

ANNUAL TREASURER'S REPORT

THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2021

COMPENSATION SUMMARY:

Under \$25,000

JUAN AGUIRRE, JUAN AGUIRRE-ROSILES, JOYCE ALLEN, PETER ALLEN, DAVIS ALVARADO, DAVID ANDERSEN, PRESTON ANDERSON, KLAUS ANGER, MAEVE ANGER, MILANA ASTORINO, CLAUDIA AUSTIN, HALEY BANTA, CARISSA BARKER, TONY BECERRA, JOHN BENDER, FAYE BERGER, THEODORE BERKLICH, JESSICA BESS, RODNEY BETHEA, ZACH BIELA, ALLISON BLACKBURN, MELISSA BLAKE, JOHNATHAN BORZICK, JONATHAN BORZICK, JOANN BOYLE, JENNIFER BRODY, ARTHUR BROWN, ELIZABETH BURDIK, CLAYTON BURTON, KARA CANNON, KYLE CARINGELLO, SEAN CARROLL, CAROLINE CARTER, NICHOLAS CERVAC, ELLEN CHA, HILLARY COHEN, CARTER COLLIS, JAMES COMBS, KATHRYN CONSTANTINE, KAYLA CORCORAN, PETER CRAWFORD, JASON CROCKETT, ADRIANA CROCKETT, THOMAS CRONIN, MATTHEW D'ALESSANDRO, CATHERINE DEMET, LINDSEY DEROSE, CARLOS DIAZ, BOLANOS CARLOS DIAZ, KATHRYN DONNELLAN, WENDY DUMONT, JAKE DURBURG, TARA EGGERS, NICHOLAS ELSASSER, SARAH ELYACHAR, OLIVIA EMERZIAN, CHRISTIAN ENGFER, WENDI EWALT, DAKOTA FITZGERALD, STEPHANIE FLORES, ISABELLA FRABONI, ANDREW FREEMAN, SAMANTHA FRIEDLUND, DONALD FURTH, QUINLYN GARBETT, JOHN GARD, SAMUEL GARDNER, DEBORAH GARREY, HERBERT GARREY, ROSEANN GIANGIORGI, CONNOR GLYNN, NICHOLAS GOMULKA, GABRIELLE GONZALEZ-NAGY, GILLIAN GOODFRIEND, CLARA GOSHGARIAN, LILI GOSHGARIAN, ANDREW GRABEMANN, MIKEY GRAY, MEREDITH GREGORY, STEPHEN GROST, MATTHEW GUIDO, ALEXANDER GULITSKY, ESTHER GUTIERREZ-SLOAN, PRIDE HAGGERTY, STEPHEN HAGGERTY, DEREK HALL, ARGY MAITA HAMBURG, FREDERICK HAMBURG, ELIZABETH HAMILTON, NATE HAMMOND, NICHOLAS HARDY, JEDENIAH HARDY-PARSELL, TOBY HARRIS, KEEGAN HARRIS, WILLIAM HARTNETT, DAVID HARTSHORNE, SHARON HARTSHORNE, ISABELLE HARTWELL, ROBERT HEELAN JR, CHEYENNE HENSLEY, AMY HEPBURN, COURTNEY HERNANDEZ, KEVIN HICKS, NICOLE HOSKINS, GREYSON HUCK, JEREMY HUGHES, JENNA HUGHES, AHMED IBRAHIM, ALEXANDER JACKSON, KELLI JACOBS, JOSEPH JAGIELLO, MICHAL JANOWICZ, ARON JERSILD, MEGAN JESSEN, DYLAN JOHNSON, KASEY JOHNSON, KENNETH KACZMAROWSKI, KAMIL KALETA, ELIZABETH KARLOVICS, ELIZABETH KELLEY, ANNE KELLY, CAROLINE KELLY, MARJORIE KEMP, ANN KIESLING, GILLIAN KING, KELLY KING, AIDEN KINSELLA, DANIELLE KNIGHTON, GABRIEL KOBZA, JACK KOCH, PATRICIA KOCHAUVER, ABIGAIL KOCOUREK, JOSHUA KRUG, MONICA KRZEMINSKI, NICHOLAS KUCERA, AUSTIN KUKLA, AARON KURIAN, MICHAEL LABELLART, JULIANNE LAPETINA, MIGUEL LARA, AMELIA LARSEN, KRISTEN LARSON, KIRSTEN LARSON, JOHN LARSON III, TERRI LECLERCQ, MEGAN LEE, KYLE LEMMER, LAWSON LEVINE, RICHARD LILJA, TAJONAR SERGIO LIRA, TATUM LITZSINGER, TYLER LOWIS, TREVOR LOYD, PETER LUCAS, MEGAN LYKE, SHANE LYNCH, KIMBERLY LYSZCZARCZYK, JULIA MADDEN, JACQUELINE MADURA, RYLEE MAKOWSKYJ, PAYTON MAKOWSKYJ, SUSAN MANDELTORT, ANTHONY MARANTO, JUSTIN MAROCSIK, LUCIA MARQUEZ, ISAAC MARTINEZ, TOMMY MCCARTHY, MOLLY MCCOY, SUSAN MCMAHON, MARIAN MCNAIR, CORY MELCHOR, RICHARD MELLADO, DARIUS MIENVILLE, COLE MITCHELL, CALE MOBILE, CLAYTON MOBILE, OLIVIA MOE, ROBERT MONAHAN, TAYLOR MOORE, MAX MOORE, MAXWELL MOULTON, KEATON MURPHY, KENNETH MURRAY, CAROL MYERS, PAMELA MYERS, REBECCA NADEAU, AVA NORTH, SAMUEL NOTTINGHAM, NATALIE NOTZ, LOUIS NOVELLI, CADE NOWIK, JUDITH NUSINOW, SPENCER OAKLEY, FACUNDO OCAMPO, JANE O'CONNOR, LISA ORSINI, ZOE PANOS, MICHAEL PASQUELLA, SPENCER PEASE, MICHAEL PERRY, MARY SUE PETERSEN, RALPH PETERSON, HENRY PICKUS, RACHEL POGANY, NORAH POLONSKY, HOLLY PORTER, MICHAEL PORTER, MAKAYLA PORTER, WILLIAM PORTER, ROBIN POWER, JANICE PRICE, HARRY PROEH, DEBORAH PTAK, EMILY PTASZEK, SEBASTIAN PUERTO, JAYSON RABINOWITZ, MICHAEL RAFFERTY, ELIZABETH RAMIREZ, DAVID RANSELL, THOMAS REILLY, THERESA RISI, JOSEPH RISI, JAMES RISI, ALEXUS ROBINSON, PAIGE ROBY, RAUL RODRIGUEZ, DOMINGO ROJAS, BROOKE ROLEK, SARAH ROSTEN, JULIE SAKICI, ROBERT SALKIN, ALEXANDER SALKIN, KARSEN SAMPLE, MATTHEW SAMUEL, REBECCA SAUSER, TYLER SCHACHTER, JACQUELINE SCHLOSSER, ELIZABETH SCHOENHEIDER, HANNAH SCHOLLY, WILLIAM SCROGGINS, KRYSOTFER SELEGA, ABIGAIL SHANLEY-ROBERTS, ANN SHAW, RYAN SHEEHAN, ALEXIS SHOEMAKER, SABRINA SIEGEL, ARTURAS SIMENAS, OLIVEA SIMMS, CAREN SKARZYNSKI, MICHAEL SKIERSCH, ELIZABETH SKONIECZNY, ARTUR SLOMBA, ALEX SLOMBA, PAULINA SOBIERALSKI, JULIE SOMMERS, CORY SPANN, MARY STRANG, JOSEPH STRAUSS, AISLING SULLIVAN, ALEXIS TANTIMONICO-BIFA, ERIC THOMPSON, WILLIAM TODD, TYLER TRIGG, HOWARD TRIPLETT, MARK TURELLI, PETER TURELLI, MARCUS ULRICH, NICHOLAS VAN ANTWERP, ELEANOR VAN ANTWERP, BLANCA VARGAS, OMAR VAZQUEZ, THERESA VEENEMAN, EDUARDO VEGA, ARETA VERSCHOOR, ARETA VERSHOOR, EMMA WAKEFIELD, CASEY WALKER, ALLEN WALKER, REID WALSH, DEBRA WARREN, MATTHEW WELLS, WILLIAM WERNER, LAYLA

