



VILLAGE OF MT. ZION
Mayor and Village Board of Trustees
Agenda
Monday, April 21, 2025
5:15 p.m.
1400 Mt. Zion Parkway
Mt. Zion, IL 62549

Call to Order

Swearing-In of Re-elected Trustee Chris Siudyla

Roll Call

Pledge of Allegiance

Public Forum – This is a meeting of the Mayor and the Village Board and is open to the public. At this time, the public will have the opportunity to express their views to the Board members. Comments will be limited to three (3) minutes.

Consent Agenda:

- a) Agenda
- b) Minutes – March 17, 2025
- c) Fund Warrants – April 21, 2025
- d) Treasurer's Report – March 2025

Old Business: None

New Business:

- 1) Consideration and action on Mayoral Appointment and Confirmation of Philip Tibbs, Evan West and Jack Vance – Vacant Trustee Positions
- 2) Consideration and action on Mayoral Reappointment and Confirmation of Expired Commissioner Positions
- 3) Administrator & Staff Items
- 4) Mayor & Trustee Items
- 5) Executive Session
 - Section 2(c)(1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the public body or legal counsel for the public body
 - Section 2(c)(2) – Collective Bargaining
 - Section 2(c)(5) – The purchase or lease of real property for the use of the public body
 - Section 2(c)(6) – The setting of a price for sale or lease of property owned by the public body
- 6) Adjournment

VILLAGE BOARD OF TRUSTEES
MEETING MINUTES
March 17, 2025
5:15 p.m.

Mayor Williams called the Meeting of the Mt. Zion Village Board of Trustees to order at 5:15 p.m. in the Village Hall Board Room. The following Board Members were present for roll call: Randy Doty, Nate Patrick, Donna Scales, and Wendy Kernan. Also present were Village Treasurer, Corey McKenzie, Director of Public Works, Chad Reynolds, Chief of Police, Adam Skundberg, Village Attorney Ross Munsterman, and Village Clerk, Dawn Reynolds. Chris Siudyla and Phil Tibbs were absent.

Pledge of Allegiance

Public Forum: Two (2) people were present. No one wished to address the Board at this time.

Consent Agenda: A motion was made by Trustee Scales to approve the Consent Agenda as presented, seconded by Trustee Doty. A breakdown of Fund Warrants for the period ending March 17, 2025 is as follows: General Fund - \$111,274.67, Audit - \$13,500.00, Motor Fuel Tax - \$5,800.50, BDD - \$37,193.57, Rt. 121 TIF District II - \$3,900.45, Water Revenue Fund - \$93,099.25, Sewer Revenue Fund - \$32,533.31, and Convention Center B & I Repay - \$11,408.65. A roll call vote was taken: Doty-yea, Patrick-yea, Scales-yea, and Kernan-yea. Motion carried 4-yea, 0-nay, 2-absent.

Consideration and action on Ordinance No. 2025-7 An Ordinance Authorizing the Sale of Surplus Equipment: Treasurer McKenzie presented for consideration an ordinance authorizing the sale of surplus equipment. The Village will sell the equipment via sealed bid or by using an online auction site.

A motion was made by Trustee Kernan to approve Ordinance No. 2025-7 Authorizing the Sale of Surplus Equipment By Sealed Bid or By Using An Online Auction Site as presented, seconded by Trustee Patrick. A roll call vote was taken: Doty-yea, Patrick-yea, Scales-yea, and Kernan-yea. Motion carried 4-yea, 0-nay, 2-absent.

Consideration and action on Resolution No. 2025-6 A Resolution Approving and Authorizing the Execution of a Local Agency Engineering Service Agreement Between MSA Professional Services, Inc. and the Village of Mt. Zion, Macon County, Illinois: Treasurer McKenzie presented for consideration a resolution authorizing the execution of a local agency engineering services agreement between MSA Professional Services, Inc. and the Village of Mt. Zion. The agreement is required by IDOT for the South Lake Subdivision Rehab Project – Phase 2. The project includes a mill and overlay of Meadow Park Drive, South Lake Parkway, and Meadow Court. Greg Crowe of MSA was present for questions.

A motion was made by Trustee Scales to approve Resolution No. 2025-6 Authorizing the Execution of a Local Agency Engineering Services Agreement Between MSA Professional Services, Inc. and the Village of Mt. Zion, Macon County, Illinois as presented, seconded by Trustee Patrick. A roll call vote was taken: Doty-yea, Patrick-yea, Scales-yea, and Kernan-yea. Motion carried 4-yea, 0-nay, 2-absent.

Consideration and action on Resolution No. 2025-7 A Resolution for Improvement Under the Illinois Highway Code: Treasurer McKenzie presented for consideration a resolution authorizing the use of Motor Fuel Tax funds for the South Lake Subdivision Rehab Project – Phase 2. The resolution is a requirement of IDOT. The Village will be using the remaining balance of Illinois RBI funds (\$146,489), as well as regular MFT funds for the project.

A motion was made by Trustee Scales to approve Resolution No. 2025-7 for Improvement Under the Illinois Highway Code in the amount of \$667,250 as presented, seconded by Trustee Kernan. A roll call vote was taken: Doty-yea, Patrick-yea, Scales-yea, and Kernan-yea. Motion carried 4-yea, 0-nay, 2-absent.

Administrator & Staff Items:

Treasurer McKenzie gave Trustees a copy of the Security Awareness Training and requested the signature page be returned to him.

Mayor & Trustee Items:

Trustee Doty made a complaint about the condition of an area on Baltimore Road. The area was not in the Village of Mt. Zion. Director Reynolds will pass the information on to the County.

Trustee Patrick thanked staff for their hard work.

Adjournment: A motion was made by Trustee Patrick to adjourn the March 17, 2025 Village Board meeting, seconded by Trustee Scales. A voice vote was unanimous; motion carried. The meeting was adjourned at 5:29 p.m.

Respectfully submitted,

Dawn Reynolds
Village Clerk

Finance Memorandum

TO: Honorable Mayor and Village Trustees

FR: Corey McKenzie, Village Treasurer

RE: Fund Warrants

DT: April 21, 2025

Attached is a list of Fund Warrants for the period ending April 21, 2025. The total of all Fund Warrants for the period is \$481,787.83. It is recommended that the Fund Warrants be approved for payment.

Proposed Motion:

Approval of the Fund Warrants for the period ending April 21, 2025.

