

Annual Treasurer's Report
For the Village of Mt. Zion
For Fiscal Year Ending April 30, 2016

REVENUE SUMMARY: Property Taxes - \$1,233,754.62 , Utility Tax - \$158,027.51, Simplified Telecommunications Tax - \$81,152.55, Liquor Licenses - \$16,937.53, Franchise Fees - \$130,064.86, Building Permits - \$18,797.90, Raffle Permits - \$53,190.00, State Income Tax - \$622,836.39, Replacement Taxes - \$31,333.87, Video Game Tax - \$18,848.23, Local Use Tax - \$134,236.76, State Sales Tax - \$337,062.35, Road and Bridges Tax - \$101,582.45, Grant Proceeds - \$87,132.28, Court Fines - \$12,096.20, Parking Fines - \$104.00, Park and Rec. Fees - \$34,217.50, Park Donations - \$11,077.90, Interest Income - \$10,468.71, Rental Charges - \$61,800.00, Reimbursements - \$170,413.98, Miscellaneous Fees - \$77,554.85, Convention Center Rentals - \$154,181.22, Fletcher Park Rentals - \$40,010.12, Motor Fuel Tax - \$155,879.16, Water Fund Fees, Fines, & Charges for Service - \$1,598,887.92, Sewer Fund Fees, Fines, & Charges for Service - \$466,236.41.

TOTAL REVENUE - \$5,817,885.27

COMPENSATION SUMMARY: (\$0.00-24,999.99) Greg Blakey, Jerjuan Bond, Steve Borgic, Timothy Brandt, Joel Bray, Richard Bright, Garrison Brown, Dave Browning, Dalton Byers, Alexa Chausse, Eric Childress, Autumn Collins, Duane Daily, Shane Davis, Malinda Dicken, Dalton Dillow, Bill Eades, Mackenzie Ellis, Kevin Fritzsche, Veronica Garner, Kyle Gorrell, Michael Griffiths, Nancy Hart, John Hughey, Breanna Ingle, Aaron Johnson, Ronald Johnson, Chad Keirl, Allison Kersey, Carson Leiner, Devan Lewis-Atteberry, Victoria Marshall, Joann Maulding, Miles Meador, Shane Mendenhall, James Miller, Jonathan Moore, Michael Mose, Alicia Mullen, Amanda Newton, Sharon Pfeiffer, Heather Pistorius, Bonnie Rideout, Michael Roberts, Donna Scales, Shanna See, Ashley Smith, Christopher Stenger, Gary Strong, Tim Tague, Richard Underwood, Christian VonQualen, Mark Wells, Debra Welton, Tamara Williams, Kimberly Woods (\$25,000.00-49,999.99) Tim Alford, Theresa Bell, Kristina Gash, Ethan Gorrell, Corey Janes, Tucker Knowles, John Larrison, Wesley Lugten, Kelly McCourt-Edwards, Corey McKenzie, Michael Patrick, Nathan Patrick, Dawn Reynolds, Judy Roessler, Christopher Sawyer, Pamela Zerfowski (\$50,000.00-74,999.99) Brett Etnier, Michael Foster, Jeremy McLean, Craig Reed, Chad Reynolds, Adam Skundberg, James Stevens, Matthew Travis (\$75,000.00+) Julie Miller.

TOTAL COMPENSATION - \$1,292,585.94

EXPENDITURE SUMMARY: Altorfer Inc. - \$54,360.37, Ameren Illinois - \$54,334.25, American Dance Center - \$3,705.00, Arborway Tree Care - \$13,000.00, Atlanta National Bank - \$155,337.50, Bainbridge, Gee, & Milanski - \$93,922.84, Beach House - \$6,995.69, Ben Tire Distributors - \$4,436.91, Blue Cross-Blue Shield - \$268,728.46, Bodine Communications - \$7,937.98, Bodine Electric of Decatur - \$14,950.12, Bodine Services - \$3,438.00, Brown Truck Accessories - \$4,471.99, Chris Cavanaugh - \$2,500.00, CDS Office Technologies - \$5,704.00, Central Subsurface Contracting - \$18,600.00, Chapman & Cutler - \$5,000.00, Chastain & Associates - \$16,641.50, CI-Digital - \$2,752.93, City of Decatur - \$676,750.20, Civic Systems, LLC - \$8420.00, Clean Services Unlimited, LLC - \$34,475.50, Cogent Vandevanter Engineering - \$7,460.76, Comcast Cable - \$10,540.70, Constellation Energy SVS - \$16,418.85, County Materials Corp. - \$58,614.00, DCV Imports - \$6,000.00, Decatur Construction Services, Inc. - \$40,019.65, Decatur Sanitary District - \$198,283.40, Design Air Heating & Air Conditioning - \$4,301.65, Digital Ally - \$4,325.00, Dixie Decorations, Inc. - \$8,660.00, Dunker Electric Supply - \$4,034.10, Dunn Company - \$501,013.20, Dust and Son of Macon County - \$13,485.21, EDC of Decatur and Macon County - \$3,750.00, McCourt Edwards, Kelly - \$2,807.67, Fast Impressions - \$2,744.59, Featherstun, Gaumer, Postelwait, Stocks, Flynn & Hubbard - \$40,490.00, Feudin' Hillbillies - \$2,500.00, Firehouse Press - \$3,472.00, Foremost Truck & Trailer - \$9,075.51, Fort Dearborn Life Insurance - \$4,179.00, Frontier - \$3,222.20, G&H Marine - \$7,422.00, G.R.I.T.Y.S. - \$3,610.00, General Fence Co. - \$2,934.00, Graham Welding Service - \$2,994.20, Great America Financial Service - \$3,792.00, Hanson Professional Services, Inc. - \$11,040.00, Hasler, Inc. - \$4,676.18, Hogan Grain, Inc. - \$4,146.41, I.D.E.S. - \$6,282.00, IEPA Agency - \$3,490.12, Illinois Municipal League - \$72,523.26,

