

**TREASURER'S ANNUAL PUBLICATION  
REPORT FOR THE VILLAGE OF MACKINAW**

**FOR THE FISCAL YEAR OF  
MAY 1, 2020 THROUGH APRIL 30, 2021**

**Salary Summary:**

Under \$2,000.00: Olivia L Adams, Richard Bremner, Robert I Bremner, Kevin A Ellis, Carolyn J Elmore, Candy C Haynes, Artan Hoxha, Barbara R James, Kraig D Kamp, Craig P Kilby, Theodore J. Laidig, Charles W Lowery, Mark D Morman, Tad Myers, Jerry L Peterson, Steve W Powell, Joshua L Schmidgall, Todd D Smith, and Jill E Snyder

\$2001.00 to \$25,000.00: Isaac J Adams, Douglas A Bohnker, Patricia S Butterfield, Sandra L Conley, Robert E Davies, Craig M Friend, Michael Haney Jr., Andrea L Johnson, John T Longden, Allison P Martens, Joseph T McGrath, Stephanie J Schmidgall, Austin R Scott, Christian M Smith, Bradford A Venzon, Rebecca D Vincent, and Robert J Whitehurst Jr.

\$25,001.00 to \$50,000.00: Nathan R Judy, Amanda J Nunley, Alex L Pawlak, Lisa A Spencer, and Miles M Winder

\$50,001.00 to \$65,000.00: Brian J Lang and Brandon T Reese

Over \$65,000: Michael E Schopp

Total Salaries: \$507,479.27

**Vendor Expenditure Summary:**

GENERAL FUND EXPENSES - AG-LAND FS INC 11,961.23; AMEREN ILLINOIS 28,666.64; ANGELA MOONEYHAM 2,520.00; ARC PYROTECHNICS, INC. 5,000.00; AREA RECYCLING INC 35,208.88; BRADFIELD'S INC 18,735.00; CARDMEMBER SERVICE - VISA 6,006.75; CJL LANDSCAPING INC 4,315.70; CORE & MAIN LP 3,219.00; DELTA DENTAL OF ILLINOIS 4,081.20; EASTERN TAZEWELL DEVELOPMENT CO 3,780.00; FITZGERALD EQUIPMENT CO INC 5,735.01; FRITCH HEARING AND COOLING INC 8,197.34; FRONTIER C/O MITEL 4,069.27; FRONTIER 9,296.29; G A RICH & SONS INC 46,499.47; GAME TIME INC 21,855.84; GINOLI & COMPANY LTD 7,950.00; HARRIS COMPUTER SYSTEMS 3,389.32; ICRMT 19,523.00; LIGHTHOUSE AUTOMOTIVE 3,242.06; MACKINAW TOWNSHIP RECREATION 13,000; MACKINAW IGA 4,883.71; MARCO 2,730.33; MCGRATH LAW OFFICE PC 7,861.00; MCLEAN COUNTY ASPHALT CO INC 11,454.75; MENARDS 3,618.51; MICHAEL EVANS 3,612.28; MIDSTATE ASPHALT REPAIR INC 5,866.25; MOBILE REGGED COMPUTERS 7,137.00; N E FINCH 4,460.46; NICOR 2,856.21; OBERLANDER ALARM SYSTEMS INC 2,635.22; PRAIRIE SIGNS INC 12,723.00; QUILL CORPORATION INC 41,005.90; RAGAN COMMUNICATIONS INC 7,662.38; ROANOKE CONCRETE PRODUCTS 3,846.14; TAZEWELL COUNTY ASPHALT CO 5,808.40; TAZEWELL OUNTY CONSOLIDATED 22,904.00; VERIZON 5,236.16; WATERBILL 3,300.00; VISA-HEARTLAND BANK 6,031.27; ZEHR FOODS INC. 6,132.41; EXPENSE DISBURSEMENTS UNDER 2,500.00- 61,665.95 TOTAL GENERAL FUND EXPENSES 499,683.33

WATER FUND EXPENSES - AG-LANDS FS INC 3,524.07; ALTORFER, INC. 3,175.98; AMEREN ILLINOIS 27,161.81; BRITTON ELECTRONICS & AUTOMATION 17,050.00; CAHOY PUMP SERVICE INC 18,780.00; CORE & MAIN 10,760.50; EARLYBIRD FEED & FERTILIZER 5,636.50; EASTERN TAZEWELL COUNTY DEVELOPMENT CO 2,700.00; FRONTIER 5,722.95; HAWKINS, INC 17,411.98; HONOR WASH 3,950.00; ICRMT 4,630.75; ILLINIOS ENVIRONMENTAL 166,473.29; MESSER LLC 12,517.18; MISSISSIPPI LIME COMPANY 32,491.21; NICOR 2,980.41; PDC LABORATORIES INC 4,731.45; UNITED STATES POSTAL SERVICE 4,256.60; USA BLUEBOOK 5,005.77 EXPENSE DISBURSEMENTS UNDER 2,500.00- 29,654.63 TOTAL WATER FUND EXPENSES 378,615.18

SEWER FUND EXPENSES – AG-LAND FS INC 3,523.94; AMEREN ILLINOIS 4,090.93; EASTERN TAZEWELL DEVELOPMENT CO 2,520.00; FRONTIER 2,996.72; HOERR CONSTRUCTION 6,710.00; ICRMT 4,630.75; ILLINOIS EPA 2,500.00; USPS 4,256.60; WTR SOULTIONS LLC 9,800.00 EXPENSE DISPURSEMENTS UNDER 2,500.00 – 26,227.39 TOTAL SEWER FUND EXPENSES 67,256.33

ECONOMIC DEVELOPMENT EXPENSES – EXPENSE DISPURSEMENTS UNDER 2,500 – 605.31

LIABILITY EXPENSES – AFLAC 2,889.90; BLUE CROSS BLUE SHIELD OF IL 86,207.43; DELTA OF ILLINOIS 845.40; IRS 115,509.66; IMRF savings plan 2,531.84; IMRF 68,575.80; IL DEPT OF REV 23,442.77; TOTAL LIABILITY EXPENSES 300,002.80

**SUMMARY STATEMENT OF CONDITION**

	<b>General Fund</b>	<b>Police/ESDA Fund</b>	<b>Mackinaw Rec Fund</b>	<b>Economic Development</b>
Beginning Balance	1,522,515.00	(4,843.00)	.00	171,912.00
Revenues	1,226,024.00	78,987.00	5,001.00	1,374.00
Expenditures	(460,654.00)	(284,334.00)	(20,472.00)	.00
Other Financing Source	(384,995.00)	193,405.00	15,471.00	62,362.00
<b>Ending Fund Balance</b>	<b>1,902,890.00</b>	<b>(16,785.00)</b>	<b>.00</b>	<b>235,648.00</b>

  

	<b>Street/Bridge Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>MFT Fund</b>
Beginning Balance	(1,807.00)	784,073.00	443,728.00	73,898.00
Revenues	31,810.00	709,401.00	256,670.00	134,086.00
Expenditures	(216,457.00)	(394,690.00)	(149,787.00)	(40,223.00)
Other Financing Source	176,119.00	.00	.00	.00
<b>Ending Fund Balance</b>	<b>(10,335.00)</b>	<b>1,098,784.00</b>	<b>550,611.00</b>	<b>167,761.00</b>