

CITY OF ZION, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

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, 2023 through April 30, 2024.

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ (Uses) (Net)	Ending Net Assets
General Fund	\$ 3,691,240	\$ 23,730,807	\$ 25,795,721	\$ 1,030,164	\$ 2,656,490
Special Revenue	7,490,132	8,118,431	6,440,957	(2,369,680)	6,797,926
Debt Service	0	12,464	304,705	292,241	0
Capital Projects	2,476,544	30,700	1,826,572	1,500,000	2,180,672
Enterprise	9,970,646	8,717,882	5,473,396	0	13,215,132
Total	\$ 23,628,562	\$ 40,610,284	\$ 39,841,351	\$ 452,725	\$ 24,850,220

RECEIPTS

<GENERAL FUND>; GENERAL PROPERTY TAX 4,807,342; SALES TAX 3,595,482; UTILITY TAX 1,256,725; STATE INCOME TAX 4,036,801; REPLACEMENT TAX 1,268,860; GAMING TAX 343,097; ENTERTAINMENT TAX 8,906; AMBULANCE FEES 2,026,198; PLAN FEES & FD PERMITS 37,080; FIRE RECOVERY 6,653; BUSINESS LICENSES 150,911; VEHICLE LICENSES 44,738; PERMITS 429,049; FRANCHISE FEES 209,228; VEOLIA HOST FEES 3,142,694; VEOLIA GAS GENERATING FEE 0; VACANT PROPERTY REG FEES 9,560; RENTAL INSPECTION FEES 38,710; TRAFFIC FINES 79,237; NON-TRAFFIC FINES 17,630; ADMIN ADJ COURT FINES 1,640; ANIMAL CONTROL FINES 6,395; PROPERTY VIOLATION FINES 155,225; INTEREST ON INVESTMENTS 316,458; RENTALS 27,950; WATER DEPT SERVICE CHARGE 125,000; WASTE DEPT SERVICE CHARGE 125,000; MOWING & OTHER PW CHARGES 106,462; INSURANCE MEDICAL-DENTAL-LIFE 241,028; OFFENDER REGISTRATION 10,200; MISCELLANEOUS REVENUE 39,181; SHEPHERD CROOK INTRGMNTL AGMNT 18,000; REIMBURSEMENT – CITY EXPENSES 584,800; DONATIONS-POLICE 5,000; DONATIONS-FIRE 5,000; DONATIONS-ESDA 1,000; BOARD-UP REVENUE 615; SALE OF CITY PROPERTY 46,359; GRANTS PUBLIC SAFETY USE 406,593; TRANSFERS FROM OTHER FUNDS 2,530,164; TOTAL 26,260,971;

<E-911 TELEPHONE SYSTEM>; JETSB REIMBURSEMENT 207,949; TOTAL 207,949;

<ZION-NEWPORT FIRE STATION FUND>; TRANSFER FROM OTHER FUNDS 160,484; TOTAL 160,484;

<EMERGENCY SERVICE RESCUE FUND>; GENERAL PROPERTY TAX 536,135; TOTAL 536,135;

<FIRE PROTECTION FUND>; GENERAL PROPERTY TAX 739,980; TOTAL 739,980;

<STREET AND BRIDGE FUND>; GENERAL PROPERTY TAX 216,094; GRANT REVENUE 192,559; TOTAL 408,653;

<IMRF FUND>; GENERAL PROPERTY TAX 531,613; TOTAL 531,613;

<FICA FUND>; GENERAL PROPERTY TAX 390,852; TOTAL 390,852;

<TIF #5 FUND>; GENERAL PROPERTY TAX 489,000; INTEREST ON INVESTMENTS 698;
TOTAL 489,698;

<TIF #7 FUND>; GENERAL PROPERTY TAX 464,834; INTEREST ON INVESTMENTS 301;
TOTAL 465,135;

<TIF #3 FUND>; GENERAL PROPERTY TAX 792,959; INTEREST ON INVESTMENTS 913;
TOTAL 793,872;

<TIF #4 FUND>; GENERAL PROPERTY TAX 122,845; TOTAL 122,845;

<TIF #6 FUND>; GENERAL PROPERTY TAX 392,713; INTEREST ON INVESTMENTS 548;
TOTAL 393,261;

