

ANNUAL TREASURER'S REPORT

THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2008

COMPENSATION SUMMARY

Under \$25,000

JOHN ALAIMO, ERNESTO ALCANTAR, KATHERINE ALDERKS, VANESSA ALLEBACH, NATHANIEL ALLEN, EDMUNDO ALVAREZ, CHARLES ALVES JR., ASHLEY ANDERSEN, KAREN ANDERSEN, JENNIFER ARELLANO, JILL ARMONDA, NINO AROBELIDZE, MICHAEL ANNE ASHFORD, MILANA ASTORINO, CHRISTINA AVIZA, DIANNE BARASA, KYLIE BARRIE, DONALD BATEMAN, MICHELLE BEALER, PEDRO BEDOLLA, ENRIQUE BEDOLLA, MARYANNE BEIRNE, MARA BERKUN, MELISSA BLAKE, BASIL BORDERS, JAMES BORRASSO, DAVID BOSS, CHRISTOPHER BOULOUKOS, TYLER BOURNE, STACEY BOWDEN, LUKE BOWMAN, BARRY BRAVO, LINDA BRENNER, DAVID BRETERNITZ, GAVIN BRINK, LINDA BRODERICK, MARILYNN BRUNS, BRENDAN BRZEZINSKI, STANFORD BUCKOWICH, JAMES BUKOVEC, JULIAN BULAON, PETER BUSSONE, FRANK BUTTERFIELD, RONALD CADARIAN, JOSE CALDERON, ELISEO CAMARENA, JOHN CARGILL, TONI CARMICHAEL, ROBERTA CASSIDY, RUFINO CASTRO, JOHN CAVALARIS, SERGIO CAZARES, MONICA CELLA, ANDREA CHACON, ROSS CHAPMAN, CRAIG CHIRCOP, JEREMY CHOUINARD, JUSTIN CHOUINARD, CHRISTOPHER CHOUINARD, MATTHEW CHOUINARD, JESSICA CLARK, ALEX COFFIN, JULIE COLLINS, JAMES COMBS, JONATHON CONNOR, LINDA CONNOR, MICHAEL CONNOR, JOHN CONSIDINE, KAREN CONSIDINE, PAUL CONSTANTINO, SANDRA CRABBE, RUCSANDRA CRETU, MARY CROMER, F. CUAJUNCO, MADELINE CULBERTSON, SHANNON CUNNINGHAM, HILARY CURTIS, CRAIG DALLAS, ELIZABETH DAVIS, CAROLINE DECHANT, CHRISTOPHER DELAGE, PEDRO DELGADO, BRETT DERALEAU, MARGARET DEYOUNG, JOSE DIAZ, THOMAS DIETRICH, JOSEPH DILENSCHNEIDER, ALEC DIMARIO, AMANDA DOUGLAS, JARON EANES, LINDSEY EDWARDS, MARY EIDMANN, BRIANNA EISEN, MARILYN EISENSTEIN, MICHAEL ELLIS, LINDA EPSTEIN, ALEXANDRA ESTES, ANDREW FARRELL, CHRISTINE FAUDEL, AMANDA FELKEY, KYLE FERGUSON, GLORIA FERNANDEZ, EMILY FIELD, KIENAN FINLEY, MACKENZIE FIORE, JULIANA FISHER, ERIN FITZPATRICK, DANIELLE FLASCH, ELIZABETH FLEISCHMANN, SANDRA FLINCHUM-MARTIN, NICHOLAS FORD, MALLORY FORD, ERIN FRAGASSI, CHARLES FRESE, SEAN FREUND, GREGORY FREUND, SAMANTHA FRIEDLUND, ROBERT FRYC, WILLIAM FRYE, AMY FRYE, CAITLIN GALASSINI, SHARON GANELLEN, RAUL GARCIA, REYMUNDO GARCIA, ARTURO GARCIA, JOHN GARD, ELIZABETH GARDNER, DEBORAH GARREY, PATRICK GARREY, HERBERT GARREY, MOLLY GELDERMAN, KRISTINA GEYE, MICHAEL GIGIANO, MICHAEL GLYNN, SARAH GLYNN, KATIE GLYNN, IAN GOLDBERG, MARK GOLDSBERRY, JUSTO GOMEZ, VALERIE GONZALEZ, ANGEL GONZALEZ, ARTURO GONZALEZ, BRIAN GOODELL, HEATHER GOODRICH, KELLI GOODWIN, CURTIS GOODWIN, JEANETTE GORDON, JENNIFER GORMAN, ELMER GOTTSCHALK JR., LATWON GRAHAM, SCOTT GREENWOOD, SARA GROZA, BRIAN GRUM, JANICE GUNDERSON, BRENDAN GUY, CYNTHIA HABERICHTER, BRIAN HAHN, GREGORY HALL, ARGY MAITA HAMBURG, FREDERICK HAMBURG, NANCY HAMEL, PETER HAMMER, CASEY HANRAHAN, MAREK HANSDORFER, CARLA HARGOVE-WINN, MICHAEL HARPER, DEMAR HARRIS, ROBERT HARRISON, ASHLEY HARTMAN, CAROLE HARTMANN, SARA HARTNETT, BRENDA HELLWIG, KEITH HELMKEN, CATHIE HEMESATH, CAROLINE HERMES, TRACY HERRING, KATHERINE HICKEY, NANCY HILDEBRANDT, BRETT HILL, LAURA HILSTROM, WILLIAM HODGKINSON, HARVEY HOFFMAN, JAMIE HORBAN, W. MICHAEL HOSKING, JASON HOULSTON, ANTHONY HRUSOVSKY, JOSEPH HRUSOVSKY, DONALD HUDSON, JULIE HUGHES, ASHLEY HULL, CARA HYDE-BASSO, STACY ILES, LISA INGRAVALLO, THOMAS ISAIA, JAMES JACOB, JAMEE JACOBSON, LETITIA JACQUES, CAMERON JAPUNTICH, BRANDON JAPUNTICH, MATTHEW JENKS, MATTHEW JERINA, UL JERNIGAN, THOMAS JOHNSON, JANE JOHNSON, JACQUELINE JONES, MARLI JONES, NATHAN JONES, MARISSA JOSCELYN, LORI JULIAN, ANNE JULIUS, ERICA KALLERGIS, JACOB KARLIN, CLARE KEATING, JASEN KEITH, CHRISTINA KELLY, MATTHEW KERNDT, JANICE KERRIGAN, JOSHUA KING, ROBERT KLEIN, COLIN KNESLEY, MICHAEL KNOERR, ALEX KNOLLENBERG, MICHELLE

