

ANNUAL TREASURER'S REPORT
THE CITY OF LAKE FOREST
FISCAL YEAR ENDING APRIL 30, 2019

COMPENSATION SUMMARY:

Under \$25,000

JUAN AGUIRRE, GRACE ALLEN, PETER ALLEN, JOYCE ALLEN, EDMUNDO ALVAREZ, DAVID ANDERSEN, ADAM ANDERSON, CHARLES ANDERSON, LUKE ANDREESEN, MAEVE ANGER, KAITLYN ANSON, SHELLEY AQUINO, RICHARD ASHWORTH, MILANA ASTORINO, ANDREW ATHENSON, JACOB BADAGLIACCO, VINCENT BECK, LAUREN BELL, JESSICA BESS, RODNEY BETHEA, ZACH BIELA, LAURA BIERNACKI, AARON BISHOP, MELISSA BLAKE, JOHNATHAN BORZICK, JOANN BOYLE, BARRY BRAVO, JENNIFER BRODY, ASHLEY BUFE, ZACHARY BULICH, ZACHERY BULICH, ELIZABETH BURDIK, KASANDRA CAMARENA, JOHN CARTWRIGHT, RYAN CEKAY, NICHOLAS CERVAC, RYAN CHANDLER, BRENDEN CHANDLER, CHRISTOPHER CHOUINARD, JOHN CIRAME, STEPHEN CIRAME, WILLIAM CIRAME, JODY CIRAME, VICTORIA CISNEROS, EDWARD CLOVER, HILLARY COHEN, MORGAN COHEN, DRAKE COLLINS, JAMES COMBS, EMILY CONDIC, KATHRYN CONSTANTINE, KALI COTTELEER, ASHLEY COUSSENS, PETER CRAWFORD, ADRIANA CROCKETT, CHRISTIAN CROW, HILARY CURTIS, NICHOLAS CVIJOVIC, GREGOIRE DAMIDOT, MATTHIEU DAMIDOT, ELIZABETH DAVIS, JONATHAN DAY, JOHN DEERING, CHRISTOPHER DEMET, CATHERINE DEMET, ELZE DEMIRI, ASHLEY DERAN, EVAN DEROSE, LINDSEY DEROSE, JANELLE DEWITT, CHARLES DEYOUNG, COLE DIGMAN, KATIE DOLAN, ISRAEL DOMINGUEZ, MARQUISE DOUGLAS, RYAN DURBURG, JOHN ECKERT, DANIEL EDWARDS, TARA EGGERS, NICHOLAS ELSASSER, SARAH ELYACHAR, JOSE ESPINOZA, WENDI EWALT, JACOB FEIGER, NIKOLAS FELDHAUS, MARGARET FILKIN, CLARA FINLEY, MATTHEW FINNANDER, MACKENZIE FIORE, JAKE FISHER, AMBER FITZGERALD, ANDREW FLURI, LINDSAY FOLKER, CONNOR FORD, JUSTIN FRANK, KYLE FREE, LAUREN FRENCH, SAMANTHA FRIEDLUND, DANIEL FUNCHES, GABRIEL FUNK, DONALD FURTH, TYLER GANO, JOHN GARD, DEBORAH GARREY, HERBERT GARREY, ALYSSA GIANGIORGI, ROSEANN GIANGIORGI, BENNETT GIBSON, CONNOR GLYNN, GILLIAN GOODFRIEND, JAMES GOODWIN, ANDREW GOUGH, LILLIAN GOULD, ANDREW GRABEMANN, ROBERT GRAY, GRACE GRAZIANO, MARY GRAZIANO, DENITA GREGORY, STEPHEN HAGGERTY, DEREK HALL, ARGY HAMBURG, FREDERICK HAMBURG, ELIZABETH HAMILTON, CONNOR HANEKAMP, MICHAEL HANSEN, THOMAS HANSON, KEEGAN HARRIS, SHARON HARTSHORNE, DAVID HARTSHORNE, ISABELLE HARTWELL, JR HAYES, ARIC HECTOR, BRENDA HELLWIG, AMY HEPBURN, MICHAEL HILL, BLAKE HINCH, DEANNE HOAGLUND, HENRY HODGE, MORGAN HOLMES, ELIZABETH HOPE, JOHN HOPKINS, BRIDGET HORVATH, NICOLE HOSKINS, ALEXANDER HUDDLESTUN, JENNA HUGHES, AHMED IBRAHIM, ALEXANDER JACKSON, LUCAS JACOB, LISA JACOBS, MEGAN JESSEN, JENNA JOZEFOWSKI, LORI JULIAN, MARK KALBUS, CURT KALOUSEK, ELIZABETH KARLOVICS, ASHLY KARP, ANTHONY KASKADDEN, LAUREN KATZ, CAROLINE KELLY, MARJORIE KEMP, JONATHAN KERR, DUNCAN KESSLER, TYLER KIMBREL, TREVOR KINGSLEY, AIDEN KINSELLA, JULIA KNIPFER, PATRICIA KOCHAUVER, ABIGAIL KOCUREK, ANASTAZIA KOHOUT, ALEXANDER KRAMER, MONICA KRZEMINSKI, JOHANNA KUHL, OWEN KUPPERMAN, ETHAN KURIAN, STEVEN KUSH, NICHOLAS KWIATT, ANNABELLE LAMB, VICTORIA LANDIS, JOHN LANDIS, JULIANNE LAPETINA, MIGUEL LARA, AMELIA LARSEN, JOHN LARSON, TERRI LECLERCQ, MEGAN LEE, JENNIFER LEESON, CYNTHIA LEIGH, THOMAS LICHTWALT, RICHARD LILJA, TAJONAR LIRA, NICOLE LIVENGOOD, KATHRYN LOTHARIUS, TREVOR LOYD, KIMBERLY LYSZCZARCZYK, JULIA MADDEN, ETHAN MADURA, JACQUELINE MADURA, PAYTON MAKOWSKYJ, LINDSAY MALITZ, SUSAN MANDELTORT, SOPHIE MARASCO, THOMAS MARKS, SAMUEL MARQUART, RYAN MARQUIS, JAE MASI, JESSICA MASTALERZ, CHRISTIAN MCCAUGHEY, MICHAEL MCDONOUGH, JUSTIN MCMAHON, MARIAN MCNAIR, KRISTAL MEDINA, CRISTIAN MELGOZA, RICHARD MELLADO, KYLE MENDELSON, HANNAH METZGER, HARRISON MIDDAGH, TAYLOR MITCHELL, MORGAN MITCHELL, OLIVIA MOE, TAYLOR MOORE, MAX MOORE, COEL MORCOTT, PATRICK MORDINI, LISA MORRISON, KATHERINE MOSS, MAXWELL MOULTON, LISA MOULTON, EIBERTJE MULDERIJ, KEATON MURPHY, KENNETH MURRAY, SHANNON MURRAY, CAROL MYERS, PAMELA MYERS, AUGUST NAGRO, JOHANNA NAISMITH, NATALIE NOTZ, GRACE NOWESNICK, JAMES OBERHEIDE, FACUNDO OCAMPO, ANDREW O'CONNELL, CONOR O'KANE, EDWARD OLIVE, ADELE O'NEILL, BRYAN OOMS, DANIELLE ORSINI, LISA ORSINI, STEVEN PALACIOS, BENJAMIN PANITCH, ZOE PANOS, BLAKE PARSONS, LUCA PASINATO, ALEXIS PAULSEN, JACKSON PEARRE, LILLIAN PEDERSEN, ZOE PELECH, MICHAEL PENN, DAMIAN PEREZ, MICHAEL PERRY, RALPH PETERSON, BRYCE PICCOLO, REYNOLDS PIRE, MADDEN PLANTE, LAURA PLOWMAN, VAN POMPE, WILLIAM PORTER, JEREMY POUND, ROBIN POWER, JANICE PRICE, DEWAR PROM, DEBORAH PTAK, SEBASTIAN PUERTO, PATRICIA PULKOWNIK, MICHAEL RAFFERTY, SANDRA RAGSDALE, ELIZABETH RAMIREZ, ALAN RAMOS-TOBIAS, DAVID RANSELL, THOMAS RANSOM, RYAN RANSOM, MICHAEL RAUPP, EVAN RAYE, GEORGE REAVIS,

