

**CITY OF ZION, ILLINOIS  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

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, 2022 through April 30, 2023.

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ (Uses) (Net)	Ending Net Assets
General Fund	\$ 1,622,990	\$ 24,247,462	\$ 20,992,876	(\$ 1,186,336)	\$ 3,691,240
Special Revenue	6,537,691	7,143,849	3,934,404	( 2,257,004)	7,490,132
Debt Service	0	0	292,881	292,881	0
Capital Projects	340,856	30,700	1,395,012	3,500,000	2,476,544
Enterprise	4,598,578	8,620,077	3,248,009	0	9,970,646
<b>Total</b>	<b>\$ 13,100,115</b>	<b>\$ 40,042,088</b>	<b>\$ 29,863,182</b>	<b>\$ 349,541</b>	<b>\$ 23,628,562</b>

**RECEIPTS**

<GENERAL FUND>; GENERAL PROPERTY TAX 4,826,534; SALES TAX 3,428,648; UTILITY TAX 1,421,426; STATE INCOME TAX 3,983,714; REPLACEMENT TAX 1,754,796; GAMING TAX 387,815; ENTERTAINMENT TAX 8,100; AMBULANCE FEES 2,553,571; PLAN FEES & FD PERMITS 38,875; FIRE RECOVERY 13,566; BUSINESS LICENSES 158,044; VEHICLE LICENSES 42,659; PERMITS 498,622; FRANCHISE FEES 237,397; VEOLIA HOST FEES 3,385,114; VEOLIA GAS GENERATING FEE 50,000; VACANT PROPERTY REG FEES 13,535; RENTAL INSPECTION FEES 33,325; TRAFFIC FINES 82,826; NON-TRAFFIC FINES 15,766; ADMIN ADJ COURT FINES 3,605; ANIMAL CONTROL FINES 2,745; PROPERTY VIOLATION FINES 114,713; INTEREST ON INVESTMENTS 109,877; RENTALS 25,250; WATER DEPT SERVICE CHARGE 125,000; WASTE DEPT SERVICE CHARGE 125,000; MOWING & OTHER PW CHARGES 37,336; INSURANCE MEDICAL-DENTAL-LIFE 204,784; OFFENDER REGISTRATION 8,000; MISCELLANEOUS REVENUE 78,008; SHEPHERD CROOK INTRGMNTL AGMNT 18,000; REIMBURSEMENT – CITY EXPENSES 343,515; DONATIONS-FIRE 5,000; DONATIONS-ESDA 1,025; SALE OF CITY PROPERTY 11,560; GRANTS PUBLIC SAFETY USE 99,711; TRANSFERS FROM OTHER FUNDS 2,313,664; TOTAL 26,561,126;

<E-911 TELEPHONE SYSTEM>; JETSB REIMBURSEMENT 287,120; TOTAL 287,120;

<ZION-NEWPORT FIRE STATION FUND>; TRANSFER FROM OTHER FUNDS 58,481; TOTAL 58,481;

<EMERGENCY SERVICE RESCUE FUND>; GENERAL PROPERTY TAX 525,865; TOTAL 525,865;

<FIRE PROTECTION FUND>; GENERAL PROPERTY TAX 725,937; TOTAL 725,937;

<STREET AND BRIDGE FUND>; GENERAL PROPERTY TAX 210,694; GRANT REVENUE 159,100; TOTAL 369,794;

<IMRF FUND>; GENERAL PROPERTY TAX 102,350; TOTAL 102,350;

<FICA FUND>; GENERAL PROPERTY TAX 350,679; TOTAL 350,679;

<TIF #5 FUND>; GENERAL PROPERTY TAX 410,508; INTEREST ON INVESTMENTS 483;  
TOTAL 410,991;

<TIF #7 FUND>; GENERAL PROPERTY TAX 285,968; INTEREST ON INVESTMENTS 125;  
TOTAL 286,093;

<TIF #3 FUND>; GENERAL PROPERTY TAX 685,778; INTEREST ON INVESTMENTS 1,402;  
TOTAL 687,180;

<TIF #4 FUND>; GENERAL PROPERTY TAX 107,796; TOTAL 107,796;

