

## ANNUAL TREASURER'S REPORT

### THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2015

#### COMPENSATION SUMMARY

##### Under \$25,000

PATRICK ACELLO, TERESA ALBUS, ERNESTO ALCANTAR, HERIBERTO ALCANTAR, SARAH ALLEN, EDMUNDO ALVAREZ, ASHLEY ANDERSEN, JESSICA ANDERSEN, SHELLEY AQUINO, RICHARD ASHWORTH, MILANA ASTORINO, FRANCISCO AYALA RODRIGUEZ, LEE BAKAKOS, THOMAS BALK, MAXWELL BALLO, ROBERT BARKER, ANA BARTOSZEWSKI, LAURA BARTUSIAK, MATTHEW BAUMHART, PEDRO BEDOLLA, BRIAN BELLITO, JESSICA BESS, LUKE BOWMAN, JOANN BOYLE, BARRY BRAVO, CHARLES BREUSCHER, TRACEY BROLLEY, ZACHERY BULICH, KELLY BURNS, JOSE CALDERON, STEPHANIE CAPPIELLO, SERENA CARBONELL, OFELIA CARMICHAEL, KEVIN CARR, EPIFANIO CASTRO, MARITZA CHAVEZ, LESLIE CHERWNEKA, CHRISTOPHER CHOUINARD, MATTHEW CHOUINARD, STEPHEN CIRAME, AUDREY CLAMAGE, MARY CLEVELAND, MORGAN COLLINS, JAMES COMBS, EMILY CONDIC, JONATHON CONNOR, DAVID CORONA, KALI COTTELEER, KORI COTTELEER, ASHLEY COUSSENS, MOLLY CROCKER, HILARY CURTIS, BARB CUTRO, AKHILA DAMERLA, SAMUEL DANNEKER, MITCHELL DEBIASE, CATHERINE DEMET, CHRISTOPHER DEMET, NICHOLAS DEMET, JENNA DETHLEFSEN, SAMANTHA DEWITZ, CHARLES DEYOUNG, MARY DEYOUNG, LOUIS DIGIOIA, COLE DIGMAN, ERIN DOHERTY, AUDRA DONNELLY, CHRISTOPHER DOUVRIS, LAUREN DUNKLEMAN, JAKE DURBURG, PETER DUROT, THOMAS DURRETT, JEANNEMARIE DUTOIT, MARILYN EISENSTEIN, KRISTIN ELLIOTT, HENRY ERZINGER, MICHAEL EVERT, HEATHER FAUDEL, AMANDA FERNANDEZ, GLORIA FERNANDEZ, MARGARET FERRARESI, IVAN FIGUEROA, KEEGAN FILKIN, KATHERINE FLURI, THOMAS FLYNN, CONNOR FORD, NICHOLAS FORD, JOHN FRAME, JASON FREY, BENITO FUENTES, DANIEL FUNCHESS, DONALD FURTH, REID FURTON, JOHN GARD, DEBORAH GARREY, HERBERT GARREY, PATRICK GARREY, MATTHEW GEISSLER, ROSEANN GIANGIORGI, MICHAEL GIANNELLI, ANN GLYNN, CONNOR GLYNN, ISABEL GODUCO, STEPHANIE GOEBEL, ARTURO GONZALEZ, BRITTANY GOODRICH, ELMER GOTTSCHALK JR, DENITA GREGORY, ROYCE GREGORY, PHILIP GUALDONI, SAMANTHA HAAS, JERRY HAMALAINEN, ARGY MAITA HAMBURG, FREDERICK HAMBURG, ELIZABETH HAMILTON, CONNOR HANRAHAN, BRIDGET HARDY, CATHERINE HARRINGTON, MATTHEW HAVLIK, JEFFREY HAYS, JONATHON HEILMAN, BRENDA HELLWIG, CATHIE HEMESATH, AMY HEPBURN, VALERIE HERZOG, BRIAN HILL, STEVEN HILL, ASHLEY HITCHCOCK, ALEC HITE, DEANNE HOAGLUND, NICOLE HOSKINS, LINDSAY HOUGH, WILLIAM HOWARD, BRANDON HRDLICKA, NICKOLAS HUBECK, STEPHANIE HUDSON, DANIEL HUGHES, WILLIAM HUMPHREY, RYAN HUSKEY, ALEXANDER JACKSON, LISA JACOBS, THAI JAMIESON, JEFFREY JAMROK, TABATHA JEFFERS, KATELIN JENKO, DUSTIN JENSEN, UL JERNIGAN, KRISTEN JESSEN, ROBERT JOHNSON, GABRIELLA JONES, JONATHON JOYCE, JENNA JOZEFOWSKI, KENDALL KAMHOLZ, KOLE KAMINE, KATELYN KASHUL, THOMAS KIENZLE, JANET KILKELLY, DANIEL KIM, TREVOR KINGSLEY, KRISTEN KINSELLA, SAMANTHA KISS, BRIANA KLAUS, RUSSELL KLUCHKA, DANIELLE KNIGHTON, KEVIN KONSLE, STEPHEN KONSLE, SANDRA KOOPER, BRANT KOTOWSKI, DANIEL KRISS, MONICA KRZEMINSKI, THOMAS LACHANCE, PATRICK LANCTOT, JOHN LANDIS, CAITLIN LANIGAN, CARLOS LARA, MIGUEL LARA, JOHN LARSON, CLAYTON LAWRENCE, RACHEL LERTZMAN, REGINA LINDSTROM, DENNIS LINEHAN, EUGENE LONERGAN, AGUSTIN LOPEZ, LUKE LOVCIK, MICHAEL LOWN, SUZANNE LUSSIER, KATELYN LUTTERBACH, LEANN LYDEN, PETER MACH, DANIEL MADURA, JACQUELINE MADURA, BRITTNEY MANNING, THOMAS MARKS, DANIEL MARKUS, FRANCIS MARTIN, ANDREW MARTINI, MARGARET MASS, JAKE MATTSON, CAROLINE MAY, CATHLEEN MCCORMICK, AMANDA MCDONALD, ZARAH MCGUIRE, CHRISTOPHER MCKENNA, MATTHEW MCKIERNAN, KATHERINE MCMANUS, MARION MCNAIR, RICHARD MELLADO, ALEX MILLER, CAL MILLER, LAURA MINNIS, BRIAN MOLLER, MAX MOORE, JOSE MORENO, EVAN MOSIER, LISA MOULTON, BAILEY MULLER, CHRISTOPHER MURPHY, SHANNON MURRAY, MARGARET MURRENS, CAROL MYERS, THOMAS MYERS, JOHN NELSON, RYLEE NERI, MEGAN NEUMAN, KARSTEN NEUMEISTER, JANINE NEWMAN, LINDA NORAK, ALEXANDER O'GRADY, CHRISTINA OHANESIAN, JASON OLSON, KYLE O'MALLEY, LISA ORSINI, KATHERINE O'TRUK, MILES PADZENSKY, ZOE PANOS, ALEXIS PAULSEN, HENRY PEARSON, MICHAEL PERRY, PATRICK PESCH, RALPH PETERSON, BENNETT PETRAY, LAUREN PETROSKY, BRANDT PFEIFER, THOMAS PHELPS, RANDEE PHILLIPS, MARCO PIACENZA, ROBERT PLUTA, CHRISTOPHER POMMER, JOHN POWELL, SCOTT POWELL, SHELDON PRAIS, JANICE PRICE, DEBORAH PTAK, CHRIS PUCIN, ANTHONY QUALL, CRISTIAN QUINONES, DIEGO QUINONES, MICHAEL RAFFERTY, JESUS RAMIREZ, DAVID RANSDALL, THOMAS RANSOM, LAURA RECKDENWALD, JULIE REIDEL, SANDRA RHODES, POLLY RICHARDSON, JOSEPH RISI, ADELINE ROBINSON, RAUL RODRIGUEZ, ROBERTO RODRIGUEZ, MITCHELL ROGALSKI, CARRIE ROGERS, MARIA ROMERO, AMY ROSE, CLAIRE RUGGLES, OLIVIA RUGGLES, SHIVANI SAIGAL, JULIE SAKICI, RYNE SANCHEZ, JOSEPH SANTELLO, REBECCA SAUSER, IAN SCHAPPE, JOHN SCHMIDT, CHARLES SCHRAMM, JANE SCHUMACHER, EMILY SCHWARZ, WILLIAM SCROGGINS, JOHN SENTELL, MICHAEL SHANAHAN, CHRISTOPHER SHANNON, ANDREW SHAW, ANN SHAW, MICHAEL SHIELDS, JANET SICKLES, CONNOR SIMMS, MACKLIN SIMMS, SUSAN SIMMS, MICHAEL SINCLAIR, KELLY SINDT, RYAN SLENK, BROOKS SMITH, KATHLEEN SMITH, TAYLOR SOLUM, CORY SPANN, DANIELLE SPANN, AMY SPECTOR, BRANDON STANONIK, STEVEN STARK, HENRY STECK, AMI STELLATOS, KIMBERLY STIBAL, DEENA STOVALL, AMY STRUCK, MARIE STUMPF, ANDREW SUCHOWSKI, SUSAN SUHLING, DANIEL SULLIVAN, MARY TARPLEY, IAN TAYLOR, ROBERT TAYLOR, ARTHUR TEKAMPE, ERIC THOMPSON, MARINA TOLPIN, NICOLE TORSKIY, LESLIE TREECE, ALEXANDRA TRUTTER, LUKE TURELLI, MARK TURELLI, EDWARD TUTEN, MARGUERITE TUTEN, CHRISTOPHER UHLE, TRACY ULMER, HILLIARY VACCARELLO, NICHOLAS VAN ANTWERP, AMBER VICE, RICHARD VILLASANA, MARISSA WADHWA, NATASHA WADHWA, ALLEN WALKER, JOHN WALKER, PAUL WALKER, JESSICA WEAVER, JOSHUA WEAVER, MEGAN WHALLEY, KRISTY WHITE, SARAH WHITNEY, AUSTEN WIECZOREK, CLAIRE

