

<p>TREASURER’S ANNUAL PUBLICATION REPORT FOR THE VILLAGE OF MACKINAW</p>	
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**FOR THE FISCAL YEAR OF
MAY 1, 2024 THROUGH APRIL 30, 2025**

Compensation Summary: Total Compensation: \$757,365.33, UNDER \$25,000.00...ADAMS, DARREN M, ADAMS, OLIVIA L, Bardhi, Jestina , BASHAM, DANIEL B, BOHNER, DOUGLAS A, BRENNER, ROBERT I, BUTTERFIELD, PATRICIA S, CONLEY, SANDRA L, COTTON, WILLIS L, DAVIES, ROBERT E, Fejes-Venzon, Norma E, FORTNEY, SHANE L, GILMORE, NICHOLAS J, Hawkins, Bradley D, HAYNES, CANDY C, Hohulin, Gage M, JAMES, BARBARA R, JOHNSON, ANDREA L, KAMP, KRAIG D, MARTENS, ALLISON P, MCGRATH, JOSEPH T, MORMAN, MARK D, Murray, Sabryna J, MYERS, TAD , PETERSON, JERRY L, POWELL, STEVEN W, Schmidgall, Brandon A, SCHMIDGALL, JOSHUA L, SEVERT, TIMOTHY E, SMITH, TODD D, VENZON, BRADFORD A, VINCENT, REBECCA D, WALCOTT, NATHAN A, WILKINS, KEVIN L Between \$50,000.00 and \$74,999.99...EDWARDS, KYLE A, FORTNEY, BRANDEN M, JUDY, NATHAN R, LANG, BRIAN J, NUNLEY, AMANDA J, SPENCER, LISA A Between \$75,000.00 and \$99,999.99...KEMP, MICHAEL S, KITTS, JUSTIN J, SCHOPP, MICHAEL E

Total Vendor Payments \$2,528,808.86, AFLAC \$2,893.80, AG-LAND FS INC \$30,174.11, ALTORFER \$1,752.00, ALTORFER INC \$4,823.11, amazon \$6,572.97, AMEREN ILLINOIS \$88,230.20, AMERICAN WATER WORKS ASSOCIATION \$1,394.00, ARC PYROTECHNICS, INC \$12,000.00, AXON ENTERPRISE INC \$19,194.32, BELL BANK EQUIPMENT FINANCE \$8,004.00, BELSON OUTDOORS \$5,823.53, BLUE CROSS BLUE SHIELD OF IL \$130,508.77, BRITTON ELECTRONICS and AUTOMATION \$3,545.00, CAPITOL GROUP INC \$1,077.30, CARROLL CONSTRUCTION SUPPLY \$810.95, CHARLES LOWERY \$6,770.00, CIVICPLUS LLC \$2,460.00, Coe Equipment Inc. \$146,916.33, CONTECH ENGINEERED SOLUTIONS LLC \$757.26, CORE and MAIN LP \$18,359.42, CORRPRO COMPANIES INC \$925.00, COUNTRY PET and LIVESTOCK FEEDS \$13,165.08, CROSS IMPLEMENT INC \$2,200.00, DARNALL CONCRETE PRODUCTS CO \$989.00, DELTA DENTAL OF ILLINOIS-RISK \$7,590.97, District #701 Dee-Mack School \$3,565.00, EARLYBIRD FEED and FERTILIZER \$10,613.44, EASTERN TAZEWEILL DEVELOPMENT CO \$18,000.00, ELAN FINANCIAL SERVICES \$9,326.46, Electronic Federal Tax Payment System \$194,438.00, FITZGERALD EQUIPMENT CO INC \$10,476.41, FLOCK GROUP INC DBA/FLOCK SAFETY \$15,000.00, FOCUS CAMERA LLC \$840.00, FRITCH HEATING and COOLING INC. \$10,102.00, FRONTIER \$20,976.21, GA RICH and SONS INC \$27,483.25, GFL ENVIRONMENTAL \$170,676.45, GINOLI and COMPANY LTD CERTIFIED PUBLIC ACCOUNTANTS \$16,950.00, GLOBAL INDUSTRIAL INC. \$813.52, GRAINGER \$3,228.73, GREEN VIEW LANDSCAPING CO \$3,840.93, HACH \$930.73, HARRIS COMPUTER SYSTEMS \$1,692.08, HAWKINS INC \$19,080.35, HEIGHTS FLOWERS \$1,983.90, Hein Construction Company \$672,489.40, HERMAN BORTHERS POND MANAGEMENT \$6,768.00, HOLIDAY OUTDOOR DECOR \$1,324.25, HUTCHISON ENGINEERING INC \$12,423.43, ICRMT \$101,752.50, Illinois Department of Revenue \$35,104.51, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$2,500.00, Illinois Municipal Retirement Fund \$98,907.41, ILLINOIS RURAL WATER ASSN \$916.60, IMMENSE IMPACT LLC \$1,045.00, INTERSTATE

