



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

Call to Order
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 – December 16, 2024
- c) Fund Warrants – January 21, 2025
- d) Treasurer's Report – December 2024

Old Business: None

New Business:

- 1) Consideration and action on the Mt. Zion Board of Police Commissioners 2024 Annual Report
- 2) Consideration and action on Ordinance No. 2025-1 An Ordinance Declaring Surplus Revenue in the Mt. Zion Route 121 TIF District II Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Macon County Treasurer for Distribution to Affected Taxing Districts on a Pro Rata Basis for Tax Year 2023 Payable in 2024
- 3) Consideration and action on Ordinance No. 2025-2 An Ordinance Amending the Budget for Fiscal Year 2024
- 4) Consideration and action on Budget Adjustments for Fiscal Year 2024
- 5) Consideration and action on Resolution No. 2025-1 A Resolution Authorizing Execution of a Service Agreement with the Lowest Responsible Bidder for the Supply of Electricity for Residential and Small Commercial Retail Customers Who Do Not Opt Out of Such a Program (Municipal Aggregation)
- 6) Consideration and action on Ordinance No. 2025-3 An Ordinance to Amend Chapter 32, Sec 32-97 of the Mt. Zion Code of Ordinances
- 7) Administrator & Staff Items
- 8) Mayor & Trustee Items
- 9) 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
- 10) Adjournment

1400 Mt. Zion Parkway
Mt. Zion, Illinois 62549
217-864-5424
217-864-5935 Fax
www.mtzion.com

VILLAGE BOARD OF TRUSTEES
MEETING MINUTES
December 16, 2024
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, Chris Siudyla, and Wendy Kernan. Also present were Village Administrator, Julie Miller, Director of Public Works, Chad Reynolds, Chief of Police, Adam Skundberg, Parks and Recreation Director, Tiffany Wilson, Event Coordinator, Tiffany Streibich, Village Treasurer, Corey McKenzie, and Village Clerk, Dawn Reynolds. Donna Scales, Nate Patrick, and Phil Tibbs were absent.

Pledge of Allegiance

Public Hearing – Proposed 2024 Tax Levy: A motion to open the Public Hearing was made by Trustee Siudyla, seconded by Trustee Kernan. A voice vote was unanimous; motion carried.

Mayor Williams asked for public comment on the Proposed 2024 Tax Levy. No one wished to speak at the Public Hearing. Administrator Miller announced that no written or verbal comments were received from the public.

A motion to close the Public Hearing was made by Trustee Kernan, seconded by Trustee Doty. A voice vote was unanimous; motion carried.

Public Hearing – Proposed FY 2025 Budget: A motion to open the Public Hearing was made by Trustee Siudyla, seconded by Trustee Kernan. A voice vote was unanimous; motion carried.

Mayor Williams asked for public comment on the FY 2025 Budget. No one wished to speak at the Public Hearing. Administrator Miller announced that no written or verbal comments were received from the public.

A motion to close the Public Hearing was made by Trustee Siudyla, seconded by Trustee Doty. A voice vote was unanimous; motion carried.

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 Kernan to approve the Consent Agenda as presented, seconded by Trustee Doty. A breakdown of Fund Warrants for the period ending December 16, 2024 is as follows: General Fund - \$272,043.24, Motor Fuel Tax - \$31,191.11, BDD - \$27,705.00, Rt. 121 TIF District II - \$10,000.00, 2024 G.O. Capital Project - \$6,345.00, Water Revenue Fund - \$107,440.72, and Sewer Revenue Fund - \$77,156.23. A roll call vote was taken: Doty-yea, Siudyla-yea, Kernan-yea, and Mayor Williams-yea. Motion carried 4-yea, 0-nay, 3-absent.

Consideration and action on the Village of Mt. Zion 5-Year Capital Improvement Plan FY 2025-2029: Administrator Miller presented the 5-Year Capital Improvement Plan 2025-2029 for approval. FY 2025 includes all projects presented at the previous Board meeting. Years 2026-2029 contain projects on the horizon but are subject to change as needs and resources change. All FY 2025 projects have been included in the budget.

A motion was made by Trustee Doty to approve the Village of Mt. Zion 5-Year Capital Improvement Plan FY 2025-2029 as presented, seconded by Trustee Siudyla. A roll call vote was taken: Doty-yea, Siudyla-yea, Kernan-yea, and Mayor Williams-yea. Motion carried 4-yea, 0-nay, 3-absent.

Consideration and action on Ordinance No. 2024-29 An Ordinance Establishing a Municipal Budget Pursuant to Chapter 24, Section 8-2-9.1 of the Illinois Revised Statutes for the FY Beginning January 1, 2025 and Ending December 31, 2025: Administrator Miller presented the FY 2025 Budget for approval. A copy of the proposed budget has been available for public comment at Village Hall as well as the Village's website. The Public Hearing was published in the newspaper. No written or verbal comments were received from the public. The budget must be approved and filed with the Macon County Clerk's office.

A motion was made by Trustee Siudyla to approve the Ordinance Establishing a Municipal Budget Pursuant to Chapter 24, Section 8-2-9.1 of the Illinois Revised Statutes for the FY Beginning January 1, 2025 and Ending December 31, 2025 as presented, seconded by Trustee Kernan. A roll call vote was taken: Doty-yea, Siudyla-yea, Kernan-yea, and Mayor Williams-yea. Motion carried 4-yea, 0-nay, 3-absent.

Consideration and action on Ordinance No. 2024-30 An Ordinance Establishing Salary Ranges for All Full-Time Employees and Elected Officials of the Village of Mt. Zion and Repealing Ordinance 2023-19: Administrator Miller presented the salary ranges for all full-time employees for approval.

A motion was made by Trustee Kernan to approve the FY 2025 Salaries and the Ordinance Establishing Salary Ranges for All Full-Time Employees of the Village of Mt. Zion and Repealing Ordinance 2023-19 as presented, seconded by Trustee Doty. A roll call vote was taken: Doty-yea, Siudyla-yea, Kernan-yea, and Mayor Williams-yea. Motion carried 4-yea, 0-nay, 3-absent.

Consideration and action on Ordinance No. 2024-31 Annual Tax Levy Ordinance for the Village of Mt. Zion, Illinois: Administrator Miller presented the annual tax levy for approval. The 2024 Tax Levy Ordinance reflects a slight increase in the funds requested due to growth within the Village. Even with the increase, if the estimated EAV is accurate the actual tax rate should be lower than last year.

No written or verbal comments were received by the public. The ordinance must be approved and filed with the Macon County Clerk's office.

A motion was made by Trustee Doty to approve the Annual Tax Levy Ordinance for 2024 as presented, seconded by Trustee Siudyla. A roll call vote was taken: Doty-yea, Siudyla-yea, Kernan-yea, and Mayor Williams-yea. Motion carried 4-yea, 0-nay, 3-absent.

Consideration and action on Ordinance No. 2024-32 An Ordinance Abating the Tax Heretofore Levied for the Year to Pay Debt Service on \$2,166,000 General Obligation Bonds (Alternative Revenue Source) of the Village of Mt. Zion, Macon County, Illinois: Administrator Miller presented an ordinance abating the property tax levy to repay the \$2,166,000 G.O. Bonds for 2024 for approval. The bonds were a refinance of bonds originally issued in March of 2009 for Fletcher Park. The Village pledged utility tax revenues as the source for the repayment of the bonds. The ordinance must be approved and filed with the Macon County Clerk's office.

A motion was made by Trustee Siudyla to approve the Ordinance Abating the Tax Levy for the Debt Service on \$2,166,000 in General Obligation Bonds (Alternate Revenue Source) for Tax Year 2024 as presented, seconded by Trustee Kernan. A roll call vote was taken: Doty-yea, Siudyla-yea, Kernan-yea, and Mayor Williams-yea. Motion carried 4-yea, 0-nay, 3-absent.

Administrator & Staff Items:

Clerk Reynolds informed the Board that they will receive an email of the 2025 Holiday & Meeting schedule.

Treasurer McKenzie reported the Sale of Surplus total of \$6,597.00.

Coordinator Streibich invited the Board to the Mardi Gras Casino Night on February 15th.

Director Wilson shared the Village Christmas events.

Director Reynolds reported the Vollmer buildings have been demolished and a snow fence will be installed to keep the property closed off.

Administrator Miller informed the Board of meetings she will be attending for the Mt. Zion Park Foundation Board and Macon County Rural Transportation Board.

Mayor & Trustee Items:

Trustee Doty gave kudos to Public Works for a job well done on the demolition and asked for replacement of the bike trail sign on Baltimore and Main Street. Doty also thanked everyone for what they do.

Adjournment: A motion was made by Trustee Siudyla to adjourn the December 16, 2024 Village Board meeting, seconded by Trustee Kernan. A voice vote was unanimous; motion carried. The meeting was adjourned at 5:35 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: January 17, 2025

Attached is a list of Fund Warrants for the period ending January 21, 2025. The total of all Fund Warrants for the period is \$293,765.17. It is recommended that the Fund Warrants be approved for payment.

