

City of Mt. Vernon, Illinois Financial Information for the Fiscal Year Ended April 30, 2024

PURSUANT TO THE REQUIREMENTS OF THE ILLINOIS MUNICIPAL CODE 965 ILCS 5/3.1-35-65), THE FINANCE DIRECTOR MUST PREPARE AND FILE BY OCTOBER 31, 2024 AN ACCOUNT OF ALL MONIES RECEIVED AND AN ACCOUNT OF ALL RECEIPTS, EXPENDITURES AND TRANSACTIONS MADE DURING THE PAST FISCAL YEAR, MAY 1, 2023 TO APRIL 30, 2024 WHICH STATE IS HEREWITH ANNEXED AND FURTHER INDICATES THE STATE OT THE TREASURY AT THE CLOSE OF THE FISCAL YEAR. I RESPECTFULLY REQUEST THAT THE SAID REPORT BE PUBLISHED PURSUANT TO SAID STATUES.

Financial Statements of the City of Mt. Vernon, Illinois as of and for the year ended April 30, 2024, are available for public inspection at the offices of the Finance & City Clerk at Mt. Vernon City Hall, 1100 Main Street, Mt. Vernon, Illinois during normal business hours. Financial Statements can also be viewed/printed on the City of Mt. Vernon's website www.mtvernon.com under City Government tab and under Budget and Finances.

City of Mt. Vernon, Illinois
Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ended April 30, 2024
Exhibit E

	General Fund	Quality of Life	Home Rule Tax	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Sales taxes	\$ 13,041,071	\$ 2,646,249	\$ 5,292,498	\$ 3,190,201	\$ 24,170,019
Use taxes	553,778	-	-	-	553,778
Motor fuel taxes	-	-	-	640,591	640,591
Hotel/motel taxes	1,176,011	-	-	577,402	1,753,413
Property taxes	2,307,819	-	-	2,211,233	4,519,052
Franchise and utility taxes	109,716	-	-	-	109,716
Public service taxes	3,980,743	-	-	-	3,980,743
Licenses, fines, fees and permits	500,624	-	-	-	500,624
Grants and contributions	36,033	293,000	-	519,666	848,699
Charges for services	739,884	-	-	40,423	780,307
Interest income	948,364	422,565	277,362	352,464	2,000,755
Miscellaneous	130,352	1,313,931	-	822	1,445,105
Total revenues	<u>23,524,395</u>	<u>4,675,745</u>	<u>5,569,860</u>	<u>7,532,802</u>	<u>41,302,802</u>
EXPENDITURES					
Current:					
General government	7,308,084	398,202	852,569	155,574	8,714,429
Public safety	9,621,409	-	-	-	9,621,409
Public works	1,746,067	-	-	361,422	2,107,489
Culture and recreation	-	-	-	722,769	722,769
Community development	-	-	-	1,070,136	1,070,136
Capital outlay	45,429	6,453,617	494,661	3,161,044	10,154,751
Debt service:					
Principal	165,464	1,134,978	246,331	1,218,173	2,764,946
Interest	5,791	705,859	103,586	367,014	1,182,250
Total expenditures	<u>18,892,244</u>	<u>8,692,656</u>	<u>1,697,147</u>	<u>7,056,132</u>	<u>36,338,179</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>4,632,151</u>	<u>(4,016,911)</u>	<u>3,872,713</u>	<u>476,670</u>	<u>4,964,623</u>
OTHER FINANCING SOURCES (USES)					
Transfers in (out)	(3,327,546)	-	(2,372,738)	2,772,917	(2,927,367)
Other financing source - lease	-	-	-	80,919	80,919
Other financing source - subscription	45,429	-	-	-	45,429
Total other financing sources (uses)	<u>(3,282,117)</u>	<u>-</u>	<u>(2,372,738)</u>	<u>2,853,836</u>	<u>(2,801,019)</u>
NET CHANGE IN FUND BALANCES	<u>1,350,034</u>	<u>(4,016,911)</u>	<u>1,499,975</u>	<u>3,330,506</u>	<u>2,163,604</u>
FUND BALANCE - BEGINNING OF YEAR	<u>16,609,831</u>	<u>8,584,816</u>	<u>3,901,987</u>	<u>5,941,316</u>	<u>35,037,950</u>
FUND BALANCE - END OF YEAR	<u>\$ 17,959,865</u>	<u>\$ 4,567,905</u>	<u>\$ 5,401,962</u>	<u>\$ 9,271,822</u>	<u>\$ 37,201,554</u>

The accompanying notes are an integral part of the financial statements.

