

CITY OF ZION, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

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, 2020 through April 30, 2021.

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ (Uses) (Net)	Ending Net Assets
General Fund	(\$ 1,303,745)	\$ 18,822,001	\$ 20,482,555	\$ 1,104,201	(\$ 1,860,098)
Special Revenue	4,098,255	6,258,829	1,801,704	(2,662,270)	5,893,110
Debt Service	0	0	1,004,658	1,004,658	0
Capital Projects	124,291	0	482,811	540,000	181,480
Enterprise	2,183,306	7,083,329	5,942,793	0	3,323,842
Total	\$ 5,102,107	\$ 32,164,159	\$ 29,714,521	(\$ 13,411)	\$ 7,538,334

RECEIPTS

<GENERAL FUND>; GENERAL PROPERTY TAX 4,530,984; SALES TAX 3,123,249; UTILITY TAX 1,205,266; STATE INCOME TAX 2,798,640; REPLACEMENT TAX 575,222; GAMING TAX 173,225; AMBULANCE FEES 1,292,270; PLAN FEES & FD PERMITS 31,183; FIRE RECOVERY 7,932; BUSINESS LICENSES 126,162; VEHICLE LICENSES 77,366; PERMITS 315,616; FRANCHISE FEES 267,496; VEOLIA HOST FEES 1,667,084; VEOLIA GAS GENERATING FEE 50,000; VACANT PROPERTY REG FEES 24,090; RENTAL INSPECTION FEES 39,425; TRAFFIC FINES 154,379; NON-TRAFFIC FINES 11,665; ADMIN ADJ COURT FINES 27,772; ANIMAL CONTROL FINES 2,370; PROPERTY VIOLATION FINES 106,163; INTEREST ON INVESTMENTS 1,931; RENTALS 24,600; WATER DEPT SERVICE CHARGE 125,000; WASTE DEPT SERVICE CHARGE 125,000; MOWING & OTHER PW CHARGES 50,619; INSURANCE MEDICAL-DENTAL-LIFE 345,967; OFFENDER REGISTRATION 7,400; MISCELLANEOUS REVENUE 112,973; GRANTS - NOT POLICE OR FIRE 28,544; SHEPHERD CROOK INTRGMNTL AGMNT 18,000; REIMBURSEMENT - CITY EXPENSES 1,222,210; DONATIONS-POLICE 13,050; DONATIONS-FIRE 8,400; DONATIONS ESDA 100; BOARD-UP REVENUE-ESDA 780; SALE OF CITY PROPERTY 46,287; GRANTS PUBLIC SAFETY USE 67,664; OTHER FINANCING SOURCES 1,000,000; TRANSFERS FROM OTHER FUNDS 2,699,159 TOTAL 22,505,243;

<E-911 TELEPHONE SYSTEM>; JETSB REIMBURSEMENT 54,010; TOTAL 54,010;

<ZION-NEWPORT FIRE STATION FUND>; TRANSFER FROM OTHER FUNDS 58,248; TOTAL 58,248;

<EMERGENCY SERVICE RESCUE FUND>; GENERAL PROPERTY TAX 550,742; TOTAL 550,742;

<FIRE PROTECTION FUND>; GENERAL PROPERTY TAX 757,488; TOTAL 757,488;

<STREET AND BRIDGE FUND>; GENERAL PROPERTY TAX 219,542; TOTAL 219,542;

<IMRF FUND>; GENERAL PROPERTY TAX 248,375; TOTAL 248,375;

<FICA FUND>; GENERAL PROPERTY TAX 341,634; TOTAL 341,634;

<TIF #6 FUND>; GENERAL PROPERTY TAX 278,526; TOTAL 278,526;

<TIF #5 FUND>; GENERAL PROPERTY TAX 261,362; TOTAL 261,362;

<TIF #3 FUND>; GENERAL PROPERTY TAX 673,671; INTEREST ON INVESTMENTS 8,149;
TOTAL 681,820;

<TIF #4 FUND>; GENERAL PROPERTY TAX 38,002; TOTAL 38,002;