BATTERY SYSTEM OF CENTRAL ILLINOIS \$1,652.75, J C SCREEN PRINTING LLC \$684.56, JOHN DEERE FINANCIAL \$1,034.99, JUANITA RAGAR \$1,200.00, JULIE INC \$787.00, KDJ SALES and SERVICE \$4,461.87, KEY EQUIPMENT and SUPPLY CO \$1,383.82, KOENER ELECTRIC INC \$17,215.37, LASER ELECTRIC INC \$1,699.00, L Spencer \$2,000.00, LITWILLER TREE SERVICE \$7,200.00, LOCIS \$6,402.75, LOREX technology INC \$7,457.57, MACKINAW IGA \$6,598.89, MARCO \$5,718.85, MARKLEY'S PEST ELEMINATION INC \$2,043.00, MARMIC FIRE and SAFETY \$1,155.54, MATHIS KELLEY CONST SUPPLY \$973.58, MAVIDEA TECHNOLOGY GROUP LLC \$3,315.00, MCGRATH LAW OFFICE PC \$31,393.50, MCLEAN COUNTY ASPHALT CO. INC \$1,601.01, MENARDS \$7,136.70, MESSER, LLC \$13,420.45, METRO AG \$3,500.00, Midwest 2-way communications \$719.99, MIDWEST MAILING and SHIPPING SYSTEMS INC \$1,248.00, MIDWEST PUBLIC SAFETY \$1,882.00, MISSISSIPPI LIME COMPANY \$59,682.26, MOHR and KERR ENGINEERING and LAND SURVEYING P.C. \$21,466.75, MOTOROLA SOLUTIONS, Inc \$638.94, N E FINCH \$4,889.46, NICOR \$6,153.76, OBERLANDER ALARM SYSTEMS INC \$2,337.12, OREILLY AUTOMOTIVE INC \$1,578.81, PACE ANALYTICAL SERVICES LLC \$7,568.40, PATRICK MEYER and ASSOC INC \$33,624.47, POWERDMS, Inc \$3,910.54, prowler Tracks \$2,524.00, QUILL CORPORATION INC \$10,617.69, R A CULLINAN AND SON INC \$819.00, RAGAN COMMUNICATIONS INC \$2,675.24, RAY OHERRON CO INC \$10,677.45, ring central \$2,431.06, ROANOKE CONCRETE PRODUCTS \$6,845.64, ROGERS GROUP INC \$907.13, Ronny Hedden \$756.00, SHERWIN-WILLIAMS CO \$874.25, STUDENT FINANCIAL SERVICES - OLIVET NAZARENE UNIVE \$1,000.00, SUNBELT RENTALS INC \$1,583.05, Sylvane Inc \$3,729.99, Tallan Construction Services \$750.00, TAZEWELL COUNTY ANIMAL CONTROL \$2,569.12, TAZEWELL COUNTY ASPAHLT \$104,205.08, TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS \$27,365.00, TEE JAY Central, INC \$3,322.00, THE LINCOLN NATIONAL LIFE INSURANCE COMPANY \$2,940.21, THE TRAFFIC SIGN STORE \$1,450.00, THOMPSON SAFETY LLC \$6,812.62, TREMONT OIL COMPANY \$1,269.54, TRINTY STONE and LANDSCAPE SUPPLY \$705.25, UNITED STATES POSTAL SERVICE \$10,510.85, USA BLUE BOOK \$3,278.87, VERIZON \$6,080.97, VERMEER SALES and SERVICE \$1,969.12, VILLAGE OF MACKINAW \$8,300.00, Walmart \$1,226.80, WELLS FARGO FINANCIAL LEASING, INC. \$842.00, WTR SOLUTIONS LLC \$9,559.00, ZEHR FOODS INC \$5,584.63, All other Disbursements Less Than 600.00 \$18,704.92

SUMMARY STATEMENT OF CONDITION

	General Fund	Economic Development Fund	Water Fund	Sewer Fund	MFT Fund
Beginning Balance	2,889,867.00	241,860.00	1,640,701.00	360,330.00	188,684.00
Revenues	1,811,551.00	5,212.00	1,000,142.00	288,364.00	90,534.00
Expenditures	(2,204,001.00)	.00	(548,976.00)	(300,711.00)	(117,427.00)
Other Financing Source	58,962.00	.00	873.00	(873.00)	.00
Ending Fund Balance	2,556,379.00	247,072.00	2,090,994.0	347,110.00	161,791.00

Reconciliation:

Net Position	4,052,073.00	1,312,338
Less: Net Capital Assets	(1,990,776.00)	(994,915.00)
Plus: Loan Payable	29,687.00	29,687.00
	2,090,994.00	347,110.00