

Annual Treasurer's Report
For the Village of Mt. Zion
For the Period Ending December 31, 2022

REVENUE SUMMARY: Property Taxes - \$1,801,837.08 , Utility Tax - \$194,580.11, Simplified Telecommunications Tax - \$25,969.36, Liquor Licenses - \$17,604.18, Golf Cart Licenses - \$5,492.38, Franchise Fees - \$126,651.27, Police Services - \$65,268.00, Building Permits - \$17,815.75, Raffle Permits - \$15,450.00, State Income Tax - \$980,779.05, Replacement Taxes - \$110,602.45, Video Game Tax - \$67,124.96, Local Use Tax - \$239,275.45, State Sales Tax - \$517,030.18, Road and Bridge Tax - \$158,776.92, Grant Proceeds - \$394,305.27, Court Fines - \$27,687.77, Parking Fines - \$10.00, Park and Rec. Fees - \$5,904.00, Park Donations - \$1,916.00, Interest Income - \$10,310.01, Fletcher Park Events - \$300.00, Rental Charges - \$62,881.80, Reimbursements - \$100,566.81, Miscellaneous Fees - \$26,794.27, Convention Center Rentals - \$77,819.95, Fletcher Park Rentals - \$22,465.00, Business Development District Sales Tax - \$314,839.19, Cannabis Use Tax - \$9,844.53, Drug Fund - \$253.87, Games Fund: \$5,136.55, DUI Fund - \$4,373.13, Motor Fuel Tax - \$244,440.35, REBUILD Illinois - \$128,139.22, Water Fund Fees, Fines, & Charges for Service - \$1,664,475.27, Sewer Fund Fees, Fines, & Charges for Service - \$599,335.82.
TOTAL REVENUE - \$8,046,055.95

COMPENSATION SUMMARY: (\$0.00-24,999.99): Sarah Bordewick, Stephen Borgic, Samuel Bruce, Brock Buscher, Brendan Doyle, Dennis Dunker, Lane Fehrenbacher, Kevin Fritzsche, Adam Gossett, Devon Hill, Calista Hugo, Kyle Janvrin, Wendy Kernan, Stacey Lake, Emily Lux, Gavin Lux, Michael Mose, Charles Parker, Kaitlyn Ranney, Matthew Ranney, Ellen Ritchie, Noah Ruenger, Donna Scales, Christopher Siudyla, Karsyn Sloan, Trey Verkuilen, Weston Walker, Lucas Williams, Taylor Wilson **(\$25,000.00-49,999.99):** Tim Alford, Jeff Anderson, Joanna Bowzer, Gage Floyd, Brandon Guernsey, Kailyn Hughes, Joann Maulding, Craig Reed, Dustin St. John, Tiffany Streibich, Kerry Toothman, Brent White, Tiffany Wilson **(\$50,000.00-74,999.99):** Brett Etnier, Sean Higgins, William Hutton, Corey Janes, John Larrison Jonathan Layendecker, Wesley Lugten, Corey McKenzie, Dawn Reynolds, Matthew Travis **(\$75,000.00 – 99,999.99):** Michael Foster, Chad Reynolds, Adam Skundberg, Jim Stevens **(\$100,000 - \$124,999.99):** Julie Miller
TOTAL COMPENSATION - \$1,628,123.79

EXPENDITURE SUMMARY: ABT Mailcom - \$20,367.27, AHW LLC – Monticello - \$18,744.31, Air King - \$6,289.75, Alan Environmental Products, Inc. - \$4,860.31, Altorfer Inc. - \$30,751.27, Ameren Illinois - \$108,517.96, Angelo's Catering - \$2,985.00, Annuity Investors Life Insurance Company - \$31,352.76, Arborway Tree Care - \$5,100.00, Aspire Financial Services - \$54,585.42, AssuredPartners - \$95,950.00, Axon Enterprise, Inc. - \$3,603.51, Barbeck Communication Group, Inc. - \$17,657.46, Best One of Central Illinois - \$3,485.30, Blue Cross-Blue Shield - \$420,211.83, BlueAlly Technology Solutions - \$3,122.00, Bodine Electric of Decatur - \$8,097.28, BOKF N.A. - \$182,143.50, CDS Office Technologies - \$4,079.00, Cellebrite - \$4,880.00, Chastain & Associates - \$7,500.53, CI-Digital - \$2,952.32, Cintas Corporation #396 - \$7,962.76, Central Illinois Regional Dispatch Center - \$41,219.51, City of Decatur - \$969,819.44, Civic Systems, LLC - \$12,052.00, CIVICPLUS - \$6,455.00, Clark Dietz, Inc. - \$3,353.80, Clark DDS, Kelly - \$5,508.80, Clean Services Unlimited, LLC - \$8,809.16, Clear Talk - \$9,128.99, Cole DDS, Todd J. - \$3,623.00, Comcast Cable - \$6,003.08,