<WATERWORKS & SEWERAGE GENERAL >; CONNECTION FEES 67,100; PENALTIES 84,775;
WATER SALES 4,318,082; SALE & REPAIR OF METERS 3,376; INFRASTRUCTURE SERVICE
CHARGE 1,194,487; SEWER SERVICE CHARGE 996,569; TURN ON FEES AND
MISCELLANEOUS 120,761; TOTAL 6,785,150;

<DEBT SERVICE FUND>; TRANSFER FROM OTHER FUNDS 292,241; INTEREST EARNED
12,464; TOTAL 304,705;

<CAPITAL PROJECTS FUND>; TRANSFER FROM OTHER FUNDS 1,500,000; OTHER
FINANCING SOUCES 30,700; TOTAL 1,530,700;

<WASTE COLLECTION>; WASTE COLLECTION FEES 1,933,942; MISCELLANEOUS
REVENUE/ADJUSTMENTS -1,209; TOTAL 1,932,732;

<MOTOR FUEL TAX>; STATE ALLOTMENTS 1,111,309; INTEREST ON INVESTMENTS 57,272;
TOTAL 1,168,582;

<LIABILITY INSURANCE FUND>; GENERAL PROPERTY TAX 1,173,807; TOTAL 1,173,807;

<LOCAL LAW ENFORCEMENT FUND>; PRISON REVIEW AGENCY 222; 740-AGENCY 701; E-
CITATION FEES 1,109; TOTAL 2,031;

<DRUG TRAFFIC PREVENTION>; FORFEITURES 40,803; INTEREST ON INVESTMENTS 41;
GRANTS 23,550; MISCELLANEOUS REVENUE 1,063; TOTAL 65,457;

<INDUSTRIAL DEVELOPMENT>; HOST FEES 513,890; TOTAL 513,890;

<HOTEL/MOTEL TAX FUND>; HOTEL/MOTEL ROOM TAX 114,671; TOTAL 114,671;

PAYROLL: 0.01 TO 25,000.00

AMIDEI, TYLER A; ARIAS, EDDIE; BACKIS, ALENE; BARBER, BRIAN; BETANCOURT
ESTRADA, DIANA; BIGGS, JUSTIN D; BRADLEY, ERIC E; BRANAMAN, ALEXANDER D;
BURROW, JASON G; BUSCH, BRANDON M; CLARK, STEPHEN M; CORDOVA, ROBERTO;
CVETAN, JONATHAN; FAJARDO, GRINDELIA; FISCHER, CHRISTOPHER J; FRIERSON,
RICHARD; GUADARRAMA, BENJAMIN; HARTKE, CODY T; HENBY, MATTHEW;

HERNANDEZ, JOHN; HERRERA, RAUL JON; HILTIBRAN, MARY L; HOLMES, JACQUELINE M; KAISER, DEAGAN J; KLINEFELTER, JAMES D; KORKIES, STIVEN; LOU, DAVID E; LOVERDE, DANIEL R; LaPORTA, VITO R; MAKI, GRANT; MAURICE, ESDRAS F; MOWRY, ANTHONY J; McDOWELL, MICHAEL L; OLIVER, TENARRE L; ORTEGA, RICHARDO R; PELLI, TRENT E; PEREZ, DIMETRI N; PICKETT, DARLENE J; REBOU, ASHLEY; ROBERTS, KEVIN; ROMERO, AUSTIN L; SAWYER, JAMES F; STRIED, HENRY M; THORNTON, MATTHEW R; WIGGINTON, ERIC M;

PAYROLL: 25,000.01 TO 50,000.00

AGUIAR, YASMIN; BELL, DAVID; BETHKE, TREVOR A; COLUNGA, BRANDON G; CVETAN, NOLAN A; DUNKIN, MARCUS T; HAQQ, DAVID B; HARMAN, MARC C; JENKINS, KATRYANE V; KNORR, RANDY D; LIMA, CONNOR; MACIAREILLO, SARAH E; MAKI, GRANT; McKINNEY III, WILLIAM M; OBISPO, JOSE A; OGLESBY, CAMERON J; ROMERO, AUSTIN L; SCHAEFER, DAVID C; ZAK, VICKI A;