WERNER, MADISON WEST, KATHERINE WIEGAND, CHRISTOPHER WIEGAND, LEAH WILKOWSKI, KATHRYN WILKOWSKI, MICHAEL WISNESKI, EDMUND YEP, KATHLEEN YOUNG, KAITLIN ZELINSKI, MICHAEL ZIEGLER

\$25,000 to \$49,999.99

KAREN AVERY, JOY BEYDA, JOSE CALDERON, PATRICIO CAMARENA, MATTHEW CHOUINARD, CHRISTOPHER CORDOVA, IRVING DOMINGUEZ, ARTURO ESCOBAR, CHRISTINE FAUDEL, JEIDY FLORES, LAUREN FRENCH, TODORCHE GINCHEVSKI, MARIANO GOMEZ, JOHN GULLEDGE, MICHAEL HANSEN, BILL HOOPER, KATHERINE LACIVITA, DEBRA LERMAN, ALEJANDRO MATA, JAKE MATTSO, EMILY MELGAR, ANDREW O'CONNELL, MADELINE PALENICA, CHRISTOPHER POMMER, PAUL PUGLIESE, CARDOZA PEDRO SANCHEZ, BENITO SILVA, CHRISTINE STELTER, JAMES THIEL, ENRIQUE ZAMUDIO

\$50,000 to \$74,999.99

MATTHEW BACHLER, JENNIFER BAEHR, JOYCE BETTINGER, DAVID BIDDLE, JUAN CASTREJON, ULISES CASTRO, DEBORAH CHROBAK, ROBERT CRAWFORD, CHRISTINE CUSTER, CHANZE DAVIS, KATIE DOLAN, NICHOLAS DOVEL, DANIEL EDWARDS, VALERIE GONZALEZ, JUSTIN GREEN, CATHERINE GREY, WILLIAM HOWARD, WILLIAM KNESLEY, KIMBERLY KRAUS, JESSICA LINDERS, KRYSTAL MEDINA, NICHOLAS MICHL, LISA MOULTON, JAMIE NIXON, JASON OLSON, SEAN O'NEILL, KENNETH PIERINI, TARA PURTELL, LISSARDA ROGOZ, JAMESE SCOTT, SUSAN SIMMS, DANIELLE SPANN, DAVID TISINAI, BRITNI WALLACE, LESLIE WALTON

\$75,000 to \$99,999.99

CRISPIN ABEL, BRIAN ACELLO, MATTHEW ALLEN, ANTHONY ANASZEWICZ, JOHN BALDWIN, AARON BISHOP, DANIEL BLAUL, MARGARET BOYER, ROBERT BROWN, CAMERON BURRELL, JASON BUSDEKER, MIGUEL CAMARENA, AMBER CAMPBELL, ANTHONY CARABALLO, TONY CARINGELLO, ROBERT CARMICHAEL, RIGOBERTO CORIA, STUART COX, AARON DALZOT, RAFAEL DAVILA, RICHARD DAY, BRYAN DEBAETS, JOSE DIAZ, CRYSTAL EDWARDS, JOHN ELDRIDGE, KRISTIN ELLIOTT, JAMES FAHEY, CHARLES FRANCO, CHRISTOPHER FREUND, MICHELLE FRIEDRICH, PABLO GARCIA, YONI GARCIA, CAROLYNN GAYLORD, MIKE GERNENZ, MATTHEW GOODMAN, SARA HARTNETT, STEVEN HILL, KEVIN HILL, SAMANTHA HILLER, FRIEDRICH HOEFT, ERIK HUSTON, ROBERT JANUARY, DOUGLAS JUHREND, LAWRENCE KENAR, JAMES KOBLAS, ERIC KRUEGER, MARK KRYGERIS, JAMES LOCKEFEER, BILLY LOYD, BARBARA LUEDER-MANETTI, LONDON LUZAR, SALOMON MARTINEZ JR, KEITH MASLON, KIMBERLY MCCANN, BRIAN MIKLOVIC, LUKE MILLER, THOMAS MINARIK, ASHLEY MOLINARI, RICKEY PARHAM, RICHARD PAULSEN JR, BECKY POCASANGRE, ISMAEL RAMIREZ, JUAN RAMIREZ, DANIEL RICE, MARK ROCKWELL, KYLE ROEDER, TYLER SAIEG, JAMES SANTOSTEFANO, PATRICIA SCHWALL, MARK SENGER, JAMES SHELTON IV, SAM SINENI, DENNIS SMITH, RAYMOND SPETZ, ZACHARY STYX, ANGELA TAPPA, CHRISTINE TERESI, JOSEPH TOMASELLO, MATTHEW WERT, MARK ZALKE