THOMAS REILLY, CONNOR REILLY, CHARLES REINKEMEYER, EMMA RILEY, ROY ROBERTSON, RAUL RODRIGUEZ, EDGAR RODRIGUEZ, BENJAMIN ROEMER, DOMINGO ROJAS, AMY ROSE, SAJED SAED, JULIE SAKICI, JONATHAN SALM, KARSEN SAMPLE, ABIGAIL SAMUELSON, PEDRO SANCHEZ, CARDOZA SANCHEZ, JOHN SANCHEZ, WILLIAM SANFORD, ALLYSON SANOV, JOSEPH SANTELLO, REBECCA SAUSER, IAN SCHAPPE, EDWARD SCHEIDLER, JACQUELINE SCHLOSSER, JOHN SCHLOSSER, ELIZABETH SCHOENHEIDER, JONATHAN SCHOENHEIDER, GEORGE SCHOETTLE, JAMES SCHWALL, CHARLES SCHWELLER, LAMIKA SCOTT, WILLIAM SCROGGINS, THAXTER SHAW, ANN SHAW, CATHERINE SHEEHAN, RYAN SHEEHAN, CONNOR SHERIDAN, ALEXIS SHOEMAKER, JOHANNA SIDLES, ARTURAS SIMENAS, OLIVEA SIMMS, MICHAEL SIMPSON, KELLY SINDT, CAREN SKARZYNSKI, MICHAEL SKIERSCH, SASHA SKLAROV, FREDERICK SMITH, ADAM SOVEREEN, CORY SPANN, LESHON SPANN, AMY SPECTOR, AMI STELLATOS, KEVIN STOUT, GRIFFIN STRANG, COLSON STUTZ, AREEJ TAHSIN, ETHAN TALBOT, ALEXIS TANTIMONICO-BIFA, MARY TARPLEY, ARIANA TEPPS, ERIC THOMPSON, ANNIE TOMPKINS, HENRY TRAN, LESLIE TREECE, KYLE TROJAN, REBECCA TUCKER, MARK TURELLI, PETER TURELLI, EDWARD TUTEN, GRAHAM ULMER, MARCUS ULRICH, HILLIARY VACCARELLO, KRISTIN VALLALY, ANTWERP VAN, ANTWERP VAN, BLANCA VARGAS, ERIN VAUGHN, OMAR VAZQUEZ, ARETA VERSHOOR, CARRIE VOLK, CASEY WALKER, ALLEN WALKER, DEBRA WARREN, MATTHEW WELLS, MADISON WEST, LLOYD WESTON, LUCY WHITE, KRISTY WHITE, CHRISTOPHER WIEGAND, KATHRYN WILKOWSKI, LEAH WILKOWSKI, JOSEPH WILLIAMS, JACK WILLIAMS, CLAIRE WILLIS, KYLE WILSON, ROBERT WINEBRENNER, AMANDA WITTKKE, SHAUNA WITTKKE, MADISON WOODRICK, SU YARDIMCI, KATHLEEN YOUNG, ENRIQUE ZAMUDIO

\$25,000 to \$49,999.99

KAREN AVERY, JENNIFER BAEHR, CAMERON BURRELL, JOSE CALDERON, PATRICIO CAMARENA, JUAN CASTREJON, ULISES CASTRO, MATTHEW CHOUINARD, ROBERT CRAWFORD, ARTURO ESCOBAR, MARIANO GOMEZ, JUSTIN GREEN, ESTHER GUTIERREZ-SLOAN, JR HEELAN, DIANE HORN, DANIELLE KNIGHTON, KIMBERLY KRAUS, LAURA LARSEN, TERESA LAURILA, KYLE LEMMER, DEBRA LERMAN, ALEJANDRO MATA, ASHLEY PALASICS, CHRISTOPHER POMMER, JOSEPH RISI, JAMES RISI, BENITO SILVA, JAMES THIEL, MADISON TOMASIEWICZ, BRITTON WALLACE, BARRETT WEADICK, ROBERT WOLFF

\$50,000 to \$74,999.99

MATTHEW ALLEN, MATTHEW BACHLER, JOYCE BETTINGER, DEBORAH CHROBAK, AARON DALZOT, RICHARD DAY, JOHN ELDRIDGE, KRISTIN ELLIOTT, CHRISTINE FAUDEL, CAROLYNN GAYLORD, MEGHAN GAYTER, VALERIE GONZALEZ, LARONDA HAINES, SARA HARTNETT, KEVIN HILL, BRIAN HUFFHINES, WILLIAM KNESLEY, MARK KRYGERIS, JESSICA LINDERS, JAMES LOCKEFEER, BARBARA LUEDER-MANETTI, LANDON LUZAR, KIMBERLY MCCANN, NICHOLAS MICHL, LUKE MILLER, JAMIE NIXON, SCOTT NORMAN, TABATHA OKAMOTO, JASON OLSON, MADELINE PALENICA, KENNETH PIERINI, BECKY POCASANGRE, TARA PURTELL, JUAN RAMIREZ, PENNY ROBBINS, MITCHELL ROGALSKI, LISSARDA ROGOZ, TYLER SAIEG, SUSAN SIMMS, DANIELLE SPANN, LESLIE WALTON, JASON WICHA, AUSTIN YARC, EDMUND YEP

