

Annual Treasurer's Report  
For the Village of Mt. Zion  
For the Period Ending December 31, 2017

**REVENUE SUMMARY:** Property Taxes - \$1,460,835.35 , Utility Tax - \$162,478.91, Simplified Telecommunications Tax - \$64,850.84, Liquor Licenses - \$18,750.00, Franchise Fees - \$113,471.05, Building Permits - \$18,291.25, Raffle Permits - \$41,700.00, State Income Tax - \$601,020.43, Replacement Taxes - \$30,823.94, Video Game Tax - \$31,321.65, Local Use Tax - \$147,338.17, State Sales Tax - \$329,106.31, Road and Bridges Tax - \$101,269.86, Court Fines - \$19,312.69, Parking Fines - \$10.00, Park and Rec. Fees - \$31,784.75, Park Donations - \$12,851.50, Interest Income - \$27,069.49, Rental Charges - \$61,100.00, Reimbursements - \$88,188.86, Miscellaneous Fees - \$23,629.67, Convention Center Rentals - \$128,899.17, Fletcher Park Rentals - \$40,641.74, Motor Fuel Tax - \$152,874.51, Water Fund Fees, Fines, & Charges for Service - \$1,642,798.11, Sewer Fund Fees, Fines, & Charges for Service - \$497,997.76.

**TOTAL REVENUE** - \$5,531,834.00

**COMPENSATION SUMMARY:** (\$0.00-24,999.99) Faith Allison, Antonio Arguelles, David Benton, Samantha Beyers, Greg Blakey, Stephen Borgic, Joel Bray, David Browning, Camden Hunter, Hunter Current, Dalton Dillow, Tyler Durand, Michael Eaton, Mackenzie Ellis, Kevin Fritzsche, Sara Gale, Rhonda Garner, Laura Hector, Elden Hicks, Sean Higgins, Paige Hockman, Ronald Johnson, Wendy Kernan, Carson Leiner, Tiffanie Lynch, Victoria Marshall, Aaron Mendenall, Shane Mendenhall, Michael Mose, Alicia Mullen, Samantha Meyers, Amanda Newton, Sharon Pfeiffer, Heather Pistorius, Marcy Pounders, Rodney Pounders, Haley Redding, Donna Scales, Megan Schniederjan, Katrina Smalley, Madison Sphar, Gary Strong, Keeley Tinsley, Richard Underwood, Amanda Van Rheaden, Mark Wells, Lucas Wolbers (\$25,000.00-49,999.99) Tim Alford, Theresa Bell, Lucas Bray, Ethan Gorrell, William Hutton, Corey Janes, Tucker Knowles, John Larrison, Wesley Lugten, Joann Maulding, Kelly McCourt-Edwards, Corey McKenzie, Jeremy McLean, Michael Patrick, Nathan Patrick, Craig Reed, Dawn Reynolds, Bonnie Rideout, Judy Roessler, Christopher Sawyer (\$50,000.00-74,999.99) Brett Etnier, Michael Foster, Chad Reynolds, James Stevens, Matthew Travis (\$75,000.00+) Julie Miller, Adam Skundberg

