING PROP TAXES	$14
WATER TREAT PROP TAX	$14

CITY OF GALENA
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR 2025-2026

	General	Fire Protection	Nonmajor Governmental	Water	Sewer	Nonmajor Enterprise
Revenues	$ 6,438,097	$ 515,407	$ 1,707,471	$ 1,004,122	$ 1,623,493	$ 612,470
Expenditures	$ 4,607,713	$ 179,695	$ 1,922,639	$ 994,610	$ 1,280,653	$ 903,097
Excess (Deficiency) of Revenues Over Expenditures	$ 1,830,384	$ 335,712	$ (215,168)	$ 9,512	$ 342,840	$ (290,627)
Transfers In	$ 21,435	$ -	$ 925,529	$ -	$ 345,197	$ 905,201
Transfers Out	$ (1,821,065)	$ (6,355)	$ (312,217)	$ (57,725)	$ -	$ -
Gain (Loss) Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ 3,608
Capital Contributions	$ -	$ -	$ -	$ 630,412	$ -	$ -
Other	$ (1,799,630)	$ (6,355)	$ 613,312	$ 572,687	$ 345,197	$ 908,809
Net Change in Fund Balance	$ 30,754	$ 329,357	$ 398,144	$ 582,199	$ 688,037	$ 618,182
Fund Balance (Deficit) - Beginning	$ 5,626,833	$ 2,320,843	$ 1,968,528	$ 5,979,766	$ 6,242,063	$ 2,490,941
Fund Balance (Deficit) - Ending	$ 5,657,587	$ 2,650,200	$ 2,366,672	$ 6,561,965	$ 6,930,100	$ 3,109,123

Total Debt	**Outstanding Beginning Of Year**	**Issued Current Fiscal Year**	**Retired Current Fiscal Year**	**Outstanding End of Year**
	$ 7,323,914	$ -	$ 919,978	$ 6,403,936

Subscribed and sworn to this 20th day of October 2026
Jennifer L. Schmidt - Treasurer