WILLIAMS,JACK WILLIAMS,SAMANTHA WILSON,BRICE WITEK,MAXIMILIAN WNUK,JEREMY WOERTZ,JORDAN WOLF,IONA WOODS,CONOR WRIGHT,GRACE WU

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

LINDA BRODERICK,MARILYNN BRUNS,PATRICIO CAMARENA,AMBER CAMPBELL,ANTHONY CARABALLO,DEBORAH CHROBAK,ELIZABETH DAVIS,ARTURO ESCOBAR,CHRISTINE FAUDEL,JAMILA FOSTER,PABLO GARCIA,MARIANO GOMEZ,VALERIE GONZALEZ,ESTHER GUTIERREZ-SLOAN,ANDREW HUNT,MATTHEW KLUCHKA,DANIEL LAINIO,DEBRA LERMAN,OTIS LINDER,JOSE LOPEZ,DAWN MORRIS,HUNTER RATLIFF,ROBERT RAYMOND,JAMES RISI,KIMBERLY YESSIAN

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

ANTHONY ANASZEWICZ,ERIK BLOMBERG,ANNE BOLOTIN,MARGARET BOYER,RICHARD BRIJA,ROBERT BROWN,MATT BRUGIONI,CAROLYNN CALLABY,RIGOBERTO CORIA,RAFAEL DAVILA,LOUIS DECKER JR,JOSE DIAZ,CRYSTAL EDWARDS,JOHN ELDRIDGE,MICHELLE FRIEDRICH,YONI GARCIA,MICHAEL GOY,JAMES GUNN,LARONDA HAINES,SARA HARTNETT,ERIK HUSTON,CATHERINE JAPUNTICH,MICHELLE KOUSINS,AARON KRUCHKO,MARY JO KUTYNA,TERESA LAURILA,JESSICA LINDERS,BILLY LOYD,BARBARA LUEDER-MANETTI,KIMBERLY MCCANN,DIANA MILLER,THOMAS MINARIK,DAVID MINISCALCO,JASON MITCHELL,KASEY MORGAN,MADLINE PALENICA,BRIAN PANNIER,RICKEY PARHAM,KENNETH PIERINI,BECKY POCASANGRE,SANDRA RAGSDALE,ISMAEL RAMIREZ,LAUREN REAUMOND,TROY REEVES,TERRY RICHARDS,PENNY ROBBINS,LISSARDA ROGOZ,WILLIAM SCHELHAS,PATRICIA SCHWALL,JAMES SHELTON IV,KRISTEN SKISTON,DENNIS SMITH,RICO STRINGER,NADA SYDOW,CHRISTINE TERESI,KENNETH WAGNER,MICHELLE WALKER,CARLA WARD,GALE YOUNG,MARK ZALKE