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
BLUE CROSS-BLUE SHIELD	01.11.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	4/21/2025	1,878.84
BLUE CROSS-BLUE SHIELD	01.11.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	4/21/2025	1,252.56
CLARK, KELLY DDS	01.11.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	03/13/2025	38.25
CLARK, KELLY DDS	01.11.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	04/16/2025	38.25
CLARK, KELLY DDS	01.11.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	3/17/2025	65.00
DEARBORN LIFE INSURANCE CO.	01.11.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	04/21/2025	102.80
ATLAS LOCK, INC.	01.11.511 R & M BUILDING	RE-KEY LOCKS/KEYS	51929	373.63
NELSON'S TERMITE & PEST CONTRO	01.11.511 R & M BUILDING	MONTHLY PEST CONTROL	258424	40.85
FEATHERSTUN, GAUMER, STOCKS, F	01.11.533 LEGAL	ORDNANCE VIOLATION- 624 WOODLAND DR	9860 04/21/202	47.00
FEATHERSTUN, GAUMER, STOCKS, F	01.11.533 LEGAL	GENERAL LEGAL	9873	235.00
G.R.I.T.Y.S.	01.11.536 JANITORIAL SERVICES	JANITORIAL	933063	575.00
INTEGRITY TECHNOLOGY SOLUTION	01.11.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	234312	15.74
INTEGRITY TECHNOLOGY SOLUTION	01.11.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	234432	310.85
PITNEY BOWES GLOBAL FINANCIAL S	01.11.551 POSTAGE	POSTAGE MACHINE LEASE	3107175878	37.31
MCC NETWORK SERVICES, LLC	01.11.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	219604	146.20
ABT MAILCOM	01.11.554 PRINTING AND PUBLICATIO	WM BULK ITEM PICKUP FLYER	51909	246.00
ARTHUR PUBLISHING	01.11.554 PRINTING AND PUBLICATIO	BUSINESS DIRECTORY	1053264	40.00
GREATAMERICA FINANCIAL SVCS.	01.11.554 PRINTING AND PUBLICATIO	TOSHIBA COPIER LEASE	38887196	110.82
BOKF N.A.- CORPORATE TRUST SER	01.11.561 FEES	PAYING AGENT FEE	2016B G.O. B	137.50
C.O.P.S.	01.11.561 FEES	ON-SITE PAPER SHREDDING	158709	48.27
E.S.R.I.	01.11.561 FEES	ANNUAL ARC GIS SUBSCRIPTION	94938366	855.00
STALEY CREDIT UNION	01.11.561 FEES	LASTPASS SUBSCRIPTION	MCKENZIE 04/	36.00
STALEY CREDIT UNION	01.11.561 FEES	GOOGLE EMAIL FEE	VOFMTZ 04/21	280.80
MCKENZIE, COREY	01.11.562 TRAVEL	MILEAGE REIMBURSEMENT	04/21/2025	63.14
ICMA MEMBERSHIP RENEWALS	01.11.565 DUES AND SUBSCRIPTION	ANNUAL DUES	2025	766.41
STALEY CREDIT UNION	01.11.565 DUES AND SUBSCRIPTION	HERALD AND REVIEW SUBSCRIPTION	VOFMTZ 04/21	30.99
AMEREN ILLINOIS	01.11.571 UTILITIES	UTILITIES	1002 04/21/202	56.58
AMEREN ILLINOIS	01.11.571 UTILITIES	UTILITIES	3026 04/21/202	331.58
AMEREN ILLINOIS	01.11.571 UTILITIES	UTILITIES	3027 04/21/202	202.44
CONSTELLATION ENERGY SVS., INC.	01.11.571 UTILITIES	UTILITIES	4274807	127.60
P.F. PETTIBONE & CO.	01.11.651 OFFICE SUPPLIES	MINUTE BOOK BINDERS AND PAPER	187324	588.90
STALEY CREDIT UNION	01.11.651 OFFICE SUPPLIES	POSTAGE MACHINE INK	MCKENZIE 04/	91.29
STALEY CREDIT UNION	01.11.652 OTHER SUPPLIES	AED SUPPLIES	MCKENZIE 04/	164.21
Total ADMINISTRATION:				9,334.81
CLARK, KELLY DDS	01.16.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	03/13/2025	38.25
CLARK, KELLY DDS	01.16.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	3/17/2025	65.00
DEARBORN LIFE INSURANCE CO.	01.16.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	04/21/2025	11.06
Total PLAN/ZONING DEPARTMENT:				114.31
BLUE CROSS-BLUE SHIELD	01.21.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	4/21/2025	23,103.82

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
CLARK, KELLY DDS	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	03/25/2025	121.00
CLARK, KELLY DDS	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	04/09/2025	153.00
CLARK, KELLY DDS	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	3/25/2025	54.00
CUNNINGHAM, CAROL DDS	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	4/3/2025	155.00
DEARBORN LIFE INSURANCE CO.	01.21.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	04/21/2025	151.80
PREMIER DENTAL CARE OF DECATU	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	1/13/2025	791.20
PREMIER DENTAL CARE OF DECATU	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	10/24/2024	76.00
PREMIER DENTAL CARE OF DECATU	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	10/31/2024	724.80
PREMIER DENTAL CARE OF DECATU	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/16/2024	764.80
PREMIER DENTAL CARE OF DECATU	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	2/10/2025	418.40
RAY O'HERRON CO., INC.	01.21.471 UNIFORMS	UNIFORMS	2401432	95.08
CONNOR COMPANY	01.21.511 R/M BUILDINGS	WATER LEAK REPAIR	S011286368.00	179.66
JORGENSEN INDUSTRIAL COMPANIE	01.21.511 R/M BUILDINGS	LOCKS - EVIDENCE ROOM	S194073	381.77
KENNEY'S ACE HARDWARE	01.21.511 R/M BUILDINGS	WATER LEAK REPAIR	185755	17.97
KENNEY'S ACE HARDWARE	01.21.511 R/M BUILDINGS	WATER LEAK REPAIR	185762	7.19
KENNEY'S ACE HARDWARE	01.21.511 R/M BUILDINGS	WATER LEAK REPAIR	185995	18.88
NELSON'S TERMITE & PEST CONTROL	01.21.511 R/M BUILDINGS	MONTHLY PEST CONTROL	258424	40.83
ADATECH COMPUTER CONSULTING,	01.21.512 R/M EQUIPMENT	COMPUTER SERVICES	224	600.00
ADATECH COMPUTER CONSULTING,	01.21.512 R/M EQUIPMENT	COMPUTER SERVICES	225	300.00
BILLINGSLEY 66 CAR WASH	01.21.513 R/M VEHICLES	CAR WASH - SQUAD CARS	1103 04/21/202	40.00
DUST AND SON OF MACON COUNTY	01.21.513 R/M VEHICLES	SQUAD CAR BRAKE REPAIRS	S17-999726	358.27
RIPPLE'S AUTO BODY	01.21.513 R/M VEHICLES	SQUAD CAR REPAIR	17825	2,296.08
FEATHERSTUN, GAUMER, STOCKS, F	01.21.533 LEGAL	ORDINANCE VIOLATION- STINSON	9863	305.50
FEATHERSTUN, GAUMER, STOCKS, F	01.21.533 LEGAL	ORDINANCE VIOLATION- FOX	9903	117.50
CLEAN SERVICES UNLIMITED, LLC	01.21.536 JANITORIAL SERVICES	JANITORIAL	4730	885.00
INTEGRITY TECHNOLOGY SOLUTION	01.21.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	234312	15.71
PITNEY BOWES GLOBAL FINANCIAL S	01.21.551 POSTAGE	POSTAGE	7851 04/21/202	48.21
MCC NETWORK SERVICES, LLC	01.21.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	219604	554.79
VERIZON WIRELESS	01.21.552 TELEPHONE/INTERNET	PD WIRELESS	6109676210	422.56
FIREHOUSE PRESS	01.21.554 PRINTING/PUBLICATION	TOW REPORT	16195	72.00
FIREHOUSE PRESS	01.21.554 PRINTING/PUBLICATION	TOW STICKERS	16262	42.00
MACON CO. ANIMAL CONTROL	01.21.561 FEES	ANIMAL CONTROL FEES	R25-030665	84.00
STALEY CREDIT UNION	01.21.561 FEES	PRIME SUBSCRIPTION	SKUNDBERG	14.99
STALEY CREDIT UNION	01.21.561 FEES	NOTARY FEES	SKUNDBERG	84.18
STALEY CREDIT UNION	01.21.562 TRAVEL	TRAVEL EXPENSE	FOSTER 04/21	21.57
STALEY CREDIT UNION	01.21.562 TRAVEL	TRAVEL EXPENSE	SKUNDBERG	50.19
LETAC	01.21.563 TRAINING	ANNUAL TRAINING MEMBERSHIP	FY26-29	650.00
POLICE LAW INSTITUTE	01.21.563 TRAINING	ANNUAL MEMBERSHIP	15394	1,045.00
STALEY CREDIT UNION	01.21.563 TRAINING	CELLEBRITE TRAINING	FOSTER 04/21	660.00
STALEY CREDIT UNION	01.21.563 TRAINING	TRAINING EXPENSE	SKUNDBERG	150.00
AMEREN ILLINOIS	01.21.571 UTILITIES	UTILITIES	3691 04/21/202	51.22
AMEREN ILLINOIS	01.21.571 UTILITIES	UTILITIES	4178 04/21/202	145.62
AMEREN ILLINOIS	01.21.571 UTILITIES	UTILITIES	4817 04/21/202	543.62

