

## ANNUAL TREASURER'S REPORT

### THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2016

#### COMPENSATION SUMMARY:

##### Under \$25,000

DALE ABBINANTI, GAVIN ADAMS, JOYCE ALLEN, SARAH ALLEN, JESSICA ANDERSEN, SHELLEY AQUINO, RICHARD ASHWORTH, MILANA ASTORINO, KAREN AVERY, ALEXANDRA AVIANO, FRANCISCO AYALA RODRIGUEZ, MAXWELL BALLO, ANA BARTOSZEWSKI, LAURA BARTUSIAK, WILLIAM BAUDER, JOSEPH BEIBLE, RYAN BENDER, NICOLE BESHILAS, JESSICA BESS, MARY BIRES, KATHERINE BLACK, JACK BLAKE, ANNE BOLOTIN, JOANN BOYLE, BARRY BRAVO, LINDA BRODERICK, ZACHERY BULICH, MARGARET BURDA, CASSANDRA BURKE, AIDAN BYBEE, AMANDA BYRNE, JOSE CALDERON, SERENA CARBONELL, OFELIA CARMICHAEL, KEVIN CARR, ULISES CASTRO, ERICK CERNA GUZMAN, JUSTIN CHAMBLISS, MARITZA CHAVEZ, LESLIE CHERWNEKA, CHRISTOPHER CHOUINARD, FABIAN CHRISTOR, JULIANNE CHRISTOU, STEPHEN CIRAME, RYNE CLEMENT, MARY CLEVELAND, JAMES COMBS, EMILY CONDIC, JONATHON CONNOR, WILLIAM CONOVER, RYAN CONSTANTINO, JUAN CONTRERAS, DAVID COSBY, KALI COTTELEER, KORI COTTELEER, ASHLEY COUSSENS, PETER CRAWFORD, CATHERINE CROFTON, CAROLINE CRONIN, CHARLES CRONIN, HILARY CURTIS, WILLIAM CURTISS, NICHOLAS CVIJOVIC, PAUL DAIZOVI, AARON DALZOT, MITCHELL DEBIASE, CATHERINE DEMET, CHRISTOPHER DEMET, NICHOLAS DEMET, JENNA DETHLEFSEN, JANELLE DEWITT, CHARLES DEYOUNG, MARY DEYOUNG, ERIN DOHERTY, LAUREN DUNKLEMAN, DONNA DUNN, JAKE DURBURG, PETER DUROT, JOHN ECKERT, PARKER EDWARDS, JAMES EGAN, KRISTIN ELLIOTT, SOFIA ESPINO, HEATHER FAUDEL, PATRICK FELDE, AMANDA FERNANDEZ, MACKENZIE FIORE, AMBER FITZGERALD, KATHERINE FLURI, THOMAS FLYNN, SAMANTHA FRIEDLUND, DANIEL FUNCHES, DONALD FURTH, GRANT FURTON, REID FURTON, NICHOLAS GALASSO, JOHN GARD, DEBORAH GARREY, HERBERT GARREY, THOMAS GAYE, MEGHAN GAYTER, JOAN GIANGIORGI, ROSEANN GIANGIORGI, PETER GIERE, CONNOR GLYNN, STEPHANIE GOEBEL, ARTURO GONZALEZ, BRITTANY GOODRICH, ELMER GOTTSCHALK JR, MARY KATE GRAZIANO, DENITA GREGORY, ROYCE GREGORY, MATTHEW GRUENES, JOE GUALANDRI, SHERLY GUEST, HEATHER GUNN, ALANA HALSNE-BAARDA, ARGY MAITA HAMBURG, FREDERICK HAMBURG, ELIZABETH HAMILTON, DANIEL HANSON, BRIDGET HARDY, SAMUEL HARLOCKER, CATHERINE HARRINGTON, SHARON HARTSHORNE, MATTHEW HAVLIK, BRENDA HELLWIG, AMY HEPBURN, HECTOR HERRERA-MALDONAD, BRIAN HILL, MATTHEW HILL, ASHLEY HITCHCOCK, ALEC HITE, NICOLE HOSKINS, LINDSAY HOUGH, WILLIAM HOWARD, BRANDON HRDLICKA, DANIEL HUGHES, JOSHUA HUGHES, NICHOLAS HUMPHREY, WILLIAM HUMPHREY, ANDREW HUNT, ALEXANDER JACKSON, LISA JACOBS, KATELIN JENKO, NATHANIEL JERMAIN, CASEY JEWETT, ALASTAIR JOHNSON, ROBERT JOHNSON, WILLIAM JOHNSON, JONATHON JOYCE, JENNA JOZEFOWSKI, LORI JULIAN, JAIME JURADO, KENDALL KAMHOLZ, KATELYN KASHUL, KRISTEN KAVANAGH, COURTNEY KEHRMANN, DAVIS KHALILI, THOMAS KIENZLE, JANET KILKELLY, TREVOR KINGSLEY, SAMANTHA KISS, DANIEL KITCHEL, BRIANA KLAUS, RUSSELL KLUCHKA, WILLIAM KNESLEY, DANIELLE KNIGHTON, ARETA KOHOUT, KEVIN KONSLEER, STEPHEN KONSLEER, BRANT KOTOWSKI, MICHAEL KRAPP, MONICA KRZEMINSKI, JEANETTE KUHNS, MARY JO KUTYNA, NICHOLAS LAMBERT, JOHN LANDIS, CAITLIN LANIGAN, REILLY LANIGAN, MIGUEL LARA, KYLE LEMMER, DENNIS LINEHAN, JAMES LOCKEFEEER, EUGENE LONERGAN, JOSE LOPEZ, JEREMY LUEBKE, KATELYN LUTTERBACH, LEANN LYDEN, JULIA MADDEN, HEATHER MADER, THERESE MADIGAN, DANIEL MADURA, ETHAN MADURA, JACQUELINE MADURA, SUSAN MANDEL TORT, BRITTNEY MANNING, THOMAS MARKS, ANDREW MARTINI, MARGARET MASS, WILLIAM MATCHETT, JAKE MATTSON, ANNE MCARDLE, CATHLEEN MCCORMICK, AMANDA MCDONALD, JOSEPH MCGRAIN, MATTHEW MCKIERNAN, MARIAN MCNAIR, RICHARD MELLADO, SAMANTHA MILECKI, CAL MILLER, TAYLOR MITCHELL, MAX MOORE, SHANNON MORELOCK, JOSE MORENO, DAWN MORRIS, LISA MOULTON, BAILEY MULLER, CHRISTOPHER MURPHY, SHANNON MURRAY, MARGARET MURRENS, CAROL MYERS, THOMAS MYERS, JOHN NELSON, MADELEINE NELSON, FACUNDO OCAMPO, ALEXANDER O'GRADY, JASON OLSON, KYLE O'MALLEY, COLMAN O'RIORDAN, DANIELLE ORSINI, LISA ORSINI, JASON OSTROWSKI, KATHERINE O'TRUK, LISA PADDOR, MILES PADZENSKY, KELLY PAGE, BRIAN PANNIER, ZOE PANOS, RILEY PARROTT, ALEXIS PAULSEN, HENRY PEARSON, HEATHER PECHTL, ADRIAN PEOPLES, MICHAEL PERRY, RALPH PETERSON, BENNETT PETRAY, LAUREN PETROSKY, EMMA PIRE, ROBERT PLUTA, MATTHEW POGACHNIK, SCOTT POWELL, JANICE PRICE, SAMANTHA PRUSAC, DEBORAH PTAK, CRISTIAN QUINONES, DIEGO QUINONES, MICHAEL RAFFERTY, SANDRA RAGSDALE, JESUS RAMIREZ, DAVID RANSDALL, THOMAS RANSOM, STEPHANIE RAUPP, GENE RAUSCH, JULIE REIDEL, SANDRA RHODES, JOSEPH RISI, RAUL RODRIGUEZ, ROBERTO RODRIGUEZ, ADRIAN ROMAN GONZALEZ, AMY ROSE, CLAIRE RUGGLES, OLIVIA RUGGLES, SHIVANI SAIGAL, JULIE SAKICI, JAMES SAUSER, REBECCA SAUSER, IAN SCHAPPE, JOHN SCHMIDT, CLAIRE SCHNEIDER, JONATHAN SCHOENHEIDER, JANE SCHUMACHER, WILLIAM SCROGGINS, JOHN SENTELL, RYAN SERKOWSKI, CHRISTOPHER SHANNON, ANDREW SHAW, ANN SHAW, MICHAEL SHIELDS, JANET SICKLES, CONNOR SIMMS, OLIVEA SIMMS, SUSAN SIMMS, MICHAEL SIMPSON, MICHAEL SINCLAIR, KELLY SINDT, KRISTEN SKISTON, FREDERICK SMITH, KATHLEEN SMITH, JULIA SOBOLEWSKI, TAYLOR SOLUM, CORY SPANN, AMY SPECTOR, SAMANTHA SRICHARMORN, BRANDON STANONIK, HENRY STECK, AMI STELLATOS, KIMBERLY STIBAL, DEENA STOVALL, MEGAN STUMPF, ANDREW SUCHOWSKI, SUSAN SUHLING, MARY TARPLEY, RALPH TAYLOR, ROBERT TAYLOR, JAMES THIEL, ERIC THOMPSON, DEBORAH TIBBLES, EILEEN TIMKEN, NICOLE TORSKIY, JOHN TRAYNOR, LESLIE TREECE, THOMAS TRKLA, ALEXANDRA TRUTTER, ALYSSA TUNISON, MARK TURELLI, EDWARD TUTEN, MARGUERITE TUTEN, KAYLA UHWAT-VICICONDI, TRACY ULMER, HILLIARY VACCARELLO, NICHOLAS VAN ANTWERP, GLORIA VARGAS-MUNOZ, AMBER VICE, LIELAH VICTOR, RICHARD VILLASANA, MARISSA WADHWA, ALLEN WALKER, JOHN WALKER, STEVEN WERCHEK, KATHRYN WHALLEY, KRISTY WHITE, WILLIAM WHITE, BRIDGET WHITED, SARAH WHITNEY, CLAIRE WILLIAMS, JACK WILLIAMS, JOSEPH WILLIAMS, BRICE WITEK, JEREMY WOERTZ, DEBRA WOOD, IONA WOODS, GRACE WU, KIMBERLY YESSIAN