PAYROLL: 50,000.01 TO 75,000.00

AGUAYO, RUBEN; ALEXANDER, TERRENCE D; BATTLE, JOSEPH S; BEHLING, JOSHUA; CRIGER, DANA S; FIGUEROA, LISSETTE; GUZMAN, YADIRA; JAQUEZ, JUAN; KARALL, STEVEN C; LEARMONT, JAMES G; LEE, DEVANTE M; LOWRANCE, CYNTHIA; MROCZEK, MICHELLE M; NIKKINEN, CHRISTOPHER R; OBREGON, TASHA L; PETERSON, BARRON S; RIDER, PHILLIP R; ROBERTS, KEVIN M; SLOCUM, BEVERLY J; STRAWDER, NATHAN R; SURANO, ROBERT; WENZEL, ANGELA E;

PAYROLL: 75,000.01 TO 100,000.00

ALBARRAN, ROMAN; BELL, VED M; BRONSON, SONANOLITO M; BUDZBAN, SEAN A; CARDENAS, EDDIE; CARMONA, DANIEL; CARREON, GABRIEL L; COLLINS, MICHAEL A; COLON, JEREMY; DOWDELL, JR, BRIAN L; ENRIGHT, MARVIN L; HENBY, MATTHEW L; HORAN, EVAN; JEFFERY, DANIEL J; KANAS, DUSTIN; KEENAN, CHRISTOPHER M; PENICH, JEFFERY L; RAMIREZ, GERALD; RANDELL, WADE M; RAY, SCOTT; RDZOK, ANTHONY J; RITACCA, ROBERT J; ROGERS, BLAKE; SARMIENTO-ROBLES, MICHAEL; SCOTT, MATTHEW; SERENO, AMADOR J; SIGAFUS, JENNA M; STEVANOVIC, MICHAEL B; SULLIVAN, BURKE J;

PAYROLL: 100,000.01 TO 125,000.00

BUSCH, BONN C; COGGINS, TAI M; CWIOK, MICHAEL R; DYKIEL, MATTHEW S; GUADARRAMA OLAY, ERIC; HAGERTY, KEVIN J; HASKE, BRIAN; HETHKE, CRAIG; IANSON, RICHARD A; LIMON, ERIK; NORMAN, JUSTIN R; OGDEN, SR, ROBERT C; PACHOLSKY, HALEY; PAGAN, NICO; POTKONJAK III, THEODORE S; RIVERA, ANDREW M; ROBLES, HUGO A; SOTO, SARAI; SPOONER, SHERYL; TAYLOR, CASEY C; THORNTON, MATTHEW R; VINES, STEVEN M; du CHEMIN, MATTHEW W;

PAYROLL: 125,000.01 TO 999,999.99

ADAMS, JASON M; AGUILAR, LETICIA; BAILEY JR , THOMAS K; BARDEN, ERIC A; CAMPANELLA, ROCCO A; CONWAY, KRIS; FITZ-HENLEY, BARBARA H; GILDEA, MICHAEL S; GONZALEZ, ERIK; HASENBUSH, MATTHEW N; HILL, ERIC J; HIXSON, JOSEPH S; HUCKER, NATHAN D; JAMKA, PIOTR; KEHRLI, PAUL D; KENNEDY, IAN; KNABEL, DAVID A; LUFF, GLENN M; MESSICK, JASON L; MEYERS, JONATHAN; MOLLEDA, SHAZAY; OGDEN, ROBERT; PURSCHE, ERIC A; RANSOM, VICTOR R; RICHARDS, NICHOLAS W; RICHARDT, JOSEPH A; RIVERA, MANUEL; 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; YU, JAYJAY; ZALOUDEK, DEREK;

TOTAL 13,167,795;

