

Makanda Township
Building Capital Fund
FY25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Building Capital Fund

To Whom Paid	Expenditures	Amount
Jackson County Abstract & Title Co.	purchase of 494 Hartline Rd	144,133.10
Total Expenditures		144,133.10

Makanda Township
Connect Humanity Fund
FY25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Connect Humanity Fund

To Whom Paid	Expenditures	Amount
Entry Point Network	domain renewal & website reimbursement	363.44
Giant City School	grant-purchase tables & chairs	6,388.85
Unity Point School	grant-laptops for teachers	12,777.71
Total Expenditures		19,530.00

Makanda Township
Fire Protection
FY25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Fire Protection Fund		
To Whom Paid	Expenditures	Amount
AEC Fire Safety Security	demo Holmatro extrication equipment & inspection	30,560.00
Ameren CIPS	gas, electricity	5,794.72
Banterra	credit card	1,726.35
	Amazon-toner, AED battery	600.56
	CPP Warehouse-gym memberships	339.75
	Dollar General-station supplies	10.73
	Kroger-pallet of bottled water	195.46
	Post Office-grant paperwork postage	10.64
	Road Runner-eclipse barricades	82.32
	RP Lumber-2x2x8	19.59
	Shawnee Trails-webbing	250.83
	Staples - toner, shipping gas meter for calibration	211.73
	credit card interest	4.74
Bound Tree Medical	AED pads, medical supplies	1,720.88
BW Electric	emergency generator repair during ice storm	600.00
Capital One	supplies purchased at Wal-Mart	592.84
Carter Chiasson	training mileage reimbursement	8.04
Cintas	12 fire extinguisher inspection	544.39
City of Carbondale	fuel, apparatus repairs	11,327.99
Darley	hose gaskets	101.14
Diederich Insurance	fire stations, equipment, disability policies	14,205.00
Egyptian Electric	Station #2 electricity	2,292.99
Emergency Services Marketing	I Am Responding service	660.00
Frontier	Station #2 phone	679.78
Garrett Hartke	training mileage reimbursement	36.31
Gilbert, Huffman, Prosser, Hewson & B	email review	148.00
Gurley & Son	Station #2 furnace repair	99.00
Illinois Public Risk Fund	workers compensation insurance	8,720.00
Isaac Smith	training mileage reimbursement	60.17
Jesse Lane	training mileage reimbursement	67.54
Jim Crane	training mileage reimbursement	121.60
Jimmy Bilderback	training mileage reimbursement	26.93
Josh Lipe	training mileage reimbursement	133.06
Juan Valencia	training mileage reimbursement	99.35
Lowe's	Station #1 vanity, paint, lumber, ice melt	703.01
MABAS Division 45	dues	201.00
Mac's Fire & Supply	5 sets bunker gear, gloves, hoods, boots, bunker gear repa	26,638.35
Makanda Township Fire Department	donation mistakenly put in Fire Protection	300.00
Makanda Township Fire Protection Fun	transfer	20,000.00
Makanda Township Road & Bridge	workers compensation reimbursement	311.00
Max Reh	training mileage reimbursement	81.26
Mediacom	phone & internet	4,977.81
Montana Duty	training mileage reimbursement	161.33
Napa	batteries, belts, spark plug	356.99
NFPA	dues	225.00

Makanda Township
Fire Protection
FY25

To Whom Paid	Expenditures	Amount
Nikki Rosenthal	training mileage reimbursement	36.84
Office of State Fire Marshal	Small Equipment Grant-return unused portion	572.70
Orkin	brown recluse spider treatment at both stations	1,464.00
Paul Schrader	training mileage reimbursement	16.48
Phillip Hartke	training mileage reimbursement	109.94
PLP Battery Supply	flashlight batteries	83.15
Rural King	supplies	472.24
Sensit Technologies	gas meter maintenance	608.60
Sentinel Emergency Solutions	RIT pack conversion kit, 562 & 564 pump tests	2,362.05
SIMS Workcare/SIHMG	respiratory test clearance	150.00
South Highway Water District	water	538.32
Walker Communications	radio mics	143.00
Winona Bilderback	training mileage reimbursement	30.28
Total Expenditures		140,869.43

Makanda Township
 Fire Protection Capital Fund
 FY25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Capital Fund