##### \$25,000 to \$49,999.99

EDMUNDO ALVAREZ, JOYCE BETTINGER, MARILYNN BRUNS, PATRICIO CAMARENA, AMBER CAMPBELL, MATTHEW CHOUINARD, DEBORAH CHROBAK, WILLIAM CLIFFORD, ARTURO ESCOBAR, CHRISTINE FAUDEL, MARIANO GOMEZ, JAMES GUNN, ESTHER GUTIERREZ-

SLOAN, ELIZABETH HOPE, NICKOLAS HUBECK, ERIC KRUEGER, MARK KRYGERIS, DEBRA LERMAN, DIANA MILLER, CHRISTOPHER POMMER, TARA PURTELL, JAMES RISI, DANIELLE SPANN

**\$50,000 to \$74,999.99**

MARGARET BOYER, ROBERT BROWN, CAROLYNN CALLABY, ANTHONY CARABALLO, DAVID CERER, MORGAN COLLINS, RIGOBERTO CORIA, JOSE DIAZ, JOHN ELDRIDGE, MICHELLE FRIEDRICH, PABLO GARCIA, VALERIE GONZALEZ, MICHAEL GOY, PHILIP GUALDONI, LARONDA HAINES, SARA HARTNETT, STEVEN HILL, ERIK HUSTON, CATHERINE JAPUNTICH, PATRICIA JENKINS, MICHELLE KOUSINS, TERESA LAURILA, JESSICA LINDERS, BARBARA LUEDER-MANETTI, SALOMON MARTINEZ JR., KIMBERLY MCCANN, KATHERINE MCMANUS, THOMAS MINARIK, JASON MITCHELL, KASEY MORGAN, MADELINE PALENICA, RICKEY PARHAM, KENNETH PIERINI, BECKY POCASANGRE, ISMAEL RAMIREZ, LAUREN REAUMOND, TROY REEVES, TERRY RICHARDS, PENNY ROBBINS, MITCHELL ROGALSKI, LISSARDA ROGOZ, WILLIAM SCHELHAS, PATRICIA SCHWALL, JAMES SHELTON IV, MICHAEL STRONG, NADA SYDOW, ANGELA TAPPA, CARLA WARD, WILLIAM WRIGHT, MARK ZALKE