City of Mt. Vernon, Illinois
 Proprietary Funds
 Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended April 30, 2024
 Exhibit H

	Business-Type Activities - Enterprise Funds			Total	Governmental Activities Internal Service Fund
	Water Fund	Sewer Fund	Sanitation		
OPERATING REVENUES					
Charges for services	\$ 5,320,407	\$ 4,018,093	\$ 1,389,269	\$ 10,727,769	\$ 3,076,913
Other operating revenue	71,003	-	-	71,003	-
Total operating revenue	5,391,410	4,018,093	1,389,269	10,798,772	3,076,913
OPERATING EXPENSES					
Purchased water	2,305,447	-	-	2,305,447	-
Operations	910,745	1,821,405	1,300,204	4,032,354	-
Distribution	596,092	2,004,048	-	2,600,140	-
Insurance	-	-	-	-	467,548
Insurance claims	-	-	-	-	2,671,018
Administrative and general	210,272	179,337	24,323	413,932	101,184
Depreciation and amortization	577,731	637,760	-	1,215,491	-
Total operating expenses	4,600,287	4,642,550	1,324,527	10,567,364	3,239,750
OPERATING INCOME (LOSS)	791,123	(624,457)	64,742	231,408	(162,837)
NONOPERATING REVENUES (EXPENSES)					
Interest income	194,438	215,428	-	409,866	190,745
Capital contributions	-	299,867	7,544	307,411	-
Interest expenses	(201,848)	(35,496)	-	(237,344)	-
Transfers in	1,702,968	808,087	-	2,511,055	-
Total nonoperating revenues	1,695,558	1,287,886	7,544	2,990,988	190,745
CHANGE IN NET POSITION	2,486,681	663,429	72,286	3,222,396	27,908
NET POSITION - BEGINNING OF YEAR	8,481,406	21,930,467	60,459	30,472,332	3,120,309
NET POSITION - END OF YEAR	\$ 10,968,087	\$ 22,593,896	\$ 132,745	\$ 33,694,728	\$ 3,148,217

The accompanying notes are an integral part of the financial statements.



Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
618 CIVIL CONTRACTING LLC	34092	65,449.63
A & W PLUMBING & HEATING INC	33929	619,815.30
AAA LIVING - HOUR MEDIA	31838	8,990.00
AGRI-POWER INC	34209	2,701.98
ALL INCLUSIVE REC LLC	33122	2,798.00
ALL STARS-N-STITCHES	31559	2,534.66
ALLEN MEDIA BROADCASTING EVANSVILLE INC	34044	9,673.00
ALTEC INDUSTRIES	32476	195,429.45
AMEREN IP	09117	288,152.52
AMIE D HECK	33082	82,600.00
ANCHOR GARDEN & RENTAL	01126	4,559.45
ARCHIVESOCIAL INC	33291	6,287.40
ARTHUR AGENCY	31445	4,997.00
AUTO PARTS CENTER	01135	20,124.66
AWARE INC	33933	6,660.00
AXON ENTERPRISES INC	33444	539,015.44
BALDWIN MEDIA DEVELOPMENT	31340	4,650.00
BANTERRA BANK	31327	195,890.19
BARRY D CAMDEN	32775	3,058.25
BARTER MASONRY INC	34297	32,600.00
BATHLA CAPITAL GROUP LLC	34296	8,500.00
BEELMAN LOGISTICS LLC	02220	13,011.80
BEELMAN READY MIX	02238	66,485.23
BETTER NEWSPAPERS INC	34304	2,823.60
BEVIS CONSTRUCTION INC	33016	1,603,506.95
BILLY JOE BARTOLOMUCCI	02121	3,910.00
BOARD OF TRUSTEES OF SO ILLINOIS UNIVERSITY	33212	13,866.00
BOUND TREE MEDICAL LLC	34083	8,630.16
BR FOX BROTHERS INC	34232	12,925.35
BRADFORD SYSTEMS CORPORATION	34256	212,512.37
BRANIFF COMMUNICATIONS INC	34200	15,557.60
BROADWAY AUTO BODY INC	02130	27,194.45
BROWN ELECTRIC	31418	18,802.44
BULTE COMPANY INC	34342	4,439.00
BURKDELL MULCH LLC	31503	17,351.33
C E BREHM LIBRARY	03100	55,583.88
C O P S TESTING SERVICE INC	03148	7,500.00
CALLYO 2009 CORP	33642	4,435.21
CAMPBELL FIRE & SAFETY INC	03102	3,933.83
CAMPION, BARROW AND ASSOCIATES INC	33711	5,480.00
CAMPLAND LLC	31993	2,635.66
CAPITAL ONE, N.A.	33982	18,946.04
CARASOFT TECHNOLOGY CORP	34240	2,689.00
CARGILL INC-SALT DIVISION	03155	22,602.47
CARL - KIMBERLY MICHAEL	32856	14,884.45
CDS OFFICE TECHNOLOGIES	30761	22,966.23
CEDAR CREEK KENNELS INC	34300	13,750.00
CELLEBRITE INC	31987	6,808.95
CENTRALIA PRESS LTD	03163	4,313.51
CHARTER COMMUNICATIONS	03121	10,963.66
CHARTER COMMUNICATIONS HOLDINGS INC	32121	4,153.53
CHASTAIN & ASSOCIATES LLC	33698	10,732.60
CHELISE BRAY	33735	3,252.25
CHRIS D PARTON	33829	15,101.30
CLEAN UNIFORM COMPANY	32883	31,953.27

