

**CITY OF ZION, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

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, 2024 through April 30, 2025.

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ (Uses) (Net)	Ending Net Assets
General Fund	\$ 2,656,490	\$ 24,559,618	\$ 27,372,880	\$ 2,597,367	\$ 2,440,595
Special Revenue	6,797,926	7,800,861	2,835,892	(2,542,075)	9,220,820
Debt Service	0	5,836	297,327	291,491	0
Capital Projects	2,180,672	0	1,337,960	0	842,712
Enterprise	13,215,132	9,875,407	7,800,861	0	15,289,678
Total	\$ 24,850,220	\$ 42,241,722	\$ 39,644,920	\$ 346,783	\$ 27,793,805

RECEIPTS

<GENERAL FUND>; GENERAL PROPERTY TAX 5,266,326; SALES TAX 3,546,323; UTILITY TAX 1,271,310; STATE INCOME TAX 4,285,147; REPLACEMENT TAX 779,064; GAMING TAX 315,452; ENTERTAINMENT TAX 9,187; AMBULANCE FEES 2,994,199; PLAN FEES & FD PERMITS 26,320; FIRE RECOVERY 7,769; BUSINESS LICENSES 157,576; VEHICLE LICENSES 5,013; PERMITS 527,882; FRANCHISE FEES 174,934; VEOLIA HOST FEES 3,396,234; VEOLIA GAS GENERATING FEE 50,000; VACANT PROPERTY REG FEES 8,070; RENTAL INSPECTION FEES 27,665; IMPACT FEES LYDIA 12,586; TRAFFIC FINES 126,487; NON-TRAFFIC FINES 21,267; ADMIN ADJ COURT FINES 4,905; ANIMAL CONTROL FINES 10,880; PROPERTY VIOLATION FINES 168,876; INTEREST ON INVESTMENTS 202,290; RENTALS 32,250; WATER DEPT SERVICE CHARGE 125,000; WASTE DEPT SERVICE CHARGE 125,000; MOWING & OTHER PW CHARGES 77,267; INSURANCE MEDICAL-DENTAL-LIFE 235,006; OFFENDER REGISTRATION 9,600; MISCELLANEOUS REVENUE 35,906; SHEPHERD CROOK INTRGMNTL AGMNT 18,000; REIMBURSEMENT – CITY EXPENSES 484,183; DONATIONS-POLICE 7,050; DONATIONS-FIRE 5,000; DONATIONS-ESDA 0; BOARD-UP REVENUE 145; SALE OF CITY PROPERTY 10,813; GRANTS PUBLIC SAFETY USE-REFUNDED -1,364; TRANSFERS FROM OTHER FUNDS 2,597,367; TOTAL 27,156,985;

<E-911 TELEPHONE SYSTEM>; JETSB REIMBURSEMENT 122,637; TOTAL 122,637;

<ZION-NEWPORT FIRE STATION FUND>; TRANSFER FROM OTHER FUNDS 55,292; TOTAL 55,292;

<EMERGENCY SERVICE RESCUE FUND>; GENERAL PROPERTY TAX 530,697; TOTAL 530,697;

<FIRE PROTECTION FUND>; GENERAL PROPERTY TAX 732,603; TOTAL 732,603;

<STREET AND BRIDGE FUND>; GENERAL PROPERTY TAX 222,302; GRANT REVENUE 0; TOTAL 222,302;

<IMRF FUND>; GENERAL PROPERTY TAX 272,478; TOTAL 272,478;

<FICA FUND>; GENERAL PROPERTY TAX 415,792; TOTAL 415,792;

<TIF #5 FUND>; GENERAL PROPERTY TAX 767,560; INTEREST ON INVESTMENTS 372;
TOTAL 767,931;

<TIF #7 FUND>; GENERAL PROPERTY TAX 832,805; INTEREST ON INVESTMENTS 194;
TOTAL 832,999;

<TIF #3 FUND>; GENERAL PROPERTY TAX 3,897; INTEREST ON INVESTMENTS 162; TOTAL
4,059;

<TIF #4 FUND>; GENERAL PROPERTY TAX 150,264; TOTAL 150,264;

<TIF #6 FUND>; GENERAL PROPERTY TAX 396,465; INTEREST ON INVESTMENTS 280;
TOTAL 396,745;

<IMPACT FEES-GENERAL>; IMPACT FEES-GENERAL 14,360; TOTAL 14,360;