**\$75,000 to \$99,999.99**

CRISPIN ABEL, BRIAN ACELLO, ANTHONY ANASZEWICZ, DAVID ANDERSEN, JOHN BALDWIN, SUSAN BANKS, JAN-PIERRE BARDI, DOMINICK BELLINO, ERIK BLOMBERG, RICHARD BRIJA, MATT BRUGIONI, JASON BUSDEKER, MIGUEL CAMARENA, TONY CARINGELLO, ROBERT CARMICHAEL, STUART COX, RAFAEL DAVILA, BRYAN DEBAETS, CHARLES DOUGLAS, DANIEL DRAEGER, BRIAN D'SOUZA, CRYSTAL EDWARDS, BRIAN ESMON, CHARLES FRANCO, CHRISTOPHER FREUND, YONI GARCIA, MIKE GERNENZ, MICHAEL GLOMSKI, MATTHEW GOODMAN, PETER GORDON, RONALD GRAMER, KENNETH HAGLUND, FRIEDRICH HOEFT, BILL HOOPER, DIANE HORN, JOSHUA HUCKER, BRIAN HUFFHINES, SCOTT IRISH, KEVIN ISSEL, PATRICK ISSEL, MATTHEW JAKOB, ROBERT JANUARY, EDWARD JOHNSON, BRIAN JOYCE, LAWRENCE KENAR, MATTHEW KLUCHKA, JAMES KOBLAS, CHARLES KRIENS, AARON KRUCHKO, DANIEL LAINIO, BILLY LOYD, TIMOTHY MAGOON, MISAKO MAJ, KEITH MASLON, BRIAN MIKLOVIC, DAVID MINISCALCO, MICHAEL MOUNTS, TODD NAHIGIAN, TRAVIS PEDERSEN, PAUL PETERSEN, BRIAN POGACHNIK, BERNARD PONDEXTER, MATTHEW RAUSCH, ANDREW RICK, CHRISTOPHER ROBERTS, MARK ROCKWELL, KYLE ROEDER, JAMES SANTOSTEFANO, ROBERT SERKOWSKI, DENNIS SMITH, RAYMOND SPETZ, COLLEEN SYC, CHRISTINE TERESI, MICHAEL TIEGS, JOSEPH TOMASELLO, JOHN VARNER, RICHARD VOLPE, KENNETH WAGNER, MATTHEW WERT, MICHAEL WHALEN, COREY WIEREMA, JEFFREY WIEREMA, ROBERT WOLFF, JOANNE YORRO

**\$100,000 to \$124,999.99**

PHILLIP ALDERKS, ANDREW ALLAN, RICK ANDERSON, ANDREW BARNES, MARTIN BLITSTEIN, WILLIAM BORZICK, SCOTT CHRISTENSEN, ROBERT COPELAND, KEVIN CRONIN, DWIGHT DAVIS, DAVID DEMARCO, TROY DEVRIES, WENDY DUMONT, ROBERT ELLS, ERIC FARR, CHARLES FLESCHE, JOSEPH GABANSKI, MICHAEL GALLO, CHRISTOPHER GARRISON, TIMOTHY GEHRING, ERIC GLOBERGER, STEPHEN GROST, BENJAMIN GRUM, JOHN GULLEDGE, DIANE HALL, ROBERT HEELAN JR, STEVEN HUCK, MICHAEL HUGHES, CORY KAZIMOUR, ERIK KOSITZKI, MICHAEL LANGE, CRAIG LEPKOWSKI, MARK LONG, BRETT MARQUETTE, DANIEL MARTIN, ROBERT MARTINELLI, ADAM MILCZAREK, JOSEPH MOBILE, ROBERT MONAHAN, CHARLES MYERS, RICHARD PAULSEN, MATTHEW PENAR, ERIC PODOWSKI, PAUL PUGLIESE, NICHOLAS SAVEL, MARK SENGEL, ANDY SHIU, PETER SIEBERT, MATTHEW SIGNA, JOSEPH STANONIK, JEFFREY SULKIN, DAVID TISINAI, EDMUND YEP, KEVIN ZELK

**\$125,000 and over**

CATHERINE CZERNIAK, JAMES FAHEY, JAMES HELD, ELIZABETH HOLLEB, JEFFREY HOWELL, DESHA KALMAR, ROBERT KIELY, SALLY SWARTHOUT, MICHAEL THOMAS, KARL WALLDORF

**Total Compensation \$21,003,906.71**

**EXPENDITURE SUMMARY:**

1ST AYD CHEMICAL CORPORATION 9,966.30, 3M LAR5393 6,166.00, A & A SPRINKLER COMPANY INC 11,864.00, A HORN INC 21,956.00, LAMP CONCRETE CONTRACTORS, INC 191,941.03, ABC WINDOW CLEANING COMPANY, INC 3,680.00, ABT ELECTRONICS & APPLIANCES CO 4,546.86, ACCURATE TANK CONSTRUCTION 22,668.16, ACOM SOLUTIONS INC 4,333.60, ADS ENVIRONMENTAL SERVICES 18,342.00, ADVANCED TELECOMMUNICATIONS OF IL 203,339.75, AGSCO CORPORATION 9,950.08, AIR CON REFRIGERATION & HEATING 100,430.00, AIR ONE EQUIPMENT INC 11,909.20, AIR SERVICES COMPANY 6,700.99, AL WARREN OIL COMPANY, INC. 34,468.37, ALARM SECURITY INC 3,190.00, ALBERTSON'S INC. 16,721.20, ALEXANDER CHEMICAL CORPORATION 18,755.88, ALFRED BENESCH & COMPANY 21,245.91, ALL AMERICAN UNIFORMS & SUPPLY 3,251.30, ALPHA PAINTWORKS INC 7,500.00, AMERICAN BACKFLOW PREVENTION INC 5,911.00, AMERICAN DEMOLITION CORP 1,487,278.88, AMERICAN GAS LAMP WORKS, LLC 7,497.71, AMERICAN GASES CORP 6,538.69, AMERICAN LEGAL PUBLISHING CORP 2,803.55, AMERICAN OUTFITTERS LTD 24,334.24, AMERICAN WATER WORKS ASSOCIATION 2,693.00, AMERICA'S ACTION TERRITORY 3,292.23, ANDRES MEDICAL BILLING LTD 26,437.06, AOK GOURMET LLC 10,894.00, APEX COMPANIES, LLC 98,974.46, APPAREL SEWN RIGHT 10,237.29, APPLIED CONCEPTS, INC. 8,168.00, APPLIED ECOLOGICAL SERVICES INC 5,000.00, ARAMARK REFRESHMENT SERVICES 4,249.43, ARTHUR CLESEN INC 8,270.00, ARTHUR WEILER INC 5,657.00, ARTRAGEOUS CUSTOM ENGRAVING, LLC 3,916.10, ASH PRODUCTIONS, LLC 3,840.00, ASPEN VALLEY LANDSCAPE SUPPLY 6,527.22, ASSOCIATED ADVERTISERS INC 3,010.00, AT & T 117,413.06, ATLAS BOBCAT INC 15,243.53, AURICO REPORTS, INC 4,297.95, AVALON PETROLEUM COMPANY 22,487.52, AVI SYSTEMS, INC. 10,750.00, AYRES ASSOCIATES, INC. 42,882.00, BAKER TILLY VIRCHOW KRAUSE LLP 14,700.00, BARRIOS CUSTODIAL SERVICES, INC 12,832.00, BAXTER AND WOODMAN INC 44,955.99, BEBER CAMP 15,712.00, BELL'S ULTIMATE TRUCK OUTFITTERS 4,138.00, BENJAMIN HISTORIC CERTIFICATION 16,537.55, BENN, EDWIN H. 3,150.00, BERKEN-KOTTER, LTD. 5,725.11, BERRY TIRE CO 8,527.42, BIG TOP TENT AND PARTY RENTALS 3,000.00, BILTMORE REFRIGERATION SERVICE 6,354.90, BLACKMON ENTERPRISES 9,742.21, BLAUER TACTICAL SYSTEMS INC 3,649.00, BLECK ENGINEERING CO INC 35,992.20, BOB FISH BUICK GMC, INC 114,338.00, BOBBY DOUGLASS PRO CAMPS 3,352.80, BOUMA, JAMES AND DONNA 3,076.13, BOUND TREE MEDICAL, LLC 6,836.24, BRISTOL HOSE & FITTING DIVISION 2,618.81, BRP US INC 4,764.12, BRUCE R. TALBOT ASSOCIATES INC 6,321.24, BSA TROOP 48 7,824.81, BSN SPORTS 4,059.74, BUILDING PERMIT REFUNDS 392,669.74, BURRIS EQUIPMENT COMPANY 286,212.93, BUSHNELL, INCORPORATED 7,237.95, BUZB CORPORATION 2,700.00, CALL ONE 62,195.68, CAMPBELL, AMBER 3,099.88, CAREY'S HEATING & AIR CONDITIONING 2,658.00, CARMICHAEL ROBERT L 2,503.23, CARTS ON 12 INC. 3,520.00, CATHY ROE PRODUCTIONS 8,110.00, CDS OFFICE TECHNOLOGIES 9,733.00, CDW 112,240.94, CEMETERY LOT REFUNDS 25,510.00, CENTRAL MICHIGAN UNIVERSITY 2,945.00, CENTRAL SUBURBAN YOUTH FOOTBALL 4,750.00, CENTURY SUPPLY COMPANY 14,030.29, CERAMIC

