

CITY OF ZION, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2022

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, 2021 through April 30, 2022.

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ (Uses) (Net)	Ending Net Assets
General Fund	(\$ 1,474,243)	\$ 22,894,883	\$ 21,086,690	\$ 1,289,040	\$ 1,622,990
Special Revenue	6,001,016	7,172,572	4,266,372	(2,369,525)	6,537,691
Debt Service	455,800	0	713,285	257,485	0
Capital Projects	181,480	284,941	950,565	825,000	340,856
Enterprise	3,323,842	8,108,136	6,833,400	0	4,598,578
Total	\$ 8,487,895	\$ 38,460,532	\$ 33,850,312	\$ 2,000	\$ 13,100,115

RECEIPTS

<GENERAL FUND>; GENERAL PROPERTY TAX 4,445,325; SALES TAX 3,309,823; UTILITY TAX 1,278,081; STATE INCOME TAX 3,770,229; REPLACEMENT TAX 1,517,589; GAMING TAX 357,551; ENTERTAINMENT TAX 8,161; AMBULANCE FEES 1,815,797; PLAN FEES & FD PERMITS 35,623; FIRE RECOVERY 9,171; BUSINESS LICENSES 141,927; VEHICLE LICENSES 45,485; PERMITS 356,966; FRANCHISE FEES 255,708; VEOLIA HOST FEES 2,365,087; VEOLIA GAS GENERATING FEE 50,000; VACANT PROPERTY REG FEES 19,250; RENTAL INSPECTION FEES 60,355; TRAFFIC FINES 105,864; NON-TRAFFIC FINES 14,730; ADMIN ADJ COURT FINES 50,835; ANIMAL CONTROL FINES 3,182; PROPERTY VIOLATION FINES 182,472; RENTALS 25,800; WATER DEPT SERVICE CHARGE 125,000; WASTE DEPT SERVICE CHARGE 125,000; MOWING & OTHER PW CHARGES 77,962; INSURANCE MEDICAL-DENTAL-LIFE 189,699; OFFENDER REGISTRATION 7,200; MISCELLANEOUS REVENUE 33,844; SHEPHERD CROOK INTRGMNTL AGMNT 18,000; REIMBURSEMENT – CITY EXPENSES 2,027,118; DONATIONS-POLICE 5,600; DONATIONS-FIRE 5,100; DONATIONS ESDA 500; SALE OF CITY PROPERTY 17,696; GRANTS PUBLIC SAFETY USE 37,153; TRANSFERS FROM OTHER FUNDS 2,346,525 TOTAL 25,241,408;

<E-911 TELEPHONE SYSTEM>; JETSB REIMBURSEMENT 233,500; TOTAL 233,500;

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

<EMERGENCY SERVICE RESCUE FUND>; GENERAL PROPERTY TAX 542,584; TOTAL 542,584;

<FIRE PROTECTION FUND>; GENERAL PROPERTY TAX 749,017; TOTAL 749,017;

<STREET AND BRIDGE FUND>; GENERAL PROPERTY TAX 217,291; TOTAL 217,291;

<IMRF FUND>; GENERAL PROPERTY TAX 501,919; TOTAL 501,919;

<FICA FUND>; GENERAL PROPERTY TAX 151,065; TOTAL 151,065;

<TIF #6 FUND>; GENERAL PROPERTY TAX 334,430; TOTAL 334,430;

<TIF #5 FUND>; GENERAL PROPERTY TAX 331,729; TOTAL 331,729;

<TIF #7 FUND>; GENERAL PROPERTY TAX 140,131; TOTAL 140,131;

<TIF #3 FUND>; GENERAL PROPERTY TAX 722,650; INTEREST ON INVESTMENTS 8,149;
TOTAL 730,799;

<TIF #4 FUND>; GENERAL PROPERTY TAX 91,120; TOTAL 91,120;

<WATERWORKS & SEWERAGE GENERAL >; CONNECTION FEES 18,040; PENALTIES 59,214;
WATER SALES 4,142,287; SALE & REPAIR OF METERS 3,185; INFRASTRUCTURE SERVICE
CHARGE 770,688; SEWER SERVICE CHARGE 1,046,300; TURN ON FEES AND
MISCELLANEOUS 118,581; TOTAL 6,158,295;

<DEBT SERVICE FUND>; TRANSFER FROM OTHER FUNDS 257,485; TOTAL 257,485;