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
CLEARWAVE COMMUNICATIONS	32432	11,607.39
COMMUNITY FIRST BANK OF THE HEARTLAND	33685	586,716.39
COMMUNITY WHOLESALE TIRE DIST INC	33714	6,187.64
CONSTELLATION NEWENERGY INC	33146	338,277.92
CONTINENTAL WASTE INDUSTRIES OF ILLINOIS INC	03180	1,293,436.68
CORE & MAIN LP	30753	39,621.99
CORPORATE FLOORING GROUP CORP	34093	67,117.63
COUNTRY BLACKSMITH LLC	32018	5,531.77
CRAFCO INC	33553	8,798.64
CSX TRANSPORTATION INC	03149	9,313.50
CUMMINGS, MCGOWAN & WEST INC	03144	47,450.26
DALE COOPER LLC	34245	5,980.00
DAVID REIS CONSULTING LLC	33626	9,000.00
DEBOLT PROPERTIES MV	33721	20,113.23
DELL	30627	6,050.42
DENNIS J SMITH	33712	3,400.00
DERRICK MARTIN	33656	3,372.75
DIAMOND EQUIPMENT INC	04114	18,717.64
DIRTBUSTER CARWASH LLC	33569	2,800.00
DRURY DEVELOPMENT CORPORATION	32339	600,083.47
DRURY DISPLAYS INC	33581	32,150.00
DUNN COMPANY	04179	29,578.50
DUSTY'S OUTDOOR MEDIA LLC	33358	20,475.00
E J EQUIPMENT INC	30970	3,492.95
E T SIMONDS CONST COMPANY	30006	625,209.66
EFFINGHAM BUILDERS SUPPLY INC	31430	3,906.62
EGYPTIAN STATIONERS INC	34073	129,555.64
ENNIS-FLINT INC	30141	12,011.87
ENTERPRISE FLEET MANAGEMENT	05111	274,245.64
ERIN BEAL	32849	3,681.46
ERWIN BUILDERS INC	34094	589,460.17
ES OPCO USA LLC	33940	5,775.00
ESO SOLUTIONS INC	33551	3,599.46
EVANSVILLE WESTERN RAILWAY INC	33075	9,308.60
EXPRESS CARE OF MT VERNON	32851	9,074.44
FARMER ENVIRONMENTAL LLC	33537	10,300.00
FARNSWORTH GROUP INC	34020	44,253.79
FAST TRUCK & TRAILER LLC	33490	3,203.00
FAULKS BROS CONSTRUCTION INC	34308	38,627.56
FIRST MID-ILLINOIS BANK	33467	327,207.30
FISHER AUTO PARTS	02125	2,983.22
FLEETPRIDE INC	34249	3,457.54
FORD SQUARE	06117	3,025.52
FORD'S PLUMBING INC	30098	16,740.00
FS TURF SOLUTIONS INC	31721	2,761.00
FUJI MT VERNON INC	33827	6,516.79
GALL'S LLC	07101	7,623.24
GATEWAY FS INC	20115	180,269.43
GFI DIGITAL INC	19125	2,927.26
GHD SERVICES INC	34244	22,927.50
GOLTERMAN & SABO INC	34254	18,602.00
GONZALEZ COMPANIES LLC	33916	85,961.50
GOOGLE INC	32605	4,089.23
GREATAMERICA FINANCIAL SERVICES CORP	33840	3,261.60
GREATER EGYPT REG PLAN	07112	3,942.00
GREG WEEKS BENTON INC	34235	3,061.59
GROUNDWORKS CONTRACTING INC	34251	1,027,275.44
GUINZY CONSTRUCTION INC	07173	106,657.02
HAIER PLUMBING/HTG INC	08113	2,442,592.30
HANGAR 14 SOLUTIONS LLC	33048	3,336.00
HD SUPPLY FACILITIES MAINTENANCE LTD	33232	6,617.06