SUPPLY CHICAGO INC 9,629.71,CERTIFIED POWER, INC. 4,022.18,CFA SOFTWARE, INC. 3,745.00,CHAPMAN AND CUTLER LLP 18,000.00,CHARLES J FIORE COMPANY INC 13,866.38,CHICAGO COMMUNICATIONS LLC 3,700.60,CHICAGO NATL ASSOC OF DANCE MASTERS 5,395.00,CHICAGO PROFESSIONAL SPORTS LIMITED 16,003.00,CHICAGO STUCCO CO., INC. 3,960.00,CHICAGO TRIBUNE 17,120.21,CHRZANOWSKI, FRANK 23,764.00,CINTAS CORPORATION 15,856.66,CIT GROUP, INC 6,631.40,CITY OF HIGHLAND PARK 14,316.74,CLARK BAIRD SMITH, LLP 52,653.75,CLARK, JULIE K 7,775.00,CLARKE AQUATIC SERVICES, INC 4,321.00,CLASSIC GARDEN ORNAMENTS, LTD 4,703.00,CLEAN CUT TREE SERVICE, INC 9,241.00,CLIENTFIRST CONSULTING GROUP 59,803.04,CLUB MOMENTUM ATHLETICS 2,725.02,COE EQUIPMENT, INC 3,051.56,COLLEGE OF DUPAGE 2,536.00,COLLEGE OF LAKE COUNTY 10,075.00,COLLEGE PARK ATHLETIC CLUB 20,732.80,COLLINS, MORGAN J 5,681.45,COLUMBIA PIPE AND SUPPLY COMPANY 8,284.21,COLUMBUS MCKINNON CORP 9,707.05,COMCAST OF CHICAGO, INC. 29,659.55,COMED 57,786.60,COMMUNICATION REVOLVING FUND 6,988.80,COMMUNICATIONS FINANCE, INC. 8,023.00,COMMUNITY PARTNERS AFFORD HOUSING 100,000.00,COMPASS MINERALS AMERICA INC 108,152.72,COMPUTER EXPLORERS 7,410.00,CONCARE INC 37,346.97,CONDELL MEDICAL CENTER 4,800.00,CONSERV FS 71,314.51,CONSERVATION DESIGN FORUM 18,900.85,CONSTELLATION ENERGY SERVICES, INC 78,238.13,CONSTELLATION ENERGY SERVICES, INC 303,303.28,CONSTRUCTION CONSULTING & DISBURSEMENT 37,263.23,CONTINENTAL CLAY COMPANY 3,029.94,CONTINENTAL WEATHER SERVICE 3,600.00,CONWAY PARK AT LAKE FOREST 4,852.87,CORE VISION IT SOLUTIONS LLC 8,562.06,CORUS GROUP LLC 13,203.26,COSTCO WHOLESALE CORPORATION 11,653.47,CRAFTWOOD LUMBER COMPANY 2,814.20,CRAIG BERGMANN LANDSCAPE DESIGN 17,542.50,CREATIVE CONCRETE 27,364.50,CREDENTIALS INC 86,125.81,CREDENTIALS ORDER PROCESSING SERVICES 12,676.35,CRIBB FINE FOOD 2,907.57,CROWDER SUPPLY COMPANY INC 3,563.86,CRYOTECH DEICING TECHNOLOGY 2,812.60,CRYSTAL MAINTENANCE SERVICES 157,197.60,CUMMINS NPOWER LLC 29,755.72,CURRIE MOTORS FRANKFORT, INC 119,869.00,CURTAIN CALL COSTUMES 9,858.78,CZERNIAK, CATHERINE 3,384.47,D. K. ENVIRONMENTAL SERVICES, 5,500.00,DAIOHS USA 11,740.13,DAVID L.F. WILSON & COMPANY INC 12,345.00,DCG ROOFING SOLUTIONS INC 602,809.00,DE MARCO, DAVID 6,308.15,DEMING DESIGNS INC. 3,425.00,DEMUTH INC 58,146.67,DI MEIO BROS INC 13,400.00,DI TOMASSO EXCAVATING 27,495.00,DIRECT FITNESS SOLUTIONS, LLC 17,224.12,DISCOUNT MEDIA PRODUCTS, LLC 2,824.41,DISCOUNT SCHOOL SUPPLY 4,766.77,DIVINCI PAINTERS INC 107,164.00,DIVISION OF VITAL RECORDS 14,396.00,DJ PRODUCTS INC 7,845.31,DK ORGANICS LLC 4,543.72,D'LAND CONSTRUCTION, LLC 59,709.80,DOETSCH CONTRACTORS INC 3,325.00,DONATI'S OF LAKE FOREST 7,417.07,DYNACOIL, INC 3,319.00,EJ EQUIPMENT INC. 7,700.00,ELAN FINANCIAL SERVICES 175,233.80,ELAWA FARM FOUNDATION 31,469.75,ELEVATOR INSPECTION SERVICE COMPANY 9,448.00,ELITE GROWERS 8,916.00,ENGEL, BRENT 18,000.00,ENTERPRISE RENT-A-CAR 4,117.97,EQUIPMENT MANAGEMENT COMPANY 3,681.55,ERNIE'S WRECKER SERVICE 2,825.00,ESRI 9,700.00,E-Z-GO TEXTRON INC. 8,179.00,FAMILY SERVICE OF LAKE COUNTY 6,641.25,FEDERAL RENT A FENCE, INC. 28,564.05,FERENTINO'S PIZZA 8,953.28,FILIPPINI LAW FIRM LLP 415,017.65,FILTRATION CONCEPTS, INC. 4,954.97,FIRE PENSION PAYMENTS 2,027,466.60,FIRST NATIONAL BANK OF OMAHA 13,258.98,FIRST POINT MECHANICAL SERVICE 48,416.09,FIRST STUDENT INC 3,515.25,FLEET TRANSMISSION SERVICE LLC 4,076.95,FLEET US, LLC 3,506.86,FLETCHER, SYDNEY 2,695.00,FLIPS GYMNASTICS NORTH SHORE 20,996.00,FLOLO CORPORATION 72,416.02,FOCUS ACQUISITION COMPANY LLC 4,550.00,FOSTER COACH SALES, INC. 80,697.49,FRIENDS OF LAKE FOREST PARKS & RECREATION 32,806.75,FRONTIER LANDSCAPE INC 2,716.00,FUTURE INDUSTRIAL TECHNOLOGIES 8,100.85,G & O THERMAL SUPPLY CO. 5,099.17,GALLO, MIKE 4,841.70,GAS DEPOT INC 211,681.46,GATE OPTIONS 3,254.10,GATOR CHEF INC 17,716.97,GATWOOD CRANE SERVICE INC 4,820.00,GEMPLER'S, INC. 7,416.04,GENERAL PARTS, INC 28,372.98,GETZ'S INCORPORATED 8,305.44,GEWALT-HAMILTON ASSOC INC 234,223.93,GIS CONSORTIUM 3,277.99,GLACIER OAKS NURSERY INC 4,766.85,GLOBAL EMERGENCY PRODUCTS INC 8,134.06,GLOBAL KNOWLEDGE NETWORK INC 6,275.25,GONZALEZ, VALERIE 4,369.40,GOODMAN ELECTRIC SUPPLY 27,650.85,GORTON COMMUNITY CENTER 2,935.00,GOSEWISCH, PATRICK E. 12,552.28,GRABER MANUFACTURING, INC. 8,332.56,GRAFFITI GRILL INCORPORATED 3,515.00,GRAINGER 59,148.70,GRANT WRITING CONSULTANTS LLC 28,000.00,GRAPHIC PARTNERS, INC. 3,600.00,GRAYBAR ELECTRIC COMPANY, INC. 6,869.31,GREENS BY WHITE INC 4,068.80,GREG'S AUTO BODY, INC. 20,251.08,GRO HORTICULTURAL ENTERPRISES 10,410.00,GROWER EQUIPMENT & SUPPLY 4,548.71,GRUM, BENJAMIN 2,622.14,GUY SCOPELLITI CO., INC. 37,886.20,H T STRENGER INC 4,398.00,H W LOCHNER, INC. 16,750.06,HAALANAN BROTHERS, INC. 12,313.32,HABITAT SYSTEMS LTD 4,995.00,HACH COMPANY 6,739.25,HADDAD LAW FIRM LLC 9,354.50,HALLORAN & YAUCH INC. 8,294.89,HANSON PROFESSIONAL SERVICES INC 11,895.00,HAVEY COMMUNICATIONS INC 60,695.90,HBK WATER METER SERVICE INC 13,523.63,HD SUPPLY WATERWORKS, LTD. 103,831.82,HEALTH ENDEAVORS, S. C. 20,266.00,HEARTLAND BUSINESS SYSTEMS, LL 165,126.69,HELLER CATERING 9,196.40,HENDERSON, JANET AUSTIN 4,559.95,HERKY'S TRUCKING INC 19,125.00,HOBBY LOBBY CREATIVE CENTERS 3,286.62,HOERR CONSTRUCTION, INC 173,531.36,HOLLAND SUPPLY INC 4,897.20,HOME DEPOT 45,207.15,HOVING PIT STOP, INC. 6,552.82,HOWARD, WILLIAM R. 3,761.97,HOWE SECURITY, INC 6,424.00,HUBEEK, NICKOLAS 3,892.65,I.R.M.A. 214,629.34,I/O SOLUTIONS, INC 4,025.00,ICMA 4,267.04,IDLEWOOD ELECTRIC SUPPLY 16,371.59,ILL DEPT OF EMPLOYMENT SECURITY 103,064.75,ILL DEPT OF REVENUE 21,053.06,ILL DEPT OF TRANSPORTATION 172,653.68,ILL MUNICIPAL RETIREMENT FUND 1,444,169.68,ILLCO, INC. 2,989.00,ILLINOIS DEPT OF TRANSPORATION 26,561.70,ILLINOIS FIRE CHIEFS ASSOCIATION 3,018.62,ILLINOIS FIRE STORE 3,876.71,ILLINOIS GIRLS LACROSSE ASSOC 4,942.50,ILLINOIS PUMP INC 39,285.64,ILLINOIS ROOF CONSULTING ASSOC 8,840.00,ILLINOIS STATE TREASURER'S OFFICE 7,611.97,ILLINOIS TRUCK CENTRE, INC 3,520.82,IMAGES ALIVE 3,789.76,INNER SECURITY SYSTEMS, INC. 11,721.45,INTEGRATED LAKES MANAGEMENT, INC 5,452.45,INTERDEV, LLC 104,300.76,INTERNAL REVENUE SERVICE 1,096,867.42,INTERNATIONAL SECURITY PRODUCT 3,011.73,INTERSTATE BATTERY OF NORTHERN 7,408.33,INTERSTATE POWER SYSTEMS, INC. 6,522.45,INTL CEMETERY/CREMATN/FUNERAL 2,752.50,J W TURF 43,901.55,JACOB & HEFNER ASSOCIATES, INC 221,804.96,JAMES LA DUKE AND ASSOCIATES 11,497.00,JAMES W SMITH PRINTING COMPANY 6,477.00,JETS ELECTRICAL TESTING & FIELD 8,118.00,JG UNIFORMS, INC. 21,069.09,JMR LANDSCAPING LLC 3,245.73,JOHN S. SWIFT COMPANY, INC 24,461.00,JS COMMUNICATIONS TECHNOLOGIES 8,174.66,JULIE INC 4,074.22,K & M MARKETING INC 13,943.10,K. H. KIM'S TAE KWON DO 7,800.00,KAPLAN PAVING, LLC 17,408.36,KEMPER SPORTS MANAGEMENT, INC. 103,206.88,KENOSHA NEWS 7,988.83,KIDDLES INC 12,575.95,KINNUCAN 225,260.00,KIRBY PEST CONTROL 2,885.00,KNOX CO. 10,300.00,KONICA MINOLTA BUSINESS SOLUTION 37,929.77,KONICA MINOLTA BUSINESS SOLUTI 9,156.36,KONSLER, KEVIN W. 7,500.00,KOWALSKI MEMORIALS INC 3,075.00,LA FORCE 5,056.00,LAKE BLUFF BASEBALL ASSOCIATION 6,840.00,LAKE COUNTY COLLECTOR 39,281.81,LAKE COUNTY HOSE AND EQUIPMENT 5,741.58,LAKE COUNTY PIPE & SUPPLY CO 3,375.86,LAKE COUNTY PRESS, INC 31,775.35,LAKE FOREST BANK AND TRUST 234,515.82,LAKE FOREST BP

