

ANNUAL TREASURER'S REPORT

THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2014

COMPENSATION SUMMARY

Under \$25,000

PATRICK ACELLO, TERESA ALBUS, HERIBERTO ALCANTAR, SARAH ALLEN, MICHAEL ALLRED, ASHLEY ANDERSEN, JESSICA ANDERSEN, JOHN ANDERSEN, KAREN ANDERSEN, REBECCA ANDERSEN, SHELLEY AQUINO, RICHARD ASHWORTH, MILANA ASTORINO, FRANCISCO AYALA RODRIGUEZ, DOUGLAS BAIR, PHILIP BARNHART, ANA BARTOSZEWSKI, LAURA BARTUSIAK, PEDRO BEDOLLA, LUKE BOWMAN, JOANN BOYLE, BARRY BRAVO, DAVID BRETERNITZ, CHARLES BREUSCHER, SARAH BREW, JOSEPH BRICKNER, TRACEY BROLLEY, MARIKO BROWN, KEVIN BRUNS, ZACHERY BULICH, JACLYN BURCH, JULIA BURKE, KIMBERLY BUTERA, JOSE CALDERON, PATRICIO CAMARENA, AMBER CAMPBELL, JASON CANTWELL, STEPHANIE CAPIELLO, SERENA CARBONELL, OFELIA CARMICHAEL, ROBERTA CASSIDY, EPIFANIO CASTRO, MELQUIADES CASTRO, CONNOR CAVALARIS, CHRISTOPHER CHOUINARD, MATTHEW CHOUINARD, COLLIN CHRISTENSEN, MARY CLEVELAND, JAMES COMBS, CORY CONNER, JONATHON CONNOR, GIUSEPPE CONOSCENTI, KAREN CONSIDINE, KORI COTTELEER, STEVE CREIGHTON, MOLLY CROCKER, HILARY CURTIS, JACQUELYN CUSIMANO, BARB CUTRO, AKHILA DAMERLA, ELIZABETH DAVIS, AARON DEBAETS, CATHERINE DEMET, NICHOLAS DEMET, BLAKE DETHLEFSEN, GRANT DETHLEFSEN, SAMANTHA DEWITZ, LOUIS DIGIOIA, COLE DIGMAN, AUDRA DONNELLY, LIA DONOVAN, LAUREN DUNKLEMAN, JAKE DURBURG, JEANNEMARIE DUTOIT, MICHAEL EDWARDS, MARILYN EISENSTEIN, KRISTIN ELLIOTT, JOHN ELLIS, HENRY ERZINGER, JESSE EUYOQUE, ANDREW FARVER, HEATHER FAUDEL, CRISTINA FAVIA, AMANDA FERNANDEZ, MARGARET FERRARES, KEEGAN FILKIN, KATHERINE FLURI, CONNOR FORD, WILLIAM FRAIN, JOHN FRAME, CODY FRANKE, DANIEL FUNCHES, GRANT FURTON, ARTURO GARCIA, MICHAEL GARCIA, PABLO GARCIA, REYMUNDO GARCIA, JOHN GARD, ELIZABETH GARDNER, DEBORAH GARREY, HERBERT GARREY, PATRICK GARREY, ROSEANN GIANGIORGI, MICHAEL GIANNELLI, ANN GLYNN, CONNOR GLYNN, ISABEL GODUCO, STEPHANIE GOEBEL, ARTURO GONZALEZ, CARLOS GONZALEZ, BRITTANY GOODRICH, HEATHER GOODRICH, JOSHUA GORZNEY, ELMER GOTTSCHALK JR, DENITA GREGORY, MARTIN GRUM, SAMANTHA HAAS, JERRY HAMALAINEN, ARGY MAITA HAMBURG, FREDERICK HAMBURG, PATRICK HANES, CONNOR HANRAHAN, ANTONI HANSDORFER, HANNAH HARDISON, BRENDA HELLWIG, CATHIE HEMESATH, JANET HENDERSON, AMY HEPBURN, BRIAN HILL, STEPHANIE HILTON, ASHLEY HITCHCOCK, ALEC HITE, CHRISTINA HOOKER, WILLIAM HORGAN, LINDSAY HOUGH, WILLIAM HOWARD, NICHOLAS HUBING, LISA JACOBS, JEFFREY JAMROK, KATELIN JENKO, UL JERNIGAN, KRISTEN JESSEN, ROBERT JOHNSON, HUNTER JOHNSTONE, REBEKAH JONES, JONATHON JOYCE, JENNA JOZEFOWSKI, KATELYN KASHUL, LINDSAY KEATON, DEBORAH KEEGAN, CONNOR KENEHAN, THOMAS KIENZLE, HALEY KILLAM, DANIEL KIM, MATTHEW KLUCHKA, RUSSELL KLUCHKA, WILLIAM KNESLEY, DANIELLE KNIGHTON, KEVIN KONSLER, RYAN KONSLER, STEPHEN KONSLER, BRANT KOTOWSKI, AARON KRISTAN, MONICA KRZEMINSKI, JACK KUYKENDALL, LYLE KUYKENDALL, THOMAS LACHANCE, DANIEL LAINIO, DUNCAN LAMPHERE, GORDON LAMPHERE, PATRICK LANCTOT, JOHN LANDIS, MIGUEL LARA, JOHN LARSON, MATTHEW LAVITOLA, CONNIE LAWRENCE, RACHEL LERTZMAN, REGINA LINDSTROM, DENNIS LINEHAN, EUGENE LONERGAN, AGUSTIN LOPEZ, LUKE LOVCIK, LEANN LYDEN, MICHAEL MACNAUGHTON, DANIEL MADURA, KATHERINE MAHONEY, BRITTNEY MANNING, THOMAS MARKS, ANDREW MARTINI, MARGARET MASS, JAKE MATTSON, CATHLEEN MCCORMICK, AMANDA MCDONALD, KORY MCFARLAND, MICHAEL MCGUIRE, ZARAH MCGUIRE, THOMAS MCINERNEY, CHRISTOPHER MCKENNA, MATTHEW MCKIERNAN, KRISTIN MCKINNON, STUART MCSWEENEY, ROBERT MEERS, RICHARD MELLADO, ALEX MILLER, ALEXIS MILLER, MIRANDA MILLER, LAURA MINNIS, BRIAN MOLLER, MAX MOORE, DAWN MORRIS, EVAN MOSIER, SHANNON MULVEY, CAROL MYERS, THOMAS MYERS, TRAVIS MYERS, JOHN NELSON, RYLEE NERI, KARSTEN NEUMEISTER, JANINE NEWMAN, CHRISTINA OHANESIAN, JASON OLSON, MITCHELL O'NEILL, LISA ORSINI, KATHERINE O'TRUK, ALEXIS PAULSEN, ANDREW PAXSON, COLLEEN PEDDLE, MICHAEL PERRY, PATRICK PESCH, RALPH PETERSON, CARTER PETRAY, MARCO PIACENZA, ANDREW PILARSKI, CHRISTOPHER POMMER, JOSHUA PONCEDELEON, SHELDON PRAIS, JANICE PRICE, DEBORAH PTAK, CHRIS PUCIN, CRISTIAN QUINONES, DIEGO QUINONES, MICHAEL RAFFERTY, JESUS RAMIREZ, DAVID RANSELL, LAUREN REAUMOND, STEPHEN REBARCHAK, TROY REEVES, ANTHONY REINERT, SANDRA RHODES, COLE RICE, POLLY RICHARDSON, JOSEPH RISI, SCOTT ROBERTSON, ADELINE ROBINSON, SARALEE RODGERS-SCHMIDT, RAUL RODRIGUEZ, ROBERTO RODRIGUEZ, CARRIE ROGERS, MARIA ROMERO, AMY ROSE, OLIVIA RUGGLES, AMANDA RULE, HALLY RYAN, JAMES RYAN, JULIE SAKICI, JAIME SANFILIPPA, JOSEPH SANTELLO, REBECCA SAUSER, SAMANTHA SCHALLER, IAN SCHAPPE, ANKE SCHOETTLE, CHARLES SCHRAMM, JANE SCHUMACHER, EMILY SCHWARZ, WILLIAM SCROGGINS, JACOB SENEZCKO, JOHN SENTELL, MICHAEL SHANAHAN, CHRISTOPHER SHANNON, ANDREW SHAW, ANN SHAW, MICHAEL SHIELDS, JANET SICKLES, FORREST SIMMS, MACKLIN SIMMS, SUSAN SIMMS, MICHAEL SINCLAIR, KELLY SINDT, FREDERICK SMITH, JOSHUA SMITH, KATHLEEN SMITH, MICHAEL SMITH, TAYLOR SOLUM, KATHERINE SORENSON, CORY SPANN, DANIELLE SPANN, LESHON SPANN, AMY SPECTOR, STEVEN STARK, AMI STELLATOS, MATTHEW STERNBERG, KIMBERLY STIBAL, ARIEL STOUDE, LLOYD STOUT, DEENA STOVALL, AMY STRUCK, EDWIN SUBLETT, SUSAN SUHLING, ERIC SWANSON, ZACHARY TADEL, MARY TARPLEY, IAN TAYLOR, ROBERT TAYLOR, ERIC THOMPSON, DREW THOMPSON-TOLER, MARINA