Proposed Motion:

Approval of the Fund Warrants for the period ending January 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	01/21/2025	1,878.84
DEARBORN LIFE INSURANCE CO.	01.11.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	01/21/2025	102.80
ALTORFER INC.	01.11.511 R & M BUILDING	LIFT RENTAL - PARKING LOT LIGHTS	V3313401	212.00
AUTOMATIC FIRE SPRINKLER	01.11.511 R & M BUILDING	SPRINKLER SYSTEM INSPECTION	IA3-409436	347.50
NELSON'S TERMITES & PEST CONTROL	01.11.511 R & M BUILDING	MONTHLY PEST CONTROL	256251	40.85
G.R.I.T.Y.S.	01.11.536 JANITORIAL SERVICES	JANITORIAL	129394	575.00
INTEGRITY TECHNOLOGY SOLUTION	01.11.549 CONTRACTUAL SERVICES	WIRELESS ACCESS POINT INSTALL - VILLAGE HALL	230423	180.00
INTEGRITY TECHNOLOGY SOLUTION	01.11.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	230696	15.74
INTEGRITY TECHNOLOGY SOLUTION	01.11.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	230796	290.00
MCC NETWORK SERVICES, LLC	01.11.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	INV-167777	146.16
ARTHUR PUBLISHING	01.11.554 PRINTING AND PUBLICATION	BUSINESS DIRECTORY	1049292	40.00
TOM DAY BUSINESS MACHINES	01.11.554 PRINTING AND PUBLICATION	TOSHIBA COPIER MAINTENANCE	99279	38.30
C.O.P.S.	01.11.561 FEES	ON-SITE PAPER SHREDDING	156086	47.09
CIVIC SYSTEMS LLC	01.11.561 FEES	SEMI-ANNUAL SERVICE AND SUPPORT	INV-02206	2,443.34
PITNEY BOWES GLOBAL FINANCIAL S	01.11.561 FEES	POSTAGE MACHINE LEASE	3107002958	37.31
STALEY CREDIT UNION	01.11.561 FEES	GOOGLE EMAIL FEE	VOFMTZ 01/21	288.00
MCKENZIE, COREY	01.11.562 TRAVEL	MILEAGE REIMBURSEMENT	01/21/2025	37.09
IEDA	01.11.565 DUES AND SUBSCRIPTION	ANNUAL DUES	1531	250.00
MT. ZION CHAMBER OF COMMERCE	01.11.565 DUES AND SUBSCRIPTION	MEMBERSHIP DUES	2204	175.00
STALEY CREDIT UNION	01.11.565 DUES AND SUBSCRIPTION	HERALD AND REVIEW SUBSCRIPTION	VOFMTZ 01/21	30.99
AMEREN ILLINOIS	01.11.571 UTILITIES	UTILITIES	1002 01/21/202	92.45
AMEREN ILLINOIS	01.11.571 UTILITIES	UTILITIES	3026 01/21/202	331.74
AMEREN ILLINOIS	01.11.571 UTILITIES	UTILITIES	3027 01/21/202	215.49
CONSTELLATION ENERGY SVS., INC.	01.11.571 UTILITIES	UTILITIES	4204803	29.26
ROGARDS	01.11.651 OFFICE SUPPLIES	OFFICE SUPPLIES	053923-00	36.73
ROGARDS	01.11.651 OFFICE SUPPLIES	OFFICE SUPPLIES	054205-00	63.45
STALEY CREDIT UNION	01.11.652 OTHER SUPPLIES	MISC. SUPPLIES	VOFMTZ 01/21	14.98
STALEY CREDIT UNION	01.11.915 SPECIAL PROJECTS	STAFF LUNCHEON	VOFMTZ 01/21	138.58
Total ADMINISTRATION:				8,098.69
BLUE CROSS-BLUE SHIELD	01.16.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	01/21/2025	1,252.56
DEARBORN LIFE INSURANCE CO.	01.16.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	01/21/2025	11.06
MSA PROFESSIONAL SERVICES INC.	01.16.532 ENGINEERING	SITE PLAN REVIEW - AUGUST HILL	011416	1,200.00
STALEY CREDIT UNION	01.16.561 FEES	ICC MEMBERSHIP	CREYNOLDS	170.00
Total PLANIZONING DEPARTMENT:				2,633.62
BLUE CROSS-BLUE SHIELD	01.21.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	01/21/2025	23,103.82
BURMEISTER, CHAD M. DMD	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/19/2024	157.00
CORLEY FAMILY DENTAL	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	11/15/2024	439.20
DEARBORN LIFE INSURANCE CO.	01.21.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	01/21/2025	151.80
DENTAL PROFESSIONALS	01.21.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/23/2024	368.00

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
RAY O'HERRON CO., INC.	01:21:471 UNIFORMS	UNIFORMS	2387574	1,458.97
BODINE ELECTRIC OF DECATUR	01:21:511 R/M BUILDINGS	GENERATOR SERVICE/INSPECTION	611461	557.31
NELSON'S TERMITE & PEST CONTROL	01:21:511 R/M BUILDINGS	MONTHLY PEST CONTROL	256251	40.83
ADATECH COMPUTER CONSULTING	01:21:512 R/M EQUIPMENT	COMPUTER SERVICES	219	200.00
ADATECH COMPUTER CONSULTING	01:21:512 R/M EQUIPMENT	COMPUTER SERVICES	220	150.00
ADATECH COMPUTER CONSULTING	01:21:512 R/M EQUIPMENT	SERVER UPDATES	221	300.00
CLEAN SERVICES UNLIMITED, LLC	01:21:536 JANITORIAL SERVICES	JANITORIAL	4553	885.00
INTEGRITY TECHNOLOGY SOLUTION	01:21:549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	230696	15.71
MCC NETWORK SERVICES, LLC	01:21:552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	INV-167777	554.61
VERIZON WIRELESS	01:21:552 TELEPHONE/INTERNET	PD WIRELESS	6102286888	383.94
MOTOROLA SOLUTIONS - STARCOM2	01:21:553 RADIO COMMUNICATIONS	STARCOMM	902892024120	702.00
STALEY CREDIT UNION	01:21:561 FEES	PRIME SUBSCRIPTION	SKUNDBERG	14.99
WALZ LABEL & MAILING SYSTEMS	01:21:561 FEES	POSTAGE MACHINE LEASE	7824A	405.00
STALEY CREDIT UNION	01:21:565 DUES AND SUBSCRIPTION	MICROSOFT 365 SUBSCRIPTION	SKUNDBERG	107.74
AMEREN ILLINOIS	01:21:571 UTILITIES	UTILITIES	3691 01/21/202	53.43
AMEREN ILLINOIS	01:21:571 UTILITIES	UTILITIES	4178 01/21/202	208.44
AMEREN ILLINOIS	01:21:571 UTILITIES	UTILITIES	4817 01/21/202	683.30
AMEREN ILLINOIS	01:21:571 UTILITIES	TORNADO SIREN	56333 01/21/20	52.58
AMEREN ILLINOIS	01:21:571 UTILITIES	UTILITIES	5856 01/21/202	53.43
CONSTELLATION ENERGY SVS., INC.	01:21:571 UTILITIES	UTILITIES	4204803	46.43
STALEY CREDIT UNION	01:21:653 SMALL EQUIPMENT	MISC. EQUIPMENT	SKUNDBERG	150.12
SUPER SMART SHOPPERS	01:21:653 SMALL EQUIPMENT	SPECIMEN COLLECTION KITS	S-ORD101889	218.00
V OF MTZ PETTY CASH FUND	01:21:654 MISCELLANEOUS	MISC. SUPPLIES	1/21/2025	5.40
EVERGREEN FS #15	01:21:655 GASOLINE AND OIL	FUEL	4741484 01/21/	1,661.45
STALEY CREDIT UNION	01:21:831 EQUIPMENT	MISC. EQUIPMENT	SKUNDBERG	15.99
STALEY CREDIT UNION	01:21:831 EQUIPMENT	COMPUTER MONITOR	SKUNDBERG	549.99
Total POLICE DEPARTMENT:				33,694.48
BLUE CROSS-BLUE SHIELD	01:41:451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	01/21/2025	4,522.38
COLE, TODD J., DDS	01:41:451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	01/02/2025	278.00
COLE, TODD J., DDS	01:41:451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/06/2024	24.00
COLE, TODD J., DDS	01:41:451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/11/2024	56.50
DEARBORN LIFE INSURANCE CO.	01:41:451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	01/21/2025	30.59
AIR KING, INC.	01:41:511 R/M BUILDING	HVAC REPAIRS	123673	513.00
JOHN DEERE FINANCIAL	01:41:511 R/M BUILDING	BATHROOM REPAIRS	01/21/2025	99.99
ALTORFER INC.	01:41:512 R/M EQUIPMENT	SKID LOADER SERVICE SUPPLIES	PC000328292	489.35
ALTORFER INC.	01:41:512 R/M EQUIPMENT	PORTABLE GENERATOR REPAIR	WO430072581	1,114.00
DUST AND SON OF MACON COUNTY	01:41:512 R/M EQUIPMENT	SNOW PLOW LIGHT	S17951805	24.99
HYSPECO, INC.	01:41:512 R/M EQUIPMENT	HYDRAULIC FITTINGS	00790664	14.20
HYSPECO, INC.	01:41:512 R/M EQUIPMENT	HYDRAULIC FITTINGS	00790665	120.85
DUST AND SON OF MACON COUNTY	01:41:513 R/M VEHICLES	BATTERY -TK #1	S17-953902	116.44
DUST AND SON OF MACON COUNTY	01:41:513 R/M VEHICLES	LIGHT BULBS	S17-963637.	27.90