7,121.67,LAKE FOREST CLUB 5,799.99,LAKE FOREST COLLEGE 1,131,645.00,LAKE FOREST COMM HIGH SCH 115 9,410.43,LAKE FOREST FLOWERS 2,594.79,LAKE FOREST LACROSSE ASSOCIATION 18,562.50,LAKE FOREST LANDMARK DEVELOPMENT 6,225.00,LAKE FOREST SCHOOL OF MANGEMNT 9,153.58,LAKE FOREST SWIM CLUB 3,644.80,LAKE STATES EVERGREEN COMPANY 2,691.66,LAKELAND HVAC AUTOMATION INC 41,283.16,LANDSCAPE CONCEPTS MANAGEMENT 69,034.00,LANDSCAPE STRUCTURES, INC. 186,481.00,LANGUAGE STARS 2,756.25,LARSEN FLORIST / GREENHOUSE 5,384.50,LAUTERBACH & AMEN LLP 3,200.00,LAW OFFICE OF HENRY TONIGAN, RET PC 8,250.00,LAWSON PRODUCTS, INC. 13,969.52,LEACH ENTERPRISES INC 7,734.87,LEADS ONLINE LLC 2,848.00,LENCO FLOORING 6,180.00,LEXIPOL, LLC 5,550.00,LF PROF FIREFIGHTERS LOCAL 189 27,970.00,LF/LB CHAMBER OF COMMERCE 2,718.00,LIBERTY PRAIRIE RESTORATIONS 9,500.22,LIFE INSURANCE CO OF NORTH AMERICA 42,863.75,LINDCO EQUIPMENT SALES, INC. 20,404.56,LOHMAN GOLF DESIGNS 18,540.00,LOWE'S CREDIT SERVICES 4,221.34,LTD TECHNOLOGY SOLUTIONS INC 6,831.52,LUCAS LANDSCAPING AND DESIGN 7,937.50,LUCAS, KIMBERLY K. 2,710.00,LYONS ELECTRIC COMPANY, INC. 12,232.05,M & M GOLF CARS LLC 29,618.00,M. TANZILLO, INC. 7,990.00,M.A.S.A. 2,885.95,MABAS DIVISION 4 5,850.00,MAG CONSTRUCTION CO 512,571.38,MAJESTIC OAKS NURSERY LLC 10,631.00,MANFREDINI LANDSCAPING CO., INC 46,353.00,MARIANI LANDSCAPE 28,035.92,MARIANI PLANTS 13,293.10,MARTELLE WATER TREATMENT, INC. 7,610.00,MARTIN PETERSEN CO INC 73,488.47,MARTINELLI CORP 3,664.00,MARVIN FEIG & ASSOCIATES LTD 7,843.00,MASS MEDICAL S.C. 21,385.00,MCHEMRY ANALYTICAL WATER 8,155.00,MCHEMRY COUNTY NURSERY INC 4,960.00,MCMMASTER CARR 11,416.17,MCNEILUS TRUCK & MFG CO 170,089.65,MEDICAL AND DENTAL CLAIMS 4,810,753.48,MENONI & MOCOGNI INC 24,826.77,MID AMERICAN WATER OF WAUCONDA 11,142.76,MIDWEST COMPUTER RECYCLING, IN 4,525.67,MIDWEST ENVIRONMENT CONSULT SERVICE 22,055.00,MIDWEST GROUNDCOVERS 8,043.33,MIDWEST LEADERSHIP INSTITUTE 9,900.00,MIDWEST LUBE INC 4,905.30,MIDWEST TRADING HORTICULTURE SUPPLY 29,467.66,MILL CREEK NURSERY INC 3,150.00,MISC ONE TIME VENDOR 13,718.59,MNJ TECHNOLOGIES DIRECT, INC. 34,628.10,MOODY'S INVESTORS SERVICE 13,000.00,MORRISON ASSOCIATES LTD 8,200.00,MORTENSON ROOFING COMPANY INC 20,594.00,MORTON GROVE AUTO 6,860.63,MOTOROLA SOLUTIONS, INC. 4,651.63,MPC COMMUNICATIONS & LIGHTING 2,553.70,MUNICIPAL GIS PARTNERS, INC. 188,795.40,MUNICIPAL SYSTEMS, INC. 23,430.50,MURPHY, IRENE Z. 2,644.00,MUTUAL SERVICES OF HIGHLAND PARK 10,211.15,NATIVE RESTORATION SERVICES, INC 8,000.00,NEENAH FOUNDRY 7,465.92,NEOGOV 9,830.00,NEOPOST USA, INC 5,629.36,NEPTUN LIGHT, INC 73,289.00,NEW WORLD SOLUTIONS, INC 4,800.00,NIPSTA 5,410.00,NORATEK SOLUTIONS 2,850.00,NORTH EAST MULTI-REGIONAL TRAINING 8,290.00,NORTH SHORE GAS COMPANY 29,636.16,NORTH SHORE WATER RECLAMATION 34,417.56,NORTHEASTERN IL REG CRIME LABORATORY 28,575.00,NORTHERN DIVERS USA, INC 222,897.10,NORTHERN ILL POLICE ALARM SYSTEMS 21,319.61,NORTHWEST MUNICIPAL CONFERENCE 9,881.00,NORTHWESTERN UNIVERSITY 11,775.00,NORTHWIND PERENNIAL FARM, INC 4,297.65,NORTHWOODS WREATHS CO 5,554.40,NSSRA 288,270.58,NUTOYS LEISURE PRODUCTS INC 2,863.00,NXT SPORTS, LLC 2,985.00,O C TANNER 11,640.43,OFFICEMAX, INC. 8,799.34,O'HARE DANCE STUDIOS INC 16,702.74,OLSON TRANSPORTATION, INC. 42,180.49,OM WORKSPACE - CHICAGO 14,801.86,ON THE GREEN SOLUTIONS INC 26,240.00,OPENGOV, INC. 17,000.00,OPENLANDS 8,240.70,ORBIS CORPORATION 3,936.00,ORION SAFETY PRODUCTS 2,539.67,OTIS ELEVATOR COMPANY 10,039.80,OVERHEAD DOOR CO 24,205.64,P & W GOLF SUPPLY LLC 2,978.62,P CLIFFORD MILLER INC 127,935.00,P F PETTIBONE & CO 10,576.15,P&H SENESAC, INC 33,787.80,PALMER PLUMBING & HEATING 2,899.50,PAMELA LEE STUDIOS, LLC 3,765.00,PARKMOBILE