

CITY OF ZION, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2013

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, 2012 through April 30, 2013.

| Fund Type | Beginning Net Assets | Revenues | Expenditures Or Expenses | Other Sources/ (Uses) (Net) | Ending Net Assets |
|------------------|-------------------------|---------------|-----------------------------|--------------------------------|----------------------|
| General Fund | \$ 1,276,439 | \$ 17,293,999 | \$ 18,382,453 | \$ 2,360,955 | \$ 2,548,940 |
| Special Revenue | (1,108,302) | 6,904,342 | 2,159,604 | (3,637,326) | (890) |
| Debt Service | 7,870,885 | 0 | 21,796,782 | 14,145,707 | 219,810 |
| Capital Projects | 12,368,132 | 728,350 | 0 | (13,006,079) | 90,403 |
| Enterprise | 6,253,713 | 4,743,920 | 4,992,222 | 0 | 6,005,411 |
| Total | \$ 26,660,867 | \$ 29,670,611 | \$ 47,331,061 | (\$ 136,743) | \$ 8,863,674 |

RECEIPTS

<GENERAL FUND>; GENERAL PROPERTY TAX 1,552,899; SALES TAX 2,187,455; UTILITY TAX 1,791,287; STATE INCOME TAX 2,586,680; REPLACEMENT TAX 464,063; ENTERTAINMENT TAX 13,463; AMBULANCE FEES 535,461; PLAN FEES & FD PERMITS 41,272; BUSINESS LICENSES 88,885; VEHICLE LICENSES 270,496; PERMITS 895,095; FRANCHISE FEES 266,782; VEOLIA HOST FEES 2,084,796; VEOLIA GAS GENERATING FEE 50,000; TRAFFIC FINES 208,557; NON-TRAFFIC FINES 14,693; ADMIN ADJ COURT FINES 6,823; ANIMAL CONTROL FINES 8,718; PROPERTY VIOLATION FINES 114,847; INTEREST ON INVESTMENTS 3,774; RENTALS 55,510; FARMER'S MARKET VENDOR FEES 3,675; WATER DEPT SERVICE CHARGE 41,250; MOWING & OTHER PW CHARGES 85,421; INSURANCE MEDICAL-DENTAL-LIFE 258,599; MISCELLANEOUS REVENUE 894,791; SHEPHERD CROOK INTRGMNTL AGMNT 16,816; REIMBURSEMENT - CITY EXPENSES 277,871; DONATIONS 104; DONATIONS-POLICE 7,302; DONATIONS-FIRE 7,500; DONATIONS-ESDA 4,380; BOARD-UP REVENUE ESDA 18,381; SALE OF CITY PROPERTY 54,879; GRANTS-PUBLIC SAFETY USE 184,608; TRANSFER FROM OTHER FUNDS 2,336,344; TOTAL 17,433,478;

<E-911 TELEPHONE SYSTEM>; EMERGENCY SURCHARGE TAX 169,776; LEASES 25,200; TOTAL 194,976;

<ZION-NEWPORT FIRE STATION>; INTEREST ON INVESTMENTS 388; TRANSFER FROM OTHER FUNDS 98,938; TOTAL 99,326;

<RESCUE>; GENERAL PROPERTY TAX 625,641; TOTAL 625,641;

<FIRE>; GENERAL PROPERTY TAX 750,073; TOTAL 750,073;

<STREET & BRIDGE>; GENERAL PROPERTY TAX 210,869; TOTAL 210,869;

<ILLINOIS MUNICIPAL RETIREMENT >; GENERAL PROPERTY TAX 352,588; TOTAL 352,588;

<SOCIAL SECURITY>; GENERAL PROPERTY TAX 252,346; TOTAL 252,346;

<ZION DEVELOPMENT TIF AREA #1>; GENERAL PROPERTY TAX 1,661,004; INTEREST ON INVESTMENTS 39; TOTAL 1,661,043;

<ZION DEVELOPMENT TIF AREA #3>; GENERAL PROPERTY TAX 640,849; INTEREST ON INVESTMENTS 39; TOTAL 640,888;

<BOND SERIES 2002A TIF #1>; TRANSFER FROM OTHER FUNDS 439,675; TOTAL 439,675;

<BOND SERIES 2004A TIF #3>; TRANSFER FROM OTHER FUNDS 164,650; TOTAL 164,650;