<TIF #6 FUND>; GENERAL PROPERTY TAX 373,996; INTEREST ON INVESTMENTS 372;  
TOTAL 374,368;

<WATERWORKS & SEWERAGE GENERAL >; CONNECTION FEES 70,960; PENALTIES 86,226;  
WATER SALES 4,132,778; SALE & REPAIR OF METERS 6,435; INFRASTRUCTURE SERVICE  
CHARGE 1,245,248; SEWER SERVICE CHARGE 975,092; TURN ON FEES AND  
MISCELLANEOUS 159,911; TOTAL 6,676,652;

<DEBT SERVICE FUND>; TRANSFER FROM OTHER FUNDS 292,881; TOTAL 292,881;

<CAPITAL PROJECTS FUND>; TRANSFER FROM OTHER FUNDS 3,500,000; OTHER  
FINANCING SOUCES 30,700; TOTAL 3,530,700;

<WASTE COLLECTION>; WASTE COLLECTION FEES 1,935,219; MISCELLANEOUS REVENUE  
8,206; TOTAL 1,943,425;

<MOTOR FUEL TAX>; STATE ALLOTMENTS 997,436; REBUILD IL BOND FUND 268,152;  
INTEREST ON INVESTMENTS 18,768; TOTAL 1,284,356;

<LIABILITY INSURANCE FUND>; GENERAL PROPERTY TAX 1,061,862; TOTAL 1,061,862;

<LOCAL LAW ENFORCEMENT FUND>; PRISON REVIEW AGENCY 517; 740-AGENCY 1,079; E-  
CITATION FEES 207; TOTAL 1,803;

<DRUG TRAFFIC PREVENTION>; FORFEITURES 28,375; GRANTS 0; TOTAL 28,375;

<INDUSTRIAL DEVELOPMENT>; HOST FEES 490,501; TOTAL 490,501;

<HOTEL/MOTEL TAX FUND>; HOTEL/MOTEL ROOM TAX 48,779; TOTAL 48,779;

PAYROLL: 0.01 TO 25,000.00

ACOSTA, ADOLFO; ARIAS, EDDIE; BACKIS, ALENE; BELL, DAVID W; BIGGS, JUSTIN D;  
BRADLEY, ERIC E; BUSCH, BRANDON M; CALDERON JR , CESAR; CARREON, GABRIEL  
L; CARTEE, AARON A; CHAMERNIK, AUSTIN J; CORDOVA, ROBERTO; CRESS, MATTHEW  
F; CVETAN, JONATHAN; FAJARDO, GRINDELIA; FISCHER, CHRISTOPHER J; FRIERSON,  
RICHARD; HERRERA, RAUL JON; HILTIBRAN, MARY L; HOLMES, JACQUELINE M;  
HUDSON, MARY A; JENKINS, KATRYANE V; LOPEZ, GENARO; LOPEZ, YARELI; LOU,  
DAVID E; LaPORTA, VITO R; McDOWELL, MICHAEL L; PADGETT, GARY E; PELLI, TRENT  
E; REBOU, ASHLEY M; REFFAT, AYMAN M; SCHORN, JUSTIN P; SITES, BRANDON D;  
STRIED, HENRY M; TAYLOR, ESMERALDA V;

PAYROLL: 25,000.01 TO 50,000.00

AGUAYO, RUBEN; AMIDEI, TYLER A; BATTLE, JOSEPH S; CARDENAS, EDDIE; CONWAY, KRIS; FIGUEROA, LISSETTE; HAQQ, DAVID B; HARMAN, MARC C; HARTKE, CODY T; JEFFERY, DANIEL J; KEENAN, CHRISTOPHER M; LEE, DEVANTE M; LEE, TERRY O; MAKI, GRANT; MCKINNEY III, WILLIAM M; OBREGON, TASHA L; OGDEN, SR, ROBERT C; OLIVER, TENARRE L; ORTEGA, RICHARDO R; PICKETT, DARLENE J; RIDER, PHILLIP R; ROBERTS, KEVIN M; ROMERO, AUSTIN L; SCHAEFER, DAVID C; STRAWDER, NATHAN R.; TATE, ADAM; ZAK, VICKI A;

