

Annual Treasurer's Report for the Village of Davis
Stephenson County, Illinois for the Fiscal Year
Ending April 30, 2025

Expenditures for All Salaries Before Deductions:

Compensation paid under \$25,000.00	Compensation paid \$25,000.00 - 49,999.99	
Robert Knoup	Robert Roettger	Donald R Caswell
Brittney Kunz	Richard Rote	
Judy LaFurge	Kim Satness	
Bradley Meinert	Chelsey Scheid	
Holly Olson	Michael Wise	
Stephen Olsen		
Jodie Pieper		

Summary of Receipts:

Property Taxes	25,818
State Income Tax	102,371
Sales Tax	98,769
Motor Fuel Taxes	25,427
Cannabis Use Tax	926
Video Gaming Income	9,442
Use Tax	19,708
Licenses & Permits	25
Golf Cart Fees	200
Park Shelter Rental	150
Fine & Penalties Revenue	1,952
Replacement Taxes	951
T6 Tower Rental Space	3,600
Cemetery Income	8,374
Rosehill Reimbursement	4,365
Interest	4,383
Charge for Water Services	85,432
Charge for Sewer Services	53,428
Charge for Garbage Services	74,788

Total Receipts	<u>520,109</u>
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Summary of Disbursements

Alber and Son Earthworks LLC	3,825
American Legal Publishing	9,298
Aquafix	6,135
BK Concrete	9,000
Comed	25,031
Fehr-Graham & Associates	64,500
Gill's Freeport Disposal	66,033
Helwig Services	24,943
IML Risk Management Association	16,495
Johnson Oil Company	5,576
Kelsey Excavating	8,050
Lyons Labs	3,312
Phil's Tractor Repair	3416
Pitney Bowes	2803
Sager Fencing	22965
Trickie Enterprises	2800
WaterRun LLC	12096
Willett, Hofmann & Associates, INC	17954
All Other Vendors <\$2,500	30,485

Total Disbursements	<u>334,718</u>
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