<WATERWORKS & SEWERAGE GENERAL >; CONNECTION FEES 29,220; WATER SALES
3,309,680; SALE & REPAIR OF METERS 2,871; INFRASTRUCTURE SERVICE CHARGE 735,742;
SEWER SERVICE CHARGE 1,014,858; TURN ON FEES AND MISCELLANEOUS 43,818; TOTAL
5,136,189;

<DEBT SERVICE FUND>; TRANSFER FROM OTHER FUNDS 1,004,658; TOTAL 1,004,658;

<CAPITAL PROJECTS FUND>; TRANSFER FROM OTHER FUNDS 540,000; TOTAL 540,000;

<WASTE COLLECTION>; WASTE COLLECTION FEES 1,937,221; MISCELLANEOUS REVENUE
9,919; TOTAL 1,947,140;

<MOTOR FUEL TAX>; STATE ALLOTMENTS 887,188; REBUILD IL BOND FUND 536,304;
INTEREST ON INVESTMENTS 8,000; TOTAL 1,431,492;

<LIABILITY INSURANCE FUND>; GENERAL PROPERTY TAX 925,710; TOTAL 925,710;

<LOCAL LAW ENFORCEMENT FUND>; PRISON REVIEW AGENCY 5,705; 740-AGENCY 6,057;
E-CITATION FEES 1,679; TOTAL 13,441;

<DRUG TRAFFIC PREVENTION>; FORFEITURES 2,476; TOTAL 2,476;

<INDUSTRIAL DEVELOPMENT>; HOST FEES 437,361; TOTAL 437,361;

<HOTEL/MOTEL TAX FUND>; HOTEL/MOTEL ROOM TAX 36,829; TOTAL 36,829;

PAYROLL: 0.01 TO 25,000.00

BACKIS, ALENE; BELL, DAVID W; BLOMSTRAND, ELIZABETH; BRADLEY, ERIC E; CARLSON,
JACK B; CLINTON III, JESSE J; CRUMP, CAMILLE D; FERRY, WARREN T; FIGUEROA,
LISSETTE; FISCHER, CHRISTOPHER J; FRIERSON, RICHARD; FUDERER, NICHOLAS;
GARCIA, CRISTOBAL; GUSTAFSON, SALLY M; HILTIBRAN, MARY L; HOLMES, JACQUELINE
M; HORAN, EVAN M; HORTON, RENO JAMES N; HOYT, ARTHUR P; HUDSON, MARY A;
JOHNSON, KEVIN C; JOHNSON, KEVIN C; KLAMUT, MARK P; LEAVITT, BAILEY M; LINTNER,
ROBERT C; LOU, DAVID E; LaPORTA, VITO R; MCGREAL, MICHAEL W; MEDARD,
CHRISTOPHER E; MILLER, DAVID K; McDOWELL, MICHAEL L; NIEMIEC, BRADY M;
OBREGON, TASHA L; RAMIREZ, GERALD V; RAY JR, FRED C; REFFAT, AYMAN M; RILEY,
ANN H; RILEY, ROBERT J; RIVERA, ANDREW M; SCHAEFER, DAVID C; SIEGHART, JESSICA
D; VANDERMEER, CHANDLER M; VENTURA, RUBEN; WHITE, SHAWN T; WILLIAMS, AARON J;
WILLIAMS, JONATHON D;

PAYROLL: 25,000.01 TO 50,000.00

ACOSTA, ADOLFO; AMIDEI, TYLER A; COLLINS, MICHAEL A; CVETAN, JONATHAN; HANLEY, DANIEL C; HARMAN, MARC C; HOEY-TAYLOR, KATHLEEN M; LEARMONT, JAMES G ;
LOTHER, ALAN W; McKINNEY III, WILLIAM M; PADGETT, GARY E; RICHARDS, NICHOLAS W;
ROBERTS, GARY; SIGAFUS, JENNA M; TAYLOR, ESMERALDA V; VANCE, JAY P; ZAK, VICKI A;