\$100,000 to \$124,999.99

PHILLIP ALDERKS, ZACHARY AMREIN, ANDREW BARNES, ERIK BLOMBERG, WILLIAM BORZICK, MATT BRUGIONI, SCOTT CHRISTENSEN, WILLIAM CLIFFORD, PAUL DAIZOVI, TROY DEVRIES, BRIAN ESMON, ERIC FARR, CHARLES FLESCHE, JAMES GLUTH, RONALD GRAMER, STEVEN HUCK, JOSHUA HUCKER, PATRICK ISSEL, MATTHEW JAKOB, BRIAN JOYCE, RUSSELL KLUCHKA, MATTHEW KLUCHKA, CHARLES KRIENS, AARON KRUCHKO, DANIEL LAINIO, MARK LONG, MISAKO MAJ, ADAM MILCZAREK, TODD NAHIGIAN, RICHARD PAULSEN, PAUL PETERSEN, BRIAN POGACHNIK, BERNARD PONDEXTER, TROY REEVES, JACOB RIEPER, CHRISTOPHER ROBERTS, NICHOLAS SAVEL, ANDY SHIU, JOSEPH STANONIK, MICHAEL STRONG, MICHAEL TIEGS, RICHARD VOLPE, STEVEN WERCHEK, MICHAEL WHALEN, JEFFREY WIEREMA, AUSTIN YARC

\$125,000 and over

ANDREW ALLAN, RICK ANDERSON, SUSAN BANKS, MARTIN BLITSTEIN, ROBERT COPELAND, KEVIN CRONIN, CATHERINE CZERNIAK, DWIGHT DAVIS, ROBERT ELLS, JOSEPH GABANSKI, MICHAEL GALLO, TIMOTHY GEHRING, ERIC GLOBERGER, BENJAMIN GRUM, PHILIP GUALDONI, JOHN GULLEDGE, DIANE HALL, ELIZABETH HOLLEB, MICHAEL HUGHES, DESHA KALMAR, CORY KAZIMOUR, ERIK KOSITZKI, MICHAEL LANGE, CRAIG LEPKOWSKI, BRETT MARQUETTE, DANIEL MARTIN, DAVID MINISCALCO, JOSEPH MOBILE, MICHAEL MOUNTS, CHARLES MYERS, TRAVIS PEDERSEN, MATTHEW PENAR, MATTHEW RAUSCH, ANDREW RICK, JAMES SHAW, PETER SIEBERT, MATTHEW SIGNA, JEFFREY SULKIN, SALLY SWARTHOUT, MICHAEL THOMAS, KARL WALLDORF, JASON WICHA, COREY WIEREMA, KEVIN ZELK

Total Compensation: \$23,423,023.51

EXPENDITURE SUMMARY

1ST AYD CORPORATION 16,191.20, 3M COMPANY 2,948.60, 5 ALARM FIRE AND SAFETY EQUIPMENT 20,812.20, A & A SPRINKLER COMPANY INC 10,613.00, A LAMP CONCRETE CONTRACTORS, INC 99,176.00, A.M. LEONARD INC 3,827.10, AACT