PAYROLL: 50,000.01 TO 75,000.00

ALEXANDER, TERRENCE D; BEHLING, JOSHUA R; BELL, VED M; CARMONA, DANIEL; CRIGER, DANA S; CVETAN, NOLAN A; GUZMAN, YADIRA; JAQUEZ, JUAN; KLINEFELTER, JAMES D; KNORR, RANDY D; LEARMONT, JAMES G; LOWRANCE, CYNTHIA; MROCZEK, MICHELLE M; NIKKINEN, CHRISTOPHER R; PAGAN, NICO; PETERSON, BARRON S; RAY, SCOTT; SARMIENTO-ROBLES, MICHAEL; SCOTT, MATTHEW; SIGAFUS, JENNA M; SLOCUM, BEVERLY J; VELARDI, ANTHONY; WENZEL, ANGELA E;

PAYROLL: 75,000.01 TO 100,000.00

ALBARRAN, ROMAN G; BRONSON, SONANOLITO M; BUDZBAN, SEAN A; BUSCH, BONN C; COLLINS, MICHAEL A; COLON, JEREMY; CWOIK, MICHAEL R; DOWDELL, JR , BRIAN L; ENRIGHT, MARVIN L; GUADARRAMA OLAY, ERIC; HORAN, EVAN M; KANAS, DUSTIN J; KORKIES, STIVEN; LIMON, ERIK; PACHOLSKY, HALEY; PENICH, JEFFERY L; RAMIREZ, GERALD V; RANDELL, WADE M; RDZOK, ANTHONY J; RITACCA, ROBERT J; ROGERS, BLAKE A; SERENO, AMADOR J; STEVANOVIC, MICHAEL B; SULLIVAN, BURKE J; SURANO, ROBERT M;

PAYROLL: 100,000.01 TO 125,000.00

BARBER, BRIAN; COGGINS, TAI M; DYKIEL, MATTHEW S; FITZ-HENLEY, BARBARA H; HASKE, BRIAN; HETHKE, CRAIG E; HILL, ERIC J; IANSON, RICHARD A; NORMAN, JUSTIN R; RANSOM, VICTOR R; RIVERA, ANDREW M; RIVERA, MANUEL; SOTO, SARAI; SPOONER, SHERYL A; TAYLOR, CASEY C; THORNTON, MATTHEW R; VINES, STEVEN M;

PAYROLL: 125,000.01 TO 999,999,999.99

ADAMS, JASON M; AGUILAR, LETICIA; BAILEY JR , THOMAS K; BARDEN, ERIC A; CAMPANELLA, ROCCO A; GILDEA, MICHAEL S; GONZALEZ, ERIK; HAGERTY, KEVIN J; HASENBUSH, MATTHEW N; HENBY, MATTHEW L; HIXSON, JOSEPH S; HUCKER, NATHAN D; JAMKA, PIOTR; KEHRLI, PAUL D; KENNEDY, IAN; KNABEL, DAVID A; LUFF, GLENN M; MESSICK, JASON L; MEYERS, JONATHAN D; MOLLEDA, SHAZAY M; OGDEN, ROBERT C; POTKONJAK III, THEODORE S; PURSCHE, ERIC A; RICHARDS, NICHOLAS W; RICHARDT, JOSEPH A; ROBERTS, LINDELL R; SAGE, PAUL R; STRIED, JUSTIN M; SWEETING, CHRISTOPHER G; TROY, ERIC T; URBANIK, NICHOLAS; URBANIK, TIMOTHY D; VAUGHN, KENNETH A; WARE, MICHAEL D; YU, JAYJAY; ZALOUDEK, DEREK; du CHEMIN, MATTHEW W;

TOTAL 11,733,363;

