

Annual Treasurer's Report  
For the Village of Mt. Zion  
For the Period Ending December 31, 2019

**REVENUE SUMMARY:** Property Taxes - \$1,244,458.43 , Utility Tax - \$172,806.13 Simplified Telecommunications Tax - \$52,110.95, Liquor Licenses - \$15,250.00, Franchise Fees - \$118,059.23, Police Services - \$49,757.65, Building Permits - \$12,664.85, Raffle Permits - \$40,560.00, State Income Tax - \$620,859.62, Replacement Taxes - \$34,839.29, Video Game Tax - \$36,786.74, Local Use Tax - \$190,681.72, State Sales Tax - \$418,425.77, Road and Bridges Tax - \$98,295.95, Grant Proceeds - \$187,794.00, Court Fines - \$19,992.22, Park and Rec. Fees - \$15,285.00, Park Donations - \$665.00, Interest Income - \$35,602.55, Rental Charges - \$61,200.00, Reimbursements - \$100,212.56, Miscellaneous Fees - \$35,996.92, Convention Center Rentals - \$129,337.47, Fletcher Park Rentals - \$23,176.00, Motor Fuel Tax - \$179,969.89, Water Fund Fees, Fines, & Charges for Service - \$1,610,974.42, Sewer Fund Fees, Fines, & Charges for Service - \$501,508.56.

**TOTAL REVENUE - \$6,007,270.92**

**COMPENSATION SUMMARY: (\$0.00-24,999.99)** Brittany Adams, Tonya Atwood, Theresa Bell, Chantel Betzer, Sarah Bordewick, Stephen Borgic, Joel Bray, Brennan Butler, Hunter Current, Michael Eaton, Kevin Fritzsche, Kyle Gorrell, Misty Grossman, Amy Grove, Derek Grove, Nathan Huggins, Ronald Johnson, Wendy Kernan, Stacy Lake, James Miller, Michael Mose, Nash Mose, Sharon Pfeiffer, Heather Pistorius, Ellen Ritchie, Noah Ruenger, Justin Russell, Lisa Ryherd, Donna Scales, Chris Siudyla, Gary Strong, Alexandria Taylor, Richard Underwood, Trey Verkuilen, Patrick Ward, Chris Weirman, Mark Wells, Lane White, Lucas Williams, Joshua Wonderlich. **(\$25,000.00-49,999.99)** Tim Alford, Tiffany Ball, Joanna Bowzer, Lucas Bray, Brandon Guernsey, Sean Higgins, Zachary Huggins, William Hutton, John Larrison, Jonathan Layendecker, Wesley Lugten, Joann Maulding, Nathan Patrick, Craig Reed, Dawn Reynolds, Tiffany Wilson. **(\$50,000.00-74,999.99)** Brett Etnier, Michael Foster, Corey Janes, Tucker Knowles, Corey McKenzie, Chad Reynolds, James Stevens, Matthew Travis **(\$75,000.00 - 99,999.99)** Julie Miller, Adam Skundberg

**TOTAL COMPENSATION - \$1,375,663.25**

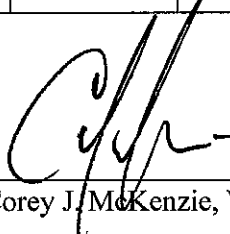
**EXPENDITURE SUMMARY:** ABT Mailcom - \$15,441.82, Advanced Disposal - \$4,445.27, Air King - \$6848.50, Altorfer Inc. - \$13,391.02, Ameren Illinois - \$39,157.92, Arborway Tree Care - \$16,800.00, Badger Daylighting Corp. - \$2,757.55, Blue Cross-Blue Shield - \$366,982.49, BOKF N.A. - \$295,073.50, C.L. Rhodes Concrete Construction - \$9,976.00, Caldwell Tanks - \$265,088.97, Carpet Weavers - \$10,565.00, Cellebrite - \$13,235.00, Chapman and Cutler - \$5,800.00, Chastain & Associates - \$18,237.00, Cintas Corp - \$4,082.02, Central Illinois Regional Dispatch Center - \$37,289.34, City of Decatur - \$731,011.78, Civic Systems, LLC - \$11,097.00, Clark, Kelly - \$5,152.80, Clean Services Unlimited, LLC - \$7,410.00, Cogent - \$18,652.98, Comcast Cable - \$14,137.30, Corkill Insurance - \$68,409.00, Dearborn National - \$4,370.85, Decatur Construction Services, Inc. - \$54,116.00, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$212,725.93, Diversified Investment - \$41,625.56, Door Specialty - \$2,511.04, Dunn Company - \$9,530.80, Dust and Son of Macon County - \$8,240.02, E.S.R.I. - \$2,500.00, EDC of Decatur and Macon County - \$7,500.00, Express Services, Inc. - \$12,452.70, Featherstun, Gaumer, Postelwait, Et al. - \$39,660.00, Firehouse Press - \$3,842.00, Frontier - \$3,092.35, G.R.I.T.Y.S. - \$46,410.00, Hawkins, Inc - \$5,657.00, Hutton, William - \$2,600.00, IEPA - \$148,893.38, Illinois Department of Revenue - \$54,057.68, Illinois State Disbursement - \$12,148.50, Illinois Valley Paving - \$228,059.51, IMCO Utility Supply - \$23,327.83, Illinois Municipal Retirement Fund - \$75,884.73, Integrity Technology Solutions - \$21,063.79, Jack A Slab Construction - \$2,970.00, John Deere Financial - \$3,724.27, Kenney's Ace Hardware - \$5,714.14, King's Financial Consulting, Inc - \$5,800.00, Korte & Luitjohan Contractors - \$57,581.00, Lawson Products, Inc - \$2,829.62, Lee Enterprises - Central Illinois - \$6,160.00, Lee's Tool Sales, Inc. - \$7,802.82, Lewis Property Development, LLC - \$277,691.95, Liberty National Life Insurance Co. - \$2,886.22, Macon County ETSB - \$5,236.40, Macon County Fence Company - \$3,049.00, Macon County Highway Department-