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

CRISPIN ABEL,BRIAN ACCELLO,DAVID ANDERSEN,JOHN BALDWIN,SUSAN BANKS,GILDARDO BARAJAS,JAN-PIERRE BARDI,ANDREW BARNES,DOMINICK BELLINO,JASON BUSDEKER,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,WENDY DUMONT,DONNA DUNN,BRIAN ESMON,CHARLES FLESCH,CHARLES FRANCO,CHRISTOPHER FREUND,ETHEL GARY,MIKE GERNENZ,MICHAEL GLOMSKI,MATTHEW GOODMAN,RONALD GRAMER,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,LAWRENCE KENAR,JAMES KOBLAS,ERIK KOSITZKI,CHARLES KRIENS,MARK LONG,TIMOTHY MAGOON,SALOMON MARTINEZ JR.,KEITH MASLON,BRIAN MIKLOVIC,ADAM MILCZAREK,JOSEPH MOBILE,ERIC MONTELLANO,MICHAEL MOUNTS,TODD NAHIGIAN,RICHARD PAULSEN,TRAVIS PEDERSEN,PAUL PETERSEN,BRIAN POGACHNIK,BERNARD PONDEXTER,MATTHEW RAUSCH,ANDREW RICK,MISAKO RIVERA-MAJ,CHRISTOPHER ROBERTS,MARK ROCKWELL,KYLE ROEDER,JAMES SANTOSTEFANO,MARLA SCHACHTEL,ROBERT SERKOWSKI,ANDY SHIU,RAYMOND SPETZ,COLLEEN SYC,ANGELA TAPPA,MICHAEL TIEGS,DAVID TISINAI,JOSEPH TOMASELLO,JOHN VARNER,RICHARD VOLPE,JEFFREY WAIT,MATTHEW WERT,MICHAEL WHALEN,COREY WIEREMA,JEFFREY WIEREMA,ROBERT WILKINS,ROBERT WOLFF,WILLIAM WRIGHT,EDMUND YEP,JOANNE YORRO

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

PHILLIP ALDERKS,ANDREW ALLAN,RICK ANDERSON,MARTIN BLITSTEIN,WILLIAM BORZICK,ROBERT COPELAND,KEVIN CRONIN,DWIGHT DAVIS,DAVID DEMARCO,ROBERT ELLS,JAMES FAHEY,ERIC FARR,JOSEPH GABANSKI,MICHAEL GALLO,TIMOTHY GEHRING,ERIC GLOBERGER,PETER GORDON,STEPHEN GROST,BENJAMIN GRUM,JOHN GULLEDGE,KENNETH HAGLUND,DIANE HALL,STEVEN HUCK,CORY KAZIMOUR,MICHAEL LANGE,CRAIG LEPKOWSKI,BRETT MARQUETTE,DANIEL MARTIN,ROBERT MARTINELLI,ROBERT MONAHAN,CHARLES MYERS,MATTHEW PENAR,ERIC PODOWSKI,PAUL PUGLIESE,NICHOLAS SAVEL,MARK SENGER,PETER SIEBERT,MATTHEW SIGNA,JOSEPH STANONIK,JEFFREY SULKIN,SALLY SWARTHOUT,BRIAN VERBEKE,CARINA WALTERS,THOMAS WILSON,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,KARL WALLDORF

**Total Compensation \$21,429,411.46**

**EXPENDITURE SUMMARY:**

1ST AYD CHEMICAL CORPORATION 12,395.27,3M LAR5393 8,009.92,A & A SPRINKLER COMPANY INC 15,841.00,A LAMP CONCRETE CONTRACTORS, INC 97,545.52,ABT ELECTRONICS &APPLIANCES CO 3,400.18,ACCURATE TANK CONSTRUCTION 4,540.50,ACOM SOLUTIONS INC 3,822.36,ACTION FENCE CONTRACTORS, INC. 4,100.00,ADS ENVIRONMENTAL SERVICES 18,510.00,ADVANCED UNDERGROUND INSPECTION 24,439.20,AIR CON REFRIGERATION & HEATING 27,518.00,AIR ONE EQUIPMENT INC 6,867.41,AL WARREN OIL COMPANY, INC. 236,086.79,ALARM SECURITY INC 26,685.69,ALBERTSON'S INC. 23,006.04,ALEXANDER CHEMICAL CORPORATION 19,691.80,ALEXANDER EQUIPMENT CO INC 5,629.97,ALLEN VISUAL SYSTEMS INC 8,273.00,ALLSTAR ASPHALT, INC. 85,247.00,ALPHA PAINTWORKS INC 7,000.00,AMERICAN BACKFLOW PREVENTION INC 7,208.00,AMERICAN GAS LAMP WORKS, LLC 9,929.03,AMERICAN GASES CORP 6,034.27,AMERICAN LEGAL PUBLISHING CORP 13,211.00,AMERICAN OUTFITTERS LTD 9,748.85,AMERICAN VENDING INC 4,248.04,AMERICAN WATER WORKS ASSOCIATION 3,101.26,AMERICA'S ACTION TERRITORY 2,929.22,ANDRES MEDICAL BILLING LTD 28,981.09,APPAREL SEWN RIGHT 19,158.92,APPLIED CONCEPTS, INC. 4,755.00,ARAMARK REFRESHMENT SERVICES 3,759.35,ARAMARK UNIFORM SERVICES INC 3,574.20,ARIES INDUSTRIES, INC. 3,101.08,ARLINGTON POWER EQUIPMENT INC 20,146.94,ARTHUR CLESEN INC 22,659.91,ARTRAGEOUS CUSTOM ENGRAVING, LLC 3,021.65,ASH PRODUCTIONS, LLC 13,420.00,ASPEN VALLEY LANDSCAPE SUPPLY 16,921.14,ASSOCIATED ADVERTISERS INC 4,095.00,AT & T 50,907.23,ATLAS BOBCAT INC 34,694.66,AUTOMATIC CONTROL SERVICES 3,000.00,AV TECHSOURCE, INC. 8,849.37,AVALON PETROLEUM COMPANY 13,910.40,AVI SYSTEMS, INC. 9,742.00,AXCESS HEATING & AIR