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

<GENERAL FUND>; ACE HARDWARE AND RENTAL 7,255; ACTIVE INTERNET TECHNOLOGIES, 6,045; AIR ONE EQUIPMENT, INC. 22,366; AL WARREN OIL CO., INC. 82,935; ALARM DETECTION SYSTEMS, INC 3,853; AMAZON CAPITAL SERVICES 10,875; AMERICAN EXPRESS 5,763; AMERICAN GASES CORP. 3,763; AMERICAN OUTFITTERS LTD 5,490; ANDRES MEDICAL BILLING, LTD 36,075; APEX SIGNS & GRAPHICS, INC 4,642; AT&T 16,411; AURORA HEALTH CARE 12,436; AXON ENTERPRISE, INC. 181,894; PETER BAKER & SON COMPANY 26,982; BANKCARD PROCESSING CENTER 24,425; BLUE CROSS BLUE SHIELD 1,512,561; BONNELL INDUSTRIES INC. 5,429; BOUND TREE MEDICAL, LLC. 6,526; CHRISTOPHER B. BURKE 18,842; BURRIS EQUIPMENT CO. 4,713; CANON FINANCIAL SERVICES, INC. 14,295; CANON SOLUTIONS AMERICA 2,803; CDW GOVERNMENT 29,762; CHI-TOWN CLEANING SERVICES 3,330; CHICAGO TRIBUNE COMPANY 2,518; CITY OF ZION-MAIN 3,459; CLIFTON LARSON ALLEN LLP 46,625; CODE PLUMBING INC. 18,180; COLLISION SOLUTION - ZION 8,897; COMCAST 63,734; COMCAST 4,965; COMED 4,783; COMED 222,092; COMPUTER HELP KEY, INC. 63,604; CONSERVATION CLUB OF KENOSHA 2,850; CURRENT TECHNOLOGIES CORP 5,759; DAN SHOMON INC. 12,000; DEARBORN LIFE INSURANCE CO. 12,382; DEL GALDO LAW GROUP, LLC 105,636; DELL MARKETING L.P. 29,740; DES PLAINES RIVER WATERSHED 2,609; EMERGENCY APPARATUS MAINT, INC 5,711; ESO SOLUTIONS, INC 18,150; TIMOTHY R. EVANS 8,400; FIRST MIDWEST BANK 6,255; GALLS, LLC 28,934; GEOSYNTEC CONSULTANTS, INC. 18,425; GHA TECHNOLOGIES, INC. 2,652; GILLESPIE FORD 9,128; GoFLO, INC. 23,980; GRAINGER 6,633; GRANICUS 18,304; GRANITE TELECOMMUNICATIONS 35,038; GREAT LAKES AND ST. LAWRENCE 2,750; GUARDIAN 7,099; GUARDIAN-ALTERNATE FUNDED 58,570; GURNEE HYUNDAI 4,113; HARRIS COMPUTER SYSTEMS 26,603; HARRIS GOLF CARS 3,730; HAVEY COMMUNICATIONS, INC. 6,627; HFS BUREAU OF FISCAL OPERATION 899,274; HI-LINE INC. 2,854; HINCKLEY SPRINGS 4,571; HUFF-N-PUFF FITNESS REPAIR 3,028; IAFF HEALTH & WELLNESS TRUST 540,911; ID NETWORKS 4,003; ILLINI POWER PRODUCTS 5,359; ILLINOIS COUNTIES RISK 415,285; IPRF-ILLINOIS PUBLIC RISK FUND 753,222; ILLINOIS PUBLIC RISK FUND 129,546; JEFFERSON FIRE & SAFETY 3,010; K-LOG, INC. 4,685; KALOCO 5, INC 4,000; KIESLER POLICE SUPPLY 8,107; KLEIN, THORPE AND JENKINS, LTD 15,602; LAKE COUNTY HEALTH DEPARTMENT 3,325; LAKE COUNTY PARTNERS 4,880; LAKESIDE INTERNATIONAL, LLC 17,766; LEADS ONLINE 3,227; LEECH TISHMAN FUSCALDO 5,355; LEXIPOL, LLC 13,680; LEXISNEXIS RISK DATA MGT, LLC 3,913; LYONS TRUCK PARTS INC. 4,535; MABAS DIVISION 4 15,172; MACON COUNTY LAW ENFORCEMENT 33,393; MACQUEEN EMERGENCY 10,187; MAROUS & COMPANY 5,368; MARTIN FORD SALES, INC 3,309; DAVID MCCLEARY 8,970; MEDQUIPT, INC. 2,944; MENARD CONSULTING, INC 3,100; MENARDS-KENOSHA 11,383; MERIT LAW GROUP 3,720; MIDWEST OP ENGRS WELFARE FUND 447,741; MOTOROLA SOLUTIONS, INC 4,696; MOTOROLA SOLUTIONS 19,608; MUNICIPAL COLLECTIONS OF 9,412; MUNICIPAL EMERGENCY SERVICES 22,218; NAPA AUTO PARTS 50,755; NERVS OF STEEL INC. 4,368; ABSOLUTE SOFTWARE, INC 3,980; NORTHEASTERN ILLINOIS PUBLIC 8,825; NORTH EAST MULTI-REGIONAL 5,115; NORTH SHORE GAS 7,933; NORTHEASTERN IL REGIONAL 37,422; NORTHERN ILLINOIS POLICE ALARM 6,329; NORTHERN WEATHERMAKERS HVAC 26,027; NORTHSHORE TRUCK & EQUIPMENT 6,325; RAY O'HERRON 24,626; ODP BUSINESS SOLUTIONS LLC 6,695; OLDCASTLE INFRASTRUCTURE INC 4,751; ORKIN 5,237; OTTOSEN DINOLFO HASENBALG 77,240; P.F. PETTIBONE & CO. 3,660; PACE SYSTEMS, INC. 3,465; PETROCHOICE LUBRICATION SOL 5,707; PITNEY BOWES, INC. 7,990; PITNEY BOWES-RESERVE ACCOUNT 30,615; POMP'S TIRE SERVICE, INC 19,598; POWER EQUIPMENT LEASING CO. 6,957; PRO-TECH SALES