PAYROLL: 50,000.01 TO 75,000.00

BATTLE, JOSEPH S; BELL, VED M; BUSCH, BONN C; CHAMERNIK, AUSTIN J; COLON, JEREMY; CRIGER, DANA S; GRAVES, KARIN L; GUZMAN, YADIRA; JAQUEZ, JUAN;
KLINFELTER, JAMES D; KNORR, RANDY D; LEE, TERRY O; LOWRANCE, CYNTHIA;
MROCZEK, MICHELLE M; NIKKINEN, CHRISTOPHER R; PALASZEWSKI, BARTOSZ K;
PETERSON, BARRON S; RITACCA, ROBERT J; SANCHEZ MARTINEZ, TAY K; SHEBENIK JR,
EDWARD C; SLOCUM, BEVERLY J; STEVANOVIC, MICHAEL B; SULLIVAN, BURKE J; TATE,
ADAM; WENZEL, ANGELA E;

PAYROLL: 75,000.01 TO 100,000.00

ALBARRAN, ROMAN G; ALEXANDER, TERRENCE D; BEHLING, JOSHUA R; BRONSON,
SONANOLITO M; CATINELLA, JESSICA P; CHIRCHIRILLO, JR, RICHARD R; COGGINS, TAI M;
DOWDELL, JR , BRIAN L; ENRIGHT, MARVIN L; GRANA-CURRY, TRENTON D; HELGESEN,
KYLE L A; NORMAN, JUSTIN R; PENICH, JEFFERY L; PFEFFER, MICHAEL C; RANDALL, WADE
M; RICHARDS, NICHOLAS W; RIVERA, MANUEL; ROGERS, BLAKE A; SCHIMANSKI, JOSEPH
W; SURANO, ROBERT M; TAYLOR, CASEY C; YU, JAYJAY;

PAYROLL: 100,000.01 TO 125,000.00

BARBER, BRIAN; FITZ-HENLEY, BARBARA H; GILDEA, MICHAEL S; GONZALEZ, ERIK;
GRINHAUG, DAVID; HAGERTY, KEVIN J; HETHKE, CRAIG E; HILL, ERIC J; HIXSON, JOSEPH S;
HUCKER, NATHAN D; IANSON, RICHARD A; JAMKA, PIOTR; LUFF, GLENN M; MERCADO, JR,
SABAS; MOLLEDA, SHAZAY M; OGDEN, ROBERT C; POTKONJAK III, THEODORE S; RANSOM,
VICTOR R; SAGE, PAUL R; SPOONER, SHERYL A; THORNTON, LETICIA; THORNTON,
MATTHEW R; VAUGHN, KENNETH A; VINES, STEVEN M; du CHEMIN, MATTHEW W;

PAYROLL: 125,000.01 TO 999,999,999.99

ADAMS, JASON M; BAILEY JR , THOMAS K; BARDEN, ERIC A; CAMPANELLA, ROCCO A;
DYKIEL, MATTHEW S; HASENBUSH, MATTHEW N; HASKE, BRIAN; HENBY, MATTHEW L;
HENDERSON, KIRK D; KEHRLI, PAUL D; KENNEDY, IAN; KNABEL, DAVID A; LEWIS, JOHN A;
MESSICK, JASON L; MEYERS, JONATHAN D; PURSCHE, ERIC A; REBOU, ASHLEY M;
RICHARDT, JOSEPH A; ROBERTS, LINDELL R; SOTO, SARAI; STRIED, JUSTIN M; SWEETING,
CHRISTOPHER G; TROY, ERIC T; URBANIK, NICHOLAS; URBANIK, TIMOTHY D ; VELARDI,
ANTHONY; WARE, MICHAEL D; ZALOUDEK, DEREK;

TOTAL 11,214,937;

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

<GENERAL FUND>; ACE HARDWARE #162606 2,587; AIR ONE EQUIPMENT, INC. 5,204; AIR
ONE EQUIPMENT, INC. 43,093; AL WARREN OIL CO., INC. 14,872; AL WARREN OIL CO INC
19,290; ALEXANDER EQUIPMENT CO., INC. 11,546; AMAZON CAPITAL SERVICES 2,869;
AMERICAN OUTFITTERS 2,543; AMIN & SHA SOLUTIONS, LLC 15,000; ANCEL GLINK,P.C.
11,573; ANDRES MEDICAL BILLING, LTD 11,317; ANDRES MEDICAL BILLING, LTD 23,305;
ASSURANCE AGENCY, LTD 123,003; AT & T 30,761; AT&T 10,560; AXON ENTERPRISE, INC.
40,856; AZAVAR AUDIT 24,755; B&H TECHNICAL SERVICES, INC. 5,173; PETER BAKER & SON
COMPANY 3,829; PETER BAKER & SON COMPANY 25,320; BLACKBOARD INC. 7,405; BLUE