CONDITION 4,890.00,AYRES ASSOCIATES, INC. 74,017.00,BAKER TILLY VIRCHOW KRAUSE LLP 3,200.00,BALLET BARRES, INC. 10,891.44,BARRIOS CUSTODIAL SERVICES, INC 12,672.00,BATTERIES PLUS HOLDING CORP 13,427.86,BATTLE CK AREA HABITAT FOR HUMANITY 2,700.00,BAXTER AND WOODMAN INC 9,087.24,BEAVER CREEK NURSERY INC 4,760.00,BEBER CAMP 15,407.00,BELL'S ULTIMATE TRUCK OUTFITTERS 9,568.00,BERKEN-KOTTER, LTD. 6,067.88,BERRY TIRE CO 12,626.50,BIG TOP TENT AND PARTY RENTALS 3,895.00,BLECK ENGINEERING CO INC 41,864.75,BOB FISH BUICK GMC, INC 100,400.00,BOUND TREE MEDICAL, LLC 5,496.13,BRAY SALES INC 21,999.82,BRICKMAN GROUP HOLDINGS, INC 6,600.02,BROADWAY IN CHICAGO GROUP SALE 6,736.00,BRUCE BRUGIONI CONSTRUCTION 10,657.00,BSA TROOP 48 7,579.00,BSN SPORTS 7,933.66,BULLEY & ANDREWS 43,157.00,BURRIS EQUIPMENT COMPANY 54,783.13,BUSHNELL, INCORPORATED 12,795.87,CALL ONE 64,123.77,CARMICHAEL, ROBERT L 3,631.71,CATHY ROE PRODUCTIONS 8,817.00,CDW 90,598.26,CENTRAL MICHIGAN UNIVERSITY 4,235.60,CENTRAL SUBURBAN YOUTH FOOTBALL 4,750.00,CERAMIC SUPPLY CHICAGO INC 7,223.77,CFA 2,995.00,CHARLES J FIORE COMPANY INC 37,082.39,CHICAGO BEARS FOOTBALL CLUB, INC 2,666.05,CHICAGO COMMUNICATIONS LLC 14,644.81,CHICAGO NATL ASSOC OF DANCE MA 5,895.00,CHICAGO TRIBUNE 5,093.14,CHRISTOPHER B BURKE,ENG LTD 7,620.02,CHRZANOWSKI, FRANK 38,736.75,CINTAS CORPORATION 19,909.02,CIT GROUP, INC 2,721.63,CLARK BAIRD SMITH, LLP 41,511.40,CLARKE AQUATIC SERVICES, INC 8,450.86,CLARKE MOSQUITO CONTROL PRODUCTS 17,274.00,CLAVEY'S NURSERY INC 14,421.25,CLEAN CUT TREE SERVICE, INC 54,006.05,CLERK BASE 8,540.00,CLIENTFIRST CONSULTING GROUP 97,761.75,CLUB MOMENTUM ATHLETICS 4,982.25,COLE-PARMER 4,202.84,COLLEGE OF LAKE COUNTY 7,479.00,COLLEGE PARK ATHLETIC CLUB 34,352.62,COLUMBIA PIPE AND SUPPLY CO 9,573.54,COLUMBUS MCKINNON CORP 6,820.75,COMCAST OF CHICAGO, INC. 27,537.76,COMED 81,103.84,COMMUNICATION REVOLVING FUND 7,673.11,COMMUNICATIONS FINANCE, INC. 8,023.00,COMMUNITY PARTNERS AFFORD HOUSING 85,000.00,COMPUTER EXPLORERS 6,075.00,COM-TEC SECURITY, LLC 44,568.00,CONDELL MEDICAL CENTER 6,710.00,CONSERV FS 225,360.25,CONSERVATION DESIGN FORUM 38,418.27,CONSTELLATION ENERGY SERVICES 17,666.50,CONSTELLATION ENERGY SERVICES 43,078.84,CONTINENTAL WEATHER SERVICE 3,600.00,CONWAY FARMS GOLF CLUB, INC. 3,318.10,CONWAY PARK AT LAKE FOREST 4,948.63,COPELAND, ROBERT 4,371.40,CORDOGAN CLARK & ASSOC, INC 9,800.00,CORE VISION IT SOLUTIONS LLC 11,577.83,CORUS GROUP LLC 11,986.29,COSTCO WHOLESALE CORPORATION 13,925.30,CRAFTWOOD LUMBER COMPANY 7,629.33,CREATIVE CONCRETE 17,280.00,CREDENTIALS ORDER PROCESSING SERVICES 98,704.20,CROWLEY'S YACHT YARD LAKESIDE 15,115.00,CRYOTECH DEICING TECHNOLOGY 5,955.59,CRYSTAL MAINTENANCE SERVICES 172,776.60,CUMMINS NPOWER LLC 8,468.52,CURTAIN CALL COSTUMES 3,950.54,CUSTOM IMAGES UNLIMITED, LLC 4,410.00,CZERNIAK, CATHERINE 3,627.04,D & L CHB, LLC 4,369.41,D N WELDING & FABRICATING, INC 4,193.50,D. K. ENVIRONMENTAL SERVICES 15,620.00,DAIOHS USA 12,606.99,DAVID L.F. WILSON & COMPANY INC 8,725.00,DCG ROOFING SOLUTIONS INC 135,000.00,DEER PATH INN 3,458.45,DELFS GARAGE & SERVICE, INC. 11,484.00,DELL MARKETING L.P 54,758.16,DEMUTH INC 43,600.00,DEWITZ, SAMANTHA 3,000.00,DI MEO BROS INC 13,599.50,DI TOMASSO EXCAVATING 25,645.00,DIRECT FITNESS SOLUTIONS, LLC 48,950.31,DISCOUNT SCHOOL SUPPLY 3,469.53,DIVINCI PAINTERS