

Annual Treasurer's Report
For the Village of Mt. Zion
For the Period Ending December 31, 2021

REVENUE SUMMARY: Property Taxes - \$1,712,315.67 , Utility Tax - \$175,508.51, Simplified Telecommunications Tax - \$29,504.98, Liquor Licenses - \$15,625.00, Golf Cart Licenses - \$4,804.50, Franchise Fees - \$122,411.65, Police Services - \$57,258.10, Building Permits - \$14,799.65, Raffle Permits - \$23,190.00, State Income Tax - \$771,907.49, Replacement Taxes - \$54,937.35, Video Game Tax - \$52,781.46, Local Use Tax - \$241,369.84, State Sales Tax - \$453,885.64, Road and Bridge Tax - \$109,675.61, Grant Proceeds - \$414,585.28, Court Fines - \$21,483.49, Park and Rec. Fees - \$7,210.00, Park Donations - \$42,545.00, Interest Income - \$187,520.17, Rental Charges - \$61,200.00, Reimbursements - \$92,271.77, Miscellaneous Fees - \$53,435.50, Convention Center Rentals - \$59,021.31, Fletcher Park Rentals - \$31,120.50, Business Development District Sales Tax - \$217,554.40, Cannabis Use Tax - \$8,112.04, Drug Fund - \$141.00, Games Fund: \$5,041.23, DUI Fund - \$3,513.30, Motor Fuel Tax - \$236,627.89, REBUILD Illinois - \$128,139.22, Water Fund Fees, Fines, & Charges for Service - \$1,667,929.29, Sewer Fund Fees, Fines, & Charges for Service - \$519,204.17.

TOTAL REVENUE - \$7,596,631.01

COMPENSATION SUMMARY: (\$0.00-24,999.99): Tonya Atwood, Braxton Barnes, Sarah Bordewick, Stephen Borgic, Joel Bray, Samuel Bruce, Sunzie Davis, Dennis Dunker, Michael Eaton, Lane Fehrenbacher, Kevin Fritzsche, Shelby Fryman, Adam Gossett, Kailyn Hughes, Kyle Janvrin, Wendy Kernan, Stacey Lake, Aiden Ledbetter, Michael Mose, Kaitlyn Ranney, Matthew Ranney, Ellen Ritchie, Lisa Ryherd, Donna Scales, Christopher Siudyla, Karsyn Sloan, Dustin St. John, Chastin Summers, Trey Verkuilen, David Wiley, Lucas Williams, Taylor Wilson **(\$25,000.00-49,999.99):** Tim Alford, Jeff Anderson, Joanna Bowzer, Patrick Cook, Brandon Guernsey, Zachary Huggins, William Hutton, John Larrison, Joann Maulding, Craig Reed, Dawn Reynolds, Tiffany Streibich, Kerry Toothman, Tiffany Wilson **(\$50,000.00-74,999.99):** Brett Etnier, Sean Higgins, Corey Janes, Jonathan Layendecker, Wesley Lugten, Corey McKenzie, Jim Stevens, Matthew Travis **(\$75,000.00 – 99,999.99):** Michael Foster, Julie Miller, Chad Reynolds, Adam Skundberg

TOTAL COMPENSATION - \$1,469,203.18

EXPENDITURE SUMMARY: A&R Mechanical Contractors, Inc. - \$5,589.00, ABT Mailcom - \$18,914.59, Air King - \$25,537.00, Alan Environmental Products, Inc. - \$2,539.65, Altorfer Inc. - \$13,442.20, Ameren Illinois - \$44,816.63, Anderson, Jeff - \$2,600.00, Annuity Investors Life Insurance Company - \$32,531.66, Arborway Tree Care - \$3,800.00, Arndt Municipal Support, Inc. - \$5,500.00, Aspire Financial Services - \$35,367.13, Assured Insulation – Decatur, LLC - \$25,160.00, Belson Outdoors, LLC - \$22,113.00, Best One of Central Illinois - \$2,715.81, Blue Cross-Blue Shield - \$394,876.43, Bodine Electric of Decatur - \$51,618.50, BOKF N.A. - \$179,980.00, Building Systems of Illinois, Inc. - \$366,802.00, C.L. Rhodes Concrete Construction - \$27,660.00, Cellebrite - \$4,300.00, Central Service Center - \$10,162.00, Chastain & Associates - \$136,056.66, Cintas Corporation #396 - \$3,077.69, Central Illinois Regional Dispatch Center - \$41,796.15, City of Decatur - \$782,785.42, Civic Systems, LLC - \$11,100.00, Clark, Kelly - \$4,157.60, Clean Services Unlimited, LLC - \$7,770.00, Cogent - \$5,985.03, Cole, Todd J. DDS - \$3,072.00, Comcast Cable - \$210,765.42, Connor Company - \$14,054.11, Corkill