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
HEALTH ALLIANCE MEDICAL PLANS	31135	364,610.80
HENRY,MEISENHEIMER & GENDE INC	31660	64,073.37
HOLLAND CONSTRUCTION SERVICES INC	34042	549,269.17
HOLLOWAY HEATING & ELEC	08118	21,105.60
HOLZ TOOL SUPPLY	08125	8,732.06
HOWARD,LEGGANS,PIERCY & HOWARD	08121	162,150.33
HUELS OIL COMPANY	32607	98,436.79
HUTCHINSON RECREATION & DESIGN	34238	515,753.00
ICC CODIFICATION INC	34280	15,526.32
ICCVB	09183	2,500.00
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	33325	1,125,936.02
ILLINOIS EPA-LOAN	09182	298,406.89
ILLINOIS EPA-PERMITS	31644	32,500.00
ILLINOIS EPA-WATER TESTING	31643	7,275.68
IMCO UTILITY COMPANY	09170	98,931.52
INDOFF INC	30691	7,946.52
J K TROTTER & SONS	10101	1,228,983.76
J&M DISPLAYS, INC	34088	70,000.00
JAMES A MOSEMAN	34176	12,821.50
JAMES ZIMMERMAN	33848	24,825.20
JASON S JAMES	34051	61,993.41
JASON WHEELER & COMMUNITY FIRST BANK OF THE HEARLTAND	33919	13,933.05
JAX ASPHALT CO	10106	510,123.65
JEFFERSON COUNTY CRIME STOPPERS	32161	2,500.00
JEFFERSON COUNTY DEVELOPMENT CORP	31326	189,349.48
JEFFERSON COUNTY ETSB	32841	13,987.25
JEFFERSON COUNTY SHERIFFS OFFC	10113	27,338.50
JEFFERSON COUNTY TREASURER	10112	88,366.29
JOHN AND PATRICIA BACH	33693	10,000.00
JULIE INC	30708	5,282.13
JUSTIN DISS	34328	46,422.88
KAMSTRUP WATER METERING LLC	33543	10,735.32
KAS RENTAL	30674	4,145.33
KEHRER BROTHERS WEST ROOFING INC	34066	208,729.36
KENNETH A HAILS	11131	93,600.00
KEY EQUIPMENT & SUPPLY COMPANY	32175	22,412.25
KFVS	32084	3,905.75
KIESLER POLICE SUPPLY INC	32558	16,955.18
KIMBALL MIDWEST	32074	7,856.70
KLM ENGINEERING INC	34225	16,198.00
KOHL'S #1396	32187	34,347.83
KOHNEN CONCRETE	11138	3,238.70
KOHRMANN ELECTRIC CO INC	34118	314,862.77
KUNCE COMPUTER SYSTEMS	30675	247,458.50
L & K FIRE PROTECTION INC	34095	35,802.67
LAMAR TEXAS LIMITED PARTNERSHIP	33584	4,200.00
LANDERS AUTOMOTIVE CORPORATION	12198	7,846.64
LANZ HEATING & COOLING INC	34298	33,730.00
LARRY SCHMIDT TRUCK PTS & SALES INC	34335	12,500.00
LAUTERBACH & AMEN LLP	33172	10,450.00
LAWSON PRODUCTS INC	12102	5,264.96
LEGENGE BANK	33466	184,659.58
LEON UNIFORM CO INC	12111	7,184.31
LEXIPOL LLC	33623	9,604.35
LITTLE TRACTOR & EQUIPMENT - FERRELL LLC	33501	20,003.78
LOWE'S	12204	24,218.21
LUKE ROLLIE CONCRETE INC	34019	91,049.00
LUNAR COW PUBLISHING	34219	12,450.00
LYNSEY RENEE SIMS	34275	6,000.00
LYON FINANCIAL SERVICES INC	06112	8,165.85
MANPOWER US INC	34234	7,345.38