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
STALEY CREDIT UNION	01.41.513 R/M VEHICLES	REMOTE START - PW CAR	CREYNOLDS	412.46
AIRWELD	01.41.514 R/M SYSTEM	SHOP SUPPLIES	358264	654.73
AIRWELD	01.41.514 R/M SYSTEM	TANK LEASE	611472	126.00
ALTORFER INC.	01.41.514 R/M SYSTEM	LIFT RENTAL - CHRISTMAS LIGHTS	V3316501	581.00
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	SHOP SUPPLIES	S17-956010	62.52
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	SHOP SUPPLIES	S17-959167	6.81
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	SHOP SUPPLIES	S17-964275	50.78
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	SHOP SUPPLIES	S17-964697	6.66
JOHN DEERE FINANCIAL	01.41.514 R/M SYSTEM	SHOP SUPPLIES	01/21/2025	39.98
KENNEY'S ACE HARDWARE	01.41.514 R/M SYSTEM	SHOP SUPPLIES	183539	92.19
KENNEY'S ACE HARDWARE	01.41.514 R/M SYSTEM	SHOP SUPPLIES	183976	38.64
KENNEY'S ACE HARDWARE	01.41.514 R/M SYSTEM	SHOP SUPPLIES	184060	27.88
KENNEY'S ACE HARDWARE	01.41.514 R/M SYSTEM	SHOP SUPPLIES	184286	17.99
R.P. LUMBER CO., INC.	01.41.514 R/M SYSTEM	SHOP SUPPLIES	3241178	27.98
STALEY CREDIT UNION	01.41.514 R/M SYSTEM	CONCRETE TOOLS	CREYNOLDS	236.08
STALEY CREDIT UNION	01.41.514 R/M SYSTEM	MISC. SUPPLIES	CREYNOLDS	28.58
STALEY CREDIT UNION	01.41.514 R/M SYSTEM	EMPLOYEE LUNCHEON	CREYNOLDS	284.10
CLARK DIETZ, INC.	01.41.532 ENGINEERING	MISC. SERVICES	443274	345.00
INTEGRITY TECHNOLOGY SOLUTION	01.41.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	230696	15.71
INTEGRITY TECHNOLOGY SOLUTION	01.41.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	230796	290.00
MCC NETWORK SERVICES, LLC	01.41.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	INV-167777	420.99
VERIZON WIRELESS	01.41.552 TELEPHONE/INTERNET	PW ON CALL PHONE	6102286888	42.21
TOM DAY BUSINESS MACHINES	01.41.554 PRINTING AND PUBLICATIO	TOSHIBA COPIER MAINTENANCE	99279	33.66
AMEREN ILLINOIS	01.41.571 UTILITIES	UTILITIES	0029 01/21/202	346.05
AMEREN ILLINOIS	01.41.571 UTILITIES	UTILITIES	0653 01/21/202	434.31
CONSTELLATION ENERGY SVS., INC.	01.41.571 UTILITIES	UTILITIES	4204803	189.97
AMEREN ILLINOIS	01.41.572 STREET LIGHTING	STREET LIGHTING	56333 01/21/20	2,303.10
SHELBY ELECTRIC COOPERATIVE	01.41.572 STREET LIGHTING	STREET LIGHTING	0200 01/21/202	94.28
LAWSON PRODUCTS, INC.	01.41.652 OTHER SUPPLIES	SHOP SUPPLIES	9312034370	242.47
LAWSON PRODUCTS, INC.	01.41.652 OTHER SUPPLIES	SHOP SUPPLIES	9312133779	64.92
STALEY CREDIT UNION	01.41.652 OTHER SUPPLIES	OFFICE SUPPLIES	CREYNOLDS	83.35
FOREMOST TRUCK & TRAILER	01.41.653 SMALL EQUIPMENT	SNOW PLOW - SKIDLOADER	W31143	1,204.80
JOHN DEERE FINANCIAL	01.41.653 SMALL EQUIPMENT	SHOP TOOLS	01/21/2025	199.00
KENNEY'S ACE HARDWARE	01.41.653 SMALL EQUIPMENT	SHOP TOOLS	183969	49.57
LEE'S TOOL SALES INC.	01.41.653 SMALL EQUIPMENT	SHOP TOOLS	121324136612	286.25
EVERGREEN FS #15	01.41.655 GASOLINE AND OIL	FUEL	4741484 01/21/	490.57
TURFTIME EQUIPMENT	01.41.831 EQUIPMENT	DETHATCHER - BUDGET ITEM	93211	9,900.00
FINLEY CREEK TRUCKING, LLC	01.41.860 STREET/SIDEWALKS	ROCK - STOCK PILE	1526	977.50
FINLEY CREEK TRUCKING, LLC	01.41.860 STREET/SIDEWALKS	ROCK - STOCK PILE	1532	2,565.00
FINLEY CREEK TRUCKING, LLC	01.41.860 STREET/SIDEWALKS	ROCK - STOCK PILE	1536	810.00

Total STREET DEPARTMENT:

31,515.28

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
BLUE CROSS-BLUE SHIELD	01.51.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	01/21/2025	2,979.40
COLE, TODD J., DDS	01.51.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	01/02/2025	278.00
COLE, TODD J., DDS	01.51.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/06/2024	24.00
DEARBORN LIFE INSURANCE CO.	01.51.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	01/21/2025	25.31
ALTORFER INC.	01.51.511 R & M BUILDING	EQUIPMENT RENTAL - WINTERIZE BATHROOMS	V3298801	217.00
NELSON'S TERMITE & PEST CONTRO	01.51.511 R & M BUILDING	MONTHLY PEST CONTROL	256251	40.83
CINTAS CORPORATION #396	01.51.536 JANITORIAL SERVICES	JANITORIAL SUPPLIES	4215561434	134.16
G.R.I.T.Y.S.	01.51.536 JANITORIAL SERVICES	JANITORIAL	129394	390.00
TOP TO BOTTOM CLEANING	01.51.536 JANITORIAL SERVICES	JANITORIAL SERVICES	1	650.00
INTEGRITY TECHNOLOGY SOLUTION	01.51.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	230696	15.71
INTEGRITY TECHNOLOGY SOLUTION	01.51.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	230796	290.00
THE GSH GROUP CORP.	01.51.550 FLETCHER PARK EVENTS	CASINO NIGHT - EQUIPMENT/DEALERS	230000802 01/	4,495.00
PITNEY BOWES GLOBAL FINANCIAL S	01.51.551 POSTAGE	POSTAGE	8169 01/21/202	4.49
MCC NETWORK SERVICES, LLC	01.51.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	INV-167777	704.31
TOM DAY BUSINESS MACHINES	01.51.554 PRINTING AND PUBLICATIO	TOSHIBA COPIER MAINTENANCE	99279	38.28
ASCAP	01.51.561 FEES	ANNUAL FEE	500537114 01/	178.92
PITNEY BOWES GLOBAL FINANCIAL S	01.51.561 FEES	POSTAGE MACHINE LEASE	3107002958	37.31
AMEREN ILLINOIS	01.51.571 UTILITIES	UTILITIES	0027 01/21/202	301.89
AMEREN ILLINOIS	01.51.571 UTILITIES	UTILITIES	1046 01/21/202	3,120.81
AMEREN ILLINOIS	01.51.571 UTILITIES	UTILITIES	24119 01/21/20	45.00
AMEREN ILLINOIS	01.51.571 UTILITIES	UTILITIES	5019 01/21/202	344.49
CONSTELLATION ENERGY SVS., INC.	01.51.571 UTILITIES	UTILITIES	4204803	95.13
HUTTON, WILLIAM	01.51.629 MAINT. PARK SUPPLIES	LANDSCAPING ROCK	1/21/2025	500.00
J CUMMINGS PLUMBING	01.51.629 MAINT. PARK SUPPLIES	WINTERIZE FLETCHER PARK	22209	408.00
ROGARDS	01.51.651 OFFICE SUPPLIES	OFFICE SUPPLIES	053923-00	36.70
STALEY CREDIT UNION	01.51.652 OTHER SUPPLIES	CHRISTMAS EVENT SUPPLIES	WILSON 01/21/	140.39
STALEY CREDIT UNION	01.51.652 OTHER SUPPLIES	TREE LIGHTING SUPPLIES	WILSON 01/21/	49.84
Total PARKS AND RECREATION:				15,544.97
BLUE CROSS-BLUE SHIELD	01.54.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	01/21/2025	1,627.73
DEARBORN LIFE INSURANCE CO.	01.54.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	01/21/2025	12.65
AUTOMATIC FIRE SPRINKLER	01.54.511 R & M BUILDING	SPRINKLER SYSTEM INSPECTION	IA3-409436	347.50
B & B GLASS, INC.	01.54.511 R & M BUILDING	DOOR REPAIR	25521	1,085.00
CONNOR COMPANY	01.54.511 R & M BUILDING	RESTROOM REPAIRS	S011195980.00	64.78
NELSON'S TERMITE & PEST CONTRO	01.54.511 R & M BUILDING	MONTHLY PEST CONTROL	256251	40.83
PRO-TAP	01.54.512 R & M EQUIPMENT	BEER LINES CLEANED	095699	40.00
PRO-TAP	01.54.512 R & M EQUIPMENT	BEER LINES CLEANED	104449	40.00
CINTAS CORPORATION #396	01.54.536 JANITORIAL SERVICES	JANITORIAL SUPPLIES	4215561451	136.23
G.R.I.T.Y.S.	01.54.536 JANITORIAL SERVICES	JANITORIAL	129394	380.00
TOP TO BOTTOM CLEANING	01.54.536 JANITORIAL SERVICES	JANITORIAL SERVICES	1	1,300.00
INTEGRITY TECHNOLOGY SOLUTION	01.54.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	230696	15.71
INTEGRITY TECHNOLOGY SOLUTION	01.54.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	230796	290.00

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
STALEY CREDIT UNION	01.54.549 CONTRACTUAL SERVICES	WORD PRESS SUBSCRIPTION	STREIBICH 01/	300.00
THE KNOT WORLDWIDE, INC.	01.54.549 CONTRACTUAL SERVICES	ADVERTISEMENT	INV787591083	2,439.74
MCC NETWORK SERVICES, LLC	01.54.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	INV-167777	146.15
LAMAR COMPAINIES	01.54.554 PRINTING AND PUBLICATIO	BILLBOARD AD	116463545	1,000.00
STALEY CREDIT UNION	01.54.554 PRINTING AND PUBLICATIO	CASINO NIGHT FLYERS	WILSON 01/21/	54.00
TOM DAY BUSINESS MACHINES	01.54.554 PRINTING AND PUBLICATIO	TOSHIBA COPIER MAINTENANCE	99279	38.28
WDZQ-FM	01.54.554 PRINTING AND PUBLICATIO	RADIO ADS	123222611933	825.00
WSOY AM	01.54.554 PRINTING AND PUBLICATIO	RADIO ADS	123222611933	1,440.00
WSOY FM	01.54.554 PRINTING AND PUBLICATIO	RADIO ADS	123222611933	825.00
ASCAP	01.54.561 FEES	ANNUAL FEE	500743636 01/	445.00
PITNEY BOWES GLOBAL FINANCIALS	01.54.561 FEES	POSTAGE MACHINE LEASE	3107002958	37.31
STALEY CREDIT UNION	01.54.561 FEES	CONVENTION CENTER WEBSITE ANNUAL FEE	MCKENZIE 01/	1,200.00
AMEREN ILLINOIS	01.54.571 UTILITIES	UTILITIES	1002 01/21/202	92.44
AMEREN ILLINOIS	01.54.571 UTILITIES	UTILITIES	3026 01/21/202	331.72
CONSTELLATION ENERGY SVS., INC.	01.54.571 UTILITIES	UTILITIES	4204803	29.26
ROGARDS	01.54.652 OTHER SUPPLIES	OFFICE SUPPLIES	053923-00	36.70
STALEY CREDIT UNION	01.54.652 OTHER SUPPLIES	OFFICE CHAIR	VOFMTZ 01/21	149.99
Total CONVENTION CENTER:				14,771.02
AMEREN ILLINOIS	15.75.852 OTHER SYSTEM IMPROVE	TRAFFIC LIGHTS	56333 01/21/20	79.23
CLARK DIETZ, INC.	15.75.852 OTHER SYSTEM IMPROVE	PAVEMENT ASSESSMENT	443274	1,407.50
Total MOTOR FUEL TAX:				1,486.73
JACOB & KLEIN, LTD.	36.75.533 LEGAL	QUARTERLY BILLING	BDD 1/21/2025	208.20
ALTORFER INC.	36.75.534 OTHER CAPITAL PROJECT	EQUIPMENT RENTAL - BUILDING DEMO	V3301201	4,012.00
CONTRACTORS RECYCLE MATERIAL	36.75.534 OTHER CAPITAL PROJECT	DUMPING FEES - BUILDING DEMO	24-1192	12,284.58
FINLEY CREEK TRUCKING, LLC	36.75.534 OTHER CAPITAL PROJECT	HAULING - BUILDING DEMO	1541	5,405.00
TYCE MAHANNAH EXCAVATING, INC.	36.75.534 OTHER CAPITAL PROJECT	FILL DIRT - BUILDING DEMO	2025150	2,500.00
WM CORPORATE SERVICES, INC.	36.75.534 OTHER CAPITAL PROJECT	DUMPSTERS - BUILDING DEMO	1724417-2477-	7,064.50
THE ECONOMIC DEVELOPMENT GRO	36.75.549 CONTRACTUAL SERVICES	QUARTERLY BILLING	BDD 1/21/2025	921.65
Total BDD:				32,395.93
MARTIN ENGINEERING COMPANY	38.73.532 ENGINEERING	TRAFFIC SIGNAL PROJECT	11284	3,762.00
JACOB & KLEIN, LTD.	38.73.533 LEGAL	QUARTERLY BILLING	RT. 121 TIF 1/2	1,648.45
THE ECONOMIC DEVELOPMENT GRO	38.73.549 CONTRACTUAL SERVICES	QUARTERLY BILLING	RT. 121 TIF 1/2	9,412.37
Total RT. 121 TIF DISTRICT II:				14,822.82
BLUE CROSS-BLUE SHIELD	51.42.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	01/21/2025	9,532.60
CLARK, KELLY DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	11-13-2024	54.00