Insurance - \$81,109.00, Dearborn Life Insurance - \$5,148.55, Decatur Construction Services, Inc. - \$3,813.00, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$229,000.57, Door Specialty - \$5,122.38, Drake-Scruggs Equipment, Inc. - \$2,664.21, Dunker Electric Supply - \$7,721.41, Dunn Company - \$230,162.60, Dust and Son of Macon County - \$6,932.33, EDC of Decatur and Macon County - \$7,500.00, Electrical Service Company - \$25,063.72, Entler Excavating - \$7,118.75, Evergreen FS - \$42,849.13, Featherstun, Gaumer, Postelwait, Et al. - \$29,946.61, Foremost Truck & Trailer - \$13,169.09, Frontier - \$3,546.70, G.R.I.T.Y.S. - \$43,860.00, GEMBroidery - \$2,974.00, Hach Company - \$2,608.47, Hawkins, Inc - \$14,143.84, Higgins, Sean - \$2,600.00, Hutton, William - \$2,600.00, IEPA - \$151,874.26, Illinois Department of Revenue - \$57,252.67, Illinois State Disbursement - \$6,844.50, Imagine Nation, LLC - \$18,812.00, IMCO Utility Supply - \$59,979.41, Illinois Municipal Retirement Fund - \$107,770.94, Integrity Technology Solutions - \$24,278.67, J Cummings Plumbing - \$2,930.59, Jacob & Klein - \$8,454.40, Janvrin Plumbing - \$2,551.00, John Deere Financial - \$4,634.86, Kenney's Ace Hardware - \$4,240.79, Kurent Occupational Safety - \$3,384.25, Lamar Companies - \$4,050.00, Lane Stucco Design, Inc. - \$2,500.00, Larrison, John - \$2,600.00, Lawson Products, Inc - \$13,176.51, Lee's Tool Sales, Inc. - \$2,861.68, Lewis Property Development, LLC - \$325,863.80, Lewis Rental Properties - \$9,200.65, Liberty National Life Insurance Co. - \$3,880.16, Macon County ETSB - \$5,250.85, Macon County Highway Department - \$8,548.56, Macon County Law Enforcement Training Center - \$12,914.12, Maulding, Joann - \$2,600.00, Mazzotti Services - \$3,213.40, Melrose Pyrotechnics - \$7,000.00, Menards - \$4,844.68, MidAmerican Energy Services, LLC - \$58,490.25, Mid-Illinois Concrete, Inc. - \$8,431.00, Milhauser Pavement Striping - \$6,520.00, Miller, Julie - \$3,380.71, Morrow Brothers Ford - \$34,120.00, Motorola Solutions - \$6,578.60, MSA Professional Services, Inc. - \$16,613.10, Mt. Zion Police Pension Fund - \$59,599.25, Mueller Company - \$81,026.32, Municipal Code Corporation - \$4,945.00, MYHB, P.C. - \$27,823.00, Nelson's Termite & Pest Control - \$2,880.00, Next Of Kiln - \$3,580.00, Nichols Paper & Supply Co. - \$2,523.51, Pedigo Property Improvement - \$3,157.00, Policemen's Benevolent Labor Committee- \$4,095.00, Prairie State Bank and Trust - \$18,348.66, Q&R Structures, LLC - \$2,850.00, R.P. Lumber - \$8,075.40, Rahn Equipment Company - \$5,111.00, Ray O' Herron Co., Inc. - \$16,904.77, Santana Energy Services - \$4,966.02, Scott State Bank Trust #263 - \$124,965.55, Sebens Concrete Products - \$5,416.85, Sherwin-Williams - \$3,145.60, Siteone Landscape Supply - \$4,882.27, Sloan Implement - \$23,781.42, St. Clair Services of Ill, LLC - \$12,050.00, Staley Credit Union - \$53,058.72, Stillwater Enterprises, Inc. - \$3,732.00, Tele Scan, Inc. - \$23,071.50, The Economic Development Group - \$25,865.31, The Knot Worldwide - \$4,752.00, Toshiba Financial Services - \$4,057.90, Treasurer, State of Illinois - \$341,423.98, TSA Consulting Group, Inc. - \$58,109.94, United Rentals - \$17,142.69, USIC Locating Services, LLC - \$5,613.00, US Department of Treasury - \$238,127.67, Verizon Wireless - \$5,007.81, Village of Mt. Zion Health Savings Account Fund (Emp. & Empr.) - \$74,393.09, Village of Mt. Zion Risk Management Fund - \$46,146.26, Vulcan Construction Materials - \$4,681.03, Water Products Bloom - \$6,322.97, Waterplay Solutions - \$198,557.91
TOTAL ALL VENDORS - \$5,926,047.01

SUMMARY STATEMENT OF CONDITION
 (Excerpt from Comptroller Report)
 1/1/2021 – 12/31/2021

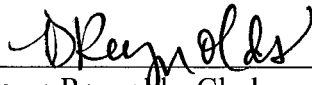
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	1,895,916	232,156	1,007,611	85,614	5,774,380	0	2,610,609
Revenues	3,376,392	505,483	841,516	171,860	2,194,432	0	578,445
Expenditures	(2,990,305)	(267,380)	(1,099,622)	(474,185)	(2,224,110)	0	(127,401)
Other financing Sources	(237,530)	0	(0)	299,167	(61,637)	0	0
Uses	0	0	0	0	0	0	0
Ending Fund Balance	2,044,473	470,259	749,505	82,456	5,683,065	0	3,061,653

Subscribed and sworn to me this 21st day of June 2022.



 Corey J. McKenzie, 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, 2021.



 Dawn Reynolds, Clerk