<CAPITAL PROJECTS FUND>; TRANSFER FROM OTHER FUNDS 825,000; OTHER FINANCING
SOURCES 284,941; TOTAL 1,109,941;

<WASTE COLLECTION>; WASTE COLLECTION FEES 1,943,405; MISCELLANEOUS REVENUE
6,436; TOTAL 1,949,841;

<MOTOR FUEL TAX>; STATE ALLOTMENTS 972,032; REBUILD IL BOND FUND 536,304;
INTEREST ON INVESTMENTS 278; TOTAL 1,508,614;

<LIABILITY INSURANCE FUND>; GENERAL PROPERTY TAX 1,118,198; TOTAL 1,118,198;

<LOCAL LAW ENFORCEMENT FUND>; PRISON REVIEW AGENCY 1,709; 740-AGENCY 2,447;
E-CITATION FEES 1,239; TOTAL 5,395;

<DRUG TRAFFIC PREVENTION>; FORFEITURES 18,894; GRANTS 3,450; TOTAL 22,344;

<INDUSTRIAL DEVELOPMENT>; HOST FEES 457,607; TOTAL 457,607;

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

PAYROLL: 0.01 TO 25,000.00

ARROYO, DANIEL; BACKIS, ALENE; BELL, DAVID W; BIGGS, JUSTIN D; BRADLEY, ERIC E;
BUSCH, BRANDON M; CASTRO, VIANCA; CATINELLA, JESSICA P; CHIRCHIRILLO, JR,
RICHARD R; CRESS, MATTHEW F; CRUMP, CAMILLE D; CVETAN, JONATHAN; FAJARDO,
GRINDELIA; FISCHER, CHRISTOPHER J; FRIERSON, RICHARD; GRAVES, KARIN L;
GUADARRAMA OLAY, ERIC; HERRERA, RAUL JON; HILTIBRAN, MARY L ; HOLMES,
JACQUELINE M; HOYT, ARTHUR P; HUDSON, MARY A; JAQUEZ, JUAN; JOHNSON, KEVIN C;
KORKIES, STIVEN; LEAVITT, BAILEY M; LEE, DEVANTE M; LOU, DAVID E; LaPORTA, VITO R;
McDOWELL, MICHAEL L; OBREGON, TASHA L; PICKETT, DARLENE J; RDZOK, ANTHONY J;
REBOU, ASHLEY M; REFFAT, AYMAN M; RILEY, ANN H; RIVERA, ANDREW M; ROBERTS,
GARY; SCHORN, JUSTIN P; SERENO, AMADOR J; SIGAFUS, JENNA M; VANCE, JAY P;
WILLIAMS, AARON J; ZAMORA, ANTONIO;

PAYROLL: 25,000.01 TO 50,000.00

AMIDEI, TYLER A; BATTLE, JOSEPH S; BELL, VED M; BITTNER, KYLE J; BUDZBAN, SEAN A; CALDERON JR , CESAR; CLINTON III, JESSE J; FIGUEROA, LISSETTE; GRANA-CURRY, TRENTON D; HARMAN, MARC C; JAQUEZ, JUAN; KANAS, DUSTIN J; LEE, TERRY O; LOPEZ, GENARO; McKINNEY III, WILLIAM M; PADGETT, GARY E; ROBERTS, KEVIN M; SANCHEZ MARTINEZ, TAY K; SCHIMANSKI, JOSEPH W; SHEBENIK JR , EDWARD C; STRAWDER, NATHAN R.; TAYLOR, ESMERALDA V; ZAK, VICKI A;

PAYROLL: 50,000.01 TO 75,000.00

ACOSTA, ADOLFO; ALBARRAN, ROMAN G; ALEXANDER, TERRENCE D; BEHLING, JOSHUA R; CRIGER, DANA S; GUZMAN, YADIRA; KLINEFELTER, JAMES D; KNORR, RANDY D; LEARMONT, JAMES G; LIMON, ERIK; LOWRANCE, CYNTHIA; MROCZEK, MICHELLE M; NIKKINEN, CHRISTOPHER R; PETERSON, BARRON S; RAMIREZ, GERALD V; RIVERA, ANDREW M; ROGERS, BLAKE A; SCHAEFER, DAVID C; SLOCUM, BEVERLY J; TATE, ADAM; WENZEL, ANGELA E;