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
AMEREN ILLINOIS	01.21.571 UTILITIES	TORNADO SIREN	56333 04/21/20	50.05
AMEREN ILLINOIS	01.21.571 UTILITIES	UTILITIES	5856 04/21/202	51.07
CONSTELLATION ENERGY SVS., INC.	01.21.571 UTILITIES	UTILITIES	4274807	239.64
STALEY CREDIT UNION	01.21.651 OFFICE SUPPLIES	OFFICE SUPPLIES	SKUNDBERG	156.09
STALEY CREDIT UNION	01.21.652 OTHER SUPPLIES/EQUIPM	AED BATTERY/SUPPLIES	MCKENZIE 04/	628.59
L-TRON CORPORATION	01.21.653 SMALL EQUIPMENT	EVIDENCE LABEL PRINTER & SUPPLIES	686484	2,516.40
MOTOROLA SOLUTIONS INC.	01.21.653 SMALL EQUIPMENT	RADIO BATTERY	8282094523	550.00
EVERGREEN FS #15	01.21.655 GASOLINE AND OIL	FUEL	04/21/2025	2,598.71
DELL MARKETING LP	01.21.831 EQUIPMENT	SQUAD CAR DOCKING STATIONS	10783162188	418.26
DYNAGRAPHS	01.21.840 VEHICLE	GRAPHICS PACKAGE - NEW SQUAD CAR	255019	1,130.99
MORROW BROTHERS FORD	01.21.840 VEHICLE	NEW SQUAD CAR - BUDGET ITEM	0525X	43,889.00
Total POLICE DEPARTMENT:				89,042.01
BLUE CROSS-BLUE SHIELD	01.41.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	4/21/2025	4,522.38
COLE, TODD J., DDS	01.41.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	03/17/2025	40.00
COLE, TODD J., DDS	01.41.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	3/17/2025	48.34
DEARBORN LIFE INSURANCE CO.	01.41.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	04/21/2025	30.59
DOOR SPECIALTY	01.41.511 R/M BUILDING	GARAGE DOOR REMOTE PROGRAMMING	30296	531.58
ALTORFER INC.	01.41.512 R/M EQUIPMENT	CONCRETE SAW REPAIR	PC090015714	42.84
ALTORFER INC.	01.41.512 R/M EQUIPMENT	PORTABLE GENERATOR REPAIR	WO430074294	182.25
DUST AND SON OF MACON COUNTY	01.41.513 R/M VEHICLES	TRUCK #11 REPAIRS	S17-989587	208.00
DUST AND SON OF MACON COUNTY	01.41.513 R/M VEHICLES	PW EXPLORER REPAIRS	S17-993847	402.18
ALTORFER INC.	01.41.514 R/M SYSTEM	GRADE POLE FOR LASER	PC090015711	75.00
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	RESPIRATOR	S17-990751	67.98
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	SHOP SUPPLIES	S17-999894	115.85
JOHN DEERE FINANCIAL	01.41.514 R/M SYSTEM	CHAINS AW BAR OIL	22401 04/21/20	55.97
KENNEY'S ACE HARDWARE	01.41.514 R/M SYSTEM	TEMPORARY MAILBOX - WATER LINE REPAIR	185656	34.19
KENNEY'S ACE HARDWARE	01.41.514 R/M SYSTEM	SHOP SUPPLIES	185988	8.99
LAWSON PRODUCTS, INC.	01.41.514 R/M SYSTEM	GENERATOR CART	9312373587	756.36
POWER PLUS EQUIPMENT, LLC	01.41.514 R/M SYSTEM	BATTERY - JUMP PACK	357659	179.95
REXX BATTERY COMPANY	01.41.514 R/M SYSTEM	MISC. SUPPLIES	225030706	89.95
STALEY CREDIT UNION	01.41.514 R/M SYSTEM	CONCRETE TOOLS	CREYNOLDS	175.24
STALEY CREDIT UNION	01.41.514 R/M SYSTEM	SIGN POST BOLTS	CREYNOLDS	520.85
CHASTAIN & ASSOCIATES LLC	01.41.532 ENGINEERING	MS4 ADVISORY SERVICES	9246-01	141.40
CLARK DIETZ, INC.	01.41.532 ENGINEERING	GENERAL ADMINISTRATIVE SERVICES	444367	1,560.23
MACON COUNTY ETSB	01.41.532 ENGINEERING	GIS IMAGERY	3/17/2025	1,530.00
MARTIN ENGINEERING COMPANY	01.41.532 ENGINEERING	FAWN COURT OVERLAY	11446	799.15
MARTIN ENGINEERING COMPANY	01.41.532 ENGINEERING	FAWN COURT OVERLAY	11519	1,200.00
MSA PROFESSIONAL SERVICES INC.	01.41.532 ENGINEERING	MISC. ENGINEERING SERVICES	014331	3,050.00
MSA PROFESSIONAL SERVICES INC.	01.41.532 ENGINEERING	GIS TECHNICAL SERVICES	014343	525.00
INTEGRITY TECHNOLOGY SOLUTION	01.41.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	234312	43.75
				15.71