<IMPACT FEES-FIRE/RESCUE>; IMPACT FEES-FIRE/RESCUE 23,892; TOTAL 23,892;

<WATERWORKS & SEWERAGE GENERAL >; CONNECTION FEES 207,960; PENALTIES
87,950; WATER SALES 4,607,552; SALE & REPAIR OF METERS 14,143; INFRASTRUCTURE
SERVICE CHARGE 1,354,291; SEWER SERVICE CHARGE 1,081,769; TURN ON FEES AND
MISCELLANEOUS 168,187; TOTAL 7,521,852;

<DEBT SERVICE FUND>; TRANSFER FROM OTHER FUNDS 291,491; INTEREST EARNED
5,836; TOTAL 297,327;

<CAPITAL PROJECTS FUND>; TRANSFER FROM OTHER FUNDS 0; OTHER FINANCING
SOURCES 0; TOTAL 0;

<WASTE COLLECTION>; WASTE COLLECTION FEES 2,353,579; MISCELLANEOUS
REVENUE/ADJUSTMENTS -23; TOTAL 2,353,555;

<MOTOR FUEL TAX>; STATE ALLOTMENTS 1,113,934; INTEREST ON INVESTMENTS 79,528;
TOTAL 1,193,462;

<LIABILITY INSURANCE FUND>; GENERAL PROPERTY TAX 1,334,067; TOTAL 1,334,067;

<LOCAL LAW ENFORCEMENT FUND>; E-CITATION FEES 1,663; TOTAL 1,663;

<DRUG TRAFFIC PREVENTION>; FORFEITURES 10,136; ARTICLE 36 SEIZURE 126; INTEREST
ON INVESTMENTS 14; GRANTS 0; MISCELLANEOUS REVENUE 640; TOTAL 10,914;

<INDUSTRIAL DEVELOPMENT>; HOST FEES 529,347; TOTAL 529,347;

<HOTEL/MOTEL TAX FUND>; HOTEL/MOTEL ROOM TAX 166,404; TOTAL 166,404;

<BRIGHTON POND SSA #1>; GENERAL PROPERTY TAX 3,444; TOTAL 3,444;

PAYROLL: 0.01 TO 25,000.00

ADAMS, JASON M; AMIDEI, TYLER A; ARIAS, EDDIE; BELL, VED M; BIGGS, JUSTIN D; BLOOM, MATTHEW; BRADLEY, ERIC E; BUSCH, BRANDON M; CASTRO, AXEL; CLARK, STEPHEN M; COLON, YADIEL; FAJARDO, GRINDELIA; FEDIUK, ZUZANNA; FISCHER, CHRISTOPHER J; FRIERSON, RICHARD; GRIFFITHS, TROY; GUADARRAMA, BENJAMIN; HANNIGAN, JOHN; HARMAN, MARC C; HARP, ISAIAH; HERRERA, RAUL JON; HILTIBRAN, MARY L; HOLMES, JACQUELINE M; KAISER, DEAGAN J; LOU, DAVID E; LaPORTA, VITO R; MOWRY, ANTHONY J; McDOWELL, MICHAEL L; PENICH, HUNTER; PEREZ-AGUIRRE, CARLOS; REBOU, ASHLEY; RICHARDT, JOSEPH A; SCHAEFER, DAVID C; STACKHOUSE, BEVERLY; STRIED, HENRY M; TENNELL, AUSTIN; ULLRICH, MADALYN;

PAYROLL: 25,000.01 TO 50,000.00

BEHLING, JOSHUA; BENTON, JORDON; BETANCOURT ESTRADA, DIANA; BRANAMAN, ALEXANDER D; BURROW, JASON G; DOMINGUEZ, IRVING; DUNKIN, MARCUS T; HARRIS, DARYL; MCKINNEY III, WILLIAM M; PELLI, TRENT E; PEREZ, DIMIETRI N; REFFAT, ELIZABETH; ROMERO, AUSTIN L; SEPPI, MORGAN; SLOCUM, BEVERLY J; STRAWDER, NATHAN R; WIGGINTON; ERIC M; ZAK, VICKI A;