\$75,000 to \$99,999.99

CRISPIN ABEL, BRIAN ACELLO, ZACHARY AMREIN, ANTHONY ANASZEWICZ, JOHN BALDWIN, JILL BECKER, DANIEL BLAUL, ERIK BLOMBERG, MARGARET BOYER, RICHARD BRIJA, ROBERT BROWN, JASON BUSDEKER, AMBER CAMPBELL, ANTHONY CARABALLO, TONY CARINGELLO, ROBERT CARMICHAEL, WILLIAM CLIFFORD, RIGOBERTO CORIA, STUART COX, PAUL DAIZOVI, RAFAEL DAVILA, BRYAN DEBAETS, JOSE DIAZ, CHARLES DOUGLAS, DANIEL DRAEGER, WENDY DUMONT, CRYSTAL EDWARDS, CHARLES FRANCO, CHRISTOPHER FREUND, MICHELLE FRIEDRICH, PABLO GARCIA, YONI GARCIA, MIKE GERNENZ, MICHAEL GLOMSKI, JAMES GLUTH, MATTHEW GOODMAN, STEVEN HILL, FRIEDRICH HOEFT, BILL HOOPER, WILLIAM HOWARD, JOSHUA HUCKER, ERIK HUSTON, ROBERT JANUARY, DOUGLAS JUHREND, LAWRENCE KENAR, RUSSELL KLUCHKA, JAMES KOBLAS, AARON KRUCHKO, ERIC KRUEGER, BILLY LOYD, JR. MARTINEZ, KEITH MASLON, BRIAN MIKLOVIC, THOMAS MINARIK, RICKEY PARHAM, PAUL PETERSEN, BRIAN POGACHNIK, BERNARD PONDEXTER, ISMAEL RAMIREZ, TROY REEVES, JACOB RIEPER, MARK ROCKWELL, KYLE ROEDER, JAMES SANTOSTEFANO, PATRICIA SCHWALL, STEVEN SHEETS, IV SHELTON, DENNIS SMITH, RAYMOND SPETZ, CHRISTINE STELTER, MICHAEL STRONG, ANGELA TAPPA, CHRISTINE TERESI, JOSEPH TOMASELLO, RICHARD VOLPE, STEVEN WERCHEK, MATTHEW WERT, JEFFREY WIEREMA, MARK ZALKE

\$100,000 to \$124,999.99

SUSAN BANKS, ANDREW BARNES, WILLIAM BORZICK, MATT BRUGIONI, MIGUEL CAMARENA, SCOTT CHRISTENSEN, TROY DEVRIES, BRIAN ESMON, ERIC FARR, CHARLES FLESCHE, JOSEPH GABANSKI, ERIC GLOBERGER, RONALD GRAMER, PHILIP GUALDONI, STEVEN HUCK, MICHAEL HUGHES, PATRICK ISSEL, MATTHEW JAKOB, BRIAN JOYCE, MATTHEW KLUCHKA, ERIK KOSITZKI, CHARLES KRIENS, DANIEL LAINIO, MARK LONG, MISAKO MAJ, ADAM MILCZAREK, DAVID MINISCALCO, TODD NAHIGIAN, MATTHEW RAUSCH, ANDREW RICK, CHRISTOPHER ROBERTS, MARK SENGER, ANDY SHIU, JOSEPH STANONIK, JEFFREY SULKIN, MICHAEL TIEGS, DAVID TISINAI, JOHN VARNER, MICHAEL WHALEN, COREY WIEREMA

\$125,000 and over

PHILLIP ALDERKS, ANDREW ALLAN, RICK ANDERSON, MARTIN BLITSTEIN, ROBERT COPELAND, KEVIN CRONIN, CATHERINE CZERNIAK, DWIGHT DAVIS, ROBERT ELLS, JAMES FAHEY, MICHAEL GALLO, TIMOTHY GEHRING, STEPHEN GROST, BENJAMIN GRUM, JOHN GULLEDGE, DIANE HALL, ELIZABETH HOLLEB, DESHA KALMAR, CORY KAZIMOUR, ROBERT KIELY, MICHAEL LANGE, CRAIG LEPKOWSKI, BRETT MARQUETTE, DANIEL MARTIN, JOSEPH MOBILE, ROBERT MONAHAN, MICHAEL MOUNTS, CHARLES MYERS, RICHARD PAULSEN, TRAVIS PEDERSEN, MATTHEW PENAR, PAUL PUGLIESE, NICHOLAS SAVEL, PETER SIEBERT, MATTHEW SIGNA, SALLY SWARTHOUT, MICHAEL THOMAS, KARL WALLDORF, KEVIN ZELK