3,420; QUILL LLC 2,598; RENSAIR LLC 9,980; RESTORATION 1 OF WAUKEGAN 12,388; RETAIL STRATEGIES LLC 7,500; SERVICE SANITATION, INC. 3,949; STANARD & ASSOCIATES, INC 2,741; STEPHEN A. LASER ASSOCIATES 11,075; STERICYCLE, INC 4,993; STOP STICK, LTD 3,343; STREICHER'S 11,016; STRYKER SALES, LLC 20,797; STUMM INSURANCE, LLC. 12,000; T MOBILE 3,934; TRAFFIC AND PARKING 3,552; TARGET SOLUTIONS LEARNING 4,946; TECHNOLOGY MANAGEMENT REV FUND 5,406; THOMPSON ELEVATOR INSPECTIONS 3,035; TILES IN STYLE, LLC 6,381; TRAFFIC & PRKG CONTROL CO, INC 6,072; TRAVELERS 16,923; TRITECH SOFTWARE SYSTEMS 7,884; ULINE 10,583; ULTRA STROBE COMMUNICATION INC 19,941; UMB HSA 92,000; UNIFORM DEN EAST, INC. 40,830; VERIZON WIRELESS 24,910; VILLAGE OF GURNEE 955,403; VIANEY HERNANDEZ 15,560; WALMART STORES, INC 90,513; WAREHOUSE DIRECT 13,944; WEX BANK 176,093; ZION BENTON TWP HIGH SCHOOL 2,569; ZION PARK DISTRICT 7,000; ZION TOWNSHIP 5,584; EXPENSE DISBURSEMENTS UNDER 2,500.00 217,110; TOTAL 8,591,350;

<E-911 TELEPHONE SYSTEM>; ACTIVE INTERNET TECHNOLOGIES, 6,045; AMAZON CAPITAL SERVICES 4,128; MOTOROLA SOLUTIONS, INC 5,561; ULTRA STROBE COMMUNICATION INC 23,609; TOTAL 39,342;

<STREET & BRIDGE>; CHRISTOPHER B. BURKE 59,855; CAMPANELLA & SONS, INC 801,441; HOME TOWNE ELECTRIC, INC. 39,021; STATE OF ILLINOIS TREASURER 29,458; SCHROEDER & SCHROEDER INC 194,350; SCHROEDER ASPHALT SERVICES, INC 36,656; TOTAL 1,160,780;