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
INTEGRITY TECHNOLOGY SOLUTION	01.41.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	234432	310.83
MCC NETWORK SERVICES, LLC	01.41.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	219604	421.09
VERIZON WIRELESS	01.41.552 TELEPHONE/INTERNET	PW ON CALL PHONE	6109676210	42.21
TOM DAY BUSINESS MACHINES	01.41.554 PRINTING AND PUBLICATION	TOSHIBA COPIER MAINTENANCE	102802	74.97
E.S.R.I.	01.41.561 FEES	ANNUAL ARC GIS SUBSCRIPTION	94938366	855.00
AMEREN ILLINOIS	01.41.571 UTILITIES	UTILITIES	0029 04/21/202	305.72
AMEREN ILLINOIS	01.41.571 UTILITIES	UTILITIES	0653 04/21/202	415.10
CONSTELLATION ENERGY SVCS., INC.	01.41.571 UTILITIES	UTILITIES	4274807	474.60
AMEREN ILLINOIS	01.41.572 STREET LIGHTING	STREET LIGHTING	56333 04/21/20	2,390.13
SHELBY ELECTRIC COOPERATIVE	01.41.572 STREET LIGHTING	STREET LIGHTING	1550200 04/21/	115.64
STALEY CREDIT UNION	01.41.652 OTHER SUPPLIES	AED SUPPLIES	MCKENZIE 04/	164.21
LEE'S TOOL SALES INC.	01.41.653 SMALL EQUIPMENT	BATTERY CHARGER	031425139065	684.00
LEE'S TOOL SALES INC.	01.41.653 SMALL EQUIPMENT	SHOP TOOLS	040425139678	214.92
WEASE EQUIPMENT, INC.	01.41.653 SMALL EQUIPMENT	POWER WASHER SUPPLIES	S13033	476.56
EVERGREEN FS #15	01.41.655 GASOLINE AND OIL	FUEL	04/21/2025	555.48
SLOAN IMPLEMENT	01.41.831 EQUIPMENT	NEW MOWERS - BUDGET ITEMS	423123637	6,386.24
Total STREET DEPARTMENT:				30,840.43
BLUE CROSS-BLUE SHIELD	01.51.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	4/21/2025	2,979.40
COLE, TODD J., DDS	01.51.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	03/17/2025	40.00
DEARBORN LIFE INSURANCE CO.	01.51.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	04/21/2025	25.31
ALTORFER INC.	01.51.511 R & M BUILDING	LIFT RENTAL - PARKING LOT LIGHTS	V3371701	519.50
DUNKER ELECTRIC SUPPLY	01.51.511 R & M BUILDING	EMERGENCY LIGHT - REC CENTER	210130-00	114.30
MIDWEST CONSTRUCTION MATERIAL	01.51.511 R & M BUILDING	SEALANT	155628	6.50
NELSON'S TERMITE & PEST CONTROL	01.51.511 R & M BUILDING	MONTHLY PEST CONTROL	258424	40.83
SLOAN IMPLEMENT	01.51.512 R/M EQUIPMENT	SERVICE SUPPLIES - FLETCHER PARK TRACTOR	3805878	363.61
CINTAS CORPORATION #396	01.51.536 JANITORIAL SERVICES	JANITORIAL SUPPLIES	4224382659	134.16
CINTAS CORPORATION #396	01.51.536 JANITORIAL SERVICES	JANITORIAL SUPPLIES	4227403662	238.36
G.R.I.T.Y.S.	01.51.536 JANITORIAL SERVICES	JANITORIAL	933063	390.00
TOP TO BOTTOM CLEANING	01.51.536 JANITORIAL SERVICES	JANITORIAL SERVICES	4PR	1,430.00
INTEGRITY TECHNOLOGY SOLUTION	01.51.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	234312	15.71
INTEGRITY TECHNOLOGY SOLUTION	01.51.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	234432	310.83
IMLRMA	01.51.550 FLETCHER PARK EVENTS	FIREWORKS LIABILITY RIDER	0501145 04/21/	100.00
PITNEY BOWES GLOBAL FINANCIAL S	01.51.551 POSTAGE	POSTAGE MACHINE LEASE	3107175878	37.31
FRONTIER	01.51.552 TELEPHONE/INTERNET	TELEPHONE, INTERNET SERVICES	031425-5 04/2	73.48
MCC NETWORK SERVICES, LLC	01.51.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	219604	704.35
GREATAMERICA FINANCIAL SVCS.	01.51.554 PRINTING AND PUBLICATION	TOSHIBA COPIER LEASE	38887196	110.81
STALEY CREDIT UNION	01.51.565 DUES AND SUBSCRIPTION	CANVA SUBSCRIPTION	WILSON 04/21/	119.99
AMEREN ILLINOIS	01.51.571 UTILITIES	UTILITIES	0027 04/21/202	145.61
AMEREN ILLINOIS	01.51.571 UTILITIES	UTILITIES	1046 04/21/202	2,189.77
AMEREN ILLINOIS	01.51.571 UTILITIES	UTILITIES	2419 04/21/202	48.61
AMEREN ILLINOIS	01.51.571 UTILITIES	UTILITIES	5019 04/21/202	340.17

