

CITY OF ZION, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2012

Pursuant to 30 ILCS 15/1 of the State Statutes, the following is a statement of receipts and disbursements and a summary of operations of the funds of the City of Zion, Illinois for the 12 month fiscal year May 1, 2011 through April 30, 2012.

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ (Uses) (Net)	Ending Net Assets
General Fund	\$ (2,992,167)	\$ 12,612,201	\$ 17,725,150	\$ 9,434,339	\$ 1,329,223
Special Revenue	438,274	5,428,643	2,576,477	(2,549,129)	741,311
Debt Service	7,749,978	229	4,330,013	4,450,690	7,870,885
Capital Projects	14,359,256	2,728,102	152,337	(3,942,900)	12,992,121
Enterprise	11,686,258	4,682,317	5,185,654	(4,964,000)	6,218,922
Total	\$ 31,241,599	\$ 25,451,493	\$ 29,969,631	\$ 2,429,000	\$ 29,152,461

REVENUES

<GENERAL FUND>; GENERAL PROPERTY TAX 1,159,160; SALES TAX 2,263,284; UTILITY TAX 1,785,950; STATE INCOME TAX 2,026,398; REPLACEMENT TAX 350,857; ENTERTAINMENT TAX 15,087; AMBULANCE FEES 621,215; PLAN FEES & FD PERMITS 27,387; BUSINESS LICENSES 68,570; VEHICLE LICENSES 120,522; PERMITS 735,334; FRANCHISE FEES 264,431; VEOLIA HOST FEES 1,449,780; VEOLIA GAS GENERATING FEE 50,000; TRAFFIC FINES 247,541; NON-TRAFFIC FINES 25,034; ANIMAL CONTROL FINES 7,828; PROPERTY VIOLATION FINES 145,183; INTEREST ON INVESTMENTS 8,023; RENTALS 100,331; FARMER'S MARKET VENDOR FEES 2,810; WATER DEPT SERVICE CHARGE 82,500; WASTE DEPT SERVICE CHARGE 82,500; OTHER PUBLIC WORKS CHARGES 68,547; INSURANCE REIMBURSEMENTS 228,466; MISCELLANEOUS REVENUE 4,057; GRANTS 304,322; SHEPHERD CROOK INTERGOVERNMENTAL AGREEMENT 19,376; REIMBURSEMENT OF CITY EXPENSES 99,707; DONATIONS-POLICE 78,575; DONATIONS-FIRE 15,120; DONATIONS-ESDA 6,965; DONATIONS-SAVE THE DOME 42,154; SALE OF CITY PROPERTY 52,487; TRANSFER FROM OTHER FUNDS 9,767,452; REVENUE COLLECTIONS UNDER 2,500.00 3,050; TOTAL 22,330,003;

<E-911 TELEPHONE SYSTEM>; EMERGENCY SURCHARGE TAX 169,289; LEASES 25,200; TOTAL 194,489;

<ZION-NEWPORT FIRE STATION>; TRANSFER FROM OTHER FUNDS 98,139; REVENUE COLLECTIONS UNDER 2,500.00 237; TOTAL 98,376;

<RESCUE>; GENERAL PROPERTY TAX 694,070; TOTAL 694,070;

<FIRE>; GENERAL PROPERTY TAX 833,353; TOTAL 833,353;

<STREET & BRIDGE>; GENERAL PROPERTY TAX 233,190; GRANTS 87,568; TOTAL 320,758;

<ILLINOIS MUNICIPAL RETIREMENT >; GENERAL PROPERTY TAX 354,558; TOTAL 354,558;

<SOCIAL SECURITY>; GENERAL PROPERTY TAX 253,794; TRANSFER FROM OTHER FUNDS 49,367; TOTAL 303,161;

<ZION DEVELOPMENT TIF AREA #1>; GENERAL PROPERTY TAX 1,392,965; TRANSFER FROM OTHER FUNDS 421,676; TOTAL 1,814,641;