KOUSINS,KATHERINE KRAPP,RANDY KRIDER,EDWARD KRIEGE,COURTNEY KUFFELL,STEPHANIE KUFFELL,SEAN KUGLER,KATRINA KUSNERIK,STEVEN LA CHANCE,THOMAS LACHANCE,LAURA LAKOTA-GUDAS,CARL LAMARK,CARLOS LARA,DANIEL LAURILA,HANA LAURILA,NICHOLAS LAYTON,JOSHUA LEBAK,VANESSA LEE,HILARY LEIGH,DIETER LENZ,DEBRA LERMAN,SHARYN LEVIN,REGINA LINDSTROM,DENNIS LINEHAN,ROBERT LIPINSKI,CLARENCE LODGE,THERESA LOOS,RICHARD LOPEZ,AGUSTIN LOPEZ,JAMIE LOWE,JENNIFER LUBY,YVONNE LYDEN,IAN MACGREGOR,ROBERT MACPHAIL,SHANNON MADL,KATHLEEN MAINES,KATE MALCOLM,KATLYN MALCOMSON,FRANCESCA MALIN,NICHOLAS MANCUSO,FOSTER MANIERRE,NATALIE MARTIN,HERMILO MARTINEZ,NATHAN MATHEW,THOMAS MAURO,AMBER MAVRADAS,AUDREY MAZMANIAN,KRISTIN MCKINNON,SCOTT MERRIER,SUSAN MILLER,ALEXIS MILLER,COURTNEY MILLER,CHRISTOPHER MILLICHAP,LAURA MINNIS,NINA MIRES,PATRICK MOFFITT,SALEEM MOLANI,JAMESON MONROE,MICHELLE MOODY,GERARD MOONEY,ELISE MOORE,KASHA MOORE,DAWN MORRIS,TAYLOR MORSE,DONALD MURRAY,BRITTON MYERS,TRAVIS MYERS,THOMAS MYERS,DENISE MYTKO,WILLIAM NEUBERGER,MARVENE NOLAN,MICHAEL OCHOA,MARY O'DAY,JEAN ODWAZNY,JASON OLSON,MITCHELL O'NEILL,HOLLY PACE,BRIAN PANNIER,KASHARII PARKER,CARLOS PATLAN,CAITLIN PATRICK,STEPHANIE PAUL,CAROL PECK,MICHAEL PERRY,RALPH PETERSON,CARTER PETRAY,THOMAS PHELPS,PATRICIA PHILIPP,DAVID PIERCE,JEFFREY PIETRUCHA,CASSANDRA PIOLI,MARCOS PLATA,ELIZABETH POHL,LINDA POLICH,CHRISTOPHER POMMER,TAYLOR POPE,JANICE PRICE,DEBORAH PTAK,MICHAEL RAFFERTY,ARTURO RAMIREZ,ISMAEL RAMIREZ,JESUS RAMIREZ,LUCY RATH,JOHN RENZ,SHIRLEY RICE,KENNETH RICHARDS,ZACHARY RICHMAN,ANDREW RICK,STEPHANIE RIEDESEL,FAITH RIEMER,EVAN RITSON,SARALEE RODGERS-SCHMIDT,MELISSA ROGERS,JACQUELINE ROLLINGS,MICHAEL ROMANO,STEVEN ROMERO,JORIE ROMINSKI,JAMIE ROMINSKI,CRAIG ROPER,SUSAN ROSE,KATHERINE ROTI,MADELINE ROTI,JOE ROUSE,CASEY RUDE,KIRSTEN RUNKLE,DEREK SALM,WILLIAM SANFORD,JESSICA SANIIE,REBECCA SAUSER,JAMES SAUSER,DANIELLE SCHAGER,WILLIAM SCHELHAS,KAITLIN SCHREIBER,CHLOE SCHUETZ,SAMANTHA SCHULTE,TAYLOR SCROGGINS,WILLIAM SCROGGINS,MEREDITH SEELEY,JEREMY SEGER,MARK SEIDEL,MATTHEW SEVCIK,ANN SHAW,NANCY SHEA,MICHAEL SHIMANSKI,KELLY SINDT,SUSAN SNELL,MEAGAN SNYDER,REGINALD SPALDING,CORY SPANN,DANIELLE SPANN,RYAN SPARROW,LOREN SPECHT,CRAIG STALOWY,CHRISTOPHER STANUCH,HENRY STEBBINS,JANET STEIN,STEVEN STEINBERG,HUGO STEINITZ,KRISTINA STEINMETZ,JACQUELINE STEWART,STANISLAV STIOPKIN,DEENA STOVALL,KATHRYN STUCKSLAGER,ANNE STUCKSLAGER,EDWIN SUBLETT,THOMAS SUBLEWSKI,SUSAN SUHLING,BRYAN SUSON,ERIC SWANSON,DANIEL SWEAT,KRISTEN TALLON,LAUREN TALLON,JOHN TARA,KATHERINE TAUBENHEIM,ASHLEY THIEL,CHRISTINA THIEL,DOUGLAS THOMAS,RUFUS THOMAS,JOSEPH THORN,STEPHANIE TIERHOLD,KRISTEN TIERHOLD,MARINA TOLPIN,ASHLEY TOMANEK,MATTHEW TOMANEK,ROBERT TOMANEK,LESLIE TREECE,LUIS TREJO,DAVID TROPP,DAVID TSCHUDY,BRIAN TUNG,KIMBERLY TUNNEY,RICHARD TURNER,LARRY UTLEY,HILLIARY VACCARELLO,DEREK VAN WAGNER,LAURA VANVLISINGEN,MARIA VASTARDIS,SHARON VAUGHN,JULIA VENETIS,JOSE VERGANO,JULIE VOSS,RYAN VOYKIN,JENNA WAGNER,JEFFREY WALDMAN,TARYN WALKER,LINDA WALKER,ALLEN WALKER,JASON WALTERS,HALEY WAUD,ELLEN WEBER,STEPHEN WILLIS,CHLYLA WILSON,JOHN WOJDYLA,ADAM WOLFF,IONA WOODS,LISA WOZNAIK,CONOR WRIGHT,KELSEY YATES,JENNA ZABROSKY,DIEGO ZAMUDIO

\$25,000.00 to \$49,999.99

SPRITE ,HERIBERTO ALCANTAR,RIGOBERTO ALVAREZ,ANTHONY ANASZEWICZ,ANTONIO BAEZA,LISA BARBER,KURT BERG,KATE BIDERBOST,ROBIN BURKEE,PATRICIO CAMARENA,RIGOBERTO CORIA,ARTURO ESCOBAR,BENITO FUENTES,MIKE GERNENZ,MARIANO GOMEZ,CARLOS GONZALEZ,ESTHER GUTIERREZ-SLOAN,MIGUEL GUZMAN,JOSHUA HUCKER,MIGUEL LARA,CONNIE LAWRENCE,JOSE LOPEZ,PETER MCWILLIAMS,THOMAS MINARIK,JAIME MORENO,MEGAN O'NEILL,CARLOS ORTEGA,KELLY PATTERSON,BECKY POCASANGRE,AMY PRANAITIS,HUNTER RATLIFF,JAMES RISI,PENNY ROBBINS,MARK ROCKWELL,SCOTT SCHWEDA,JAMESE SCOTT,ELIZABETH STAPLES,LLOYD

