

Annual Treasurer's Report
For the Village of Mt. Zion
For the Period Ending December 31, 2020

REVENUE SUMMARY: Property Taxes - \$1,818,009.58 , Utility Tax - \$166,775.13, Simplified Telecommunications Tax - \$45,054.29, Liquor Licenses - \$14,500.00, Franchise Fees - \$137,071.18, Police Services - \$58,351.40, Building Permits - \$17,642.35, Raffle Permits - \$17,130.00, State Income Tax - \$633,866.50, Replacement Taxes - \$30,863.88, Video Game Tax - \$31,519.54, Local Use Tax - \$238,496.30, State Sales Tax - \$369,412.92, Road and Bridges Tax - \$121,517.43, Grant Proceeds - \$240,879.00, Court Fines - \$14,019.21, Park and Rec. Fees - \$3,559.00, Park Donations - \$2,385.00, Interest Income - \$44,043.49, Rental Charges - \$61,200.00, Reimbursements - \$90,479.75, Miscellaneous Fees - \$48,910.31, Convention Center Rentals - \$36,553.29, Fletcher Park Rentals - \$19,360.00, Motor Fuel Tax - \$233,564.21, REBUILD Illinois - \$128,139.22, Water Fund Fees, Fines, & Charges for Service - \$1,672,920.85, Sewer Fund Fees, Fines, & Charges for Service - \$512,010.52.

TOTAL REVENUE - \$6,808,288.35

COMPENSATION SUMMARY: (\$0.00-24,999.99): Jeff Anderson, Tonya Atwood, Braxton Barnes, Chantel Betzer, Sarah Bordewick, Alex Bradley, Joel Bray, Sunzie Davis, Michael Eaton, Kevin Fritzsche, Shelby Fryman, Misty Grossman, Nathan Huggins, Wendy Kernan, Tucker Knowles, Stacey Lake, Marlane Miles, James Miller, Michael Mose, Nash Mose, Adam Rechkemmer, Ellen Ritchie, Noah Ruenger, Justin Russell, Lisa Ryherd, Donna Scales, Christopher Siudyla, Gary Strong, Kerry Toothman, Trey Verkuilen, David Wiley, Lucas Williams, Taylor Wilson, **(\$25,000.00-49,999.99)** Tim Alford, Tiffany Ball, Joanna Bowzer, Lucas Bray, Brandon Guernsey, Sean Higgins, Zachary Huggins, William Hutton, John Larrison, Wesley Lugten, Joann Maulding, Nathan Patrick, Craig Reed, Dawn Reynolds, Tiffany Wilson. **(\$50,000.00-74,999.99)** Brett Etnier, Michael Foster, Corey Janes, Jonathan Layendecker, Corey McKenzie, Chad Reynolds, James Stevens, Matthew Travis **(\$75,000.00 – 99,999.99)** Julie Miller, Adam Skundberg

TOTAL COMPENSATION - \$1,375,855.33

EXPENDITURE SUMMARY: ABT Mailcom - \$16,628.24, Adams Memorials - \$7,500.00, Air King - \$4,510.00, Altorfer Inc. - \$31,340.85, Ameren Illinois - \$33,116.46, Annuity Investors Life Insurance Company - \$47,761.88, Arborway Tree Care - \$10,200.00, Arthur Graphic - \$2,766.60, Aspire Financial Services - \$3,346.37, Azavar Audit - \$15,659.92, B&B Glass - \$4,213.00, Blue Cross-Blue Shield - \$357,163.21, Bodine Electric of Decatur - \$4,619.41, BOKF N.A. - \$283,119.25, C.L. Rhodes Concrete Construction - \$4,224.50, Cellebrite - \$3,700.00, Central Service Center - \$6,426.00, Chastain & Associates - \$109,212.57, CI-Digital - \$7,641.92, Cintas Corp - \$3,736.35, Central Illinois Regional Dispatch Center - \$35,010.54, City of Decatur - \$763,794.32, Civic Systems, LLC - \$10,230.00, Clark, Kelly - \$6,484.96, Clean Services Unlimited, LLC - \$7,200, Coe Equipment - \$13,995.16, Comcast Cable - \$13,942.34, Corkill Insurance - \$70,480.00, Dearborn Life Insurance - \$5,072.61, Decatur Construction Services, Inc. - \$7,920.50, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$222,677.31, Door Specialty - \$4,591.65, Dunker Electric Supply - \$3,414.70, Dunn Company - \$296,099.92, Dust and Son of Macon County - \$8,160.83, E.S.R.I. - 2,500.00, EDC of Decatur and Macon County - \$7,500.00, Evergreen FS - \$31,028.10, Express Services - \$10,862.40, Farnsworth Group - \$41,464.93, Featherstun, Gaumer, Postelwait, Et al. - \$26,168.78, Foremost Truck & Trailer - \$10,482.56, Frontier - \$3,101.96, G.R.I.T.Y.S. - \$40,144.34, Hawkins, Inc - \$12,433.69, Hutton, William - \$2,530.57, IEPA - \$145,198.66, Illinois Department of Revenue - \$55,705.26, Illinois State Disbursement - \$10,312.50, IMCO Utility Supply - \$32,006.70, Illinois Municipal Retirement Fund - \$113,432.98, In Control - \$14,560.19, Integrity Technology Solutions - \$43,009.27, Jacob & Klein - \$17,935.00, Janes, Corey - \$2,600.00, John Deere Financial - \$4,002.00, Kenney's Ace Hardware - \$3,598.16, Lawson Products, Inc - \$5,868.00, Lee's Tool Sales, Inc. - \$4,600.46, Lewis Property Development, LLC - \$265,620.80, Liberty National Life Insurance Co. - \$3,559.44, Macon County ETSB - \$5,250.85, Melrose Pyrotechnics - \$2,500.00, MidAmerican Energy Services, LLC - \$52,286.25, Miller, Julie - \$2,857.35, Miller's Lime Service -

