

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

**FOR THE FISCAL YEAR OF
MAY 1, 2022 THROUGH APRIL 30, 2023**

Salary Summary:

Under \$2,000.00: Olivia L Adams, Daniel Basham, Richard Bremner, Robert I Bremner, Carolyn J Elmore, Candy C Haynes, Jared Justus, Kraig D Kamp, Theodore J. Laidig, Mark D Morman, Tad Myers, Jerry L Peterson, Steve W Powell, Timothy E Severt, Todd D Smith, Nathan Walcott, Lora Weishaupt, and Kevin L Wilkins

\$2001.00 to \$25,000.00: Isaac J Adams, Douglas A Bohnker, Patricia S Butterfield, Sandra L Conley, Robert E Davies, Dennis D Dunnigan, Nicholas J Gilmore, Shane Hanselman, Bradley D Hawkins, Barbara R James, Andrea L Johnson, Justin J Kitts, Allison P Martens, Joseph T McGrath, Austin L Mitchell, Joshua L Schmidgall, Stephanie J Schmidgall, Zackary Selke, Bradford A Venzon, and Rebecca D Vincent

\$25,001.00 to \$50,000.00: Branden M Fortney and Amanda J Nunley

\$50,001.00 to \$65,000.00: Nathan R Judy, Brian J Lang and Lisa A Spencer

Over \$65,000: Kyle A Edwards, Michael S Kemp, and Michael E Schopp

Total Salaries: \$667,094.09

Vendor Expenditure Summary:

GENERAL FUND EXPENSES – AG-LAND FS INC 19,880.25; AMEREN ILLINOIS 32,805.44; ARC PYROTECHNICS, INC 5,500.00; AXON ENTERPRISE INC 6,499.86; BELL BANK EQUIPMENT FINANCE 9,222.67; CARDMEMBER SERVICE – VISA 7,703.74; CHARLES LOWERY 3,790.00; COUNTY PET & LIVESTOCK FEEDS 3,578.58; DELTA DENTAL OF ILLINOIS 3,488.40; FITZGERALD EQUIPMENT CO INC 9,178.59; FRITCH HEATING & COOLING INC 3,500.00; FRONTIER C/O MITEL 3,106.66; FRONTIER 8,759.02; G A RICH & SONS INC 10,848.80; GFL ENVIRONMENTAL 175,612.58; GINOLI & COMPANY LTD 8,500.00; HAAS IT SOULTIONS INC 2,642.71; HARRIS COMPUTER SYSTEMS 10,193.03; ICRMT 45,963.34; KOENIG BODY & EQUIPMENT 8,695.71; LITWILLER TREE SERVICE 5,150.00; MACKINAW IGA 5,588.03; MARCO 3,509.58; MARTIN SIGN SERVICE INC 19,400.00; MCGRATH LAW OFFICE PC 8,755.90; MCLEAN COUNTY ASPHALT CO INC 103,628.00; MENARDS 3,802.14; MILLER & SON CONSTRUCTION CO 7,900.00; MORROW BROTHERS FORD INC 48,860.00; NICOR 4,544.05; OBERLANDER ALARM SYSTEMS INC 2,579.45; PATRICK MEYERS & ASSOC INC 9,934.06; POLICE TRAINING INSTIUTE 4,646.26; POWERDMS INC 4,659.25; QUICK ATTACH ATTACHMENTS INC 3,672.33; QUILL CORPORATION INC 6,957.53; RAGAN COMMUNICATIONS INC 5,713.49; RAY OHERRON CO INC 7,382.19; ROANOKE CONCRETE PRODUCTS 4,329.51; S&S BUILDERS HARDWARE CO 4,496.12; SILISKIE LAND MANAGEMENT INC 3,200.00; TAZEWELL COUNTY ASPHALT CO 4,289.05; TAZEWELL COUNTY CONSOLIDATED 30,084.00; TAZEWELL FLOOR COVERINGS INC 14,049.90; VILLAGE OF MACKINAW WATERBILL 2,725.00; VISA-HEARTLAND BANK 8,762.80; ZEHR FOODS INC. 5,971.55; EXPENSE DISBURSEMENTS UNDER 2,500.00- 69,162.86 TOTAL GENERAL FUND EXPENSES 788,426.26