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
CONSTELLATION ENERGY SVS., INC.	01.51.571 UTILITIES	UTILITIES	4274807	300.46
SITEONE LANDSCAPE SUPPLY	01.51.629 MAINT. PARK SUPPLIES	FERTILIZER/HERBICIDE	150480014-00	5,168.04
STALEY CREDIT UNION	01.51.652 OTHER SUPPLIES	CRAFTER'S PARADISE SUPPLIES	DREYNOLDS	97.12
STALEY CREDIT UNION	01.51.652 OTHER SUPPLIES	AED SUPPLIES	MCKENZIE 04/	164.21
STALEY CREDIT UNION	01.51.652 OTHER SUPPLIES	PARK PLAY DAYS SUPPLIES	WILSON 04/21/	548.49
SLOAN IMPLEMENT	01.51.831 EQUIPMENT	NEW MOWERS - BUDGET ITEMS	423123637	6,386.24
Total PARKS AND RECREATION:				23,143.17
BLUE CROSS-BLUE SHIELD	01.54.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	4/21/2025	1,627.73
DEARBORN LIFE INSURANCE CO.	01.54.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	04/21/2025	12.65
IVEY, TIFFANY	01.54.451 HEALTH/LIFE/DENTAL	EMPLOYEE HRA REIMBURSEMENT	04/21/2025	1,043.76
ALTORFER INC.	01.54.511 R & M BUILDING	LIFT RENTAL - PARKING LOT LIGHTS	V3371701	519.50
ATLAS LOCK, INC.	01.54.511 R & M BUILDING	RE-KEY LOCKS/KEYS	51929	1,120.91
NELSON'S TERMITE & PEST CONTRO	01.54.511 R & M BUILDING	MONTHLY PEST CONTROL	258424	40.83
AIR KING, INC.	01.54.512 R & M EQUIPMENT	WALK IN COOLER REPAIR	125212	380.00
PRO-TAP	01.54.512 R & M EQUIPMENT	BEER LINES CLEANED	891341	40.00
PRO-TAP	01.54.512 R & M EQUIPMENT	BEER LINES CLEANED	892794	40.00
PRO-TAP	01.54.512 R & M EQUIPMENT	BEER LINES CLEANED	929097	40.00
CINTAS CORPORATION #396	01.54.536 JANITORIAL SERVICES	JANITORIAL SUPPLIES	4224382769	136.23
CINTAS CORPORATION #396	01.54.536 JANITORIAL SERVICES	JANITORIAL SUPPLIES	4227403714	315.08
TOP TO BOTTOM CLEANING	01.54.536 JANITORIAL SERVICES	JANITORIAL SERVICES	4CC	1,620.00
INTEGRITY TECHNOLOGY SOLUTION	01.54.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	234312	15.71
INTEGRITY TECHNOLOGY SOLUTION	01.54.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	234432	310.83
THE KNOT WORLDWIDE, INC.	01.54.549 CONTRACTUAL SERVICES	ADVERTISEMNT	INV787591181	2,439.74
PITNEY BOWES GLOBAL FINANCIAL S	01.54.551 POSTAGE	POSTAGE MACHINE LEASE	3107175878	37.31
MCC NETWORK SERVICES, LLC	01.54.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	219604	146.19
GREATAMERICA FINANCIAL SVCS.	01.54.554 PRINTING AND PUBLICATIO	TOSHIBA COPIER LEASE	38887196	110.81
STALEY CREDIT UNION	01.54.554 PRINTING AND PUBLICATIO	CRAFT SHOW ADS	STREIBICH 04/	132.51
AMEREN ILLINOIS	01.54.571 UTILITIES	UTILITIES	1002 04/21/202	56.58
AMEREN ILLINOIS	01.54.571 UTILITIES	UTILITIES	3026 04/21/202	331.57
CONSTELLATION ENERGY SVS., INC.	01.54.571 UTILITIES	UTILITIES	4274807	127.62
KENNEY'S ACE HARDWARE	01.54.652 OTHER SUPPLIES	ELECTRICAL REPAIRS	1853939	4.49
STALEY CREDIT UNION	01.54.652 OTHER SUPPLIES	AED SUPPLIES	MCKENZIE 04/	164.21
Total CONVENTION CENTER:				10,814.26
CLARK DIETZ, INC.	15.75.532 ENGINEERING	2024 PAVEMENT ASSESSMENT	444367	3,650.00
FARNSWORTH GROUP	15.75.532 ENGINEERING	ENGINEERING - ITEP BIKE TRAIL PROJECT	3	19,763.82
MSA PROFESSIONAL SERVICES INC.	15.75.532 ENGINEERING	SOUTHLAKE REHAB - PHASE 2	014899	3,960.00
AMEREN ILLINOIS	15.75.852 OTHER SYSTEM IMPROVE	TRAFFIC LIGHTS	56333 04/21/20	189.26
BODINE ELECTRIC OF DECATUR	15.75.852 OTHER SYSTEM IMPROVE	TRAFFIC SIGNAL REPAIR	50670	132.35
DUNN COMPANY	15.75.852 OTHER SYSTEM IMPROVE	COLD PATCH	11858	370.50

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
LOURASH & MAHANNAH EXCAVATION ST. CLAIR SERVICES OF ILL, LLC	15.75.852 OTHER SYSTEM IMPROVE 15.75.852 OTHER SYSTEM IMPROVE	SAND FOR SALT MIX STREET SWEEPING	1250215502 3-24-2025	675.00 7,000.00
Total MOTOR FUEL TAX:				
JACOB & KLEIN, LTD.	36.75.533 LEGAL	QUARTERLY BILLING	BDD 04/21/202	218.10
ASSURED INSULATION - DECATUR, L	36.75.534 OTHER CAPITAL PROJECT	INSULATION - PD GARAGE	3236	4,274.00
DUNKER ELECTRIC SUPPLY	36.75.534 OTHER CAPITAL PROJECT	PARKING LOT LIGHTS -GOODWIN PARK	209681-00	37.76
DUNKER ELECTRIC SUPPLY	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - PD GARAGE	209934-00	1,660.06
DUNKER ELECTRIC SUPPLY	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - PD GARAGE	210014-00	14.21
DUNKER ELECTRIC SUPPLY	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - PD GARAGE	210131-00	112.92
DUNKER ELECTRIC SUPPLY	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - PD GARAGE	210165-02	50.12
DUNKER ELECTRIC SUPPLY	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - GOODWIN PARK	210187-03	677.50
DUNKER ELECTRIC SUPPLY	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - PD GARAGE	210289-00	381.94
DUNKER ELECTRIC SUPPLY	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - PD GARAGE	210292-00	359.30
KENNEY'S ACE HARDWARE	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - PD GARAGE	185729	139.48
KENNEY'S ACE HARDWARE	36.75.534 OTHER CAPITAL PROJECT	PD GARAGE REMODEL	185788	84.57
KENNEY'S ACE HARDWARE	36.75.534 OTHER CAPITAL PROJECT	ELECTRICAL UPGRADES - PD GARAGE	186012	5.38
KENT'S CONSTRUCTION INC.	36.75.534 OTHER CAPITAL PROJECT	GOODWIN PARK PLAYGROUND EQUIPMENT INSTALLATION	4/15/2025	29,900.00
MENARDS	36.75.534 OTHER CAPITAL PROJECT	NEW GARAGE DOOR - PD GARAGE	81310	1,643.50
MENARDS	36.75.534 OTHER CAPITAL PROJECT	NEW SIDING - PD GARAGE	81566	2,044.78
MID-ILLINOIS CONCRETE, INC.	36.75.534 OTHER CAPITAL PROJECT	CONCRETE REPAIR - GOODWIN PARK	287667	481.00
MID-ILLINOIS CONCRETE, INC.	36.75.534 OTHER CAPITAL PROJECT	CONCRETE REPAIRS - GOODWIN PARK	288036	1,263.50
R.P. LUMBER CO., INC.	36.75.534 OTHER CAPITAL PROJECT	SIDING REPAIR - PD GARAGE	3502706	7.99
THE ECONOMIC DEVELOPMENT GRO	36.75.549 CONTRACTUAL SERVICES	QUARTERLY BILLING	BDD 04/21/202	872.40
Total BDD:				44,228.51
JACOB & KLEIN, LTD.	38.73.533 LEGAL	QUARTERLY BILLING	RT. 121 TIF 04/	1,272.20
THE ECONOMIC DEVELOPMENT GRO	38.73.549 CONTRACTUAL SERVICES	QUARTERLY BILLING	RT. 121 TIF 04/	5,088.80
Total RT. 121 TIF DISTRICT II:				
PRAIRIE STATE BANK AND TRUST	40.83.711 LEASE PURCHASE PRINCIP	LEASE PURCHASE-PRINCIPAL	000041270009	15,278.83
PRAIRIE STATE BANK AND TRUST	40.83.720 LEASE PURCHASE INTERE	LEASE PURCHASE-INTEREST	000041270009	1,008.18
Total LEASE PURCHASE:				16,287.01
BLUE CROSS-BLUE SHIELD	51.42.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	4/21/2025	9,532.60
CLARK, KELLY DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	03/13/2025	38.25
CLARK, KELLY DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	04/16/2025	76.50
CLARK, KELLY DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	2/26/2025	54.00
CLARK, KELLY DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	3/17/2025	65.00

