

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

**FOR THE FISCAL YEAR OF
MAY 1, 2019 THROUGH APRIL 30, 2020**

Salary Summary:

Under \$2,000.00: Olivia L Adams, Richard Bremner, Robert I Bremner, Anthony E Czop, Carolyn J Elmore, Landon T Finch, Craig M Friend, Candy C Haynes, Kraig D Kamp, Craig P Kilby, Theodore J. Laidig, Charles W Lowery, Joshua C Mathis, Joseph T Morman, Tad Myers, Jerry L Peterson, Steve W Powell, Joshua L Schmidgall, and Todd D Smith

\$2001.00 to \$25,000.00: Douglas A Bohnker, Patricia S Butterfield, Sandra L Conley, Robert E Davies, Drake A Hart, Barbara R James, Andrea L Johnson, Alex R Kerner, Allison P Martens, Jack A Nieukirk IV, Stephanie J Schmidgall, Austin R Scott, Jessica M Sidwell, Christian M Smith, Bradford A Venzon, and Rebecca D Vincent

\$25,001.00 to \$50,000.00: Michael J Haney Jr., Nathan R Judy, Alex L Pawlak, Amanda J Schmidgall & Lisa A Spencer

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

Over \$65,000: Michael E Schopp

Total Salaries: \$482,580.74

Vendor Expenditure Summary:

GENERAL FUND EXPENSES - AG-LAND FS INC 12,675.78; ALTORFER, INC 7,705.53; AMEREN ILLINOIS 36,548.95; ARC PYROTECHNICS, INC. 5,000.00; AREA RECYCLING INC 27,625.75; BREEDLOVE SPORTING GOODS 3,000.00; CARDMEMBER SERVICE - VISA 6,901.56; COMMERCIAL GLASS CO. 2,600.00; CROSS IMPLEMENT INC. 8,016.65; DELTA SENTAL OF ILLINOIS 2,521.39; FITZGERALD EQUIPMENT CO INC 6,053.94; FRONTIER C/O MITEL 3,712.00; FRONTIER 7,729.78; GINOLI & COMPANY LTD 8,250.00; H & H MECHANICAL, INC. 4,727.00; HARRIS COMPUTER SYSTEMS 3,315.96; HOERR CONSTRUCTION INC 4,282.50; HOFFMAN CONCRETE INC. 13,420.00; HUTCHISON ENGINEERING, INC. 8,216.88; ICRMT 37,239.80; ICRMT 37,239.80; KOENER ELECTRIC INC. 4,341.00; LEADS ONLINE LLC. 3,156.00; LIGHTHOUSE AUTOMOTIVE 2,611.57; MACKINAW IGA 2,765.59; MARCO 3,025.13; MCGRATH LAW OFFICE PC 13,562.12; MENARDS 4,424.39; MIDSTATE COLLISON REPAIR INC. 6,375.82; MILLER & SON'S CONST. 8,250.00; N E FINCH 4,314.72; ORKIN PEST CONTROL LLC 3,681.95; PATRICK MEYER & ASSOCIATES INC 2,530.00; QUILL CORPORATION INC 5,900.36; RAGAN COMMUNICATIONS INC 6,364.03; RAGAN COMMUNICATIONS INC. 6,364.03; RAY OHERRON CO INC. 4,681.23; ROANOKE CONCRETE PRODUCTS 9,954.01; TAZEWELL COUNTY CONSOLIDATED 17,616.00; TAZEWELL FLOOR COVERING, INC. 3,065.52; VERIZON 5,239.05; WATERBILL 3,300.00; VISA-HEARTLAND BANK 8,305.81; WAGENBACH BUILDERS 32,110.00; WARNING SYSTEMS SPEC. 7,395.00; WAYNE LITWILLER EXCAVATING 13,500.00; ZEHR FOODS INC. 4,621.99; EXPENSE DISBURSEMENTS UNDER 2,500.00- 78,383.08 TOTAL GENERAL FUND EXPENSES 469,017.84

WATER FUND EXPENSES - AG-LANDS FS INC 4,445.38; ALTORFER, INC. 11,723.73; AMEREN ILLINOIS 25,300.27; BRENNTAG MID SOUTH INC 25,221.60; CARRI SCHARF TRUCKING INC 6,290.59; CORE & MAIN 15,213.05; CROSS IMPLEMENT INC. 8,016.65; EARLYBIRD FEED & FERTILIZER 11,482.08; FRONTIER 5,284.88; G A RICH & SONS INC 18,319.78; HAWKINS, INC 6,439.23; ICRMT 11,246.60; ILLINIOS ENVIRONMENTAL 299,514.32; KOENER ELECTRIC INC. 5,880.00; MENARDS 4,711.05; MESSER LLC 9,538.27; MISSISSIPPI LIME COMPANY 5,386.39; NICOR 3,879.53; PDC LABORATORIES INC 3,609.50; STARK EXCAVATING, INC. 5,783.40; UNITED STATES POSTAL SERVICE 4,367.15; EXPENSE DISBURSEMENTS UNDER 2,500.00- 41,778.23 TOTAL WATER FUND EXPENSES 533,431.68

SEWER FUND EXPENSES – AG-LAND FS INC 4,435.47; ALTORFER, INC. 7,499.77; AMEREN ILLINOIS 4,502.57; ARMATURE MOTOR & PUMP CO. INC. 3,881.68; CROSS IMPLEMENT INC. 8,016.70; FRONTIER 2,914.89; G A RICH & SONS INC 5,200.00; HOERR CONSTRUCTION 5,142.50; HUNTER HYDRO-VAC, INC. 3,215.00; ICRMT 11,246.60; ILLINOIS EPA 2,500.00; AQUA FIX INC 3,149.32; USPS 4,312.17 EXPENSE DISPURSEMENTS UNDER 2,500.00 – 29,486.36 TOTAL SEWER FUND EXPENSES 95,503.03

LIABILITY EXPENSES – BLUE CROSS BLUE SHIELD OF IL 79,169.72; DELTA OF ILLINOIS 733.98; IRS 115,121.56; IMRF 64,343.82; IL DEPT OF REV 22,422.63; TOTAL LIABILITY EXPENSES 281,791.71

SUMMARY STATEMENT OF CONDITION

	General Fund	Police/ESDA Fund	Mackinaw Rec Fund	Economic Development
Beginning Balance	1,195,816.00	(3,874.00)	.00	159,160.00
Revenues	1,103,225.00	66,437.00	5,001.00	2,827.00
Expenditures	(426,918.00)	(255,359.00)	(9,725.00)	.00
Other Financing Source	(355,730.00)	188,154.00	4,724.00	9,925.00
Ending Fund Balance	1,516,393.00	(4,642.00)	.00	171,912.00
	Street/Bridge Fund	Water Fund	Sewer Fund	MFT Fund
Beginning Balance	(13,053.00)	485,005.00	352,517.00	73,826.00
Revenues	30,831.00	704,691.00	240,693.00	71,976.00
Expenditures	(182,436.00)	(405,623.00)	(149,482.00)	(71,904.00)
Other Financing Source	162,853.00	.00	.00	.00
Ending Fund Balance	(1,805.00)	784,073.00	443,728.00	73,898.00