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
CLARK, KELLY DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	4-9-2024	54.00
COLE, TODD J., DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	01/02/2025	278.00
COLE, TODD J., DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/06/2024	24.00
COLE, TODD J., DDS	51.42.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/11/2024	113.00
DEARBORN LIFE INSURANCE CO.	51.42.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	01/21/2025	81.16
EVERGREEN FS #15	51.42.451 HEALTH/LIFE/DENTAL	FUEL	4741484 01/21/	490.57
NELSON'S TERMITE & PEST CONTRO	51.42.511 R/M BUILDING	MONTHLY PEST CONTROL	256251	40.83
HAWKINS, INC.	51.42.514 R/M SYSTEM	CHLORINE	6948704	256.05
IMCO UTILITY SUPPLY CO.	51.42.514 R/M SYSTEM	LEAK REPAIRS - WOODLAND DRIVE	3039498-00	1,941.94
UTILITY PIPE SALES	51.42.514 R/M SYSTEM	HYDRANT METERS	1196743-00	2,591.46
UTILITY PIPE SALES	51.42.514 R/M SYSTEM	VALVE - HYDRANT METER	1197392-00	185.76
MSA PROFESSIONAL SERVICES INC.	51.42.532 ENGINEERING	MISC. SERVICES - IEPA TTHM	012442	4,635.00
G.R.I.T.Y.S.	51.42.536 JANITORIAL SERVICES	JANITORIAL	129394	575.00
INTEGRITY TECHNOLOGY SOLUTION	51.42.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	230696	15.71
INTEGRITY TECHNOLOGY SOLUTION	51.42.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	230796	290.00
USIC LOCATING SERVICES, LLC	51.42.549 CONTRACTUAL SERVICES	UTILITY LOCATES	706120	1,583.56
ABT MAILCOM	51.42.551 POSTAGE	UTILITY BILL PROCESSING	51077	1,072.53
MCC NETWORK SERVICES, LLC	51.42.552 TELEPHONE/INTERNET	UTILITY BILL PROCESSING	INV-167777	146.15
STALEY CREDIT UNION	51.42.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	MCKENZIE 01/	25.00
VERIZON WIRELESS	51.42.552 TELEPHONE/INTERNET	WATER TOWER DATA PLAN	6101944056	57.02
TOM DAY BUSINESS MACHINES	51.42.554 PRINTING/PUBLICATION	HOT SPOTS/TABLET DATA	99279	38.28
CIVIC SYSTEMS LLC	51.42.561 FEES	TOSHIBA COPIER MAINTENANCE	INV-02206	2,443.33
JULIE, INC.	51.42.561 FEES	ANNUAL JULIE LOCATE FEES	2025-1243	1,483.50
PACE ANALYTICAL SERVICES, LLC	51.42.561 FEES	ANNUAL JULIE LOCATE FEES	257200521	90.80
PITNEY BOWES GLOBAL FINANCIAL S	51.42.561 FEES	WATER SAMPLES	3107002958	37.31
ILLINOIS RURAL WATER ASSN	51.42.563 TRAINING	POSTAGE MACHINE LEASE	BWHITE 1/21/2	190.00
ILLINOIS RURAL WATER ASSN	51.42.563 TRAINING	ANNUAL CONFERENCE REGISTRATION	CREYNOLDS	190.00
AMEREN ILLINOIS	51.42.571 UTILITIES	ANNUAL CONFERENCE REGISTRATION	0020 01/21/202	841.56
AMEREN ILLINOIS	51.42.571 UTILITIES	UTILITIES	1002 01/21/202	92.44
AMEREN ILLINOIS	51.42.571 UTILITIES	UTILITIES	3003 01/21/202	876.79
AMEREN ILLINOIS	51.42.571 UTILITIES	UTILITIES	3026 01/21/202	331.72
CONSTELLATION ENERGY SVS., INC.	51.42.571 UTILITIES	UTILITIES	4204803	57.48
CITY OF DECATUR	51.42.575 WATER PURCHASES	WATER PURCHASES	42636124	67,244.86
ROGARDS	51.42.651 OFFICE SUPPLIES	OFFICE SUPPLIES	053923-00	36.70
ROGARDS	51.42.651 OFFICE SUPPLIES	OFFICE SUPPLIES	053923-01	17.62
HAWKINS, INC.	51.42.652 OTHER SUPPLIES	CHLORINE	6957734	256.05
Total WATER:				98,271.78
BLUE CROSS-BLUE SHIELD	52.43.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	01/21/2025	3,803.13
COLE, TODD J., DDS	52.43.451 HEALTH/LIFE/DENTAL	EMPLOYEE DENTAL PAYMENT	12/11/2024	56.50
DEARBORN LIFE INSURANCE CO.	52.43.451 HEALTH/LIFE/DENTAL	LIFE INSURANCE PREMIUMS	01/21/2025	27.38
EVERGREEN FS #15	52.43.451 HEALTH/LIFE/DENTAL	FUEL	4741484 01/21/	490.56

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
NELSON'S TERMITE & PEST CONTRO	52.43.511 R/M BUILDINGS	MONTHLY PEST CONTROL	256251	40.83
OMNISITE	52.43.514 R/M SYSTEM	LIFT STATION DIALER SUBSCRIPTION	99278	951.00
STATE INDUSTRIAL PRODUCTS	52.43.514 R/M SYSTEM	SEWER BLOCKS	903507807	1,697.85
STATE INDUSTRIAL PRODUCTS	52.43.514 R/M SYSTEM	SEWER BLOCKS	903607714	859.52
TELE SCAN, INC	52.43.514 R/M SYSTEM	TELEVISED INSPECTIONS/POTHOLING	223039	4,190.00
G.R.I.T.Y.S.	52.43.536 JANITORIAL SERVICES	JANITORIAL	129394	575.00
INTEGRITY TECHNOLOGY SOLUTION	52.43.549 CONTRACTUAL SERVICES	SECURITY AWARENESS TRAINING	230696	15.71
INTEGRITY TECHNOLOGY SOLUTION	52.43.549 CONTRACTUAL SERVICES	MONTHLY IT SUPPORT	230796	290.00
ABT MAILCOM	52.43.551 POSTAGE	UTILITY BILL PROCESSING	51077	715.02
MCC NETWORK SERVICES, LLC	52.43.552 TELEPHONE/INTERNET	TELEPHONE/INTERNET SERVICES	INV-167777	146.15
VERIZON WIRELESS	52.43.552 TELEPHONE/INTERNET	HOT SPOTS/TABLET DATA	6101944056	57.01
TOM DAY BUSINESS MACHINES	52.43.554 PRINTING AND PUBLICATIO	TOSHIBA COPIER MAINTENANCE	99279	38.28
CIVIC SYSTEMS LLC	52.43.561 FEES	SEMI-ANNUAL SERVICE AND SUPPORT	INV-02206	2,443.33
JULIE, INC.	52.43.561 FEES	ANNUAL JULIE LOCATE FEES	2025-1243	1,483.50
PITNEY BOWES GLOBAL FINANCIAL S	52.43.561 FEES	POSTAGE MACHINE LEASE	3107002958	37.30
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	0170 01/21/202	185.14
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	1002 01/21/202	92.44
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	3026 01/21/202	331.72
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	4572 01/21/202	166.38
AMEREN ILLINOIS	52.43.571 UTILITIES	UTILITIES	9930 01/21/202	74.07
CONSTELLATION ENERGY SVS., INC.	52.43.571 UTILITIES	UTILITIES	4204803	29.26
DECATUR SANITARY DISTRICT	52.43.578 SEWER TREATMENT CHAR	SANITARY TREATMENT CHARGES	01/21/2025	21,696.07
ROGARDS	52.43.651 OFFICE SUPPLIES	OFFICE SUPPLIES	053923-00	36.70

Total SEWER:

40,529.85

Grand Totals:

293,765.17

Finance Memorandum

TO: Honorable Mayor and Village Trustees

FR: Corey McKenzie, Village Treasurer

RE: Treasurer's Report

DT: January 15, 2025

Presented for consideration is the December 2024 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 December 2024 as presented.