PAYROLL: 50,000.01 TO 75,000.00

AGUAYO, RUBEN; BATTLE, JOSEPH S; BEHLING, JOSHUA; BELL, DAVID; BETHKE, TREVOR A; COLUNGA, BRANDON G; CRIGER, DANA S; FIGUEROA, LISSETTE; FONSECA, EDUARDO; GUZMAN, YADIRA; JAQUEZ, JUAN; JENKINS, KATRYANE V; LEARMONT, JAMES G; MAKI, GRANT; MROCZEK, MICHELLE M; NIKKINEN, CHRISTOPHER R; OBISPO, JOSE A; OBREGON, TASHA L; OGLESBY, CAMERON J; PETERSON, BARRON S; RIDER, PHILLIP R; RIVERA, ANDREW M; ROBERTS, KEVIN M; VARGAS, ELIAS; WENZEL, ANGELA E; DU CHEMIN, MATTHEW W;

PAYROLL: 75,000.01 TO 100,000.00

ALBARRAN, ROMAN; ALEXANDER, TERRENCE D; BRONSON, SONANOLITO M; BURCHFIELD, DANTE; CARREON, GABRIEL L; CVETAN, NOTAL A; DOWDELL, JR, BRIAN L; KORKIES, YASMIN; LEE, DEVANTE M; LIMA, CONNOR; MACIAREILLO, SARAH E; ROGERS, BLAKE; SIGAFUS, JENNA M; SURANO, ROBERT;

PAYROLL: 100,000.01 TO 125,000.00

BUDZBAN, SEAN A; BUSCH, BONN C; CARDENAS, EDDIE; CARMONA, DANIEL; COLLINS, MICHAEL A; COLON, JEREMY; CWIOK, MICHAEL R; ENRIGHT, MARVIN L; HASKE, BRIAN; HILL, ERIC J; HORAN, EVAN; JEFFERY, DANIEL J; KANAS, DUSTIN; KEENAN, CHRISTOPHER M; LIMON, ERIK; PACHOLSKY, HALEY; PAGAN, NICO; PENICH, JEFFERY L; RAMIREZ, GERALD; RANDELL, WAGE M; RAY, SCOTT; RDZOK, ANTHONY J; RITACCA, ROBERT J; ROBLES, HUGO A; SARMIENTO-ROBLES, MICHAEL; SCOTT, MATTHEW; SERENO, AMADOR J; STEVANOVIC, MICHAEL B; SULLIVAN, BURKE; THORNTON, MATTHEW R; URBANIK, TIMOTHY D; VINES, STEVEN M;

PAYROLL: 125,000.01 TO 999,999,999.99

AGUILAR, LETICIA; BAILEY JR, THOMAS K; BARDEN, ERIC A; CAMPANELLA, ROCCO A; COGGINS, TAI M; CONWAY, KRIS; DYKIEL, MATTHEW S; GILDEA, MICHAEL S; GONZALEZ, ERIK; GUADARRAMA OLAY, ERIC; HAGERTY, KEVIN J; HASENBUSH, MATTHEW N; HENBY, MATTHEW; HETHKE, CRAIG; HIXSON, JOSEPH S; HUCKER, NATHAN D; IANSON, RICHARD A; JAMKA, PIOTR; KEHRLI, PAUL D; KENNEDY, IAN; KNABEL, DAVID A; LUFF, GLENN M; MESSICK, JASON L; MEYERS, JONATHAN; MOLLEDA, SHAZAY; NORMAN, JUSTIN; OGDEN, ROBERT; OGDEN SR, ROBERT C; POTKONJAK III, THEODORE S; PURSCHE, ERIC A; RANSOM, VICTOR R; RICHARDS, NICHOLAS W; RIVERA, MANUEL; ROBERTS, LINDELL R; SAGE, PAUL R; SOTO, SARAI; SPOONER, SHERYL; STRIED, JUSTIN M; SWEETING,

CHRISTOPHER G; TAYLOR, CASEY C; TROY, ERIC T; URBANIK, NICHOLAS; VAUGHN,
KENNETH A; WARE, MICHAEL; YU, JAYJAY; ZALOUDEK, DEREK;

TOTAL 14,255,682;