STOUT,CHRISTINE TERESI,MICHAEL TIEGS,VICTORIA TORRES,LINDY VANVLISINGEN,CARINA WALTERS,DONALD WICKERSHEIM,GRETCHEN WOOLDRIDGE

\$50,000.00 to \$74,999.99

CRISPIN ABEL,BRIAN ACELLO,JEFFERY ADAMS,RICHARD BAILEY,SUSAN BANKS,GILDARDO BARAJAS,JAMES BARKER,COLIN BARR,STEVEN BERNDT,LOUIS BISCHOFFER,ANNE BOLOTIN,WILLIAM BORZICK,TONY CARINGELLO,ROBERT CARMICHAEL,JULIE CARPENTER,GEORGE CARPENTER,SCOTT CHRISTENSEN,PETER COUTANT,STUART COX,BRYAN DEBAETS,DANIEL DEUEL,RANDALL DIEKMANN,DANIEL DRAEGER,ZENON DYKYJ,ERIC FARR,CHARLES FLESCH,RONALD FONTANA,CHARLES FRANCO,WENDY FRASIER,MICHELLE FRIEDRICH,YONI GARCIA,ETHEL GARY,MARK GATTIS,STEPHANIE GLOBERGER,MATTHEW GOODMAN,MICHAEL GOY,RONALD GRAMER,CHARLES GREGORY,BENJAMIN GRUM,EDWARD GUDAS,JOHN GULLEDGE,JAMES GUNN,LARONDA HAINES,JOSEPH HARRIS,FRIEDRICH HOEFT,BILL HOOPER,BRIAN HUFFHINES,SCOTT IRISH,PATRICK ISSEL,ROBERT JANUARY,CATHERINE JAPUNTICH,EDWARD JOHNSON,BRIAN JOYCE,CORY KAZIMOUR,DANIEL KEPPLER,JAMES KOBLAS,THOMAS KRISTAN,DONNA KUFFELL,MICHAEL LANGE,TERESA LAURILA,STEVEN LAURILA,DONNA LINDER,OTIS LINDER,BILLY LOYD,GARRETT MALCOLM,ELIZABETH MARQUEZ,SALOMON MARTINEZ JR.,KEITH MASLON,DONNA MIKLOVIC,BRIAN MIKLOVIC,ADAM MILCZAREK,PATRICE MILLER,ROBERT MILLER,DIANA MILLER,ROBERT MILLER,JOSEPH MOBILE,MARNE NAGEL,TODD NAHIGIAN,ANTHONY OLIFER,MADELINE PALENICA,RICHARD PAULSEN,PAUL PETERSEN,KENNETH PIERINI,BRIAN POGACHNIK,BERNARD PONDEXTER,SANDRA RAGSDALE,MATTHEW RAUSCH,TERRY RICHARDS,KYLE ROEDER,JAMES SANTOSTEFANO,NICHOLAS SAVEL,MARILYN SMITH,DENNIS SMITH,RAYMOND SPETZ,GEORGE SPIRES,LISA STRAZA,SALLY SWARTHOUT,NADA SYDOW,GREGORY SYMONS,ANGELA TAPPA,ANDREW THICKPENNY,MICHAEL TIEGS,JOSEPH TOMASELLO,JOHN TOMLANOVICH,CHRISTOPHER TORRANCE,RICHARD VOLPE,KENNETH WAGNER,MICHELLE WALKER,PATRICIA WALSH,IAIN WALSH,CARLA WARD,NANCY WATSON,MATTHEW WERT,MARK WIEGOLD,COREY WIEREMA,JEFFREY WIEREMA,ROBERT WILKINS,THOMAS WILSON,ROBERT WOLFF,KIMBERLY YESSIAN,JOANNE YORRO,KEVIN ZELK

\$75,000.00 to \$99,999.99

PHILLIP ALDERKS,ANDREW ALLAN,DAVID ANDERSEN,RICK ANDERSON,JAMES ATHANAS,JAN-PIERRE BARDI,MARTIN BLITSTEIN,LOUISE BRECKAN,CATHRYN BUERGER,MARGARET BURDA,NATHAN BYRNES,MIGUEL CAMARENA,DAVID CERER,MARY CLEMENT,ROBERT COPELAND,KEVIN CRONIN,KATHRYN DADDONO,DWIGHT DAVIS,LOUIS DECKER JR,DAVID DEMARCO,TROY DEVRIES,CHARLES DOUGLAS,WENDY DUMONT,ROBERT ELLS,MICHAEL EVERT,JAMES FAHEY,MICHAEL FRAKE,JOSEPH GABANSKI,CHRISTOPHER GARRISON,TIMOTHY GEHRING,ERIC GLOBERGER,MICHAEL GLOMSKI,ROBERT GOEPPNER,PETER GORDON,PATRICK GOSEWISCH,ROSEMARY HAACK,KENNETH HAGLUND,DIANE HALL,JEFFREY HAYS,ROBERT HEELAN JR,JAMES HELD,ROBERT HENDERSON,WILLIAM HENSEL,DIANE HORN,STEVEN HUCK,CRAIG JOSCELYN,RAMESH KANAPAREDDY,SCOTT KAYE,LAWRENCE KENAR,ERIK KOSITZKI,JOSEPH KRAKORA,KENNETH LEONE,CRAIG LEPKOWSKI,DONALD LUNDY,BRETT MARQUETTE,CHRIS MARSZALEK,DANIEL MARTIN,ROBERT MARTINELLI,ANDREA MOHRMANN,ROBERT MONAHAN,ERIC MONTELLANO,EUGENE MOSE,MICHAEL MOUNTS,TODD NETHERTON,MARCUS PECCIA,MATTHEW PENAR,ERIC PODOWSKI,PAUL PUGLIESE,ROBERT RAYMOND,DANIEL REEVES,SCOTT ROBERTSON,MARK SENGER,ROBERT SERKOWSKI,ANDY SHIU,MICHAEL SILVESTRI,GEORGE SMITH,JOSEPH STANONIK,JEFFREY SULKIN,MICHAEL THOMAS,DAVID TISINAI,JOHN VARNER,BRIAN VERBEKE,KARL WALLDORF,MICHAEL WHALEN,KENT YANDELL,EDMUND YEP,ROBERT ZACHER

\$100,000.00 to \$124,999.99

JOSEPH BUERGER,GLENN BURMEISTER,CATHERINE CZERNIAK,DAVID FIELD,MICHAEL GALLO,STEPHEN GROST,JEFFREY HOWELL,KEVIN ISSEL,DESHA KALMAR,KENNETH MAGNUS,WENDY MCKIERNAN,KRISTINE MYSCICH,PETER SIEBERT,ARTHUR TEKAMPE,MARY VAN ARSDALE

\$125,000.00 and over

ROBERT KIELY, THOMAS NAATZ, KATHLEEN REINERTSEN

Total Compensation: \$20,958,009.76

EXPENDITURE SUMMARY:

1ST AYD CHEMICAL CORPORATION 13,301.45,411 COMPUTERS INC 7,909.73,A & A SPRINKLER COMPANY INC 25,508.00,A C M ELEVATOR COMPANY 3,424.56,A T & T 7,270.59,A WISH COME TRUE, LP 5,262.57,A.P.S. INC 6,138.81,ACCU-PAVING COMPANY 72,451.60,ACOM SOLUTIONS INC 3,604.65,ADI 6,927.02,ADMIRAL MECHANICAL SERVICES, I 4,500.00,ADS ENVIRONMENTAL SERVICES 12,900.00,ADVANCED UNDERGROUND INSPECTIO 49,467.55,AFFORDABLE OFFICE INTERIORS 3,316.08,AFLAC 102,520.67,AIR ONE EQUIPMENT INC 47,885.11,ALARM 5 FIRE & SAFETY EQUIPMNT 3,092.58,ALBERTSON'S INC. 17,647.87,ALDRIDGE ELECTRIC INC 7,800.00,ALGY PERFORMANCE COLLECTION 3,113.88,ALL AMERICAN EXTERIOR SOLUTION 50,535.00,AMAUDIT 124,447.37,AMCO INDUSTRIES INC 13,920.53,AMERICAN ACADEMY PARK & REC AD 3,151.63,AMERICAN BACKFLOW PREVENTION I 7,520.00,AMERICAN GASES CORP 6,811.98,AMERICAN HOTEL REGISTER CO 3,720.17,AMERICAN LEGION POST 264 2,747.54,AMISH FURNITURE SHOPPE 8,474.75,AMR DIGITAL CORPORATION 30,424.00,ANALYTICAL SERVICES, INC. 4,902.00,ANDRES MEDICAL BILLING LTD 36,420.29,ANTIOCH TIRE INC 25,352.63,APPLIED ECOLOGICAL SERVICES IN 43,719.68,AQUATIC WEED TECHNOLOGY 2,995.00,ARAMARK CAMPUS SERVICES 7,528.25,ARAMARK REFRESHMENT SERVICES 20,451.00,ARLINGTON POWER EQUIPMENT INC 3,331.44,ART STONE THEATRICAL CORPORATI 8,100.25,ARTHUR CLESEN INC 53,312.83,ASPEN VALLEY LANDSCAPE SUPPLY 8,966.52,AT & T 201,326.42,AVALON PETROLEUM COMPANY 19,992.77,AVM INSTRUMENT CO LTD 3,503.00,AZTECA SYSTEMS INC 18,750.00,BANKS SUSAN 2,551.73,BAYTREE NATIONAL BANK & TRUST 71,144.00,BEAVER CREEK NURSERY INC 5,128.00,BEBER CAMP 13,500.00,BELL FUELS INC 111,215.06,BEN WATTS MARINA, INC. 4,941.66,BENSON ELECTRIC INC 31,724.90,BENTLEY SYSTEMS INC 3,715.00,BERRY TIRE CO 14,163.96,BLECK ENGINEERING CO INC 79,246.06,BLUE BOY PORTABLE TOILETS INC 5,293.87,BLUFFINGTON CAFE INC 3,053.40,BOLOTIN ANNE 11,713.38,BOTTS WELDING & TRUCK SERVICE 4,343.24,BOUND TREE MEDICAL LLC 9,406.05,BRISTOL HOSE&FITTING DIVISION 5,133.41,BROADWAY IN CHICAGO GROUP SALE 6,500.00,BSA TROOP 48 5,781.50,BTSI 2,700.00,BUCOM INC 10,551.14,BUFFO'S 2,937.98,BURDA MARGE 7,214.71,BURRIS EQUIPMENT COMPANY 109,881.66,BUSHNELL CORPORATION 6,868.00,BUSHNELL INCORPORATED 4,549.25,C & M PEST MANAGEMENT COMPANY 3,060.00,CALLAWAY GOLF COMPANY 8,269.42,CAMPENELLA & SONS INC 52,015.00,CARDIAC CARE SERVICES, INC. 20,230.00,CARGILL, INC. 23,624.66,CARMICHAEL ROBERT L 4,741.47,CAROL FREEMAN PHOTOGRAPHY 10,485.00,CARUS CHEMICAL CO 16,295.22,CBA TIRE, INC. 4,024.08,CDW 139,329.86,CEDAR FOREST PRODUCTS, INC. 27,499.00,CENTRAL MANAGEMENT SYSTEM/ICN 3,410.00,CENTRAL SALT, LLC 5,546.20,CENTRAL SUBURBAN YOUTH FOOTBAL 4,250.00,CENTURY ELECTRIC SUPPLY CO 14,772.23,CERAMICS SUPPLY CHICAGO INC 5,686.39,CFA 2,995.00,CHARLES H. SCHRADER & ASSOCIAT 16,000.00,CHEMICAL EQUIPMENT LABS, INC. 73,156.20,CHEM-RITE PRODUCTS CO 9,070.78,CHICAGO COMMUNICATIONS LLC 21,787.50,CHICAGO DISTRICT GOLF ASSOC 10,620.00,CHICAGO INTERNATIONAL 5,546.91,CHICAGO OFFICE TECHNOLOGY GROU 16,051.38,CHRISTOPHER B BURKE,ENG LTD 8,109.50,CHRZANOWSKI FRANK 55,636.76,CHUHAK & TECSON, P.C. 14,278.50,CINTAS CORPORATION 15,428.49,CIT TECHNOLOGY FIN SERV INC 9,020.92,CITADEL THEATRE COMPANY 3,702.00,CITGO OF LAKE FOREST 3,476.40,CLARK DIETZ INC 20,975.45,CLARKE ENVIRONMENTAL MOSQUITO 29,070.20,CMRS-FP 5,940.00,CMRS-PB 4,500.00,COLE-PARMER INSTRUMENT COMPANY 2,651.14,COLLEGE OF LAKE COUNTY 7,856.00,COLUMBIA PIPE AND SUPPLY CO 7,233.97,COLUMBIA TELECOMMUNICATIONS CO 15,679.53,COLUMBUS MCKINNON CORP 3,087.00,COM ED 14,471.88,COMCAST CABLE COMMUNICATIONS, 10,638.56,COMED 54,674.76,COMMUNICATION REVOLVING FUND 10,528.68,COMPUTERTOTS 3,536.00,CONDELL MEDICAL CENTER 6,020.00,CONNECTIONS UNLIMITED INC 4,519.84,CONSERV F/S 3,967.04,CONSERV FS 485,552.02,CONTINENTAL WEATHER SERVICE 3,600.00,COPENHAVER CONSTRUCTION, INC. 244,650.00,CORLEY COMMUNITIES INC. 107079.55,CREDENTIALS ORDER PROCESSING S 108,278.39,CRONE LARRY 2,940.00,CROYA FOUNDATION 261,759.30,CRYOTECH DEICING TECHNOLOGY 7,595.88,CUMMINS NPOWER LLC 6,502.30,CURRAN CONTRACTING COMPANY 3,731.84,CURTAIN CALL COSTUMES 9,757.03,CZERNIAK CATHY 5,937.28,D HILL NURSERY CO INC 3,346.00,DADDONO KATHRYN 7,876.12,DAILY HERALD/PADDOCK PUBLICATN 29,170.00,DAVIDSON BENJAMIN 2,625.00,DAVIS DWIGHT 21,813.00,DECATUR ELECTRONICS INC