PAYROLL: 75,000.01 TO 100,000.00

BRONSON, SONANOLITO M; BUSCH, BONN C; CHAMERNIK, AUSTIN J; COLLINS, MICHAEL A ; COLON, JEREMY; DOWDELL, JR , BRIAN L; ENRIGHT, MARVIN L; FITZ-HENLEY, BARBARA H; GRINHAUG, DAVID; HORAN, EVAN M; PALASZEWSKI, BARTOSZ K; PENICH, JEFFERY L; RANDELL, WADE M; RITACCA, ROBERT J; STEVANOVIC, MICHAEL B; SULLIVAN, BURKE J; SURANO, ROBERT M;

PAYROLL: 100,000.01 TO 125,000.00

BARBER, BRIAN; CAMPANELLA, ROCCO A; COGGINS, TAI M; GILDEA, MICHAEL S; HAGERTY, KEVIN J; HASENBUSH, MATTHEW N; HETHKE, CRAIG E; HILL, ERIC J; HIXSON, JOSEPH S; IANSON, RICHARD A; JAMKA, PIOTR; LUFF, GLENN M; MESSICK, JASON L; MEYERS, JONATHAN D; NORMAN, JUSTIN R; POTKONJAK III, THEODORE S; RANSOM, VICTOR R; RIVERA, MANUEL; SAGE, PAUL R; SPOONER, SHERYL A; TAYLOR, CASEY C; THORNTON, LETICIA; THORNTON, MATTHEW R; TROY, ERIC T; URBANIK, TIMOTHY D; VINES, STEVEN M; YU, JAYJAY; ZALOUDEK, DEREK; du CHEMIN, MATTHEW W;

PAYROLL: 125,000.01 TO 999,999,999.99

ADAMS, JASON M; BAILEY JR , THOMAS K; BARDEN, ERIC A; DYKIEL, MATTHEW S; GONZALEZ, ERIK; HASKE, BRIAN; HENBY, MATTHEW L; HUCKER, NATHAN D; KEHRLI, PAUL D; KENNEDY, IAN; KNABEL, DAVID A; MERCADO, JR, SABAS; MOLLEDA, SHAZAY M ; OGDEN, ROBERT C; PURSCHE, ERIC A; RICHARDS, NICHOLAS W; RICHARDT, JOSEPH A; ROBERTS, LINDELL R; SOTO, SARAI; STRIED, JUSTIN M; SWEETING, CHRISTOPHER G; URBANIK, NICHOLAS; VAUGHN, KENNETH A; VELARDI, ANTHONY; WARE, MICHAEL D;

TOTAL 10,804,372;

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

<GENERAL FUND>; ACE HARDWARE AND RENTAL 6,679; ACE RADIATOR & AIR 3,015; ADVANTAGE POLICE SUPPLY, INC. 2,555; AIR ONE EQUIPMENT, INC. 13,871; AL WARREN OIL CO., INC. 71,097; ALEXANDER EQUIPMENT CO., INC. 2,974; AMAZON CAPITAL SERVICES 11,263; AMERICAN EXPRESS 3,153; AMERICAN GASES CORP. 3,598; AMERICAN OUTFITTERS LTD 4,954; ANCEL GLINK, P.C. 2,806; ANDRES MEDICAL BILLING, LTD 42,074; APPLIED CONCEPTS, INC. 7,894; ASSURANCE, A MARSH & MCLENNAN 67,981; AT&T 20,301; AURORA HEALTH CARE 3,966; AXON ENTERPRISE, INC. 65,452; AZAVAR AUDIT 5,930; PETER BAKER & SON COMPANY 18,729; BLACKBOARD INC. 5,753; BLUE CROSS BLUE