USA, INC 4,166.13,PASQUESI HOME & GARDENS 5,702.87,PASQUESI PLUMBING CORP 17,631.50,PATTEN POWER SYSTEMS 21,830.39,PAV-TECH SEALCOATING CORP 6,832.50,PEARSON FENCE COMPANY, INC. 23,935.00,PEREZ TREE SERVICE & LANDSCAPING 37,197.50,PERSONNEL STRATEGIES LLC 7,250.00,PETER BAKER & SON 1,664,989.02,PETERSON PRODUCTS 12,093.44,PETROLIANCE LLC 29,697.05,PIEPER ELECTRIC INC 33,625.00,PILATES WITH AUDREY 4,864.00,PINNER ELECTRIC 9,752.50,PIONEER MANUFACTURING COMPANY 8,336.00,PITNEY BOWES INC 3,120.99,PITNEY BOWES RESERVE ACCOUNT 7,600.00,PLANTE & MORAN, PLLC 7,256.25,POLICE PENSION PAYMENTS 2,438,176.40,PORTER, LINDA S. 28,227.00,POSSIBILITY PLACE NURSERY 15,630.00,POWER EQUIPMENT LEASING 10,150.00,PRECISION SERVICE & PARTS. INC 6,079.16,PRINT TECH INC 12,667.36,PROFESSIONAL BENEFITS ADMINISTRATION 960,202.78,PROFESSIONAL PAVING & CONCRETE 8,505.00,PROFESSIONAL POWER PRODUCTS 6,858.00,PURELY SIMPLE KITCHEN 3,688.40,R A ADAMS ENTERPRISES INC 14,386.28,R A MANCINI, INC. 707,452.16,R J THOMAS MFG CO INC 18,019.60,R/J FURNITURE INC 5,248.00,RAINBOW FARM ENTERPRISES, INC 8,530.00,RAMAKER & ASSOCIATES INC 2,790.00,RAY CHEVROLET INC 42,994.92,RAY O'HERRON CO INC 3,450.65,RAY SCHRAMER & CO 7,618.45,REB CONSTRUCTION 138,412.85,REALESTATE TRANSFER TAX REFUND 99,855.00,RECREATION PROGRAM REFUNDS 38,400.05,RED WING SHOES 5,456.49,REINDERS, INC. 94,421.19,RESOURCE MANAGEMENT-CHICAGO RIDGE 63,820.88,REVOLUTION DANCEWEAR 3,770.11,REX RADIATOR 4,311.80,RIDDIFORD ROOFING COMPANY 9,893.00,RJ UNDERGROUND, INC 701,534.18,ROCCO FIORE & SONS 20,776.40,ROCK TRED II LLC 41,846.30,RODENTPRO.COM, LLC 17,265.40,ROGAN'S SHOE 3,319.08,ROGOZ, LISSARDA 3,192.08,RON CLESEN'S ORNAMENTAL PLANTS 3,451.50,RON SARNO & ASSOCIATES 11,075.00,RONDOUT SERVICE CENTER 6,127.50,ROSBOROUGH PARTNERS INC 6,624.35,RSM US LLP 43,500.00,RUSH TRUCK CENTERS OF ILLINOIS 41,633.23,RUSSO HARDWARE, INC. 26,634.75,RYDIN DECAL 3,916.52,S & S WORLDWIDE, INC. 3,790.70,SAE CUSTOMS INC 4,961.12,SAM'S WEST, INC. 17,584.28,SCHAEFER SYSTEMS INTERNATIONAL 3,231.20,SCHOOL DISTRICT 67 15,406.61,SCHROEDER & SCHROEDER, INC. 76,819.30,SCHWARZ, JEFF 4,958.00,SEASONS440 6,437.00,SELECTRON TECHNOLOGIES, INC 9,315.00,SEMERSKY ENTERPRISES 16,738.53,SEMERSKY ENTERPRISES INC 4,396.10,SERVICE EXPRESS, INC. 11,885.26,S-FOUR ENTERPRISES, INC. 14,811.93,SHARP BRUSH INC 11,267.05,SHERIDAN AUTO PARTS 5,332.75,SHI INTERNATIONAL CORP 49,338.36,SHOREACRES 3,150.93,SICALCO LTD 2,519.94,SILK-SCREENING BY WILL 10,637.81,SIPOS, CHRIS 3,600.00,SMITH & LALUZERNE LTD 51,538.00,SMITH ECOLOGICAL SYSTEMS 11,166.56,SOIL & MATERIAL CONSULTANTS 4,207.50,SOLARWINDS, INC 2,735.50,SOLID WASTE AGENCY OF LAKE COUNTY 9,702.50,SONESTA COCONUT GROVE, INC. 4,045.40,SPECIALTIES DIRECT 11,767.00,SPEER FINANCIAL, INC. 32,302.46,SPIRIT OF 67 FOUNDATION 10,000.00,SPRING ALIGN OF PALATINE INC 5,368.48,STACHURA, KELLY 3,997.72,STANDARD EQUIPMENT COMPANY 17,071.95,STATE INDUSTRIAL PRODUCTS CORP 3,273.13,STEIN, RONALD W. 7,444.00,STEINER ELECTRIC COMPANY 14,854.25,STIEPP PARTS COMPANY 3,541.20,STERNBERG VINTAGE LIGHTING 2,551.00,STEVE OLSON PRINTING AND DESIGN 7,152.60,STONECRAFTERS INC. 4,108.00,STRAND ASSOCIATES, INC 254,300.87,STREICHER'S POLICE EQUIPMENT 2,895.93,STRYKER SALES CORPORATION 5,796.18,SUBURBAN ACCENTS, INC. 3,125.00,SUNGARD HTE INC 67,515.22,SUNSET FOOD MART INC 10,185.42,SUPERIOR INDUSTRIAL SUPPLY 12,336.70,SUPERIOR ROAD STRIPING INC 70,171.88,SUPREME CASTING INC 6,532.50,SUSAN L. KELSEY 56,640.80,SVANACO 17,900.00,T. Y. LIN INTERNATIONAL, INC. 80,726.60,TAPCO-TRAFFIC&PARKING CONTROL 6,634.21,TDS DOOR COMPANY 14,130.50,TEAM REIL, INC. 49,369.06,TEC ELECTRIC INC 39,756.39,TEREX UTILITIES, INC 11,717.22,TERMINAL SUPPLY COMPANY