Total Compensation: \$22,738,988.12

EXPENDITURE SUMMARY

1ST AYD CORPORATION 9,213.93, 24 SEVEN DANCE CONVENTION 7,975.00, 3M LAR5393 2,862.00, A & A SPRINKLER COMPANY INC 13,582.25, A MESSE SUPPLY CORP 3,574.34, A.M. LEONARD INC 5,067.58, ABT ELECTRONICS & APPLIANCES CO 3,522.47, ACOUSTIC ASSOCIATES LTD 9,660.20, AD INTERNATIONAL, LLC 4,465.00, ADI 2,579.94, ADI 7,581.63, ADS ENVIRONMENTAL SERVICES 24,290.00, ADVANCE AUTO PARTS 38,485.71, ADVANCED SPRINKLER SYSTEMS, INC. 2,500.00, ADVANCED TELECOMMUNICATIONS OF IL 17,558.00, ADVANCED TREE CARE 38,007.20, ADVANCED TURF SOLUTIONS 26,722.04, AECOM USA, INC. 288,575.88, AIR ONE EQUIPMENT INC 195,743.89, AIR SERVICES COMPANY 3,745.76, ALARM SECURITY INC 8,610.14, ALEXANDER CHEMICAL CORPORATION 28,925.09, ALFA LAVAL INC. 2,956.29, ALL CRANE & HOIST, LLC 6,500.00, ALLSTAR ASPHALT, INC. 23,446.67, ALPHA PAINTWORKS INC 7,950.00, ALTORFER INDUSTRIES, INC. 120,482.22, AMAZON CAPITAL SERVICES, INC 67,983.41, AMERICAN BACKFLOW & FIRE PREVENTION 7,822.00, AMERICAN GAS LAMP WORKS, LLC 16,810.63, AMERICAN GASES CORP 7,132.99, AMERICAN HOIST & MANLIFT, INC. 5,277.00, AMERICAN LEGAL PUBLISHING CORP 3,567.60, AMERICAN OUTFITTERS LTD 16,232.59, AMERICAN PRINTING TECH. INC. 34,904.75, AMERICAN SEALCOATING OF INDIANA INC 43,400.00, AMERICA'S ACTION TERRITORY 3,427.29, ANCEL GLINK, P.C. 241,951.90, ANDRES MEDICAL BILLING LTD 33,554.50, AOK GOURMET LLC 16,808.30, APLUS BUILDING SERVICES LTD 160,665.60, ARBORMASTER TRAINING, INC. 5,800.00, ARLINGTON POWER EQUIPMENT INC. 20,414.97, ARMORTEX, INC 6,483.92, ARTHUR CLESEN INC 4,496.97, ARTHUR WEILER INC. 11,552.00, ASJ TOOL SALES 3,493.42, ASPEN FENCE CO. 3,580.00, ASSET HEALTH, INC. 30,000.00, AT & T 30,101.02, ATLAS BOBCAT, LLC 77,568.16, AV TECHSOURCE, INC. 2,540.00, AVALON PETROLEUM COMPANY 12,505.00, AVERY, KAREN I. 3,207.65, AVI SYSTEMS, INC. 6,419.50, AXON ENTERPRISE, INC. 2,881.00, BAKER TILLY VIRCHOW KRAUSE LLP 52,950.00, BARREL MAKER PRINTING 4,780.75, BARRIOS CUSTODIAL SERVICES, INC. 12,672.00, BARTLETT TREE EXPERTS 5,607.00, BASELINE YOUTH SPORTS, INC. 2,590.00, BAXTER AND WOODMAN INC 35,922.25, BEACON ATHLETICS 2,704.96, BENCHSMITH LLC 3,809.71, BENISTAR 120,906.06, BENJAMIN HISTORIC CERTIFICATION LLC 3,600.00, BERRY TIRE CO 10,379.98, BIC SPORT NORTH AMERICA, INC. 3,199.60, BIG TOP TENT AND PARTY RENTALS, LLC 4,186.00, BLECK ENGINEERING CO INC 87,266.35, BLIFFERT LUMBER 2,757.43, BOBBY DOUGLASS PRO CAMPS 2,529.60, BOS 5,385.00, BOUND TREE MEDICAL, LLC 10,772.84, BOYER, MARGARET 4,352.31, BRANDSTORM 57 LLC 30,500.00, BREEZY HILL NURSERY, INC. 7,970.00, BRISTOL HOSE&FITTING DIVISION 4,750.24, BROADWAY IN CHICAGO GROUP SALE 5,922.00, BROGAN'S AWARD & SPORTWEAR INC 4,163.58, BRP US INC 7,618.00, BRUCE BRUGIONI CONSTRUCTION 27,068.00, BRUSH ARCHITECTS, LLC 49,879.00, BS&A SOFTWARE 287,850.00, BSA TROOP 48 9,186.17, BSN SPORTS 3,450.37, BUILDING PERMIT REFUNDS 665,901.86, BURRIS EQUIPMENT COMPANY 84,634.65, C. SAVILLE PHOTOGRAPHY 3,442.00, CALL ONE 28,019.57, CAMPBELL, AMBER 8,475.65, CAREERBUILDER EMPLOYMENT SCREENING 3,945.80, CARMICHAEL ROBERT L 4,285.03, CAS OF NEW ENGLAND 4,690.00, CDS OFFICE TECHNOLOGIES 9,767.36, CDW GOVERNMENT 167,751.27, CEMETERY LOT REFUNDS 116,100.00, CENTRAL MICHIGAN UNIVERSITY 2,574.00, CERAMIC SUPPLY CHICAGO 2,602.45, CERTIFIED POWER, INC. 9,409.83, CFA SOFTWARE, INC. 3,990.00, CHAREGPOINT, INC. 3,474.00, CHARLES J FIORE COMPANY INC 4,553.00, CHICAGO COMMUNICATIONS LLC 4,956.39, CHICAGO PARTS AND SOUND LLC 8,772.22, CHICAGO SHAKESPEARE THEATER 3,525.00, CHICAGO TANK REMOVAL 4,000.00, CHICAGO TRIBUNE 10,033.24, CHICAGOLAND PAVING CONTRACTORS 174,391.25, CHRZANOWSKI FRANK 16,232.52, CINTAS CORPORATION #47P 19,253.45, CIVIC SYSTEMS, LLC 3,200.00, CIVILTECH ENGINEERING INC 166,832.56, CLARK BAIRD SMITH, LLP 28,645.00, CLARKE AQUATIC SERVICES, INC 11,076.32, CLARKE MOSQUITO CONTROL PRODUCTS 17,632.00, CLIENTFIRST CONSULTING GROUP, LLC 4,112.50, CLUB MOMENTUM ATHLETICS 2,976.75, COLLEGE PARK ATHLETIC CLUB 7,208.80, COLUMBIA PIPE AND SUPPLY CO 7,660.41, COMCAST 25,864.76, COMED 51,841.96, COMMON SENSE TURF MANAGEMENT, INC. 4,650.00, COMMUNICATIONS FINANCE, INC. 7,372.80, COMMUNITY PARTNERS AFFORD HOUSING 150,000.00, COMPUTER EXPLORERS 13,347.00, CONDELL MEDICAL CENTER 3,300.00, CONSERV FS 34,526.97, CONSERVATION DESIGN FORUM 4,940.00, CONSTELLATION NEWENERGY 72,004.07, CONSTELLATION