INC 77,925.69,DIVISION OF VITAL RECORDS 17,576.00,D'LAND CONSTRUCTION, LLC 250,225.48,DONATI'S OF LAKE FOREST 4,989.29,DROPBOX, INC 2,670.00,DUECO INC 3,311.49,DUKE'S SALES & SERVICE, INC. 6,092.88,DUMONT, WENDY 3,768.85,DUROWELD CO INC 4,857.50,DYNACOIL, INC 11,459.89,EDGE AUDIO SERVICES 5,010.00,EJ EQUIPMENT INC. 3,739.88,ELAN FINANCIAL SERVICES 235,772.00,ELAWA FARM FOUNDATION 44,727.49,ELECTRICAL ENERGY EXPERTS, INC 3,090.00,ENTERPRISE RENT-A-CAR 3,761.35,ENVIRONMENTAL TECHNOLOGY A LAKE 2,557.00,ESRI 36,610.00,E-Z-GO TEXTRON INC. 5,795.02,FACTORY CLEANING EQUIPMENT, INC 7,655.06,FAMILY SERVICE OF SOUTH LK CO 5,450.00,FASTENAL COMPANY 4,354.12,FAULKS BROS. CONSTRUCTION INC 3,884.10,FEDERAL EXPRESS CORPORATION 2,516.15,FERENTINO'S PIZZA 12,436.70,FERGUSON WATERWORKS #2516 5,483.39,FILIPPINI LAW FIRM LLP 378,109.30,FILTRATION CONCEPTS, INC. 4,671.13,FIRE & POLICE SELECTION, INC. 2,999.05,FIRE PENSION PAYMENTS 1,864,200.79,FIRST STUDENT INC 3,255.00,FISCAL CHOICE CONSULTING, LLC 9,800.00,FISH PLANET 6,670.94,FITZGERALD LIGHTING & MAINTENANCE 2,925.92,FLEET TRANSMISSION SERVICE LLC 3,852.00,FLIPS GYMNASTICS NORTH SHORE 17,127.20,FLOLO CORPORATION 94,904.14,FOOTJOY 3,769.52,FOSTER COACH SALES, INC. 139,051.45,FOX RIDGE NURSERY INC 2,740.00,FRANKLIN, RICHARD 208,705.11,FRIENDS OF LAKE FOREST PARKS & RECREATION 21,900.00,G & O THERMAL SUPPLY CO. 8,625.56,GAIAM AMERICAS, INC 4,622.15,GALLO, MIKE 4,569.74,GARDENSIDE LTD 4,463.00,GARRETT MCKENZIE ENVIRONMENTAL 2,809.48,GAS DEPOT INC 151,270.50,GATEWAY TECHNICAL COLLEGE 3,306.60,GATWOOD CRANE SERVICE INC 3,625.00,GE CAPITAL 3,299.76,GEMPLER'S, INC. 7,731.87,GENERAL PARTS, INC 27,982.73,GETZ'S INCORPORATED 2,789.27,GEWALT-HAMILTON ASSOC INC 72,255.53,GIS CONSORTIUM 5,211.43,GLACIER OAKS NURSERY INC 6,166.90,GLOBAL EMERGENCY PRODUCTS INC 7,291.56,GLOBAL EQUIPMENT COMPANY, INC. 7,204.23,GLOBAL KNOWLEDGE NETWORK INC 3,415.25,GOODMAN ELECTRIC SUPPLY 21,042.79,GOODMARK NURSERIES INC 4,460.00,GORTON COMMUNITY CENTER 67,070.00,GOSEWISCH, PATRICK E. 10,203.02,GOVHR USA LLC 13,227.25,GRAFFITI GRILL INCORPORATED 2,910.00,GRAINGER 118,344.66,GRAPHIC PARTNERS, INC. 4,867.00,GRAYBAR ELECTRIC COMPANY, INC. 11,217.84,GREAT LAKES SERVICES & SUPPLY 97,415.00,GREEN CHEVROLET BUICK GMC INC 23,979.18,GREEN CONCEPTS INC 3,864.90,GREENS BY WHITE INC 4,156.48,GREG'S AUTO BODY, INC. 34,684.79,GRO HORTICULTURAL ENTERPRISES 19,619.00,GUY SCPELLITI CO., INC. 48,266.83,H & E SOD NURSERY 4,598.40,H T STRENGER INC 4,419.94,H W LOCHNER, INC. 16,301.67,HAAPANEN BROTHERS, INC. 10,237.98,HABITAT SYSTEMS LTD 4,335.00,HADDAD LAW FIRM LLC 4,243.90,HALLORAN & YAUCH INC. 2,861.14,HAMPTON LENZINI & RENWICK INC. 6,002.00,HARRIS GOLF CARS 7,140.00,HASTINGS AIR-ENERGY CONTROL 5,383.84,HAVEY COMMUNICATIONS INC 45,899.90,HBK WATER METER SERVICE INC 3,300.00,HD SUPPLY WATERWORKS, LTD. 48,694.71,HDR ENGINEERING, INC. 413,710.54,HEALTH ENDEAVORS, S. C. 13,965.00,HELLER CATERING 12,681.66,HENDERSON, JANET AUSTIN 4,037.40,HERKY'S TRUCKING INC 11,925.00,HOBBY LOBBY CREATIVE CENTERS 4,250.07,HOERR CONSTRUCTION, INC 94,355.69,HOLLAND & KNIGHT LLP 13,255.40,HOME DEPOT 31,490.03,HOMER INDUSTRIES, LLC 6,995.00,HOVING PIT STOP, INC. 3,824.41,HOWE SECURITY, INC 5,928.40,HUEMANN WATER MANAGEMENT, INC. 2,720.00,I.R.M.A. 442,107.05,I/O SOLUTIONS, INC 4,500.00,IDENTITY CUSTOM