CROSS BLUE SHIELD 346,274; BLUE CROSS BLUE SHIELD 1,134,702; BLUE CROSS/BLUE SHIELD OF ILL 2,989; BONNELL INDUSTRIES INC. 3,305; BONNELL INDUSTRIES INC. 15,226; CHRISTOPHER B BURKE 2,752; CANON FINANCIAL SERVICES, INC. 4,581; CANON FINANCIAL SVC INC 9,726; CANON SOLUTIONS AMERICA 2,975; CDW-GOVERNMENT, INC. 5,147; CITY OF ZION - MAIN 2,921; CLARKE ENVIRONMENTAL MOSQUITO 3,582; CLIFTON LARSON ALLEN LLP 34,829; COMCAST 16,931; COMCAST 36,522; COMCAST CABLE 2,643; COMED 3,155; COMED 71,951; COMMONWEALTH EDISON COMPANY 3,871; COMMONWEALTH EDISON COMPANY 116,849; COMPUTER HELP KEY, INC. 14,003; COMPUTER HELP KEY, INC. 33,676; CURRENT TECHNOLOGIES CORP 3,239; DAN SHAMON INC. 27,000; DANIELS, LONG & PINSEL, LLC 42,411; DANIELS, LONG & PINSEL, LLC 52,919; DEARBORN LIFE INSURANCE CO. 2,656; DEARBORN NATIONAL LIFE 9,113; DECKER FIRE & SAFETY 2,825; DEIGAN & ASSOCIATES, LLC 15,200; DEL GALDO LAW GROUP, LLC 65,990; DEL GALDO LAW GROUP, LLC 109,523; DELL FINANCIAL SERVICES 4,300; DELL MARKETING L.P. 3,366; DELL MARKETING L.P. 2,769; EMERGENCY APPARATUS MAINT 3,774; ESO SOLUTIONS, INC 18,098; TIMOTHY R. EVANS 2,700; TIMOTHY R. EVANS 3,625; EYES ON U SURVEILLANCE SYSTEMS 7,020; FEECE OIL COMPANY 3,479; FIRE SERVICE INC 11,456; FIRST MIDWEST BANK 2,911; FIRST MIDWEST BANK 68,000; FIRST MIDWEST BANK, N.A. 16,711; WEX BANK 70,954; GALLS, LLC 3,409; D. GEER ELECTRIC, INC 2,840; GoFLO, INC. 23,980; GOVQA 7,915; GUARDIAN-ALTERNATE FUNDED 25,382; GUARDIAN 3,883; GUARDIAN - ALTERNATE FUNDED 37,665; HARRIS COMPUTER SYSTEMS 24,040; HEALTH ENDEAVORS, SC 5,950; KIRK HENDERSON 2,907; ID NETWORKS 4,003; ILLINOIS FIRE CHIEFS ASSOC 19,316; IPRF-ILLINOIS PUBLIC RISK FUND 190,350; ILLINOIS PUBLIC RISK FUND 511,646; KALOCO 5, INC 4,000; KALOCO 5, INC 4,000; KANE MCKENNA AND ASSOC., INC. 5,975; KIESLER POLICE SUPPLY 6,283; KIESLER POLICE SUPPLY AND 7,070; KIRSCHHOFFER CONSTRUCTION CO. 9,403; KLEIN, THORPE AND JENKINS, LTD 4,161; KLEIN, THORPE AND JENKINS, LTD. 13,281; LAKESIDE INTERNATIONAL, LLC 11,478; LAKESIDE INTERNATIONAL TRUCKS 5,100; LAWRENCE CURTIS