

Annual Treasurer's Report
For the Village of Mt. Zion
For the Period Ending December 31, 2025

REVENUE SUMMARY: Property Taxes - \$1,791,475.03 , Utility Tax - \$177,233.77, Excise Tax - \$26,382.86, Liquor Licenses - \$20,001.00, Golf Cart Licenses - \$8,207.61, Franchise Fees - \$93,565.67, Police Services - \$87,510.23, Building Permits - \$36,563.55, Raffle Permits - \$17,115.00, State Income Tax - \$1,085,492.61, Replacement Taxes - \$43,456.04, Video Game Tax - \$118,697.73, Local Use Tax - \$94,995.11, State Sales Tax - \$617,004.73, Road and Bridge Tax - \$161,453.29, Grant Proceeds - \$37,019.00, Court Fines - \$20,549.76, Park and Rec. Fees - \$13,223.00, Park Donations - \$21,490.00, Interest/Investment Income - \$974,007.20, Fletcher Park Events - \$5,000.00, Rental Charges - \$1,200.00, Reimbursements - \$106,691.33, Miscellaneous Fees - \$22,947.30, Convention Center Rentals - \$93,349.09, Fletcher Park Rentals - \$39,075.00, Business Development District Sales Tax - \$334,428.17, Cannabis Use Tax - \$9,050.51, Drug Fund - \$6.38, Games Fund: \$2,501.14, DUI Fund - \$2,100.00, Motor Fuel Tax - \$324,251.83, Water Fund Fees, Fines, & Charges for Service - \$1,878,686.41, Sewer Fund Fees, Fines, & Charges for Service - \$731,113.50.

TOTAL REVENUE - \$8,995,833.85

COMPENSATION SUMMARY: (\$0.00-24,999.99): Jay San Anderson, Sarah Bordewick, Samuel Bruce, Jennifer Camden, Evan Chisenall, Jason Cummings, Makayla Dial, Randy Doty, Addison Flannery, Alana Fritzel-Scharf, Stacey Garceau, Rhonda Garner, Darci Grenko, Reddington Holt, Kyle Janvrin, Wendy Kernan, Jason Kretsinger, Aiden Ledbetter, Rylyn Owens, Sakeri Owens, Nathan Patrick, Kaitlyn Ranney, Matthew Ranney, Lisa Ryherd, Donna Scales, Jeffrey Shafer, Christopher Siudyla, Kameron Sleet, Karsyn Sloan, Bryan Smith, Kyleigh Taylor, Philip Tibbs, Jack Vance, Trey Verkuilen, Michael Waddell, Evan West, Lucas Williams
(\$25,000.00-49,999.99): Joanna Bowzer, Brennan Higar, Tiffany Ivey, Joann Maulding, Tiffany Wilson
(\$50,000.00-74,999.99): Tim Alford, Jeff Anderson, Brandon Bardfield, Larry Brooks, Gaige Floyd, Bradon Guernsey, Sean Higgins, William Hutton, John Larrison, Wesley Lugten, Corey McKenzie, Joshua Metoyer, Dawn Reynolds, Noah Ruenger, Kerry Toothman, Brent White,
(75,000.00 – 99,999.99): Michael Foster, Corey Janes, Jonathan Layendecker, Chad Reynolds, Jim Stevens, Matthew Travis
(\$100,000 - \$124,999.99): Julie Miller, Adam Skundberg