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

<GENERAL FUND>; 1SIX3 CONSULTING 2,500; 4IMPRINT, INC 4,690; ABSOLUTE
SOFTWARE INC 4,387; ACE HARDWARE AND RENTAL 5,171; ACTIVE INTERNET
TECHNOLOGIES, 14,624; ADVEXURE LLC 25,701; AIR ONE EQUIPMENT, INC. 17,438; AIR
SCIENCE USA, LLC 7,002; AL WARREN OIL CO., INC. 51,377; ALEXANDER EQUIPMENT
CO., INC. 2,756; AMAZON CAPITAL SERVICES 35,303; AMERICAN OUTFITTERS LTD 8,453;
GUILLERMO ARIZMENDI 5,350; ATLANTIC TRAINING, LLC 2,948; AURORA HEALTH CARE
4,363; AXON ENTERPRISE, INC. 112,545; B&H PHOTO-VIDEO 3,483; PETER BAKER & SON
COMPANY 11,112; BANKCARD PROCESSING CENTER 2,513; BEN FRANKLIN PLUMBING,
LLC 14,771; BLUE CROSS BLUE SHIELD 2,072,911; BLUE MARBLE COMMUNICATIONS
15,971; BONNELL INDUSTRIES INC. 6,109; BOUND TREE MEDICAL, LLC. 5,553;
CHRISTOPHER B. BURKE 10,833; CARAHSOFT TECHNOLOGY CORP 3,324; CHI-TOWN
CLEANING SERVICES 33,570; CHICAGO TRIBUNE COMPANY 2,558; CHICAGO
COMMUNICATIONS, LLC. 4,916; CINTAS CORPORATION #047P 3,487; CITY OF ZION-MAIN
5,600; CIVICPLUS LLC 6,444; CLARKE ENVIRONMENTAL MOSQUITO 7,164; CLIFTON
LARSON ALLEN LLP 162,834; COLLISION SOLUTION - ZION 21,938; COMCAST 77,968;
COMCAST 5,255; COMED 24,054; COMED 125,961; COMPUTER HELP KEY, INC. 67,908;
CONSERVATION CLUB OF KENOSHA 6,100; CURALINC, LLC 2,939; DAN SHOMON INC.
30,000; DEARBORN LASALLE ADVISORS INC 3,851; DEL GALDO LAW GROUP, LLC
97,636; DUMMIES UNLIMITED, INC 3,114; EJ EQUIPMENT, INC 6,521; EMERGENCY
APPARATUS MAINT, INC 3,752; EMS MANAGEMENT AND CONSULTANTS 43,778;
ENTENMANN-ROVIN CO. 2,793; ERNIE ROBERTS 7,490; ESO SOLUTIONS, INC 20,012;
TIMOTHY R. EVANS 7,125; EYES ON U 7,295; FIRST COMMUNICATIONS LLC 37,369;
FLOCK GROUP INC 130,500; FLOORS TO YOU, INC 6,156; FRONTLINE PUBLIC SAFETY
2,505; FULTON SIREN SERVICES 3,114; GALLS, LLC 33,710; GEER ELECTRIC 10,880;
GENESISONE 27,595; GENSERVE ILLINI POWER PRODUCTS 16,070; GEORGE THE
LOCKSMITH 4,148; GHA TECHNOLOGIES, INC. 13,147; GILLESPIE FORD 17,981;
GoFLO, INC. 28,980; GRACIE GLOBAL LLC 6,000; GREAT LAKES AND ST. LAWRENCE
2,750; GUARDIAN-ALTERNATE FUNDED 82,785; HARRIS COMPUTER SYSTEMS 33,387;
HARRIS GOLF CARS 4,350; HEALTH ENDEAVORS, SC 3,832; HFS BUREAU OF FISCAL
OPERATION 415,853; HI-LINE INC. 2,527; HINCKLEY SPRINGS 6,941; HOME TOWNE
ELECTRIC, INC. 2,913; IAFF HEALTH & WELLNESS TRUST 691,284; ID NETWORKS 4,003;
ILLINOIS COUNTIES RISK 1,452,099; ILLINOIS FIRE CHIEFS ASSOC 15,021; ILLINOIS
STATE POLICE 3,060; IPRF-ILLINOIS PUBLIC RISK FUND 95,924; INDUSTRIAL SYSTEMS
LTD. 5,130; JEFFERSON FIRE & SAFETY 20,808; JLH LAND SURVEYING INC. 4,200;
JOHNSON LANDSCAPING, INC. 5,616; KASEY BURTON AND THE BLAKE 50,000;
KIRSCHHOFFER TRUCK 24,572; LAKE COUNTY HEALTH DEPARTMENT 3,480; LAKE
COUNTY STATE'S ATTORNY'S 4,995; LEADS ONLINE LLC 4,620; LEAPING LIZARDS
ENTERTAINMENT, 2,900; LEXIPOL, LLC 32,339; LEXISNEXIS RISK DATA MGT, LLC 3,957;
LIFECORE FITNESS, INC DBA 3,799; LIFTNOW AUTO EQUIPMENT CORP. 7,801; LINDE
GAS & EQUIPMENT INC. 3,710; LOGAN RAMEY 3,500; MABAS DIVISION 4 18,351; MACON
COUNTY LAW ENFORCEMENT 40,375; MACQUEEN EMERGENCY 9,971; MARSH &
MCLENNAN AGENCY LLC 34,245; MAYER REPAIR LLC 40,289; DAVID MCCLEARY 14,370;
MENARDS-GURNEE 2,781; JONATHAN MEYERS 4,651; MIDWEST OP ENGRS WELFARE
FUND 436,976; MPSG C/O US BANK N.A 5,778; MOTOROLA SOLUTIONS 7,912;