**VILLAGE OF MT. ZION
TREASURER'S REPORT
FOR THE MONTH OF DECEMBER 2024**

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	NOW CHECKING	INVESTMENTS	TOTAL
GENERAL	3,250,182.52	181,340.94	396,765.07	3,034,758.39	122,570.90	2,912,187.49	3,034,758.39
AUDIT	38,282.92	137.96	-	38,420.88	921.33	37,499.55	38,420.88
LIABILITY INS.	51,462.15	184.58	-	51,646.73	1,514.34	50,132.39	51,646.73
MFT	885,627.47	27,293.52	31,191.11	881,729.88	74,167.03	807,562.85	881,729.88
IMRF	198,224.23	679.03	2,573.12	196,330.14	12,122.35	184,207.79	196,330.14
CROSSING GUARD	22,301.66	68.51	320.00	22,050.17	3,402.47	18,647.70	22,050.17
SOCIAL SECURITY	94,507.00	4.84	6,543.44	87,968.40	87,968.40	-	87,968.40
UNEMPLOYMENT COMP	56,228.51	204.80	-	56,433.31	907.11	55,526.20	56,433.31
BDD FUND	366,608.48	28,160.61	27,705.00	367,064.09	52,304.19	314,759.90	367,064.09
ROUTE 121 TIF	490,084.35	1,559.91	10,000.00	481,644.26	59,482.61	422,161.65	481,644.26
LEASE PURCHASE	20,115.75	70.44	-	20,186.19	1,053.96	19,132.23	20,186.19
2024 G.O. CAPITAL PROJECT	131,008.69	472.20	6,345.00	125,135.89	246.83	124,889.06	125,135.89
2024 G.O. B/I REPAY FUND	16,005.14	-	-	16,005.14	16,005.14	-	16,005.14
2019 B/I REPAY FUND	(0.00)	-	-	(0.00)	-	-	-
WATER FUND	475,393.98	145,925.43	137,657.52	483,661.89	52,921.24	430,740.65	483,661.89
SEWER FUND	387,143.36	97,180.73	88,123.05	396,201.04	143,470.42	252,730.62	396,201.04
CONVENTION CENTER B & I	16,847.03	-	-	16,847.03	16,847.03	-	16,847.03
2009 FLETCHER/TIF REPAY FUND	11,641.36	12,051.31	-	23,692.67	23,692.67	-	23,692.67
POLICE PENSION FUND	4,301,191.51	5,728.32	5,349.00	4,301,570.83	45,110.12	4,256,460.71	4,301,570.83
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	6,597.03	350.00	-	6,947.03	6,947.03	-	6,947.03
CANNABIS REGULATION FUND	9,310.90	755.14	-	10,066.04	10,066.04	-	10,066.04
	<u>10,840,243.96</u>	<u>502,168.27</u>	<u>712,572.31</u>	<u>10,629,839.92</u>	<u>743,201.13</u>	<u>9,886,638.79</u>	<u>10,629,839.92</u>

**VILLAGE OF MT. ZION
MONTHLY BUDGET REPORT
FOR THE MONTH OF DECEMBER 2024
REVENUE SUMMARY**

<u>FUNDS</u>	<u>Month</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>
GENERAL	181,340.94	3,561,919.04	3,489,210.00	(72,709.04)	102%
AUDIT	137.96	29,497.34	29,000.00	(497.34)	102%
LIABILITY INS.	184.58	108,944.25	106,500.00	(2,444.25)	102%
MFT	27,293.52	310,012.71	279,000.00	(31,012.71)	111%
IMRF	679.03	50,467.80	47,000.00	(3,467.80)	107%
CROSSING GUARD	68.51	4,924.55	4,750.00	(174.55)	104%
SOCIAL SECURITY	4.84	135,347.58	133,100.00	(2,247.58)	102%
UNEMPLOYMENT COMP	204.80	6,493.40	5,800.00	(693.40)	112%
BDD FUND	28,160.61	343,749.50	344,000.00	250.50	100%
ROUTE 121 TIF	1,559.91	341,298.44	358,000.00	16,701.56	95%
LEASE PURCHASE	70.44	16,986.84	16,800.00	(186.84)	101%
2024 G.O. CAPITAL PROJECT	472.20	715,209.99	700,000.00	(15,209.99)	102%
2024 G.O. B/I REPAY FUND	-	246,640.74	247,500.00	859.26	100%
2019 B/I REPAY FUND	-	-	-	-	0%
WATER FUND	145,925.43	1,920,020.48	1,830,000.00	(90,020.48)	105%
SEWER FUND	97,180.73	761,973.83	709,000.00	(52,973.83)	107%
CONVENTION CENTER B & I	-	124,978.10	126,275.00	1,296.90	99%
2009 FLETCHER/TIF REPAY FUND	12,051.31	171,443.43	182,050.00	10,606.57	94%
POLICE PENSION FUND	5,728.32	771,678.75	333,000.00	(438,678.75)	232%
DRUG FUND	-	173.00	50.00	(123.00)	0%
GAMES FUND	-	4,413.91	4,000.00	(413.91)	110%
POLICE DUI FUND	350.00	1,750.00	2,000.00	250.00	88%
CANNABIS REGULATION FUND	755.14	9,609.72	8,000.00	(1,609.72)	120%
	<u>502,168.27</u>	<u>9,637,533.40</u>	<u>8,955,035.00</u>	<u>(682,498.40)</u>	<u>108%</u>

VILLAGE OF MT. ZION
MONTHLY BUDGET REPORT
FOR THE MONTH OF DECEMBER 2024
EXPENDITURE SUMMARY

FUNDS	Month	Year-to-Date	Budget	Balance	%
GENERAL	396,765.07	3,402,529.90	3,817,734.00	415,204.10	89%
AUDIT	-	21,430.00	29,000.00	7,570.00	74%
LIABILITY INS.	-	94,295.56	110,000.00	15,704.44	86%
MFT	31,191.11	241,408.15	970,000.00	728,591.85	25%
IMRF	2,573.12	33,589.34	44,500.00	10,910.66	75%
CROSSING GUARD	320.00	2,860.00	4,750.00	1,890.00	60%
SOCIAL SECURITY	6,543.44	87,082.09	138,000.00	50,917.91	63%
UNEMPLOYMENT COMP	-	-	25,000.00	25,000.00	0%
BDD FUND	27,705.00	193,750.05	560,000.00	366,249.95	35%
ROUTE 121 TIF	10,000.00	224,909.98	545,500.00	320,590.02	41%
LEASE PURCHASE	-	16,287.01	16,500.00	212.99	99%
2024 G.O. CAPITAL PROJECT	6,345.00	590,074.10	700,000.00	109,925.90	84%
2024 G.O. B/I REPAY FUND	-	230,635.60	232,700.00	2,064.40	99%
2019 B/I REPAY FUND	-	2,275.48	-	(2,275.48)	0%
WATER FUND	137,657.52	1,903,729.96	1,888,000.00	(15,729.96)	101%
SEWER FUND	88,123.05	679,680.03	775,850.00	96,169.97	88%
CONVENTION CENTER B & I	-	124,978.10	125,000.00	21.90	100%
2009 FLETCHER/TIF REPAY FUND	-	180,921.00	182,000.00	1,079.00	99%
POLICE PENSION FUND	5,349.00	89,390.48	202,400.00	113,009.52	44%
DRUG FUND	-	-	3,000.00	3,000.00	0%
GAMES FUND	-	12,000.00	12,000.00	-	100%
POLICE DUI FUND	-	15,000.00	20,000.00	5,000.00	75%
CANNABIS REGULATION FUND	-	25,000.00	25,000.00	-	0%
	<u>712,572.31</u>	<u>8,171,826.83</u>	<u>10,426,934.00</u>	<u>2,255,107.17</u>	<u>78%</u>
GENERAL FUND BY DEPARTMENT					
ADMINISTRATIVE	19,155.31	260,022.95	324,475.00	64,452.05	80%
PLANNING & ZONING	6,458.78	88,345.27	101,200.00	12,854.73	87%
POLICE	114,436.72	1,490,209.48	1,548,500.00	58,290.52	96%
STREET	215,030.12	785,311.91	1,021,059.00	235,747.09	77%
PARKS & RECREATION	31,324.82	533,965.58	534,200.00	234.42	100%
CONVENTION CENTER	10,359.32	244,674.71	288,300.00	43,625.29	85%

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Julie Miller, Village Administrator

RE: Mt. Zion Board of Police Commissioners Annual Report for 2024

DT: January 14, 2025

Presented for consideration is the Mt. Zion Board of Police Commissioners Annual Report for 2024. As required by State Statute, the report must be filed with the Village Board.

Proposed Motion:

To accept the Mt. Zion Board of Police Commissioners Annual Report for 2024 as presented.



410 W. MAIN STREET
MT. ZION, IL. 62549

To: Mayor Luke Williams, Village Board of Trustees
Fr: Chief Skundberg
Re: Mt. Zion Board of Police Commissioners 2024 Annual Report
Dt: January 13, 2025

Chapter 1, Section 9 of the Mt. Zion Board of Police Commission Rules and Regulations requires the Commission to provide an Annual Report of its activities. This is also required by Illinois Statute 65 ILCS 5/10-2.1.19. Please see attached Annual Report for 2024.

Respectfully Submitted,

Adam Skundberg
Chief of Police



MT ZION BOARD OF POLICE COMMISSIONERS

Brad Allen, Chairman
Bob Kistenfeger, Secretary
Erik Ethell, Member at Large

December 4, 2024

To: Mr. Luke Williams, Mayor

From: Brad Allen, Chairman

Re: Mt. Zion Board of Police Commissioners Annual Report

Mr. Mayor-

In 2024, the Mt. Zion Board of Police Commissioners met regularly to conduct business of the board; and followed the established rules of the Commission. The board met in January, April, and July. We did not meet in October due to a lack of agenda items.

The Commission tested for the position of probationary police officer in July and established a register. From the register, Larry Brooks and Joshua Metoyer were hired to replace Brock Buscher and Keaton Halsey who both resigned for other police agencies. The hiring of Brooks and Metoyer kept the department at full strength of 11 officers. The register currently contains one remaining eligible candidate.

The Commission has no budget request for 2025.

Commissioner Bob Kistenfeger's term will expire on 12/31/24 and he was reappointed to another 3-year term in November of 2024.