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

<GENERAL FUND>; ACE HARDWARE AND RENTAL 6,513; ACTIVE INTERNET TECHNOLOGIES, 13,057; AIR ONE EQUIPMENT, INC. 19,994; AL WARREN OIL CO., INC. 58,216; ALL SEASONS LANDSCAPING 5,200; AMAZON CAPITAL SERVICES 13,340; AMERICAN EXPRESS 12,830; AMERICAN FIRE & WATER 5,000; AMERICAN GASES CORP. 3,798; AMERICAN OUTFITTERS LTD 5,643; ANDRES MEDICAL BILLING, LTD 40,377; APEX SIGNS & GRAPHICS, INC 5,000; ART'S CAMERA PLUS 3,219; ASSURANCE, A MARSH & MCLENNAN 37,589; AT&T 3,411; ATLANTIC TRAINING, LLC 5,615; AURORA HEALTH CARE 6,175; AXON ENTERPRISE, INC. 93,058; PETER BAKER & SON COMPANY 17,104; BANKCARD PROCESSING CENTER 34,879; ERIC BARDEN 2,606; BISON PALLETS 4,500; BLUE CROSS BLUE SHIELD 2,233,236; BONNELL INDUSTRIES INC. 7,549; BOUND TREE MEDICAL, LLC. 5,360; CHRISTOPHER B. BURKE 9,508; BURRIS EQUIPMENT CO. 9,608; CANON FINANCIAL SERVICES, INC. 11,677; CANON SOLUTIONS AMERICA 2,908; CHITOWN CLEANING SERVICES 38,225; CITY OF ZION-MAIN 3,408; CIVICPLUS LLC 6,137; CLARKE ENVIRONMENTAL MOSQUITO 7,164; CLIFTON LARSON ALLEN LLP 83,993; COLLISION SOLUTION - ZION 13,026; COMCAST 64,177; COMCAST 4,701; COMED 20,951; COMED 171,058; COMPUTER HELP KEY, INC. 81,789; CURALINC, LLC 2,900; CURRENT TECHNOLOGIES CORP 15,289; D. GEER ELECTRIC, INC. 5,525; DAN SHOMON INC. 36,000; DEARBORN LASALLE ADVISORS INC 7,946; DEARBORN LIFE INSURANCE CO. 9,884; DECKER FIRE & SAFETY 7,288; DEL GALDO LAW GROUP, LLC 82,705; DELL MARKETING L.P. 9,096; DIVE RIGHT IN SCUBA 6,688; EJ EQUIPMENT, INC 16,731; EMERGENCY APPARATUS MAINT, INC 10,408; ENTENMANN-ROVIN CO. 2,523; ESO SOLUTIONS, INC 19,091; TIMOTHY R. EVANS 7,350; EVIDENT, INC. 3,510; FIRST COMMUNICATIONS LLC 24,805; FLOCK GROUP INC 32,000; FULTON SIREN SERVICES 4,363; GALLS, LLC 33,023; GEOFFREY S. SHAW, M.D. 2,500; GHA TECHNOLOGIES, INC. 16,657; GILLESPIE FORD 42,193; GLOBAL INDUSTRIAL 3,006; GoFLO, INC. 23,980; GRACIE GLOBAL LLC 3,200; GRAINGER 3,366; GRANICUS 10,264; GRANITE TELECOMMUNICATIONS 4,776; GREAT LAKES AND ST. LAWRENCE 2,750; GROWER EQUIPMENT 3,173; GUARDIAN 11,176; GUARDIAN-ALTERNATE FUNDED 58,982; HARRIS COMPUTER SYSTEMS 28,287; HARRIS GOLF CARS 4,350; HAVEY COMMUNICATIONS, INC. 7,485; HEALTHCARE & FAMILY SERVICES 3,845; HEALTH ENDEAVORS, SC 5,097; HFS BUREAU OF FISCAL OPERATION 796,079; HINCKLEY SPRINGS 4,899; HR2U INC 9,238; NATHAN HUCKER 5,231; IAFF HEALTH & WELLNESS TRUST 681,139; ID NETWORKS 4,003; ILLINOIS AVIATION ACADEMY, LLC 2,880; ILLINOIS COUNTIES RISK 407,393; IPRF-ILLINOIS PUBLIC RISK FUND 772,316; JEROME MACKOWSKI 4,500; JX ENTERPRISES, INC 7,303; KALOCO 5, INC 4,000; KIESLER POLICE SUPPLY 7,602; KIRSCHHOFFER TRUCK 2,551; KLEIN, THORPE AND JENKINS, LTD 4,650; KOSCO FLAGS & FLAGPOLES, LLC 3,892; LAKE CAR SALES FBO 4,500; LAKE COUNTY HEALTH DEPARTMENT 4,290; LAKE COUNTY HOSE & EQUIPMENT 3,692; LAKE COUNTY STATE'S ATTORNEY'S 4,995; LAKE COUNTY PARTNERS 5,000; LAKESIDE INTERNATIONAL, LLC 21,503; LEADS ONLINE 8,593; LEXIPOL, LLC 14,774; LEXISNEXIS RISK DATA MGT, LLC 3,834; MACON COUNTY LAW ENFORCEMENT 32,263; MACQUEEN EMERGENCY 66,026; MAYER REPAIR LLC 4,207; DAVID MCCLEARY 8,250; MEDQUIPT, INC. 2,856; JONATHAN MEYERS 2,837; MIDWEST OP ENGRS WELFARE FUND 486,235; MOTOROLA SOLUTIONS 14,637; MUNICIPAL COLLECTIONS OF 4,415; MUNICIPAL EMERGENCY SERVICES 12,470; NAPA AUTO PARTS 37,830; NEENAH FOUNDRY COMPANY 3,935; ABSOLUTE SOFTWARE, INC 4,178; NORTHEASTERN ILLINOIS PUBLIC 6,550; NORTH EAST MULTI-REGIONAL 7,160; NORTH SHORE GAS 6,729; NORTHEASTERN IL REGIONAL 77,992; NORTHERN ILLINOIS POLICE ALARM 7,130; NORTHERN WEATHERMAKERS HVAC 21,864; NORTHWESTERN UNIVERSITY 8,795; RAY O'HERRON 35,212; ODP BUSINESS SOLUTIONS LLC 6,192; ORKIN 5,717; OTTOSEN DINOLFO HASENBALG 135,114; P.F.