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
MARK BLACK	32769	28,516.00
MARK HAKE	31170	3,615.00
MARY ELLEN BECHTEL	13300	3,195.04
MASCOUTAH EQUIPMENT COMPANY INC	33645	6,116.06
MATHIS EXCAVATING INC	33566	10,000.00
MCCOY CONSTRUCTION & FORESTRY INC	34054	272,398.75
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	30692	5,049.72
MENARD INC	33538	13,451.33
MENARD INC - TIF PAYMENTS ONLY	33652	236,800.92
MEREDITH CORPORATION	32803	10,493.00
MES-GLOBAL	31295	5,496.50
MEYER OIL COMPANY	34010	80,878.22
MID AMERICA FIRE & SAFETY LLC	31652	48,972.62
MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC	33051	9,930.00
MIDWEST MUNICIPAL SUPPLY INC	33634	5,617.33
MIDWEST TRUCKERS ASSOCIATION	32009	2,550.00
MILANO & GRUNLOH ENGINEERS LLC	33715	28,710.63
MISSISSIPPI RIVER RADIO LLC	32868	30,760.00
MKSK INC	34216	169,114.36
MOBOTREX INC	18140	27,431.50
MODERN MARKETING	31358	4,091.64
MORGAN DISTRIBUTING INC	33053	6,234.01
MORRISSEY CONTRACTING COMPANY INC	34116	75,209.11
MOUNTAIN VALLEY OF SOUTHERN ILLINOIS INC	13216	2,504.52
MT VERNON CITY SCHOOLS DIST 80	13161	10,000.00
MT VERNON TV & APPLIANCE INC	13227	9,684.93
N KOHL GROCER COMPANY	32824	31,509.46
NEENAH FOUNDRY COMPANY	14121	18,157.36
NOVACOM INC	33545	52,549.24
NUSO LLC	33635	6,838.06
OAKLEY SERVICES INC	33491	81,001.02
OCML INC	34272	8,613.97
OGLETREE DEAKINS	31128	4,996.22
O'REILLY AUTO PARTS	31261	8,373.11
PARKWAY SHOE SERVICE	16127	3,015.00
PASS LLC	33694	203,753.01
PAXTON MEDIA GROUP LLC	32797	3,697.50
PEACOCK PRINTING, INC	16106	21,470.22
PEERLESS NETWORK INC	34053	21,490.83
PEOPLES BANK CREDIT CARD - UMB BANK NA	31524	212,390.27
PEPSI COLA	03112	14,433.13
PERRY RIDGE LANDFILL	31733	51,778.87
PIZZA HUT	31105	5,537.70
PLACER LABS INC	34303	15,250.00
POLICE LAW INSTITUTE INC	16101	4,370.00
POLLARD WATER	31180	4,202.22
POSTMASTER	16114	15,600.00
PRIMROSE OIL COMPANY INC	31692	13,856.72
PROFESSIONAL METAL WORKS LLC	34096	179,122.05
PROSPAN MANUFACTURING CO INC	34017	7,731.44
QUAD-COUNTY READY MIX	10111	58,272.77
RAY O'HERRON CO INC	18109	58,832.86
RCRA INC	34285	271,800.00
READY REBOUND INC	34193	19,043.00
REND LAKE AREA TOURISM COUNCIL	34086	3,500.00
REND LAKE COLLEGE	18113	2,610.00
REND LAKE CONSERVANCY DISTRICT	30344	2,271,218.37
RIECHMANN BROTHERS	31324	3,557.19
RK HOLDINGS LLP	34242	59,042.71
ROBINSON OUTDOOR LLC	34294	13,300.00
ROTH AND COMPANY LLP	34270	147,000.00

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
ROUND TABLE DESIGN INC	18148	142,100.00
ROYAL WHOLESALE	18123	24,749.01
RP COATINGS INC	34117	35,316.00
RUTHERFORD FENCE	32437	3,800.00
SAK CONSTRUCTION LLC	34307	57,624.00
SALEM TIRE CENTER INC	19311	27,058.92
SAMRON MIDWEST CONTRACTING INC	33915	408,544.71
SCHMIDT CHEVROLET OF MT VERNON	19144	16,521.11
SCHULTE SUPPLY INC	19106	69,422.57
SCI ENGINEERING INC	32505	5,892.00
SENERGY ELECTRIC INC	34312	7,755.00
SENTINAL EMERGENCY SOLUTIONS LLC	32758	9,254.99
SHERWIN WILLIAMS-LOCAL STORE	19118	3,584.53
SHOE STOP	31251	5,202.88
SHORES BUILDERS INC	31776	5,518.03
SHOW ME WEIGHTS LLC	34199	22,674.47
SIEGELS CORPORATION	34273	8,615.00
SOURCE ONE SUPPLY INC	30026	8,170.46
SOUTHERN ILLINOIS BATTERY DISTRIBUTION SERVICES	09131	4,336.50
SOUTHERN ILLINOIS CRIMINAL JUSTICE TRAINING PROGRAM MTU 15	19165	3,680.00
SOUTHERN ILLINOIS DOOR COMPANY	30387	3,289.00
SOUTHERN ILLINOIS TILE & CARPET SUPPLY INC	31662	6,859.90
SOUTHWESTERN ILLINOIS COLLEGE	33311	26,960.00
SPRINGFIELD ELECTRIC	19131	3,295.30
STAPLES	19133	6,305.42
STARGUARD ELITE LLC	34167	4,449.75
STATE OF IL-CENTRAL MGMT SERVC	03243	3,968.40
STERICYCLE INC	33649	3,533.63
STERNBERG INC	33354	31,931.81
STOP STICK LTD	34334	2,602.00
STREET DECOR	33704	21,985.00
STREICHER'S INC	30893	9,990.00
STUART C IRBY COMPANY LLC	33542	33,420.00
SUMNERONE INC	33464	3,406.75
SUTTON FORD INC	34202	87,926.00
T HAM SIGN COMPANY INC	20194	46,679.49
TARGETSOLUTIONS LEARNING LLC	34268	3,250.16
TERMINAL SUPPLY INC	33246	10,841.02
THE LIFEGUARD STORE INC	32800	7,210.26
THE SHOPPER'S WEEKLY	19100	3,886.00
TOENJES BRICK CONTRACTING INC	34098	328,747.30
TRACTOR SUPPLY CREDIT PLAN	20110	6,867.21
TRAFFIC AND PARKING CONTROL CO INC	31598	22,351.00
TRENT PAGE	31427	17,522.47
TRI-COUNTY ELECTRIC	20112	113,332.50
TRUCK CENTERS INC	20114	327,541.31
TYLER TECHNOLOGIES INC	32280	98,459.67
ULINE	30035	5,577.13
UMB BANK N A	13147	3,622,518.00
UNDERWRITERS LABS INC	21120	5,314.00
UNITED STATES POSTAL SERV	16182	36,410.00
UNIVERSAL GLASS & CARPET INC	34099	173,154.00
UNIVERSAL/ST LOUIS INC	30636	5,109.61
UNIVERSITY OF ILLINOIS PAYMENT CENTER	33640	28,800.00
VARSITY STRIPING & CONSTRUCTION CO	22117	19,479.42
VEOLIA ENVIRONMENT NORTH AMERICA OPERATIONS, INC	33552	2,522,197.58
VERIZON COMMUNICATIONS INC-VERIZON CONNECT	33458	14,432.03
VERIZON WIRELESS	31828	44,077.14
VERMONT SYSTEMS INC	32788	4,863.61
VETO ENTERPRISES INC	33598	9,398.53
VISU-SEWER OF MISSOURI LLC	33201	573,784.41

