

Annual Treasurer's Report  
For the Village of Mt. Zion  
For the Period Ending December 31, 2018

**REVENUE SUMMARY:** Property Taxes - \$1,599,437.17 , Utility Tax - \$173,305.74, Simplified Telecommunications Tax - \$58,555.82, Liquor Licenses - \$18,750.00, Franchise Fees - \$111,750.38, Police Services - \$54,983.40, Building Permits - \$14,516.70, Raffle Permits - \$37,920.00, State Income Tax - \$558,603.50, Replacement Taxes - \$27,773.98, Video Game Tax - \$30,511.72, Local Use Tax - \$163,242.69, State Sales Tax - \$375,660.05, Road and Bridges Tax - \$110,983.44, Court Fines - \$16,547.49, Park and Rec. Fees - \$28,128.25, Park Donations - \$2,667.00, Fletcher Park Events - \$13,581.25, Interest Income - \$20,752.52, Rental Charges - \$61,835.00, Reimbursements - \$114,257.17, Miscellaneous Fees - \$33,691.59, Convention Center Rentals - \$131,363.93, Fletcher Park Rentals - \$18,000.00, Motor Fuel Tax - \$158,888.33, Water Fund Fees, Fines, Loan Proceeds, & Charges for Service - \$3,314,599.49, Sewer Fund Fees, Fines, & Charges for Service - \$492,005.23.

**TOTAL REVENUE** - \$7,742,584.84

**COMPENSATION SUMMARY: (\$0.00-24,999.99)** Tonya Atwood, Tiffany Ball, Gregory Blakey, Stephen Borgic, Joanna Bowzer, Joel Bray, David Browning, Hunter Camden, Jennifer Camden, Hunter Current, Michael Eaton, Kevin Fritzsche, Rhonda Garner, Ethan Gorrell, Laura Hector, Zachary Huggins, Ronald Johnson, Wendy Kernan, Stacy Lake, Shane Mendenhall, James Miller, Michael Mose, Alicia Mullen, Michael Patrick, Sharon Pfeiffer, Heather Pistorius, Marcy Pounders, Rodney Pounders, Haley Redding, Bonnie Rideout, Ellen Ritchie, Judy Roessler, Noah Ruenger, Justin Russell, Lisa Ryherd, Donna Scales, Katrina Smalley, Aaliyah Stepney, Gary Strong, Alexandria Taylor, Richard Underwood, Amanda Van Rheeden, Trey Verkuilen, Mark Wells, Lane White, Emily Williams, Tiffany Wilson, Phillip Workman **(\$25,000.00-49,999.99)** Tim Alford, Theresa Bell, Lucas Bray, Kyle Gorrell, Brandon Guernsey, Sean Higgins, William Hutton, Corey Janes, Tucker Knowles, John Larrison, Jonathan Layendecker, Wesley Lugten, Tiffanie Lynch, Joann Maulding, Corey McKenzie, Nathan Patrick, Dawn Reynolds, Christopher Sawyer **(\$50,000.00-74,999.99)** Brett Etnier, Michael Foster, Chad Reynolds, James Stevens, Matthew Travis **(\$75,000.00 – 99,999.99)** Julie Miller, Adam Skundberg

**TOTAL COMPENSATION** - \$1,361,014.41

**EXPENDITURE SUMMARY:** Advanced Disposal - \$2,699.44, Air King - \$5,972.00, Alltech Electric, Inc. - \$3,698.00, Altorfer Inc. - \$18,524.24 Ameren Illinois - \$39,683.62, Becker, David Scott - \$3,447.18, Bliss Leak Detection Services - \$4,000.00, Blue Cross-Blue Shield - \$324,341.65, Bluerock Record - \$7,695.00, Bodine Electric of Decatur - \$5,814.05, Bodine Services - \$11,938.55, BOKF N.A. - \$296,851.50, C.L. Rhodes Concrete Construction - \$2,585.00, Caldwell Tanks - \$2,030,616.00, Central Service Center - \$5,460.00, Chastain & Associates - \$75,527.02, Central Illinois Regional Dispatch Center - \$72,726.65, City of Decatur - \$789,108.26, Civic Systems, LLC - \$10,116.00, Clark, Kelly - \$2,953.60, Clean Services Unlimited, LLC - \$7,420.00, Clevenger Contractors, Inc. - \$4,430.50, Comcast Cable - \$13,347.63, Constellation Energy SVS - \$45,907.91, Corkill Insurance - \$68,401.00, Decatur Construction Services, Inc. - \$25,208.50, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$206,007.87, Dental Professionals - \$3,232.80, Diversified Investment - \$38,480.46, Door Specialty - \$3,793.10, Dunker Electric Supply - \$11,148.34, Dunn Company - \$437,507.34, Dust and Son of Macon County - \$8,410.52, E.S.R.I. - 2,500.00, EDC of Decatur and Macon County - \$7,500.00, Eden Brothers - \$5,090.00, Express Services, Inc. - \$15,621.12, Featherstun, Gaumer, Postelwait, Et al. - \$23,239.50, Firehouse Press - \$5,823.99, Flooring America - \$5,688.41, Foremost Truck & Trailer - \$15,822.92, Fort Dearborn Life Insurance - \$4,263.00, Frontier - \$3,048.22, G.R.I.T.Y.S. - \$39,370.00, Hutton, William - \$2,700.00, I.D.E.S. - \$13,650.00, IEPA Agency - \$2,910.00, Illinois Correctional Industries - \$2,510.00, Illinois Department of Revenue - \$53,795.49, Illinois State Disbursement - \$13,983.06, IMCO Utility Supply - \$13,735.93, Illinois Municipal League - \$69,205.77, Illinois Municipal Retirement Fund - \$109,800.72, Integrity Technology Solutions - \$18,782.68, J J Swartz Co. - \$3,055.82, Jackson Ford, Inc. - \$26,624.00, Janes, Corey - \$2,728.70, John Deere Financial - \$3,229.90, John Henry Foster - \$3,557.92,