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
COLE, TODD J., DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	03/17/2025	40.00
COLE, TODD J., DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	3/17/2025	48.33
DEARBORN LIFE INSURANCE CO.	51.42.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	04/21/2025	81.16
J CUMMINGS PLUMBING	51.42.511 R/M BUILDING	METER BUILDING REPAIRS	22279	583.00
KENNEY'S ACE HARDWARE	51.42.511 R/M BUILDING	METER BUILDING REPAIRS	185310	21.21
NELSON'S TERMITE & PEST CONTROL	51.42.511 R/M BUILDING	MONTHLY PEST CONTROL	258424	40.83
HAWKINS, INC.	51.42.514 R/M SYSTEM	CHLORINE	7020528	280.56
IMCO UTILITY SUPPLY CO.	51.42.514 R/M SYSTEM	WATER MAIN REPAIR CLAMPS	3039836-00	1,020.00
INDELCO PLASTICS CORPORATION	51.42.514 R/M SYSTEM	METER BUILDING REPAIRS	INV515842	1,567.50
STALEY CREDIT UNION	51.42.514 R/M SYSTEM	WATER DEPT. SUPPLIES	CREYNOLDS	541.29
MACON COUNTY ETSB	51.42.532 ENGINEERING	GIS IMAGERY	3/17/2025	799.14
G.R.I.T.Y.S.	51.42.536 JANITORIAL SERVICES	JANITORIAL	933063	575.00
INTEGRITY TECHNOLOGY SOLUTION	51.42.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	234312	15.71
INTEGRITY TECHNOLOGY SOLUTION	51.42.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	234432	310.83
USIC LOCATING SERVICES, LLC	51.42.549 CONTRACTUAL SERVICES	UTILITY LOCATES	724244	2,518.30
ABT MAILCOM	51.42.551 POSTAGE	UTILITY BILL PROCESSING	51909	1,072.02
PITNEY BOWES GLOBAL FINANCIAL S	51.42.551 POSTAGE	POSTAGE MACHINE LEASE	3107175878	37.31
MCC NETWORK SERVICES, LLC	51.42.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	219604	146.20
STALEY CREDIT UNION	51.42.552 TELEPHONE/INTERNET	WATER TOWER DATA PLAN	MCKENZIE 04/	25.00
VERIZON WIRELESS	51.42.552 TELEPHONE/INTERNET	HOT SPOTS/TABLET DATA	6109322381	57.02
GREATAMERICA FINANCIAL SVCS.	51.42.554 PRINTING/PUBLICATION	TOSHIBA COPIER LEASE	38887196	110.81
E.S.R.I.	51.42.561 FEES	ANNUAL ARC GIS SUBSCRIPTION	94938366	855.00
PACE ANALYTICAL SERVICES, LLC	51.42.561 FEES	WATER SAMPLES	257207166	63.00
PACE ANALYTICAL SERVICES, LLC	51.42.561 FEES	WATER SAMPLES	257209030	84.00
AMEREN ILLINOIS	51.42.571 UTILITIES	UTILITIES	0020 04/21/202	678.90
AMEREN ILLINOIS	51.42.571 UTILITIES	UTILITIES	1002 04/21/202	56.58
AMEREN ILLINOIS	51.42.571 UTILITIES	UTILITIES	3003 04/21/202	929.95
AMEREN ILLINOIS	51.42.571 UTILITIES	UTILITIES	3026 04/21/202	331.57
CONSTELLATION ENERGY SVS., INC.	51.42.571 UTILITIES	UTILITIES	4274807	212.87
CITY OF DECATUR	51.42.575 WATER PURCHASES	WATER PURCHASES	42721404	70,466.58
STALEY CREDIT UNION	51.42.651 OFFICE SUPPLIES	WATER DEPT. SUPPLIES	CREYNOLDS	81.51
HAWKINS, INC.	51.42.652 OTHER SUPPLIES	CHLORINE	6983651	305.06
EVERGREEN FS #15	51.42.655 GASOLINE/OIL	FUEL	04/21/2025	555.47
IEPA	51.42.711 IEPA LOAN PAYMENT	WATER TOWER LOAN	L17-5424 04/2	71,044.05
Total WATER:				165,322.11
BLUE CROSS-BLUE SHIELD	52.43.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	4/21/2025	3,803.13
CLARK, KELLY DDS	52.43.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	03/13/2025	38.25
CLARK, KELLY DDS	52.43.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	04/16/2025	38.25
CLARK, KELLY DDS	52.43.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	3/17/2025	65.00
COLE, TODD J., DDS	52.43.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	3/17/2025	48.33
DEARBORN LIFE INSURANCE CO.	52.43.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	04/21/2025	27.38

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
NELSON'S TERMITE & PEST CONTRO	52.43.511 R/M BUILDINGS	MONTHLY PEST CONTROL	258424	40.83
STATE INDUSTRIAL PRODUCTS	52.43.514 R/M SYSTEM	SEWER GREASE BLOCKS	903722040	2,109.38
G.R.I.T.Y.S.	52.43.536 JANITORIAL SERVICES	JANITORIAL	933063	575.00
INTEGRITY TECHNOLOGY SOLUTION	52.43.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	234312	15.71
INTEGRITY TECHNOLOGY SOLUTION	52.43.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	234432	310.83
ABT MAILCOM	52.43.551 POSTAGE	UTILITY BILL PROCESSING	51909	714.68
PITNEY BOWES GLOBAL FINANCIAL S	52.43.551 POSTAGE	POSTAGE MACHINE LEASE	3107175878	37.30
MCC NETWORK SERVICES, LLC	52.43.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	219604	146.20
VERIZON WIRELESS	52.43.552 TELEPHONE/INTERNET	HOT SPOTS/TABLET DATA	6109322381	57.01
GREATAMERICA FINANCIAL SVCS.	52.43.554 PRINTING AND PUBLICATIO	TOSHIBA COPIER LEASE	38887196	110.81
E.S.R.I.	52.43.561 FEES	ANNUAL ARC GIS SUBSCRIPTION	94938366	855.00
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	0170 04/21/202	158.96
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	1002 04/21/202	56.58
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	3026 04/21/202	331.57
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	4572 04/21/202	116.78
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	9930 04/21/202	68.24
CONSTELLATION ENERGY SVS., INC.	52.43.571 UTILITIES	UTILITIES	4274807	127.62
DECATUR SANITARY DISTRICT	52.43.578 SEWER TREATMENT CHAR	SANITARY TREATMENT CHARGES	04/21/2025	19,626.22
LEE'S TOOL SALES INC.	52.43.653 SMALL EQUIPMENT	BENCH VICE	041125139877	1,074.00
EVERGREEN FS #15	52.43.655 GASOLINE AND OIL	FUEL	04/21/2025	555.47
Total SEWER:				31,108.53
BOKF N.A.- CORPORATE TRUST SER	74.82.720 BOND INTEREST	2016 GO BOND INTEREST	2016B G.O. B	6,450.75
Total 2009 FLETCHER/TIF B/I REPAY:				6,450.75
MORROW BROTHERS FORD	93.90.840 VEHICLE	NEW SQUAD CAR - BUDGET ITEM	0525X	7,000.00
Total GAMES FUND:				7,000.00
MORROW BROTHERS FORD	96.90.840 VEHICLE	NEW SQUAD CAR - BUDGET ITEM	0525X	6,000.00
Total DUI EQUIPMENT:				6,000.00
Grand Totals:				481,787.83

Finance Memorandum

TO: Honorable Mayor and Village Trustees

FR: Corey McKenzie, Village Treasurer

RE: Treasurer's Report

DT: April 16, 2025

Presented for consideration is the March 2025 Treasurer's Report. This report is a full account of month-to-date revenues and expenditures as required by law.