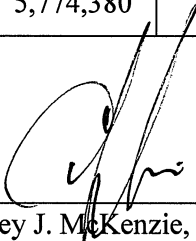
\$5,421.35, Morrow Brothers Ford - \$34,120.00, Motorola - \$6,378.40, MSA Professional Services, Inc. - \$86,836.41, Mt. Zion Police Pension Fund - \$57,667.64, Mueller Company - \$100,368.16, MYHB, P.C. - \$20,190.00, Nelson's Termite & Pest Control - \$2,870.00, Next Of Kiln - \$2,833.00, Nokomis Quarry Company - \$4,013.77, Peerless - \$4,719.00, Policemen's Benevolent - \$3,629.00, Prairie State Bank and Trust - \$17,609.64, Pugsley Container - \$9,652.96, R.D. McMillen Enterprises - \$4,798.60, R.P. Lumber - \$4,222.10, Ray O' Herron Co., Inc. - \$8,276.83, Reynolds, Chad - \$2,700.00, Ruff-Inn-It, LLC - \$11,520.69, Salsbury Industries - \$5,177.55, Santana Energy Services - \$10,032.35, Sebens Concrete Products - \$14,066.05, Siteone Landscape Supply - \$3,309.08, Sloan Implement - \$8,171.29, St. Clair Services of Ill, LLC - \$32,435.00, Staley Credit Union - \$34,739.32, Tele Scan, Inc. - \$35,602.18, The Economic Development Group - \$26,404.68, The Knot Worldwide - \$4,320.00, Top Quality Roofing - \$5,100.00, Toshiba Financial Services - \$4,160.20, Trident Insurance - \$11,986.00, TSA Consulting Group, Inc. - \$57,558.54, United Rentals - \$3,861.30, US Bank - \$226,790.00, US Department of Treasury - \$220,615.79, Utility Pipe Sales - \$13,000.00, Verizon Wireless - \$3,973.35, Village of Mt. Zion Health Savings Account Fund (Emp. & Empr.) - \$71,546.23, Village of Mt. Zion Risk Management Fund - \$41,658.10, Vulcan Construction Materials - \$4,162.85, WAND - \$5,900.00, Water Products Bloom - \$12,958.60

TOTAL ALL VENDORS - \$4,797,149.77

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)
1/1/2020 – 12/31/2020

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	1,469,427	280,786	984,575	83,847	5,752,945	0	2,158,853
Revenues	2,799,162	209,155	910,417	205,332	2,184,932	0	570,594
Expenditures	(2,174,665)	(257,785)	(772,234)	(2,276,677)	(2,080,463)	0	(118,838)
Other financing Sources	(198,008)	0	(115,147)	2,073,112	(83,034)	0	0
Uses	0	0	0	0	0	0	0
Ending Fund Balance	1,895,916	232,156	1,007,611	85,614	5,774,380	0	2,610,609

Subscribed and sworn to me this 21st day of June 2021.


 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, 2020.


 Dawn Reynolds, Clerk