<ZION DEVELOPMENT TIF AREA #1>; RETAIL STRATEGIES LLC 7,500; TOTAL 7,500;

<TRUMPET PARK TIF (TIF #5)>; AMALGAMATED BANK OF CHICAGO 61,441; CHICAGO COMMUNICATIONS, LLC. 2,563; CHICAGO TITLE COMPANY, LLC 2,563; DEIGAN & ASSOCIATES, LLC 4,300; OTTOSEN DINOLFO HASENBALG 18,202; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,404; TOTAL 90,472;

<ZION DEVELOPMENT TIF AREA #7>; AMALGAMATED BANK OF CHICAGO 231,441; ERDMAN LAW OFFICE 3,000; OTTOSEN DINOLFO HASENBALG 7,902; RETAIL STRATEGIES LLC 7,500; ROGER WHITMORE'S AUTOMOTIVE 48,100; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,225; TOTAL 299,168;

<ZION DEVELOPMENT TIF AREA #3>; CHRISTOPHER B. BURKE 239,741; CAMPANELLA & SONS, INC 210,799; OTTOSEN DINOLFO HASENBALG 3,870; RETAIL STRATEGIES LLC 7,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 68; TOTAL 461,978;

<LAKE MOUND CEMETERY>; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,176; TOTAL 2,176;

<WATERWORKS & SEWERAGE GENERAL >; AMERICAN OUTFITTERS LTD 3,697; AMERICAN PRINTING TECHNOLOGIES 3,051; BONNELL INDUSTRIES INC. 6,679; CHRISTOPHER B. BURKE 5,151; BURRIS EQUIPMENT CO. 4,678; CAMPANELLA & SONS, INC 5,612; CARTEGRAPH SYSTEMS, INC. 3,888; CENTRAL LAKE COUNTY 6,260; CITY OF ZION-MAIN 5,387; CLOUDPOINT GEOSPATIAL 4,750; COMPUTER HELP KEY, INC. 5,580; CORE & MAIN LP 24,142; CURRIE MOTORS FLEET 54,081; EJ EQUIPMENT, INC 4,747; ENVIRONMENTAL SYSTEMS RESEARCH 3,172; GEMINI GROUP LLC. 7,799; GRAINGER 6,238; HOMETOWN NATIONAL BANK 57,653; IPRF-ILLINOIS PUBLIC RISK FUND 95,424; ILLINOIS PUBLIC RISK FUND 16,967; KIRSCHHOFFER TRUCK 23,259; LAKE COUNTY

PUBLIC WATER DIST 1,837,708; LAKE COUNTY PUBLIC WORKS 2,584; LAKESIDE INTERNATIONAL, LLC 16,496; MID AMERICAN WATER OF 18,627; MIDWEST METER, INC. 17,831; MIDWEST OP ENGRS WELFARE FUND 206,353; MUELLER CO., LLC 31,467; NAPA AUTO PARTS 6,801; NORTH SHORE GAS 10,202; NORTHERN WEATHERMAKERS HVAC 2,899; NORTHSORE TRUCK & EQUIPMENT 6,325; PIPELOGIX INC. 2,500; POWER EQUIPMENT LEASING CO. 7,110; PREMIER DOOR CORPORATION 8,344; STANDARD EQUIPMENT COMPANY 112,310; TILES IN STYLE, LLC 3,545; TRAFFIC & PRKG CONTROL CO, INC 6,072; HD SUPPLY INC 2,558; WAREHOUSE DIRECT 3,198; WEST SIDE TRACTOR SALES 74,504; WEX BANK 19,439; EXPENSE DISBURSEMENTS UNDER 2,500.00 131,553; TOTAL 2,876,642;

<WW & S CAPITAL IMPROVEMENTS>; CHRISTOPHER B. BURKE 101,868; CAMPANELLA & SONS, INC 1,202,653; TOTAL 1,304,521;

<DEBT SERVICE>; BMO HARRIS BANK NA 292,881; EXPENSE DISBURSEMENTS UNDER 2,500.00 750; TOTAL 293,631;