SHIELD 1,486,482; BONNELL INDUSTRIES INC. 6,483; CHRISTOPHER B. BURKE 4,165; BURRIS EQUIPMENT CO. 6,646; CANON FINANCIAL SERVICES, INC. 13,931; CANON SOLUTIONS AMERICA 3,173; CDW GOVERNMENT 20,288; CHICAGO TRIBUNE COMPANY 3,839; CHICAGO COMMUNICATIONS, LLC. 3,886; CITY OF ZION-MAIN 3,553; CLARKE ENVIRONMENTAL MOSQUITO 3,582; CLIFTON LARSON ALLEN LLP 9,190; CODE PLUMBING INC. 2,595; COMCAST 57,443; COMCAST CABLE 4,586; COMED 35,022; COMED 136,823; COMPUTER HELP KEY, INC. 40,680; DAN SHOMON INC. 18,000; DANIELS, LONG & PINSEL, LLC 20,701; DEARBORN LIFE INSURANCE CO. 9,692; DECKER FIRE & SAFETY 3,500; DEL GALDO LAW GROUP, LLC 172,082; DELL FINANCIAL SERVICES 4,300; DELL MARKETING L.P. 9,275; DON'S AUTO PARTS & MACHINE 5,639; EMERGENCY APPARATUS MAINT, INC 11,206; ENTENMANN-ROVIN CO. 3,109; C. ERICKSON DESIGN 3,901; ESO SOLUTIONS, INC 17,621; TIMOTHY R. EVANS 7,275; FIRST MIDWEST BANK 70,000; FIRST MIDWEST BANK 20,974; GALLS, LLC 7,114; GEOSYNTEC CONSULTANTS, INC. 96,185; GLOBAL INDUSTRIAL 5,232; GoFLO, INC. 29,975; GOVQA 8,339; GRANITE TELECOMMUNICATIONS 50,121; GREAT LAKES AND ST. LAWRENCE 4,813; GUARDIAN 5,842; GUARDIAN-ALTERNATE FUNDED 62,993; HARRIS COMPUTER SYSTEMS 25,254; HASTINGS AIR-ENERGY CONTROL 2,983; HEALTH ENDEAVORS, SC 5,210; HFS BUREAU OF FISCAL OPERATION 238,405; HI-LINE INC. 3,059; HINCKLEY SPRINGS 4,190; HINSHAW & CULBERTSON 35,308; HOME DEPOT CREDIT SERVICES 2,579; IAFF HEALTH & WELLNESS TRUST 453,608; ID NETWORKS 4,003; ILLINOIS COUNTIES RISK 346,981; IPRF-ILLINOIS PUBLIC RISK FUND 747,567; JG UNIFORMS 5,461; K LOG, INC. 2,636; KALOCO 5, INC 8,000; KARDS INC. 16,430; KIRSCHHOFFER TRUCK 4,415; KLEIN, THORPE AND JENKINS, LTD 19,172; LAKE COOK REPORTING, LTD 14,392; LAKE COUNTY HEALTH DEPARTMENT 3,050; LAKE COUNTY HOSE & EQUIPMENT 6,691; LAKE ZURICH POLICE DEPARTMENT 3,000; LAKESIDE INTERNATIONAL, LLC 10,652; LEADS ONLINE 3,133; LEECH TISHMAN FUSCALDO 69,097; LEXIPOL, LLC 12,857; LEXISNEXIS RISK DATA MGT, LLC 3,937; LUETKEHANS, BRADY, GARNER & 34,059; M.E. UNIFORMS, INC 12,753; MACON COUNTY LAW ENFORCEMENT 24,067; MACQUEEN EMERGENCY 14,781; MARTIN FORD SALES, INC 11,167; DAVID MCCLEARY 12,560; MEDQUIPT, INC. 4,884; MIDWEST OP ENGRS WELFARE FUND 453,105; MOTOROLA SOLUTIONS 21,234; MUNICIPAL COLLECTIONS OF 2,672; MUNICODE 4,283; NAPA AUTO PARTS 31,899; NETMOTION SOFTWARE, INC. 3,183; NIR ROOF CARE, INC. 8,070; NORTH EAST MULTI-REGIONAL 18,595; NORTH SHORE GAS 8,453; NORTHEASTERN ILLINOIS PUBLIC 6,725; NORTHEASTERN IL REGIONAL 37,422; NORTHERN ILLINOIS POLICE ALARM 6,321; NORTHERN WEATHERMAKERS HVAC 39,888; ODP BUSINESS SOLUTIONS LLC 4,318; OHF 8,161; ORKIN 4,338; OVERHEAD DOOR OF LAKE & MCHENR 2,725; P.F. PETTIBONE & CO. 5,138; PACE SYSTEMS, INC. 3,300; PALMEN MOTORS OF KENOSHA 5,016; PAMELA SMITH 4,500; PETROCHOICE LUBRICATION SOL 5,021; SHAWN PHILLIPS 7,500; PITNEY BOWES, INC. 7,990; PITNEY BOWES-RESERVE ACCOUNT 31,240; POMP'S TIRE SERVICE, INC 10,721; POWER EQUIPMENT LEASING CO. 3,574; PRO-TECH SALES 4,510; QUILL LLC 2,551; RADICOM BUSINESS COMM SYSTEMS 4,983; RED WING BUSINESS ADVANTAGE 4,065; RETAIL STRATEGIES LLC 11,250; RLB HYDRAULICS INC. 4,186; HENRY SCHEIN, INC. 3,700; SPRINT 7,359; SPY GLASS GROUP, LLC 31,179; STANARD & ASSOCIATES, INC 9,090; STANDARD EQUIPMENT COMPANY 9,331; STEPHEN A. LASER ASSOCIATES 6,050; STERICYCLE, INC. 2,863; STREICHER'S 3,206; STRYKER SALES, LLC 16,286; STUMM INSURANCE, LLC. 12,000; TARGETSOLUTIONS LEARNING LLC 3,218; TECHNOLOGY MANAGEMENT REV FUND 6,389; THE LOCKER SHOP 3,990; THOMPSON ELEVATOR INSPECTIONS 4,757; TRAFFIC & PRKG CONTROL CO, INC 12,993; TRAFFIC SAFETY STORE 4,027; TRAVELERS 8,744; TRITECH SOFTWARE SYSTEMS 7,295; NELU TURCU 2,600; TWIN SUPPLIES, LTD 3,868; ULINE 6,222; UNIFORM DEN, INC. 2,857; VERIZON WIRELESS 27,634; VILLAGE OF GURNEE 695,508; VISTA MEDICAL CENTER-EAST 2,970; VIANEY HERNANDEZ 36,400; WALMART STORES, INC 516,451; WAREHOUSE DIRECT 2,533; WASHBURN MACHINERY, INC 9,630; WEX BANK 138,968; ZION TOWNSHIP 2,611; ZOLL MEDICAL