HILL 50,000; LEXIPOL, LLC 12,363; LYNCH KENOSHA 5,275; M E UNIFORMS INC. 8,309; M.E. UNIFORMS, INC 5,915; MABAS DIVISION 4 6,337; MACON COUNTY LAW ENFORCEMENT 5,408; MACQUEEN EMERGENCY 3,101; MACQUEEN EMERGENCY 74,432; MAYER REPAIR LLC 4,561; DAVID MCCLEARY 3,240; DAVID MCCLEARY 5,040; MIDWEST OP ENGRS WELFARE FUND 137,384; MIDWEST OP ENGRS WELFARE FUND 285,830; MIRK INC 3,788; MOTOROLA SOLUTIONS 6,544; MOTOROLA SOLUTIONS INC 10,016; MUNICODE 3,816; NetMOTION WIRELESS, INC. 3,032; NIR ROOF CARE, INC. 5,930; NORTH EAST MULTI-REGIONAL 9,055; NORTH SHORE GAS 3,536; NORTH SHORE GAS 4,081; NORTHEASTERN ILLINOIS PUBLIC 4,095; NORTHEASTERN IL REGIONAL 36,934; NORTHERN WEATHERMAKERS HVAC 13,665; NORTHERN ILLINOIS POLICE ALARM 7,750; NORTHERN WEATHERMAKERS HVAC 13,668; NORTHWEST FIRE FIGHTERS TRUST 123,745; NORTHWEST FIRE FIGHTERS TRUST 308,451; OFFICE DEPOT, INC. 6,367; ROLLINS INC dba 3,649; PACE SYSTEMS, INC 3,300; PALMEN MOTORS OF KENOSHA 7,702; PARTNERS IN DESIGN 4,890; PHILADELPHIA INSURANCE CO 6,978; PIERCE MANUFACTURING, INC. 37,778; PITNEY BOWES-RESERVE ACCOUNT 10,450; PITNEY BOWES-RESERVE ACCOUNT 17,500; POMP'S TIRE SERVICE INC. 9,308; RETAIL STRATEGIES LLC 15,000; PAUL SAGE 3,808; SHRED-IT 2,600; SHRED-IT 2,516; SPRINT 3,511; SPRINT 7,347; STANARD AND ASSOCIATES INC. 10,996; STANDARD EQUIPMENT COMPANY 5,176; STATE OF ILL DEPT OF HEALTH 8,038; STUMM INSURANCE, LLC. 3,000; STUMM INSURANCE LLC 12,000; TARGET SOLUTIONS INC 3,218; IL DEPT OF CENTRAL MGMT SVC 3,932; TEREX UTILITIES, INC 19,156; THE LOCKER SHOP 6,238; THELEN MATERIALS, LLC 2,946; THOMPSON ELEVATOR INSPECTIONS 2,895; TRAFFIC & PRKG CONTROL CO, INC 15,711; TRAVELERS CL 52,467; TRAVELERS CL REMITTANCE 8,065; TRAVELERS 154,444; TRITECH SOFTWARE SYSTEMS 6,948; ULINE 2,568; ULINE 3,710; UNIFORM DEN, INC. 6,468; UNIFORM DEN, INC. 5,435; VERIZON WIRELESS 9,087; VERIZON WIRELESS 20,374; VILLAGE OF GURNEE 227,587; VILLAGE OF GURNEE 910,349; VIANEY HERNANDEZ 8,400; VIANEY HERNANDEZ 25,240; WALMART STORES, INC 244,918; WALMART 4,000; WAREHOUSE DIRECT 3,885; WEX BANK