6,290.00, ABC WINDOW CLEANING COMPANY, INC. 3,626.00, ABT ELECTRONICS & APPLIANCES CO 3,920.96, ACCESSREC, LLC 3,327.16, ACOUSTIC ASSOCIATES LTD 6,840.00, ACROSS THE STREET PRODUCTIONS, INC. 4,158.00, AD INTERNATIONAL, LLC 6,875.00, ADAPT-A-RAMP 24,750.00, ADI 3,111.44, ADS ENVIRONMENTAL SERVICES 22,920.00, ADVANCE AUTO PARTS 24,723.30, ADVANCED TELECOMMUNICATIONS OF IL 16,960.99, ADVANCED TREE CARE 46,708.10, ADVANCED TURF SOLUTIONS 24,947.02, AECOM USA, INC. 4,796.81, AFTERMATH SERVICES, LLC 4,495.00, AIR ONE EQUIPMENT INC 18,658.00, AL WARREN OIL COMPANY, INC. 266,150.83, ALAN JOSEPHSEN CO., INC. 3,290.05, ALBERTSONS/SAFEWAY 4,080.00, ALEXANDER CHEMICAL CORPORATION 34,734.39, ALFA LAVAL INC. 9,050.10, ALL CRANE & HOIST, LLC 6,022.00, ALL HANDS FIRE EQUIPMENT, LLC 19,993.40, ALLIANCE CONTRACTORS INC. 47,815.00, ALPHA PAINTWORKS INC 17,444.00, ALTORFER INDUSTRIES, INC. 3,963.76, AMALGAMATED BANK OF CHICAGO 3,490,868.47, AMAZON CAPITAL SERVICES, INC 92,362.61, AMBULANCE REFUNDS 25,398.30, AMERICAN BACKFLOW & FIRE PREVENTION 8,745.00, AMERICAN GAS LAMP WORKS, LLC 11,879.07, AMERICAN GASES CORP 5,987.58, AMERICAN HOIST & MANLIFT, INC. 3,416.00, AMERICAN HOIST & MANLIFT, INC. 6,342.70, AMERICAN LEGAL PUBLISHING CORP 3,960.53, AMERICAN LEGION POST 264 4,017.69, AMERICAN OUTFITTERS LTD 24,983.99, AMERICAN PRINTING TECH. INC. 59,484.30, AMERICAN RESPONSE VEHICLES, INC. 275,285.32, AMERICAN SECURITY CABINETS, INC. 2,678.95, AMLINGS INTERIOR LANDSCAPE 4,016.78, ANCEL GLINK, P.C. 258,602.12, ANDERSON LOCK COMPANY, LTD 2,568.00, ANDRES MEDICAL BILLING LTD 30,771.06, AOK GOURMET LLC 4,225.00, APEX SIGNS & GRAPHICS, INC 8,703.50, APPLIED CONCEPTS, INC. 3,324.45, APPLIED ECOLOGICAL SERVICES INC 46,944.18, ARCHIVESOCIAL 7,176.00, ARLINGTON POWER EQUIPMENT INC 13,529.48, ART SIGN WORKS INC 5,114.00, ARTHUR WEILER INC. NURSERY 30,895.00, ASSET HEALTH, INC. 30,000.00, AT & T 48,866.92, ATLAS BOBCAT, LLC 66,004.28, AUTHENTICO, LLC 8,350.00, AUTOMATIC CONTROL SERVICES 3,000.00, AVALON PETROLEUM COMPANY 18,294.92, AYRES ASSOCIATES, INC. 3,346.00, B & F CONSTRUCTION CODE SERVICES 2,575.00, BAKER TILLY VIRCHOW KRAUSE LLP 59,080.00, BARREL MAKER PRINTING 4,996.84, BARTLETT TREE EXPERTS 9,223.00, BAXTER AND WOODMAN INC 13,981.19, BEACON ATHLETICS 3,499.74, BENISTAR 165,114.52, BENTLEY SYSTEMS INC 4,260.00, BERRY TIRE & AUTO 8,332.86, BEST FLOOD BARRIERS, INC. 19,867.20, BIAGI PLUMBING CORPORATION 13,100.00, BIG TOP TENT AND PARTY RENTALS, LLC 5,205.00, BIOGREEN ORGANICS 7,314.00, BLECK ENGINEERING CO INC 105,615.00, BOUND TREE MEDICAL, LLC 4,662.55, BOWERS, ERIK B. 19,465.26, BRISTOL BOAT SERVICES, INC 3,500.00, BROOKSTONE PRINTING COMPANY 7,700.00, BRP US INC 5,386.55, BRUCE BRUGIONI CONSTRUCTION CO, INC 5,245.00, BS&A SOFTWARE 41,328.00, BSA TROOP 48 9,186.17, BSN SPORTS LLC 3,257.60, BUILDING PERMIT REFUNDS 592,060.93, BUREAU VERITAS TECHNICAL 36,548.52, BURRIS EQUIPMENT COMPANY 62,969.49, CALL ONE 25,279.36, CARAHSOFT TECHNOLOGY CORPORATION 12,500.00, CAREY'S HEATING & AIR CONDITIONING 30,249.00, CARTEGRAPH SYSTEMS LLC 19,500.01, CATHERINE CAROLIN 34,579.99, CDS OFFICE TECHNOLOGIES 5,771.64, CDW GOVERNMENT 321,427.96, CEMETERY LOT REFUNDS 45,000.00, CENTER FOR INTERNET SECURITY, INC. 14,700.00, CERTIFIED POWER, INC. 13,068.71, CFA SOFTWARE, INC. 2,995.00, CFI SECURITY, LLC 25,230.60, CHICAGO COMMUNICATIONS LLC 16,757.20, CHICAGO PARTS AND SOUND LLC 6,404.27, CHICAGO TRIBUNE 7,287.53, CINTAS 15,879.91, CIT GROUP, INC 43,596.05, CIVILTECH ENGINEERING INC 26,327.20, CLARK BAIRD SMITH, LLP 19,072.50, CLARKE AQUATIC SERVICES, INC 9,168.00, CLARKE MOSQUITO CONTROL PRODUCTS 7,377.80, CLAUSS BROTHERS, INC. 757,311.90, CLUB MOMENTUM ATHLETICS 3,430.50, COLUMBIA PIPE AND SUPPLY CO 15,442.14, COMCAST 14,675.15, COMCAST 20,316.66, COMED 40,555.30, COMMON SENSE TURF MANAGEMENT, INC. 12,220.00, COMMUNITY PARTNERS AFFORD HOUSING 330,000.00, CONSERV FS 53,268.61, CONSTELLATION NEWENERGY 65,902.97, CONSTELLATION NEWENERGY, INC. 294,985.06, CONTINENTAL CLAY COMPANY 3,638.99, CONTINENTAL WEATHER SERVICE 3,600.00, CONWAY PARK AT LAKE FOREST 26,521.99, CONWAY SHIELD, INC. 9,112.79, CORE & MAIN LP 130,877.10, CORE MECHANICAL INC 31,570.00, CRAIG BERGMANN LANDSCAPE DESIGN INC 13,557.20, CREATIVE CONCRETE 8,822.50, CRU DANCE 4,018.00, C-SQUARED RODENT SUPPLY LLC 24,884.20, CUMMINS SALES AND SERVICE 51,615.21, CURRENT TECHNOLOGIES 18,651.51, CURRIE MOTORS 137,836.00, CYRIL REGAN HEATING, INC 104,616.00, DAIZOVI, PAUL R. 8,575.18, DAVEY RESOURCE GROUP, INC. 8,856.00, DE JONG EQUIPMENT CO. INC. 4,887.09, DEMUTH INC 37,775.00, DENNY'S FIRE CONTROL - MSI CO. 4,187.00, DI MEO BROS INC 38,175.00, DINGES FIRE COMPANY 4,169.29, DIRECT FITNESS SOLUTIONS, LLC 73,618.39, DIRECT RESPONSE RESOURCE INC 7,758.55, DITCH WITCH MIDWEST 7,475.00, DITOMASSO EXCAVATING 49,500.00, DIVINCI PAINTERS INC 38,155.00, DIVISION OF VITAL RECORDS 16,796.00, DK ENVIRONMENTAL SERVICES, INC 4,950.00, DK ORGANICS LLC 3,073.20, DONATI'S PIZZA 6,223.07, DONOHUE & ASSOCIATES, INC 20,360.00, DREISILKER ELECTRIC MOTORS INC. 2,549.25, DRONATION, LLC 7,050.00, DROPBOX INC 3,450.00, DUO SECURITY, INC. 4,990.00, DUROWELD CO INC 4,701.00, EC DESIGN GROUP, LTD 4,500.00, ECLIPSE PAINTING & WALLCOVERING LTD 6,275.00, ELAWA FARM FOUNDATION 28,335.60, ELEVATOR INSPECTION SERVICE CO, INC 4,313.00, EMERIC FACILITY SERVICES 2,600.00, ENVIRONMENTAL CONSULTING 4,940.00, EQUIPMENT MANAGEMENT COMPANY 3,290.00, ERNIE'S WRECKER SERVICE 7,537.50, ESO SOLUTIONS, INC 12,673.00, ESRI 6,031.51, EUCLID MANAGERS