NEWENERGY, INC. 328,470.81, CONTINENTAL CLAY COMPANY 10,769.52, CONTINENTAL WEATHER SERVICE 3,600.00, CONWAY PARK AT LAKE FOREST 3,159.25, CORE & MAIN LP 105,162.08, CORUS GROUP LLC 16,756.82, CRAIG BERGMANN LANDSCAPE DESIGN INC 23,460.20, CREATIVE PRODUCT SOURCE, INC. 3,309.49, CRU DANCE 7,906.00, CRYOTECH DEICING TECHNOLOGY 2,918.96, C-SQUARED RODENT SUPPLY LLC 18,437.55, CUMMINS NPOWER LLC 11,621.81, CURRENT TECHNOLOGIES 3,257.78, CURRIE MOTORS 93,924.00, CZERNIAK, CATHERINE 3,109.74, DAIOHS USA 7,606.48, DELL MARKETING L.P 6,510.80, DEMUTH INC 70,900.00, DENNY'S FIRE CONTROL - MSI CO. 4,318.88, DES PLAINES HONDA 18,896.90, DI MEO BROS INC 99,635.00, DI TOMASSO EXCAVATING 13,500.00, DINGES FIRE COMPANY 17,694.84, DIRECT FITNESS SOLUTIONS, LLC 15,765.34, DIRECT RESPONSE RESOURCE INC 17,193.62, DISCOUNT SCHOOL SUPPLY 7,149.44, DIVINCI PAINTERS INC 57,140.00, DIVISION OF VITAL RECORDS 14,432.00, DK ORGANICS LLC 7,080.64, D'LAND CONSTRUCTION, LLC 301,862.50, DOCUWARE CORPORATION 8,299.56, DONATI'S PIZZA 5,610.62, DRONATION, LLC 7,350.00, DUMONT WENDY R 5,784.89, DUROWELD COMPANY, INC. 3,966.00, ELAWA FARM FOUNDATION 27,167.32, ELEVATOR INSPECTION SERVICE CO, INC 6,298.00, ENTERPRISE RENT-A-CAR 5,524.87, EQUIPMENT MANAGEMENT COMPANY 3,637.94, ERNIE'S WRECKER SERVICE, INC. 4,375.00, ESCAL INSTITUTE OF ADVANCED TECHNOL 2,940.00, ESO SOLUTIONS, INC 5,913.00, ESRI 9,700.00, EUCLID MANAGERS 3,634.32, FACTORY MOTOR PARTS CO. 3,760.72, FAMILY SERVICE OF LAKE COUNTY 6,975.00, FEDERAL EXPRESS CORPORATION 2,661.42, FER-PAL CONSTRUCTION USA LLC 59,880.00, FILIPPINI LAW FIRM LLP 189,509.71, FILTRATION CONCEPTS, INC. 3,813.76, FIRE & POLICE SELECTION, INC. 2,694.15, FIRE PENSION PAYMENTS 2,697,872.49, FIRST NATIONAL BANK OF OMAHA 206,837.29, FIRST POINT MECHANICAL SERVICES LLC 68,426.53, FIRST STUDENT INC 3,661.94, FITZGERALD LIGHTING & MAINTENANCE 8,624.75, FLAG CHEVROLET, INC 29,895.56, FLIPS GYMNASTICS NORTH SHORE 13,468.00, FLOLO CORPORATION 8,530.80, FOCUS ACQUISITION COMPANY LLC 243,423.50, FOSTER & FOSTER, INC. 12,600.00, FOUNDATION BUILDING MATERIALS, LLC 2,677.03, FRIENDS OF LAKE FOREST PARKS & REC 97,982.00, FUN EXPRESS LLC 2,936.68, G & J ASSOCIATES, INC 6,219.50, G & O THERMAL SUPPLY CO. 4,268.18, GAS DEPOT INC 368,883.01, GATWOOD CRANE SERVICE INC 2,765.00, GEAR WASH, LLC 2,512.96, GEMPLER'S 2,901.61, GETZ'S INCORPORATED 7,152.17, GEWALT HAMILTON ASSOCIATES, INC. 153,228.64, GIS CONSORTIUM 3,508.85, GLACIER OAKS NURSERY INC 4,994.00, GLOBAL EMERGENCY PRODUCTS INC 24,281.58, GOODMAN ELECTRIC SUPPLY 7,265.26, GOODMAN, MATTHEW 2,664.52, GOODMARK NURSERIES INC 8,142.00, GOSEWISCH, PATRICK E. 13,980.00, GOVHR USA 18,609.90, GPM PUMP & TRUCK PARTS LLC 5,828.86, GRAINGER 92,829.94, GRAPHIC PARTNERS, INC. 4,109.00, GRAYBAR ELECTRIC COMPANY, INC. 2,975.16, GREENS BY WHITE 3,281.51, GREG'S AUTO BODY, INC. 29,263.76, GRO HORTICULTURAL ENTERPRISES, INC. 5,784.00, GROWER EQUIPMENT & SUPPLY 4,811.97, GUY SCOPELLITI LANDSCAPE INC 22,556.46, HAAPANEN BROTHERS, INC. 28,641.74, HALLORAN & YAUCH INC. 14,110.40, HAMBURG, FRED 3,260.91, HANSON PROFESSIONAL SERVICES INC. 22,860.74, HARRIS GOLF CARS 4,000.00, HAVEY COMMUNICATIONS INC 59,213.55, HEALTH ENDEAVORS, SC 20,790.00, HEARTLAND BUSINESS SYSTEMS, LLC 110,169.59, HELLER CATERING 10,989.72, HERKY'S TRUCKING INC 21,545.00, HEY & ASSOCIATES, INC. 4,990.00, HIGH PSI LTD 2,954.99, HITCHCOCK DESIGN, INC. 5,656.43, HOBBY LOBBY CREATIVE CENTERS 3,985.07, HOERR CONSTRUCTION, INC. 371,221.81, HOLIAN ASBESTOS REMOVAL & 2,597.00, HOLIDAY RADIANCE LIGHTS 11,576.80, HOME DEPOT 46,664.37, HOWARD, WILLIAM R. 2,834.63, HOWE SECURITY, INC 6,207.12, HYDROAIRE SERVICE 24,575.00, IDLEWOOD ELECTRIC SUPPLY 8,390.98, IHC CONSTRUCTION COMPANIES, LLC 349,204.20, IL DEPT. OF INNOVATION & TECHNOLOGY 6,580.44, ILL DEPARTMENT OF NATURAL RESOURCES 2,690.00, ILL DEPT OF EMPLOYMENT SECURITY 53,546.18, ILLINOIS DEPT OF TRANSPORTATION 24,960.00, ILLINOIS FIRE CHIEFS ASSOCIATION 5,000.00, ILLINOIS MUNICIPAL RETIREMENT FUND 1,572,735.25, ILLINOIS PUMP INC 7,964.42, ILLINOIS ROOF CONSULTING ASSOC 12,010.00, ILLINOIS TRUCK CENTRE, INC 4,229.38, IMAGES ALIVE 9,263.74, INFOSEND, INC. 9,713.99, INK'N TEES 7,737.22, INNER SECURITY SYSTEMS, INC. 10,764.00, INTERDEV, LLC 87,864.15, INTERGOVERNMENTAL RISK MNGMT 1,105,486.59, INTERNAL REVENUE SERVICE 1,329,290.05, INTERNATIONAL TRAUMA LIFE SUPPORT 2,550.00, INTERSTATE POWER SYSTEMS, INC. 6,134.22, INTL CEMETERY/CREMATN/FUNERAL ASSOC 2,780.00, IOWA FARM EQUIPMENT 9,823.00, IVANHOE NURSERY 7,950.00, JACOBS, LISA M. 3,780.00, JAKE THE STRIPER 7,525.00, JAMES W SMITH PRINTING COMPANY 4,423.00, JEWEL-OSCO 15,926.09, JEWISH COUNCIL FOR YOUTH SERVICES 18,600.00, JG UNIFORMS, INC. 19,127.60, JNL CLIMATE CONTROL, INC. 63,647.00, JOHN KENO AND COMPANY, INC 1,249,053.06, JOHN S. SWIFT COMPANY, INC 16,450.34, JOSEPH J HENDERSON & SON INC 2,966,448.84, JS COMMUNICATIONS TECHNOLOGIES LLC 5,158.87, JULIE INC 7,467.11, JWC MEDIA 17,894.00, JX ENTERPRISES, INC. 86,016.69, K H M PLASTICS, INC 5,008.20, K. H. KIM'S TAE KWON DO 9,204.00, KARDS INC. 36,759.97, KASSBOHRER ALL TERRAIN VEHICLES INC 3,872.09, KELMSCOTT PARK REALTY LLC 287,500.00, KEMPER SPORTS MANAGEMENT, INC. 104,152.16, KENOSHA NEWS 3,078.85, KEY CODE MEDIA, INC. 18,494.08, KIDDLES INC 20,375.43, KIEFER USA 33,620.00, KIELY, ROBERT R. JR 5,238.88, KIESLER POLICE SUPPLY, INC. 10,992.60, REALESTATE TRANSFER TAX REBATES 87,155.00, KONICA MINOLTA BUSINESS SOLUTIONS 2,805.00, KONICA MINOLTA BUSINESS SOLUTIONS 15,321.78, KRAMER