<WATERWORKS & SEWERAGE GENERAL >; CONNECTION FEES 23,300; PENALTIES 40,296; INTEREST ON INVESTMENTS 16,613; UNREALIZED GAIN/LOSS ON INVEST 8,926; WATER SALES 2,349,822; SALE & REPAIR OF METERS 9,279; SEWER SERVICE CHARGE 715,508; TURN ON FEES AND MISCELLANEOUS 72,876; TOTAL 3,236,619;

<DEBT SERVICE>; OTHER FINANCING SOURCES 5,835,000; TOTAL 5,835,000;

<WASTE COLLECTION>; WASTE COLLECTION FEES 1,460,354; MISCELLANEOUS REVENUE 25,848; TOTAL 1,486,203;

<BOND SERIES 2002B ROAD BONDS>; TRANS FROM OTHER FUNDS 306,750; TOTAL 306,750;

<BOND SERIES 2003 ROAD BONDS>; TRANSFER FROM OTHER FUNDS 198,900; TOTAL 198,900;

<MOTOR FUEL TAX>; STATE ALLOTMENTS 686,048; INTEREST ON INVESTMENTS 585; TOTAL 686,632;

<LIABILITY INSURANCE>; GENERAL PROPERTY TAX 902,177; TOTAL 902,177;

<LOCAL LAW ENFORCEMENT FUND>; PRISON REVIEW AGENCY 19,820; 740-AGENCY 7,944; TOTAL 27,763;

<DRUG TRAFFIC PREVENTION>; FORFEITURES 4,319; TOTAL 4,319;

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

<HOTEL/MOTEL TAX FUND>; HOTEL/MOTEL ROOM TAX 192,722; TOTAL 192,722;

<JUBILEE DAYS>; ZION TOWNSHIP 4,500; SPONSORSHIPS 4,050; FEES 1,900; TOTAL 10,450;

PAYROLL: 0.01 TO 25,000.00

BARTOLONE, ANTHONY S; BELL, DAVID W; BERG, DEBBIE; BERG, JEFFREY; BRASWELL, MICHAEL A; BUSCH, BRANDON M; COLWELL, DALE E; COSEY, CHERYL Y; DETIENNE, JR, LLOYD E; DUTY, ANTHONY R; FLAMMINI, FRANK A; GARBETT, TYLER J; GLIDDEN, MICHELLE L; GREEN, RICHARD K; GRINHAUG, DAVID; HAGERTY, KEVIN J; HICKS, BUDDY J; HUDSON, MARY A; KREIS, MERLIN M; KUHNER, JAMES S; LINDAL, THOMAS A; MEYERS JR, JAMES L; MINGHI, LORETTA C; MCKINNEY, JR, CRAIG L; OATES, RICHARD; POULSEN, ANGELA E; RATLIFF, JENNIFER L; ROBERTS, DAKOTA R; SMITH, DAVID B; SZYMANSKI, CHRISTOPHER A; TAYLOR, CASEY C; TAYLOR, JIMMY E; TAYLOR, SHANTAL R; THOMAS, TYLER L; VAN DIEN, JOHNETTE D; du CHEMIN, MATTHEW W;

PAYROLL: 25,000.01 TO 50,000.00

BIGGS, JUSTIN D; BOOTH, BRANDON C; CLARKSON, DOUGLAS A; GONZALEZ, ERIK; HARRISON, WILLIAM LANE; HENBY, MATTHEW L; JOHNSON, KEVIN C; MIHELICH, SR., BRUCE M; MILLER, DANA M; MUNDING, DAVID J; PYE, MICHAEL A; RUCK, ROY E; SLOCUM, BEVERLY J; SMITH, DAVID B; WEINREIS, DEANNA M; 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; BROWN, RICHARD L; BROWN, ROBERT L; CABALQUINTO, JR, AGUSTIN; CAIN, JR , AARON F; CHIRCHIRILLO, JR, RICHARD R; CLARK, DALE A; CRIGER, DANA S; DOWDELL, JR , BRIAN L; 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; HOEY-TAYLOR, KATHLEEN M; IANSON, RICHARD A; KNORR, RANDY D; MADERO, JENNA; MASON, DEBRA L; MILLER, DAVID K; MILLER, ROBERT R; MOLLEDA, SHAZAY M; PENICH, JEFFERY L; RAMIREZ, NICOLE M; RANDELL, WADE M; RANSOM, VICTOR R; ROBERTS, GARY; ROGERS, BLAKE A; SAGE, PAUL R; SHEBENIK JR , EDWARD C; SPOONER, SHERYL A; SURANO, ROBERT M; TURCU, NELU; WEINREIS, DONALD M;