36,100; ZION AUTO BODY 5,295; NAPA AUTO PARTS 14,171; ZION AUTO BODY, CORPORATION 3,179; ZION AUTO SUPPLY INC. 30,468; EXPENSE DISBURSEMENTS UNDER 2,500.00 318,582; TOTAL 7,063,009;

<E-911 TELEPHONE SYSTEM>; BLACKBOARD INC. 11,505; BLACKBOARD INC. 6,000; CHICAGO COMMUNICATIONS, LLC 13,683; CURRENT TECHNOLOGIES CORP 5,775; CURRENT TECHNOLOGIES CORP 5,699; NATIONWIDE POWER SOLUTIONS, IN 8,313; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,339; TOTAL 54,314;

<FIRE>; NEWPORT FIRE PROTECTION DIST 29,123; TOTAL 29,123;

<STREET & BRIDGE>; CHRISTOPHER B BURKE 23,394; CHICAGOLAND PAVING CONTRACTORS 59,960; HOME TOWNE ELECTRIC, INC 5,589; EXPENSE DISBURSEMENTS UNDER 2,500.00 280; TOTAL 89,223;

<ZION DEVELOPMENT TIF AREA #6>; DEL GALDO LAW GROUP, LLC 6,750; TOTAL 6,750;

<ZION DEVELOPMENT TIF AREA #7>; DEL GALDO LAW GROUP, LLC 2,745; PEKLAY SURVEYING CO., LTD 5,000; TOTAL 7,745;

<ZION DEVELOPMENT TIF AREA #3>; DEL GALDO LAW GROUP, LLC 2,520; DEL GALDO LAW GROUP, LLC 3,960; EXPENSE DISBURSEMENTS UNDER 2,500.00 195; TOTAL 6,675;

<LAKE MOUND CEMETERY>; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,519; TOTAL 2,519;

<WATERWORKS & SEWERAGE GENERAL >; AFFORDABLE TOOLS 4,950; AT & T 3,826; B&H TECHNICAL SERVICES, INC. 15,518; CHRISTOPHER B. BURKE 5,093; C FORCE CONSTRUCTION INC 24,138; CARTEGRAPH SYSTEMS, INC. 3,213; CENTRAL LAKE COUNTY 3,150; CENTURY AUTOMATIC SPRINKLER CO 3,979; CITY ELECTRIC SUPPLY 3,832; CITY OF ZION - MAIN 3,508; COMPUTER HELP KEY, INC. 4,650; CORE & MAIN LP 3,213; CORE & MAIN LP 14,533; EJ EQUIPMENT, INC. 7,180; EYES ON U SURVEILLANCE SYSTEMS 4,094; WEX BANK 6,170; GEMINI GROUP L.L.C. 5,669; HOMETOWN NATIONAL BANK 57,653; IPRF ILLINOIS PUBLIC RISK FUND 9,510; ILLINOIS PUBLIC RISK FUND 25,563; JOHNSON PAVING 22,413; KIRSCHHOFFER TRUCK 12,977; KIRSCHHOFFER CONSTRUCTION CO. 11,489; LAKE COUNTY PUBLIC WATER DIST 599,429; LAKE COUNTY PUBLIC WATER 1,209,887; LAKE COUNTY PUBLIC WORKS 6,529; LAKESIDE INTERNATIONAL, LLC 9,536; M E SIMPSON COMPANY, INC. 22,020; MIDWEST METER, INC. 4,878; MIDWEST OP ENGRS WELFARE FUND 69,416; MIDWEST METER, INC. 14,768; MIDWEST OP ENGRS WELFARE FUND 148,370; MUELLER WATER PRODUCTS INC 6,695; NORTH SHORE GAS 7,020; PIPELOGIX INC. 2,500; RLB HYDRAULIC SERVICES 9,785; SPRINT 3,675; THELEN MATERIALS, LLC 3,608; THELEN MATERIALS, LLC 4,940; UNDERGROUND PIPE & VALVE, CO 10,354; USA BLUEBOOK 2,597; VIANEY HERNANDEZ 3,600; E H WACHS COMPANY 5,084; WEX BANK 3,362; ZION SCHOOL DISTRICT #6 6,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 125,893; TOTAL 2,536,266;

<WW & S DEBT SERVICE>; AMALGAMATED BANK OF CHICAGO 241,383; TOTAL 241,383;

<WW & S CAPITAL IMPROVEMENTS>; CHRISTOPHER B BURKE 87,009; NATIONAL POWER RODDING 5,322; PATNICK CONSTRUCTION 183,563; TOTAL 275,894;

<DEBT SERVICE>; AMALGAMATED BANK OF CHICAGO 759,338; BMO HARRIS BANK NA 245,320; TOTAL 1,004,658;