WATER FUND EXPENSES – 120 WATER 13,320.00; AG-LAND FS INC 7,454.58; ALTORFER, INC. 3,232.69; AMEREN ILLINOIS 29,843.12; BELL BANK EQUIPMENT FINANCE 9,222.65; BRITTON ELECTRONICS 11,823.92; CHARLES LOWERY 4,062.00; CORE & MAIN 53,912.84; COUNTRY PET & LIVESTOCK FEEDS 3,466.66; EARLYBIRD FEED & FERTILIZER 10,993.63; FRONTIER 7,753.64; GA RICH & SONS INC 124,696.08; HARRIS COMPUTER SYSTEMS 7,777.33; HAWKINS, INC 13,423.45; HUTCHISON ENGINEERING INC 3,820.00; ICRMT 11,490.84; KLM ENGINEERING INC 14,736.00; KOENER ELECTRIC INC 2,572.85; MESSER LLC 12,116.44; MISSISSIPPI LIME COMPANY 58,713.96; MOHR & KERR ENGINEERING 4,800.50; NICOR 4,860.27; PACE ANALYTICAL SERVICES LLC 3,892.26; QUICK ATTACH ATTACHMENTS INC 3,672.33; UNITED STATES POSTAL SERVICE 4,959.24; VILLAGE OF MACKINAW 17,739.21 EXPENSE DISBURSEMENTS UNDER 2,500.00- 33,148.33 TOTAL WATER FUND EXPENSES 488,969.13

SEWER FUND EXPENSES – AG-LAND FS INC 7,019.82; AMEREN ILLINOIS 6,011.01; BELL BANK EQUIPMENT FINANCE 9,222.68; CHARLES LOWERY 5,688.00; COUNTRY PET & LIVESTOCK FEEDS 3,466.68; ENVIRO-LINE CO INC 3,599.00; FRITCH HEATING & COOLING INC 3,500.00; FRONTIER 3,246.50; GA RICH & SONS INC 12,250.00; HARRIS COMPUTER SYSTEMS 7,765.44; HOERR CONSTRUCTION INC 2,973.00; ICRMT 11,490.82; ILLINOIS EPA 2,500.00; LOWERY EXCAVATING INC 16,531.90; MILLER & SON CONSTRUCTION CO 8,000.00; MOHR & KERR ENGINEERING 5,472.00; PACE ANALYTICAL SERVICES LLC 2,842.94; QUICK ATTACH ATTACHMENTS INC 3,672.34; USPS 4,694.28; VILLAGE OF MACKINAW 5,000.00; WATER TREAT TECHNOLOGY 3,011.22; WAYNE LITWILLER EXCAVATING 45,594.00 EXPENSE DISBURSEMENTS UNDER 2,500.00 – 29,507.96
TOTAL SEWER FUND EXPENSES 203,059.59

LIABILITY EXPENSES – AFLAC 2,657.64; BLUE CROSS BLUE SHIELD OF IL 80,524.28; DELTA OF ILLINOIS 868.86; IRS 157,817.98; IMRF 78,347.26; IL DEPT OF REV 30,149.24; TOTAL LIABILITY EXPENSES 350,365.26

SUMMARY STATEMENT OF CONDITION

	General Fund	Police/ESDA Fund	Mackinaw Rec Fund	Economic Development
Beginning Balance	2,344,539.00	(7,618.00)	.00	236,393.00
Revenues	1,504,071.00	148,799.00	5,001.00	1,570.00
Expenditures	(638,806.00)	(457,987.00)	(20,125.00)	.00
Other Financing Source	(539,671.00)	303,313.00	15,124.00	.00
Ending Fund Balance	2,670,133.00	(13,493.00)	.00	37,963.00

	Street/Bridge Fund	Water Fund	Sewer Fund	MFT Fund
Beginning Balance	(9,168.00)	1,315,855.00	512,294.00	242,402.00
Revenues	32,724.00	753,151.00	260,113.00	100,412.00
Expenditures	(288,003.00)	(704,652.00)	(329,366.00)	(108,992.00)
Other Financing Source	269,414.00	31,383.00	31,383.00	.00
Ending Fund Balance	(4,967.00)	1,397,737.00	474,424.00	234,822.00