4,543.11, FACTORY MOTOR PARTS CO. 8,565.17, FAMILY SERVICE OF LAKE COUNTY 9,400.00, FASTSIGNS 14,856.93, FENSTER, LESLIE R. 2,723.00, FERENTINO'S PIZZERIA- EAST, INC. 4,212.70, FERGUSON ENTERPRISES #1550 2,771.62, FGM ARCHITECTS INC. 11,050.00, FILTRATION CONCEPTS, INC. 7,294.24, FIORE NURSERY & LANDSCAPE SUPPLY 4,798.42, FIRE PENSION PAYMENTS 2,899,533.33, FIRE-DEX GW, LLC 7,306.68, FIRST NATIONAL BANK OF OMAHA 164,843.90, FIRST POINT MECHANICAL SERVICES LLC 131,477.49, FLECK'S LANDSCAPING 99,099.00, FLOLO CORPORATION 43,480.76, FOREST PARK PROJECT CORPORATION 2,619.44, FOSTER & FOSTER, INC. 14,062.00, FOUNDATION BUILDING MATERIALS, LLC 6,550.40, FREDRICK PAUL PRODUCTIONS, LTD 3,022.56, FRIENDS OF LAKE FOREST PARKS & REC 25,893.39, FUTURE INDUSTRIAL TECHNOLOGIES 3,112.00, G & O THERMAL SUPPLY CO. 3,069.25, GATWOOD CRANE SERVICE INC 2,700.00, GEMPLER'S INC 4,918.73, GETZ'S INCORPORATED 6,009.54, GEWALT HAMILTON ASSOCIATES, INC. 129,580.42, GFL ENVIRONMENTAL 158,205.68, GILLEN MARINE CONSTRUCTION LLC 32,000.00, GIS CONSORTIUM 6,344.00, GLOBAL EQUIPMENT COMPANY, INC. 4,527.58, GOODMAN ELECTRIC SUPPLY 11,792.24, GOODMARK NURSERIES INC 14,542.10, GORTON COMMUNITY CENTER 16,823.19, GOSEWISCH, PATRICK E. 16,500.00, GOVERNMENTJOBS.COM, INC. 20,659.94, GOVHR USA LLC 21,833.00, GOVTEMPS USA, LLC 6,832.00, GRAF TREE CARE, INC. 3,990.00, GRAINGER 64,656.83, GRAYBAR ELECTRIC COMPANY, INC. 3,395.68, GREG'S AUTO BODY, INC. 15,791.94, GRO HORTICULTURAL ENTERPRISES 10,703.00, GROUPE SHAREGATE, INC 3,995.00, GRUM, BENJAMIN 11,378.49, H T STRENGER INC 3,107.00, H W LOCHNER, INC. 3,454.86, HALLORAN & YAUCH INC. 4,912.41, HANSON PROFESSIONAL SERVICES INC. 15,774.76, HASTINGS AIR-ENERGY CONTROL 2,646.75, HAVEY COMMUNICATIONS INC 95,981.35, HBK WATER METER SERVICE INC 4,313.16, HEALTH ENDEAVORS, S. C. 13,683.00, HEARTLAND BUSINESS SYSTEMS, LLC 66,513.27, HERITAGE CRYSTAL CLEAN LLC 3,132.64, HERKY'S TRUCKING INC 30,055.00, HERNANDEZ-ZEPEDA, CARLOS 4,480.00, HEY & ASSOCIATES, INC. 73,223.00, HIGHWAY PRODUCTS, INC. 10,221.00, HITCHCOCK DESIGN GROUP 17,039.36, HOERR CONSTRUCTION, INC 259,203.02, HOLIDAY RADIANCE LIGHTS LLC 4,512.75, HOLIDAY SEWER & WATER CONSTRUCTION 73,748.75, HOME DEPOT 45,443.48, HOWE SECURITY, INC 7,997.40, ICMA 5,110.20, IDLEWOOD ELECTRIC SUPPLY 18,769.46, IL DEPT. OF INNOVATION & TECHNOLOGY 6,580.44, ILL DEPT OF EMPLOYMENT SECURITY 59,271.50, ILLINOIS DEPARTMENT OF REVENUE 17,618.00, ILLINOIS DEPT OF TRANSPORTATION 27,330.00, ILLINOIS MUNICIPAL RETIREMENT FUND 1,721,723.24, ILLINOIS PUMP INC 47,111.00, ILLINOIS TRUCK CENTRE, INC 15,795.99, IMPERIAL SURVEILLANCE 44,928.00, INFOSEND, INC. 13,305.16, INNER SECURITY SYSTEMS, INC. 10,867.50, INTEGRATED LAKES MANAGEMENT, INC 3,734.44, INTERDEV, LLC 