3,084.87,DECKER SUPPLY CO INC 3,158.59,DEERPATH INN 15,754.34,DELL MARKETING L.P
59,909.33,DELL SERVICE SALES 3,524.00,DEMUTH INC 15,350.00,DEX MEDIA EAST, LLC
2,664.36,DI MEO BROS INC 126,481.10,DIRECT FITNESS SOLUTIONS 50,602.45,DIRECT
RESPONSE RESOURCE INC 22,176.60,DIVINCI PAINTERS INC 55,775.00,DIVISION OF VITAL
RECORDS 4,072.00,DK ORGANICS LLC 106,257.75,DON FIORE COMPANY, INC. 6,114.00,DON'S
FINEST FOODS 4,729.64,DRESDEN PRINTING 4,983.16,DULTMEIER SALES INC
5,349.10,DURABILT FENCE 6,357.00,DUROWELD CO INC 5,762.50,DUTCH VALLEY LANDSCAPING
INC 7,297.50,EAGLE TECHNOLOGY 5,590.00,EDGE AUDIO SERVICES 6,489.13,EDWARD E GILLEN
CO 96,760.00,EDWARD HINES LUMBER CO 3,879.32,EFENGEE ELECTRIC 7,316.00,ELAN
FINANCIAL SERVICES 129,330.32,ELECTRICAL CONTRACTORS, INC. 9,865.00,EMERGENCY
COMMUNICATIONS NETWO 5,000.00,EMERGENCY MEDICAL PRODUCTS INC
2,684.34,ENGINEERING RESOURCE ASSOC., I 250,647.81,ENH HIGHLAND PARK HOSPITAL
3,813.00,ENTERCEPT CORPORATION 3,400.00,ERNIE'S WRECKER SERVICE 4,650.00,ESRI
17,269.86,EVENTS AT INDEPENDENCE GROVE 11,520.30,EXPERIENTIAL SYSTEMS INC
2,762.58,E-Z-GO TEXTRON INC. 15,615.53,FAMILY SERVICE OF SOUTH LK CO
7,438.75,FASTSIGNS 5,789.86,FAULKES BROS. CONSTRUCTION INC 2,506.58,FEDERAL EXPRESS
CORP 2,828.60,FELIZZIA, IGNACIO 2,694.10,FERENTINO'S PIZZA 12,057.76,FIRETEC SERVICES,
INC. 18,023.82,FIRST STUDENT INC 65,062.99,FLOLO CORPORATION 10,497.04,FOOTJOY
10,691.38,FRIENDS OF LAKE FOREST PARKS & 16,107.00,FROSTLINE 5,358.55,FULL PACKAGE
ATHLETICS INC 3,251.20,FYI INTERNATIONAL, INC. 5,380.00,GABANSKI JOSEPH R
6,163.94,GARRISON CHRIS 6,267.43,GAS LIGHT MANUFACTURING CO. 6,950.49,GASAWAY
DISTRIBUTORS, INC. 4,747.13,GATWOOD CRANE SERVICE INC 4,627.85,GE ENERGY SERVICES
22,830.00,GEARY ELECTRIC, INC. 22,086.00,GEMPLER'S, INC. 6,989.05,GETZ'S INCORPORATED
5,469.35,GIL HEBARD GUNS, INC. 9,803.81,GLOBAL EMERGENCY PRODUCTS INC
6,415.19,GLOBAL KNOWLEDGE NETWORK INC 15,690.00,GLOMSKI MIKE 2,576.30,GOODMAN
ELECTRIC SUPPLY 47,473.07,GOODMAN MATTHEW 2,622.38,GORDON FLESCH COMPANY INC
5,427.62,GOVCONNECTION, INC. 5,809.99,GRAINGER 14,756.28,GRAYBAR 10,842.83,GRAYBAR
ELECTRIC COMPANY INC 12,717.50,GRAYSLAKE FEED SALES, INC. 10,819.26,GREAT GREEN
FEES.COM 3,000.00,GREG'S AUTO BODY, INC. 28,364.25,GREG'S LAWNMOWER REPAIR
6,591.45,GRIFFITH MURPHY CONSULTING, LL 2,565.00,GRO HORTICULTURAL ENTERPRISES
13,605.00,GROWER EQUIPMENT & SUPPLY 4,637.66,GRUM BEN 3,468.43,GUDAS EDWARD
3,279.57,GUY SCOPELLITI CO., INC. 44,537.05,HAACK, ROSEMARY 3,417.11,HAAPANEN
BURKETT, INC. 43,927.00,HABITAT SYSTEMS LTD 21,500.00,HACH COMPANY 3,899.64,HACH
COMPANY 2,667.10,HALLORAN & YAUCH INC. 16,006.93,HAMPTON LENZINI & RENWICK INC.
5,371.00,HARDY, LEONARD 11,836.80,HAVEY COMMUNICATIONS INC 62,906.85,HBH PRESS INC
6,219.00,HD SUPPLY WATERWORKS, LTD. 84,879.79,HEALTH ASSIST DEPOSITORY
9,735.89,HEALTH ENDEAVORS, S. C. 16,770.00,HEITMAN PRINTING CO. 4,240.00,HELANDERS
2,704.88,HELD JAMES 20,990.86,HELLER CATERING 2,920.00,HENNING, SUSAN 5,788.00,HENRY
PRATT COMPANY 9,260.50,HERKY'S TRUCKING INC 20,190.00,HERTZ FURNITURE SYSTEMS
CORP 3,929.27,HOLLAND & KNIGHT LLP 648,572.36,HOME DEPOT 26,787.09,HOSKING, WALTER
M 32,980.65,HOWE SECURITY, INC 3,626.00,HOWELL JEFFREY B 4,222.96,HURWITZ EARTH ART
INC 7,788.50,HYDROLOGIC TURF MGT SYSTEMS 3,369.60,I.P.R.A. 6,700.00,I.R.M.A.
1,311,884.38,IBM CORPORATION-SGH 32,623.45,ICI PAINT SHOP 6,346.18,ICMA 3,196.00,IDENTIX
INCORPORATED 7,290.50,IDM GROUP 10,000.00,ILCA 4,472.00,ILL DEPT OF REVENUE
9,286.00,ILL DIR OF EMPLOYMENT SECURITY 204,129.50,ILLINOIS ARBORIST ASSOC.
2,615.88,ILLINOIS DEPT OF REVENUE 34,680.63,ILLINOIS DEPT OF TRANSPORTATION
681,825.58,ILLINOIS FIRE CHIEFS' ASSOCIATION 3,675.00,ILLINOIS ROOF CONSULTING ASSOC
5,125.00,ILLUMINIGHT LIGHTING, LLC 41,000.00,IMAGES ALIVE 28,982.43,IMPACT NETWORKING
LLC 2,608.50,IMPACT SPORTS INC 3,204.50,INTEGRATED LAKES MANAGEMENT, INC
6,585.00,INTEGRYS ENERGY SERVICES, INC. 317,859.69,INTERPRENET, LTD.
2,630.00,INTERSTATE BATTERY OF NORTHERN 5,783.88,ISSEL KEVIN 8,952.96,ITASCA
GREENHOUSE INC. 3,703.26,J & J POWDER COATING 5,960.00,J W TURF 23,797.89,JAI LUSTER
5,320.80,JAKE THE STRIPER 5,790.00,JAMES W SMITH PRINTING COMPANY 9,057.51,JSO
TECHNOLOGY, LLC 8,500.00,JULIE INC 4,955.75,K & M MARKETING INC 19,511.10,KALE
UNIFORMS, INC. 10,974.76,KALMAR DESHA 5,745.54,KANAPAREDDY, RAMESH K. 4,679.66,KARA
COMPANY INC. 4,595.50,KATTEN MUCHIN ZAVIS ROSENMAN 25,250.00,KAYHAN INTERNATIONAL