Proposed Motion:

Approval of the attached Treasurer's Report for the month ending March 2025 as presented.

VILLAGE OF MT. ZION
TREASURER'S REPORT
FOR THE MONTH OF MARCH 2025

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	NOW CHECKING	INVESTMENTS	TOTAL
GENERAL	2,939,732.76	200,170.73	236,267.83	2,903,635.66	181,426.54	2,722,209.12	2,903,635.66
AUDIT	38,684.40	96.34	13,500.00	25,280.74	921.33	24,359.41	25,280.74
LIABILITY INS.	51,998.59	170.89	-	52,169.48	1,514.34	50,655.14	52,169.48
MFT	926,993.56	25,608.15	5,800.50	946,801.21	130,836.09	815,965.12	946,801.21
IMRF	187,373.82	627.63	4,002.26	183,999.19	(2,126.56)	186,125.75	183,999.19
CROSSING GUARD	21,641.52	63.61	300.00	21,405.13	2,562.47	18,842.66	21,405.13
SOCIAL SECURITY	70,294.62	3.24	6,536.14	63,761.72	63,761.72	-	63,761.72
UNEMPLOYMENT COMP	56,821.89	189.14	-	57,011.03	907.11	56,103.92	57,011.03
BDD FUND	324,311.78	30,112.11	39,662.51	314,761.38	46,843.30	267,918.08	314,761.38
ROUTE 121 TIF	342,373.63	3,618.23	3,900.45	342,091.41	1,222.66	340,868.75	342,091.41
LEASE PURCHASE	20,320.20	65.19	-	20,385.39	1,053.96	19,331.43	20,385.39
2024 G.O. CAPITAL PROJECT	126,009.88	425.42	-	126,435.30	246.83	126,188.47	126,435.30
2024 G.O. B/I REPAY FUND	16,005.14	-	-	16,005.14	16,005.14	-	16,005.14
WATER FUND	502,232.72	136,893.83	124,757.78	514,368.77	79,146.49	435,222.28	514,368.77
SEWER FUND	414,466.42	54,310.31	43,869.39	424,907.34	169,547.19	255,360.15	424,907.34
CONVENTION CENTER B & I	16,847.03	-	11,408.65	5,438.38	5,438.38	-	5,438.38
2009 FLETCHER/TIF REPAY FUND	67,023.00	21,843.17	-	88,866.17	88,866.17	-	88,866.17
POLICE PENSION FUND	4,313,718.79	(77,039.39)	5,510.17	4,231,169.23	44,259.90	4,186,909.33	4,231,169.23
DRUG FUND	4,105.86	-	-	4,105.86	4,105.86	-	4,105.86
GAMES FUND	7,374.06	-	-	7,374.06	7,374.06	-	7,374.06
POLICE DUI FUND	7,196.03	-	-	7,196.03	7,196.03	-	7,196.03
CANNABIS REGULATION FUND	11,708.13	812.01	-	12,520.14	12,520.14	-	12,520.14
	<u>10,467,233.83</u>	<u>397,970.61</u>	<u>495,515.68</u>	<u>10,369,688.76</u>	<u>863,629.15</u>	<u>9,506,059.61</u>	<u>10,369,688.76</u>

VILLAGE OF MT. ZION
MONTHLY BUDGET REPORT
FOR THE MONTH OF MARCH 2025
REVENUE SUMMARY

FUNDS	Month	Year-to-Date	Budget	Balance	%
GENERAL	200,170.73	678,423.37	3,557,010.00	2,878,586.63	19%
AUDIT	96.34	359.86	21,600.00	21,240.14	2%
LIABILITY INS.	170.89	522.75	126,500.00	125,977.25	0%
MFT	25,608.15	76,732.63	294,000.00	217,267.37	26%
IMRF	627.63	1,917.96	43,000.00	41,082.04	4%
CROSSING GUARD	63.61	194.96	4,750.00	4,555.04	4%
SOCIAL SECURITY	3.24	10.68	131,050.00	131,039.32	0%
UNEMPLOYMENT COMP	189.14	577.72	7,000.00	6,422.28	8%
BDD FUND	30,112.11	83,413.18	344,000.00	260,586.82	24%
ROUTE 121 TIF	3,618.23	6,178.19	508,000.00	501,821.81	1%
LEASE PURCHASE	65.19	199.20	16,750.00	16,550.80	1%
2024 G.O. CAPITAL PROJECT	425.42	1,299.41	2,500.00	1,200.59	52%
2024 G.O. B/I REPAY FUND	-	-	265,250.00	265,250.00	0%
WATER FUND	136,893.83	441,578.31	1,877,500.00	1,435,921.69	24%
SEWER FUND	54,310.31	171,306.72	744,500.00	573,193.28	23%
CONVENTION CENTER B & I	-	-	125,100.00	125,100.00	0%
2009 FLETCHER/TIF REPAY FUND	21,843.17	65,173.50	183,100.00	117,926.50	36%
POLICE PENSION FUND	(77,039.39)	38,671.78	465,000.00	426,328.22	8%
DRUG FUND	-	-	25.00	25.00	0%
GAMES FUND	-	-	4,000.00	4,000.00	0%
POLICE DUI FUND	-	249.00	1,400.00	1,151.00	18%
CANNABIS REGULATION FUND	812.01	2,454.10	10,500.00	8,045.90	23%
	<u>397,970.61</u>	<u>1,569,263.32</u>	<u>8,732,535.00</u>	<u>7,163,271.68</u>	<u>18%</u>

