

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

**FOR THE FISCAL YEAR OF
MAY 1, 2017 THROUGH APRIL 30, 2018**

Salary Summary:

Under \$2,000.00: Richard Bremner, Robert I Bremner, Kevin A Ellis, Carolyn J Elmore, Candy C Haynes, Jeffrey A Heigert, Kraig D Kamp, Vincent R Kilbride, Craig P Kilby, Theodore J. Laidig, Blake A Lelm, Charles W Lowery, Mark D Morman, Tad Myers, Jerry L Peterson, Steve W Powell, Brandon T Reese, Joshua L Schmidgall, and Todd D Smith

\$2001.00 to \$25,000.00: Douglas A Bohnker, Patricia S Butterfield, Chase A Connor, Maria E Cupi, Anthony E Czop, Susan R Davies, William C Dorn, Scott W Eidenmiller, Craig M Friend, Charles W Frost, Christopher L Haines, Gregory L Hampton, Barbara R James, Nathan R Lester, Allison P Martens, Joshua C Mathis, Stephanie J Schmidgall, Jessica M Sidwell, Naulon K Simms, Christian M Smith, Collin J Soliday, and Rebecca D Vincent

\$25,001.00 to \$50,000.00: Robert E Davies, Michael J Haney Jr., Gary L Hartzell, Nathan R Judy, Jack A Nieu Kirk IV, Amanda J Schmidgall & Lisa A Spencer

\$50,001.00 to \$65,000.00: Brian J Lang

Over \$65,000: Michael E Schopp

Total Salaries: \$529,778.92

Vendor Expenditure Summary:

GENERAL FUND EXPENSES - AG-LAND FS INC 12,766.63; AMEREN ILLINOIS 40,711.60; AREA RECYCLING INC 20,445.00; CARDMEMBER SERVICE – VISA 5,964.96; CHARLES LOWERY 3,399.72; CORE & MAIN LP 2,753.12; CROSS IMPLEMENT INC 7,944.45; FITZGERALD EQUIPMENT CO INC 5,368.11; FRONTIER 8,725.97; GALLS, LLC 3,238.84; HARRIS COMPUTER SYSTEMS 2,703.44; HAYNES ON MAIN 4,802.00; ICRMT 35,159.46; ILLINOIS CIVIL CONTRACTORS INC 91,686.60; JOHN GRIMES CPA 4,650.00; KING TREE SPECIALISTS INC 5,310.00; LIGHTHOUSE AUTOMOTIVE 2,992.66; MARCO TECHNOLOGIES LLC 4,267.91; MBS 3,615.17; MCGRATH LAW OFFICE PC 14,826.50; MENARDS 3,013.38; ORKIN PEST CONTROL LLC 2,992.68; PATRICK MEYER & ASSOCIATES INC 22,457.81; QUILL CORPORATION INC 4,139.85; RAGAN COMMUNICATIONS INC 4,677.60; ROANOKE CONCRETE PRODUCTS 10,457.04; THE MUD MAN CONCRETE CONSTRUCTION 14,907.55; SIGNS DIRECT INC 6,400.51; TAZE WELL COUNTY ASPHALT CO 111,640.71; TAZE WELL COUNTY 3,394.96; TAZE WELL/PEKIN COMMUNICATIONS 22,788.00; VERIZON 4,482.91; VISA 6,721.60; WAYNE LITEILLER EXCAVATING 10,425.00; EXPENSE DISBURSEMENTS UNDER 2,500.00- 60,487.00 TOTAL GENERAL FUND EXPENSES 570,318.74

WATER FUND EXPENSES – AG-LANDS FS INC 3,655.13; AMEREN ILLINOIS 30,116.30; BRENN TAG MID SOUTH INC 23,534.34; BRITTON ELECTRONICS & AUTOMATN 7,418.81; BROTCHE WELL & PUMP INC. 24,944.00; CARRI SCHARF TRUCKING INC 5,712.81; CORE & MAIN 61,214.26; CROSS IMPLEMENT INC 7,944.45; EARLY BIRD FEED & FERTILIZER 10,703.42; FRONTIER 7,115.10; G A RICH & SONS INC 50,617.61; HAWKINS, INC 8,689.75; HD SUPPLY WATERWORKS LTD 4,314.81; HOERR CONSTRUCTION 3,055.35; ICRMT 11,719.82; ILLINIOS ENVIRONMENTAL 239,514.32; LINDE LLC 7,278.50; NICOR 3,869.59; PATRICK MEYER & ASSOCIATES INC 3,500.00; PDC LABORATORIES INC 3,190.90; UNITED STATES POSTAL SERVICE 6,594.55; USA BLUE BOOK 2,781.16; EXPENSE DISBURSEMENTS UNDER 2,500.00- 33,328.96 TOTAL WATER FUND EXPENSES 560,813.94

SEWER FUND EXPENSES – AG-LAND FS INC 3,655.06; AMEREN ILLINOIS 4,817.12; CHARLES LOWERY 7,690.48; CROSS IMPLEMENT INC 10,921.97; FRONTIER 3,596.09; HOERR CONSTRUCTION 160,002.20; ICRMT 11,720.00; ILLINOIS EPA BUREAU OF WATER 2,500.00; AQUA FIX INC 3,138.73; EXPENSE DISPURSEMENTS UNDER 2,500.00 – 28,673.34 TOTAL SEWER FUND EXPENSES 236,714.99

LIABILITY EXPENSES – STATE DISBURSEMENT UNIT 808.31; DELTA OF ILLINOIS 757.92; IRS 128,419.51; FIRST SECURITY BANK 7,057.00; IMRF 64,707.67; IL DEPT OF REV 22,926.89; UNITED HEALTH CARE 88,603.92; C. EDWIN WALKER 1,105.76
TOTAL LIABILITY EXPENSES 314,386.98

SUMMARY STATEMENT OF CONDITION

	General Fund	Police/ESDA Fund	Mackinaw Rec Fund	Economic Development
Beginning Balance	853,486.00	(50,314.00)	.00	142,040.00
Revenues	1,002,000.00	73,501.00	5,001.00	2,532.00
Expenditures	584,172.00	248,788.00	7,454.00	--
Other Financing Source	(359,244.00)	212,335.00	2,453.00	6,074.00
Ending Fund Balance	912,070.00	(13,266.00)	--	150,646.00
	Street/Bridge Fund	Water Fund	Sewer Fund	MFT Fund
Beginning Balance	(17,894.00)	494,612.00	297,015.00	42,324.00
Revenues	28,776.00	741,654.00	246,660.00	49,808.00
Expenditures	166,649.00	813,967.00	296,134.00	56.00
Other Financing Source	144,456.00	--	--	--
Ending Fund Balance	(11,311.00)	422,299.00	247,541.00	92,076.00