LIMITED 6,646.46,KENDALL HILL NURSERY, INC. 7,055.30,KEY EQUIPMENT FINANCE, INC 3,470.49,KEYSTONE RIDGE DESIGNS INC 3,190.00,KIDDLES INC 2,928.64,KIELY ROBERT R. JR 5,161.22,KNICKERBOCKER ROOFING & PAVING 41,400.00,KUFFELL DONNA 4,484.33,KUSTOM SIGNALS INC 4,950.00,LA FORCE 8,953.15,LAB SAFETY SUPPLY INC. 2,971.42,LACROSSE AMERICA 40,317.58,LAKE & MCHENRY COUNTY SRT 4,620.00,LAKE COUNTY COLLECTOR 30,699.76,LAKE COUNTY COLLECTOR 28094.47,LAKE COUNTY GRADING CO 3,547.50,LAKE COUNTY HOSE AND EQUIPMENT 4,071.39,LAKE COUNTY PRESS 27,050.00,LAKE FOREST CLUB 3,381.71,LAKE FOREST COLLEGE 10,000.00,LAKE FOREST COLLEGE 20,149.54,LAKE FOREST FIRE DEPT 2% FUND 99,623.97,LAKE FOREST FIREMAN'S 263,601.26,LAKE FOREST FLOWERS 3,135.65,LAKE FOREST HIGH SCHOOL 155,103.75,LAKE FOREST POLICE PENSION FND 315,229.58,LAKE FOREST RECREATION DEPT 4,721.20,LAKE SHORE MASONRY CONSTRUCTIO 3,282.43,LAMINATED PRODUCTS INC 4,095.00,LAND DESIGN COLLABORATIVE INC 40,135.47,LANDSCAPE STRUCTURES, INC. 61,472.15,LANGE, MICHAEL C. 10,044.12,LARRY ROESCH CHEVROLET 22,975.00,LAURILA STEVEN J 4,438.73,LAWSON PRODUCTS INC 12,828.11,LCSMC 14,660.00,LEACH ENTERPRISES INC 17,236.69,LEO'S DANCEWEAR INC 4,071.92,LESCO INC 12,678.18,LEXIPOL, LLC 5,950.00,LEY & ASSOCIATES INC 5,110.98,LF/LB CHAMBER OF COMMERCE 15,815.00,LF-LB INTERNET CONSORTIUM 3,000.00,LIBERTYVILLE TILE & CARPET 22,469.31,LIEBERT GLOBAL SERVICES, INC 5,903.30,LIFCO CONSTRUCTION 99,672.30,LINA 48,676.39,LIQUID WASTE TECHNOLOGY LLC 11,591.36,LIVING ART AQUARIUMS 2,723.79,LOGSDON OFFICE SUPPLY 11,396.06,LYRIC OPERA OF CHICAGO 4,216.00,M AND N SUPPLY, INC. 4,856.20,M.A.P. CHAPTER 171 7,695.00,MAGER METAL ART LTD 7,858.00,MAGNUS KENNETH M 4,987.20,MALCOLM, GARRETT 4,228.76,MARIANI NURSERY 27,692.83,MARQUEZ ELIZABETH 2,595.81,MARTIN DANIEL H 10,602.06,MASTERBILT FENCE & SUPPLIES 2,874.00,MAXIMUS 9,280.00,MCGLADREY & PULLEN, LLP 44,000.00,MCHENRY ANALYTICAL WATER 7,571.50,MCKIERNAN WENDY 2,766.33,MCLAUGHLIN MELVIN 11,424.00,MCMAHON ASSOCIATES INC 27,200.00,MCMASTER CARR 13,233.13,MEADE ELECTRIC COMPANY 36,630.23,MENONI & MOCOINI INC 10,769.47,MES INC/GLOBAL 22,697.70,METEORLOGIX 4,055.98,MICHELS CORPORATION 514,600.00,MIDWEST IRRIGATION 5,993.90,MIDWEST LUBE INC 3,199.05,MIKLOVIC DONNA 3,537.14,MILL CREEK NURSERY INC 49,767.00,MINOLTA BUSINESS SYSTEMS 4,097.17,MISC ONE TIME VENDOR 16,813.71,MIZUNO USA INC 3,945.94,MNJ TECHNOLOGIES DIRECT, INC. 22,406.46,MONTELLANO ERIC 3,304.59,MOODY'S INVESTORS SERVICE 8,700.00,MORRISON ASSOCIATES LTD 15,703.40,MORTON SALT CO 5,168.52,MOSE EUGENE S 21,802.45,MOTION INDUSTRIES INC 3,824.12,MOTOROLA 75,068.28,MUNICIPAL EMERGENCY SERVICES 7,598.65,MUNICIPAL MARKING DISTRIBUTORS 3,335.64,MURNANE PAPER COMPANY 10,883.75,MURPHY CARPENTRY INC 7,260.00,MUTUAL TRUE VALUE #203-0 13,227.84,MYSCICH KRISTINE 4,771.80,NAATZ THOMAS J 4,377.33,NAHIGIAN TODD 8,606.56,NATIONAL POWER RODDING 16,333.00,NATIONAL RECREATION& PARK ASSC 3,305.00,NATIONWIDE RETIREMENT SOLUTION 42,100.94,NATIVE RESTORATION SERVICES, I 9,685.00,NCBERS GROUP LIFE INS 6,168.00,NEENAH FOUNDRY 4,274.73,NELS JOHNSON TREE EXPERTS INC 32,860.00,NEOPOST INC 9,328.94,NETWORK GENERAL 3,300.00,NEW FINISH ELECTROSTATIC 7,460.00,NEXGEN BUILDING SUPPLY 2,622.69,NEXTEL COMMUNICATIONS 98,172.18,NIELSEN ENTERPRISES, INC. 9,445.86,NIELSEN, ADA C. 2,774.70,NIKE USA INC 4,709.28,NILFISK-ADVANCE AMERICA, INC. 3,120.25,NORTH AMERICAN SALT COMPANY 111,034.30,NORTH SHORE BASKETBALL CAMP 3,490.40,NORTH SHORE GAS COMPANY 55,907.53,NORTH SHORE GYMNASTICS 17,334.20,NORTH SHORE SANITARY DIST 23,174.57,NORTH SHORE SANITARY DISTRICT 69,566.81,NORTHEASTERN IL REG CRIME LABO 29,950.00,NORTHERN ILL POLICE ALARM SYS 9,844.76,NORTHWEST FORD & STERLING TRUC 4,838.59,NORTHWEST MUNICIPAL CONFERENCE 9,653.00,NORTHWESTERN UNIVERSITY 6,562.50,NORTHWOODS WREATHS CO 4,554.75,NOT JUST FISH 11,053.60,NSSRA 222,945.68,NU-STONE, INC. 25,562.50,NUTOYS LEISURE PRODUCTS INC 10,190.00,O C TANNER 16,158.41,OCCUPATIONAL HEALTH SERVICES 17,401.00,OCE-USA INC 5,524.23,OFFICE DEPOT 3,088.54,OFFICE DEPOT CREDIT PLAN 8,114.23,OFFICETEAM 15,552.80,O'KEEFE, MOIRA 5,111.20,OLSON BROS RECREATIONAL SERV 3,325.00,OLSON OIL COMPANY INC 9,023.93,ORION SAFETY PRODUCTS 3,465.00,OVERHEAD DOOR CO 20,043.78,P CLIFFORD MILLER INC 19,997.04,P F PETTIBONE & CO 5,279.19,PARK DISTRICT OF HIGHLAND PARK 2,626.00,PASQUESI HOME & GARDENS 4,460.51,PASQUESI PLUMBING CORP 28,614.50,PATNICK