Illinois Power Marketing - \$28,159.81, IMCO Utility Supply - \$43,258.49, IMRF - \$111,986.27, Integrity Technology Solutions - \$14,357.99, Intoximeters - \$7,069.00, Jackson Ford - \$32,872.00, John Deere Financial - \$5,006.88, JRH Services, LLC - \$5,354.80, Jurgens & Kneezel - \$2,967.20, Kenney's Ace Hardware - \$5,523.84, King's Financial Consulting - \$4,922.61, Klepzig Services - \$5,860.00, Left Right Labs - \$5,889.03, Lewis Property Development, LLC - \$139,861.80, Macon County ETSB - \$3,653.99, Macon County Highway Department - \$5,134.68, Maulding, Joann - \$2,889.74, Mazzotti Services - \$6,039.85, Rita McDowall - \$7,153.36, Midstate Overhead Doors - \$4,275.50, Midwest Construction Materials - \$2,877.16, Midwest Dueling Pianos - \$3,500.00, Miles Chevrolet - \$39,581.07, Miller, Julie - \$5,349.24, Miller's Lime Service - \$4,860.38, Morgan Distributing, Inc. - \$34,025.92, Motorola - \$2,925.00, MSA Professional Services, Inc. - \$75,844.25, Mt. Zion High School - \$6,457.62, MTI Distributing - \$3,997.07, Mueller Company - \$5,950.00, MYHB, P.C. - \$18,250.00, Nelson's Termite and Pest Control - \$2,655.00, Pana Limestone Quarry - \$6,772.46, Paulson, Julia - \$4,664.00, Peerless - \$5,215.00, Prairie State Bank and Trust - \$15,385.00, Professional Housekeepers - \$3,670.00, R&M Disposal - \$2,700.00, Ramsey Geotechnical Engineering - \$2,870.00, Ravensburg - \$2,654.98, Ray O'Herron Co., Inc. - \$6,263.55, Rideout, Bonnie - \$2,772.00, Santana Energy Services - \$10,253.47, Scheid Diesel Service - \$2,971.09, Sebens Concrete Products - \$19,576.95, Siemens Industry - \$3,798.00, St. Clair Services of Ill, LLC - \$9,400.00, Staley Credit Union - \$33,871.17, Star Silkscreen Design - \$2,863.85, Stello Products, Inc. - \$3,464.02, Striglos Office Equipment - \$6,357.24, Thad Peterson - \$10,350.00, US Bank - \$543,748.76, US Post Office - \$6,339.20, Vulcan Construction Materials - \$8,368.22, Richard Watkins - \$8,750.00, WEJT/WYDS/WZNX/WZUS - \$15,725.00, White's Auto Body - \$2,665.35, Wood Printing - \$2,529.11, Woody's Municipal Supply - \$2,949.73, World Painting - \$2,937.50

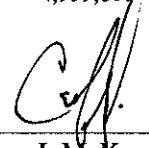
TOTAL ALL VENDORS - \$4,638,529.55

SUMMARY STATEMENT OF CONDITION

(Excerpt from Comptroller Report)

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance							
Retained Earnings	1,344,345	748,423	131,823	171,879	4,645,953	9,023	533,422
Revenues	2,616,610	437,100	185,197	262,123	2,054,212	2	206,980
Expenditures	(2,292,664)	(544,862)	(713,171)	(319,667)	(1,680,555)	(18,316)	(63,457)
Other Financing Sources	54,300	0	486,283	497,616	0	12,500	0
Uses	(383,533)	0	0	(115,250)	(60,000)	0	0
Ending Fund Balance							
Retained Earnings	1,399,058	640,661	90,132	496,701	4,959,610	3,209	676,945

Subscribed and sworn to me this 21st day of December, 2016.


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 April 30, 2016.


Dawn Reynolds, Clerk