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
VON ALST OPERATING LLC	34100	194,140.96
W SCHILLER & CO INC	34333	3,968.37
WARNING LIGHTS OF SOUTHERN ILLINOIS	23207	7,622.51
WATSON TELECOM LLC	34259	6,600.00
WEEDY ACRES PROPERTIES LLC	33335	22,649.99
WELLS FARGO FINANCIAL LEASING INC	33239	5,390.58
WES ROGERS TIRE AND AUTO INC	32835	5,168.47
WESTPORT POOLS	31803	37,560.07
WIN SUPPLY COMMERCIAL CARD ACCOUNT	13237	12,715.59
WINNING EDGE USA LLC	31195	3,351.48
WITHERS BROADCASTING OF SO IL	32181	5,498.55
WOODY'S MUNICIPAL SUPPLY	23170	7,611.65
ZOBRIST MEDIA LLC	34252	3,125.00
Grand Total:		35,237,197.56

0.00 - 24,999

OVERBEY, RAYLEIGH
KRAJEFSKA, ANTHONY
JAMES, ANNA
LAMKE, ALYSSA
JAMES, ELLIE
POTTORFF, KAMDEN
COLEMAN, SAMANTHA
SINGH, CHRISTAL
STORMENT, MAKAYLA
SCHMIDT, REAGAN
WHEELER, AVA
BENSON, ALICIA
LOWERY, GRACIE
ZIEGLER, SOPHIA
GREENWALT, PAIGE
WEBSTER, KATHRYN
EILERTS, MAZIE
ROY, CHRISTIAN
SHOPINSKI, GRACIE JO
BENEDICT, KARLEE
RECTOR, KYLA
MOSCHINO, MORGAN
WEEMS, AIDAN
SCARBROUGH, MAKENZIE
ORT, CADYNCE
JULIUS, PEYTON
BOTCH, RAYMOND
GLIOSCI, JOSEPH
MOORE, DONTE
PEMBERTON, MARY
YOUNG, PAUL
BURNS, OLIVIA
ANDERSON, KOBY
BECKHAM, JAYCIE
ELLIOTT, EMILY
VANHOOREBEKE, KELBY
SCOTT-WHIPPS, JAMES
SCOTT, ABIGAIL
HUGHES, MCKENZIE
SMITH, CHASE
STROTHMANN, HAYLEIGH
BARBAN, FAITH
MORGAN, CADENCE
HERTENSTEIN, CARTER
BRANDS, BRYLIE
HOLLOWAY, ADDIE
WHEELER, ANDREW
PATTERSON, LA'RIAHA
VILLANI, CONNOR
THOMASON, BRYNLEE
MOORE, LEIGHA
BLACK, KATELYN
WATERS, MARISSA
SHIRLEY, JOSIE
TINSLEY, ADDISON
VANEYCKE, KODIE
PROST, CALLIE SUE
STANFORD, ISABELLA
POWERS, PAIGE
SWEETEN, ALLIE
SHIPP, KYLON
CLUGSTON, FINLEY
SHIELDS, HARRISON
LALUMONDIER, SYNDEY
WHEELER, EMILY