VILLAGE OF MT. ZION
MONTHLY BUDGET REPORT
FOR THE MONTH OF MARCH 2025
EXPENDITURE SUMMARY

FUNDS	Month	Year-to-Date	Budget	Balance	%
GENERAL	236,267.83	809,546.10	3,764,150.00	2,954,603.90	22%
AUDIT	13,500.00	13,500.00	28,000.00	14,500.00	48%
LIABILITY INS.	-	-	125,000.00	125,000.00	0%
MFT	5,800.50	11,661.30	1,125,000.00	1,113,338.70	1%
IMRF	4,002.26	14,248.91	60,000.00	45,751.09	24%
CROSSING GUARD	300.00	840.00	4,000.00	3,160.00	21%
SOCIAL SECURITY	6,536.14	24,217.36	131,000.00	106,782.64	18%
UNEMPLOYMENT COMP	-	-	25,000.00	25,000.00	0%
BDD FUND	39,662.51	135,715.89	559,500.00	423,784.11	24%
ROUTE 121 TIF	3,900.45	145,731.04	932,500.00	786,768.96	16%
LEASE PURCHASE	-	-	16,375.00	16,375.00	0%
2024 G.O. CAPITAL PROJECT	-	-	128,000.00	128,000.00	0%
2024 G.O. B/I REPAY FUND	-	-	265,100.00	265,100.00	0%
WATER FUND	124,757.78	420,854.23	1,982,100.00	1,561,245.77	21%
SEWER FUND	43,869.39	146,664.12	851,350.00	704,685.88	17%
CONVENTION CENTER B & I	11,408.65	11,408.65	125,100.00	113,691.35	9%
2009 FLETCHER/TIF REPAY FUND	-	-	183,000.00	183,000.00	0%
POLICE PENSION FUND	5,510.17	20,888.40	233,100.00	212,211.60	9%
DRUG FUND	-	-	4,000.00	4,000.00	0%
GAMES FUND	-	-	7,000.00	7,000.00	0%
POLICE DUI FUND	-	-	6,000.00	6,000.00	0%
CANNABIS REGULATION FUND	-	-	10,000.00	10,000.00	0%
	<u>495,515.68</u>	<u>1,755,276.00</u>	<u>10,565,275.00</u>	<u>8,809,999.00</u>	<u>17%</u>
GENERAL FUND BY DEPARTMENT					
ADMINISTRATIVE	13,676.85	49,414.90	327,975.00	278,560.10	15%
PLANNING & ZONING	6,754.33	27,493.92	112,700.00	85,206.08	24%
POLICE	102,499.95	394,141.59	1,644,500.00	1,250,358.41	24%
STREET	38,752.40	131,567.15	851,750.00	720,182.85	15%
PARKS & RECREATION	64,073.04	161,880.24	527,100.00	365,219.76	31%
CONVENTION CENTER	10,511.26	45,048.30	300,125.00	255,076.70	15%

Mayoral Memorandum

TO: Honorable Village Trustees

FR: Lucas Williams, Mayor

RE: Mayoral Appointment and Confirmation of Philip Tibbs, Evan West and Jack Vance
– Vacant Trustee Positions

DT: April 8, 2025

Presented for consideration is my appointment of Philip (Phil) Tibbs, Evan West and Jack Vance for the vacant trustee positions left open after the April 1st election.

Phil Tibbs is a Macon County State's Attorney's Office prosecutor and formally a partner at Geisler Law Offices. He is a graduate of Southern Illinois University Carbondale and the Southern Illinois School of Law. Phil lives with his wife Erika and their children in Mt. Zion.

Evan West is a 2009 graduate of Meridian High School and a 2013 graduate of Millikin University. Evan embarked on his career with ADM which would span eleven years and three different states. In 2016 he relocated to Mt. Zion to work at ADM's North American Headquarters, where he still resides. In 2024 he made the transition to Blue Diamond Growers, where he is an International Sales Director. He is an active member of Macon County sitting on the Board of Directors for Decatur Area Habitat for Humanity, as well as a strong supporter of Mt. Zion sports.

Jack Vance is a VP/Commercial Lender at First Mid Bank & Trust. He enjoys working with business customers to meet their commercial lending needs, including helping small businesses with SBA lending. Jack has been in banking since 2012 and joined First Mid in 2019. He is involved in the community as an active church member at First Christian Church and he serves on the board for Webster Cantrell Youth Advocacy. Jack and his wife Heather moved to Mt. Zion in 2011. They have been married for over 25 years, and they have one son, Carter. Jack is passionate about sports, especially Fighting Illini.

I respectfully request your confirmation of Philip Tibbs, Evan West and Jack Vance as Village Trustees to fill the remainder of the vacant positions' terms until the next election in April 2027.

Proposed Motion:

To approve and confirm Philip Tibbs, Evan West and Jack Vance as Village Trustees until the next election in April 2027.

Mayoral Memorandum

TO: Honorable Village Trustees

FR: Lucas Williams, Mayor

RE: Reappointment and Confirmation of Expired Board Positions

DT: April 8, 2025

Presented for consideration are my reappointments for several expired board positions. The following list contains board members who have been previously serving in their respective positions.

Planning Commission and Zoning Board of Appeals

Dan Mogged – Expires May 2029

Scott Garwood – Expires May 2029

Parks & Recreation Commission

Brittani Garner – Expires May 2029

Rebecca Hugo – Expires May 2029

Police Pension Board

Seth Baker – Expires May 2027

I respectfully request your confirmation of the above individuals to serve in their respective positions.

Proposed Motion:

To approve and confirm the listed reappointments as presented.

MARCH 2025
MONTHLY HIGHLIGHTS

- **BURGLARY TO A VEHICLE-** On March 13th a resident on Brierwood Dr. reported a burglary to his work truck. The victim advised that during the overnight hours his Ameren work truck was burglarized and several tools stolen. Using security cameras from area residences officers were able to narrow down when the burglary occurred. They also determined a vague description of the suspect vehicle. Using this information, officers found the suspect vehicle on the FLOCK LPR camera located at Baltimore Ave and Harry Land Rd. The vehicle was known to be associated with an adult male with an extensive criminal history, including previous burglary arrests. This investigation is nearly complete. One to two arrests are expected to be made in the next few weeks.
- **RECKLESS DRIVING-** On March 18th Officers responded to Fletcher Park on a reckless driving complaint. The caller advised he and his family arrived at Fletcher Park in his 2025 Tesla and parked in the gravel lot. The caller was approached by a male who asked why he was driving a Tesla. After a short conversation the caller and his family made their way toward the walking trails in the park. The suspect male then got into a blue jeep and started to leave. The caller saw the jeep turn around and do several “doughnuts” in the gravel lot near where his Tesla was parked. The caller believed the suspect was attempting to throw gravel onto his Tesla to intentionally cause damage. Officers reviewed surveillance footage and observed the Jeep do 5 doughnuts near the Tesla. At one point the Jeep came within a few feet of striking the Tesla. Officers located the driver, a 17 yoa male and cited him for Reckless Driving.
- **AGG FLEEING/ELUDING POLICE-** On March 26th an officer observed a white Cadillac traveling at 60mph on State Hwy 121. The officer followed the Cadillac and pulled up next to it as it stopped at a red light. When the light turned green the Cadillac accelerated very quickly. When the officer signaled the vehicle to stop it continued north on State Hwy 121. The officer turned his emergency lights off after the Cadillac reached a speed of 90mph. However the Cadillac continued at a high rate of speed and struck another vehicle at State Hwy 121 at Lost Bridge Rd. before going off the road and striking a pole. The driver, an 18 yoa female, was arrested and cited for numerous traffic and criminal charges including Aggravated Fleeing, Speeding, DUI, and Unlawful Possession of Cannabis. There were no injuries.

- Criminal Arrests 5
- Ordinance Citations 1

- Traffic Crashes 5
- Traffic Citations 42