<ZION DEVELOPMENT TIF AREA #3>; GENERAL PROPERTY TAX 653,398; TOTAL 653,398;

<BOND SERIES 2002A TIF #1>; TRANSFER FROM OTHER FUNDS 533,270; TOTAL 533,270;

<BOND SERIES 2004A TIF #3>; TRANSFER FROM OTHER FUNDS 200,328; TOTAL 200,328;

<IMPACT FEES - GENERAL>; IMPACT FEES 10,600; TOTAL 10,600;

<IMPACT FEES - FIRE/RESCUE>; IMPACT FEES 10,000; TOTAL 10,000;

<WATERWORKS & SEWERAGE GENERAL >; CONNECTION FEES 17,244; PENALTIES 40,221; INTEREST ON GENERAL FUND LOAN 3,275; INTEREST ON INVESTMENTS 6,701; WATER SALES 2,331,555; SALE & REPAIR OF METERS 4,661; SEWER SERVICE CHARGE 713,282; TURN ON FEES AND MISCELLANEOUS 67,182; REVENUE COLLECTIONS UNDER 2,500.00 311; TRANSFER FROM OTHER FUNDS 155,000; TOTAL 3,339,432;

<WW & S DEBT SERVICE>; TRANSFER FROM OTHER FUNDS 143,970; TOTAL 143,970;

<WW & S CAPITAL IMPROVEMENTS>; TRANSFER FROM FUND 40 18,239; TOTAL 18,239;

<DEBT SERVICE>; TRANSFER FROM OTHER FUNDS 3,057,615; REVENUE COLLECTIONS UNDER 2,500.00 229; TOTAL 3,057,844;

<CAPITAL PROJECTS-HOSPITAL>; INTEREST INCOME 1,297,819; TOTAL 1,297,819;

<WASTE COLLECTION>; WASTE COLLECTION FEES 1,474,645; MISCELLANEOUS REVENUE 23,552; TOTAL 1,498,197;

<BOND SERIES 2002B ROAD BONDS>; TRANSFER FROM OTHER FUNDS 396,645; TOTAL 396,645;

<BOND SERIES 2003 ROAD BONDS>; TRANSFER FROM OTHER FUNDS 262,833; TOTAL 262,833;

<EXPENSE FUND - BOND SALE>; OTHER FINANCING SOURCES-BOND ISSUANCE 2,500,000; TOTAL 2,500,000;

<MOTOR FUEL TAX>; STATE ALLOTMENTS 709,727; REVENUE COLLECTIONS UNDER 2,500.00 695; TOTAL 710,422;

<LIABILITY INSURANCE>; GENERAL PROPERTY TAX 908,913; TOTAL 908,913;

<E.S.D.A. (CIVIL DEFENSE)>; TRANSFER FROM OTHER FUNDS 29,783; REVENUE COLLECTIONS UNDER 2,500.00 – 95; TOTAL 29,878;

<LOCAL LAW ENFORCEMENT FUND>; PRISON REVIEW AGENCY AND RELATED COLLECTIONS 27,340; TOTAL 27,340;

<DRUG TRAFFIC PREVENTION>; FORFEITURES 18,594; GRANTS 5,900; TOTAL 24,494;

<INDUSTRIAL DEVELOPMENT>; HOST FEES 375,000; TOTAL 375,000;

<HOTEL/MOTEL TAX FUND>; HOTEL/MOTEL ROOM TAX 121,877; TOTAL 121,877;

<JUBILEE DAYS>; SPONSORSHIPS 25,500; FEES 2,850; TRANSFER FROM OTHER FUNDS; TOTAL 31,404;