SPORTSWEAR INC 6,451.25, IDLEWOOD ELECTRIC SUPPLY 12,348.04, ILL DEPT OF EMPLOYMENT SECURITY 104,024.25, ILLCO, INC. 3,236.27, ILLINOIS ARBORIST ASSOC. 2,605.00, ILL DEPT OF REVENUE 6,990.83, ILLINOIS DEPT OF TRANSPORTATION 26,835.60, ILLINOIS FIRE STORE 8,723.07, ILLINOIS GIRLS LACROSSE ASSOC 19,786.75, ILLINOIS MUNICIPAL RETIREMENT FUND 1,632,261.74, ILLINOIS PUMP INC 25,082.96, ILLINOIS ROOF CONSULTING ASSOC 15,150.00, ILLINOIS TRUCK CENTRE, INC 2,586.89, IMPACT NETWORKING LLC 6,848.49, INLAND POWER GROUP, INC. 6,011.43, INMAN GLASS INC. 4,350.00, INNER SECURITY SYSTEMS, INC. 8,795.35, INSORS INTEGRATED COMMUNICATION 5,110.00, INTEGRITY GROUP COMPANIES INC 8,980.00, INTEGRYS ENERGY SERVICES - 88,673.05, INTEGRYS ENERGY SERVICES, INC. 273,938.47, INTERDEV, LLC 36,624.00, INTERNAL REVENUE SERVICE 1,111,095.94, INTERNATIONAL ART SERVICES, INC 5,319.00, INTERSTATE BATTERY OF NORTHERN 9,940.20, INTL CEMETERY/CREMATN/FUNERAL 2,635.00, ITASCA GREENHOUSE INC. 2,702.99, J & M GOLF INC 4,315.47, JACOB & HEFNER ASSOCIATES, INC 13,123.98, JAMES LA DUKE AND ASSOCIATES 3,793.00, JAMES W SMITH PRINTING COMPANY 9,985.00, JETS ELECTRICAL TESTING & FIELD 4,744.00, JOHN DEERE LANDSCAPES, INC 7,101.15, JOHN S. SWIFT COMPANY, INC 24,724.00, JULIE INC 6,737.36, K & M MARKETING INC 19,744.10, K. H. KIM'S TAE KWON DO 8,415.75, KAPLAN PAVING, LLC 14,773.60, KEMPER SPORTS MANAGEMENT, INC. 116,627.94, KENIG, LINDGREN, O'HARA, ABOON 8,038.74, KENOSHA NEWS 5,311.95, KIDDLES INC 12,434.47, KINNUCAN 309,837.22, KONICA MINOLTA BUSINESS SOLUTION 28,740.08, KONICA MINOLTA BUSINESS SOLUTION 9,231.36, KOWALSKI MEMORIALS INC 2,510.00, KRAEUTER, BRUCE 4,690.00, KRAV MAGA WORLDWIDE INC 2,850.00, LA FORCE 52,448.00, LAKE & MCHENRY COUNTY FD SRT 5,710.00, LAKE COUNTY COLLECTOR 30,708.92, LAKE COUNTY FOREST PRESERVE 50,000.00, LAKE COUNTY HOSE AND EQUIPMENT 12,606.94, LAKE COUNTY PRESS, INC 26,761.35, LAKE COUNTY RECORDER 3,169.00, LAKE FOREST BANK AND TRUST 228,911.80, LAKE FOREST BP 6,076.31, LAKE FOREST CLUB 4,492.48, LAKE FOREST COLLEGE 3,220.00, LAKE FOREST COMM HIGH SCH 115 4,871.04, LAKE FOREST FLOWERS 2,794.30, LAKE FOREST LACROSSE ASSOCIATION 4,676.25, LAKE FOREST LANDMARK DEVELOPMENT 2,925.00, LAKE FOREST SWIM CLUB 6,648.00, LAKE LAND HVAC AUTOMATION INC 4,480.00, LANDSCAPE MANAGEMENT 57,138.25, LANDSCAPE STRUCTURES, INC. 100,000.00, LANGUAGE STARS 2,756.25, LARSEN FLORIST / GREENHOUSE 6,279.50, LAW OFFICE OF HENRY TONIGAN 9,000.00, LAW OFFICES OF PAUL D. LAWENT 3,661.67, LAWSON PRODUCTS, INC. 13,786.58, LEACH ENTERPRISES INC 11,812.71, LEADS ONLINE LLC 2,848.00, Lenco FLOORING 4,275.00, LEXIPOL, LLC 4,837.50, LF/LB AM ROTARY 2,336.00, LF/LB CHAMBER OF COMMERCE 3,190.00, LIBERTY PRAIRIE RESTORATIONS 7,642.34, LIBERTYVILLE CHEVROLET 4,997.47, LIBERTYVILLE TILE & CARPET 9,850.05, LIFE FITNESS 24,669.90, LIFE INSURANCE CO OF NORTH AMERICA 43,482.59, LINDCO EQUIPMENT SALES, INC. 96,372.90, LOHMAN GOLF DESIGNS 8,850.00, LOWE'S CREDIT SERVICES 7,477.21, LUCAS LANDSCAPING AND DESIGN 3,350.00, LYNCH CONSTRUCTION CORPORATION 27,903.00, LYONS ELECTRIC COMPANY, INC. 40,196.27, M. TANZILLO, INC. 17,195.00, MAG CONSTRUCTION CO 228,688.76, MANFREDINI LANDSCAPING CO., INC 35,184.00, MARIANI LANDSCAPE 37,465.78, MARIANI PLANTS 29,160.50, MARTELLE WATER TREATMENT, INC. 23,885.00, MARTIN IMPLEMENT SALES, INC. 3,741.00, MARTIN PETERSEN CO INC 41,649.20, MARTINELLI CORP 3,418.13, MASS MEDICAL S.C. 6,735.00, MAX-R 9,706.00, MCCORMICK, JAMES R. 3,570.00, MCGLADREY LLP 39,777.00, MCHENRY ANALYTICAL WATER 12,026.00, MCHENRY COUNTY NURSERY INC 6,256.00, MCMAHON ASSOCIATES INC 12,000.00, MCMASTER CARR 9,229.98, MCNEILUS TRUCK & MFG CO 29,812.46, MEDICAL AND DENTAL CLAIMS 4,190,453.34, MENDINO EXCAVATING, INC 2,700.00, MENONI & MOCOJNI INC 22,366.79, MIDWEST BEDLINERS & TRUCK TOYS 5,400.00, MIDWEST ENVIRONMENT CONSULTANT 11,971.25, MIDWEST FENCE CORPORATION 3,058.00, MIDWEST FUEL INJECTION SERVICE 5,280.91, MIDWEST GROUNDCOVERS 5,505.44, MIDWEST NETTING SOLUTIONS, LLC 3,052.00, MIDWEST TRADING HORTICULTURE 3,536.40, MILL CREEK NURSERY INC 7,574.00, BUILDING PERMIT REFUNDS 506,454.09, RECREATION PROGRAM REFUNDS 13,868.81, CEMETERY LOT REFUNDS 65,685.00, WATER REFUNDS 5,328.40, MISC. ONE TIME VENDORS 20,628.31, MNJ TECHNOLOGIES DIRECT, INC. 66,878.73, MOBILE, JOSEPH 3,957.88, MORPHO USA, INC 36,813.00, MORRISON ASSOCIATES LTD 11,850.00, MORTON GROVE AUTO 7,527.57, MOTOROLA SOLUTIONS, INC. 7,042.62, MUNICIPAL GIS PARTNERS, INC. 184,066.00, MUNICIPAL MARKING DISTRIBUTORS 3,406.87, MUNICIPAL SYSTEMS, INC. 25,388.75, MUTUAL SERVICES OF HIGHLAND PARK 9,725.79, NASAW DOUGLASS 9,000.00, NELS JOHNSON TREE EXPERTS INC 18,785.25, NEOGOV 9,830.00, NEOPOST USA, INC 23,663.22, NEW WORLD SYSTEMS CORPORATION 2,550.00, NIKE USA INC 6,595.90, NILCO, INC 46,435.00, NIPSTA 13,990.00, NOLAN, KATHLEEN M. 4,518.81, NORATEK SOLUTIONS 2,850.00, NORRIDGE SEWER & WATER CONSTRUCTION 4,995.00, NORTH EAST MULTI-REGIONAL TRAINING 10,560.00, NORTH SAILS MIDWEST 2,827.00, NORTH SHORE GAS COMPANY 48,028.68, NORTH SHORE SANITARY DIST 4,322.31, NORTH SHORE WATER RECLAMATION 4,057.93, NORTHEASTERN ILL REG CRIME LAB 28,188.00, NORTHERN DIVERS USA, INC 640,033.90, NORTHERN ELECTRIC SERVICE INC 2,681.97, NORTHERN ILL POLICE ALARM SYSTEM 13,728.06, NORTHERN ILLINOIS UNIVERSITY 18,249.95, NORTHERN SAFETY CO INC 4,446.60, NORTHWEST MUNICIPAL CONFERENCE 10,001.00, NORTHWEST TRUCKS INC. 3,523.92, NORTHWESTERN MEMORIAL PHYSICIAN 12,752.00, NORTHWESTERN UNIVERSITY 23,725.00, NORTHWIND PERENNIAL FARM, INC 5,911.50, NORTHWOODS WREATHS CO 5,851.90, NSSRA 261,274.96, NUTOYS LEISURE PRODUCTS INC 12,988.80, NXT SPORTS, LLC 2,565.00, O C TANNER 9,816.32, O'HARE DANCE STUDIOS INC 11,082.22, OLSON TRANSPORTATION, INC. 47,445.64, OM WORKSPACE - CHICAGO 6,258.62, ORION SAFETY PRODUCTS 4,085.10, OTIS ELEVATOR COMPANY 10,958.10, OVERHEAD DOOR CO 32,114.41, P CLIFFORD MILLER INC 118,682.50, P&H SENESAC, INC 14,672.50, PALMEN BUICK GMC CADILLAC, INC 39,288.00, PALMER JOHNSON POWER SYSTEMS 3,486.91, PARKMOBILE USA, INC 3,787.41, PASQUESI HOME & GARDENS 3,842.37, PASQUESI PLUMBING CORP 5,179.25, PATTEN POWER SYSTEMS 25,301.67, PAVER CARE INC 6,900.00, PAXTON HARDWOODS, LLC 2,877.00, PEARSON FENCE COMPANY, INC. 12,345.00, PELLUCID CORPORATION 4,915.00, PENDELTON TURF SUPPLY INC 3,345.25, PERFORMANCE MEDIA 2,660.00, PERSONNEL STRATEGIES LLC 18,450.00, PETER BAKER & SON 2,546,662.61, PETROLIANCE LLC 43,848.61, PHN ARCHITECTS, LTD 4,957.39, PILATES WITH AUDREY 3,544.00, PINNER ELECTRIC 9,300.00, PIONEER MANUFACTURING COMPANY 7,658.05, PITNEY BOWES INC 2,686.68, PITNEY BOWES RESERVE ACCOUNT 7,400.00, PLANTE & MORAN, PLLC 31,950.00, POLICE PENSION PAYMENTS 2,317,438.12, PORTER, LINDA S. 4,038.00, POSSIBILITY PLACE NURSERY 6,810.00, POWER EQUIPMENT LEASING 4,160.00, POYNETTE IRON WORKS INC 10,501.00, PRECISION