5,304.34, TESKA ASSOCIATES INC 11,610.00, THE ARROW SHOP 16,475.00, THE BARR DISPLAY COMPANY LLC. 3,775.00, THE BEAN FARM 9,641.03, THE BUREAU OF NAT'L AFFAIRS INC 4,154.00, THE CITY OF LAKE FOREST 7,380.42, THE DAVEY TREE EXPERT COMPANY 18,668.00, THIRD MILLENNIUM ASSOCIATES, INC 8,262.00, THOR GUARD INC 16,325.83, THYBONY PAINT & WALLCOVERINGS 7,007.19, THYSSENKRUPP ELEVATOR CORP 23,038.37, TIMOTHY W SHARPE 6,800.00, TOTAL PARKING SOLUTIONS, INC. 23,831.00, TRAC EQUIPMENT COMPANY, INC. 16,815.24, TRADITIONAL CONCRETE PRODUCTS 5,800.00, TRAFFIC CONTROL&PROTECTION INC 13,036.80, TRAFFTECH INC 6,177.50, TREDROC TIRE SERVICE 43,076.11, TREES R US, INC 19,737.92, TRITZ BEVERAGE SYSTEMS INC 4,482.81, TRUGREEN LP 17,120.05, TYLER TECHNOLOGIES, INC. 2,775.00, ULINE, INC. 9,764.88, UNITED LABORATORIES INC 4,265.87, UNITED STATES POSTAL SERVICE 30,000.00, UNIVAR USA, INC. 3,186.60, UNIVERSAL ASBESTOS REMOVAL, INC 109,000.00, URBAN ARBORIST 7,490.00, USA BLUEBOOK 24,852.41, VANS ENTERPRISES LTD 19,915.00, VARIDESK LLC 2,800.00, VCG LTD 8,517.30, VERDER INC 16,339.27, VERIZON WIRELESS MESSAGING SERVICE 110,151.97, VERMONT SYSTEMS, INC 56,856.02, VERNON HILLS ANIMAL HOSPITAL 8,287.96, VILLAGE OF DEERFIELD 26,630.92, VILLAGE OF GLENVIEW 843,579.68, VILLAGE OF LAKE BLUFF 13,504.50, VISION SOLUTIONS, INC. 3,327.41, VULCAN MATERIALS COMPANY 40,315.76, WAKE MARINE 9,888.00, WALKER, LINDA A. 9,775.00, WALLDORF, KARL M. 2,835.46, WALNUT CREEK NURSERY 24,759.00, WAREHOUSE DIRECT 61,038.79, WATER REFUNDS 3,114.46, WAUKEGAN SAFE & LOCK LTD 4,670.21, WAUKEGAN TIRE & SUPPLY CO, INC 14,256.56, WEISSMAN'S DESIGNS FOR DANCE 7,347.19, WELDING BY K & K, LLC 6,543.49, WELLS FARGO 4,992,375.00, WENNINGTON, WILLIAM 4,522.46, WEST COAST SAILING, INC 2,831.41, WEST GROUP PAYMENT CENTER 3,261.77, WEST SIDE TRACTOR SALES CO 7,188.06, WESTMAN FREIGHTLINER 169,612.47, WET SOLUTIONS, INC. 6,139.88, WHIPPLE CONSULTING LLC. 21,649.00, WHOLESAL DIRECT INC 3,542.79, WINDY CITY LIGHTS, INC. 14,699.52, WIRFS INDUSTRIES INC 20,280.55, WITMER PUBLIC SAFETY GROUP, INC 4,851.56, WRIGHT BENEFIT STRATEGIES INC 30,000.00, XEROX GOVERNMENT SYSTEMS LLC 3,665.00, XO HOLDINGS 10,400.31, YORRO, JOANNE 5,333.11, YOUTH ELITE SOCCER, LLC 5,088.75, YUTKA FENCE INC. 3,694.00, ZIM SAILING 3,637.50, ZION LANDFILL T1 337,546.86, ZOLL MEDICAL CORPORATION 5,603.01