TOLPIN, LESLIE TREECE, LUKE TURELLI, MARK TURELLI, EDWARD TUTEN, NICHOLAS TUTTLE, CHRISTOPHER UHLE, TRACY ULMER, LARRY UTLEY, HILLIARY VACCARELLO, NICHOLAS VAN ANTWERP, RICHARD VILLASANA, MARISSA WADHWA, NATASHA WADHWA, ALLEN WALKER, JOHN WALKER, CRYSTAL WALLEM, CHRISTOPHER WAY, JESSICA WEAVER, MEGAN WHALLEY, KRISTY WHITE, SARAH WHITNEY, AUSTEN WIECZOREK, VICTORIA WIEGAND, CLAIRE WILLIAMS, DESIREE WILLIAMS, JACK WILLIAMS, JEREMY WOERTZ, ALEX WOLOSHYN, IONA WOODS, MARK ZALKE

\$25,000.00 to \$49,999.99

ERNESTO ALCANTAR, EDMUNDO ALVAREZ, LINDA BRODERICK, ROBERT BROWN, MARILYNN BRUNS, CAROLYNN CALLABY, DEBORAH CHROBAK, JOHN ELDRIDGE, ARTURO ESCOBAR, MICHAEL EVERT, CHRISTINE FAUDEL, BENITO FUENTES, ROBERT GOEPFNER, MARIANO GOMEZ, VALERIE GONZALEZ, ESTHER GUTIERREZ-SLOAN, ANDREW HUNT, SANDRA KOOPER, CHARLES KRIENS, CARLOS LARA, DEBRA LERMAN, JESSICA LINDERS, JOSE LOPEZ, KIMBERLY MCCANN, JASON MITCHELL, JAMES RISI, MARK SCHUMACHER, KRISTEN SKISTON, JOSHUA WEAVER

\$50,000.00 to \$74,999.99

ANTHONY ANASZEWICZ, JOHN BALDWIN, DOMINICK BELLINO, BRIAN BELLITO, ANNE BOLOTIN, MARGARET BOYER, MATT BRUGIONI, KELLY BURNS, JASON BUSDEKER, RIGOBERTO CORIA, DAVID CORONA, RAFAEL DAVILA, JOSE DIAZ, CRYSTAL EDWARDS, BRIAN ESMON, RONALD FONTANA, JAMILA FOSTER, CHARLES FRANCO, MICHELLE FRIEDRICH, MICHAEL GOY, LARONDA HAINES, SARA HARTNETT, ERIK HUSTON, THAI JAMIESON, CATHERINE JAPUNTICH, MICHELLE KOUSINS, MARY JO KUTYNA, TERESA LAURILA, BARBARA LUEDER-MANETTI, DANIEL MARKUS, KEITH MASLON, DIANA MILLER, THOMAS MINARIK, KASEY MORGAN, MEGAN NEUMAN, MADELINE PALENICA, BRIAN PANNIER, RICKEY PARHAM, TRAVIS PEDERSEN, KENNETH PIERINI, BECKY POCASANGRE, SANDRA RAGSDALE, ISMAEL RAMIREZ, HUNTER RATLIFF, TERRY RICHARDS, PENNY ROBBINS, LISSARDA ROGOZ, WILLIAM SCHELHAS, PATRICIA SCHWALL, JAMES SHELTON IV, DENNIS SMITH, RICO STRINGER, NADA SYDOW, CHRISTINE TERESI, ANDREW THICKPENNY, JOSEPH TOMASELLO, MICHELLE WALKER, CARLA WARD, KIMBERLY YESSIAN, JOANNE YORRO