<CAPITAL PROJECTS FUND>; AMERICAN RESPONSE VEHICLES 276,425; BLUE MARBLE COMMUNICATIONS 7,863; BONNELL INDUSTRIES INC. 3,750; CITY OF HIGHWOOD 105,000; CURRIE MOTORS FLEET 254,783; FOX VALLEY BUICK GMC 27,527; GRAFIX SHOPPE 3,776; HAVEY COMMUNICATIONS, INC. 3,399; HOMETOWN NATIONAL BANK 172,215; KS STATEBANK 360,643; NORTHERN WEATHERMAKERS HVAC 19,220; PARTNERS IN DESIGN 2,500; POWER EQUIPMENT LEASING CO. 15,930; PREMIER DOOR CORPORATION 30,524; PROVANTAGE ACCOUNTING 7,980; RAYMOND CHEVROLET 91,672; ULTRA STROBE COMMUNICATION INC 62,669; V3 COMPANIES LTD 29,350; ZOLL MEDICAL CORPORATION 37,036; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,281; TOTAL 1,515,544;

<WASTE COLLECTION>; ADVANCE DISPOSAL/WASTE MNGMNT 8,517; AMERICAN PRINTING TECHNOLOGIES 3,051; DEIGAN & ASSOCIATES, LLC 31,292; SWALCO 11,619; WM CORPORATE SERVICES INC. 1,882,278; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,324; TOTAL 1,940,081;

<MOTOR FUEL TAX>; BECKER'S LANDCAPING SVC, LLC 11,495; CHRISTOPHER B. BURKE 172,197; COMPASS MINERALS 16,365; HOME TOWNE ELECTRIC, INC. 13,287; INDUSTRIAL SYSTEMS LTD. 4,707; LAKE COUNTY TREASURER 4,552; MORTON SALT 78,099; CRISPIN SANTIAGO 10,350; SCHROEDER ASPHALT SERVICES, INC 957,903; STATE TREASURER 12,350; TOTAL 1,281,304;

<DRUG TRAFFIC PREVENTION>; T.O.P.S. IN DOG TRAINING CORP 4,567; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,926; TOTAL 7,493;

<HOTEL/MOTEL TAX FUND>; ALPHA MEDIA 4,800; GPT ENTERPRISES LLC 10,000; LAKE COUNTY ILLINOIS CVB 13,000; NORTH POINT DIGITAL PRODUCTION 4,950; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,644; TOTAL 41,394;

<PAYROLL RELATED - MULTIPLE FUNDS> INT'L UNION OF OPERATING 34,883; AMERICAN FAMILY LIFE ASSURANCE 30,291; NCPERS - GROUP LIFE INS. 704; WI SCTF 492; WI SCTF 6,574; STATE DISBURSEMENT UNIT 10,037; EFT - HUNTINGTON NAT'L BANK 1,946,149; ILLINOIS FRATERNAL ORDER 25,480; ZION PROFESSIONAL FIREFIGHTERS 20,464; FRANKS, GERKIN PONITZ & GREELY 2,336; EMPOWER ANNUITY INS. COMPANY 29,750; CITY OF ZION 167,305; ILLINOIS MUNICIPAL RETIREMENT 545,523; ILLINOIS DEPARTMENT OF REVENUE 334,498; WI SCTF 6,381;

INT'L UNION OF OP ENGINEERS 7,764; CITY OF ZION 270; NATIONWIDE RETIREMENT SOLUTION 165,660; WI SCTF 65; STATE DIBURSEMENT UNIT 7,572; SECURITY BENEFIT 169,648; SECURITY BENEFIT 13,972; WISCONSIN DEPT OF REVENUE 170,395; UMB HSA 15,760; CITY OF ZION 477; TOTAL 3,712,450;

**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, 2022 through April 30, 2023.

  
Eric Bradley – Treasurer  
CITY OF ZION, ILLINOIS

I, Sheryl Spooner, 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 17<sup>th</sup> day of October, 2023.

  
Sheryl Spooner – City Clerk  
CITY OF ZION, ILLINOIS

