

Annual Treasurer's Report
For the Village of Mt. Zion
For the Period Ending December 31, 2024

REVENUE SUMMARY: Property Taxes - \$1,589,872.11 , Utility Tax - \$172,913.40, Excise Tax - \$25,536.63, Liquor Licenses - \$19,500.00, Golf Cart Licenses - \$8,665.11, Franchise Fees - \$103,238.61, Police Services - \$69,547.82, Building Permits - \$46,604.40, Raffle Permits - \$11,745.00, State Income Tax - \$1,022,148.20, Replacement Taxes - \$54,007.09, Video Game Tax - \$107,899.72, Local Use Tax - \$225,445.43, State Sales Tax - \$543,170.93, Road and Bridge Tax - \$162,131.07, Grant Proceeds - \$14,045.26, Court Fines - \$15,534.88, Parking Fines - \$0.00, Park and Rec. Fees - \$10,744.00, Park Donations - \$52,170.00, Interest/Investment Income - \$617,647.48, Fletcher Park Events - \$6,100.00, Rental Charges - \$1,200.00, Reimbursements - \$105,253.34, Miscellaneous Fees - \$38,418.25, Convention Center Rentals - \$69,525.68, Fletcher Park Rentals - \$36,410.00, Business Development District Sales Tax - \$332,817.97, Cannabis Use Tax - \$9,609.72, Drug Fund - \$173.00, Games Fund: \$4,413.91, DUI Fund - \$1,750.00, Motor Fuel Tax - \$272,390.89, Water Fund Fees, Fines, & Charges for Service - \$1,902,361.83, Sewer Fund Fees, Fines, & Charges for Service - \$747,037.40
TOTAL REVENUE - \$8,400,029.13

COMPENSATION SUMMARY: (\$0.00-24,999.99): Sarah Bordewick, Larry Brooks, Samuel Bruce, Coalton Camden, Jennifer Camden, Robert Carlson, Evan Chisenall, Jason Cummings, Makayla Dial, Randy Doty, Brendan Doyle, Stacey Garceau, Rhonda Garner, Darci Grenko, Macy Hadley, Brennan Higar, Kailyn Hughes, Kyle Janvrin, Wendy Kernan, Gavin Lux, Joshua Metoyer, Rylyn Owens, Nathan Patrick, Alexandra Payne-Brummerstedt, Kaitlyn Ranney, Matthew Ranney, Lisa Ryherd, Donna Scales, Jeffrey Shafer, Christopher Siudyla, Karsyn Sloan, Bryan Smith, Carson Thornton, Philip Tibbs, Trey Verkuilen, Lucas Williams, Taylor Wilson **(\$25,000.00-49,999.99):** Brandon Bardfield, Joanna Bowzer, Brock Buscher, Keaton Halsey, Tiffany Ivey, Joann Maulding, Tiffany Wilson **(\$50,000.00-74,999.99):** Tim Alford, Jeff Anderson, Gaike Floyd, Bradon Guernsey, Sean Higgins, William Hutton, Corey Janes, John Larrison, Jonathan Layendecker, Wesley Lugten, Corey McKenzie, Dawn Reynolds, Noah Ruenger, Kerry Toothman, Brent White, **(75,000.00 – 99,999.99):** Michael Foster, Chad Reynolds, Adam Skundberg, Jim Stevens, Matthew Travis **(\$100,000 - \$124,999.99):** Julie Miller

TOTAL COMPENSATION - \$1,900,840.43

EXPENDITURE SUMMARY: 121 Real Estate Holdings, LLC - \$16,000.00, 1918 Garage, LLC - \$16,000.00, ABT Mailcom - \$23,176.28, ADATech Computer Consulting, LLC - \$6,200.00, AFLAC - \$4,008.44, Air King - \$35,704.50, Altorfer Inc. - \$92,729.09, Ameren Illinois - \$119,410.27, Annuity Investors Life Insurance Company - \$27,365.44, Aspire Financial Services - \$70,215.82, Ben Tire Distributors LTD - \$3,367.42, Blue Cross-Blue Shield - \$523,362.13, Bodine Electric of Decatur - \$3,589.48, BOKF N.A. - \$181,196.00, Carri Scharf Materials - \$4,561.56, CDS Office Technologies - \$4,167.82, Cellebrite, Inc. - \$6,900.00, Chastain & Associates - \$4,421.44, Cintas Corporation #396 - \$6,531.65, Central Illinois Regional Dispatch Center - \$41,281.99, City of Decatur - \$892,430.56, Civic Systems, LLC - \$13,084.00, Clark Dietz, Inc. - \$24,702.75, Clark DDS, Kelly - \$5,895.40, Clean Services Unlimited, LLC - \$9,945.00, Cole DDS, Todd J. - \$5,458.48, Concrete Polyfix, Inc. - \$23,573.00, Constellation Energy Svs. Inc. - \$4,822.92, Core & Main - \$11,105.69, Crossroads