92,163.20, INTERGOVERNMENTAL RISK MNMGT 1,356,476.29, INTERNAL REVENUE SERVICE 1,357,484.30, INTERSTATE POWER SYSTEMS, INC. 23,769.59, JACK NADEL INTERNATIONAL 4,462.22, JAMES MARTIN ASSOCIATES, INC. 93,346.00, JAMES W SMITH PRINTING COMPANY 8,054.00, JC LICHT LLC 7,299.59, JEWEL-OSCO 4,352.82, JG UNIFORMS, INC. 27,812.10, JHWETCO.COM, INC 6,135.00, JJACK PRODUCTIONS 4,820.00, JNL CLIMATE CONTROL, INC. 8,654.00, JOHN KENO AND COMPANY, INC 3,500.00, JOHN M. ELLSWORTH CO., INC 4,176.00, JOHN S SWIFT COMPANY, INC 15,840.46, JOHNSON CONTROLS INC 3,850.50, JOHNSON'S NURSERY INC 4,947.00, JOSEPH J HENDERSON & SON INC 9,872.63, JS COMMUNICATIONS TECHNOLOGIES LLC 3,319.88, JULIAN, MICHAEL 5,175.00, JULIE INC 6,980.34, JWC MEDIA 3,800.00, KAESER & BLAIR, INC 2,969.85, KARA COMPANY INC. 15,592.10, KATWYK CONSTRUCTION & WELDING INC 11,590.00, KELSO BURNETT CO 21,150.00, KEMPER SPORTS MANAGEMENT, INC. 112,320.54, KH KIM TAEKWONDO 3,966.30, KIDDLES INC 24,603.32, KIDS ARTISTIC REVUE 4,880.00, KIELY, ROBERT R. JR 14,519.50, KIMTEK CORPORATION 6,725.00, KINNUCAN COMPANY 4,746.66, KIRBY SERVICES, INC. 3,270.00, KNOX CO. 4,614.00, KNOX SWAN AND DOG, LLC 7,280.00, KOLBER, STEVEN 3,040.00, KONICA MINOLTA BUSINESS SOLUTIONS 2,640.00, KONICA MINOLTA BUSINESS SOLUTIONS 34,240.16, KOWALSKI MEMORIALS INC 5,333.00, KRAWEC, ANA L. 9,050.00, KRUEGER, ERIC M. 8,222.00, KRUGEL COBBLES, INC. 4,430.00, KRYGERIS, MARK T. 9,547.25, K-TECH SPECIALTY COATINGS, LLC. 14,771.85, KURO, LLC 4,538.38, LAKE COUNTY COLLECTOR 19,500.96, LAKE COUNTY HEALTH DEPT 3,600.00, LAKE COUNTY HOSE AND EQUIPMENT 18,535.39, LAKE COUNTY IL RECORDER 3,006.00, LAKE COUNTY MUNICIPAL LEAGUE 5,063.54, LAKE COUNTY PARTNERS 3,875.00, LAKE COUNTY PRESS, INC 29,219.00, LAKE COUNTY STORMWATER 9,496.00, LAKE FOREST BANK & TRUST CO 247,055.19, LAKE FOREST BOOK STORE 3,081.01, LAKE FOREST BP 14,457.71, LAKE FOREST FIRE PENSION 8,847.50, LAKE FOREST FOOD & WINE 3,993.85, LAKE FOREST HEARING PROFESSIONALS 4,874.58, LAKE FOREST HIGH SCHOOL 9,309.18, LAKE FOREST LANDMARK DEVELOPMENT 10,840.00, LAKE FOREST OPEN LANDS ASSOCIATION 25,922.69, LAKE FOREST POLICE PENSION FND 7,555.00, LAKE FOREST SHELL 12,368.00, LAKELAND HVAC AUTOMATION INC 5,150.00, LAKESIDE INTERNATIONAL TRUCKS, LLC 50,409.88, LALUZERNE & SMITH LTD. 56,510.00, LARSEN FLORIST / GREENHOUSE 6,555.00, LAW OFFICE OF HENRY TONIGAN, RET PC 8,250.00, LAWSON PRODUCTS, INC. 24,717.89, LEACH ENTERPRISES INC 12,176.07, LEADS ONLINE LLC 2,848.00, LEAF CAPITAL FUNDING LLC 6,528.96, LEIGH, CYNTHIA C. 4,200.00, LEUCK, STEVEN 14,122.10, LEXIPOL, LLC 4,422.00, LF/LB CHAMBER OF COMMERCE 10,190.00, LIBERTY PRAIRIE RESTORATIONS 3,054.30, LIBERTYVILLE LINCOLN SALES, INC 9,362.67, LIFE FITNESS 22,696.00, LINA 59,169.32, LINDA PORTER