PAYROLL: 0.01 TO 25,000.00

BELL, DAVID W; BOOTH, BRANDON C; BRASWELL, MICHAEL A; BUSCH, BRANDON M; COLWELL, DALE E; COSEY, CHERYL Y; DETIENNE, JR , LLOYD E; FISHER, RACHEL M; FLAMMINI, FRANK A; GLIDDEN, MICHELLE L; GRAY, ANDREW J; GREEN, RICHARD K; HUDSON, MARY A; KNOBBE, COLLEEN J; KREIS, MERLIN M; LEARSCH, BILLY R; LINDAL, THOMAS A; MAGANA, LISA L; MINGHI, LORETTA C; MCKINNEY, JR, CRAIG L; OATES, RICHARD; PIOJDA, CARL; POULSEN, ANGELA E; RAMIREZ, NICOLE M; RISSELL, JAMES A; ROBERTS, DAKOTA R; ROGERS, J; SZYMANSKI, CHRISTOPHER A; TAYLOR, CASEY C; TAYLOR, JIMMY E; TAYLOR, SHANTAL R; TAYLOR-OWENS, NICHOLAS A W;

PAYROLL: 25,000.01 TO 50,000.00

DOWDELL, JR , BRIAN L; HARRISON, WILLIAM LANE; KOVARSKY, DEANNA M; MIRR, SHARON A; PYE, MICHAEL A; RAMIREZ, NICOLE M; ROBERTS, GARY; RUCK, ROY E; SLOCUM, BEVERLY J; SPOONER, SHERYL A; ZAK, VICKI A;

PAYROLL: 50,000.01 TO 75,000.00

ABBOTT, SR , ERNEST M; ABRAHAM, CAROL; AGUILAR, LETICIA; ALBARRAN, ROMAN G; ALEXANDER, TERRENCE D; BACKIS, ALENE; BELL, VED M; BRACIUS, ALGIS V; BRONSON, SONANOLITO M; CABALQUINTO, JR, AGUSTIN; CAIN, JR , AARON F; CHIRCHIRILLO, JR, RICHARD R; CLARK, DALE A; CRIGER, DANA S; ENRIGHT, MARVIN L; EVANS, SCOTT B; FIENE, GINA M; FITZ-HENLEY, BARBARA H; FRAGALE, JULIE A; GUSTAFSON, SALLY M; GUZMAN, YADIRA; HAGERTY, KEVIN J; HAMPTON, MICHAEL D; HETHKE, CRAIG E; HICKS, BUDDY J; HOEY-TAYLOR, KATHLEEN M; IANSON, RICHARD A; JAMKA, PIOTR; JONES, DARYL W; KNORR, RANDY D; LUFF, GLENN M; MACKAY, JUDY L; MADERO, JENNA; MASON, DEBRA L; MEYERS JR , JAMES L; MILLER, DAVID K; MILLER, ROBERT R; MOLLEDA, SHAZAY M; PENICH, JEFFERY L; RANDELL, WADE M; RANSOM, VICTOR R; ROBERTS, LINDELL R; ROGERS, BLAKE A; SAGE, PAUL R; SHEBENIK JR , EDWARD C; SMITH, DAVID B; SURANO, ROBERT M; TURCU, NELU; WEINREIS, DONALD M;

PAYROLL: 75,000.01 TO 100,000.00

ADAMS, JASON M; ARNOLD, CHRISTOPHER G; ARRINGTON, DUANE; BAILEY JR , THOMAS K; BARBER, BRIAN; BARDEN, ERIC A; BARTLETT, TIMOTHY J; BROWN, RICHARD L; BROWN, ROBERT L; BURKEMPER, DIANE D; CAMPANELLA, ROCCO A; COLANGELO, RONALD P; COSTELLO, DANE A; FERRY, WARREN T; FIENE, BRIAN J; FISHER, CHARLES A; FRIEDRICH, GREGORY D; GILDEA, MICHAEL S; GORT, DAVID C;