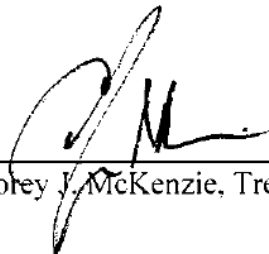
Contractors Supply - \$3,602.45, Custom Services, Inc. - \$5,000.00, Dearborn Life Insurance - \$4,920.85, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$265,689.14, Dell Marketing LP - \$7,765.85, Detection Security Company - \$3,170.99, Door Specialty - \$13,414.50, Dunker Electric Supply - \$17,674.69, Dunn Company - \$734,392.08, Dust and Son of Macon County - \$11,332.72, Dynagraphics - \$2,900.46, E.S.R.I. - \$2,690.00, EDC of Decatur and Macon County - \$10,000.00, Eden Brothers - \$21,010.97, Entler Excavating Co., Inc. - \$217,957.55, Evergreen FS - \$47,894.04, Farnsworth Group - \$2,980.41, Featherstun, Gaumer, Postelwait, Et al. - \$22,283.53, Finley Creek Trucking, LLC - \$11,638.05, Flock Group Inc. - \$16,560.27, Foremost Truck & Trailer - \$6,263.40, Four E's Trees, Inc. - \$4,800.00, Friis Trucking - \$4,852.04, Fuhrmann Engineering - \$4,500.00, G.R.I.T.Y.S. - \$53,860.00, GEMBroidery - \$2,698.18, Hawkins, Inc - \$6,358.75, Sean Higgins - \$2,800.00, IEPA - \$143,088.10, Illinois Department of Revenue - \$76,034.17, Illinois Public Risk Fund - \$6,242.00, Imagine Nation, LLC - \$9,771.54, IMCO Utility Supply - \$94,882.29, IMLRMA - \$88,137.56, Illinois Municipal Retirement Fund - \$78,841.56, Integrity Technology Solutions - \$36,699.65, Interstate Billing Service, Inc. - \$3,580.80, Tiffany Ivey - \$2,775.00, J Green Electric, LLC - \$7,628.00, Jacob & Klein - \$5,113.40, Corey Janes - \$2,800.00, JCG Midwest - \$2,586.19, John Deere Financial - \$3,401.35, Kate's Kars and Trailer Sales - \$10,873.00, Kenney's Ace Hardware - \$12,472.70, Kinney Contractors, Inc. - \$21,333.40, Kraft Concrete, Inc. - \$16,491.50, Lamar Companies - \$3,600.00, Lawson Products, Inc - \$7,625.85, Lee's Tool Sales, Inc. - \$3,720.24, Lewis Property Development, Inc. - \$18,457.68, Liberty National Life Insurance Co. - \$4,275.82, Lourash & Mahannah Excavation, LLC - \$6,240.00, Macon County Fence Co. - \$5,200.00, Macon County Law Enforcement Training Center - \$8,325.00, Macon County Title - \$5,000.00, Macon County Treasurer - \$89,100.99, Mar-Bell Auto Body, Inc. - \$7,107.51, Martin Engineering - \$28,076.18, MCC Network Services - \$27,057.57, Menards - \$3,358.34, Mid-Illinois Concrete, Inc. - \$64,331.25, Miller, Julie - \$3,318.99, Morrow Brothers Ford - \$106,620.00, Motorola Solutions - \$22,681.50, MSA Professional Services, Inc. - \$141,016.90, Mt. Zion District Library - \$35,737.70, Mt. Zion Police Pension Fund - \$74,767.40, Mueller Company - \$5,591.47, Mutt Mitt - \$2,677.68, MYHB, P.C. - \$21,430.00, Nelson's Termite & Pest Control - \$2,940.00, Nokomis Quarry Company - \$9,891.12, Nolen Services, Inc. - \$2,865.00, On The Move Promotions, LLC - \$2,500.00, Pana Limestone Quarry Co. - \$3,420.18, Pinkston Concrete Contractor - \$8,050.00, Platt Enterprises, Inc. - \$4,088.71, Policemen's Benevolent Labor Committee - \$4,494.00, Prairie State Bank and Trust - \$18,462.61, Pyrotechnico Fireworks, Inc. - \$18,800.00, Ray O' Herron Co., Inc. - \$9,389.21, Chad Reynolds - \$4,189.99, Rite-Way Carpet Cleaning - \$4,320.00, Scott State Bank Trust #263 - \$124,978.10, Scott State Bank Trust #274 - \$230,635.60, Siteone Landscape Supply - \$5,186.13, Adam Skundberg - \$2,535.73, Sloan Implement - \$2,805.97, Smart Coatings, LLC - \$24,352.50, St. Clair Services of Ill, LLC - \$20,450.00, Staley Credit Union - \$69,833.50, State Highway Construction - \$31,835.30, State Industrial Products - \$11,966.01, Stello Projects, Inc. - \$4,117.80, Stillwater Enterprises Inc. - \$4,092.00, Tele Scan, Inc. - \$52,565.15, The Economic Development Group - \$22,473.01, The GSH Group Corp. - \$4,495.00, The Knot Worldwide - \$7,515.69, TSA Consulting Group, Inc. - \$44,375.00, Tyce Mahannah Excavating, Inc. - \$13,070.50, Uline - \$5,643.93, USIC Locating Services, LLC - \$27,042.72, Utility Pipe Sales - \$23,684.05, US Department of Treasury - \$301,837.75, Verizon Wireless - \$5,786.63, Village of Mt. Zion Health Savings Account Fund (Emp. & Empr.) - \$90,076.49, Village of Mt. Zion Risk Management Fund - \$75,156.06, Vernon L. Goedecke Company, Inc. - \$7,820.90.

TOTAL ALL VENDORS - \$6,444,548.42

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)
1/1/2024 – 12/31/2024

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	2,861,475	938,754	813,125	71,778	6,399,306	0	3,705,624
Revenues	3,560,235	1,020,723	1,025,223	263,765	2,681,994	0	599,338
Expenditures	(2,980,928)	(659,954)	(831,482)	(552,822)	(2,564,692)	0	(91,576)
Other Financing Sources	(471,327)	0	(0)	294,010	177,317	0	0
Uses	0	0	0	0	0	0	0
Ending Fund Balance	2,969,455	1,299,523	1,006,866	76,731	6,693,925	0	4,213,386

Subscribed and sworn to me this 16th day of June 2025.


 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, 2024.


 Dawn Reynolds, Clerk