PETTIBONE & CO. 8,469; PACE SYSTEMS, INC. 3,570; PETROCHOICE LUBRICATION SOL 6,602; PITNEY BOWES, INC. 7,990; PITNEY BOWES-RESERVE ACCOUNT 33,614; POMP'S TIRE SERVICE, INC 17,549; RETAIL STRATEGIES LLC 10,000; MANUEL RIVERA 2,786; SERVICE SANITATION, INC. 5,028; SHRED-IT 3,783; STANARD & ASSOCIATES, INC 11,656; STAPLES 2,629; STEPHEN A. LASER ASSOCIATES 6,000; STREICHER'S 5,928; STUMM INSURANCE, LLC. 12,000; T MOBILE 5,139; TRAFFIC AND PARKING 14,984; TARGET SOLUTIONS LEARNING 5,089; TECH SYSTEMS, INC. 5,952; TECHNOLOGY MANAGEMENT REV FUND 7,254; THOMPSON ELEVATOR INSPECTIONS 4,269; TILES IN STYLE, LLC 5,672; TRITECH SOFTWARE SYSTEMS 8,043; ULINE 22,157; UMB HSA 90,000; UNIFORM DEN EAST, INC. 17,596; UNIVERSITY OF ILLINOIS 12,334; VERIZON WIRELESS 30,036; VILLAGE OF GURNEE 988,842; WAREHOUSE DIRECT 6,418; WEX BANK 158,313; ZION PARK DISTRICT 7,000; ZION TOWNSHIP 4,753; ZOLL MEDICAL CORPORATION 4,214; EXPENSE DISBURSEMENTS UNDER 2,500.00 226,258; TOTAL 9,293,189;

<E-911 TELEPHONE SYSTEM>; CHICAGO COMMUNICATIONS, LLC. 3,760; COMPUTER HELP KEY, INC. 6,110; GENCOMM 6,156; MOTOROLA SOLUTIONS 40,899; MOTOROLA SOLUTIONS, INC 10,413; ULTRA STROBE COMMUNICATION INC 53,918; TOTAL 121,256;

<STREET & BRIDGE>; PETER BAKER & SON COMPANY 223,578; HOME TOWNE ELECTRIC, INC. 4,531; NISSEN EXCAVATING, INC 5,720; SCHROEDER & SCHROEDER INC 124,807; SCHROEDER ASPHALT SERVICES, INC 10,588; TOTAL 369,224;

<TRUMPET PARK TIF (TIF #5)>; CHRISTOPHER B. BURKE 3,268; ILM 25,353; OTTOSEN DINOLFO HASENBALG 16,060; VALDES ENGINEERING COMPANY 9,800; WILDLIFE SERVICES 4,750; TOTAL 59,231;

<ZION DEVELOPMENT TIF AREA #7>; 1701 AUTO SERVICE INC 25,316; JGCA-PROPERTIES LLC 93,181; OTTOSEN DINOLFO HASENBALG 3,276; RETAIL STRATEGIES LLC 10,000; ROGER WHITMORE'S AUTOMOTIVE 139,355; SCHROEDER ASPHALT SERVICES, INC 36,075; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,275; TOTAL 308,477;