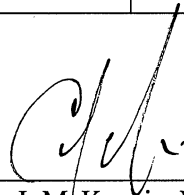
Kenney's Ace Hardware - \$4,048.62, Korte & Luitjohan Contractors - \$281,526.99, Lee's Tool Sales, Inc. - \$3,159.78, Lewis Property Development, LLC - \$271,643.98, Liberty National Life Insurance Co. - \$3,414.68, Macon County ETSB - \$5,205.52, Macon County Fence Company - \$9,740.50, Maulding, Joann - \$2,704.87, Rita McDowall - \$3,251.52, Melrose Pyrotechnics - \$6,000.00, MidAmerican Energy Services, LLC - \$2,800.08, Midwest Construction Materials - \$2,734.40, Midwest Public Safety Group, LLC - \$3,706.00, Miller, Julie - \$5,590.97, Morgan Distributing, Inc. - \$40,798.31, Morrow Brothers Ford - \$28,159.00, Motorola - \$7,020.00, MSA Professional Services, Inc. - \$213,708.20, Mt. Zion Auto Service - \$2,949.17, Mt. Zion Police Pension Fund - \$51,986.74, Mt. Zion Self Storage - \$3,165.00, Mueller Company - \$14,443.10, MYHB, P.C. - \$19,830.00, Nelson's Termite & Pest Control - \$2,890.00, Next Of Kiln - \$6,156.00, Nichols Paper & Supply, Co. - \$4,218.30, Pioneer Credit Recovery, Inc. - \$4,390.10, Policemen's Benevolent - \$3,610.00, Prairie State Bank and Trust - \$21,747.05, Professional Housekeepers, Inc. - \$2,700.00, Quality Chemical Company Midwest - \$2,861.94, Ray O' Herron Co., Inc. - \$10,575.22, Reynolds, Chad - \$2,700.00, Ruff-Inn-It, LLC - \$22,111.29, Santana Energy Services - \$13,289.68, Scott Wattles & The Blue Suede Crew - \$2,500.00, Skundberg, Adam - \$2,600.00, St. Clair Services of Ill, LLC - \$14,125.00, Staley Credit Union - \$42,690.51, Staples - \$3,467.47, Stello Products, Inc. - \$16,424.35, Stillwater Enterprises, Inc. - \$3,224.00, Sunbelt Rentals - \$2,527.32, Tele Scan, Inc. - \$19,492.60, Tommy House Tire, Co. - \$4,763.24, Toshiba Financial Services - \$3,918.40, TotalFunds - \$4,662.40, Trueline Fire & Safety - \$3,288.08, TSA Consulting Group, Inc. - \$51,593.04, US Bank - \$228,987.50, US Department of Treasury - \$226,478.12, US Post Office - \$7,144.00, Vandevanter Engineering - \$13,996.51, Verizon Wireless - \$3,844.85, Village of Mt. Zion Health Savings Account Fund (Emp. & Empr.) - \$74,836.02, Village of Mt. Zion Risk Management Fund - \$33,469.99, Wal-Mart - \$3,054.30, Water Products Bloom - \$12,801.20, Wease Equipment, Inc. - \$5,779.70, Tammy Williams - \$2,808.71, Thomas K. Williams - \$2,500.00.

**TOTAL ALL VENDORS - \$7,042,982.03**

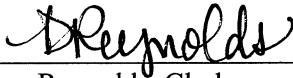
SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report)  
1/1/2018 – 12/31/2018

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	1,262,316	326,726	722,577	140,947	5,453,822	0	1,361,942
Revenues	2,488,471	231,291	615,547	201,215	2,092,840	0	434,504
Expenditures	(2,163,437)	(246,867)	(869,739)	(689,792)	(1,785,554)	0	(97,903)
Other financing Sources	(272,157)	0	(113,000)	454,707	(76,860)	0	0
Uses	0	0	0	0	0	0	0
Ending Fund Balance	1,315,193	311,150	355,385	107,077	5,684,248	0	1,698,543

Subscribed and sworn to me this 20<sup>th</sup> day of June 2019.

  
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 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, 2018.



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Dawn Reynolds, Clerk