GRINHAUG, DAVID; HASENBUSH, MATTHEW N; HASKE JR, WILLIAM J; HASKE, BRIAN; HENDERSON, KIRK D; HILL, ERIC J; HOYT, ARTHUR P; HUCKER, NATHAN D; KEHRLI, PAUL D; KENNEDY, IAN; LABONNE, JAMES J; LEICHT, DONALD W; LESLIE, KEVIN W; LITZ, BROOKS; MERCADO, SABAS; MESSICK, JASON L; MEYERS, JONATHAN D; MIHELICH, SR , BRUCE M; MUNDING, DAVID J; PANNELL, LARRY R; PURSCHE, ERIC A; RAY JR , FRED C; REICH, DANIEL R; REICH, RICHARD J; RICHARDT, JOSEPH A; THORNTON, MATTHEW R; TOTTEN, KENNETH; TOWN, ALLEN W; TROY, ERIC T; URBANIK, NICHOLAS; VAUGHN, KENNETH A; VELARDI, ANTHONY; VINES, STEVEN M; WARE, MICHAEL D; ZALOUDEK, DEREK;

PAYROLL: 100,000.01 TO 125,000.00

BROOKS, WAYNE E; DECKER, DENNIS D; DUMYAHN, STEPHEN J; EPPERS, ALAN J; GRIPKO, GORDON R; HELGESEN, KYLE L A; KLAMUT, MARK P; LEWIS, JOHN A; LOTHER, ALAN W; RICHARDS, TERRY A; STRIED, JUSTIN M; SWEETING, CHRISTOPHER G; URBANIK, TIMOTHY D;

EXPENDITURES AND EXPENSES (DETAIL PROVIDED FOR TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE

<GENERAL FUND>; AAA TENTMASTERS & PARTY RENTAL 38,016; ACE HARDWARE #162606 10,576; ACS FIREHOUSE SOFTWARE 4,005; ACTION FENCE CONTRACTORS, INC 52,470; ADVANCE AUTO PARTS 10,447; AECOM 3,521; AIRGAS NORTH CENTRAL 7,944; AIR ONE EQUIPMENT, INC. 4,407; AKA WRECKING COMPANY LLC 20,640; AL WARREN OIL CO INC 81,270; ALARM DETECTION SYSTEMS, INC 8,849; ALL TECH ENERGY, INC 45,788; AMERICAN OUTFITTERS 9,461; AMON'S ASPHALT LLC 15,215; ANCEL, GLINK, DIAMOND, BUSH, 724,765; ANDRES MEDICAL BILLING, LTD 38,192; APPLIED CONCEPTS, INC 6,495; ASBESTOS PROJECT MGMT INC 9,800; AT & T 75,348; AT & T LONG DISTANCE 8,880; AVALON PETROLEUM COMPANY 6,266; JASON K BECKER 19,800; ROGER BELSKI 201,442; BEST SANITATION SERVICE 80,924; BOLLINGER LACH & ASSOCIATES 8,264; BOUND TREE MEDICAL, LLC 7,260; BROWN-UNITED, INC. 34,220; BURRIS EQUIPMENT CO 12,293; C.E.S. 12,292; CAMPANELLA & SONS, INC. 41,225; VOLUME SERVICES, INC 10,170; CENTRAL LAWN SPRINKLERS INC 7,478; CINTAS DOCUMENT MANAGEMENT 2,507; CITY OF ZION MEDICAL PLAN ACCT 1,829,368; CLARKE ENVIRONMENTAL MOSQUITO 7,164; COMCAST 46,898; COMCAST CABLE COMMUNICATIONS 19,927; COMLINK TECHNOLOGIES INC 2,975; COMMONWEALTH EDISON COMPANY 43,022; COMMONWEALTH EDISON COMPANY 126,906; COMMUNICATIONS REVOLVING FUND 12,079; COMPUTER HELP KEY, INC. 91,136; COUNTY COLLECTOR 103,349; CUMMINS NPOWER LLC 9,597; CURRENT TECHNOLOGIES CORP 22,854; DE LAGE LANDEN 2,955; DEBORAH AVENUE INVESTORS LLC 19,448; DEL GALDO LAW GROUP, LLC 3,106; DELL MARKETING L.P. 7,650; EMERGENCY APPARATUS MAINT 4,604; FIRST MIDWEST BANK, N.A. 9,954; FLEET SERVICES 187,296; FORD CREDIT DEPT 67-434 69,859; FRANKLIN AGGREGATES 16,504; WILLIAM Y FRANKS 2,670; GALLS, AN ARAMARK COMPANY 3,733; GLOBAL EMERGENCY PRODUCTS, INC 12,168; GOFLO, INC. 18,892; GRAINGER, W.W., INC 4,301; GRAND APPLIANCE COMPANY 10,192; GRAND SLAM SPORTS & ENTERTAINMENT 70,740; GREAT LAKES CREDIT UNION 31,333; GREEN BAY CROSSING, LLC 138,978; GROWER EQUIPMENT & SUPPLY CO. 2,751; HARRIS COMPUTER SYSTEMS 14,557; HD SUPPLY WATERWORKS, LTD 7,995; HEALTH ENDEAVORS, SC 8,824; HENDRICKSON FLYING SERVICE, IN 43,965; HOME DEPOT CREDIT SERVICES 10,211; ICRMT 16,895; IDENTIX INCORPORATED 2,512; ILLINI POWER PRODUCTS 3,554; ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 2,544; ILLINOIS FIRE CHIEFS ASSOC. 13,033; ILLINOIS PUBLIC RISK FUND 735,447; INLAND POWER GROUP, INC. 8,525; JENKINS & VOJTISEK, S.C.