TREE SPECIALISTS, INC. 7,499.00, KRAWEC, ANA L. 5,785.00, KRYGERIS, MARK T. 7,445.74, K-TECH SPECIALTY COATINGS, INC. 2,901.28, LA CASA DE ISAAC 4,971.25, LAFORCE INC 6,096.50, LAKE CO PARTNERSHIP/ECON DEVELOP 53,875.00, LAKE COUNTY COLLECTOR 22,012.61, LAKE COUNTY GLASS DESIGNS INC 4,286.00, LAKE COUNTY HOSE AND EQUIPMENT 9,200.16, LAKE COUNTY PRESS, INC 26,979.00, LAKE COUNTY RECORDER 3,839.00, LAKE COUNTY STORMWATER 10,455.82, LAKE FOREST ACADEMY 3,442.50, LAKE FOREST BANK & TRUST CO 241,111.12, LAKE FOREST BP 12,206.41, LAKE FOREST CLUB 10,476.49, LAKE FOREST HIGH SCHOOL 8,088.81, LAKE FOREST LAKE BLUFF HST SOC 50,000.00, LAKE FOREST LANDMARK DEVELOPMENT 40,059.14, LAKELAND HVAC AUTOMATION INC 6,435.00, LAKESIDE INTERNATIONAL TRUCKS, LLC 25,524.84, LALUZERNE & SMITH LTD. 50,663.75, LANDSCAPE CONCEPTS MANAGEMENT INC 96,425.98, LARSEN FLORIST / GREENHOUSE 5,850.00, LAW OFFICE OF HENRY TONIGAN, RET PC 9,000.00, LAWSON PRODUCTS, INC. 11,233.98, LEACH ENTERPRISES INC 13,589.25, LEADS ONLINE LLC 2,848.00, LEAF CAPITAL FUNDING LLC 6,755.16, LEGEND APPAREL USA 9,662.20, Lenco FLOORING 3,695.00, LEUCK, STEVEN 2,677.50, LEXIPOL, LLC 3,900.00, LIBERTY PRAIRIE RESTORATIONS 9,806.40, LIBERTYVILLE LINCOLN SALES, INC 12,905.99, LID LANDSCAPES, INC. 3,715.00, LIFE FITNESS 13,484.42, LIFT WORKS, INC. 11,160.22, LINA 44,665.63, LINDCO EQUIPMENT SALES, INC. 176,728.09, LIQUID WASTE TECHNOLOGY LLC 2,612.86, LIVING WATERS CONSULTANTS, INC. 10,621.50, LIZZETTE MEDINA & CO 15,603.98, LOHMANN QUITNO GOLF COURSE 16,195.00, LOWE'S CREDIT SERVICES 2,796.27, LUCAS LANDSCAPING AND DESIGN 24,764.50, LYNCH CONSTRUCTION CORPORATION 4,687.50, LYONS PINNER ELECTRIC CO. 32,682.27, M. TANZILLO, INC. 6,355.00, MABAS DIVISION 4 6,148.00, MAJ, MISAKO 3,573.57, MAJESTIC OAKS NURSERY LLC 8,538.00, MANFREDINI LANDSCAPING CO., INC. 29,505.00, MARIANI LANDSCAPE 75,469.84, MARIANI PLANTS 21,430.85, MARTELLE WATER TREATMENT, INC. 31,692.05, MARTIN PETERSEN CO INC 6,903.00, MASS MEDICAL S.C. 20,833.05, MASTERGRAPHICS 2,938.06, MAX-R 4,995.00, MCHENRY COUNTY NURSERY INC 2,640.00, MCLAUGHLIN BOAT WORKS 7,063.13, MCMASTER CARR 11,242.10, MCNEILUS TRUCK & MFG CO 6,076.20, MEDICAL AND DENTAL CLAIMS 4,746,620.78, MENONI & MOCOGNI INC 17,436.48, MID AMERICAN WATER OF WAUCONDA 14,066.72, MIDLAND PAPER 4,706.95, MIDWEST ARBORIST SUPPLIES 7,140.21, MIDWEST COMPUTER RECYCLERS, INC. 2,566.15, MIDWEST FENCE CORPORATION 6,256.00, MIDWEST FUEL INJECTION SERVICE 4,763.22, MIDWEST GROUNDCOVERS 8,628.12, MIDWEST LEADERSHIP INSTITUTE 3,697.00, MIDWEST TRADING HORTICULTURE SUPPLY 3,342.00, MIKE GRECO LANDSCAPING, INC. 4,003.00, MILL CREEK NURSERY INC 2,970.00, MILLENNIUM 5,603.24, MISC ONE-TIME VENDORS 34,727.85, MISS CATHY MUSIC, INC. 3,121.60, MNJ TECHNOLOGIES DIRECT, INC. 82,479.61, MOBILE, JOSEPH 3,050.00, MOHAWK RESOURCES, LTD 7,926.48, MONROE TRUCK EQUIPMENT, INC. 12,458.34, MORRISON ASSOCIATES LTD 22,897.50, MORTON SALT CO 140,482.89, MOST DEPENDABLE FOUNTAINS, INC. 4,740.40, MOTION TECHNOLOGY, INC. 7,450.00, MOTOR PARTS & EQUIPMENT CORPORATION 4,757.91, MOTOROLA SOLUTIONS, INC. 55,497.80, MOTORSPORT POWDERCOATING 2,825.00, MULLER, JESSICA 7,083.22, MUNICIPAL GIS PARTNERS, INC. 200,402.10, MUNICIPAL MARKING DISTRIBUTORS 2,767.41, MUNICIPAL SYSTEMS, INC. 38,968.75, MUTUAL SERVICES OF HIGHLAND PARK 9,347.52, NATIONAL PUBLIC EMPLOYER LABOR 2,570.00, NATIONAL SPORTS NETS, LLC 3,774.00, NEENAH FOUNDRY 5,261.96, NEOGOV 11,684.75, NEOPOST USA INC 4,250.00, NEW HORIZONS COMPUTER 14,950.00, NIPSTA 9,340.00, NORATEK SOLUTIONS 2,850.00, NORMAN, SCOTT 3,773.02, NORTH CHICAGO IRON WORKS, INC. 3,900.00, NORTH EAST MULTI-REGIONAL TRAINING 8,470.00, NORTH SHORE GAS COMPANY 32,290.25, NORTH SHORE WATER RECLAMATION DIST 16,681.29, NORTHEASTERN IL REG CRIME LABORATOR 28,831.00, NORTHERN DIVERS USA, INC. 134,500.00, NORTHERN ILL POLICE ALARM SYS 6,566.50, NORTHWEST MUNICIPAL CONFERENCE 14,745.50, NORTHWESTERN LAKE FOREST HOSPITAL 4,320.00, NORTHWIND PERENNIAL FARM, INC 4,137.00, NORTHWOODS WREATHS LLC 4,722.50, NSSRA 263,689.51, O C TANNER 13,085.71, OFFSHORE MARINE/PADDLING WAREHOUSE 4,179.90, O'HARE DANCE STUDIOS INC 18,693.00, OLSON RUG & FLOORING 7,344.50, OLSON TRANSPORTATION, INC. 51,014.24, OPENGOV, INC. 8,500.00, ORBIS CORPORATION 2,872.80, OTIS ELEVATOR COMPANY 12,165.23, OVERHEAD DOOR CO 33,108.58, P CLIFFORD MILLER INC 110,790.00, P&H SENESAC, INC 38,510.65, P.F. PETTIBONE & CO. 3,021.34, PACIFIC YURTS, INC. 6,075.00, PALMEN BUICK GMC CADILLAC, INC 25,220.00, PARKMOBILE USA, INC 8,030.25, PASQUESI HOME & GARDENS 7,413.21, PASQUESI PLUMBING CORP 25,818.00, PATRIOT PAVEMENT MAINTENANCE 29,999.90, PEARSON FENCE COMPANY, INC. 4,500.00, PEDERSEN, TRAVIS 2,500.00, PETER BAKER & SON 1,022,347.17, PETERSON PRODUCTS 7,923.36, PETROCHOICE 33,456.58, PETROCHOICE LLC 11,716.66, PIED PIPER RODENT INC. 2,687.88, PITNEY BOWES GLOBAL 3,002.77, PITNEY BOWES RESERVE ACCOUNT 4,500.00, POLICE PENSION PAYMENTS 2,995,421.61, POLICEONE.COM 7,140.00, POMP'S TIRE SERVICE INC 7,644.34, PORTER, LINDA S. 32,875.00, PRAIRIE MOON NURSERY 7,161.39, PRO ENTRY SYSTEMS INC. 7,620.00, PROFESSIONAL BENEFIT ADMIN. 852,054.83, PRO-TECH SECURITY SALES 4,998.95, QUICKET SOLUTIONS, INC. 23,199.00, QUIK STAGE INC. 4,688.96, R & S BRISTOL FARM LLC 7,386.50, R A MANCINI, INC. 98,466.80, R C TOPSOIL, INC 2,765.00, R J THOMAS MFG CO INC 9,858.15, R&R TEXTILE MILLS, INC. 4,255.13, R/J FURNITURE INC 5,375.00, RADARSIGN, LLC 3,265.00, RAY CHEVROLET INC 32,710.00, RAY O'HERRON CO