To Whom Paid	Expenditures	Amount
Banterra		615.49
	Love's-gas for truck inspection	36.91
	McDonald's-food to travel for truck inspection	30.92
	Meskwaki Travel Plaza-gas for truck inspection	44.01
	Shell-gas for truck inspection	42.36
	Lowe's-50' shore line	117.54
	Darley-5" cap w/chain	237.85
	Darley-2 hangers	105.9
Cottons Inc	bolt cutters	32.99
Josh Lipe	50' shore line reimbursement	117.54
Lowe's	nuts, bolts, washers	69.92
Rural King	power strip, duct tape	61.97
Toyne	new truck change orders	3,845.00
Walker Communications	561 radio installation & programming	503.67

Total Expenditures 5,246.58

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Foreign Fire Insurance Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BEGINNING BALANCE April 1, 2024 579.63

REVENUES

Interest Income 10.14
Foreign Fire Insurance tax 879.06

TOTAL REVENUES: 889.20

EXPENDITURES

TOTAL EXPENDITURES: -

ENDING BALANCE March 31, 2025 1,468.83

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

General Assistance Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BEGINNING BALANCE	April 1, 2024	14,454.44
<u>REVENUES</u>		
Interest Income	269.84	
	-	
TOTAL REVENUES:		269.84
<u>EXPENDITURES</u>		
Home Relief	450.00	
TOTAL EXPENDITURES:		<u>450.00</u>
ENDING BALANCE	March 31, 2025	<u><u>14,274.28</u></u>

Makanda Township
 General Assistance
 FY25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
General Assistance Fund		
To Whom Paid	Expenditures	Amount
Buncombe Water District	water	100.66
Banterra	Egyptian Electric-electricity	349.34
Total Expenditures		450.00

Makanda Township
New Bridge
FY25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel for culvert	45.00
Energy Culvert	culverts	237.50
Jackson County Highway Department	bam, labor, Raccoon Valley & Zion culvert installa	26,727.46
Midwest Materials	patch	1,870.74
Total Expenditures		28,880.70

Makanda Township
Road Bridge
FY25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS			
Road & Bridge Fund			
To Whom Paid	Expenditures		Amount
Anna Quarries	gravel, rip rap, cold patch		2,467.22
Banterra Bank	credit card		22,299.34
	Amazon-AC heater combo, office scanner, strip curtain	927.82	
	Banterra-interest charges	33.49	
	Canning Auction-spot sprayer, welder, safety cones, e	1,549.60	
	Caseys-fuel	85.87	
	Dollar General-propane cylinder, trash bags	32.71	
	Egyptian Electric-electricity	821.56	
	EZ Rental-lift to install lights, excavator, bobcat mini-e	993.00	
	Hales-annual truck inspection	57.00	
	Harbor Freight-tools, pinch bar, wheelbarrow	544.86	
	Huck's-fuel	183.87	
	Little Tractor Equipment-grapple bucket for new tractor	1,989.00	
	Lowe's-new office door, supplies to install curtain	2,646.45	
	Mid America Appliances-LP gas regulator	26.30	
	Midwest Cash-table saw, tools	133.99	
	Murdale Ace Hardware-chainsaw, door handle & dead	1,097.29	
	Napa-hydraulic hoses for new bucket, replacement hy	1,420.87	
	Plaza Tire-dump truck tires repair & tubes	136.06	
	Printing Plant-business cards	75.00	
	Reuther Ford-replacement hydraulic ram for plow & sh	251.81	
	Road Runner Safety-signs	67.91	
	Rural King-100 gallon diesel storage tank, shop heater	2,072.65	
	Rvs Trailer-video mount that isn't economical to return	12.99	
	Shell-nonethanol gas	52.43	
	Shelton's Towing-towing snow plow	275.00	
	SMS Powertrain-mower blades, PTO, parts	2,917.32	
	So IL Regional Landfill-trash disposal	51.10	
	Staples-copying for Town Meeting, labels, paper, supp	357.46	
	Sydenstricker Nobbe-PTO repair	74.50	
	Today's Technology-truck & snow plow repairs, replac	3,265.68	
	Wal-Mart-office supplies, copy paper, clock,	145.75	
Buncombe Water District	water		561.67
City of Carbondale	fuel		2,083.66
David Totzell	labor		7,533.85
Diederich Insurance	Stone Creek building insurance		1,746.00
Egyptian Electric	security light & pole		1,050.00
Frontier	proposed building - phone & internet		1,093.67
Gilbert, Huffman, Prosser, Hew	Stone Creek building legal fees		376.25
Hydraulic Specialty	truck repairs		2,090.00
Illinois Department of Employm	unemployment tax		31.82
Illinois Department of Revenue	withholding		824.31
Illinois Public Risk Fund	workers compensation insurance		6,549.00