73,837; K-MART 7084 4,114; KIESLER POLICE SUPPLY AND AMMUNITION CO. INC 13,855; KIRSCHHOFFER CONSTRUCTION CO. 3,359; L/C, ILLINOIS CVB 10,150; LAKE & MCHENRY COUNTIES 4,825; LAKE COUNTY HOSE & EQUIPMENT 5,008; LAKE COUNTY TRUCK SALES & 4,311; LAKESIDE INTL. TRUCK-RACINE 5,603; LARK UNIFORM, INC 8,522; LAWN MAN SERVICES INC. 3,832; LEECH & DENOMA 3,700; LEHMAN AUTO BODY, INC 2,987; LUCAS ANDRES BUILDERS INC 25,750; LYONS TRUCK PARTS, INC. 5,770; M E UNIFORMS INC. 3,962; MANEVAL CONSTRUCTION CO, INC. 80,050; MARTIN FORD SALES, INC 6,614; WILLIAM MCCLEARY 14,797; MCDONOUGH MECH. SERVICES, INC 7,294; MENARDS - KENOSHA 4,055; MES-ILLINOIS 4,501; MESIROW INSURANCE SERVICES INC 259,482; METRO PROF PRODUCTS, INC 3,925; MIDWEST AGGREGATES 14,064; MIDWEST OP ENGRS WELFARE FUND 288,025; MOBILE MINI, INC 9,049; MODULAR SPACE CORPORATION 57,016; MOODY'S INVESTORS SERVICE 7,700; MUNICIPAL CODE CORPORATION 7,656; MURRAY AND COMPANY 3,580; NEXT MEDIA INC 39,533; NEXTEL COMMUNICATIONS 10,598; NORTH AMERICAN SALT COMPANY 87,222; NORTH EAST MULTI-REGIONAL 5,530; NORTH SHORE BUSINESS TECH 13,401; NORTH SHORE GAS 3,694; NORTHEASTERN IL REGIONAL 32,040; NORTHERN WEATHERMAKERS HVAC 19,599; RAY O'HERRON CO. OF OAKBROOK 8,247; OFFICE DEPOT, INC. 8,140; OFFICE PLUS OF LAKE COUNTY 2,790; OLSON COMFORT SERVICE INC. 5,326; OLSON GENERAL CONTRACTORS, INC 71,000; ONE BEACON INSURANCE GROUP 9,522; ORPHANS OF THE STORM 7,200; PALM PETROLEUM 4,903; PANNELL ADVISORY GROUP INC 8,081; PAYNE&DOLAN INC 3,884; PERRY APPRAISAL SERVICE 2,900; P.F. PETTIBONE & CO. 3,050; PFEIFFER TRANSMISSION CLINIC 5,830; PITNEY BOWES, INC. 7,188; PITNEY BOWES - RESERVE ACCOUNT 22,000; POLAR LEASING CO., INC 20,213; POMP'S TIRE SERVICE INC. 19,938; PROTECTIVE SPORTS CONCEPTS INC 29,898; QUILL CORPORATION 3,031; RADICOM BUSINESS COMM SYSTEMS 4,847; RECEIVABLES MANAGEMENT INC 3,771; RED WING SHOE STORE 4,699; SERVICE SANITATION INC 49,885; SOIL & MATERIAL CONSULTANTS, 4,724; STANARD AND ASSOCIATES INC. 4,744; STANDARD EQUIPMENT COMPANY 7,944; STREICHER'S 5,155; STRYKER SALES CORPORATION 11,676; SUNBELT RENTALS 43,135; T&R LANDSCAPE SUPPLY 21,850; THOMPSON ELEVATOR INSPECTION 6,576; TJADER BROS CONSTRUCTION INC 3,280; TRAFFIC & PRKG CONTROL CO, INC 6,059; TRAVELERS 104,880; TSE SERVICES LLC 6,494; UNIFORM DEN, INC. 5,366; UNITED RENT-A-FENCE 6,677; US BANCORP/OFFICE EQUIP FIN SV 20,483; VERIZON WIRELESS 41,960; VISTA MEDICAL-EAST PHARMACY 6,890; VIANEY HERNANDEZ 49,080; WALMART STORES INC 9,294; WALMART COMMUNITY 4,012; WIRFS INDUSTRIES, INC 9,480; WISTHOFF INDUSTRIES 8,998; WOODEN VALLEY CARPENTRY 39,174; ZION AUTO SUPPLY INC. 39,544; ZION FIRE PENSION FUND 50,135; ZION PARK DISTRICT 7,867; ZOLL MEDICAL CORPORATION 23,384;