**TOTAL VENDORS \$41,018,573.60**

**SUMMARY STATEMENT OF CONDITION**

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Fiduciary</u>	Discretely Presented Component <u>Unit</u>
Revenues	\$ 35,889,161	\$ 10,971,747	\$ 2,661,498	\$ 2,422,180	\$ 11,823,479	\$ 8,755,962	\$ (16,038)	\$ 4,043,691
Expenditures	<u>(30,901,596)</u>	<u>(10,305,288)</u>	<u>(8,629,952)</u>	<u>(2,915,603)</u>	<u>(11,469,693)</u>	<u>(8,299,729)</u>	<u>(30,427)</u>	<u>(3,637,846)</u>
Excess of Revenues Over (Under)								
Expenditures	4,987,565	666,459	(5,968,454)	(493,423)	353,786	456,233	(46,465)	405,845
Transfers In	-	565,189	1,618,719	662,413	46,000			-
Transfers Out	(2,551,741)	(46,000)	-	(297,580)	-			-
Debt issuance installment contract		-		-				-
Bond Proceeds		-	9,886,384	-				-
Other	<u>830,080</u>	<u>5,373</u>	<u>67,851</u>	<u>-</u>				
Net Increase (Decrease) in Fund Balance	3,265,904	1,191,021	5,604,500	(128,590)	399,786	456,233	(46,465)	405,845
Previous Year Fund Balance	20,516,289	9,589,576	4,139,594	1,805,602	* 8,006,836	* 6,389,939	521,563	1,395,134
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 23,782,193</u>	<u>\$ 10,780,597</u>	<u>\$ 9,744,094</u>	<u>\$ 1,677,012</u>	<u>\$ 399,786</u>	<u>\$ 456,233</u>	<u>\$ 475,098</u>	<u>\$ 2,236,963</u>

\* Beginning Fund Balance restated for GASB68 calculations

Total Debt Outstanding			
<u>Beginning of Year</u>	<u>Issued Current Fiscal Year</u>	<u>Retired Current Fiscal Year</u>	<u>Outstanding End of Year</u>
<u>\$ 51,626,760</u>	<u>9,780,000</u>	<u>3,495,219</u>	<u>\$ 57,911,541</u>

Subscribed and sworn to this 17th of October, 2016

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Elizabeth A. Holleb, City Treasurer

I, Margaret Boyer, City Clerk of The City of Lake Forest, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2016

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Margaret Boyer, City Clerk