VAUGHAN, GREENLEA
PITTMAN, KATHERINE
HUBBARD, AALIYAH
WORLDS, OWEN
ORTIZ, JAYLYNN
HAM, CYE
MILLS, JESSE
CARNINE, TRUMAN
SKINNER, OLIVIA
BERANEK, DANIEL
PAYNE, JODI
MARKUS, MACIE
MCNEIL, TANNER
BURKE, MADISON
JONES, STEVEN
PIGG, BAILEE
BEQUETTE, ELLA
BARRETT, SARA
MAURER, ALAINA
HEINZMAN, CLAIRE
POLLARD, KAMAREE
PITTMAN, ANNA
OWENS, SOPHIA
BRUMLEY, KALEIGH
LUSBY, SAWYER
ULRICH, ALAYNA
PIERCE, WADE
WATSON, TERRION
WILLIAMS, JORDAN
ARMSTRONG, NOLAN
WARREN, ARYKA
YANEZ, SHELBI
HABERMAAS, GERRI
SMITH, JACOB
NEWELL, GARRETT
WAGNER, KATELYN
SCHRUM, DAVID
GRIDER, SIERRA
BLUMEYER, ELISABETH
FITZJERRELLS, RAEGHAN
SUEDMEYER, DAWSON
LEWIS, JOHN
WILLIAMS, VIRGENIA
FITZGERALD, ZACHARY
SETTLE, AUSTIN
BERRYMAN, MICHAEL
GARRETT, MARCUS
JONES, AZAIAH
CAMMACK, MARKUS
HILLYER, KARL
NESBITT, MEGAN
DONOHO, TIMOTHY
HOPSON, BAILEY
KARCH, AUSTIN
BUCK, LANA
MORGAN, MICHAEL
HAYES, TAYLER
REED, CALEB
RUDD, ALLEN
PLUMB, CHLOE
BECKLEY, HEATHER
COLE, ETHAN
25,000 - 49,000
CROSS, BAYLEE
GRIFFIN, JOHN
GLIDDEN, BAILEY
HOCKING, RICHARD

JACKSON, CALISSA
DODSON, MICHAEL
BARNARD, ELIZABETH
HUFFORD, HANNAH
DAILEY, D'ANNA
MOULDER, ADAM
MAJERES, MARC
ACKLEY, ADAM
BURRIS, LINDSAY
DONOHO, KENDRA
MEYER, TRACIE
NEWELL, MISTY
LOWERY, ANDREA
CLARK, KRISTINE
BAIN, LYNNETTE
DAVIS, SARA
RUSH, JAILON
TRAXLER, SASCHA
NESBITT, VICTORIA
BRZEZINSKI, JESSICA
GRAY, MICHAEL
FINSTAD, KEITH
HAYES, SARA
BARBOUR, REBECCA
HEINE, BRIAN
LOWERY, DAVID
SHIELDS, HUNTER
TACKITT, BRIANNA
HARRIS, RYAN
50,000 - 75,999
PUFFER, ADAM
LEE, DAKOTA
CAPPS, AUSTIN
PIERCE, BLAYZE
HATTON, SHERRY
TATE, JANETTA
HARRIS, MATTHEW
KEHRER, JOSHUA
ANSELMANT, ANGELA
FULLER, JOSHUA
BRAY, CHELISE
LONGWELL, BAILEIGH
FRENCH, ETHAN
PERIGO, RYAN
UPTON, STEVEN
LISENBY, KEVIN
OMIOTEK, JOHN
BROWN, JEROD
NEAL, KENNETH
WEBB, BENNIE
HOLZHAUER, CALLY
SMITH, ADAM
TATE, LAKIN
HARRIS, ALLISON
GATEWOOD, KEVIN
KLUCK, KYLE
SCHRUM, ANGELA
MCKOWEN, COURTNEY
LOWERY, JAMES
HOUSE, COREY
BAGBY, BRADLEY
RODRIGUEZ, TAYLOR
MCMAHON, RICK
NESBITT, DALLAS
MORRIS, HUNTER
JACKSON, DEVIN
ENGLAND, ROBERT