\$75,000.00 to \$99,999.99

CRISPIN ABEL, BRIAN ACELLO, DAVID ANDERSEN, SUSAN BANKS, GILDARDO BARAJAS, JAN-PIERRE BARDI, ANDREW BARNES, WILLIAM BORZICK, MIGUEL CAMARENA, TONY CARINGELLO, ROBERT CARMICHAEL, DAVID CERER, SCOTT CHRISTENSEN, STUART COX, BRYAN DEBAETS, TROY DEVRIES, RANDALL DIEKMANN, CHARLES DOUGLAS, DANIEL DRAEGER, BRIAN D'SOUZA, DONNA DUNN, CHARLES FLESCHE, CHRISTOPHER FREUND, YONI GARCIA, ETHEL GARY, MIKE GERNENZ, MICHAEL GLOMSKI, MATTHEW GOODMAN, PETER GORDON, RONALD GRAMER, JOHN GULLEDGE, JAMES GUNN, KENNETH HAGLUND, ROBERT HEELAN JR, ROBERT HENDERSON, FRIEDRICH HOEFT, BILL HOOPER, DIANE HORN, JOSHUA HUCKER, BRIAN HUFFHINES, MICHAEL HUGHES, SCOTT IRISH, PATRICK ISSEL, MATTHEW JAKOB, ROBERT JANUARY, EDWARD JOHNSON, BRIAN JOYCE, CORY KAZIMOUR, LAWRENCE KENAR, JAMES KOBLAS, ERIK KOSITZKI, OTIS LINDER, MARK LONG, BILLY LOYD, TIMOTHY MAGOON, SALOMON MARTINEZ JR., BRIAN MIKLOVIC, ADAM MILCZAREK, JOSEPH MOBILE, MICHAEL MOUNTS, TODD NAHIGIAN, RICHARD PAULSEN, MATTHEW PENAR, PAUL PETERSEN, BRIAN POGACHNIK, BERNARD PONDEXTER, MATTHEW RAUSCH, ROBERT RAYMOND, MISAKO RIVERA, CHRISTOPHER ROBERTS, MARK ROCKWELL, KYLE ROEDER, JAMES SANTOSTEFANO, NICHOLAS SAVEL, MARLA SCHACHTEL, ROBERT SERKOWSKI, ANDY SHIU, MATTHEW SIGNA, RAYMOND SPETZ, JOSEPH STANONIK, COLLEEN SYC, ANGELA TAPPA, ARTHUR TEKAMPE, MICHAEL TIEGS, DAVID TISINAI, JOHN VARNER, RICHARD VOLPE, KENNETH WAGNER, CARINA WALTERS, MATTHEW WERT, MICHAEL WHALEN, COREY WIEREMA, JEFFREY WIEREMA, ROBERT WILKINS, THOMAS WILSON, ROBERT WOLFF, WILLIAM WRIGHT, EDMUND YEP, GALE YOUNG

\$100,000.00 to \$124,999.99

PHILLIP ALDERKS, ANDREW ALLAN, RICK ANDERSON, MARTIN BLITSTEIN, ROBERT COPELAND, KEVIN CRONIN, DWIGHT DAVIS, LOUIS DECKER JR, DAVID DEMARCO, WENDY DUMONT, ROBERT ELLS, JAMES FAHEY, ERIC FARR, JOSEPH GABANSKI, MICHAEL GALLO, TIMOTHY GEHRING, ERIC GLOBERGER, STEPHEN GROST, BENJAMIN GRUM, DIANE HALL, JEFFREY HAYS, STEVEN HUCK, MICHAEL LANGE, CRAIG LEPKOWSKI, BRETT MARQUETTE, DANIEL MARTIN, ROBERT MARTINELLI, ROBERT MONAHAN, ERIC MONTELLANO, CHARLES MYERS, ERIC PODOWSKI, PAUL PUGLIESE, ANDREW RICK, MARK SENGER, PETER SIEBERT, JEFFREY SULKIN, SALLY SWARTHOUT, JEFFREY WAIT, KARL WALLDORF, KEVIN ZELK

\$125,000 and over

CATHERINE CZERNIAK, CHRISTOPHER GARRISON, JAMES HELD, ELIZABETH HOLLEB, JEFFREY HOWELL, KEVIN ISSEL, DESHA KALMAR, ROBERT KIELY, MICHAEL THOMAS, MARY VAN ARSDALE, BRIAN VERBEKE

Total Compensation \$21,425,985.38

EXPENDITURE SUMMARY:

1ST AYD CHEMICAL CORPORATION 11,419.07, 3M LAR5393 5,446.00, A & A SPRINKLER COMPANY INC 16,525.00, A WISH COME TRUE, LP 4,251.52, ABSOLUTE SERVICE INC 12,287.00, ABT ELECTRONICS & APPLIANCES CO 3,365.77, ACOM SOLUTIONS INC 2,978.20, ACRONIS INTERNATIONAL GMBH 10,000.00, ACTION FENCE CONTRACTORS, INC. 11,400.00, ADAMS GOLF, LTD. 2,502.02, ADMIRAL MECHANICAL SERVICES, INC 24,809.00, ADS ENVIRONMENTAL SERVICES 21,795.00, AIR ONE EQUIPMENT INC 17,629.04, AIR SERVICES COMPANY 3,159.00, AL WARREN OIL COMPANY, INC. 316,950.32, ALBERTSON'S INC. 17,363.20, ALEXANDER CHEMICAL CORPORATION 26,256.03, ALEXANDER EQUIPMENT CO INC 42,770.25, AMERICAN BACKFLOW PREVENTION INC 6,794.72, AMERICAN GAS LAMP WORKS, LLC 6,913.74, AMERICAN GASES CORP 6,315.42, AMERICAN LEGAL