VENDORS	TOTAL PAID FY 2025/2026
GREATER GALENA MARKETING INC.	$911,246.52
US WATER	$863,841.36
APPLE RIVER STATE BANK	$811,950.30
LOUIE'S TRENCHING SERVICE	$721,244.58
VORTEX AQUATICS STRUCTURES	$592,931.00
FIVE STAR ENERGY SERVICES, LLC	$576,458.15
HEALTHCARE SERVICE CORPORATION	$515,316.26
MONTGOMERY TRUCKING	$383,778.22
IL EPA	$285,575.66
ORIGIN DESIGN	$265,512.54
JCE CO-OP	$235,097.75
IML RISK MANAGEMENT ASSOCIATION	$207,443.16
U.S. DEPARTMENT OF TREASURY	$176,527.39
WAVETRONIX, LLC	$80,980.00
IL MUNICIPAL RETIREMENT FUND	$76,658.20
NACK, RICHARDSON & NACK	$67,132.67
GRANT COUNTY TRUCK BODIES LLC	$64,328.75
COMPASS MINERALS AMERICA	$64,058.54
HOUSEAL LAVIGNE ASSOCIATES	$51,047.23
JO DAVIESS COUNTY SHERIFF	$49,768.04
KARL CHEVROLET	$49,195.86
WEX BANK	$47,615.84
A & G ELECTRIC	$46,070.66
WIPFLI	$45,862.36
CARD SERVICE CENTER	$44,917.98
HALSTEAD, MARY L.	$44,610.00
KW ELECTRIC	$44,050.00
GALENA CHRYSLER	$43,667.55
JL TECH, LLC	$43,476.44
AXON ENTERPRISE, INC.	$41,106.79
HELM CIVIL	$39,450.00
JOHN DEERE FINANCIAL	$39,427.21
CAPITAL ONE	$38,155.01
AGHL LAW	$38,141.33
PIONEER FORD	$37,059.60
CORE & MAIN LP	$32,774.82
MOTOROLA SOLUTIONS	$32,124.73
ERA-VALDIVIA CONTRACTORS, INC.	$29,883.10
JO DAVIESS COUNTY TRANSIT	$27,164.00
BLACKTOP DRIVEWAY SERVICE	$25,639.30
NICOR	$25,412.01
STEPHENSON SERVICE CO.	$25,312.00
KARL EMERGENCY VEHICLES	$24,885.02
GUARDIAN	$24,611.54
GUY'S TRUCK & TRACTOR SERVICE	$24,191.46
SLOAN IMPLEMENT	$23,685.51
IPS, INC.	$23,125.00
SPEAR CORPORATION	$21,136.74
MUNICIPAL WELL & PUMP	$21,008.40
TEMPERLY AUTO REPAIR	$19,366.98
NSP	$19,152.20
MOBOTREX	$18,595.86
LAWSON PRODUCTS, INC.	$17,959.86
MACQUEEN EQUIPMENT, LLC	$17,768.59
CORE-MARK US, LLC	$17,390.94
J & R SUPPLY INCORPORATED	$16,356.35
CASELLE LLC	$16,246.41
WHITE CONSTRUCTION CO., INC.	$15,499.00
GHS MUSIC BOOSTERS	$15,162.00
GALENA ARC	$15,100.00
CINTAS CORP	$15,038.23
M. SPINELLO & SON	$15,009.00
FLEEGE ELECTRIC	$14,384.00
GOV. LEASING & FINANCE, INC.	$14,314.86
TRI-STATE PORTA POTTY, INC.	$14,294.00
GASSER @ GALENA	$13,829.17
VAN METER INC.	$13,000.37
COLE'S TREE SERVICE LLC	$12,900.00
HOLLAND HEATING, AIR COND	$12,371.60
TERRACON CONSULTANTS, INC.	$12,250.00
OPENGOV, INC.	$11,792.44
AZAVAR TECHNOLOGIES	$11,252.00
US POSTAL SERVICE-GALENA	$10,880.00
WHITE, KAREN	$10,716.00
S3 CONSTRUCTION SERVICES LLC	$10,450.85
GALENA PUBLIC LIBRARY	$10,270.86
ALL TRAFFIC SOLUTIONS	$10,063.42
VINCENT, ROTH, TOEPFER, & LEINEN, P.C.	$10,000.00
GEOSTAR MECHANICAL, INC.	$9,848.90
CFPS, INC.	$9,700.00
DEARBORN NATIONAL LIFE INS. CO	$9,545.72
GLOBAL REACH INTERNET PROD.	$9,511.60
BARCO PRODUCTS, LLC	$9,466.00
PAGE FREEZER SOFTWARE, INC.	$9,153.98
ALTORFER INDUSTRIES, INC.	$9,050.24
HELM MATERIALS	$8,938.42
ACCESS SYSTEMS LEASING	$8,486.36
BOY SCOUTS OF AMERICA	$8,370.50
RAY O'HERRON CO. INC.	$7,798.53
ABRAHAM LINCOLN BOOK SHOP, INC.	$7,500.00
SAUK VALLEY COMMUNITY COLLEGE	$7,338.14
STANDARD EQUIPMENT	$7,152.71
MARTIN EQUIPMENT-DUBUQUE	$7,015.59
UNIFORM DEN EAST, INC.	$6,701.88
MCCOY INSURANCE SERVICE	$6,393.00
GALENA GAZETTE	$6,309.94
JEFFERSON FIRE & SAFETY	$6,264.00
J & R RENTAL	$6,203.54
ENGLE PLUMBING	$6,053.72
KIWANIS CLUB OF GALENA	$6,000.00
DOG WASTE DEPOT	$5,999.52
UW VETERINARY CARE	$5,962.39
HULSCHER'S FENCING, INC.	$5,946.00
CUBA CITY COLLISION	$5,779.50
GALENA AREA CHAMBER OF COMMERCE	$5,750.00
IL DEPT OF EMPLOYMENT SECURITY	$5,725.18
JO DAVIESS COUNTY COLLECTOR	$5,632.80
JESSIFFANY CANINE SERVICES, LLC	$5,565.00
NBI ENGINEERING	$5,500.00
JO CARROLL ENERGY, INC (NFP)	$5,393.27
NATIONAL SPORTS PRODUCTS	$5,296.00
AT&T MOBILITY	$5,149.84
CEDAR CROSS OVERHEAD DOOR	$5,109.30
GALENA-JDC HISTORICAL SOCIETY	$5,000.00
INTERSTATE RESTORATION, LLC	$4,900.88
DUBUQUE HOSE & HYDRAULICS	$4,760.49
DORNER COMPANY	$4,718.00
BARD MATERIALS CENTRAL REGION	$4,535.66
TOP NOTCH PLUMBING, HEATING	$4,514.71
QUADIENT FINANCE USA, INC.	$4,499.24
T & T IRON AND METALS, INC.	$4,475.00
DIXON ENGINEERING	$4,450.00
KUHN, BRIAN	$4,412.76
EAGLES CLUB F.O.E. 952	$4,365.00
C & N EMBROIDERY AND SUCH	$4,309.82
BISHOP TREE SERVICE	$4,000.00
EMERGENCY NETWORKING	$3,995.00
SIGNCRAFT SCREENPRINT, INC.	$3,715.72
MENARDS - DUBUQUE	$3,534.20
BELSON OUTDOORS	$3,526.14
ZARNOTH BRUSH WORKS INC.	$3,513.62
DUBUQUE FIRE EQUIPMENT, INC.	$3,434.15
SWANI FIRE/RESCUE ASOC.	$3,360.00
HAWKINS, INC.	$3,331.97
DIAMOND VOGEL PAINTS	$3,210.36
DELL TECHNOLOGIES	$3,178.48
MCDONALD SUPPLY/DIV OF HAJOCA	$3,154.35
JO DAVIESS COUNTY HEALTH DEPT	$3,140.00
AMERICAN LEGAL PUBLISHING	$3,130.00
EXACT PEST SOLUTIONS, INC.	$3,121.00
ENVIRONMENTAL SYSTEMS RESEARCH INST.	$3,100.00
NAPA AUTO PARTS	$3,098.06
NUTOYS LEISURE PRODUCTS	$3,068.00
WARNING LITES OF SOUTHERN ILLINOIS	$3,032.46
NORTHWEST IL CIRT	$3,000.00
GALENA FIRE DEPT.	$2,910.00
S J CARLSON FIRE PROTECTION	$2,900.36
FIRE CATT, LLC	$2,887.90
ARTISAN CONTRACTORS, INC.	$2,750.00
NW ILLINOIS ECONOMIC DEVELOPMENT	$2,750.00
CERTASITE, LLC	$2,746.51
DMASWA	$2,701.45
COMELEC SERVICES INC.	$2,700.00
FELD FIRE	$2,677.00
LIME ROCK SPRINGS CO (PEPSI)	$2,618.23
PF PETTIBONE & CO	$2,547.40