<E-911 TELEPHONE SYSTEM>; AT & T 29,814; AT&T GLOBAL SERVICES INC 13,367; CHICAGO COMMUNICATIONS, LLC 4,075; COMLINK TECHNOLOGIES INC 20,024; COMPUTER INFORMATION SYSTEMS 50,000; EMERGENCY COMMUNICATIONS 12,500; RADICOM BUSINESS COMM SYSTEMS 10,518; XYBIX 3,307;

<FIRE>; ANDRES MEDICAL BILLING, LTD 2,873; MASIMO AMERICAS, INC. 3,799; NEWPORT FIRE PROTECTION DIST 98,139; TIM URBANIK 2,798;

<STREET & BRIDGE>; AMON'S ASPHALT LLC AND PAYNE 25,073; AMON'S ASPHALT LLC 225,844; PETER BAKER & SON COMPANY 50,699; ROGER BELSKI 27,571; CHRISTOPHER BURKE ENGINEERING 33,300; PAYNE & DOLAN, INC 10,899; SUPERIOR ROAD STRIPING, INC. 5,688;

<ZION DEVELOPMENT TIF AREA #1>; PREFERRED CAPITAL SERVICES 1,016,046;

<IMPACT FEES - OTHER GOVT AGCY >; BEACH PARK SCHOOL DISTRICT 9,200; ZION BENTON PUBLIC LIBRARY 6,460; ZION BENTON TOWNSHIP HS DIST 22,247; ZION ELEMENTARY SCH DIS #6 34,150; ZION JR HIGH SCHOOL DISTRICT 18,794; ZION PARK DISTRICT 24,567;