PUBLISHING CORP 3,896.25,AMERICAN LEGION POST 264 5,294.16,AMERICAN OUTFITTERS LTD 4,685.44,AMIAD USA 17,604.90,ANDRES MEDICAL BILLING LTD 26,520.35,APPAREL SEWN RIGHT 33,038.80,AQUASOURCE 144,610.00,ARAMARK REFRESHMENT SERVICES 6,185.45,ARAMARK UNIFORM SERVICES INC 11,552.85,ARLINGTON POWER EQUIPMENT INC 17,847.43,ARTHUR CLESEN INC 38,724.19,ARTHUR WEILER INC 4,275.00,ARTRAGEOUS CUSTOM ENGRAVING, LLC 2,796.00,ASPEN VALLEY LANDSCAPE SUPPLY 12,559.02,ASSISTIVE HEARING SYSTEMS, LLC 5,996.00,AT & T 57,417.44,ATLAS BOBCAT INC 17,478.17,AVI SYSTEMS, INC. 12,137.39,AYRES ASSOCIATES, INC. 46,717.00,BAKER TILLY VIRCHOW KRAUSE LLP 3,200.00,BANDIT INDUSTRIES, INC. 3,197.32,BARRINGTON PUBLISHING, INC 6,682.00,BARRIOS CUSTODIAL SERVICES, INC 12,672.00,BAUDVILLE INC 4,747.24,BAXTER AND WOODMAN INC 71,899.90,BEBER CAMP 16,261.00,BELL'S ULTIMATE TRUCK OUTFITTER 3,197.00,BERKEN-KOTTER, LTD. 5,958.78,BERRY TIRE CO 11,820.26,BLECK ENGINEERING CO INC 22,455.00,BOUND TREE MEDICAL, LLC 3,818.35,BOYER, MARGARET 2,833.37,BRICKMAN GROUP HOLDINGS, INC 5,643.00,BROADWAY IN CHICAGO GROUP SALE 7,762.50,BRUCE BRUGIONI CONSTRUCTION 23,418.50,BSA TROOP 48 7,579.00,BUILDING PERMIT REFUNDS 456,099.75,BURRIS EQUIPMENT COMPANY 54,386.00,BUSHNELL, INCORPORATED 6,530.00,BUSINESS DISTRICTS INC 2,551.23,C & H DISTRIBUTORS LLC 27,712.92,C & M PEST MANAGEMENT COMPANY 2,705.00,CALL ONE 76,689.89,CALLAWAY GOLF COMPANY 3,548.73,CAREY'S HEATING & AIR CONDITIONING 9,855.00,CARMICHAEL, ROBERT L 3,529.75,CATERED PRODUCTIONS 5,105.25,CDS OFFICE TECHNOLOGIES 95,253.05,CDW 92,682.77,CEDAR ROOFING COMPANY, LLC 3,920.00,CEMETERY LOT REFUNDS 48,025.00,CENTER OF PUBLIC SAFETY 4,275.00,CENTRAL MICHIGAN UNIVERSITY 2,540.00,CENTRAL SUBURBAN YOUTH FOOTBALL 5,200.00,CENTRAL WISCONSIN SOD & LANDSCAPING 3,943.00,CERAMIC SUPPLY CHICAGO INC 12,760.04,CERTIFIED POWER, INC. 3,658.43,CF LAND CORPORATION, INC. 20,422.50,CFA 2,995.00,CHAMBERS EXCAVATING SERVICE 4,277.00,CHARLES J FIORE COMPANY INC 4,494.25,CHICAGO COMMUNICATIONS LLC 35,269.50,CHICAGO DISTRICT GOLF ASSOC 4,444.00,CHICAGO INTERNATIONAL TRUCKS 6,288.31,CHICAGO NATL ASSOC OF DANCE 6,835.00,CHICAGO OFFICE TECHNOLOGY GROUP 6,113.78,CHICAGOLAND TURF 8,920.00,CHRZANOWSKI, FRANK 32,683.74,CINTAS CORPORATION 25,293.43,CIT GROUP, INC 3,831.48,CIT GROUP/COMMERCIAL SERVICES 2,620.53,CLARK BAIRD SMITH, LLP 14,838.75,CLARKE MOSQUITO CONTROL PRODUCT 16,926.40,CLASSIC GARDEN ORNAMENTS, LTD 4,273.00,CLAVEY'S NURSERY INC 5,695.00,CLERK BASE 8,540.00,CLIENTFIRST CONSULTING GROUP 49,316.25,CLUB MOMENTUM ATHLETICS 2,906.25,COLE-PARMER 3,851.55,COLLEGE OF LAKE COUNTY 6,625.00,COLLEGE PARK ATHLETIC CLUB 57,214.20,COLUMBIA PIPE AND SUPPLY CO 6,890.90,COLUMBUS MCKINNON CORP 3,400.00,COMCAST OF CHICAGO, INC. 15,611.05,COMED 63,028.00,COMMUNICATION REVOLVING FUND 10,192.80,COMMUNICATIONS FINANCE, INC. 7,915.00,COMMUNITY PARTNERS AFFORD HOUSING 87,500.00,CONDELL MEDICAL CENTER 4,640.00,CONSERV FS 65,105.35,CONSERVATION DESIGN FORUM 4,630.00,CONTINENTAL WEATHER SERVICE 3,600.00,CONWAY PARK AT LAKE FOREST 5,381.83,COPELAND, ROBERT 3,744.51,CORE MECHANICAL INC 69,695.00,CORE VISION IT SOLUTIONS LLC 8,300.00,CORUS GROUP LLC 11,549.44,COSTCO WHOLESALE CORPORATION 16,132.08,CRAFTWOOD LUMBER COMPANY 5,710.30,CREATIVE CONCRETE 9,996.90,CREDENTIALS ORDER PROCESSING SERVICES 98,358.47,CROWLEY'S YACHT YARD LAKESIDE 17,485.00,CRUTCHFIELD-STEPHENSON, INC 3,175.00,CRYOTECH DEICING TECHNOLOGY 5,844.01,CRYSTAL MAINTENANCE SERVICES 159,859.79,CUMMINS NPOWER LLC 4,001.69,CURRIE MOTORS FRANKFORT, INC 54,122.00,CURTAIN CALL COSTUMES 3,710.76,CZERNIAK, CATHERINE 3,008.53,D N WELDING & FABRICATING, INC 3,181.46,D. K. ENVIRONMENTAL SERVICES, 10,000.00,D.S.S. CHARITABLE FUND 3,500.00,DAIOHS USA 14,390.08,DANCE MAKERS, INC. 7,800.00,DATA SYSTEMS INTERNATIONAL, INC 9,077.93,DAVID L.F. WILSON & COMPANY INC 3,770.00,DE JONG EQUIPMENT CO. INC. 2,997.30,DEERPATH INN, LLC 3,837.48,DELF'S GARAGE & SERVICE, INC. 5,769.50,DELL MARKETING L.P 51,776.49,DEMUTH INC 52,900.00,DI TOMASSO EXCAVATING 19,995.00,DIGITAL HIGHWAY INC 3,788.73,DIRECT FITNESS SOLUTIONS, LLC 35,950.49,DISCOUNT MEDIA PRODUCTS, LLC 2,511.67,DISCOUNT SCHOOL SUPPLY 3,579.97,DIVINCI PAINTERS INC 83,251.00,DIVISION OF VITAL RECORDS 14,836.00,D'LAND CONSTRUCTION, LLC 108,985.58,DOLPHIN FIBERGLASS PRODUCTS, INC 9,800.00,DONATI'S OF LAKE FOREST 11,871.91,DRYDON EQUIPMENT, INC. 4,455.94,DUECO INC 3,384.89,DULTMEIER SALES INC 3,535.86,DUROWELD CO INC 4,101.50,DYNACOIL, INC 6,500.00,ECCO USA INC. 5,208.53,ECESSA CORPORATION 16,091.32,EDGE AUDIO SERVICES 5,010.00,EDUCATIONAL PERFORMANCE TOURS 30,980.00,EJ EQUIPMENT INC. 10,279.42,ELAN FINANCIAL SERVICES 209,345.04,ELAWA FARM FOUNDATION 240,566.09,ELITE GROWERS 10,575.75,EMERGENCY COMMUNICATIONS NETWO 3,700.00,EMERGENCY MEDICAL PRODUCTS INC 3,750.71,EQUESTRIAN CONNECTION 3,530.50,ERNIE'S WRECKER SERVICE 3,574.50,ESRI 25,000.00,EXCEL DISPOSAL OF WISCONSIN LLC 6,998.69,FAMILY SERVICE OF SOUTH LK COUNTY 5,700.00,FASTSIGNS 2,859.25,FAULK'S BROS. CONSTRUCTION INC 3,731.62,FERENTINO'S PIZZA 9,612.32,FILTRATION CONCEPTS, INC. 6,630.95,FIRE PENSION PAYMENTS 1,810,137.58,FIRST STUDENT INC 2,957.50,FISH PLANET 7,617.32,FITNESS EXPERIENCE, LLC 4,925.00,FLIPS GYMNASTICS NORTH SHORE 27,540.00,FLOLO CORPORATION 69,717.35,FOOTJOY 8,182.59,FOREST PARK PROJECT CORPORATION 819,995.00,FRANKLIN, RICHARD 199,305.92,FRIENDS OF LAKE FOREST PARKS & RECREATION 22,949.93,GALLO, MIKE 3,208.27,GARVEY'S OFFICE PRODUCTS 11,628.59,GATWOOD CRANE SERVICE INC 4,015.00,GE CAPITAL 3,299.76,GEMPLER'S, INC. 4,433.96,GENERAL PARTS, INC 25,378.36,GENERAL SUPPLY & SERVICES, INC 3,948.98,GETZ'S INCORPORATED 2,672.57,GEWALT-HAMILTON ASSOC INC 35,790.00,GIANT MAINTENANCE & RESTORATION 4,950.40,GIS CONSORTIUM 3,230.00,GLACIER OAKS NURSERY 4,997.00,GLOBAL EMERGENCY PRODUCTS INC 7,371.03,GOODMAN ELECTRIC SUPPLY 35,116.35,GORTON COMMUNITY CENTER 2,830.00,GRAINGER 64,626.12,GRAPHIC PARTNERS, INC. 5,432.14,GRAYBAR ELECTRIC COMPANY, INC. 25,035.62,GREAT LAKES TURF, LLC 3,214.62,GREEN GLEN NURSERY, INC 3,250.00,GREEN WHEELS LTD 18,625.00,GREENS BY WHITE INC 4,096.08,GREG'S

