

Annual Treasurer's Report
For the Village of Mt. Zion
For the 8 Month Period Ending December 31, 2016

REVENUE SUMMARY: Property Taxes - \$1,411,490.91 , Utility Tax - \$99,818.71, Simplified Telecommunications Tax - \$47,486.12, Liquor Licenses - \$17,500.00, Franchise Fees - \$61,041.55, Building Permits - \$10,789.70, Raffle Permits - \$29,910.00, State Income Tax - \$381,946.41, Replacement Taxes - \$17,097.58, Video Game Tax - \$16,382.74, Local Use Tax - \$89,217.46, State Sales Tax - \$218,523.77, Road and Bridges Tax - \$105,561.51, Grant Proceeds - \$1,628.43, Court Fines - \$8,899.57, Parking Fines - \$14.00, Park and Rec. Fees - \$28,476.06, Park Donations - \$1,014.00, Interest Income - \$11,141.78, Rental Charges - \$61,279.00, Reimbursements - \$78,695.50, Miscellaneous Fees - \$27,019.86, Convention Center Rentals - \$89,216.56, Fletcher Park Rentals - \$31,575.85, Motor Fuel Tax - \$107,638.38, Water Fund Fees, Fines, & Charges for Service - \$1,124,216.74, Sewer Fund Fees, Fines, & Charges for Service - \$334,814.07.

TOTAL REVENUE - \$4,412,396.26

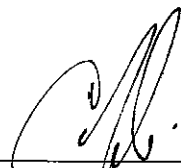
COMPENSATION SUMMARY: (\$0.00-24,999.99) Antonio Arguelles, Theresa Bell, David Benton, Greg Blakey, Stephen Borgic, Joel Bray, Lucas Bray, Garrison Brown, David Browning, Cheyenne Clayton, Autumn Collins, Hunter Current, Shane Davis, Dalton Dillow, Tyler Durand, Jakob Eagle, Michael Eaton, Mackenzie Ellis, Kevin Fritzsche, Kristina Gash, Ethan Gorrell, Nancy Hart, Paige Hockman, William Hutton, Aaron Johnson, Ronald Johnson, Abbey Koester, Carson Leiner, Devan Lewis-Atteberry, Ashley Livingood, Wesley Lugten, Victoria Marshall, Joann Maulding, Aaron Mendenall, Shane Mendenhall, James Miller, Kimberlee Morris, Michael Mose, Alicia Mullen, Connie Mulligan, Amanda Newton, Nathan Patrick, Sharan Pfeiffer, Heath Pistorius, Bonnie Rideout, Donna Scales, Megan Schniederjan, Shanna See, Jonathan Shoemaker, Brittany Sims, Ashley Smith, Gary Strong, Richard Underwood, Amanda VanRheeden, Mark Wells, Debra Welton, Jordan Wilkerson, Tamara Williams, Lucas Wolbers, Kimberley Woods, Pamela Zerfowski (\$25,000.00-49,999.99) Tim Alford, Brett Etnier, Corey Janes, Tucker Knowles, John Larrison, Kelly McCourt-Edwards, Corey McKenzie, Jeremy McLean, Michael Patrick, Craig Reed, Chad Reynolds, Dawn Reynolds, Judy Roessler, Christopher Sawyer, James Stevens, Matthew Travis (\$50,000.00-74,999.99) Julie Miler, Adam Skundberg