MUNICIPAL COLLECTIONS OF 4,027; NAPA AUTO PARTS 33,630; NEENAH FOUNDRY COMPANY 4,090; NORTHEASTERN ILLINOIS PUBLIC 2,600; NORTH EAST MULTI-REGIONAL 12,635; NORTH SHORE GAS 7,340; NORTHERN ILLINOIS POLICE ALARM 7,095; NORTHERN WEATHERMAKERS HVAC 27,282; NORTHSHORE TRUCK & EQUIPMENT 3,725; NORTHWESTERN UNIVERSITY 5,800; RAY O'HERRON 57,326; OFFICE OF THE IL ATTORNEY GEN 3,060; ORKIN 10,788; OTTOSEN DINOLFO HASENBALG 55,882; P.F. PETTIBONE & CO. 2,673; PACE SYSTEMS, INC. 3,740; PARTNERS IN DESIGN 9,375; PETROCHOICE LUBRICATION SOL 3,152; PITNEY BOWES, INC. 7,543; PITNEY BOWES-PURCHASE POWER 15,359; POMP'S TIRE SERVICE, INC 23,135; PORTER LEE CORPORATION 3,126; PREMIER DOOR CORPORATION 4,578; QUILL LLC 3,176; RED WING BUSINESS ADVANTAGE 2,754; RETAIL STRATEGIES LLC 10,000; ROGUE FITNESS 7,997; RTS TACTICAL 3,816; RUSS KINKADE, PSY.D., S.C. 8,790; SAFE LIFE DEFENSE 4,556; SERVICE SANITATION, INC. 4,490; SHRED-IT 4,875; SHRIJI CONSTRUCTION INC 4,500; SKID STEER SOLUTIONS 6,612; STANARD & ASSOCIATES, INC 14,025; STANDARD EQUIPMENT COMPANY 7,599; STEPHEN A. LASER ASSOCIATES 3,000; STREICHER'S 12,534; STUMM INSURANCE, LLC. 12,000; T MOBILE 5,614; T-MOBILE USA, INC. 2,825; TRAFFIC AND PARKING 10,734; TARGET SOLUTIONS LEARNING 5,236; TECHNOLOGY MANAGEMENT REV FUND 7,893; THOMPSON ELEVATOR INSPECTIONS 3,439; TWO BROTHERS SEAL COATING & 5,200; ULINE 8,207; UNIFORM DEN EAST, INC. 6,073; TIMOTHY URBANIK 4,408; VASSELLI LAW, LLC 119,970; VELAN SOLUTIONS, LLC 3,560; VERIZON WIRELESS 23,746; VILLAGE OF GURNEE 1,022,463; VIRTRA, INC 262,313; WAUKEGAN SAFE & LOCK 2,570; WEST SIDE TRACTOR SALES 2,857; WEX BANK 165,263; ZION PARK DISTRICT 7,354; ZOLL MEDICAL CORPORATION 4,065; EXPENSE DISBURSEMENTS UNDER 2,500.00 229,426; TOTAL 9,517,160;

<E-911 TELEPHONE SYSTEM>; BLUE MARBLE COMMUNICATIONS 3,215; COMPUTER HELP KEY, INC. 11,310; COUNTY ADMINISTRATOR 7,286; GENSERVE ILLINI POWER PRODUCTS 12,839; LAKE COUNTY EMERGENCY TELEPHON 8,041; MPSP C/O US BANK N.A 17,120; MOTOROLA SOLUTIONS 368,866; VERIZON WIRELESS 13,087; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,446; TOTAL 444,209;