<CAPITAL PROJECTS FUND>; C FORCE CONSTRUCTION INC 18,000; CITY ELECTRIC SUPPLY 10,498; HAVEY COMMUNICATIONS, INC. 5,139; HOMETOWN NATIONAL BANK 69,804; JOHN M JACQUETTE 2,575; KS STATEBANK 345,897; ULTRA STROBE COMMUNICATION INC 12,497; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,018; TOTAL 466,428;

<WASTE COLLECTION>; ADVANCED DISPOSAL SERVICES 2,958; ADVANCED DISPOSAL SERVICES 572,894; ADVANCED DISPOSAL SVC MIDWEST 1,165,788; ADVANCED DISPOSAL SVC MIDWEST 8,262; DEIGAN & ASSOCIATES, LLC 6,500; DEIGAN & ASSOCIATES, LLC 36,800; SWALCO 8,695; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,847; TOTAL 1,804,744;

<MOTOR FUEL TAX>; BECKER'S LANDCAPING SVC, LLC 8,500; CHRISTOPHER B. BURKE 17,819; CHRISTOPHER B BURKE 19,073; CARGILL INCORPORATED 83,831; CARGILL INCORPORATED 10,227; CHICAGOLAND PAVING CONTRACTORS 200,000; COMPASS MINERALS AMERICA 29,398; HOME TOWNE ELECTRIC, INC 16,289; INDUSTRIAL SYSTEMS LTD. 9,866; PAYNE & DOLAN INC. 18,898; PAYNE & DOLAN, INC 386,983; CRISPIN SANTIAGO 4,300; CRISPIN SANTIAGO 3,800; TREASURER, COUNTY OF LAKE 3,266; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,881; TOTAL 817,131;

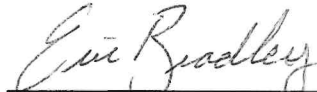
<DRUG TRAFFIC PREVENTION>; AXON ENTERPRISE, INC. 7,200; ERIC BARDEN AND CHRIS SWEETING 2,500; LAKE COUNTY HEALTH DEPARTMENT 2,925; MOTOROLA SOLUTIONS, INC 3,001; STOPSTICK, LTD 6,427; EXPENSE DISBURSEMENTS UNDER 2,500.00 12,580; TOTAL 34,633;

<HOTEL/MOTEL TAX FUND>; LAKE COUNTY SYMPHONY ORCHESTRA 2,500; L/C, ILLINOIS CVB 12,500; THE INN ON SHERIDAN OR CITY OF 3,233; TOTAL 18,233;

<PAYROLL RELATED – MULTIPLE FUNDS> INT'L UNION OF OPERATING 38,178; AMERICAN FAMILY LIFE ASSURANCE 25,448; NCPERS - GROUP LIFE INS. 600; WI SCTF 6,874; STATE DISBURSEMENT UNIT 33,616; STATE DISBURSEMENT UNIT 6,231; STATE DISBURSEMENT UNIT 10,423; EFT - HUNTINGTON NAT'L BANK 1,898,639; ILLINOIS FRATERNAL ORDER 26,000; ZION PROFESSIONAL FIREFIGHTERS 15,056; STATE DISBURSEMENT UNIT 16,578; MASSMUTAL RETIREMENT SERVICES 33,750; CITY OF ZION 295,632; ILLINOIS MUNICIPAL RETIREMENT 671,844; ILLINOIS DEPARTMENT OF REVENUE 298,140; INT'L UNION OF OP ENGINEERS 8,578; CITY OF ZION 345; NATIONWIDE RETIREMENT SOLUTION 213,429; WI SCTF 130; STATE DISBURSEMENT UNIT 7,863; SECURITY BENEFIT 143,481; SECURITY BENEFIT 5,027; WISCONSIN DEPT OF REVENUE 209,965; FIRST MIDWEST BANK 9,018; TOTAL 3,974,843;

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, 2020 through April 30, 2021.


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 19th day of October, 2021.




Sheryl Spooner – City Clerk
CITY OF ZION, ILLINOIS