SERVICE & PARTS. INC 6,959.83,PRINT TECH INC 8,232.94,PRO GRO, INC. 19,501.47,PRO-TEMP OF ILLINOIS, INC 28,640.00,PROFESSIONAL BENEFITS ADMINSTRATION 711,744.75,R A ADAMS ENTERPRISES INC 14,745.86,R A MANCINI, INC. 511,313.10,R J THOMAS MFG CO INC 9,943.68,RAINBOW FARM ENTERPRISES, INC 9,800.00,RAY CHEVROLET INC 90,644.00,RAY O'HERRON CO INC 24,553.00,RAY SCHRAMER & CO 5,746.70,REALESTATE TRANSFER TAX REFUND 72,695.00,REALTY VALUATION SERVICES INC 3,825.00,RED WING SHOES 6,292.50,REINDERS, INC. 28,786.12,RESOURCE MANAGEMENT-CHICAGO 34,536.05,REVOLUTION DANCEWEAR 5,967.71,REX RADIATOR 4,404.40,RJ UNDERGROUND, INC 458,279.75,ROBERTS, CHRISTOPHER 3,271.01,ROCK TRED II LLC 58,747.75,ROCKLAND FIRE PROTECTION DISTRICT 18,964.00,RODENTPRO.COM, LLC 15,394.54,ROGAN'S SHOE 3,632.19,ROLYAN BUOYS 2,823.00,RON CLESEN'S ORNAMENTAL PLANTS 3,527.05,RONDOUT SERVICE CENTER 8,071.80,ROSBOROUGH PARTNERS INC 12,538.31,RUPRECHT COMPANY 4,093.00,RUSH TRUCK CENTERS OF ILLINOIS 23,918.87,RUSSO HARDWARE, INC. 20,235.35,RYDIN DECAL 2,585.59,S & S WORLDWIDE, INC. 5,973.62,SAM'S WEST, INC. 15,504.23,SCHAEFER SYSTEMS INTERNATIONAL 3,139.00,SCHOOL DISTRICT 67 111,422.83,SCHROEDER & SCHROEDER, INC. 124,728.40,SELECTRON TECHNOLOGIES, INC 9,135.00,SEMERSKY ENTERPRISES 16,712.96,SERVICE EXPRESS, INC. 14,304.65,S-FOUR ENTERPRISES, INC. 9,360.54,SHARP BRUSH INC 20,660.00,SHERIDAN AUTO PARTS 8,764.57,SILK-SCREENING BY WILL 11,222.92,SILVER STAR HOME SERVICES CORP 10,664.00,SMITH & LALUZERNE LTD 41,009.00,SMITH ECOLOGICAL SYSTEMS 13,459.00,SMP LACROSSE 4,500.00,SNELL, ROBERT 14,926.00,SOIL & MATERIAL CONSULTANTS 14,408.50,SOLARWINDS, INC 3,229.50,SOLID WASTE AGENCY OF LAKE COUNTY 9,702.50,SOUTH BRANCH NURSERIES INC. 4,546.00,SPARKS OF IMAGINATION, INC. 4,702.00,SPECIALTIES DIRECT 5,905.00,SPRING ALIGN OF PALATINE INC 11,643.06,STACHURA, KELLY 3,673.90,STAGESTEP INC. 6,244.16,STANDARD EQUIPMENT COMPANY 6,860.72,STARK PRINTING COMPANY 3,251.94,STATE INDUSTRIAL PRODUCTS CORP 3,291.41,STEIN, RONALD W. 11,120.41,STEINER ELECTRIC COMPANY 5,613.77,STEPP EQUIPMENT COMPANY 8,675.39,STEVE OLSON PRINTING AND DESIGN 3,998.45,STRAND ASSOCIATES, INC 241,850.37,STREICHER'S POLICE EQUIPMENT 6,475.43,STRUCTURELOGIC, INC 7,520.75,SUN BADGE COMPANY 4,863.64,SUNGARD HTE INC 4,060.00,SUNSET FOOD MART INC 9,716.32,SUN-TIMES MEDIA 16,087.40,SUPERIOR INDUSTRIAL SUPPLY 12,476.10,SUPERIOR ROAD STRIPING INC 73,596.19,SUSAN L. KELSEY 58,557.71,SVANACO 10,850.00,T. Y. LIN INTERNATIONAL, INC. 32,414.64,TDS DOOR COMPANY 11,556.55,TEAM REIL, INC. 4,730.90,TEC ELECTRIC INC 23,622.16,TECHNICAL DESIGN SERVICES, INC 2,895.00,TERMINAL SUPPLY COMPANY 5,584.36,TESKA ASSOCIATES INC 27,763.32,THE ACTIVE NETWORK, INC. 10,154.82,THE BUREAU OF NAT'L AFFAIRS INC 3,994.00,THE CITY OF LAKE FOREST 7,042.99,THE DAVEY TREE EXPERT COMPANY 21,259.50,THE LAX SHOP 6,652.50,THIRD MILLENNIUM ASSOCIATES, INC 8,856.07,THYBONY PAINT & WALLCOVERINGS 4,139.86,THYSSENKRUPP ELEVATOR CORP 14,573.85,TIMOTHY W SHARPE 5,300.00,TITLEIST 7,997.17,TJS DESIGN INC 12,973.20,TOTAL PARKING SOLUTIONS, INC. 12,442.00,TRAFFIC CONTROL&PROTECTION INC 12,697.21,TRAFFTECH INC 13,047.50,TREDROC TIRE SERVICE 33,140.78,TRUGREEN LP 3,009.00,ULINE, INC. 5,889.74,UNIFY INC 33,401.73,UNION PACIFIC RAILROAD COMPANY 12,500.00,UNITED POWER & BATTERY CORP 6,128.93,UNITED STATES POSTAL SERVICE 25,000.00,UNITED STATES TREASURY 3,348.89,UNIVERSITY OF ILLINOIS-GAR 3,000.00,URBAN ARBORIST 5,115.00,USA BLUEBOOK 18,255.68,VERDER INC 29,685.42,VERIZON WIRELESS MESSAGING SERVICE 112,832.31,VERMONT SYSTEMS, INC 64,273.54,VERNON HILLS ANIMAL HOSPITAL 5,325.99,VILLAGE OF DEERFIELD 20,053.00,VILLAGE OF GLENVIEW 916,933.07,VILLAGE OF LAKE BLUFF 31,592.00,VISION SOLUTIONS, INC. 3,168.96,VULCAN MATERIALS COMPANY 8,053.94,WAKE MARINE 20,943.33,WALKER, LINDA A. 10,300.00,WALLDORF, KARL M. 3,613.84,WALNUT CREEK NURSERY 10,780.00,WAREHOUSE DIRECT 68,287.29,WAUKEGAN SAFE & LOCK LTD 3,947.23,WAUKEGAN TIRE & SUPPLY CO, INC 8,681.10,WEISSMAN'S DESIGNS FOR DANCE 9,059.51,WELDING BY K & K, LLC 11,622.99,WELLS FARGO 5,114,410.00,WEST GROUP PAYMENT CENTER 3,139.53,WEST SIDE TRACTOR SALES CO 6,912.68,WESTSIDE MECHANICAL INC 155,414.94,WHIPPLE CONSULTING LLC. 36,864.00,WILLIAM BLAIR & COMPANY, LLC 8,648.00,WILSON NURSERIES, INC 10,852.50,WINDY CITY LIGHTS, INC. 7,000.70,WISS JANNEY ELSTNER ASSOC 77,331.66,WITMER PUBLIC SAFETY GROUP, INC 2,997.34,WRIGHT BENEFIT STRATEGIES INC 30,000.00,XEROX GOVERNMENT SYSTEMS LLC 13,045.00,ZION LANDFILL T1 341,337.84,ZIVELLO, INC 8,916.00,ZW USA, INC. 3,028.98