<STREET & BRIDGE>; PETER BAKER & SON COMPANY 14,240; CHRISTOPHER B. BURKE 8,956; HOME TOWNE ELECTRIC, INC. 33,879; TWO BROTHERS SEAL COATING & 8,700; TOTAL 68,437;

<TRUMPET PARK TIF (TIF #5)>; OTTOSEN DINOLFO HASENBALG 7,020; VASSELLI LAW, LLC 34,775; TOTAL 44,095;

<ZION DEVELOPMENT TIF AREA #7>; NORTH SHORE SIGN COMPANY, INC 30,046; PLACER LABS, INC 4,040; RETAIL STRATEGIES LLC 10,000; VASSELLI LAW, LLC 4,718; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,017; TOTAL 53,821;

<ZION DEVELOPMENT TIF AREA #3>; RETAIL STRATEGIES LLC 10,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 888; TOTAL 10,888;

<ZION DEVELOPMENT TIF AREA #4>; DKI INC. 211,516; TOTAL 211,516;

<NORTH SHERIDAN ROAD TIF #6>; PLACER LABS, INC 4,040; EXPENSE DISBURSEMENTS UNDER 2,500.00 482; TOTAL 4,522;

<LAKE MOUND CEMETERY>; EXPENSE DISBURSEMENTS UNDER 2,500.00 106; TOTAL 106;

<WATERWORKS & SEWERAGE GENERAL > AMAZON CAPITAL SERVICES 4,730; AMERICAN OUTFITTERS LTD 3,899; ATLANTIC TRAINING, LLC 2,948; BELL'S ULTIMATE TRUCK 4,360; BONNELL INDUSTRIES INC. 79,604; CHRISTOPHER B. BURKE 36,419; CAMPANELLA & SONS, INC 14,804; ALLURE OF ZION 4,262; CENTRAL LAKE COUNTY 7,038; CHI-TOWN CLEANING SERVICES 4,680; CITY OF ZION-MAIN 6,747; COMED 4,007; COMPUTER HELP KEY, INC. 4,111; CORE & MAIN LP 3,511; COUNTRY CHALET RESIDENCES LLC 2,725; CURRIE MOTORS FLEET 16,189; EJ EQUIPMENT, INC 17,255; ENVIRONMENTAL SYSTEMS RESEARCH 3,947; FIRST COMMUNICATIONS LLC 2,520; GEER ELECTRIC 3,000; GEMINI GROUP LLC. 9,597; HOMETOWN NATIONAL BANK 57,653; ILLINOIS COUNTIES RISK 118,332; KIRSCHHOFFER TRUCK 26,948; LAKE COUNTY PUBLIC WATER DIST 2,210,215; LAKE COUNTY PUBLIC WORKS 2,907; LAKE COUNTY STORMWATER MGMT 4,440; MARC KRESMERY CONSTRUCTION LLC 169,630; MID AMERICAN WATER OF 38,072; MIDWEST METER, INC. 31,686; MIDWEST OP ENGRS WELFARE FUND 191,732; MIGUEL A BARBOZA MARTINEZ 3,929; MUELLER CO., LLC 29,695; NAPA AUTO PARTS 3,984; NORTH SHORE GAS 10,688; NORTHERN WEATHERMAKERS HVAC 3,728; NORTHSHORE TRUCK & EQUIPMENT 3,725; POMP'S TIRE SERVICE, INC 2,824; PRECISION ROOFING, INC. 7,423; PREMIER DOOR CORPORATION 22,153; RAYMOND CHEVROLET 118,018; SKID STEER SOLUTIONS 6,612; T MOBILE 2,517; THIRD MILLENIUM ASSOC., INC 7,446; HD SUPPLY INC 4,129; VASSELLI LAW, LLC 3,798; WAREHOUSE DIRECT 2,585; WEST SIDE TRACTOR SALES 61,909; WEX BANK 22,869; EXPENSE DISBURSEMENTS UNDER 2,500.00 209,896; TOTAL 3,615,893;

<WW & S CAPITAL IMPROVEMENTS>; CHRISTOPHER B. BURKE 129,376; CAMPANELLA & SONS, INC 11,650; MAURO SEWER CONSTRUCTION, INC 1,730,829; TOTAL 1,871,855;

