

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

**FOR THE FISCAL YEAR OF  
MAY 1, 2023 THROUGH APRIL 30, 2024**

**Salary Summary:**

Under \$2,000.00: Isaac Adams, Olivia L Adams, Daniel Basham, Robert I Bremner, Patricia Butterfield, Willis Cotton, Nicholas Gilmore, Candy C Haynes, Jared Justus, Kraig D Kamp, Mark D Morman, Tad Myers, Alex Pawlak, Jerry L Peterson, Steve W Powell, Stephanie Schmidgall, Timothy E Severt, Todd D Smith, Nathan Walcott, and Kevin L Wilkins

\$2001.00 to \$25,000.00: Douglas A Bohnker, Sandra L Conley, Robert E Davies, Barbara R James, Andrea L Johnson, Allison P Martens, Joseph T McGrath, Payton Murphy, Joshua L Schmidgall, Bradford A Venzon, and Rebecca D Vincent

\$25,001.00 to \$50,000.00: Shane Fortney

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

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

**Total Salaries: \$751,251.03**

**Vendor Expenditure Summary:**

120WATER11,820.00; AG-LAND FS INC 33,667.41; ALTORFER INC 3,952.18; AMEREN ILLINOIS 79,131.53; ARC PYROTECHNICS, INC 5,500.00; AUPPERLE & SONS INC 43,546.33; BELL BANK EQUIPMENT FINANCE 8,004.00; BISHOP BROS INC. 9,032.00; BROTCHE WELL & PUMP INC 24,630.00; BLUE CROSS BLUE SHIELD OF IL 20,264.06; CAPITOL GROUP INC 9,104.38; CARLSON SIDING 4,845.00; CONTECH ENGINEERED SOLUTIONS LLC 9,982.46; CORE & MAIN LP 23,631.25; CARNALL CONCRETE PRODUCTS CO 3,848.00; DELTA DENTAL OF ILLINOIS 6,811.35; EARLY BIRD FEED & FERTILIZER 11,229.44; ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 29,617.55; ELAN FINANCIAL SERVICES 21,808.79; FITZGERALD EQUIPMENT CO INC 22,418.77; FLOCK GROUP INC 18,800.00; FRONTIER 21,379.93; G A RICH & SONS INC 125,863.29; GFL ENVIRONMENTAL 178,535.79; GINOLI & COMPANY LTD 9,500.00; GRAINGER 3,745.40; GREENVIEW LANDSCAPING CO 4,048.90; HARRIS COMPUTER SYSTEMS 5,673.32; HAWKINS INC 18,136.94; HEARTLAND FABRICATION 3,090.44; HENDERSON-WEIR AGENCY INC 9,120.00; HOERR CONSTRUCTION INC 120,389.98; HOFFMAN CONCRETE INC 18,000.00; HOHULIN FENCE COMPANY 34,155.67; HOLIDAY OUTDOOR DÉCOR 4,233.21; ICRMT 128,196.00; ILLINOIS DEPT OF REVENUE 5,398.18; ILLINOIS ENVIRONMENTAL 2,500.00; IMRF 15,263.47; IRS 2,702.69; KWA PERFORMANCE INC 2,711.09; LAHOOD CONSTRUCTION INC 10,734.24; LARRY FREDERICKS LLC 4,658.00; LAGACY TRAINING AND JIUJITSU LLC 2,500.00; LITWILLER TREE SERVICE 8,200.00; LOCIS 18,093.00; M R MASON CONTRACTOR 18,240.00; MACKINAW IGA 4,320.42; MARCO 5,601.11; MCGRATH LAW OFFICE PC 11,037.30; MENARDS 7,928.77; MESSER LLC 12,479.09; MIDSTATE COLLISION REPAIR INC 7,808.72; MIDWEST PUBLIC SAFETY 3,520.00; MILLER, HALL, & TRIGGS 2,637.63; MISSISSIPPI LIME COMPANY 60,773.75; MOHR & KERR ENGINEERING & LAND SURVEY 18,713.00; MOTOROLA SOLUTIONS INC 30,302.99; NICOR 5,770.00; O'REILLY AUTOMOTIVIE INC 3,085.49; PACE ANALYTICAL SERVICES LLC 11,344.50; POWEDMS INC 3,604.19; QUILL CORPORATION INC 11,306.31; ROGERS GROUP INC 2,695.18; STS OPERATING INC 5033.69; THOMPSON SAFETY LLC 20,619.69; UFTRING AUTO GROUP 62,471.00; UNITED STATES POSTAL SERVICE 10,541.58; USA BLUE BOOK 3,244.03; VERIZON 6,693.67; VERARDO CONSTRUCTION LLC 74,900.00; VILLAGE OF MACKINAW WATERBILL 3,025.00; WAGENBACH BUILDERS INC 4,436.76 ; EXPENSE DISBURSEMENTS UNDER 2,500.00- 91,320.53  
**TOTAL EXPENSES 1,689,254.27**

**SUMMARY STATEMENT OF CONDITION**

	<b>General Fund</b>	<b>Police/ESDA Fund</b>	<b>Mackinaw Rec Fund</b>	<b>Economic Development</b>
Beginning Balance	2,670,133.00	(13,493.00)	.00	237,963.00
Revenues	1,629,149.00	141,728.00	5,001.00	3,897.00
Expenditures	(699,600.00)	(529,194.00)	(61,449.00)	.00
Other Financing Source	(658,123.00)	409,896.00	56,448.00	.00
<b>Ending Fund Balance</b>	<b>2,941,559.00</b>	<b>8,937.00</b>	<b>.00</b>	<b>241,860.00</b>

	<b>Street/Bridge Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>MFT Fund</b>
Beginning Balance	(4,967.00)	1,395,737.00	474,424.00	234,822.00
Revenues	33,823.00	953,879.00	261,288.00	85,693.00
Expenditures	(323,123.00)	(708,092.00)	(374,559.00)	(131,831.00)
Other Financing Source	223,704.00	(823.00)	(823.00)	.00
<b>Ending Fund Balance</b>	<b>(60,629.00)</b>	<b>1,640,701.00</b>	<b>360,330.00</b>	<b>188,684.00</b>

<b>Reconciliation:</b>		
Net Position	3,779,499.00	1,351,445.00
Less: Net Capital Assets	(2,169,358.00)	(1,021,675.00)
Plus: Loan Payable	30,560.00	30,560.00
	<b>1,640,701.00</b>	<b>360,330.00</b>