**TOTAL VENDORS \$37,254,532.06**

**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	\$ 33,492,065	\$ 11,336,754	\$ 2,194,709	\$ 2,369,319	\$ 11,551,194	\$ 8,907,401	\$ 53,904	\$ 4,094,863
Expenditures	<u>(28,714,640)</u>	<u>(12,455,314)</u>	<u>(4,332,941)</u>	<u>(2,885,695)</u>	<u>(12,678,459)</u>	<u>(8,611,583)</u>	<u>(43,340)</u>	<u>(3,658,879)</u>
Excess of Revenues Over (Under)								
Expenditures	4,777,425	(1,118,560)	(2,138,232)	(516,376)	(1,127,265)	295,818	10,564	435,984
Transfers In	57,162	524,989	782,415	655,519	166,000			-
Transfers Out	(1,933,258)	(166,000)	(57,162)	(32,415)	-			-
Debt issuance installment contract		-		-				-
Bond Proceeds		-	-	-				-
Other		<u>5,720</u>	<u>18,333</u>	<u>-</u>				
Net Increase (Decrease) in								
Fund Balance	2,901,329	(753,851)	(1,394,646)	106,728	(961,265)	295,818	10,564	435,984
Previous Year								
Fund Balance	17,614,960	10,343,427	5,534,240	1,698,874	9,721,919	6,352,563	510,999	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>\$ 20,516,289</u>	<u>\$ 9,589,576</u>	<u>\$ 4,139,594</u>	<u>\$ 1,805,602</u>	<u>\$ 8,760,654</u>	<u>\$ 6,648,381</u>	<u>\$ 521,563</u>	<u>\$ 1,831,118</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>\$ 55,097,196</u>	<u>-</u>	<u>3,470,436</u>	<u>\$ 51,626,760</u>

Subscribed and sworn to this 19th of October, 2015 /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, 2015 /s Robert R. Kiely, Jr., City Clerk