Respectfully,
Brad Allen

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Julie Miller, Village Administrator

RE: Ordinance No. 2025-1 An Ordinance Declaring Surplus Revenue in the Mt. Zion Route 121 TIF District II Special Tax Allocation Fund for Tax Year 2023 Payable in 2024

DT: January 2, 2025

Presented for consideration is an ordinance declaring surplus revenue as required by the IGA adopted with the Mt. Zion Rt. 121 TIF District. Under the IGA, 75% of the tax revenue generated from "Pre-existing Single-Family Residential Properties" and 10% of the tax revenue generated from all other properties in the TIF district is to be declared surplus and returned to Macon County to redistribute to the taxing bodies. The 2023 surplus was \$123,919.97. The Route 121 TIF District II received \$327,462.69 from the 2023 tax year. The current fund balance is \$480,084.35.

This will be an annual ordinance and reimbursement until the TIF ends in 2045.

Proposed Motion:

To approve Ordinance No. 2025-1 An Ordinance Declaring Surplus in the Mt. Zion Route 121 TIF District II Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Macon County Treasurer for Distribution to Affected Taxing Districts on a Pro Rata Basis for Tax Year 2023 Payable in 2024 as presented.

ORDINANCE NO. 2025-____

VILLAGE OF MT. ZION, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE MT. ZION ROUTE 121 TIF DISTRICT II
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE MACON COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO RATA BASIS
for
TAX YEAR 2023 PAYABLE 2024**

**ADOPTED BY THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES
OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS,
ON THE 21ST DAY OF JANUARY, 2025.**

ORDINANCE NO. 2025-____

VILLAGE OF MT. ZION, ILLINOIS

AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE MT. ZION ROUTE 121 TIF DISTRICT II
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE MACON COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO RATA BASIS
for
TAX YEAR 2023 PAYABLE 2024

PREAMBLE

WHEREAS, on January 19, 2021, the Village of Mt. Zion, Macon County, Illinois (the “Village”) by its duly elected President and Village Board of Trustees and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Allocation Financing for the Mt. Zion Route 121 Tax Increment Financing (TIF) District II (the “TIF District”); and

WHEREAS, on the November 16, 2020, the Village by its duly elected President and Village Board of Trustees and pursuant to the TIF Act approved and Authorized the Execution of an Intergovernmental Agreement with Mt. Zion Community Unit School District #3, the County of Macon, Richland Community College #537, Mt. Zion Township, Mt. Zion Fire Protection District, Mt. Zion Library District, Macon County Conservation District, Decatur Sanitary District, Macon County Health and Mental Health Board, and the Board of Trustees of the University of Illinois on behalf of Macon County Cooperative Extension (collectively the “Taxing Districts”) by Ordinance No. 2020-22 for the Mt. Zion Route 121 TIF District II; and

WHEREAS, pursuant to said Intergovernmental Agreement with the Taxing Districts, the Village Treasurer has determined and reported that as of December 31, 2024, the Village has received **\$327,082.39**, excluding interest, in total real estate tax distributions from the Macon County Treasurer for real estate tax increment generated by the TIF District in tax year 2023 payable 2024 (**Exhibit 1**); and

WHEREAS, the Village Treasurer has determined and reported that as of December 31, 2024, the Mt. Zion Route 121 Special Tax Allocation Fund includes a surplus of **\$123,919.97**, which represents seventy-five percent (75%) of the tax year 2023 payable 2024 real estate tax increment generated by the “Pre-existing Single-Family Residential Properties”, as defined in the Intergovernmental Agreement and ten percent (10%) of the tax year 2023 payable 2024 real estate tax increment for all other properties in the TIF District, which surplus amount may be paid to the Macon County Treasurer for distribution to taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act as shown in **Exhibit 2**; and

WHEREAS, the President and Village Board of Trustees of the Village hereby find and determine that it is appropriate to declare surplus in the amount of **\$123,919.97** and to cause that surplus to be distributed by the County Treasurer to the taxing districts as provided in the TIF Act.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The President and Village Board of Trustees, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Special Tax Allocation Fund in the amount of **\$123,919.97** to be distributed by the Macon County Treasurer to all the taxing districts in the Redevelopment Project Area as shown in **Exhibit 2**.
3. The Village Treasurer is hereby authorized and directed to pay such funds from the Special Tax Allocation Fund in the amount of **\$123,919.97** to the Macon County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. Payment by the Village Treasurer shall be made after approval of this Ordinance, but not more than 180 days after the close of the Village's Fiscal Year 2024. The Village Treasurer also is authorized and directed to file a certified copy of this Ordinance with the Macon County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

[The remainder of this page is intentionally blank.]

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the Village of Mt. Zion, Macon County, Illinois, on the 21st day of January, A.D., 2025, and deposited and filed in the Office of the Village Clerk of said Village on that date.

PRESIDENT & TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Randy Doty			
Nate Patrick			
Chris Siudyla			
Donna Scales			
Wendy Kernan			
Phil Tibbs			
Lucas Williams, President			
TOTAL VOTES			

APPROVED:

ATTEST:

Village President

Village Clerk

ATTACHMENTS:

EXHIBIT 1: Mt. Zion Route 121 TIF District II Real Estate Tax Increment Distributions

EXHIBIT 2: Mt. Zion Route 121 TIF District II Surplus Distribution Calculation

H:\MT. ZION\TIF II Rt 121\Ordinances\Surplus\Mt. Zion Rt 121_2023 Surplus Declaration Ordinance.npd

EXHIBIT 1

**Mt. Zion Route 121 TIF District II Real Estate Tax Increment Distributions
Received by the Village of Mt. Zion from the Macon County Treasurer
for tax year 2023 payable 2024**

Reconciliation Summary

Tax Year: 2023

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	Total Due (-)	Previous Disbursed (-)	Balance Payment (-)
ZTFF MT ZION ROUTE 121 TIF	328,291.42	0.00	0.00	-1,134.58	0.00	380.30	0.00	-74.45	0.00	0.00	327,462.69	327,462.69	0.00
CORPORATE	328,291.42	0.00	0.00	-1,134.58	0.00	380.30	0.00	-74.45	0.00	0.00	327,462.69	327,462.69	0.00

EXHIBIT 2

Mt. Zion Route 121 TIF District II Surplus Distribution Calculation for tax year 2023 payable 2024

MT. ZION ROUTE 121 TIF DISTRICT II
2023 PAYABLE 2024
SURPLUS DISTRIBUTION CALCULATION

Estimated TIF II 2023 R.E. Tax Increment \$328,289.00
Total TIF II 2023 R.E. Tax Increment Received \$327,082.39
Total Surplus of 2023 R.E. Tax Increment \$123,919.97

Surplus Distribution:			\$104,516.19	\$17,911.64	\$122,427.83
Taxing District-Tax Code 12288	2023 Tax Rate	Share of Total Tax Rate	Share of 75% Surplus	Share of 10% Surplus	Totals - Tax Code 12288
Macon County	0.96333%	11.80%	\$12,329.59	\$2,113.01	\$14,442.60
Macon County Conservation District	0.10253%	1.26%	\$1,312.27	\$224.89	\$1,537.17
Macon County Cooperative Extension	0.02164%	0.27%	\$276.97	\$47.47	\$324.43
Macon County Health & Mental Health	0.22709%	2.78%	\$2,906.51	\$498.11	\$3,404.62
Decatur Sanitary District	0.34041%	4.17%	\$4,356.88	\$746.67	\$5,103.55
Mt. Zion Township	0.49828%	6.10%	\$6,377.45	\$1,092.95	\$7,470.40
Mt. Zion Fire District	0.49838%	6.10%	\$6,378.73	\$1,093.17	\$7,471.90
Mt. Zion Library District	0.19369%	2.37%	\$2,479.02	\$424.85	\$2,903.87
Mt. Zion Unit School District #3	3.89393%	47.68%	\$49,838.14	\$8,541.10	\$58,379.23
Richland Community College #537	0.54667%	6.69%	\$6,996.79	\$1,199.09	\$8,195.88
Village of Mt. Zion	0.88006%	10.78%	\$11,263.83	\$1,930.36	\$13,194.18
Totals	8.16601%	100.00%	\$104,516.19	\$17,911.64	\$122,427.83

Surplus Distribution:			\$728.39	\$566.19	\$1,294.58
Taxing District-Tax Code 12293	2023 Tax Rate	Share of Total Tax Rate	Share of 75% Surplus	Share of 10% Surplus	Totals - Tax Code 12293
Macon County	0.96333%	11.80%	\$85.93	\$66.79	\$152.72
Macon County Conservation District	0.10253%	1.26%	\$9.15	\$7.11	\$16.25
Macon County Cooperative Extension	0.02164%	0.27%	\$1.93	\$1.50	\$3.43
Macon County Health & Mental Health	0.22709%	2.78%	\$20.26	\$15.75	\$36.00
Decatur Sanitary District	0.34041%	4.17%	\$30.36	\$23.60	\$53.97
Mt. Zion Township	0.49828%	6.10%	\$44.45	\$34.55	\$78.99
Mt. Zion Fire District	0.49838%	6.10%	\$44.45	\$34.56	\$79.01
Mt. Zion Library District	0.19369%	2.37%	\$17.28	\$13.43	\$30.71
Mt. Zion Unit School District #3	3.89393%	47.68%	\$347.33	\$269.99	\$617.32
Richland Community College #537	0.54667%	6.69%	\$48.76	\$37.90	\$86.67
Village of Mt. Zion	0.88006%	10.78%	\$78.50	\$61.02	\$139.52
Totals	8.16601%	100.00%	\$728.39	\$566.19	\$1,294.58

MT. ZION ROUTE 121 TIF DISTRICT II
2023 PAYABLE 2024
SURPLUS DISTRIBUTION CALCULATION

Surplus Distribution (10%):			\$197.56
Taxing District-Tax Code 12294	2023 Tax Rate	Share of Total Tax Rate	Totals - Tax Code 12294
Macon County	0.96333%	12.31%	\$24.32
Macon County Conservation District	0.10253%	1.31%	\$2.59
Macon County Cooperative Extension	0.02164%	0.28%	\$0.55
Macon County Health & Mental Health	0.22709%	2.90%	\$5.73
Mt. Zion Township	0.49828%	6.37%	\$12.58
Mt. Zion Fire District	0.49838%	6.37%	\$12.58
Mt. Zion Library District	0.19369%	2.48%	\$4.89
Mt. Zion Unit School District #3	3.89393%	49.76%	\$98.30
Richland Community College #537	0.54667%	6.99%	\$13.80
Village of Mt. Zion	0.88006%	11.25%	\$22.22
Totals	7.82560%	100.00%	\$197.56

SUMMARY OF TOTAL SURPLUS DISTRIBUTION		
Taxing District	2023 Tax Rate	Total Share of Surplus
Macon County	0.96333%	\$14,619.64
Macon County Conservation District	0.10253%	\$1,556.01
Macon County Cooperative Extension	0.02164%	\$328.41
Macon County Health & Mental Health	0.22709%	\$3,446.35
Decatur Sanitary District	0.34041%	\$5,157.52
Mt. Zion Township	0.49828%	\$7,561.97
Mt. Zion Fire District	0.49838%	\$7,563.49
Mt. Zion Library District	0.19369%	\$2,939.47
Mt. Zion Unit School District #3	3.89393%	\$59,094.85
Richland Community College #537	0.54667%	\$8,296.34
Village of Mt. Zion	0.88006%	\$13,355.92
Totals	8.16601%	\$123,919.97

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Corey McKenzie, Village Treasurer

RE: Ordinance Amending the Budget for Fiscal Year 2024 – Water Fund

DT: December 27, 2024

Presented for consideration is an Ordinance Amending the Budget for Fiscal Year 2024 for the Water Fund. This amendment is due to unexpected expenses related to IEPA compliance reporting, resulting in additional engineering expenses of over \$20,000.