WILSON, MICHAEL
DEADMOND, BRENTON
TALLEY, STEPHEN
BAKER, RICHARD
RUIZ, JOSE
FLOTA, ANITA
MORLAN, BRYLAN
BURK, ADAM
MOORE, ARCHIE
PARIS, REMINGTON
TOLIVER, SHAWN
RUTHERFORD, LYNDA
NORRIS, TYLER
DYE, TIMOTHY
HIGGINS, CHRIS
JOHNSTON, JEREMIAH
JINES, ZACHARY
CARLINO, CHRISTOPHER
JANSEN, CHAD
CONNER, CHERYL
76,000 - 99,999
YOUNGER, JONATHAN
KUNICK, SHYLAH
MARLOW, JASON
KELLEY, BRADEN
KANE, ROBERT
MABERRY, BRANDON
MILANO, DAVID
FRIAR, ROBERT
McGEHEE, TYLOR
CRAWFORD, COLTIN
MCCOMMONS, CASEY
MUELLER, BRADEN
WIEDEMANN, AARON
CLARKE, JOSHUA
KETTEMAN, FRANCIS
BEAM, MICHAEL
PENDLEY, TRAVIS
BOCZEK, DOUGLAS
OSBORN, JUSTIN
KEENE, KYLE
POCHYNOK, JARROD
HAILS, TROY
SHANNON, MICHAEL
PLUMB, DANIEL
SHOOK, CHARLES
YENNE, CHRISTOPHER
CHAPMAN, TRAVIS
PENDLEY JR, BRIAN
BRANDS, ROBERT
REICHERT, JEREMY
SETTLE, JASON
HEIKEN, CHRISTOPHER
MENDENALL, ANDREW
OSBORN, JEREMY
BAUM, BRADLEY
MARTIN, MICHAEL
MCDONALD, BRUCE
MCKENNA, NATHAN
RUBLE, BRADLEY
CARR, ALLEN
SARGENT, KEVIN
KOONTZ, VICTOR
100,000 - 133,999
PAGE, RICHARD
JACKSON, KEVIN
EMRICH, BRANDON

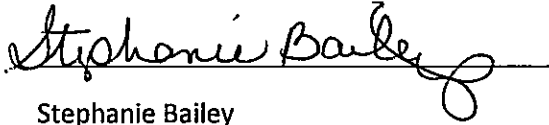
City of Mt. Vernon, Illinois
Notes to the Financial Statements
April 30, 2024

NOTE 7 LONG-TERM OBLIGATIONS

The following is a summary of changes in long-term debt of the City for the year ended April 30, 2024:

Type of Debt	Balance April 30, 2023	Additions	Deductions	Balance April 30, 2024	Amounts Due Within One Year
Governmental activities					
General obligation bonds	\$ 28,820,801	\$ —	\$ (1,935,319)	\$ 26,885,482	\$ 2,015,651
Unamortized bond premium	4,893,164	—	(337,294)	4,555,870	351,266
Total general obligation bonds	33,713,965	—	(2,272,613)	31,441,352	2,366,917
Net pension liability					
IMRF	1,696,569	—	(1,365,949)	330,620	—
Police Pension	20,066,254	—	(1,448,346)	18,617,908	—
Firefighters' Pension	18,172,733	—	(1,571,226)	16,601,507	—
OPEB liability	6,968,060	—	(470,081)	6,497,979	—
Loans payable	1,366,839	—	(634,993)	731,846	175,485
Lease payable	288,992	80,919	(172,635)	197,276	87,438
Subscription payable	—	45,429	(22,820)	22,609	22,609
Total	<u>\$ 82,273,412</u>	<u>\$ 126,348</u>	<u>\$ (7,958,663)</u>	<u>\$ 74,441,097</u>	<u>\$ 2,652,449</u>
Type of Debt	Balance April 30, 2023	Additions	Deductions	Balance April 30, 2024	Amounts Due Within One Year
Business-type activities:					
General obligation bonds	\$ 4,434,198	\$ —	\$ (369,680)	\$ 4,064,518	\$ 384,349
Unamortized bond premium	756,040	—	(65,027)	691,013	67,608
Total general obligation bonds	5,190,238	—	(434,707)	4,755,531	451,957
Net pension liability – IMRF	535,759	—	(437,002)	98,757	—
OPEB liability	1,196,997	—	(80,752)	1,116,245	—
Loans payable	4,336,609	2,741,500	(814,520)	6,263,589	337,072
Subscription payable	—	52,860	(26,553)	26,307	26,307
Total	<u>\$ 11,259,603</u>	<u>\$ 2,794,360</u>	<u>\$ (1,793,534)</u>	<u>\$ 12,260,429</u>	<u>\$ 815,336</u>

The forgoing, to the best of my knowledge, is a true and correct statement of the City of Mt. Vernon's receipts, expenditures and expenses for the year ended April 30, 2024. Filed with the office of the City of Mt. Vernon City Clerk.

A handwritten signature in black ink that reads "Stephanie Bailey". The signature is written in a cursive style and is positioned above a horizontal line.

Stephanie Bailey
Finance Director
City of Mt. Vernon, Illinois