<ZION DEVELOPMENT TIF AREA #3>; CHRISTOPHER B. BURKE 204,363; CAMPANELLA & SONS, INC 2,421,567; COMED 9,750; LAKE COOK CONSTRUCTION 35,000; POLLO BACANO INC 248,133; RETAIL STRATEGIES LLC 10,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,681; TOTAL 2,933,493;

<ZION DEVELOPMENT TIF AREA #4>; DKI INC. 522,186; TOTAL 522,186;

<NORTH SHERIDAN ROAD TIF #6>; EXPENSE DISBURSEMENTS UNDER 2,500.00 15; TOTAL 15;

<LAKE MOUND CEMETERY>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,386; TOTAL 1,386;

<WATERWORKS & SEWERAGE GENERAL >; AMERICAN OUTFITTERS LTD 2,825; AMERICAN PRINTING TECHNOLOGIES 2,872; BONNELL INDUSTRIES INC. 68,872; CHRISTOPHER B. BURKE 6,000; BURRIS EQUIPMENT CO. 81,769; AARON CAIN 2,600; CAMPANELLA & SONS, INC 7,015; CENTRAL LAKE COUNTY 6,881; CHI-TOWN CLEANING SERVICES 5,325; COMED 3,530; COMPUTER HELP KEY, INC. 6,448; CORE & MAIN LP 8,618; CURRIE MOTORS FLEET 85,590; ELECTRICAL CONTRACTORS, INC 24,159; EJ EQUIPMENT, INC 23,073; ENVIRONMENTAL SYSTEMS RESEARCH 3,490; GEMINI GROUP LLC. 17,105; GENESISONE 3,707; HAVEY COMMUNICATIONS, INC. 2,897; HOMETOWN NATIONAL BANK 57,653; ILLINOIS COUNTIES RISK 76,577; ILLINOIS EPA LABORATORY 3,399; IPRF-ILLINOIS PUBLIC RISK FUND 98,324; KIRSCHHOFFER TRUCK 21,343; KUNES COUNTRY FORD 48,949; LAKE COUNTY PUBLIC WATER DIST 1,898,144; LAKESIDE INTERNATIONAL, LLC 11,625; LYNCH KENOSHA 19,731; MASTER TRUCK & TRAILER, LLC 4,599; McKIM & CREED, INC. 33,817; MID AMERICAN WATER OF 21,391; MIDWEST METER, INC. 35,964; MIDWEST OP ENGRS WELFARE FUND 211,768; NAPA AUTO PARTS 2,810; NORTH SHORE GAS 7,220; NORTHERN WEATHERMAKERS HVAC 13,669; OPENGOV, INC. 4,082; OTTOSEN DINOLFO HASENBALG 3,677; POMP'S TIRE SERVICE, INC 2,698; POWER EQUIPMENT LEASING CO. 49,885; PREMIER DOOR CORPORATION 10,032; SCHROEDER ASPHALT SERVICES, INC 6,430; TRAFFIC AND PARKING 8,630; TECH SYSTEMS, INC. 5,011; TILES IN STYLE, LLC 2,836; WAREHOUSE DIRECT 4,193; WEX BANK 19,101; EXPENSE DISBURSEMENTS UNDER 2,500.00 144,809; TOTAL 3,191,140;

<WW & S CAPITAL IMPROVEMENTS>; CHRISTOPHER B. BURKE 197,739; CAMPANELLA & SONS, INC 68,038; TOTAL 265,776;

<DEBT SERVICE>; AMALGAMATED BANK OF CHICAGO 292,241; TOTAL 292,241;