PAYROLL: 75,000.01 TO 100,000.00

ARNOLD, CHRISTOPHER G; ARRINGTON, DUANE; BAILEY JR , THOMAS K; BARBER, BRIAN; BARDEN, ERIC A; BARTLETT, TIMOTHY J; BURKEMPER, DIANE D; CAMPANELLA, ROCCO A ; COLANGELO, RONALD P; COSTELLO, DANE A; EPPERS, ALAN J; FERRY, WARREN T; FISHER, CHARLES A; GILDEA, MICHAEL S; GORT, DAVID C; GRINHAUG, DAVID; GRIPKO, GORDON R; HASENBUSH, MATTHEW N; HASKE JR, WILLIAM J; HASKE, BRIAN; HELGESEN, KYLE L A; HENDERSON, KIRK D; HILL, ERIC J; HOYT, ARTHUR P; HUCKER, NATHAN D; JAMKA, PIOTR; KEHRLI, PAUL D; KENNEDY, IAN; KNABEL, DAVID A; LABONNE, JAMES J; LEICHT, DONALD W; LESLIE, KEVIN W; LITZ, BROOKS; LUFF, GLENN M; MEYERS, JONATHAN D; PURSCHE, ERIC A; RAY JR , FRED C; REICH, DANIEL R; RICHARDT, JOSEPH A; ROBERTS, LINDELL R; 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

ADAMS, JASON M; BROOKS, WAYNE E; DECKER, DENNIS D; DUMYAHN, STEPHEN J; FIENE, BRIAN J; FRIEDRICH, GREGORY D; KLAMUT, MARK P; LEWIS, JOHN A; LOTHER, ALAN W ; MERCADO, JR, SABAS; MESSICK, JASON L; REICH, RICHARD J; 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>; ACE HARDWARE #162606 11,467; ACS FIREHOUSE SOFTWARE 5,955; ADVANCE AUTO PARTS 2,576; AIRGAS NORTH CENTRAL 7,494; AIR ONE EQUIPMENT, INC. 11,474; AL WARREN OIL CO INC 11,900; ALARM DETECTION SYSTEMS, INC 4,155; ALEXIS FIRE EQUIPMENT CO 7,249; AMERICAN OUTFITTERS 5,758; ANCEL, GLINK, DIAMOND, BUSH, 282,292; ANDRES MEDICAL BILLING, LTD 34,037; APPLIED CONCEPTS, INC 7,905; ASBESTOS PROJECT MGMT INC 2,845; AT & T 64,944; AT & T - LONG DISTANCE 9,534; AVALON PETROLEUM COMPANY 75,543; AZTEC FENCE 4,200; PETER BAKER & SON COMPANY 25,203; JASON K BECKER d/b/a BECKER'S LANDSCAPING 6,550; ROGER BELSKI 33,587; SERVICE SANITATION INC 2,769; BLUE CROSS/BLUE SHIELD OF ILL 50,072; BONNELL INDUSTRIES INC. 2,715; BOUND TREE MEDICAL, LLC 5,363; IDENTISYS INC 4,103; CDW GOVERNMENT, INC. 24,393; CENTRAL LAWN SPRINKLERS INC 8,617; CENTRAL AUTO BODY ZION 4,024; CLARKE ENVIRONMENTAL MOSQUITO 3,582; CLIFTON LARSON ALLEN LLP 14,500; COMCAST 47,090; COMCAST CABLE 3,182; COMMONWEALTH EDISON COMPANY 19,821; COMMONWEALTH EDISON COMPANY 153,395; COMMUNICATIONS REVOLVING FUND 9,163; COMPUTER HELP KEY, INC. 69,851; LAKE COUNTY COLLECTOR 226,367; CURRENT TECHNOLOGIES CORP 18,497; D. GEER ELECTRIC 2,910; DELL MARKETING L.P. 37,480; DON'S AUTO PARTS/KENOSHA 3,590; EMERGENCY APPARATUS MAINT 2,664; TIMOTHY R. EVANS 4,825; EVIDENT 2,671; WEX BANK 188,607; WILLIAM Y FRANKS 5,115; ARTHUR J GALLAGHER RMS INC 155,264; GALLS,LLC 3,521; GCG FINANCIAL, INC 5,817; GLOBAL EMERGENCY PRODUCTS, INC 7,360; GoFLO, INC. 21,980; GREAT LAKES CREDIT UNION 14,558; GREEN BAY CROSSING, LLC