COUNSELING, LLC 37,147.50, LINDCO EQUIPMENT SALES, INC. 24,947.69, LIONHEART CRITICAL 5,235.00, LIVING WATERS CONSULTANTS, INC. 12,148.20, LOHMANN QUITNO GOLF COURSE 24,010.00, LOVERDE CONSTRUCTION CO., INC. 110,343.75, LOWE'S CREDIT SERVICES 3,024.28, L-TRON CORPORATION 14,281.00, LUCAS LANDSCAPE AND DESIGN 13,843.50, LYDEN OIL COMPANY 6,308.11, LYONS PINNER ELECTRIC CO. 52,681.49, M E SIMPSON COMPANY INC 4,700.00, MABAS DIVISION 4 6,365.00, MACON COUNTY LAW ENFORCEMENT 15,557.00, MACQUEEN EMERGENCY 5,802.72, MAGER METAL ART LTD 2,650.00, MAJESTIC OAKS NURSERY LLC 9,746.00, MANEVAL CONSTRUCTION CO INC 157,815.84, MANFREDINI LANDSCAPING CO., INC. 35,904.00, MARIANI LANDSCAPE 43,646.23, MARIANI PLANTS 4,548.10, MARTELLE WATER TREATMENT, INC. 18,764.00, MASS MEDICAL S.C. 36,457.00, MASTERBILT FENCE & SUPPLIES 29,237.50, MASTERGRAPHICS INCORPORATED 7,175.76, MAX-R 4,892.00, MC SQUARED ENERGY SERVICES, LLC 8,270.86, MCLAUGHLIN BOAT WORKS 18,792.47, MCMAHON ASSOCIATES INC 36,400.00, MCMAHON, MARK 6,411.98, MCMAHON, SUSAN 8,174.71, MCMASTER CARR 20,217.41, MCNEILUS TRUCK & MFG CO 33,481.62, MEDICAL DENTAL CLAIMS 4,198,371.55, MEDPRO MIDWEST GROUP 4,595.24, MENONI & MOCOGNI INC 21,344.13, METROPOLITAN INDUSTRIES, INC. 9,033.00, MICHELS CORPORATION 25,167.90, MID AMERICAN WATER OF WAUCONDA 2,575.30, MIDLAND STANDARD ENGINEER & TESTING 3,108.00, MIDWEST ARBORIST SUPPLIES 3,955.06, MIDWEST ARCHITECTURE STUDIO, INC 4,800.00, MIDWEST FUEL INJECTION SERVICE 4,580.72, MIDWEST GROUNDCOVERS 2,775.69, MIDWEST LEADERSHIP INSTITUTE 4,140.00, MIDWEST POWER INDUSTRY, INC. 22,960.28, MIDWEST TRADING HORTICULTURE SUPPLY 10,610.68, MILCZAREK, ADAM P. 6,729.82, MILES CHEVROLET 38,142.00, MILLENNIUM 36,836.75, MISC ONE-TIME VENDORS 16,634.16, MIST ENVIRONMENT, LIMITED 9,400.00, MORRISON ASSOCIATES LTD 4,500.00, MORTON SALT CO 214,320.32, MOST DEPENDABLE FOUNTAINS, INC. 11,825.00, MOTHERS TRUST FOUNDATION 4,833.85, MOTOR PARTS & EQUIPMENT CORPORATION 15,009.69, MOTOROLA SOLUTIONS, INC. 75,061.62, MPC COMMUNICATIONS & LIGHTING, INC 16,031.90, MRK GROUP LTD 2,525.00, MULTISYSTEM MANAGEMENT COMPANY 159,043.00, MUNICIPAL GIS PARTNERS, INC. 180,967.08, MUNICIPAL MARKING DISTRIBUTORS 2,670.43, MURNANE PAPER COMPANY 5,737.00, MUTUAL SERVICES OF HIGHLAND PARK 8,535.61, NATIONAL SPORTS NETS, LLC 3,310.00, NATIONWIDE POWER SOLUTIONS INC 5,538.80, NCPERS GROUP LIFE INSURANCE 5,968.00, NEENAH FOUNDRY COMPANY MUNICIPAL 4,628.00, NIELSEN ENTERPRISES, INC. 88,446.97, NIPSTA 8,575.00, NORMAN DESIGN COMPANY, LLC 25,375.59, NORTH EAST MULTI-REGIONAL TRAINING 9,440.00, NORTH SHORE BORING 34,710.00, NORTH SHORE GAS 32,847.72, NORTH SHORE LAWNSPRINKLER 10,166.70, NORTH SHORE WATER RECLAMATION DIST 25,103.93, NORTHEASTERN IL REG CRIME LABORATOR 29,931.00, NORTHERN IL POLICE ALARM SYSTEM 6,886.23, NORTHERN SAFETY CO INC 3,037.48, NORTHWEST MUNICIPAL CONFERENCE 9,881.25, NORTHWOODS WREATHS LLC 5,429.50, NOSCO, INC. 2,641.53, NSSRA 324,354.64, NUTOYS LEISURE PRODUCTS INC 12,544.30, O.C. TANNER 11,219.52, OAKLEY WORDS AND PICTURES, LLC 4,100.00, OPENGOV, INC. 20,583.33, ORBIS CORPORATION 6,765.00, OTIS ELEVATOR COMPANY 12,876.56, OVERHEAD DOOR OF LAKE & MCHENRY CTY 39,141.09, OZINGA MATERIALS, INC. 3,206.87, P&H SENESAC, INC 20,050.00, PACE SYSTEMS, INC 3,200.00, PAL STEEL 3,132.00, PALMEN BUICK GMC CADILLAC, INC 64,436.00, PASQUESI HOME & GARDENS 8,259.54, PATRIOT PAVEMENT MAINTENANCE 44,938.00, PAWS FOR PATRICK 4,886.03, PB LOADER CORPORATION 199,131.00, PDC LABORATORIES, INC. 11,752.00, PERSONNEL STRATEGIES LLC 8,550.00, PETER BAKER & SON CO 2,208,854.76, PETERSON PRODUCTS 7,220.14, PETROCHOICE LLC 49,597.81, PIT STOP 5,548.73, PITNEY BOWES GLOBAL 2,682.00, PITNEY BOWES RESERVE ACCOUNT 4,500.00, PLAN-IT GEO, LLC 3,500.00, PLUIE, INC. 4,798.00, POLICE PENSION PAYMENTS 3,029,155.53, POSTAL EXPRESS CENTER, INC. 2,879.81, PRAETORIAN DIGITAL 6,650.00, PRE-PAID LEGAL SERVICES, INC. 4,493.00, PROFESSIONAL BENEFIT ADMIN. 917,136.53, PROPER TITLE, LLC 150,000.00, QUADIANT, INC. 7,539.50, QUADMED, INC. 3,014.00, QUEST INTENSIVE LLC 8,575.00, QUICKET SOLUTIONS, INC. 25,308.00, R & S BRISTOL FARM LLC 10,385.00, R A ADAMS ENTERPRISES INC 8,914.61, R C TOPSOIL, INC 3,171.00, RAY O'HERRON CO INC 20,486.99, RAY SCHRAMER & CO 13,920.75, REAL ESTATE TRANSFER TAX 129,410.00, RECREATION PROGRAM REFUNDS 58,485.80, RECTITUDE TRAINING 4,600.00, RED WING SHOES 6,712.31, REDINA CONSTRUCTION CO. 775,078.59, REEF CONTRACTORS INC 221,491.00, REINDERS, INC. 177,335.73, REINEKE, ERIKA 9,000.00, REMKES GARAGE LLC 4,974.51, RESOURCE MANAGEMENT 202,127.32, RESOURCE MANAGEMENT ASSOCIATES 12,023.54, REVIZE LLC 54,900.00, REX RADIATOR & WELDING CO., INC. 3,985.00, RIDDIFORD ROOFING COMPANY 37,658.00, RITCHIE BROS AUCTIONEERS INC. 4,995.00, RLB HYDRAULIC SERVICE INC. 3,093.42, ROBERTS HEATING & AIR CONDITIONING 3,100.00, ROGAN SHOES, INC 3,454.95, RON CLESEN'S ORNAMENTAL PLANTS 2,986.78, RONDOUT SERVICE CENTER 4,556.50, RUSSO HARDWARE, INC. 13,952.81, RYDIN DECAL 8,086.35, SAM'S CLUB/ SYNCHRONY BANK 5,317.67, SANDY'S LAWN & TREE CARE 13,000.00, SANS INSTITUTE 2,940.00, SAVATREE 4,280.00, SCHAEFER SYSTEMS INTERNATIONAL, INC 8,164.50, SCHOOL DISTRICT 67 59,400.00, SCHROEDER & SCHROEDER, INC. 113,246.75, SCHROEDER ASPHALT SERVICES, INC 95,055.82, SEMERSKY ENTERPRISES 22,316.85, SENTINEL TECHNOLOGIES, INC. 40,119.00, SERVICE EXPRESS, INC. 5,596.65, SHERWIN-WILLIAMS COMPANY 3,038.57, SHI INTERNATIONAL CORP