INC 6,345.73, RAY SCHRAMER & CO 13,585.85, RECREATION PROGRAM REFUNDS 19,978.91, RED WING SHOES 7,603.93, REINDERS, INC. 64,004.39, RESOURCE MANAGEMENT-CHICAGO RIDGE 145,081.63, REVOLUTION DANCEWEAR 6,079.82, REX RADIATOR & WELDING CO., INC. 11,782.00, RJN GROUP, INC. 97,287.30, RLB HYDRAULIC SERVICE INC. 13,449.91, ROBERTS, CHRISTOPHER 3,300.00, ROCCO FIORE & SONS 2,930.00, ROCKLAND FIRE PROTECTION DISTRICT 112,866.00, ROGAN'S SHOE 3,025.60, RON CLESEN'S ORNAMENTAL PLANTS 3,856.80, RONDOUT SERVICE CENTER 5,847.00, RUSSO HARDWARE, INC. 22,435.81, RYDIN DECAL 4,461.62, S & S WORLDWIDE, INC. 3,055.15, SAM'S WEST, INC. 19,850.58, SANDY'S LAWN & TREE CARE, INC 5,415.00, SCHAEFER SYSTEMS INTERNATIONAL, INC 3,343.00, SCHEEPER, RYAN 3,550.00, SCHOOL DISTRICT 67 18,657.48, SCHROEDER & SCHROEDER, INC. 23,349.00, SCHROEDER ASPHALT SERVICES, INC 356,047.14, SCIENTIFIC METHODS INC. 2,965.00, SEMERSKY ENTERPRISES 21,868.66, SERVICE EXPRESS, INC. 5,556.00, SEWER EQUIPMENT CO OF AMERICA 5,215.29, SEYFARTH SHAW LLP 6,885.98, SHERIDAN AUTO PARTS 4,391.25, SHERRILL INC 2,626.22, SHI INTERNATIONAL CORP 35,359.26, SICALCO LTD 2,519.95, SITEONE LANDSCAPE SUPPLY, LLC 19,803.10, SNAP-ON INDUSTRIAL 3,113.11, SNODEPOT, LLC 4,445.00, SODEXO SERVICES 3,395.56, SOIL & MATERIAL CONSULTANTS 5,232.00, SOLARWINDS 8,375.00, SOLID WASTE AGENCY OF LAKE COUNTY 9,702.50, SPRING ALIGN OF PALATINE INC 8,615.12, ST AUBIN NURSERIES INC 4,990.00, STACHURA, KELLY 3,601.65, STANDARD EQUIPMENT COMPANY 13,900.77, STEIGER, CHERYL LYNN 3,522.06, STEINER ELECTRIC COMPANY 25,213.38, STRAND ASSOCIATES, INC 201,072.10, STRYKER SALES CORPORATION 21,448.44, SUBURBAN ACCENTS, INC. 3,125.00, SUBURBAN LABORATORIES, INC. 3,828.50, SUMIT CONSTRUCTION COMPANY, INC 19,335.00, SUNSET FOOD MART INC 18,740.17, SUPERION, LLC 77,078.79, SUPERIOR INDUSTRIAL SUPPLY 8,876.39, SUPERIOR ROAD STRIPING, INC. 93,983.55, SVANACO 7,870.00, TAPCO-TRAFFIC&PARKING CONTROL 13,860.17, TARGETSOLUTIONS LEARNING LLC 4,646.00, TDS DOOR COMPANY 74,295.45, TEC ELECTRIC INC 12,671.07, TERMINAL SUPPLY COMPANY 5,792.73, THE BANK OF NEW YORK MELLON TRUST 271,902.50, THE BEAN FARM 3,027.00, THE BUREAU OF NAT'L AFFAIRS INC 4,716.00, THE CHARMM'D FOUNDATION 7,224.00, THE CITY OF LAKE FOREST 8,140.42, THE DAVEY TREE EXPERT COMPANY 6,550.00, THIRD MILLENNIUM ASSOCIATES, INC 4,194.29, THOMSON REUTERS - WEST 3,682.30, THYSSENKRUPP ELEVATOR CORPORATION 8,849.51, TIMBERLINE FISHERIES CORP 5,571.25, TIM'S SNOWPLOWING, INC 23,745.48, TKO INSTALLATIONS, INC 2,800.00, TOTAL PARKING SOLUTIONS, INC. 11,740.00, TOUCHBOARDS 4,901.13, TRAC EQUIPMENT COMPANY, INC. 4,624.00, TRAFFIC CONTROL&PROTECTION INC 8,734.30, TREDROC TIRE SERVICE 37,138.97, ULINE, INC. 27,324.84, UNITED STATES POSTAL SERVICE 15,000.00, UNIVERSITY OF ILLINOIS AT CHICAGO 35,550.00, UNIVERSITY OF ILLINOIS PAY. CENTER 2,673.00, USA BLUEBOOK 35,632.92, USACE FINANCE CENTER 6,624.00, VCG LTD 2,714.77, VERIZON WIRELESS MESSAGING SERVICES 102,093.02, VERMEER ILLINOIS INC 75,835.26, VERMONT SYSTEMS, INC. 16,904.00, VERNON HILLS ANIMAL HOSPITAL 4,561.40, VERTIV SERVICES, INC 3,300.00, VIKING CHEMICAL COMPANY 14,615.16, VILLAGE OF DEERFIELD 11,500.00, VILLAGE OF GLENVIEW 722,796.04, VILLAGE OF LIBERTYVILLE 187,500.00, VISION SOLUTIONS, INC. 3,851.89, VISU-SEWER OF ILLINOIS, LLC 4,600.00, VULCAN CONSTRUCTION MATERIALS, LLC 22,777.01, WACHS WATER SERVICES 19,900.00, WALKER, LINDA A. 6,435.00, WALZ SCALE 3,120.00, WAREHOUSE DIRECT 46,859.58, WATER REFUNDS 8,802.85, WAUKEGAN SAFE & LOCK LTD 15,319.26, WAUKEGAN TIRE & SUPPLY CO, INC. 14,625.71, WEISSMAN'S DESIGNS FOR DANCE 7,258.21, WELLS FARGO 4,731,131.26, WENNINGTON, WILLIAM 3,751.60, WEST MARINE PRODUCTS, INC. 4,252.41, WEST SIDE TRACTOR SALES CO 16,676.76, WHIPPLE CONSULTING, LLC 18,200.00, WHITEY'S CRANE RENTAL INC 5,390.00, WILL ENTERPRISES 11,087.55, WILLIAM BLAIR & COMPANY, LLC 20,527.40, WILLIAM SCHELHAS MEDIA SERVICES 29,353.03, WILSON NURSERIES, INC 13,699.25, WOODWARD PRINTING SERVICES 5,864.00, WRIGHT BENEFIT STRATEGIES INC 30,000.00, XGD SYSTEMS, LLC 63,824.28, XO COMMUNICATIONS 23,452.99, ZELK, KEVIN 10,266.53, ZION LANDFILL T1 289,944.92, ZODIAC OF NORTH AMERICA 9,500.00, ZOLL MEDICAL CORPORATION 19,866.98, ZW USA, INC. 2,914.59

