

ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF ANNAWAN  
FOR THE FISCAL YEAR ENDING 4/30/2022

FILED

OCT 10 2022

BARBARA M. LIND  
HENRY COUNTY CLERK

REVENUE SUMMARY: Property Taxes 142274.31; Sales Tax 128202.40; State Income Tax 126751.29; Illinois Property Replacement Tax 13480.59; Cannabis Tax 1380.52; Video Gaming Tax 34873.12; Covid Relief 58231.11; Motor Fuel Tax 34947.35; Liquor License/Amusement 4595.00 ; Telecommunication 2393.35; Local State Use Tax 31419.38; Building Permits 1750.00; Hotel Tax 35723.86; Circuit Court Fines 2393.00; Personal Property Replacement Tax 4965.85; Interest Income 5364.72; Water/Sewer/Garbage Sales 310144.21; Yard Bags/Compost 2126.00; Fitness Center Membership 4290.00; Tumbling Class 6966.25; Movie Night 145.00; Community Center/Shelter Rent 5671.00; Sale of AC 450.00; Property Rent 3033.00; Donations 3608.60; Ameren/Franchise 1560.00; Mediacom/Franchise 2693.19; Rebuild Bond Grant State of Illinois 19287.88; Soccer Fees 2600.00; Library Utilities 2059.16; Traffic Signal Maintenance 2565.16; Summer Rec Program 2180.00; Fun Day Income 5506.00; Love Light Tree 1927.00; Fundraising 893.00; Tif I Henry County Tax Levy 67912.10; Tif II Henry County Tax Levy 2067907.97; Miscellaneous 1787.59; Petty Cash 55.55; TOTAL REVENUES: \$3,144,014.51

COMPENSATION SUMMARY: Under \$25,000: Cody Baele; Chad Baze; Patrick Blume; John Crosby; David Davis; John Davis; Chelsea Demay; Sadie Espino; Kimberly Goodley; Brent Heitzler; Gary Hoegner; Bradyn Jagers; Thomas Merchie; Annette Morosko; Susan Nelson; Joseph Olson; David Perry; John Rico; Darwyn Robinson; Terry Rosebeck; Lynnette Schwenneker; Robert Shrum; Rylie Smith; Adam Sovanski; Jamie Specht; Audie Sturtewagen; Marilyn Verdick; Jamie Whipple; Timothy Wise : Over \$25,000: Wilburn Barnes; Kelsey Behrens; Mark Crosby; Doug Elliott; Tyler Kipp TOTAL COMPENSATION: \$324,385.41

EXPENDITURE SUMMARY: Altorfer 6002.54; Ameren IL 55161.22; Annawan Unit 226 \$40118.87; Bank Orion 109535.49; Birkey's 8393.17; 2 Brothers Tree Service 4350.00; Blucker, Kneer & Associates 9615.00; Breedloves 6234.64; Chase Card Services 12327.47; Chempace Corp 2761.87; Country Wide Smiles 7387.50; Crowe Ford Sales 3846.58; Dave VanDeVoorde 5342.73; DeDeckers Hardware 3047.50; Eagle Enterprises Recylcing 21392.50; Ecology Solutions 18876.80; Ferguson Waterworks 12261.34; Henry County 45439.00; Henry County Highway Dept 36160.44; Henry County Telephone 7458.05; Hillsdale Elevator 6000.00; Hodges 66 Inc. 3009.96; Illinois Department of Revenue 14027.61; Illinois EPA-NPDES 2530.00; Illinois Municipal Retirement Fund 16027.66; Internal Revenue Service 68078.88; Interstate Fence & Construction 5760.00; J&M Displays 11000.00; JD Belcher Electric 2757.42; Moore Tires 3184.32; Peoples National Bank 121323.00; Ratliff Brothers 8495.00; RMA Illinois Risk Mangement 35091.00 Specht Construction Inc. 6440.00; Test Inc. 2730.50; TIF Note 1884302.11; Toppert Jetting Services 10662.50; Treasurer State of Illinois IDOT 40000.00; United Healthcare 66862.90; Wex Bank 18256.68; Zimmer Francescon Inc. 2985.00; All Other Disbursements Less than (2,500) 83,265.65 VENDORS: 2,828,502.90