Constellation Energy Svs. Inc. - \$9,452.00, D. Birch Construction - \$4,800.00, Dearborn Life Insurance - \$5,237.10, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$238,136.13, Dunn Company - \$180,456.97, Dust and Son of Macon County - \$9,440.00, EDC of Decatur and Macon County - \$10,000.00, Enviroserve - \$11,461.56, Evergreen FS - \$61,155.84, Featherstun, Gaumer, Postelwait, Et al. - \$32,817.56, Finley Creek Trucking - \$3,665.00, Foremost Truck & Trailer - \$3,403.32, G.R.I.T.Y.S. - \$44,910.00, Hawkins, Inc - \$9,148.41, Higgins, Sean - \$3,466.42, Hutton, William - \$2,600.00, IEPA - \$148,224.26, Illinois Department of Revenue - \$64,163.58, Illinois State Disbursement - \$3,159.00, IMCO Utility Supply - \$38,600.60, Illinois Municipal Retirement Fund - \$82,416.78, Integrity Technology Solutions - \$38,122.90, Intoximeter Inc. - \$3,795.00, Iseler Demolition Inc. - \$69,400.00, J Cummings Plumbing - \$2,919.57, Jacob & Klein - \$3,191.55, JCG Midwest - \$2,757.75, John Deere Financial - \$3,867.32, Kenney's Ace Hardware - \$4,944.72, Kraft Concrete, Inc. - \$14,310.00, Lawson Products, Inc - \$10,781.45, Lewis Property Development, LLC - \$201,695.20, Liberty National Life Insurance Co. - \$2,626.52, Macon County ETSB - \$4,591.12, Macon County Treasurer - \$21,744.73, Martin Engineering - \$20,795.25, MCC Network Services - \$19,413.58, Menards - \$2,832.72, MidAmerican Energy Services, LLC - \$5,460.17, Mid-Illinois Concrete, Inc. - \$45,955.00, Midwest Construction Materials - \$14,007.30, Miller, Julie - \$3,767.77, Miller's Lime Service - \$20,243.20, Motorola Solutions - \$80,352.11, MSA Professional Services, Inc. - \$106,600.31, Mt. Zion Police Pension Fund - \$64,466.42, Mueller Company - \$22,099.22, MYHB, P.C. - \$24,595.00, Nelson's Termite & Pest Control - \$2,880.00, Nokomis Quarry Company - \$3,252.09, Pedigo Property Improvement - \$3,157.00, Platt Enterprises Inc. - \$2,674.78, Policemen's Benevolent Labor Committee- \$4,221.00, Prairie State Bank and Trust - \$18,462.61, Ray O' Herron Co., Inc. - \$9,450.37, Robertson Tire & Auto - \$2,637.00, Sams and Sullivan Properties, LLC - \$135,010.00, SA-SO - \$5,699.60, Schulte Supply Inc. - \$9,034.23, Scott State Bank Trust #263 - \$125,00.35, Sebens Concrete Products - \$6,859.20, Siteone Landscape Supply - \$4,295.10, Sloan Implement - \$2,740.09, Smart Coatings, LLC - \$21,913.00, St. Clair Services of Ill, LLC - \$14,950.00, Staley Credit Union - \$38,541.73, Stillwater Enterprises, Inc. - \$4,178.00, Tele Scan, Inc. - \$34,250.00, The Economic Development Group - \$16,024.24, The GSH Group Corp. - \$7,180.00, The Knot Worldwide - \$5,702.40, Toshiba Financial Services - \$4,092.00, TSA Consulting Group, Inc. - \$53,713.12, ULINE - \$4,201.46, Ulmer, Steve - \$59,000.00, United Rentals - \$12,893.23, USABluebook - \$5,357.63, USIC Locating Services, LLC - \$38,918.45, Utility Pipe Sales - \$146,894.72, US Department of Treasury - \$270,834.99, Verizon Wireless - \$4,242.39, Village of Mt. Zion Health Savings Account Fund (Emp. & Empr.) - \$81,115.56, Village of Mt. Zion Risk Management Fund - \$51,248.57, Water Products Bloom - \$2,593.00, WHKS - \$4,021.50
TOTAL ALL VENDORS - \$5,264,761.78

SUMMARY STATEMENT OF CONDITION
 (Excerpt from Comptroller Report)
 1/1/2022 – 12/31/2022

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	2,044,473	470,259	749,505	82,456	5,683,065	0	3,061,653
Revenues	3,656,266	679,628	868,698	169,930	2,242,632	0	151,257
Expenditures	(2,738,598)	(483,309)	(481,147)	(477,823)	(2,253,260)	0	(106,262)
Other financing Sources	(245,363)	412,000	(412,000)	307,000	(61,637)	0	0
Uses	0	0	0	0	0	0	0
Ending Fund Balance	2,716,778	1,078,578	725,056	81,563	5,610,800	0	3,106,648

Subscribed and sworn to me this 15th day of May 2023.



 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, 2022.



 Dawn Reynolds, Clerk