CONSTRUCTION INC 4,241.18,PATTEN INDUSTRIES INC 8,393.70,PAV-TECH SEALCOATING
CORP 27,150.00,PEARSON FENCE COMPANY, INC. 7,955.00,PECCIA MARCUS A
4,708.10,PENDELTON TURF SUPPLY INC 2,943.00,PEOPLES ENERGY SERV CORP
328,302.26,PEPSIAMERICAS INC 3,880.40,PETER BAKER & SON 1,580,634.66,PETERSON
PRODUCTS 6,611.47,PETROLIANCE LLC 43,286.84,PHOENIX KIOSK, INC. 2,645.00,PIERCE
MANUFACTURING INC 398,431.00,PIONEER PRESS 3,612.18,PLANT CML 37,893.00,PLAYPOWER
LT FARMINGTON INC. 4,690.71,POLICE CONSULTANTS INC 9,010.00,POSITIVE COACHING
ALLIANCE 2,868.63,PRO SPORTS EXPERIENCE 5,885.00,PROJECT MANAGEMENT ADVISORS
7,570.10,PROQUEST CSA 16,375.00,PROQUEST INFORMATION AND LEARN 6,405.23,PROSPAN
MANUFACTURING CO., INC 14,650.00,QUILL CORPORATION 2,957.60,R A ADAMS ENTERPRISES
INC 12,271.69,R C TOPSOIL 14,454.16,RAGSDALE, SANDY 7,902.18,RATH DIANE 17,021.88,RAY
SCHRAMER & CO 10,427.20,REALESTATE TRANSFER TAX REFUND 69,325.00,RED WING SHOES
4,991.20,REEVES DANIEL R 3,288.80,REFUNDS BUILDING BONDS 639,263.25,REFUNDS BUILDING
PERMITS 11,178.00,REFUNDS CEMETERY 20400.00,REFUNDS RECREATION PROGRAMS
33,881.14,REFUNDS WATER 21,831.78,REINERTSEN KATHY 6,164.86,RESEARCH IN MOTION
CORP. 2,993.00,REX RADIATOR 2,916.80,RICOM, INC. 3,480.00,RILEY ALTOUNIAN JOINT
VENTURE, 675,048.60,ROAD SOLUTIONS, INC 6,408.72,ROBERT SHAW 13000.24,ROCK RIVER
FORD 24,661.00,RODENTPRO.COM, LLC 5,836.59,ROGERS NURSERY & GARDEN MART
5,135.75,RODOUT SERVICE CENTER 6,575.00,ROWELL CHEMICAL CORPORATION 19,809.19,S &
S WORLDWIDE 3,797.25,S. B. FRIEDMAN & COMPANY 85,082.50,S.E. ENTERPRISES 29,380.88,SAL
CHEMICAL CO INC 11,533.78,SAM'S CLUB 18,920.85,SAUER, DAVID 35,422.06,SCHELBLE &
HEMMER, S.C. 4,116.67,SCHMIDT IMPLEMENT COMPANY INC 2,757.93,SCHOOL DISTRICT 67
630,710.74,SCL A-1 PLASTICS 5,450.00,SEARS & ANDERSON FIRE & SAFETY
4,330.86,SELECTRON TECHNOLOGIES, INC 6,624.00,SENSUS METERING SYSTEMS
2,520.00,SEPS, INC. 10,524.57,SEVERN TRENT WATER PURIFICATIO 44,440.00,SEYFARTH SHAW
LLP 15,164.90,SHEPARD CHEVROLET INC 171,622.03,SHERIDAN AUTO PARTS 23,635.19,SHORE
GALLERIES 14,770.52,SIEBERT PETE 2,577.00,SIEMENS COMMUNICATIONS, INC.
30,973.96,SIEMENS ENERGY & AUTOMATION 10,841.24,SIGNATURE CLEANING INC
259,950.70,SLEEPLESS IN THE CITY 15,167.00,SMC 3,280.00,SMITH & LALUZERNE LTD
45,218.50,SMITHGROUP JJR INC 186,332.72,SOIL & MATERIAL CONSULTANTS 7,329.50,SOLID
WASTE AGENCY OF LAKE COU 7,762.00,SPANISH AMERICAN LANGUAGE 5,147.00,SPARKS OF
IMAGINATION, INC. 6,071.23,SPECIALITY-CARDS, INC. 2,700.00,SPEER FINANCIAL, INC.
31,004.85,SPIRIT OF 67 FOUNDATION 4,832.00,SRIXON SPORTS USA INC 3,993.15,STANDARD
EQUIPMENT COMPANY 6,537.78,STAPLES INC & SUBSIDIARIES 13,535.37,STARK PRINTING
COMPANY 15,422.65,STARS FENCE INC 6,648.00,STEIN, RON 21,329.82,STEINER ELECTRIC
COMPANY 13,756.85,STEPHEN A LASER ASSOCIATES PC 11,402.66,STRATEGIC INSIGHTS, INC.
4,450.00,STREICHER'S POLICE EQUIPMENT 4,233.97,STUDIO NORTH INC 10,950.00,SUBURBAN
CHICAGO NEWSPAPER 6,268.93,SUBURBAN CHICAGO NEWSPAPERS 11,523.23,SUBURBAN
CONCRETE 103,098.84,SUN MOUNTAIN SPORTS 4,925.79,SUNGARD PUBLIC SECTOR
117,978.46,SUNSET FOOD MART INC 6,987.64,SUNSHADE TENT RENTAL 2,570.00,SUPERIOR
INDUSTRIAL SUPPLY 13,902.77,SUPERIOR PAVING INC 9,760.00,SUPERIOR ROAD STRIPING INC
30,469.53,SUSAN L. KELSEY 21,404.97,SWARTHOUT SALLY 11,933.08,TAPCO-TRAFFIC&PARKING
CONTROL 6,996.00,TAYLOR MADE GOLF COMPANY INC 3,471.38,TDS DOOR COMPANY
4,831.77,TEAM SPORT PRO, LTD 17,192.45,TEC ELECTRIC INC 17,370.92,TERMINAL SUPPLY
COMPANY 6,160.99,TESTING SERVICE CORPORATION 12,347.50,THE ACTIVE NETWORK, INC.
3,492.00,THE ACTIVE NETWORK, INC. 9,393.00,THE BANK OF NEW YORK 813,938.76,THE BEAN
FARM 11,506.20,THE CITY OF LAKE FOREST 13,671.63,THE RACQUET CLUB OF LAKE BLUFF
81,936.39,THE SHEILA TULLY SCHOOL OF 3,702.40,THOMAS MICHAEL 3,275.23,THOMPSON
ELEVATOR INSPECTION 15,451.00,THOMSON GALE 6,699.68,THYBONY PAINT &
WALLCOVERINGS 4,100.65,THYSSENKRUPP ELEVATOR CORP 9,813.12,TITLEIST 27,516.78,TKB
ASSOCIATES, INC. 6,933.29,TORRANCE, CHRISTOPHER 6,009.61,TOTAL TRAILERS PLUS, INC
5,266.90,TOUR EDGE GOLF MFG INC 4,685.27,TRADITIONAL CONCRETE PRODUCTS
6,150.00,TRAFFIC CONTROL&PROTECTION INC 3,210.21,TRANS CHICAGO TRUCK GROUP
55,586.00,TREASURER OF LAKE COUNTY 55,974.00,TREASURER STATE OF ILLINOIS
15,258.86,TURF PROFESSIONALS EQUIPMENT C 24,487.83,U S POSTAL SERVICE
4,774.09,UNIFORMITY INC 39,426.72,UNITED STATES POSTAL SERVICE 6,670.80,UNITED STATES