Makanda Township
Road Bridge
FY25

To Whom Paid	Expenditures		Amount
Internal Revenue Service	withholding		4,405.92
Jim Crane	labor		6,172.45
John Deere Financial	2024-2025 tractor lease		8,750.00
Little Tractor Equipment	2019 DK5510 tractor w/loader, Lane Shark L-4 mower, trailer		31,499.00
Midwest Materials	patch		1,370.88
Napa	truck battery		201.99
NHJ Properties LLC	proposed building lease, tools, fixtures, equipment		19,000.00
Paducah Sun	budget legal ad		33.00
Progressive Insurance	2015 dump truck insurance		2,944.00
Road Runner Safety Services	signs		499.74
Shelton's Towing	tow snow plow		125.00
Southern FS	propane tank leak repair, heater repairs, LP tank lease, finance ch		373.17
State of IL Surplus Revolving	storage units		105.00
Terrence Walsh	Stone Creek building security system		2,769.00
Township Highway Commissio	dues		85.00
Total Expenditures			127,040.94

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Town Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BEGINNING BALANCE	April 1, 2024	237,850.09
<u>REVENUES</u>		
Property Tax	138,750.97	
Replacement Tax	1,647.65	
Interest Income	7,233.03	
Voided Check	349.16	
TOTAL REVENUES:		147,980.81
<u>EXPENDITURES</u>		
Administration	4,807.34	
Assessor	10,347.05	
Insurance	3,495.00	
Retirement	3,900.00	
Salaries	59,225.33	
Social Security & Withholding	19,118.00	
Transfer to Building Capital Fund	20,000.00	
Transfer to Fire Protection Capital Fund	20,000.00	
Unemployment Tax	349.08	
TOTAL EXPENDITURES:		<u>141,241.80</u>
ENDING BALANCE	March 31, 2025	<u><u>244,589.10</u></u>

Makanda Township
Town Fund
FY25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS			
Town Fund			
To Whom Paid	Expenditures		Amount
Anthony Barnes	labor		98.32
Banterra	credit card		1,557.02
	Arthur Agency-monthly website fee	1199.88	
	EZ Rental-caucus heater rental	30.00	
	Microsoft-1 yr subscription/6 licenses	107.24	
	Murdale Ace Hardware-caucus heater rental	60.00	
	Zoom-1 yr subscription	159.90	
Brady Crane	grant consulting fee		1,000.00
Clay Kolar	salary		397.22
Debbie Stanley	salary		637.21
Devin Biffar	salary		35,367.84
Edward Jones	Devin's retirement contributions		3,900.00
Illinois Dept of Employment Security	unemployment tax		349.08
Illinois Dept of Revenue	withholding		2,628.70
Illinois Public Risk Fund	workers compensation insurance		797.00
Internal Revenue Service	withholding		16,489.30
Jackson and Gray	Debbie Stanley's bond		550.00
John Dickson	salary, training, lodging, mileage, meal reimbursement		10,121.87
Josh Lipe	New Fire Truck Celebration t-shirt reimbursement		300.00
Makanda Township Building Capital Fu	transfer to Building Capital Fund		20,000.00
Makanda Township Fire Protection Cap	transfer to Fire Protection Capital Fund		20,000.00
Michael Holub	salary		637.22
Oliver & Associates	general liability insurance		2,698.00
Paducah Sun	legal ads		673.52
Postmaster General	stamps		141.00
Regina Einig	salary, certified letter postage reimbursement		6,274.20
Sara Lipe	salary		6,588.00
Statewide Publishing	budget hearing & caucus legal ads		67.72
Township Officials of Illinois	dues		403.34
Township Supervisors of Illinois	dues		30.00
Verizon	Assessor tablet monthly fees		300.24
William Hoke	salary		9,235.00
Total Expenditures			141,241.80