AUTO BODY, INC. 36,527.48,GROWER EQUIPMENT & SUPPLY 7,097.41,GUY SCOPELLITI CO., INC. 67,488.05,H & E SOD NURSERY 8,009.46,H W LOCHNER, INC. 29,373.43,HAAPANEN BROTHERS, INC. 12,123.50,HACH COMPANY 2,587.43,HALLORAN & YAUCH INC. 4,392.04,HANSELMAN, FREDERICK G. 4,528.00,HARRIS GOLF CARS 18,727.38,HAVEY COMMUNICATIONS INC 55,322.26,HBK WATER METER SERVICE INC 11,052.24,HD SUPPLY WATERWORKS, LTD. 101,575.63,HDR ENGINEERING, INC. 131,942.48,HEALTH ENDEAVORS, S. C. 21,939.00,HELLER CATERING 10,307.68,HENDERSON, JANET AUSTIN 3,571.73,HENRY PRATT COMPANY 5,100.80,HERKY'S TRUCKING INC 18,450.00,HEYNSSENS & GRASSMAN, INC. 4,767.40,HILTI INC 3,043.92,HOBBY LOBBY CREATIVE CENTERS 2,716.05,HOERR CONSTRUCTION, INC 243,976.12,HOLIAN INSULATION COMPANY, INC 3,610.00,HOLLAND & KNIGHT LLP 300,284.23,HOME DEPOT 38,394.24,HOMER INDUSTRIES, LLC 13,870.00,HOMESTEAD ELECTRIC COMPANY 21,050.00,HOVING PIT STOP, INC. 3,492.17,HOWE SECURITY, INC 5,321.50,HUFCOR CHICAGO INC 13,670.00,I.P.R.A. 3,172.00,I.R.M.A. 384,710.96,ICMA 6,079.80,IDEAL HEATING COMPANY 90,191.21,IDLEWOOD ELECTRIC SUPPLY 4,119.60,ILL DEPT OF EMPLOYMENT SECURITY 122,095.26,ILL DEPT OF REVENUE 7,473.00,ILL DEPT OF TRANSPORTATION 135,313.35,ILLCO, INC. 4,068.25,ILLINOIS DEPT OF TRANSPORATION 26,022.40,ILLINOIS FIRE STORE 4,868.00,ILLINOIS GIRLS LACROSSE ASSOC 15,036.25,ILLINOIS MUNICIPAL RETIREMENT FUND 1,662,588.00,ILLINOIS PUMP INC 33,185.93,ILLINOIS ROOF CONSULTING ASSOC 6,060.00,IMAGES ALIVE 5,690.96,IMPACT NETWORKING LLC 5,371.10,IMS INFRASTRUCTURE MANAGEMENT 58,356.70,INFORMATION PROFESSIONALS, INC 4,199.00,INLAND POWER GROUP, INC. 2,927.47,INTEGRITY GROUP COMPANIES INC 16,120.00,INTEGRYS ENERGY SERVICES 117,939.14,INTEGRYS ENERGY SERVICES, INC. 370,157.74,INTERNAL REVENUE SERVICE 1,116,331.00,INTERSTATE BATTERY OF NORTHERN 9,191.60,ITASCA GREENHOUSE INC. 2,646.37,J C PENNEY CUSTOM DECORATING 11,541.50,J W TURF 36,548.90,JAMES LA DUKE AND ASSOCIATES 4,950.00,JAMES W SMITH PRINTING COMPANY 4,966.00,JG UNIFORMS, INC. 6,630.27,JOHN DEERE LANDSCAPES, INC 7,772.72,JOHN KENO AND COMPANY, INC 4,995.00,JOHN S. SWIFT COMPANY, INC 27,952.00,JS COMMUNICATIONS TECHNOLOGIES 2,534.85,JULIE INC 8,431.26,K & M MARKETING INC 26,545.06,K. H. KIM'S TAE KWON DO 9,233.25,KATHABAR DEHUMIDIFICATION SYSTEMS 10,864.78,KATTEN MUCHIN ZAVIS ROSENMAN 22,000.00,KEEGAN, DEBORAH 3,800.00,KEMPER SPORTS MANAGEMENT, INC. 133,317.12,KENOSHA NEWS 2,841.60,KIDDLES INC 10,285.48,KINNUCAN 105,099.00,KNOX CO. 3,015.00,KONICA MINOLTA BUSINESS SOLUTIONS 2,646.36,KONICA MINOLTA BUSINESS SOLUTIONS 42,159.82,LA FORCE 4,162.81,LAKE & MCHENRY COUNTY FD SRT 5,230.00,LAKE BLUFF BASEBALL ASSOCIATION 2,800.00,LAKE COUNTY COLLECTOR 29,919.54,LAKE COUNTY GOVERNMENT 10,785.00,LAKE COUNTY GRADING CO 4,925.00,LAKE COUNTY HOSE AND EQUIPMENT 17,803.88,LAKE COUNTY PRESS, INC 21,029.00,LAKE COUNTY RECORDER 3,901.00,LAKE FOREST BANK AND TRUST 228,322.00,LAKE FOREST BP 5,592.53,LAKE FOREST CLUB 6,839.31,LAKE FOREST COLLEGE 3,035.00,LAKE FOREST COMM HIGH SCH 115 18,018.51,LAKE FOREST HIGH SCHOOL 10,692.19,LAKE FOREST LACROSSE ASSOCIATION 