COMPENSATION FY 2025/2026

$100,000.00 to $124,999.99

OLDENBURG, MATTHEW; WUEBBEN, TIMOTHY A; YETT, ANTHONY R.

$75,000.00 to $99,999.99

BINGHAM, JASON S.; BRANDEL, KEITH; FEDERMAN, RIESE E; FORTH, ASHLEY S; HATFIELD, KIMBERLY M; HEFEL, ERIC; JOHNSON, NATHAN A; KRIPPENDORF, CONNOR W; MILLER, JEFFREY H.; MONTGOMERY, RUSTY J.; RURY, DAVID C.; SCHMIDT, JENNIFER L; WHITE, SAMUEL J; WIENEN, MATTHEW J.

$50,000.00 to $74,999.99

BUSSAN, TIMOTHY R; DICKERSON, HILLARY; FOLKS, CASSANDRA; HEUER, TRAVIS D; HOUY, LYNN M; HYDE, MARY BETH; KAISER, TYLER; KAMMES, BENJAMIN J; MILLER, JEFFREY H.; MONTGOMERY, RUSTY J.; RURY, DAVID C.; SCHMIDT, JENNIFER L; WHITE, SAMUEL J; WIENEN, MATTHEW J.

$25,000.00 to $49,999.99

LUZON SANCHEZ, ADONIS; SIMMONS, SUE

Under $25,000.00

ANDERSON, LILA A; BADER, LEIGHA R; BARANSKI, JAMES M.; BARTHEL, ELI G; BEHLKE, BRANDON; BENSON, DANIEL; BERNING, MAKENNA; BROWN, CRAIG; BROWN, KENZIE L; CALVERT, MATTHEW T.; CARROLL, MATTHEW; CONLEY, ROBERT L; DICKERSON, MAYA J; DICKERSON, RUBY J; DOYLE, EMILY K; EATON, SAMUEL D; EINSWEILER, CAMERON E; EINSWEILER, COOPER; EINSWEILER, DESIREE A; EINSWEILER, SYDNEY; FRANZEN, CORBIN B; GATES, ROGER E; GIROT, CLAIRISSE M; GRUBB, EVAN C; HEFEL, SOPHIA; HERNANDEZ-JANSEN, ROSALIA M; HESSELBACHER, GWENYTH E; HOFTENDER, SAMANTHA R; HOLLAND, REID C; HUSCHIK-GLASGOW, MASON J; JACKMAN, LILY; JOHNSON, CYNTHIA G; JOHNSON, EMMA K; JURISIC, DAMIAN A; KENNEDY, CAITLIN C; KIEFFER, JEROME M; KIEFFER, TERRENCE L.; KINDRED, JARRET A N; KRUGER, JULIA A; KRUGER, NATALIE; MARING, OLIVER S; MARING, THEODORE A; MEFTAHI, KAMRAN; MILLER, GRAHAM; MUEHLEIP, KALEB; MURDOCK, EVAN T; PETITGOUT, BENJAMIN C; PEYTON, LINDSEY D; RENNER, TERRENCE J.; RICHARDSON, ANDREW R; RICHARDSON, COLTON J; RICHARDSON, KATE; RICHARDSON, OLIVIA; ROSENTHAL, JOHN W.; ROTH, MICHAEL; SCHEMEHORN, LAYLA C; SCHMIDT, JAKOB W; SCHMIDT, KARL W; SCHONHOFF, PAULA E.; SCHULER, DEB K; SCHULER, PHILIP W; SMITH, JENNA A; SMITH, MASON T; SPIVEY, WILLIAM G; STROYAN, ADDISON; STROYAN, ALEXA; STROYAN, AVERY; SULLIVAN, DREW W; TEGTMEYER, CYNTHIA M; TEMPERLY, BRETT; THEW, KOA; TIMMERMAN, BLAINE B; TONNE, WILLIAM J; TREVARTHEN, LUCAS J; VANDEN BERG, PAMELA A; VINCENT, LIZA A; WAND, NICHOLAS R; WEBER, REESE E; WERNER, CHARLES J.; WERNER, TERRANCE; WESTEMEIER, GERALD; WHITE, KAREN M; WIEDENHEFT, LARRY D; WIENEN, KATIE M.; WINSKY, BRYSON E;