<WATERWORKS & SEWERAGE GENERAL >; AMERICAN OUTFITTERS 2,622; ANCEL, GLINK, DIAMOND, BUSH, 2,994; AT & T 5,064; BADGER METER, INC. 143,739; BOLLINGER LACH & ASSOCIATES IN 4,976; BURRIS EQUIPMENT CO 3,561; CAMPANELLA & SONS, INC. 17,747; CARTEGRAPH SYSTEMS, INC. 2,525; CITY OF ZION-IMPREST ACCOUNT 51,206; COMMONWEALTH EDISON COMPANY 2,577; COMPUTER HELP KEY, INC. 6,550; DUKES ROOT CONTROL INC 8,801; FLEET SERVICES 22,306; FRANKLIN AGGREGATES 6,549; GEMINI GROUP L.L.C. 4,934; GENESIS TECHNOLOGIES 2,668; ILLINOIS EPA 4,136; ILLINOIS PUBLIC RISK FUND 33,733; JIM NEEVE 2,650; KIRSCHHOFFER CONSTRUCTION CO. 8,880; LAKE COUNTY PUBLIC WATER 1,504,520; LAKE COUNTY RECORDER OF DEEDS 3,916; LAKE COUNTY TRUCK SALES & 4,111; METROPOLITAN INDUSTRIES, INC 2,575; MID AM. WATER OF WAUCONDA, INC 68,477; MIDWEST AGGREGATES 3,587; MIDWEST OP ENGRS WELFARE FUND 109,767; NEXTEL COMMUNICATIONS 4,147; NORTH SHORE GAS 5,170; NORTHERN WEATHERMAKERS HVAC 7,626; POMP'S TIRE SERVICE INC. 7,801; RICHARDS EXCAVATING, INC. 7,985; SERVICEMASTER FACILITY MANAGEM 7,324; STANDARD EQUIPMENT COMPANY 8,263; USA BLUEBOOK 2,751; ZION AUTO SUPPLY INC. 3,431;

<WW & S CAPITAL IMPROVEMENTS>; VISU-SEWER OF ILLINOIS, LLC 18,032;

<DEBT SERVICE>; HARRIS 253,963;

<WASTE COLLECTION>; CDM SMITH INC 73,077; RAINBOW FARMS ENTERPRISES, INC 39,690; SOLID WASTE AGENCY OF LK CTY 13,912; VEOLIA ES MIDWEST, LLC 1,392,854; VEOLIA 16,600;

<MOTOR FUEL TAX>; MEADE ELECTRIC COMPANY, INC 18,550; PAYNE & DOLAN, INC 143,559; TREASURER, COUNTY OF LAKE 8,348;

<DRUG TRAFFIC PREVENTION>; CREATIVE WELDING AND 6,464; CURRENT TECHNOLOGIES CORP 27,100; NORTHERN ILLINOIS POLICE ALARM 16,198; RAY O'HERRON CO. OF OAKBROOK 3,786; TOPS IN DOG TRAINING CORP 4,324;

<HOTEL/MOTEL TAX FUND>; ZION INVESTMENT GROUP LLC 135,253;

<JUBILEE DAYS>; SPECTRUM PYROTECHNICS, INC. 7,000; MEDINA SHRINE CENTER 4,000;

CERTIFICATION

I, the undersigned, being the Treasurer of the City of Zion, County of Lake, State of Illinois hereby certify, subscribe and swear that the foregoing are true and correct statements for: (1) all monies received, (2) all monies paid out (where the total paid during the fiscal year is in excess of \$2,500 except for compensation of personal services, which are listed by category), and (3) operations for all funds (summary) as excerpted from the annual financial report, all for the 12 month fiscal year May 1, 2011 through April 30, 2012.

James Kuhler – Treasurer
CITY OF ZION, ILLINOIS

I Diane Burkemper, City Clerk, City of Zion, County of Lake, State of Illinois, do hereby certify that the foregoing is a true and correct copy of the original thereof which is on file in the Office of the City Clerk.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the City of Zion this 18th day of October, 2012.

Diane Burkemper – City Clerk
CITY OF ZION, ILLINOIS

(SEAL)