8,223.75,LAKE FOREST SWIM CLUB 5,083.20,LAKE SHORE FEEDER BASEBALL LEAGUE 4,650.00,LAKEFRONT ENGINEERING, INC 6,220.00,LAKELAND BUILDING SUPPLY, INC 2,682.00,LANDSCAPE CONCEPTS MANAGEMENT 54,791.84,LANGUAGE STARS 2,625.00,LARSEN FLORIST / GREENHOUSE 5,956.30,LAW OFFICE OF HENRY TONIGAN 9,000.00,LAWSON PRODUCTS, INC. 14,082.25,LCSMC 2,780.00,LEACH ENTERPRISES INC 17,280.15,LEADS ONLINE LLC 2,848.00,LENCO FLOORING 10,125.00,LESTERS MATERIAL SERVICE INC 51,972.23,LEXIPOL, LLC 5,550.00,LEY, W. MICHAEL 5,840.91,LF/LB CHAMBER OF COMMERCE 2,696.00,LIBERTY FARM LLC 3,660.00,LIBERTY PRAIRIE RESTORATIONS 5,000.00,LIBERTYVILLE CHEVROLET 6,478.01,LIFE INSURANCE CO OF NORTH AMERICA 41,054.60,LINDCO EQUIPMENT SALES, INC. 109,205.41,LION HEART ENGINEERING P.C. 7,521.50,LIQUID WASTE TECHNOLOGY LLC 17,639.78,LIVE LINE DEMO, INC. 3,900.00,LOGO NOTIONS, INC. 3,704.50,LOWE'S CREDIT SERVICES 8,421.54,LYNCH CONSTRUCTION CORPORATION 26,033.39,LYONS ELECTRIC COMPANY, INC. 5,533.57,M AND N SUPPLY, INC. 2,864.31,MAG CONSTRUCTION CO 26,922.50,MANEVAL CONSTRUCTION CO INC 185,000.00,MANFREDINI LANDSCAPING CO., INC 8,275.00,MARIANI LANDSCAPE 6,204.37,MARIANI NURSERY, INC. 25,707.25,MARTELLE WATER TREATMENT, INC. 17,999.00,MARTIN IMPLEMENT SALES, INC. 2,583.64,MARTIN PETERSEN CO INC 29,105.28,MARTINELLI CORP 2,758.50,MASTERGRAPHICS 12,016.48,MATRIX CONSULTING GROUP, LTD 25,000.00,MAX-R 9,374.00,MCCELWEE, CHRISTOPHER A. 2,780.00,MCGLADREY LLP 38,750.00,MCHENRY ANALYTICAL WATER 10,167.50,MCHENRY COUNTY NURSERY INC 9,518.00,MCLAUGHLIN, MELVIN 12,639.96,MCMAHON ASSOCIATES INC 35,750.00,MCMASTER CARR 5,367.50,MCNEILUS TRUCK & MFG CO 12,818.06,MEADE ELECTRIC COMPANY 4,699.20,MEDICAL AND DENTAL CLAIMS 4,272,355.08,MELICHAR ARCHITECTS 9,662.95,MENDINO EXCAVATING, INC 7,869.00,MENONI & MOCOGNI INC 24,122.39,METRO CHICAGO FENCING CENTER 3,949.31,METRO PROFESSIONAL PRODUCTS 3,059.19,MID AMERICAN WATER OF WAUCONDA 22,035.68,MIDWEST FUEL INJECTION SERVICE 5,695.83,MIDWEST GROUNDCOVERS 12,629.26,MIKE GRECO LANDSCAPING, INC. 6,650.00,MILES CHEVROLET 122,231.20,MILL CREEK NURSERY INC 7,104.00,MISC ONE TIME VENDORS 16,432.11,MNJ TECHNOLOGIES DIRECT, INC. 51,528.02,MOBILE, JOSEPH 5,297.86,MONDI CONSTRUCTION INC. 39,939.20,MOODY'S INVESTORS SERVICE 12,500.00,MORRISON ASSOCIATES LTD 26,800.00,MORTON GROVE AUTO 3,582.83,MORTON SALT CO 159,778.13,MOTOROLA SOLUTIONS, INC. 6,577.44,MUNICIPAL EMERGENCY SERVICES 6,738.85,MUNICIPAL GIS PARTNERS, INC. 182,246.00,MUNICIPAL SYSTEMS, INC. 30,549.05,MUTUAL SERVICES OF HIGHLAND PARK 10,872.94,MUZAK LLC 52,764.11,NASAW DOUGLASS 27,000.00,NATIONAL PROPERTY CONSULTING 16,250.00,NATURESCAPE DESIGN, INC 97,825.18,NEENAH FOUNDRY 3,063.64,NELS JOHNSON TREE EXPERTS INC 23,190.00,NEOGOV 5,000.00,NEOPOST USA, INC 7,547.28,NEW WORLD SYSTEMS CORPORATION 3,965.00,NIKE USA INC 25,825.64,NIPSTA 7,670.00,NORATEK SOLUTIONS 2,850.00,NORTH EAST MULTI-REGIONAL TRAINING 8,370.00,NORTH SHORE GAS COMPANY 52,453.91,NORTH SHORE OFFICE MACHINES, INC 9,082.51,NORTH SHORE SANITARY DIST 12,281.35,NORTHEASTERN IL REG CRIME LABORATORY 28,474.93,NORTHERN ILL POLICE ALARM SYSTEM