The original budget amount was \$1,888,000. The attached ordinance raises the budget amount to \$1,902,720, a \$14,720 increase.

Proposed Motion:

To approve the attached Ordinance Amending the Budget for Fiscal Year 2024 as presented.

ORDINANCE 2025-2

**AN ORDINANCE AMENDING
THE BUDGET FOR FISCAL YEAR 2024**

WHEREAS, State Budget Law provides that a budget may be revised if revenue is available during the fiscal year (Chapter 65-5/8-2-9.6), and;

WHEREAS, the budget for the Water Fund will spend more funds than was appropriated by Ordinance 2023-18, and;

WHEREAS, corporate authorities desire to increase the Water Fund Health/Life/Dental, R/M Building, R/M Equipment, R/M System, Engineering, Contractual Services, Dues and Subscriptions, Utilities, Water Purchases, and Meters line items by \$14,720 and increase the funds appropriated by Ordinance 2023-18, and;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That total expenditures appropriated for the Water Fund will be increased from \$1,888,000 to \$1,902,720 for Fiscal Year 2024.

Section 2: Ordinance No. 2023-18 is hereby amended.

Section 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS, ON THE 21st DAY OF JANUARY 2025.

TIBBS _____

SCALES _____

PATRICK _____

DOTY _____

SIUDYLA _____

KERNAN _____

Village Clerk

APPROVED:

Village President

ATTEST:

Village Clerk

VILLAGE OF MT. ZION
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
REVENUES					
51.42.361	WATER SALES	.00	1,627,063.67	1,785,000.00 (157,936.33)	91.15
51.42.375	PENALTIES	.00	15,688.77	20,000.00 (4,311.23)	78.44
51.42.381	INTEREST INCOME	.00	15,996.60	16,000.00 (3.40)	99.98
51.42.389	OTHER REVENUES	.00	115,346.01	9,000.00 106,346.01	1,281.62
TOTAL FUND REVENUE		.00	1,774,095.05	1,830,000.00 (55,904.95)	96.95
EXPENDITURES					
WATER					
PERSONNEL					
51.42.421	REGULAR SALARIES	28,962.81	373,948.83	375,000.00 1,051.17	99.72
51.42.422	TEMPORARY SALARIES	126.72	10,298.02	12,000.00 1,701.98	85.82
51.42.423	OVERTIME	116.78	4,309.52	8,000.00 3,690.48	53.87
51.42.451	HEALTH/LIFE/DENTAL	10,751.25	120,001.18	103,000.00 (17,001.18)	116.51
TOTAL PERSONNEL		39,957.56	508,557.55	498,000.00 (10,557.55)	102.12
CONTRACTUAL SERVICES					
51.42.511	R/M BUILDING	426.08	6,559.20	6,000.00 (559.20)	109.32
51.42.512	R/M EQUIPMENT	.00	9,738.94	8,000.00 (1,738.94)	121.74
51.42.513	R/M VEHICLES	.00	5,433.02	8,000.00 2,566.98	67.91
51.42.514	R/M SYSTEM	8,910.25	75,393.34	60,000.00 (15,393.34)	125.66
51.42.532	ENGINEERING	6,382.50	31,305.91	10,000.00 (21,305.91)	313.06
51.42.533	LEGAL	.00	775.50	1,000.00 224.50	77.55
51.42.536	JANITORIAL SERVICES	460.00	5,980.00	6,500.00 520.00	92.00
51.42.540	INTEREST EXPENSE	(29.94)	.00	.00 .00	.00
51.42.549	CONTRACTUAL SERVICES	305.71	30,679.58	30,000.00 (679.58)	102.27
51.42.551	POSTAGE	1,075.59	11,188.94	14,000.00 2,811.06	79.92
51.42.552	TELEPHONE/INTERNET	228.09	3,126.65	4,000.00 873.35	78.17
51.42.554	PRINTING/PUBLICATION	74.53	2,413.05	3,000.00 586.95	80.44
51.42.561	FEES	.00	21,452.84	37,500.00 16,047.16	57.21
51.42.562	TRAVEL	.00	701.80	2,500.00 1,798.20	28.07
51.42.563	TRAINING	380.00	2,378.50	2,500.00 121.50	95.14
51.42.565	DUES AND SUBSCRIPTIONS	.00	2,346.24	2,000.00 (346.24)	117.31
51.42.571	UTILITIES	2,029.15	23,803.81	23,000.00 (803.81)	103.49
51.42.575	WATER PURCHASES	75,829.74	890,532.94	850,000.00 (40,532.94)	104.77
TOTAL CONTRACTUAL SERVICES		96,071.70	1,123,810.26	1,068,000.00 (55,810.26)	105.23

VILLAGE OF MT. ZION
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
COMMODITIES					
51.42.651 OFFICE SUPPLIES	32.34	311.91	1,000.00	688.09	31.19
51.42.652 OTHER SUPPLIES	.00	4,887.24	9,000.00	4,112.76	54.30
51.42.653 SMALL EQUIPMENT	.00	2,840.99	5,000.00	2,159.01	56.82
51.42.655 GASOLINE/OIL	585.43	8,948.85	12,000.00	3,051.15	74.57
TOTAL COMMODITIES	617.77	16,988.99	27,000.00	10,011.01	62.92
DEBT SERVICE					
51.42.711 IEPA LOAN PAYMENT	.00	142,088.10	143,000.00	911.90	99.36
TOTAL DEBT SERVICE	.00	142,088.10	143,000.00	911.90	99.36
CAPITAL OUTLAY					
51.42.831 EQUIPMENT	.00	30,717.00	32,000.00	1,283.00	95.99
51.42.832 METERS	.00	12,960.06	10,000.00	(2,960.06)	129.60
51.42.852 SYSTEM IMPROVEMENTS	.00	67,597.51	100,000.00	32,402.49	67.60
TOTAL CAPITAL OUTLAY	.00	111,274.57	142,000.00	30,725.43	78.36
OTHER EXPENDITURES					
51.42.929 RESERVE	.00	.00	10,000.00	10,000.00	.00
TOTAL OTHER EXPENDITURES	.00	.00	10,000.00	10,000.00	.00
TOTAL WATER	136,647.03	1,902,719.47	1,888,000.00	(14,719.47)	100.78
TOTAL FUND EXPENDITURES	136,647.03	1,902,719.47	1,888,000.00	(14,719.47)	100.78
NET REVENUES OVER EXPENDITURES	(136,647.03)	(128,624.42)	(58,000.00)	(70,624.42)	(221.77)

Item: 4
Date: 1/21/2025

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Corey McKenzie, Village Treasurer

RE: Budget Adjustments for Fiscal Year 2024

DT: December 27, 2024

Attached are the recommended budget adjustments for Fiscal Year 2024. This is a requirement each year prior to the audit.

Proposed Motion:

To approve the attached budget adjustments for Fiscal Year 2024 as presented.

Fiscal Year 2024
Budget Adjustments

<u>Administrative Department</u>	<u>Transfer Out</u>	<u>Transfer In</u>
01.11.512 R/M Equipment		\$ 1,535.09
01.11.513 R/M Vehicles		\$ 922.99
01.11.565 Dues and Subscriptions		\$ 1,239.44
01.11.915 Special Projects	\$ 3,697.52	
Total	<u>\$ 3,697.52</u>	<u>\$ 3,697.52</u>
<u>Planning and Zoning</u>		
01.16.554 Printing and Publication		\$ 225.10
01.16.561 Fees	\$ 225.10	
Total	<u>\$ 225.10</u>	<u>\$ 225.10</u>
<u>Police Department</u>		
01.21.423 Overtime Salaries		\$ 7,506.42
01.21.512 R/M Equipment		\$ 1,036.17
01.21.551 Postage		\$ 388.36
01.21.451 Health/Life/Dental	\$ 8,930.95	
Total	<u>\$ 8,930.95</u>	<u>\$ 8,930.95</u>
<u>Street Department</u>		
01.41.422 Salaries, Temporary		\$ 7,365.46
01.41.451 Health/Life/Dental		\$ 1,495.19
01.41.512 R/M Equipment		\$ 3,303.44
01.41.514 R/M System		\$ 1,214.86
01.41.549 Contractual Services		\$ 1,636.86
01.41.563 Training		\$ 597.50
01.41.571 Utilities		\$ 169.79
01.41.652 Other Supplies		\$ 546.31
01.41.653 Small Equipment		\$ 7,645.95
01.41.654 Miscellaneous		\$ 124.44
01.41.820 Building		\$ 9,722.20
01.41.860 Street/Sidewalks	\$ 33,822.00	
Total	<u>\$ 33,822.00</u>	<u>\$ 33,822.00</u>
<u>Parks & Recreation Department</u>		
01.51.451 Health/Life/Dental		\$ 3,155.93
01.51.511 R/M Building		\$ 9,446.86
01.51.512 R&M Equipment		\$ 1,238.82
01.51.536 Janitorial Services		\$ 1,806.64
01.51.549 Contractual Services		\$ 938.63
01.51.550 Fletcher Park Events		\$ 7,917.44
01.51.554 Printing and Publication		\$ 359.30
01.51.562 Travel		\$ 1.61
01.51.629 Maint. Park Supplies		\$ 14,796.09
01.51.652 Other Supplies		\$ 261.81
01.51.653 Small Equipment		\$ 89.96
01.51.860 Street/Sidewalks	\$ 6,271.25	
01.51.929 Reserve	\$ 5,000.00	
01.51.915 Special Projects	\$ 5,000.00	
01.51.561 Fees	\$ 3,145.61	
01.51.999 Transfers Out	\$ 10,692.79	
01.51.571 Utilities	\$ 2,821.28	
01.51.423 Salaries, Overtime	\$ 1,887.91	
01.51.820 Building	\$ 1,775.00	
01.51.831 Equipment	\$ 945.85	