TOTAL COMPENSATION - \$2,036,541.31

EXPENDITURE SUMMARY: 12C Properties LLC - \$23,000.00, ABT Mailcom - \$23,275.70, ADATech Computer Consulting, LLC - \$3,950.00, AFLAC - \$5,684.65, Air King - \$14,809.00, Altorfer Inc. - \$66,122.47, Ameren Illinois - \$133,923.33, Annuity Investors Life Insurance Company - \$29,311.20, Arborway Tree Care - \$14,600.00, Aspire Financial Services - \$73,004.47, Assured Insulation – Decatur, LLC - \$4,274.00, Axon Enterprise, Inc. - \$15,991.28, Belson Outdoors, LLC - \$15,489.02, Blue Cross-Blue Shield - \$586,570.75, Bodine Electric of Decatur - \$485,980.28, BOKF N.A. - \$183,176.50, Carbon Solutions SREC, LLC - \$13,047.58, Carri Scharf Materials - \$2,658.72, Caselle LLC - \$8,099.67, Cellebrite, Inc. - \$7,350.00, Central Illinois Multimedia Group - \$3,500.00, Chastain & Associates - \$9,084.54, Cintas Corporation #396 - \$6,238.30, Central Illinois Regional Dispatch Center - \$42,638.44, City of Decatur - \$930,119.44, Civic Systems, LLC - \$14,660.00, Clark Dietz, Inc. - \$32,186.50, Kelly Clark DDS - \$9,067.20, Clean Services Unlimited, LLC - \$9,735.00, Coe Equipment, Inc. - \$3,018.10,

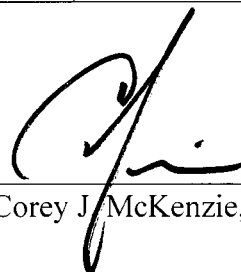
Cogent - \$74,274.65, Todd Cole DDS - \$5,922.40, Constellation Energy Svs. Inc. - \$7,900.70, Contractor Recycle Materials - \$12,284.58, Core & Main - \$16,855.00, Crossroads Contractors Supply - \$6,171.05, Dearborn Life Insurance - \$5,300.35, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$281,272.63, Dell Marketing LP - \$11,671.48, Door Specialty - \$10,246.39, Dunker Electric Supply - \$16,953.81, Dunn Company - \$654,023.92, Dust and Son of Macon County - \$10,444.19, E.S.R.I. - \$3,420.00, EDC of Decatur and Macon County - \$10,000.00, Entler Excavating Co., Inc. - \$28,942.08, Evergreen FS - \$53,351.93, Farnsworth Group - \$46,489.13, Featherstun, Gaumer, Postelwait, Et al. - \$14,341.00, Finley Creek Trucking, LLC - \$29,747.50, Flock Group Inc. - \$10,000.00, Foremost Truck & Trailer - \$10,022.19, Frontier Communications - \$4,400.00, G.R.I.T.Y.S. - \$15,950.00, General Fence Co. - \$3,449.00, GreatAmerica Financial Services - \$5,729.83, Hawkins, Inc - \$10,847.69, William Hutton - \$4,446.28, I-57 Roofing - \$6,620.92, IEPA - \$143,088.10, Illinois Department of Revenue - \$82,724.80, IMCO Utility Supply - \$15,380.56, IMLRMA - \$93,373.67, Illinois Municipal Retirement Fund - \$100,968.51, Integrity Technology Solutions - \$27,943.37, Tiffany Ivey - \$2,600.00, J Cummins Plumbing - \$6,608.00, Jacob & Klein - \$6,691.05, Jan Master Pool & Spa, Inc. - \$2,740.77, JCG Midwest - \$62,173.32, Jensen Diesel, LLC - \$5,556.74, Kenney's ACE Hardware - \$12,920.74, Kent's Construction Inc - \$29,900.00, Kinney Contractors, Inc. - \$3,067.05, Lamar Companies - \$5,485.00, Lawson Products, Inc - \$10,285.11, Lee's Tool Sales, Inc. - \$6,208.09, Lewis Property Development, LLC. - \$4,663.20, Liberty National Life Insurance Co. - \$4,518.80, L-TRON Corp. - \$3,797.40, Macon County Collector. - \$2,579.26, Macon County ETSB - \$7,691.91, Macon County Highway Dept. - \$7,707.27, Macon County Treasurer - \$123,919.97, Mar-Bell Auto Body, Inc. - \$3,041.63, Martin Engineering - \$26,599.66, Martin Equipment of Illinois - \$21,503.00, MCC Network Services - \$27,216.51, Menards - \$5,090.05, Mid-Illinois Concrete, Inc. - \$91,865.15, Midwest Construction Materials - \$4,455.25, Miller, Julie - \$3,242.87, Miller's Storage Buildings - \$11,820.00, Mobile Communications America, Inc - \$8,298.00, Molanda Co. - \$62,283.00, Morrow Brothers Ford - \$56,889.00, Motorola Solutions - \$14,135.50, MSA Professional Services, Inc. - \$74,429.28, Mt. Zion Police Pension Fund - \$75,420.18, MYHB, P.C. - \$21,860.00, Nelson's Termite & Pest Control - \$2,940.00, Nokomis Quarry Company - \$16,633.43, Nolen Services, Inc. - \$3,030.00, On The Move Promotions, LLC - \$4,000.00, Pace Analytical Services, LLC - \$3,975.40, Pitney Bowes Global Financial Services - \$2,875.32, Platt Enterprises, Inc. - \$7,219.67, Policemen's Benevolent Labor Committee- \$4,536.00, POMP's Tire Service, Inc. - \$8,856.21, Prairie State Bank and Trust - \$18,497.61, Premier Dental Care of Decatur - \$3,273.60, Pyrotechnico Fireworks, Inc. - \$18,800.00, Ray O' Herron Co., Inc. - \$11,158.26, Chad Reynolds - \$4,243.48, Scott State Bank Trust #263 - \$125,017.42, Scott State Bank Trust #274 - \$265,027.90, Siteone Landscape Supply - \$10,513.56, Sloan Implement - \$14,525.38, South Central Structures & Doors - \$30,543.00, St. Clair Services of Ill, LLC - \$15,205.00, Staley Credit Union - \$73,536.69, State Industrial Products - \$18,598.85, Stillwater Enterprises Inc. - \$6,004.00, Tele Scan, Inc. - \$21,007.00, The Economic Development Group - \$29,671.62, The GSH Group Corp. - \$4,495.00, The Knot Worldwide - \$9,758.97, Thoele Concrete Construction, Inc. - \$33,892.00, Tick Tock Energy - \$620,895.30, Top Quality Roofing - \$37,200.00, Top To Bottom Cleaning - \$51,975.00, True Concrete Construction, LLC - \$8,616.79, TSA Consulting Group, Inc. - \$45,992.24, Turftime Equipment - \$9,900.00, Tuscola Stone, Co. - \$3,271.96, Tyce Mahannah Excavating, Inc. - \$3,370.00, Uline - \$6,892.69, USIC Locating Services, LLC - \$28,194.30, Utility Pipe Sales - \$26,361.43, US Department of Treasury - \$320,157.78, Verizon Wireless - \$6,120.55, Village of Mt. Zion Health Savings Account Fund (Emp. & Empr.) -

\$102,563.45, Village of Mt. Zion Risk Management Fund - \$95,070.98, Wease Equipment, Inc. - \$2,911.23, WM Corporate Services, Inc. - \$8,438.95.
TOTAL ALL VENDORS - \$7,687,754.71

SUMMARY STATEMENT OF CONDITION
 (Excerpt from Comptroller Report)
 1/1/2025 – 12/31/2025

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	2,969,455	817,879	1,488,510	76,731	6,693,925	0	4,213,386
Revenues	3,631,492	689,305	841,219	275,620	2,644,967	0	973,890
Expenditures	3,608,053	809,593	1,440,019	589,234	2,680,568	0	98,063
Other Financing Sources	(301,072)	(2,469)	(23,957)	301,072	26,426	0	0
Uses	0	0	0	0	0	0	0
Ending Fund Balance	2,691,822	695,122	865,753	64,189	6,684,750	0	5,089,213

Subscribed and sworn to me this 15th day of June 2026.



 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, 2025.



 Dawn Reynolds, Clerk