4,570.00,NORTHERN ILLINOIS UNIVERSITY 12,927.12,NORTHERN SAFETY CO INC 3,121.02,NORTHERN TOOL& EQUIPMENT CO 3,226.09,NORTHWEST MUNICIPAL CONFERENCE 11,069.38,NORTHWESTERN MEMORIAL PHYSICIAN 20,402.00,NORTHWOODS WREATHS CO 5,808.00,NSSRA 224,221.08,O C TANNER 11,794.47,OFFICEMAX, INC. 22,892.07,O'HARE DANCE STUDIOS INC 3,039.75,OLMOS, JESUS 2,600.00,OLSON TRANSPORTATION, INC. 39,858.26,OM WORKSPACE - CHICAGO 9,876.80,OTIS ELEVATOR COMPANY 12,924.30,OVERHEAD DOOR CO 13,519.45,P CLIFFORD MILLER INC 115,200.00,P F PETTIBONE & CO 3,789.20,PAL STEEL 3,219.60,PARKMOBILE USA, INC 2,600.15,PARKNPOOL CORPORATION 4,296.00,PASQUESI HOME & GARDENS 4,531.05,PASQUESI PLUMBING CORP 10,162.00,PATAGONIA, INC 4,282.93,PATTEN POWER SYSTEMS 29,469.15,PEARSON FENCE COMPANY, INC. 36,620.00,PENDELTON TURF SUPPLY INC 7,901.00,PERSONNEL STRATEGIES LLC 11,125.00,PETE THE PAINTER INC 8,990.00,PETER BAKER & SON 1,777,399.91,PETROLIANCE LLC 36,850.82,PHN ARCHITECTS, LTD 14,773.97,PIEPER ELECTRIC INC 19,805.00,PILATES WITH AUDREY 2,624.00,PING 6,912.90,PINNER ELECTRIC 8,900.00,PITNEY BOWES RESERVE ACCOUNT 10,400.00,PLANTE & MORAN, PLLC 23,625.00,POLICE PENSION PAYMENTS 2,109,195.75,POPE, FRANKLIN 2,889.00,POSSIBILITY PLACE NURSERY 3,600.00,PRAIRIE ACRES TREE FARM, LLC 4,475.00,PRAIRIE MATERIAL 6,744.29,PRECISION SERVICE & PARTS. INC 6,114.01,PREMIERE SPEAKERS BUREAU, INC 2,779.60,PRINOTH, LTD. 21,908.76,PRO GRO, INC. 13,438.17,PRO-DIVE, INC. 35,694.90,PROFESSIONAL BENEFITS ADMINISTRATION 653,850.00,PUMP SUPPLY INC 26,472.63,QUINCY COMPRESSOR LLC 3,013.68,R A ADAMS ENTERPRISES INC 5,806.00,R A MANCINI, INC. 898,765.48,R C TOPSOIL 10,052.00,R J THOMAS MFG CO INC 7,007.00,R/J FURNITURE INC 5,760.00,RAGSDALE, SANDRA 7,711.21,RAINBOW FARM ENTERPRISES, INC 9,800.00,RANDALL INDUSTRIES 2,988.50,RAY CHEVROLET INC 63,861.00,RAY O'HERRON CO INC 8,479.67,RAY SCHRAMER & CO 4,810.70,RAYMOND CHEVROLET INC 74,156.00,REALESTATE TRANSFER TAX REFUND 120,165.00,REALTY VALUATION SERVICES INC 3,750.00,RECREATION PROGRAM REFUNDS 19,897.46,RED WING SHOES 5,524.75,REINDERS, INC. 19,830.08,RESOURCE MANAGEMENT-CHICAGO 8,538.89,REVOLUTION DANCEWEAR 4,295.99,REX RADIATOR 10,657.00,RJ UNDERGROUND, INC 80,030.33,RLB HYDRAULIC SERVICE INC. 9,277.23,ROCCO FIORE & SONS 59,719.00,RODENTPRO.COM, LLC 8,024.71,ROGAN'S SHOE 3,006.75,RON CLESEN'S ORNAMENTAL PLANTS 3,582.20,RONDOUT SERVICE CENTER 9,779.50,RUPRECHT COMPANY 2,877.60,RUSH TRUCK CENTERS OF ILLINOIS 6,819.41,RUSSO HARDWARE, INC. 14,498.92,S & S WORLDWIDE, INC. 3,643.57,SAM'S WEST, INC. 17,035.59,SAWVELL TREE SERVICE, INC 3,250.00,SCHNEIDER ELEC BUILDINGS AMERICA 5,704.89,SCHOOL DISTRICT 67 103,546.45,SCHROEDER & SCHROEDER, INC. 18,812.00,SEITZ, LEE ANN 4,075.00,SELECTRON TECHNOLOGIES, INC 22,490.00,SEMERSKY ENTERPRISES 10,716.77,SERVICE EXPRESS, INC. 13,153.71,SEWER EQUIPMENT CO OF AMERICA 3,531.15,S-FOUR ENTERPRISES, INC. 11,820.43,SHARP BRUSH INC 21,823.37,SHERIDAN AUTO PARTS 11,254.74,SHI INTERNATIONAL CORP 20,628.86,SICALCO LTD 10,006.63,SIEMENS ENTERPRISE COMMUNICATION 13,360.69,SIGNATURE CLEANING INC 23,677.24,SILK-SCREENING BY WILL 16,357.06,SILVER STAR HOME SERVICES CORP 18,092.00,SMITH & LALUZERNE LTD 42,203.50,SOIL & MATERIAL CONSULTANTS 3,099.50,SOLARWINDS, INC 3,229.50,SOLID WASTE AGENCY OF LAKE COUNTY 9,702.50,SPARKS OF IMAGINATION, INC. 7,965.80,SPAULDING MFG INC 30,474.60,SPECIALTIES DIRECT 7,909.00,SPEER FINANCIAL, INC. 31,935.26,SPORTS ENDEAVORS INC 2,726.50,SPORTS MADE PERSONAL, LLC 4,100.00,SPRING ALIGN OF PALATINE INC 6,110.76,ST AUBIN NURSERIES INC 6,121.00,STACHURA, KELLY 4,717.99,STANDARD EQUIPMENT COMPANY 13,563.88,STARK PRINTING COMPANY 16,161.07,STEIN, RONALD W. 10,837.01,STEINER ELECTRIC COMPANY 19,094.80,STEPHEN A LASER ASSOCIATES PC 3,555.00,STEPP EQUIPMENT COMPANY 6,433.64,STEVE OLSON PRINTING AND DESIGN 4,993.50,STRAND ASSOCIATES, INC 96,683.49,SUBURBAN ELEVATOR COMPANY 2,988.00,SUNGARD HTE INC 62,355.49,SUNGARD PUBLIC SECTOR 24,141.00,SUNSET FOOD MART INC 9,117.59,SUNSHADE TENT RENTAL 3,160.00,SUN-TIMES MEDIA 8,383.35,SUN-TIMES MEDIA 14,259.40,SUPERIOR INDUSTRIAL SUPPLY 12,178.54,SUPERIOR ROAD STRIPING INC 98,072.78,SUSAN L. KELSEY 53,725.39,SVANACO 8,975.00,SWAN ANALYTICAL USA 5,130.00,T. Y. LIN INTERNATIONAL, INC. 44,816.97,TAYLOR MADE GOLF COMPANY INC 8,048.46,TDS DOOR COMPANY 14,255.34,TEAM ONE LACROSSE LLC 9,425.25,TEC ELECTRIC INC 34,179.60,TERMINAL SUPPLY COMPANY 6,795.83,TESKA ASSOCIATES INC 30,114.77,THE ACTIVE NETWORK, INC. 9,958.13,THE ANTIGUA GROUP, INC 4,050.15,THE BEAN FARM 4,278.60,THE BUREAU OF NAT'L AFFAIRS INC 3,840.00,THE CITY OF LAKE FOREST 8,809.21,THE DAVEY TREE EXPERT COMPANY 37,630.50,THE LAKE FOREST FOUNDATION FOR HISTORIC PRESERVATION 4,950.00,THIRD MILLENNIUM ASSOCIATES, INC 8,108.74,THOMPSON ELEVATOR INSPECTION 25,478.00,THOR GUARD INC 16,737.65,THYSSENKRUPP ELEVATOR CORP 14,443.36,TIMOTHY W SHARPE 7,600.00,TITLEIST 18,640.71,TRADITIONAL CONCRETE PRODUCTS 13,015.00,TRAFFIC CONTROL&PROTECTION INC 44,529.93,TREDROC TIRE SERVICE 36,866.76,TRUGREEN LP 22,192.75,ULINE, INC. 7,638.70,ULIVIERI, NICK 3,465.00,UNIFORMITY INC 10,136.04,UNIFY INC 13,360.70,UNITED HEALTHCARE INSURANCE CO 3,414.10,UNITED STATES POSTAL SERVICE 25,000.00,UNIVAR USA, INC. 9,078.82,USA BLUEBOOK 23,043.37,VAN ZEYL, MICHAEL 10,330.87,VANS ENTERPRISES LTD 20,276.00,VERIZON WIRELESS MESSAGING SERVICE 95,475.75,VERNON HILLS ANIMAL HOSPITAL 5,601.04,VERNON HILLS COUGARS ATHLETIC 2,570.00,VILLAGE OF BUFFALO GROVE 15,750.00,VILLAGE OF DEERFIELD 16,020.00,VILLAGE OF GLENVIEW 9,022.14,VILLAGE OF LAKE BLUFF 3,157.00,VIP DANCE, LLC 11,915.00,VISION SOLUTIONS, INC. 7,018.06,VULCAN MATERIALS COMPANY 12,613.15,WALKER, LINDA A. 8,962.50,WALNUT CREEK NURSERY 12,287.50,WAREHOUSE DIRECT 28,679.15,WASSER, BRUCE JAY 7,435.46,WATER REFUNDS 8,665.79,WAUKEGAN SAFE & LOCK LTD 4,802.47,WEISSMAN'S DESIGNS FOR DANCE 8,055.92,WELDING BY K & K, LLC 7,522.50,WELLS FARGO 4,817,481.00,WENNINGTON, WILLIAM 5,861.80,WEST MARINE PRODUCTS, INC. 4,326.44,WEST SIDE TRACTOR SALES CO 3,439.09,WESTSIDE MECHANICAL INC 92,409.62,WET SOLUTIONS, INC. 2,761.57,WHIPPLE CONSULTING LLC. 36,000.00,WHOLESALE DIRECT INC 2,916.29,WILLIAM J. CASSIDY TIRE 5,546.22,WILSON NURSERIES, INC 4,547.00,WINDY

