

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

**FOR THE FISCAL YEAR OF
MAY 1, 2018 THROUGH APRIL 30, 2019**

Salary Summary:

Under \$2,000.00: Richard Bremner, Robert I Bremner, Mary L Butterfield, Patricia S Butterfield, Susan R Davies, Kevin A Ellis, Carolyn J Elmore, Landon T Finch, Christopher L Haines, Candy C Haynes, Kraig D Kamp, Thomas H Keenan, Craig P Kilby, Theodore J. Laidig, Charles W Lowery, Mark D Morman, Tad Myers, Jerry L Peterson, Steve W Powell, Joshua L Schmidgall, Stephanie J Schmidgall, and Todd D Smith

\$2001.00 to \$25,000.00: Douglas A Bohnker, Chase A Connor, Anthony E Czop, Robert E Davies, William C Dorn, Craig M Friend, Gregory L Hampton, Drake A Hart, Barbara R James, Andrea L Johnson, Alex R Kerner, Allison P Martens, Joshua C Mathis, Austin R Scott, Jessica M Sidwell, Christian M Smith, and Rebecca D Vincent

\$25,001.00 to \$50,000.00: Michael J Haney Jr., Nathan R Judy, Brandon T Reese, Amanda J Schmidgall & Lisa A Spencer

\$50,001.00 to \$65,000.00: Brian J Lang and Jack A Nieukirk IV

Over \$65,000: Michael E Schopp

Total Salaries: \$491,560.21

Vendor Expenditure Summary:

GENERAL FUND EXPENSES - AG-LAND FS INC 15,675.96;AMEREN ILLINOIS 37,272.57; ANIMAL CONTROL 2,929.50; APPLIED CONCEPTS, INC. 2,701.00; ARC PYROTECHNICS, INC. 6,000.00; AREA RECYCLING INC 22,995.24; AW CONSTRUCTION 3,600.00; BYER-LEITNER CONCRETE 5,112.50; CARDMEMBER SERVICE – VISA 7,611.43; CDW GOVERNMENT 12,285.05; CIT TRUCKS LLC 46,034.33; FITZGERALD EQUIPMENT CO INC 6,571.76; FRONTIER C/O MITEL 3,423.98;FRONTIER 6,310.35; GALLS, LLC 3,386.21; GAME TIME, INC. 9,182.60; GARDEN GATE FLORAL 8,950.47; HARRIS COMPUTER SYSTEMS 3,014.57; ICRMT 38,634.51; INTERNATIONAL MULCH COMPANY 3,515.00; JOHN GRIMES CPA 4,870.00; LIGHTHOUSE AUTOMOTIVE 4,210.65; MACKINAW IGA 3,224.37; MARCO 3,426.66; MCGRATH LAW OFFICE PC 11,934.15;MCLEAN COUNTY ASPHALT CO INC. 12,661.00; MOBILE DEMAND 4,049.59; ORKIN PEST CONTROL LLC 3,186.45; PATRICK MEYER & ASSOCIATES INC 4,490.00; QUILL CORPORATION INC 3,216.72; RAGAN COMMUNICATIONS INC 4,380.11; ROANOKE CONCRETE PRODUCTS 5,849.48; ROANOKE CONCRETE PRODUCTS 3,049.88; THE MUD MAN CONCRETE CONSTRUCTION 10,150.00;TAZEWELL COUNTY ASPHALT CO 3,522.56; TAZEWELL COUNTY CONSOLIDATED 10,981.50;TAZEWELL COUNTY LANDFILL 2,608.98; TAZEWELL COUNTY 15,853.50;THOMAS DODGE, INC. 23,207.00; VERIZON 4972.67; VISA 6,136.36; WATERBILL 3,025.00; WARNING SYSTEMS SPEC. 3,088.97; WATCH GUARD VIDEO 12,915.00; ZEHR FOODS INC. 5,801.17; EXPENSE DISBURSEMENTS UNDER 2,500.00- 60,900.45 TOTAL GENERAL FUND EXPENSES 476,919.25

WATER FUND EXPENSES – AG-LANDS FS INC 4,351.33; ALTORFER, INC. 3,139.93; AMEREN ILLINOIS 26,425.49; BRENNTAG MID SOUTH INC 25,101.23;CAHOY PUMP SERVICE, INC. 24,446.00; CARRI SCHARF TRUCKING INC 5,972.12; CIT TRUCKS LLC 46,034.33; CORE & MAIN 5,743.23; EARLYBIRD FEED & FERTILIZER 10,490.68; FRONTIER 5,332.83; G A RICH & SONS INC 3,867.05; HAWKINS, INC 10,588.52; HUTCHISON ENGINEERING, INC. 10,000.00; ICRMT 12,878.17; ILLINIOS ENVIRONMENTAL 224,514.32; LINDE LLC 7,560.65; NICOR 3,983.48; PDC LABORATORIES INC 4,203.45; SIDENER ENVIRONMENTAL SERVICES 3,799.55; STARK EXCAVATING, INC. 45,570.60; TAZEWELL COUNTY ASPHALT CO. 2,500.00; UNITED STATES POSTAL SERVICE 5,525.01; EXPENSE DISBURSEMENTS UNDER 2,500.00- 30,434.22 TOTAL WATER FUND EXPENSES 522,462.19

SEWER FUND EXPENSES – AG-LAND FS INC 4,351.21; AMEREN ILLINOIS 4,447.63; CIT TRUCKS LLC. 46,034.34; FRONTIER 2,747.10; G A RICH & SONS INC 4,500.00; HOERR CONSTRUCTION 85,046.60; ICRMT 12,878.20; ILLINOIS EPA 2,500.00; AQUA FIX INC 3,175.98; EXPENSE DISPURSEMENTS UNDER 2,500.00 – 26,020.71 TOTAL SEWER FUND EXPENSES 191,701.77

LIABILITY EXPENSES – BLUE CROSS BLUE SHIELD OF IL 6,915.64; DELTA OF ILLINOIS 674.52; IRS 112,986.68; IMRF 57,824.42; IL DEPT OF REV 22,627.44; UNITED HEALTH CARE 82,527.41 TOTAL LIABILITY EXPENSES 283,556.11

SUMMARY STATEMENT OF CONDITION

	General Fund	Police/ESDA Fund	Mackinaw Rec Fund	Economic Development
Beginning Balance	912,070.00	(13,266.00)	.00	150,646.00
Revenues	1,072,832.00	63,788.00	5,001.00	2,044.00
Expenditures	358,567.00	309,534.00	10,164.00	--
Other Financing Source	(430,519.00)	255,138.00	5,163.00	6,470.00
Ending Fund Balance	1,195,816.00	(3,874.00)	--	159,160.00
	Street/Bridge Fund	Water Fund	Sewer Fund	MFT Fund
Beginning Balance	(11,311.00)	422,299.00	247,541.00	92,076.00
Revenues	29,623.00	708,697.00	240,278.00	49,523.00
Expenditures	223,250.00	686,495.00	149,717.00	67,773.00
Other Financing Source	191,885.00	(43,334.00)	21,667.00	--
Other Adjustments	--	83,838.00	(7,252.00)	--
Ending Fund Balance	(13,053.00)	485,005.00	352,517.00	73,826.00