CORPORATION 4,251; EXPENSE DISBURSEMENTS UNDER 2,500.00 178,348; TOTAL 7,580,897;

<E-911 TELEPHONE SYSTEM>; BLACKBOARD INC. 5,753; MOTOROLA SOLUTIONS, INC 102,836; TOP TOWER 4,380; VILLAGE OF GURNEE 227,587; EXPENSE DISBURSEMENTS UNDER 2,500.00 540; TOTAL 341,096;

<STREET & BRIDGE>; CHRISTOPHER B. BURKE 62,220; CHICAGOLAND PAVING CONTRACTORS 39,725; PAYNE & DOLAN INC. 117,457; TWIN SUPPLIES, LTD 9,795; TOTAL 229,197;

<ZION DEVELOPMENT TIF AREA #1>; RETAIL STRATEGIES LLC 11,250; TOTAL 11,250;

<TRUMPET PARK TIF (TIF #5)>; AMALGAMATED BANK OF CHICAGO 228,874; DEL GALDO LAW GROUP, LLC 12,634; RETAIL STRATEGIES LLC 7,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,575; TOTAL 250,583;

<ZION DEVELOPMENT TIF AREA #7>; RETAIL STRATEGIES LLC 3,750; TOTAL 3,750;

<ZION DEVELOPMENT TIF AREA #3>; CHRISTOPHER B. BURKE 17,945; RETAIL STRATEGIES LLC 11,250; ZION STORAGE PROPERTIES LLC 420,717; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,950; TOTAL 451,862;

<LAKE MOUND CEMETERY>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,659; TOTAL 1,659;