<DEBT SERVICE>; AMALGAMATED BANK OF CHICAGO 291,491; TOTAL 291,491;

<CAPITAL PROJECTS FUND>; BONNELL INDUSTRIES INC. 225,104; CHRISTOPHER B. BURKE 9,890; CDS OFFICE TECHNOLOGIES 20,925; CURRIE MOTORS FLEET 73,535; EMPIRE TODAY, LLC 4,590; FGM ARCHITECTS INC. 189,130; GRAFIX SHOPPE 2,601; HOMETOWN NATIONAL BANK 51,684; KS STATEBANK 56,397; PRECISION ROOFING, INC. 19,073; PREMIER DOOR CORPORATION 17,575; REZZAR DEMOLITION, LLC 337,900; STRYKER SALES, LLC 75,380; ULTRA STROBE COMMUNICATION INC 65,514; WEST SIDE TRACTOR SALES 184,143; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,519; TOTAL 1,337,960;

<WASTE COLLECTION>; DEIGAN & ASSOCIATES, LLC 31,562; SWALCO 11,619; THIRD MILLENIUM ASSOC., INC 7,446; WM CORPORATE SERVICES INC. 2,261,988; EXPENSE DISBURSEMENTS UNDER 2,500.00 499; TOTAL 2,313,113;

<MOTOR FUEL TAX>; PETER BAKER & SON COMPANY 800,000; BECKER'S LANDSCAPING SVC, LLC 18,000; CHRISTOPHER B. BURKE 87,197; DIVISION OF TRANSPORTATION 3,661; HOME TOWNE ELECTRIC, INC. 12,104; MORTON SALT 34,321; CRISPIN SANTIAGO 14,700; STATE TREASURER 24,700; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,286; TOTAL 995,968;

<DRUG TRAFFIC PREVENTION>; ADVEXURE LLC 2,613; GRAY ANIMAL HOSPITAL 2,962; PAUL KEHRLI & CHRIS SWEETING 3,000; QUIETKAT, INC 19,120; STREICHER'S 24,000; T.O.P.S. IN DOG TRAINING CORP 6,263; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,757; TOTAL 62,715;

<HOTEL/MOTEL TAX FUND>; ALPHA MEDIA 16,350; GPT ENTERPRISES LLC 10,000; LAKE COUNTY ILLINOIS CVB 17,230; NORTH POINT DIGITAL PRODUCTION 3,350; PLACER LABS, INC 10,100; ZION PARK DISTRICT 7,500; ZION TOWNSHIP 6,275; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,244; TOTAL 79,049;

<BRIGHTON POND SSA #1>; RIFF RAFF'S PLOWING AND 13,313; TOTAL 13,313;

<PAYROLL RELATED – MULTIPLE FUNDS>; INT'L UNION OF OPERATING 43,968; NCPERS - GROUP LIFE INS. 1,040; WI SCTF 900; WI SCTF 6,500; STATE DISBURSEMENT UNIT 10,037; DEARBORN LIFE INS. COMPANY 8,154; EFT - HUNTINGTON NAT'L BANK 2,353,929; ILLINOIS FRATERNAL ORDER 30,074; ZION PROFESSIONAL FIREFIGHTERS 33,836; EMPOWER ANNUITY INS. COMPANY 27,315; CITY OF ZION 208,588; ILLINOIS MUNICIPAL RETIREMENT 608,095; WI SCTF 1,469; ILLINOIS DEPARTMENT OF REVENUE 397,017; WI SCTF 9,000; INT'L UNION OF OP ENGINEERS 8,537; CITY OF ZION 240; NATIONWIDE RETIREMENT SOLUTION 200,373; WI SCTF 130; STATE DISBURSEMENT UNIT 7,572; SECURITY BENEFIT 186,174; SECURITY BENEFIT 44,879; STANDARD INSURANCE COMPANY 6,679; STATE DISBURSEMENT UNIT 8,384; WISCONSIN DEPT OF REVENUE 222,807; UMB HSA 27,901; TOTAL 4,453,599;

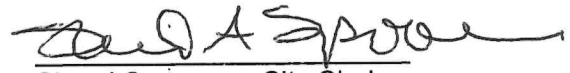
CERTIFICATION

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, 2024 through April 30, 2025.


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 4th day of November, 2025.


Sheryl Spooner – City Clerk
CITY OF ZION, ILLINOIS