TOTAL COMPENSATION - \$936,455.85

EXPENDITURE SUMMARY: Altorfer Inc. - \$32,851.45, Ameren Illinois - \$30,520.38, Atlanta National Bank - \$66,962.50, Auto Body Repairers - \$3,693.52, B & B Glass - \$3,507.98, Bainbridge, Gee, & Milanski - \$82,010.47, Ben Tire Distributors - \$5,106.05, Billingsley BP - \$4,059.10, Blue Cross-Blue Shield - \$196,174.40, BOKF N.A. - \$9,968.25, CDS Office Technologies - \$12,451.42, Central Service Center - \$21,290.50, Chastain & Associates - \$4,126.50, CI-Digital - \$2,603.21, City of Decatur - \$590,628.80, Civic Systems, LLC - \$3,958.00, Clean Services Unlimited, LLC - \$7,153.00, Cole, Todd J. DDS - \$2,814.40, Comcast Cable - \$8,234.08, Constellation Energy SVS - \$35,613.98, DCV Imports - \$6,000.00, Decatur Construction Services, Inc. - \$17,928.92, Decatur Park District - \$5,080.00, Decatur Sanitary District - \$141,987.31, Design Air Heating & Air Conditioning - \$4,025.27, Detection Security Company - \$3,873.00, Digital Ally - \$4,124.00, Dunker Electric Supply - \$8,911.64, Dunn Company - \$66,069.15, Dust and Son of Macon County - \$8,452.18, EDC of Decatur and Macon County - \$7,500.00, Featherstun, Gaumer, Postelwait, Etal. - \$14,999.65, Firehouse Press - \$3,250.00, Foremost Truck & Trailer - \$13,230.42, Fort Dearborn Life Insurance - \$2,824.50, G.R.I.T.Y.S. - \$20,690.00, General Fence Co. - \$3,193.00, Great America Financial Service - \$2,528.00, IEPA Agency - \$3,872.00, Illinois Municipal League - \$78,980.04, IMCO Utility Supply - \$90,018.18, IMRF - \$83,910.03, Integrity Technology Solutions - \$8,556.30, Jackson Ford - \$28,829.00, Jennings Implement - \$5,350.69, John Deere Financial - \$3,990.74, Jones Masonry Construction, Inc. - \$4,760.00, Kenney's Ace Hardware - \$5,523.84, King's Financial Consulting - \$4,922.61, Klepzig Services - \$5,860.00, Left Right Labs - \$2,752.27, Lee Enterprises - Central Illinois - \$5,221.94, Lewis Property Development, LLC -

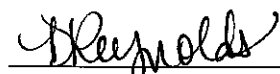
\$174,481.88, Macon County Collector - \$2,594.82, Macon County SWCD - \$2,900.00, Rita McDowall - \$4,395.54, Midwest Construction Materials - \$3,160.55, Midwest Dueling Pianos - \$3,500.00, Millers Lime Service - \$2,620.32, Morgan Distributing, Inc. - \$26,980.94, Morrow Brothers Ford - \$26,329.00, Motorola - \$4,680.00, MSA Professional Services, Inc. - \$157,915.00, Mt. Zion High School - \$4,175.44, MTI Distributing - \$10,098.79, Mueller Company - \$5,950.00, MYHB, P.C. - \$18,250.00, Patrick, Nathan - \$2,600.00, Peerless - \$5,655.00, Professional Housekeepers - \$5,360.00, Pugsley Container - \$6,171.16, R.D. McMillen - \$2,739.87, Ray O'Herron Co., Inc. - \$6,325.29, Roland Machinery, Co. - \$13,317.00, Santana Energy Services - \$5,006.86, Scheid Diesel Service - \$2,922.41, Sebens Concrete Products - \$8,694.01, Sherwin-Williams - \$6,062.79, Sloan Implement - \$9,269.94, St. Clair Services of Ill, LLC - \$12,250.00, Staley Credit Union - \$27,907.84, Star Silkscreen Design - \$2,353.24, Stello Products, Inc. - \$24,293.74, Tele Scan, Inc. - \$5,306.50, Town and Country Bank - \$2,751.00, US Bank - \$445,881.88, US Post Office - \$4,753.00, Vandevanter Engineering - \$8,964.31, Verizon Wireless - \$2,518.53, Vulcan Construction Materials - \$4,119.80, Walker Company, Inc. - \$152,215.63, Tammy Williams - \$2,678.74, Betty Woodring - \$2,700.00
TOTAL ALL VENDORS - \$3,517,653.23

Subscribed and sworn to me this 27th day of September, 2017.



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, 2016.



Dawn Reynolds, Clerk