

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF ANNAWAN
FOR THE FISCAL YEAR ENDING 4/30/2025

REVENUE SUMMARY: Property Taxes 161997.70; Sales Tax 120615.45; State Income Tax 153,643.31; Illinois Property Replacement Tax 4472.02; Cannabis Tax 1389.14; Video Gaming Tax 55403.01; Motor Fuel Tax 39939.90; Liquor License/Amusement 5380.00; Telecommunications 1623.20; Local State Use Tax 29578.64; Building/Solicitor Permits 6680.00; Hotel Tax 21363.09; Police Grant/Fines 5651.80; Personal Property Replacement Tax 7846.09; Interest Income 2303.40; Water/Sewer/Garbage Sales 312777.85 Yard Bags 2553.00; Fitness Center Membership 6314.20; Tumbling Class 2492.00; Property Rent 2822.00; Donations 2750.00; Ameren/Franchise 1560.00; Mediacom/Franchise 4528.96; Soccer Fees 2390.00; Library Utilities 3974.48; Traffic Signal Maintenance 4674.21; Summer Rec Program 980.00; Fun Day Income 3800.00; Fundraising 42816.00; Tif I Henry County Tax Levy 91121.68; Tif II Henry County Tax Levy 2002256.45; Transfers 624594.88; Property Sale 17444.50; Petty Cash 50.00; CD 87327.09; Rent 7055.00; Reimbursements 4677.49; SRO Payments 37845.72; Street Income 2587.93; Voided checks 538.50; Peoples National Bank Sewer Fees 45503.75; TOTAL REVENUES: \$3,933,322.44

COMPENSATION SUMMARY: Under \$25,000: Chad Baze; John Crosby; Mark Crosby; John Davis; Kimberly Goodley; Brent Heitzler; Gary Hoegner; Laylah Kraft; Thomas Merchie; Garrett Paxton; Ibrahim Ramirez; John Rico; Terry Rosebeck; Shane Sharp; Karson Shrum; Robert Shrum; Rylie Smith; Jamie Specht; Audie Sturtewagen; Madison Wancket; Jamie Whipple; Drew Wise; Timothy Wise : Over \$25,000: Wilburn Barnes; Doug Elliott; Austin Hewitt; Madelyn Mackey; Annette Morosko; Doug Williams TOTAL COMPENSATION: \$396,601.55

EXPENDITURE SUMMARY: Altorfer 6172.71; Ameren IL 94073.42; Annawan Unit 226 49910.00; Axon Enterprises 5086.80; Bank Orion 114390.90; Berchtold Asphalt 24000.00; Blucker,Kneer,& Associates,LTD 18350.00; Blue Cross Blue Shield 53239.92; Capital One Trade 2692.02; CHS, Inc. 1811351.35; CNH Industrial 3973.59; Dave Kalapp 6065.50; DeDeckers Hardware 17699.00; Eagle Enterprises Recycling 21930.00; Elan Financial 9528.37; G Works 2690.00; Giffen Engineering 7050.00; Henry County Telephone 6094.04; Henry County Treasurer 56339.13; Illinois Department of Revenue 20483.50;Illinois Municipal Retirement Fund; 32857.66; Internal Revenue Service 92259.74; J&M Displays 6000.00; Jackson's Collision Repair 4031.80; Jeremy Gerard 18000.00; Julie DeSplinter 11649.93; Kimberly Goodley 54000.00; Locis Software 3275.00; LRS Inc. 90640.78; MJ Productions 3850.00; Mediacom 5836.25; Mississippi Valley Pump 22930.00; MSA 14514.40; Office Machines 8544.15; Ottosen,Dinolfo,Hasenbalg 2585.00; Payroll Account 286490.77; Peerless Well & Pump 49270.00; Peoples National Bank 119834.00; Per-Mar Security 3268.27; Ratliff Bros. 28200.00; RMA IL Risk Management 36161.26; Rt. 6 Auto 2929.08; Sam Early 13500.00; Secretary of State 13550.58; Specht Construction Inc. 15170.48; Test Inc. 11538.63; Transfers 628159.25; US Treasury 7127.23; Ward Murray Pace & Johnson 8469.00; Wex Bank 11413.04; All Other Disbursements Less than (2,500) 91249.16 VENDORS: 4030425.71