**TOTAL COMPENSATION** - \$1,377,970.05

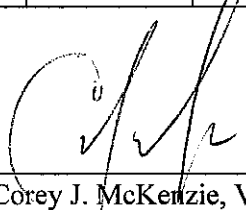
**EXPENDITURE SUMMARY:** Alan Environmental Products, Inc. - \$3,318.48, Altorfer Inc. - \$17,016.81, Ameren Illinois - \$50,257.30, American Dance Center - \$2,820.00, Angelo's Catering - \$3,848.00, ArboryWay Tree Care - \$11,050.00, James Armstrong - \$2,900.00, Bainbridge, Gee, & Milanski - \$41,355.76, Blue Cross-Blue Shield - \$303,269.10, Bodine Electric of Decatur - \$18,656.33, BOKF N.A. - \$71,723.00, Brush Enterprises - 4,856.00, Caldwell Tanks - \$81,450.00, CDS Office Technologies - \$3,743.00, Cedar Forest Products Company - \$10,070.00, Central Service Center - \$6,883.10, Chastain & Associates - \$53,934.82, CI-Digital - \$2,861.90, City of Decatur - \$744,289.46, Civic Systems, LLC - \$21,164.00, Clean as Can Bee Cleaning Service - \$4,075.00, Clean Services Unlimited, LLC - \$8,515.00, Cole, Todd J. DDS - \$3,058.40, Comcast Cable - \$11,748.59, Constellation Energy SVS - \$45,435.21, Decatur Construction Services, Inc. - \$24,782.72, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$210,725.09, Design Air Heating & Air Conditioning - \$5,251.13, Dunker Electric Supply - \$7,302.69, Dunn Company - \$29,927.70, Dust and Son of Macon County - \$7,782.37, E.S.R.I. - 2,500.00, EDC of Decatur and Macon County - \$7,500.00, Featherstun, Gaumer, Postelwait, Etal. - \$26,401.00, Firehouse Press - \$4,259.00, Foremost Truck & Trailer - \$5,651.97, Fort Dearborn Life Insurance - \$4,231.50, Frontier - \$2,971.71, G.R.I.T.Y.S. - \$38,920.00, Ghost Town Blues Band - \$3,500.00, Great America Financial Service - \$3,792.00, I.D.E.S. - \$3,951.00, IEPA Agency - \$3,958.16, Illinois Department of Revenue - \$47,836.90, IMCO Utility Supply - \$70,739.75, Illinois Municipal League - \$69,205.77, 111,931.80, Integrity Technology Solutions - \$17,752.12, John Deere Financial - \$4,622.25, Kenney's Ace Hardware - \$4,846.96, Konica Minolta Business Solutions - \$2,618.32, Korte & Luitjohan Contractors - \$184,958.00, Lawson Products - \$5,063.86, Lewis Property

Development, LLC - \$245,224.28, Macon County ETSB - \$5,182.39, Macon County Fence Company - \$7,450.00, Macon County Highway Department - \$4,627.10, Rita McDowall - \$7,577.70, Melrose Pyrotechnics - \$6,000.00, Midwest Construction Materials - \$3,865.40, Midwest Dueling Pianos - \$3,500.00, Midwest Meter - \$6,810.00, Morgan Distributing, Inc. - \$43,506.23, Morrow Brothers Ford - \$27,739.00, Motorola - \$7,020.00, MSA Professional Services, Inc. - \$163,122.55, Mt. Zion High School - \$2,939.89, Mueller Company - \$7,198.00, MYHB, P.C. - \$18,980.00, Nelson's Termite & Pest Control - \$2,880.00, Next Of Kiln - \$3,874.00, Paris Machine - \$4,696.00, Peerless - \$4,015.00, Prairie State Bank and Trust - \$15,385.00, Quality Chemical Company Midwest - \$3,574.36, R&M Disposal - \$2,700.00, Ray O'Herron Co., Inc. - \$10,896.77, Santana Energy Services - \$11,404.10, SA-SO - \$2,735.28, Sebens Concrete Products - \$3,258.25, Showcard Studio - \$4,575.00, Sloan Implement - \$20,131.81, Spectrum-Nichols - \$11,226.95, St. Clair Services of Ill, LLC - \$9,750.00, Staley Credit Union - \$30,415.25, State Police Services Fund - \$3,233.12, Stello Products, Inc. - \$14,996.11, Striglos Office Equipment - \$3,488.22, Tele Scan, Inc. - \$20,957.35, US Bank - \$275,649.38, US Post Office - \$8,144.00, Van Horn Ag Center - \$4,525.70, Vandevanter Engineering - \$6,247.21, Verizon Wireless - \$3,741.50, Vulcan Construction Materials - \$3,641.18, Wal-Mart - \$2,914.89, Wareham's Security - \$4,958.00, Wease Equipment - \$6,494.24, Tammy Williams - \$2,808.71.  
**TOTAL ALL VENDORS - \$4,296,042.44**

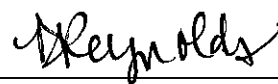
**SUMMARY STATEMENT OF CONDITION**  
 (Excerpt from Comptroller Report)  
 5/1/2016 – 12/31/2017

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	1,399,058	640,661	496,701	90,132	4,959,610	3,209	676,945
Revenues	4,199,370	472,603	952,688	2,556,673	3,607,577	0	792,195
Expenditures	(3,715,715)	(450,050)	(831,550)	(3,476,191)	(2,992,065)	(6,323)	(107,198)
Other financing Sources	(620,397)	0	(231,750)	970,333	(121,300)	3,114	0
Uses	0	(336,488)	336,488	0	0	0	0
Ending Fund Balance	1,262,316	326,726	722,577	140,947	5,453,822	0	1,361,942

Subscribed and sworn to me this 25<sup>th</sup> day of July 2018.

  
 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, 2017.

  
 Dawn Reynolds, Clerk