CITY LIGHTS, INC. 13,098.24,WISS JANNEY ELSTNER ASSOC 27,642.31,WOODWAY USA INC 6,630.65,WORD SYSTEMS, INC
3,815.74,WORLD FUEL SERVICES, INC. 201,462.17,WRIGHT BENEFIT STRATEGIES INC 30,000.00,ZARNOTH BRUSH WORKS INC
3,237.90,ZEP MANUFACTURING COMPANY 2,664.25,ZION LANDFILL T1 369,424.69,ZOLL MEDICAL CORPORATION 137,472.09
Total Vendors \$34,753,769.26

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	\$ 32,963,831	\$ 10,928,960	\$ 2,281,119	\$ 2,098,791	\$ 10,558,059	\$ 8,156,752	\$ 72,887	\$ 3,925,929
Expenditures	<u>(27,777,157)</u>	<u>(10,368,386)</u>	<u>(5,058,015)</u>	<u>(2,648,720)</u>	<u>(10,848,364)</u>	<u>(8,392,670)</u>	<u>(39,021)</u>	<u>(3,746,476)</u>
Excess of Revenues Over (Under)								
Expenditures	5,186,674	560,574	(2,776,896)	(549,929)	(290,305)	(235,918)	33,866	179,453
Transfers In	-	513,870	2,045,000	665,436	96,000			-
Transfers Out	(2,325,306)	(96,000)	-	(900,000)	-			-
Debt issuance installment contract		-						-
Bond Proceeds		-	-	9,741,093				-
Other		<u>1,869</u>	<u>789,169</u>	<u>(9,665,000)</u>				
Net Increase (Decrease) in Fund Balance	2,861,368	980,313	57,273	(708,400)	(194,305)	(235,918)	33,866	179,453
Previous Year Fund Balance	14,753,592	9,363,114	5,476,967	2,407,274	9,916,224	6,588,481	477,133	1,215,681
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 17,614,960</u>	<u>\$ 10,343,427</u>	<u>\$ 5,534,240</u>	<u>\$ 1,698,874</u>	<u>\$ 9,721,919</u>	<u>\$ 6,352,563</u>	<u>\$ 510,999</u>	<u>\$ 1,395,134</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>\$ 58,263,146</u>	<u>9,715,000</u>	<u>12,880,950</u>	<u>\$ 55,097,196</u>

Subscribed and sworn to this 21nd of October, 2014 /s/ Elizabeth A. Holleb, 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, 2014 /s/ Robert R. Kiely, Jr., City Clerk