119,170; HABITAT FOR HUMANITY 4,500; HARRIS COMPUTER SYSTEMS 33,826; HASTINGS AIR-ENERGY CONTROL IN 5,331; HAVEY COMMUNICATIONS, INC. 10,094; HEALTH ENDEAVORS, SC 9,820; HOLIAN ASBESTOS REMOVAL 4,205; HOME DEPOT CREDIT SERVICES 3,770; I/O SOLUTIONS, INC. 3,331; IDENTIX INCORPORATED 2,512; ILLINI POWER PRODUCTS 5,417; ILLINOIS PUBLIC RISK FUND 690,802; JENKINS & VOJTISEK, S.C. 43,445; JEWELL ELECTRIC INC. 3,535; JOSEPH JOYSUMPOA 3,732; DIANA VELAZQUEZ 3,000; THE KENOSHA NEWS 2,549; KIRSCHHOFFER CONSTRUCTION CO. 10,487; L/C, ILLINOIS CVB 13,295; LAKE & MCHENRY COUNTIES 4,975; LAKE COUNTY DOOR COMPANY, INC. 3,069; LAKE COUNTY RECORDER OF DEEDS 2,871; LARK UNIFORM, INC 13,034; STEPHEN A LASER ASSOCIATES, PC 3,275; LEHMAN AUTO BODY, INC 9,870; LINCOLNSHIRE RIVERWOODS 4,000; M E UNIFORMS INC. 4,419; MARTIN FORD SALES, INC 7,232; WILLIAM MCCLEARY 15,735; MES-ILLINOIS 14,534; MESIROW INSURANCE SERVICES INC 126,133; METRO PROF PRODUCTS, INC 3,798; MIDCO INC 2,558; MIDWEST OP ENGRS WELFARE FUND 341,902; MOBILE-VISION, INC 7,810; MOORE MEDICAL CORP. 2,880; MOTOROLA, INC. 32,518; MUNICIPAL CODE CORPORATION 5,471; MUNICIPL FUNDING SOLUTIONS LLC 161,609; NetMOTION WIRELESS, INC. 4,206; SPRINT 9,548; NISSEN EXCAVATING SWR/WTR, INC 41,241; NORTH AMERICAN SALT COMPANY 144,976; NORTH EAST MULTI-REGIONAL 4,340; NORTH SHORE BUSINESS TECH 14,225; NORTH SHORE GAS 4,370; NORTHEASTERN IL REGIONAL 32,040; NORTHERN ILLINOIS POLICE ALARM 4,605; NORTHERN WEATHERMAKERS HVAC 37,822; NP PAVING CONTRACTORS, INC 5,356; NWLCFTC 10,869; RAY O'HERRON CO. OF OAKBROOK 2,659; RAY O'HERRON CO, INC. 3,091; OFFICE DEPOT, INC. 7,835; OFFICE PLUS OF LAKE COUNTY 3,690; ONE BEACON INSURANCE GROUP 31,451; ORKIN EXTERMINATING INC. 2,523; ORPHANS OF THE STORM 7,200; PANNELL ADVISORY GROUP INC 8,606; PAULSEN'S COMMERCIAL TRUCK 3,933; PROFESSIONAL BENEFIT ADM INC 64,769; P.F. PETTIBONE & CO. 3,397; PIGGLY WIGGLY SUPERMARKET 2,623; PITNEY BOWES, INC. 7,188; PITNEY BOWES - RESERVE ACCOUNT 23,500; POMP'S TIRE SERVICE INC. 12,698; PROFESSIONAL BENEFIT ADM. INC 6,209; RADICOM BUSINESS COMM SYSTEMS 4,106; MICHAEL RAYMOND CONSTRUCTION 4,500; RED WING SHOE STORE 4,997; RILEY CONSTRUCTION COMPANY INC 60,000; SONLIGHT GLASS CO. 2,530; SPYGLASS GROUP, INC 53,824; STANARD AND ASSOCIATES INC. 8,207; STANDARD EQUIPMENT COMPANY 3,799; LUKE ZOETMULDER'S 5,985; STRYKER SALES CORPORATION 22,162; SUPERIOR ROAD STRIPING, INC. 5,937; TFC 2,990; THOMPSON ELEVATOR INSPECTION 7,980; TRAVELERS 76,875; ULTRAMAX AMMUNITION 15,556; UNIFORM DEN, INC. 4,872; US BANCORP/OFFICE EQUIP FIN SV 23,478; USA BLUEBOOK 9,140; VERIZON WIRELESS 39,483; WAUKEGAN ILL HOSPITAL CO.LLC 6,750; VIANEY HERNANDEZ 39,905; VULCAN INC 3,163; WALMART COMMUNITY 5,339; WALMART STORES INC 9,597; WAUKEGAN FIRE DEPARTMENT 2,880; WHITNEY D MIRAN CONSTR CO 3,498; WIRFS INDUSTRIES, INC 6,500; ZION AUTO SUPPLY INC. 30,804; ZION FIRE PENSION FUND 984,344; ZION PARK DISTRICT 7,702; ZION POLICE PENSION FUND 271,654; ZOLL MEDICAL CORPORATION 2,864; EXPENSE DISBURSEMENTS UNDER 2,500.00 232,706