\$9,691.35, Maulding, Joann - \$2,600.00, Mazzotti Services - \$3,871.95, Melrose Pyrotechnics - \$6,000.00, MidAmerican Energy Services, LLC - \$55,416.37, Midwest Striping - \$3,360.00, Miller, Julie - \$4,375.93, Miller's Lime Service - \$5,597.84, MJ Productions - \$3,350.00, Morgan Distributing, Inc. - \$37,633.55, Motorola - \$6,714.00, MSA Professional Services, Inc. - \$104,210.42, Mt. Zion Police Pension Fund - \$53,834.98, Mueller Company - \$37,306.53, MYHB, P.C. - \$19,785.00, Nelson's Termite & Pest Control - \$2,820.00, Next Of Kiln - \$3,949.00, Pioneer Credit Recovery, Inc. - \$4,390.10, Policemen's Benevolent - \$3,572.00, Prairie State Bank and Trust - \$17,692.45, Quadient Finance USA, Inc - \$3,070.63, Rahn Equipment - \$3,455.19, Ray O' Herron Co., Inc. - \$6,106.39, Reagan Traffic Control - \$4,804.24, Reynolds, Chad - \$2,600.00, Ruff-Inn-It, LLC - \$16,786.81, S&P Global Ratings - \$9,500.00, Santana Energy Services - \$13,315.74, Sebens Concrete Products - \$2,929.85, Siteone Landscape Supply - \$3,119.45, Sloan Implement - \$10,526.06, St. Clair Services of Ill, LLC - \$4,300.00, Staley Credit Union - \$33,568.87, Staples - \$3,114.59, State Highway Construction - \$4,446.35, Sunbelt Rentals - \$6,406.43, Superior - \$2,994.86, Tele Scan, Inc. - \$27,000.00, Toshiba Financial Services - \$4,396.40, TSA Consulting Group, Inc. - \$53,357.34, US Bank - \$228,527.50, US Department of Treasury - \$222,787.11, Verizon Wireless - \$4,792.75, Village of Mt. Zion Health Savings Account Fund (Emp. & Empr.) - \$67,797.73, Village of Mt. Zion Risk Management Fund - \$37,496.68, Water Products Bloom - \$17,340.80, White's Auto Body - \$4,862.72.  
**TOTAL ALL VENDORS - \$4,724,291.19**

**SUMMARY STATEMENT OF CONDITION**  
 (Excerpt from Comptroller Report)  
 1/1/2019 – 12/31/2019

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	1,315,193	311,150	355,385	107,077	5,684,248	0	1,698,543
Revenues	2,753,588	168,837	565,758	182,624	2,112,483	0	525,857
Expenditures	(2,323,905)	(199,201)	(399,468)	(687,606)	(1,951,658)	0	(65,547)
Other financing Sources	(275,449)	0	462,900	481,752	(92,128)	0	0
Uses	0	0	0	0	0	0	0
Ending Fund Balance	1,469,427	280,786	984,575	83,847	5,752,945	0	2,158,853

Subscribed and sworn to me this 16<sup>th</sup> day of June 2020.

  
 Corey J. McKenzie, Village Treasurer

I, Dawn Reynolds, Clerk of the Village of Mt. Zion, Macon County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending December 31, 2019.

  
 Dawn Reynolds, Clerk