POSTAL SERVICE 35,695.00,UNITED STATES POSTMASTER 9,590.40,USA BLUEBOOK 5,803.80,V3
COMPANIES OF ILLINOIS, LTD 1009341.59,VAN ARSDALE, MARY E. 22,723.96,VANS
ENTERPRISES LTD 3,615.00,VANTAGEPOINT TRANSFER AGENT 25,086.73,VEOLIA
ENVIRONMENTAL SERVICES 407,854.33,VERNON HILLS ANIMAL HOSPITAL 2,523.95,VILLAGE OF
DEERFIELD 14,606.00,VILLAGE OF LAKE BLUFF 14,256.92,VOSS EQUIPMENT INC 70,014.03,VP
MECHANICAL, INC. 16,600.00,VULCAN MATERIALS COMPANY 15,712.78,W C W ENGINEERS INC
3,984.00,W W GRAINGER 11,353.61,WALNUT CREEK NURSERY 3,150.00,WALTERS, CARINA G.
2,658.74,WAREHOUSE DIRECT 2,926.29,WEAKLY QUALITY PRINTING INC 3,190.35,WEISSMAN'S
DESIGNS FOR DANCE 4,762.77,WELLNESS, INC. 10,398.00,WELLS FARGO
350,850.00,WENNINGTON, WILLIAM 5,085.00,WESTSIDE MECHANICAL INC 93,840.98,WET INC
3,067.62,WHARTON BLACKTOP PAVING, INC. 4,950.00,WHEELER STEEL & TRUCK EQUIPMEN
3,809.86,WHIPPLE CONSULTING LLC. 29,304.70,WHITE SANDS 4,930.50,WILLIAMS
CONSTRUCTION MANAGEME 107,294.74,WILLIAMS DEVELOPMENT, LTD 63,608.46,WILLIAMS
SCOTSMAN INC 12,830.44,WILSON NURSERIES, INC 18,641.10,WINDY CITY LIGHTS, INC.
9,162.72,WIRFS INDUSTRIES INC 26,027.53,WISCONSIN DEPT OF REVENUE 3,903.98,WISCONSIN
SUPPORT COL TRST FND 12,398.96,WISS JANNEY ELSTNER ASSOC 127,596.98,WMI
TECHNOLOGIES 4,066.50,WRIGHT ARCHITECTS 336,319.95,WRIGHT BENEFIT STRATEGIES INC
46,736.00,ZACHER ROBERT 20,043.00,ZEP MANUFACTURING COMPANY 3,525.70,ZIEBELL
WATER SERVICE PRODUCTS 16,062.54,ZOLL MEDICAL CORPORATION 5,066.75,ZOOK
ENTERPRISES, LLC 3,985.20
TOTAL VENDORS \$23,681,835.14

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>	<u>Discretely Presented Component Unit</u>
Revenues	\$ 30,314,280	\$ 10,292,329	\$ 4,066,782	\$ 4,215,844	\$ 9,871,569	\$5,536,539	\$ 32,257	\$ 3,272,036
Expenditures	<u>27,040,959</u>	<u>9,741,300</u>	<u>7,092,436</u>	<u>5,151,055</u>	<u>11,002,734</u>	<u>4,909,440</u>	<u>195,226</u>	<u>3,001,281</u>
Excess of Revenues Over (Under)								
Expenditures	3,273,321	551,029	(3,025,654)	(935,211)	(1,131,165)	627,099	(162,969)	270,755
Transfers In	233,948	253,022	1,470,758	1,243,447		3,422	-	-
Transfers Out	1,885,742	706,178		449,304			-	-
Bond Proceeds	-		9,699,332				-	-
Other	<u>950</u>	<u>-</u>	<u>772,084</u>	<u>-</u>	<u>1,367,797</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	1,622,477	97,873	8,916,520	(141,068)	236,632	630,521	(162,969)	270,755
Previous Year Fund Balance	9,004,155	8,096,066	8,898,968	2,849,336	11,652,847	2,768,621	642,324	1,740,117
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 10,626,632</u>	<u>\$ 8,193,939</u>	<u>\$ 17,815,488</u>	<u>\$ 2,708,268</u>	<u>\$ 11,889,479</u>	<u>\$3,399,142</u>	<u>\$ 479,355</u>	<u>\$ 2,010,872</u>
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>\$ 51,631,518</u>	<u>9,750,000</u>	<u>6,227,104</u>	<u>\$55,154,414</u>				
Subscribed and sworn to this 21st of October, 2008 /s/ Kathleen M. Reinertsen, City Treasurer								
I, Robert R. Kiely, Jr, 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, 2008. /s/ Robert R. Kiely, Jr., City Clerk								