<E-911 TELEPHONE SYSTEM>; AT & T 15,671; AT&T GLOBAL SERVICES INC 13,367; COMLINK TECHNOLOGIES INC 5,000; COMPUTER INFORMATION SYSTEMS 100,000; EMERGENCY COMMUNICATIONS 12,500; MOTOROLA, INC. 34,191; RADICOM BUSINESS COMM SYSTEMS 8,812; VPI INC 9,034; EXPENSE DISBURSEMENTS UNDER 2,500.00 383

<ZION-NEWPORT FIRE STATION>; NEWPORT FIRE PROTECTION DIST 98,938

<STREET & BRIDGE>; BOLLINGER LACH & ASSOCIATES IN 52,686; PAYNE & DOLAN, INC 130,042; WHITNEY D MIRAN CONSTR CO 3,795; EXPENSE DISBURSEMENTS UNDER 2,500.00 45

<ZION DEVELOPMENT TIF AREA #1>; ANCEL, GLINK, DIAMOND, BUSH, 11,025; CARPET VALUES/CARPET ONE 8,975; LAKE COUNTY COLLECTOR 280,000; PREFERRED CAPITAL SERVICES 715,717; EXPENSE DISBURSEMENTS UNDER 2,500.00 393

<ZION DEVELOPMENT TIF AREA #2>; LAKE COUNTY COLLECTOR 9,612

<BOND SERIES 2002A TIF #1>; AMALGAMATED BANK OF CHICAGO 553,320; SPEER FINANCIAL, INC 7,111;

<BOND SERIES 2004A TIF #3>; AMALGAMATED BANK OF CHICAGO 199,765; EXPENSE DISBURSEMENTS UNDER 2,500.00 74

<LAKE MOUND CEMETERY>; EXPENSE DISBURSEMENTS UNDER 2,500.00 94

<WATERWORKS & SEWERAGE GENERAL >; ACE HARDWARE #162606 3,916; AMERICAN OUTFITTERS 2,807; AT & T 4,649; BADGER METER, INC. 21,220; BONNELL INDUSTRIES INC. 2,715; CARTEGRAPH SYSTEMS, INC. 2,700; COMMONWEALTH EDISON COMPANY 2,708; COMPUTER HELP KEY, INC. 3,410; DUKES ROOT CONTROL INC 3,821; WEX BANK 21,982; GEMINI GROUP L.L.C. 5,037; HD SUPPLY WATERWORKS, LTD 14,834; ILLINOIS EPA 2,977; ILLINOIS PUBLIC RISK FUND 49,398; KIRSCHHOFFER CONSTRUCTION CO. 9,008; LAKE COUNTY PUBLIC WATER 1,451,240; LAKE COUNTY RECORDER OF DEEDS 4,091; METROPOLITAN INDUSTRIES, INC 3,372; MID AM. WATER OF WAUCONDA, INC 215,846; MIDWEST OP ENGRS WELFARE FUND 136,175; SPRINT 3,988; NORTH SHORE GAS 5,257; PIPELOGIX 3,880; SPYGLASS GROUP, INC 4,135; STANDARD EQUIPMENT COMPANY 3,799; USA BLUEBOOK 9,209; VIANEY HERNANDEZ 5,600; EXPENSE DISBURSEMENTS UNDER 2,500.00 60,515

