

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

**FOR THE FISCAL YEAR OF
MAY 1, 2021 THROUGH APRIL 30, 2022**

Salary Summary:

Under \$2,000.00: Olivia L Adams, Richard Bremner, Robert I Bremner, Carolyn J Elmore, Candy C Haynes, Kraig D Kamp, Theodore J. Laidig, Charles W Lowery, Austin L Mitchell, Mark D Morman, Tad Myers, Jerry L Peterson, Steve W Powell, Timothy E Severt, Todd D Smith, Jill E Snyder, and Kevin L Wilkins
\$2001.00 to \$25,000.00: Darren M Adams, Isaac J Adams, Douglas A Bohnker, Patricia S Butterfield, Sandra L Conley, Robert E Davies, Dennis D Dunnigan, Nicholas J Gilmore, Artan Hoxha, Barbara R James, Andrea L Johnson, John T Longden, Allison P Martens, Joseph T McGrath, Brandon T Reese, Joshua L Schmidgall, Stephanie J Schmidgall, Austin R Scott, Bradford A Venzon, and Rebecca D Vincent
\$25,001.00 to \$50,000.00: Kyle A Edwards, Amanda J Nunley, and Alex L Pawlak
\$50,001.00 to \$65,000.00: Nathan R Judy, Michael S Kemp, Brian J Lang and Lisa A Spencer
Over \$65,000: Michael E Schopp
Total Salaries: \$563,915.32

Vendor Expenditure Summary:

GENERAL FUND EXPENSES - AG-LAND FS INC 16,624.61; AMEREN ILLINOIS 27,544.89; AREA RECYCLING INC 39,294.40; AREA COMPANIES/PDC 72,118.20; CARDMEMBER SERVICE – VISA 3,243.80; CJL LANDSCAPING INC 2,516.00; DELTA DENTAL OF ILLINOIS 3,164.49; FITZGERALD EQUIPMENT CO INC 6,314.95; FRONTIER C/O MITEL 3,384.32; FRONTIER 10,304.06; GFL ENVIRONMENTAL 15,645.80; GINOLI & COMPANY LTD 8,100.00; GREATER PEORIA ECONOMIC 3,000.00; HAAS IT SOLUTIONS INC 6,840.02; HENDERSON WEIR AGENCY INC 7,958.00; HOFFMAN CONCRETE INC 11,250.00; ICRMT 41,610.32; INTERNATIONAL PIPE & STEEL 8,059.76; JACOB & KLEIN, LTD 5,000.00; KOENIG BODY & EQUIPMENT 8,308.79; LITWILLER TREE SERVICE 4,000.00; MACKINAW IGA 4,278.34; MARCO 2,915.27; MCGRATH LAW OFFICE PC 14,680.10; MENARDS 2,863.11; MILLER & SON CONSTRUCTION CO 57,222.00; MOHR & KERR ENGINEERING 35,044.50; N E FINCH 4,567.79; NATIONAL AUTO FLEET GROUP 19,020.25; NICOR 3,588.95; PORTER BROTHERS 10,853.98; QUILL CORPORATION INC 7,490.16; RADARSIGN LLC 14,111.00; RAGAN COMMUNICATIONS INC 6,517.16; RICH SZERLETICH 2,945.45; TAZEWELL COUNTY CONSOLIDATED 42,112.00; THE ECONOMIC DEVELOPMENT 5,000.00; VERIZON 4,958.27; VILLAGE OF MACKINAW 11,438.85; VISA-HEARTLAND BANK 5,626.23; WAGENBACH BUILDERS 5,062.00; ZEHR FOODS INC. 5,910.20; EXPENSE DISBURSEMENTS UNDER 2,500.00- 75,346.85 TOTAL GENERAL FUND EXPENSES 646,834.87

WATER FUND EXPENSES – AG-LAND FS INC 5,810.41; ALTORFER, INC. 3,276.31; AMEREN ILLINOIS 26,842.58; CORE & MAIN 17,790.09; EARLYBIRD FEED & FERTILIZER 6,088.71; FRONTIER 5,573.25; GA RICH & SONS INC 45,256.41; HAAS IT SOLUTIONS INC 2,549.37; HACH 4,051.32; HAWKINS, INC 12,403.32; HUTCHISON ENGINEERING INC 3,820.00; ICRMT 10,652.58; MESSER LLC 7,484.54; MIDWEST MAILING 3,847.50; MILLER & SON CONSTRUCTION CO 19,860.00; MISSISSIPPI LIME COMPANY 28,726.27; NATIONAL AUTO FLEET GROUP 19,020.25; NICOR 2,664.10; PDC LABORATORIES INC 3,640.70; TAZAEWELL COUNTY ASPHALT CO 15,069.00; UNITED STATES POSTAL SERVICE 4,838.46; VILLAGE OF MACKINAW 5,000.00 EXPENSE DISBURSEMENTS UNDER 2,500.00- 39,255.03 TOTAL WATER FUND EXPENSES 297,378.21

SEWER FUND EXPENSES – AG-LAND FS INC 5,807.42; AMEREN ILLINOIS 5,368.52; ARMATURE MOTOR & PUMP CO 5,939.48; CORE & MAIN LP 18,046.60; FRONTIER 3,122.89; HAAS IT SOLUTIONS INC 2,549.41; ICRMT 10,652.60; ILLINOIS EPA 2,500.00; KEN TRIMBLE INC 12,216.33; LOWERY EXCAVATING INC 16,645.25; MIDWEST MAILING 3,847.50; MILLER & SON CONSTRUCTION CO 26,680.00; NATIONAL AUTO FLEET GROUP 19,020.26; USPS 4,361.51; VILLAGE OF MACKINAW 5,000.00; WATER TREAT TECHNOLOGY 2,590.72 EXPENSE DISPURSEMENTS UNDER 2,500.00 – 33,205.41
 TOTAL SEWER FUND EXPENSES 177,553.90

LIABILITY EXPENSES – AFLAC 2,637.96; BLUE CROSS BLUE SHIELD OF IL 69,532.19; DELTA OF ILLINOIS 735.60; IRS 137,458.96; IMRF 71,708.77; IL DEPT OF REV 26,658.89; TOTAL LIABILITY EXPENSES 308,732.37

SUMMARY STATEMENT OF CONDITION

	General Fund	Police/ESDA Fund	Mackinaw Rec Fund	Economic Development
Beginning Balance	1,902,890.00	(16,785.00)	.00	235,648.00
Revenues	1,411,919.00	103,649.00	5,001.00	745.00
Expenditures	(601,413.00)	(313,583.00)	(9,737.00)	.00
Other Financing Source	(368,859.00)	219,101.00	4,736.00	.00
Ending Fund Balance	2,344,539.00	(7,618.00)	.00	236,393.00

	Street/Bridge Fund	Water Fund	Sewer Fund	MFT Fund
Beginning Balance	(10,335.00)	1,098,784.00	550,611.00	167,761.00
Revenues	32,367.00	702,514.00	244,306.00	120,808.00
Expenditures	(197,501.00)	(485,443.00)	(282,623.00)	(45,167.00)
Other Financing Source	166,301.00	.00	.00	.00
Ending Fund Balance	(9,168.00)	1,315,855.00	512,294.00	243,402.00