<WATERWORKS & SEWERAGE GENERAL >; BOTTOM LINE INNOVATORS 3,898; BOTTOMLINE INNOVATORS 3,896; AMAZON CAPITAL SERVICES 4,497; AMERICAN OUTFITTERS LTD 2,957; BONNELL INDUSTRIES INC. 95,147; CHRISTOPHER B. BURKE 45,803; BURRIS EQUIPMENT CO. 9,373; CAMPANELLA & SONS, INC 24,699; CARTEGRAPH SYSTEMS, INC. 3,534; CENTRAL LAKE COUNTY 6,280; CLOUDPOINT 7,500; COMED 2,613; COMPUTER HELP KEY, INC. 5,100; CORE & MAIN LP 20,187; CURRIE MOTORS FLEET 31,052; DEL GALDO LAW GROUP, LLC 3,736; EJ EQUIPMENT, INC 4,248; ENVIRONMENTAL SYSTEMS RESEARCH 3,172; FEHR GRAHAM 9,000; GEMINI GROUP LLC. 3,183; GRANITE TELECOMMUNICATIONS 5,144; GREAT LAKES DISTRIBUTING, INC. 8,971; HOMETOWN NATIONAL BANK 57,653; IPRF-ILLINOIS PUBLIC RISK FUND 94,459; KIRSCHHOFFER TRUCK 35,880; LAKE COUNTY PUBLIC WATER DIST 1,973,627; LAKESIDE INTERNATIONAL, LLC 7,167; MID AMERICAN WATER OF 12,570; MIDWEST METER, INC. 12,238; MIDWEST OP ENGRS WELFARE FUND 235,965; MUELLER CO., LLC 32,357; NAPA AUTO PARTS 2,844; NORTH SHORE GAS 8,676; NORTHERN WEATHERMAKERS HVAC 5,494; POMP'S TIRE SERVICE, INC 7,464; PREMIUM PAVING INC. 6,425; RED WING BUSINESS ADVANTAGE 2,965; SPRINT 3,193; TRAFFIC & PRKG CONTROL CO, INC 9,167; TWIN SUPPLIES, LTD 4,127; USA BLUEBOOK 2,716; VIANEY HERNANDEZ 5,200; WAREHOUSE DIRECT 2,753; WEX BANK 13,088; EXPENSE DISBURSEMENTS UNDER 2,500.00 214,648; TOTAL 3,054,666;

<WW & S DEBT SERVICE>; EXPENSE DISBURSEMENTS UNDER 2,500.00 150; TOTAL 150;

<WW & S CAPITAL IMPROVEMENTS>; CHRISTOPHER B. BURKE 187,768; DCG ROOFING SOLUTION, INC 37,450; NORTHERN WEATHERMAKERS HVAC 4,936; PATNICK CONSTRUCTION INC. 837,114; TOTAL 1,067,268;

<DEBT SERVICE>; BMO HARRIS BANK NA 255,535; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,950; TOTAL 257,485;

<CAPITAL PROJECTS FUND>; BONNELL INDUSTRIES INC. 92,284; CURRIE MOTORS FLEET 59,196; DCG ROOFING SOLUTION, INC 37,450; DOETSCH CONTRACTORS 247,999; HAVEY COMMUNICATIONS, INC. 3,970; HOMETOWN NATIONAL BANK 18,122; HOMETOWN NATIONAL BANK 172,215; KS STATEBANK 345,897; NORTHERN WEATHERMAKERS HVAC 4,936; S&S SYSTEMS OF AMERICA 18,722; DAN MCPHERSON dba 69,968; EXPENSE DISBURSEMENTS UNDER 2,500.00 336; TOTAL 1,071,095;

<WASTE COLLECTION>; ADVANCED DISPOSAL SERVICES 7,599; DEIGAN & ASSOCIATES, LLC 24,836; SWALCO 11,619; ADVANCE DISPOSAL/WASTE MNGMNT 575,393; WASTE MANAGEMENT CORPORATE 1,179,678; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,084; TOTAL 1,800,209;

<MOTOR FUEL TAX>; PETER BAKER & SON COMPANY 1,124,277; BECKER'S LANDCAPING SVC, LLC 10,500; CHRISTOPHER B. BURKE 294,231; CHICAGOLAND PAVING CONTRACTORS 200,000; COMPASS MINERALS 89,839; HOME TOWNE ELECTRIC, INC. 11,493; INDUSTRIAL SYSTEMS LTD. 4,816; LAKE COUNTY TREASURER 4,354; PAYNE & DOLAN INC. 472,475; CRISPIN SANTIAGO 14,500; TWIN SUPPLIES, LTD 11,200; TOTAL 2,237,685;

<DRUG TRAFFIC PREVENTION>; PAUL KEHRLI & CHRIS SWEETING 2,500; STREICHER'S 2,939; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,997; TOTAL 9,436;

<HOTEL/MOTEL TAX FUND>; LAKE COUNTY ILLINOIS CVB 14,750; NORTH POINT DIGITAL PRODUCTION 5,450; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,847; TOTAL 22,047;