<WW & S DEBT SERVICE>; AMALGAMATED BANK OF CHICAGO 258,298; EXPENSE DISBURSEMENTS UNDER 2,500.00 74

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

<DEBT SERVICE>; HARRIS 252,082; CHAPMAN AND CUTLER 28,500; ANCEL, GLINK, DIAMOND, BUSH 10,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,245

<WASTE COLLECTION>; CDM SMITH INC 67,560; RAINBOW FARMS ENTERPRISES, INC 35,715; ADVANCED DISPOSAL SVC MIDWEST 1,277,177; ADVANCED DISPOSAL SVC MIDWEST 17,300; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,594

<BOND SERIES 2002B ROAD BONDS>; AMALGAMATED BANK OF CHICAGO 417,195; SPEER FINANCIAL, INC 6,974;

<BOND SERIES 2003 ROAD BONDS>; AMALGAMATED BANK OF CHICAGO 267,583; SPEER FINANCIAL, INC 5,224

<MOTOR FUEL TAX>; MEADE ELECTRIC COMPANY, INC 23,231; PAYNE & DOLAN, INC 150,000; TREASURER, COUNTY OF LAKE 9,345; TREASURER, STATE OF ILLINOIS 4,079

<DRUG TRAFFIC PREVENTION>; TOPS IN DOG TRAINING CORP 4,352; ANTHONY VELARDI 5,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,640

<HOTEL/MOTEL TAX FUND>; KRINGLE'S KINGDOM 10,000; ZION INVESTMENT GROUP LLC 96,762

<JUBILEE DAYS>; SPECTRUM PYROTECHNICS, INC. 7,000; MEDINA SHRINE CENTER 4,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 19,864

<MULTIPLE FUNDS – PAYROLL RELATED>; INT'L UNION OF OPERATING 14,723; NCPERS - IL IMRF 1,344; ILLINOIS FRATERNAL ORDER 27,819; ZION FIREMEN'S PENSION FUND 201,528; ZION PROFESSIONAL FIREFIGHTERS 16,769; UNITED STATES TREASURY 107; STATE DISBURSEMENT UNIT 10,530; HARTFORD LIFE

13,520; ILLINOIS MUNICIPAL RETIREMENT 556,092; ILLINOIS DEPARTMENT OF REVENUE 287,163; INT'L UNION OF OP ENGINEERS 8,039; NATIONWIDE RETIREMENT SOLUTION 150,186; WI SCTF 195; STATE DISBURSEMENT UNIT 13,200; WI SCTF 25,298; WI SCTF 16,900; SECURITY BENEFIT 138,047; STATE DISBURSEMENT UNIT 4,465; UNITED WAY OF LAKE COUNTY, INC 120; JOHN C BONEWICZ P.C. 645; WI SCTF, 22,325; WI SCTF 41,990; CHAPTER 13 TRUSTEE 19,550; STATE DISBURSEMENT UNIT 7,205; STATE DISBURSEMENT UNIT 16,475; MARKOFF KRASNY LLC 102; STATE DISBURSEMENT UNIT 6,996; STATE DISBURSEMENT UNIT 10,374; WISCONSIN DEPT OF REVENUE 174,570

City of Zion

2828 Sheridan Road
Zion, Illinois 60099

(847) 746-4000
(847) 746-7167 FAX
www.cityofzion.com



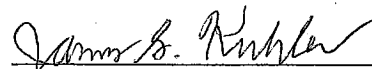
"Historic Past - Dynamic Future"

Lane Harrison
MAYOR

Commissioners
Jim E. Taylor
Lloyd E. DeTienne
Frank A. Flammini
Al Hill

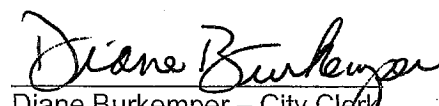
CERTIFICATION

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, 2012 through April 30, 2013.


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 24th day of October, 2013.


Diane Burkemper – City Clerk
CITY OF ZION, ILLINOIS

(SEAL)