<CAPITAL PROJECTS FUND>; ALEXANDER EQUIPMENT CO., INC. 128,834; AZTEC FENCE COMPANY, INC 9,700; BELL'S ULTIMATE TRUCK 10,550; BONNELL INDUSTRIES INC. 271,903; BURRIS EQUIPMENT CO. 89,012; CORE & MAIN LP 5,584; CURRIE MOTORS FLEET 259,423; D. GEER ELECTRIC, INC. 13,225; ELECTRICAL CONTRACTORS, INC 23,367; FULTON SIREN SERVICES 19,950; HOMETOWN NATIONAL BANK 172,215; ILLINOIS EPA 5,314; JOANNE SCHEAFNOCKER 5,000; KS STATEBANK 73,037; KUNES COUNTRY FORD 48,949; LYNCH KENOSHA 19,731; LYNCH TRUCK CENTER 39,041; MANEVAL CONSTRUCTION, INC 93,100; MENARDS-KENOSHA 8,117; JONATHAN MEYERS 2,878; NISSEN EXCAVATING, INC 12,765; NORTHERN WEATHERMAKERS HVAC 146,102; NORTHSHORE TRUCK & EQUIPMENT 6,950; OTTOSEN DINOLFO HASENBALG 2,754; POWER EQUIPMENT LEASING CO. 149,656; PRECISION ROOFING, INC. 6,400; PREMIER DOOR CORPORATION 8,775; SCHROEDER & SCHROEDER INC 48,900; SUTTON FORD, INC 122,250; ULTRA STROBE COMMUNICATION INC 5,960; WEST SIDE TRACTOR SALES 7,095; EXPENSE DISBURSEMENTS UNDER 2,500.00 10,037; TOTAL 1,826,572;

<WASTE COLLECTION>; AMERICAN PRINTING TECHNOLOGIES 2,872; DEIGAN & ASSOCIATES, LLC 35,015; SWALCO 11,619; WM CORPORATE SERVICES INC. 1,964,693; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,282; TOTAL 2,016,480;

<MOTOR FUEL TAX>; PETER BAKER & SON COMPANY 600,000; BECKER'S LANDSCAPING SVC, LLC 6,300; CHRISTOPHER B. BURKE 194,621; HOME TOWNE

ELECTRIC, INC. 21,435; INDUSTRIAL SYSTEMS LTD. 4,859; LAKE COUNTY TREASURER 5,144; MORTON SALT 105,523; CRISPIN SANTIAGO 13,800; SCHROEDER ASPHALT SERVICES, INC 200,000; STATE TREASURER 18,525; TOTAL 1,170,207;

<DRUG TRAFFIC PREVENTION>; PAUL KEHRLI & CHRIS SWEETING 6,000; T.O.P.S. IN DOG TRAINING CORP 4,726; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,852; TOTAL 14,578;

<HOTEL/MOTEL TAX FUND>; ALPHA MEDIA 9,895; ELITE STRIDERS 2,700; GPT ENTERPRISES LLC 10,000; LAKE COUNTY ILLINOIS CVB 15,900; NORTH POINT DIGITAL PRODUCTION 5,800; ZION PARK DISTRICT 7,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,482; TOTAL 58,277;

<BRIGHTON POND SSA #1>; RIFF RAFF'S PLOWING AND 4,363; TOTAL PAVING & BRICK SERVICES 12,040; EXPENSE DISBURSEMENTS UNDER 2,500.00 234; TOTAL 16,637;

<PAYROLL RELATED – MULTIPLE FUNDS>; INT'L UNION OF OPERATING 37,199; NCPERS - GROUP LIFE INS. 960; WI SCTF 723; WI SCTF 6,568; STATE DISBURSEMENT UNIT 10,037; DEARBORN LIFE INS. COMPANY 11,416; EFT - HUNTINGTON NAT'L BANK 2,186,303; ILLINOIS FRATERNAL ORDER 33,021; ZION PROFESSIONAL FIREFIGHTERS 30,171; EMPOWER ANNUITY INS. COMPANY 26,477; CITY OF ZION 199,292; ILLINOIS MUNICIPAL RETIREMENT 549,366; ILLINOIS DEPARTMENT OF REVENUE 376,420; WI SCTF 9,000; INT'L UNION OF OP ENGINEERS 8,202; CITY OF ZION 250; NATIONWIDE RETIREMENT SOLUTION 186,083; WI SCTF 195; STATE DISBURSEMENT UNIT 7,572; SECURITY BENEFIT 192,840; SECURITY BENEFIT 17,774; STANDARD INSURANCE COMPANY 11,005; STATE DISBURSEMENT UNIT 2,795; WISCONSIN DEPT OF REVENUE 193,320; UMB HSA 23,500; TOTAL 4,120,486;

City of Zion

2828 Sheridan Road
Zion, Illinois 60099

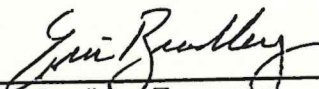


(847) 746-4000
(847) 746-7167 FAX
www.cityofzion.com

"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, 2023 through April 30, 2024.


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 15th day of October, 2024.


Sheryl Spooner – City Clerk
CITY OF ZION, ILLINOIS