<PAYROLL RELATED – MULTIPLE FUNDS> LIABILITY INT'L UNION OF OPERATING 35,765; AMERICAN FAMILY LIFE ASSURANCE 27,524; NCPERS - GROUP LIFE INS. 576; WI SCTF 6,620; STATE DISBURSEMENT UNIT 6,000; STATE DISBURSEMENT UNIT 10,037; EFT - HUNTINGTON NAT'L BANK 1,816,310; ILLINOIS FRATERNAL ORDER 23,791; ZION PROFESSIONAL FIREFIGHTERS 15,600; FRANKS, GERKIN PONITZ & GREELY 8,178; STATE DISBURSEMENT UNIT 1,842; EMPOWER ANNUITY INS. COMPANY 36,500; CITY OF ZION 142,935; ILLINOIS MUNICIPAL RETIREMENT 600,744; ILLINOIS DEPARTMENT OF REVENUE 302,469; ILLINOIS DEPARTMENT OF REVENUE 83; INT'L UNION OF OP ENGINEERS 8,064; CITY OF ZION 300; NATIONWIDE RETIREMENT SOLUTION 188,321; WI SCTF 65; STATE DISBURSEMENT UNIT 7,572; SECURITY BENEFIT 158,009; SECURITY BENEFIT 13,211; WISCONSIN DEPT OF REVENUE 183,537; FIRST MIDWEST BANK 10,618; CITY OF ZION 350; TOTAL 3,605,021;

<CAPITAL PROJECTS FUND>; BONNELL INDUSTRIES INC. 92,284; CURRIE MOTORS FLEET 59,196; DCG ROOFING SOLUTION, INC 37,450; DOETSCH CONTRACTORS 247,999; HAVEY COMMUNICATIONS, INC. 3,970; HOMETOWN NATIONAL BANK 18,122; HOMETOWN NATIONAL BANK 172,215; KS STATEBANK 345,897; NORTHERN WEATHERMAKERS HVAC 4,936; S&S SYSTEMS OF AMERICA 18,722; DAN MCPHERSON dba 69,968; EXPENSE DISBURSEMENTS UNDER 2,500.00 336; TOTAL 1,071,095;

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<PAYROLL RELATED – MULTIPLE FUNDS> LIABILITY INT'L UNION OF OPERATING 35,765; AMERICAN FAMILY LIFE ASSURANCE 27,524; NCPERS - GROUP LIFE INS. 576; WI SCTF 6,620; STATE DISBURSEMENT UNIT 6,000; STATE DISBURSEMENT UNIT 10,037; EFT - HUNTINGTON NAT'L BANK 1,816,310; ILLINOIS FRATERNAL ORDER 23,791; ZION PROFESSIONAL FIREFIGHTERS 15,600; FRANKS, GERKIN PONITZ & GREELY 8,178; STATE DISBURSEMENT UNIT 1,842; EMPOWER ANNUITY INS. COMPANY 36,500; CITY OF ZION 142,935; ILLINOIS MUNICIPAL RETIREMENT 600,744; ILLINOIS DEPARTMENT OF REVENUE 302,469; ILLINOIS DEPARTMENT OF REVENUE 83; INT'L UNION OF OP ENGINEERS 8,064; CITY OF ZION 300; NATIONWIDE RETIREMENT SOLUTION 188,321; WI SCTF 65; STATE DISBURSEMENT UNIT 7,572; SECURITY BENEFIT 158,009; SECURITY BENEFIT 13,211; WISCONSIN DEPT OF REVENUE 183,537; FIRST MIDWEST BANK 10,618; CITY OF ZION 350; TOTAL 3,605,021;

City of Zion

2828 Sheridan Road
Zion, Illinois 60099



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"Historic Past - Dynamic Future"

CERTIFICATION

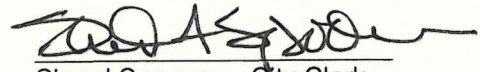
I, the undersigned, being the Treasurer of the City of Zion, County of Lake, State of Illinois hereby certify, subscribe and swear that the foregoing are true and correct statements for: (1) all monies received, (2) all monies paid out (where the total paid during the fiscal year is in excess of \$2,500 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, 2021 through April 30, 2022.


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 18th day of October, 2022.




Sheryl Spooner – City Clerk
CITY OF ZION, ILLINOIS