TOTAL VENDORS \$42,960,166.88

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	\$ 38,043,693	\$ 12,260,028	\$ 5,148,146	\$ 1,979,841	\$ 11,289,251	\$ 8,747,429	\$ 57,748	\$ 4,394,057
Expenditures	<u>(31,336,019)</u>	<u>(11,016,693)</u>	<u>(6,551,342)</u>	<u>(2,675,623)</u>	<u>(13,831,169)</u>	<u>(8,180,863)</u>	<u>(39,943)</u>	<u>(3,604,401)</u>
Excess of Revenues Over (Under) Expenditures	6,707,674	1,243,335	(1,403,196)	(695,782)	(2,541,918)	566,566	17,805	789,656
Transfers In	-	549,029	5,918,128	813,528	364,000			-
Transfers Out	(7,043,372)	(362,000)	(239,313)	-	-			-
Debt issuance installment contract		-		-				-
Bond Proceeds		-	-	-	-			-
Other	<u>-</u>	<u>-</u>	<u>26,551</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	(335,698)	1,430,364	4,302,170	117,746	(2,177,918)	566,566	17,805	789,656
Previous Year Fund Balance	29,280,882	12,691,712	6,621,968	1,521,887	12,115,772	8,304,496	538,272	3,587,906
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 28,945,184</u>	<u>\$ 14,122,076</u>	<u>\$ 10,924,138</u>	<u>\$ 1,639,633</u>	<u>\$ 9,937,854</u>	<u>\$ 8,871,062</u>	<u>\$ 556,077</u>	<u>\$ 4,377,562</u>
Total Debt Outstanding								
Beginning of Year	<u>\$ 54,320,409</u>			<u>\$ 50,903,784</u>				
Issued Current Fiscal Year		<u>-</u>						
Retired Current Fiscal Year			<u>3,416,625</u>					
Outstanding End of Year								

Subscribed and sworn to this 21st of October, 2019

/s Elizabeth A. Holleb, City Treasurer

I, Margaret Boyer, City Clerk of The City of Lake Forest, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2019

/s Margaret Boyer, City Clerk