

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



REVENUE SUMMARY: Property Taxes 743,129.01; Road & Bridge 2050.45; Sales Tax 243,758.80; State Income 140,551.47; Replacement Personal Property 5,191.23; Cannabis Tax 1,516.43; Video Gaming Tax 33,787.16; Motor Fuel Tax 41,837.86; Liquor License Fees 3050.00; Amusement/Cigarette Licenses 1,365.00; Building Permits 1,645.00; Other Permits 70.00; Circuit Court Fines 2,892.00; Water/Sewer Sales 317,059.71; Water Meter Project 16,967.19; Water Main Project 60,660.94; Leachate Disp. 27,096.00; Host Benefit Fee 401,794.85; License Fees 583,269.09; Interest 81,54.87; Sale of Equipment/Property 9600.00; Garbage Disposal Fee 37,665.45; Rental of Equipment/Property 41,884.77; Rent: Elementary Building 40,515.00; Rental Excel: 38,294.26; Cable TV Franchise Fee 5,810.27; Miscellaneous 3,342.38; In/Out 10,167.67; Loans, Transfers & Payments 1,681,953.83 Police Vehicle Fees 100.00 TOTAL REVENUES: \$4,605,730.34

COMPENSATION SUMMARY: Under \$25,000: Bobby Burton; Susan DeSplinter; Richard DeSmith; Jena LaGrange; Daniel Lommell; Ryan Rahn; Ken Taber; Chris Edwards; Jena LaGrange; Walter Hawley; Sarah Combs-Burroughs; Rachel Stephens; Dylan Galloway; Robert Westfall; Samantha Piske; Mandy Femali; Tye Cone; Kellan Daniels; Shrhonda Delp; Scott Krug; Chris Taber; Reagan Ericson; Elainia Marvel; Brody Clementz; Clayton Clementz; Jewelletta Wright; 25,000 - \$70,000: Brandon Hopkey; Keefe Peterson; Sue Mochel; Terry Stephens; Krystle Thomas; over \$70,000: Adam Burroughs; TOTAL COMPENSATION: \$371,544.07

EXPENDITURE SUMMARY: Advanced System (Gordon Flesh) 2,580.54; Ameren IP 26,744.37; Aramark(Vestis) 3,577.11; Asphalt Sales Company 33,321.60; Atkinson Post Office 3,315.00; Atkinson Fire Department 14,811.28; Blue Cross Blue Shield 87,085.24; Barash & Everett, LLC 4,666.62; Blucker, Kneer & Associates 10,170.00; Chapman Tiling INC 3,500.00; Cindy Ey 3,350.00; Community Funding & Plan 30,000.00; Constellation New energy 7,278.05; Corey Junior 10,850.00; Crater Firework 3,500.00; DeDecker's Hardware 106,034.70; Doors INC 45,618.08; The Economic Development Group 15,449.61; Edward Jones 14,618.08; Emerick Pest Control 2,867.00; Emmerson Excavating 2,700.00; First Bank Card 27,788.45; Freedom Barricade Service 3,250.00; Fritz Mechanical Service 5,228.35; Gold Star 19,245.83; Gworks 20,768.00; Hawkins Inc. 30,709.42; Henry County Telephone 3,960.77; Henry County Treasurer 16,095.74; Henry County Collector 4,789.42; Heartland Bank 53,475.00; Heinold Market 6,631.43; Hometown Consulting 28,750.00; Illinois EPA 2,500.00; IML Risk Management Association 43,697.19; Jacob & Klein Ltd 3,036.75; Janda Motor 19,229.48; Joseph Barry 12,352.00; Kline Sewer & Drain 7,300.00; Lindbeck Masonry 27,500.00; Miller Trucking 1,388,366.06; MidAmerican Energy 63,669.90; Mississippi Valley Pump 92,723.85; Quad Cities Win water 4,278.25; Republic Companies 4,436.36; Republic Services 100,633.04; Riverstone Group 8,986.86; RTR Companies 12,212.50; Shive 99,375.00; Sterling Commercial 7,718.60; Total Environ Ser Tech 12,378.78; Atkinson Tif District 75,215.97; Titan Machinery 6,472.15; Triple D Excavating Co. 70,718.00; Tyler DeReu 4,900.00; Vantage Point LLC 12,000.00; VanOpdorp Steve Trucking 5,168.11; Verstraete Electric 33,153.39; Veterans Flooring Inc.

19,342.50; Wagner Consulting 10,045.13; Wirth Inc. 4,911.66; Wyffels Hybrid 273,824.89; Xylem 8,683.40. All Other Disbursements Less than (2,500) 99,818.04; VENDORS: \$3,097,756.05

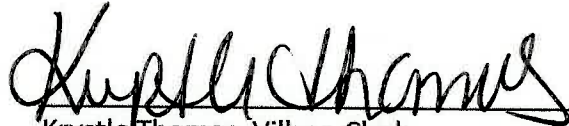
SUMMARY OF STATEMENT OF CONDITION

Subscribed and sworn on this 7th day of Aug. 2025



Ryan Rahn, Chairman of the Finance Committee

I, Krystle Thomas, Clerk of the Village of Atkinson, Henry County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2025.



Krystle Thomas, Village Clerk