01.51.421	Regular Salaries	\$	758.95	
01.51.422	Salaries, Temporary	\$	502.00	
01.51.551	Postage	\$	467.39	
01.51.563	Training	\$	385.00	
01.51.651	Office Supplies	\$	203.85	
01.51.654	Miscellaneous	\$	156.21	
Total		\$	<u>40,013.09</u>	\$ 40,013.09

Convention Center

01.54.536	Janitorial Services			\$ 2,499.65
01.54.549	Contractual Services			\$ 2,470.53
01.54.421	Regular Salaries	\$	4,970.18	
Total		\$	<u>4,970.18</u>	\$ 4,970.18

TOTAL GENERAL FUND

	\$	<u>91,658.84</u>	\$	<u>91,658.84</u>
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Route 121 TIF Fund

38.73.533	Legal			\$ 317.50
38.73.531	Accounting/Auditing	\$	317.50	
Total		\$	<u>317.50</u>	\$ 317.50

2024 G.O. Capital Project Fund

43.81.532	Engineering			\$ 21,980.51
43.81.852	System Improvements	\$	21,980.51	
Total		\$	<u>21,980.51</u>	\$ 21,980.51

Sewer Fund

52.43.511	R/M Building			\$ 2,675.32
52.43.512	R/M Equipment			\$ 32.36
52.43.514	R/M System			\$ 6,594.22
52.43.549	Contractual Services			\$ 3,926.82
52.43.551	Postage			\$ 990.89
52.43.562	Travel			\$ 325.52
52.43.832	Meters			\$ 723.99
52.43.578	Sewer Treatment Charges	\$	15,269.12	
Total		\$	<u>15,269.12</u>	\$ 15,269.12

Police Pension Fund

79.85.565	Dues and Subscriptions			\$ 25.00
79.85.561	Fees	\$	25.00	
Total		\$	<u>25.00</u>	\$ 25.00

Cannabis Regulation Fund

97.90.549	Contractual Services			\$ 5,000.00
97.90.653	Small Equipment	\$	5,000.00	
Total		\$	<u>5,000.00</u>	\$ 5,000.00

Item: 5
Date: 1/21/2025

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Corey McKenzie, Village Treasurer

RE: Discussion and Approval of a Resolution Authorizing Execution of a Service Agreement with the Lowest Responsible Bidder for the Supply of Electricity for Residential and Small Commercial Retail Customers Who Do Not Opt Out of Such a Program

DT: December 19, 2024

Attached is a resolution authorizing the Mayor or the Village Administrator to sign and execute the contract with the lowest responsible bidder to aggregate the residential and small commercial retail electric loads located within the Village. Due to the nature of the bidding process, and the daily changing of electrical prices, it could potentially limit the Village on the pricing it could obtain. The Stone River Group will negotiate a price on our behalf and make a recommendation. At that time, the Mayor or the Village Administrator and the Clerk will have to sign the agreement and have it submitted within the applicable time limit.

The Village Board has passed this same resolution with The Stone River Group in the past.

Proposed Motion:

To approve the attached Resolution Authorizing Execution of a Service Agreement with the Lowest Responsible Bidder for the Supply of Electricity for Residential and Small Commercial Retail Customers as presented.

RESOLUTION NO. 2025-1

A RESOLUTION AUTHORIZING EXECUTION OF A SERVICE AGREEMENT WITH THE LOWEST RESPONSIBLE BIDDER FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF SUCH A PROGRAM (MUNICIPAL ELECTRIC AGGREGATION)

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a municipality, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

WHEREAS, the Village of Mt. Zion (“Village”), in a referendum held on November 6, 2014, submitted the public question of whether it should operate the program as an opt-out program; and

WHEREAS, the referendum passed by a majority vote of the qualified electors voting on the question; and

WHEREAS, the Village finds that the best interests of the Village are served by entering into an agreement with the lowest responsible bidder, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the Village and to arrange for competitive electric supply to these retail electrical accounts; and

WHEREAS, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the Village must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The Mayor of the Village of Mt. Zion, Illinois or the Administrator of the Village of Mt. Zion, Illinois, be and the same is hereby authorized to execute and deliver and the Village Clerk of the Village of Mt. Zion, Illinois, be and the same is hereby authorized to attest to said execution of a service agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program, said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the agreement is less than the default rate currently in effect, resulting in savings for the Village’s residential and small commercial retail customers.

Section 2: This Resolution shall be effective immediately and shall remain in effect until such time as the year 2025 electricity aggregation program electric supplier selection process has been completed.

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS, ON THE 21st DAY OF JANUARY 2025.

TIBBS _____

PATRICK _____

SIUDYLA _____

KERNAN _____

SCALES _____

DOTY _____

Mayor

ATTEST:

Village Clerk

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Julie Miller, Village Administrator

RE: Ordinance to Amend Chapter 32, Sec 32-97 of the Mt. Zion Code of Ordinances

DT: January 16, 2025

Presented for consideration is an ordinance amending the chapter and section pertaining to snow emergencies. The purpose of the amendment is to clearly define the penalty for not removing a car from the street when a snow emergency is declared and to establish the fine at \$100.00 rather than a normal parking ticket of \$25.00.

During the last major storm, many residents ignored the snow emergency declaration and at least 2 vehicles were towed. Vehicles parked on the street, especially on cul de sacs, create a dangerous situation for the Village's snow plow drivers and put the Village at risk for a liability insurance claim if the vehicle is damaged.

Snow Emergencies are declared by the Village Administrator and are sent to the media via a press release, sent out through our emergency notification system, placed on social media and the Village's website.

Proposed Motion:

To approve the attached Ordinance to Amend Chapter 32, Sec 32-97 of the Mt. Zion Code of Ordinances as presented.

ORDINANCE NO. 2025-3

**AN ORDINANCE TO AMEND CHAPTER 32, SEC 32-97
OF THE MT. ZION CODE OF ORDINANCES**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS, AS FOLLOWS:

WHEREAS, the Board of Trustees of the Village of Mt. Zion, Illinois has determined that the it is the best interest of the general public's health and well-being to regulate parking of any vehicles on any or all of the Village streets during snow emergencies.

WHEREAS, Section 32-97 of the Mt. Zion Code of Ordinances defines "snow emergencies" and establishes parking rules and regulations during said emergencies.

WHEREAS, The Board of Trustees has determined that it is in the best interest of the general public that Section 32-97(e) be added to the Mt. Zion Code of Ordinances to clarify the fines and penalties that may be enforced for violations of Section 32-97 and its subparagraphs; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS:

Section 1. Recitals. The preliminary paragraphs set forth above are incorporated herein as part of this Ordinance.

Section 2. Amendment of Sec. 32-97. "Chapter 32, Section 32-97. Snow emergencies" of the Village of Mt. Zion Code of Ordinances, is hereby amended such that subparagraph (e) is hereby added to the Section as follows:

- (e) **Penalties.** Any person who violates the parking rules and provisions of this Section 32-97 shall be fined \$100.00 and issued an appropriate citation by the Village police department for each offense. Failure to pay said fine within 14 days of receipt will result in the fine amount being increased to \$200.00. Separate citations may be issued for each day the violation continues. The person listed on the vehicle's registration shall be considered in control of the vehicle at the time it was parked. In addition to the fine described above, the Village police department shall be authorized to immediately tow and impound any vehicle found to be in violation of the parking rules and provisions of this Section 32-97 at the sole cost of the person listed on the vehicle's registration.

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage and approval according to law.

Section 4. Severability. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

PASSED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZIONI, MACON COUNTY, ILLINOIS, ON THE _____ DAY OF _____ 2025 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS.

Doty _____

Siudyla _____

Kernan _____

Patrick _____

Scales _____

Tibbs _____

VILLAGE MAYOR

ATTEST:

VILLAGE CLERK

_____ Ayes _____ Nays

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, Clerk of the Village of Mt. Zion, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. 2025-____ adopted at a meeting of the Board of Trustees of said Village held on _____, 2025 and that the original of said Ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Village this _____ day of _____ 2025.

Clerk - The Village of Mt. Zion



410 W. MAIN STREET
MT. ZION, IL. 62549

MONTHLY HIGHLIGHTS DECEMBER 2024

- **AGGRAVATED DUI-** On the 7th Officers were detailed to a convenience store in the 900 block of State Hwy 121 to investigate a possible medical issue. On arrival officers found a 40 year old male passed out at the wheel of his vehicle. The vehicle was running. As officers spoke to the driver who acted confused and was unable to answer basic questions. After EMS and Mt. Zion Fire examined the suspect and found no medical issues, officers attempted to administer field sobriety tests, however the driver refused. The driver was arrested on suspicion of DUI. After officers confirmed the driver had a previous DUI conviction he was cited for Aggravated DUI and released.
- **AGGRAVATED BATTERY-** On the 28th officers were detailed to a residence off of Burgener Drive regarding a fight in progress. On arrival, officers spoke with the victim, a 44 year old male. Officers noticed the victim had extensive facial injuries. The victim stated he was involved in a verbal altercation with the suspect, his 43 year old neighbor, over his dog running loose. The victim stated the suspect struck him without warning and he fell to the ground. The suspect then struck him in the face numerous times as he laid in the street. A witness advised officers he heard yelling, looked out his window, and observed the suspect strike the victim in the face several times. The witness stated the victim only attempted to cover his face and did not attempt to fight back. EMS personnel on scene advised injuries to the victim were serious enough that the victim's vision would likely be affected. The suspect was arrested and transported to the Macon County Jail on the pending charge of Aggravated Battery.

• Criminal Arrests	6
• Ordinance Citations	0
• Traffic Citations	67
• Traffic Crashes	7