19,366.64, SIMO BROTHERS TREE SERVICE INC 3,720.00, SLATTRAX 5,995.00, SOLARWINDS, INC 4,434.00, SOLID WASTE AGENCY OF LAKE COUNTY 9,702.50, SONIX, INC. 3,735.00, SPECIALTY FLOORS, INC 3,570.00, SPORT RESOURCE GROUP 49,190.00, STANDARD EQUIPMENT COMPANY 26,302.99, STATE INDUSTRIAL PRODUCTS 3,892.40, STEIN, RONALD W. 14,066.36, STEINER ELECTRIC CO 7,594.63, STEPP PARTS COMPANY 2,580.34, STRAND ASSOCIATES, INC 72,867.13, SUNSET FOOD MART INC 6,254.25, SUPERIOR INDUSTRIAL EQUIPMENT, LLC 2,532.96, SUPERIOR INDUSTRIAL SUPPLY 28,622.20, SUPERIOR ROAD STRIPING INC 104,927.02, SUSHI KUSHI TOYO 10,253.07, SVANACO 5,600.00, T.O.P.S. IN DOG TRAINING CORP. 4,883.60, TARGETSOLUTIONS LEARNING LLC 4,646.00, TAUBENSEE, ANNE B. 4,912.52, TDS DOOR COMPANY 46,445.32, TEAM REIL, INC. 4,365.00, TEC ELECTRIC INC 15,461.42, TERMINAL SUPPLY COMPANY 6,648.98, TESKA ASSOCIATES INC 4,896.25, THE BANK OF NEW YORK MELLON TRUST 271,902.50, THE BEAN FARM 4,402.00, THE CITY OF LAKE FOREST 3,123.88, THE CONCRETE DOCTORS GROUP INC 6,500.00, THE DAVEY TREE EXPERT COMPANY 4,351.00, THE FERGUSON GROUP, LLC 8,000.00, THE GALLERY 6,030.19, THE GREEN EARTH DEICER COMPANY 5,653.81, THE LAKE FOREST SHOP, INC 2,659.53, THE MULCH CENTER 4,367.10, THE WILL-BURT COMPANY 12,434.42, THE W-T GROUP, LLC 10,000.00, THELEN MATERIALS 62,395.45, THOMSON REUTERS - WEST 3,943.32, TIMBERLINE FISHERIES CORP 4,629.40, TIM'S SNOWPLOWING, INC 23,827.84, TKB ASSOCIATES, INC. 33,928.00, TOTAL PARKING SOLUTIONS, INC. 11,100.00, TRADEMARK GRAPHICS INC 2,553.25, TRAFFIC & PARKING CONTROL CO, INC 11,967.24, TRAFFIC CONTROL & PROTECTION INC 7,913.30, TREDROC TIRE SERVICES, LLC 34,937.42, TRIMARK MARLINN LLC 5,209.01, U.S. TENNIS COURT 34,600.00, ULINE, INC. 32,649.01, ULTRA STROBE COMMUNICATIONS, INC 8,434.42, UNDERWRITERS LABORATORIES, INC 3,475.00, UNICOM GOVERNMENT INC 17,393.64, UNITED STATES POSTAL SERVICE 15,000.00, UNIVERSITY OF ILLINOIS 6,466.00, USA BLUEBOOK 36,017.95, V3 COMPANIES OF ILLINOIS, LTD 576,645.80, VANS ENTERPRISES LTD 18,749.00, VARNER, JOHN 3,963.67, VCG UNIFORM 6,544.63, VELOCITY EHS 5,998.00, VERIZON WIRELESS 130,321.15, VERMEER ILLINOIS INC 7,004.72, VERMONT SYSTEMS, INC 13,962.69, VERNON HILLS ANIMAL HOSPITAL 11,594.04, VERTIV CORPORATION 5,762.00, VIKING CHEMICAL COMPANY 33,187.61, VILLAGE OF GLENVIEW 796,450.93, VILLAGE OF LAKE BLUFF 34,888.24, VILLAGE OF LIBERTYVILLE 248,000.00, VOLPE, APRIL W. 3,298.80, VULCAN CONSTRUCTION MATERIALS, LLC 26,643.25, W.F. BAIRD & ASSOCIATES LTD 9,950.00, WADSWORTH GOLF CONSTRUC CO 7,459.03, WAREHOUSE DIRECT 34,045.57, WATER REFUNDS 3,826.17, WATER SAFETY PRODUCTS INC 3,407.16, WAUKEGAN SAFE & LOCK LTD 3,034.69, WAUKEGAN TIRE & SUPPLY CO, INC. 23,484.08, WEISSMAN'S DESIGNS FOR DANCE 4,893.10, WELDING BY K & K, LLC 2,555.15, WELLS FARGO 1,479,962.50, WEST MARINE PRODUCTS, INC. 3,032.07, WEST SIDE TRACTOR SALES CO 5,481.63, WILLIAM BLAIR & COMPANY, LLC 48,380.31, WILLIAM SCHELHAS MEDIA SERVICES 18,750.00, WILSON NURSERIES, INC 3,975.00, WINDY CITY LIGHTS, INC. 4,900.00, WISS JANNEY ELSTNER ASSOC 221,233.07, WRIGHT BENEFIT STRATEGIES INC 30,000.00, WUNDERLICH-MALEC SERVICES, INC 29,920.00, XO COMMUNICATIONS 28,202.60, YBA SHIRTS, INC 3,563.34, ZARNOTH BRUSH WORKS INC 3,378.00, ZENCITY TECHNOLOGIES US INC 6,250.00, ZENON ENVIRONMENTAL CORP 41,774.50, ZION LANDFILL T1 181,939.83, ZOLL MEDICAL CORPORATION 23,459.92, ZOO ENRICHMENT LAB LLC 3,500.00, ZORN COMPRESSOR & EQUIPMENT, INC. 3,254.86

TOTAL VENDORS \$41,841,171.46

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	\$ 39,105,911	\$ 14,304,282	\$ 6,495,651	\$ 2,615,655	\$ 10,950,582	\$ 10,150,321	\$ 316,532	\$ 4,563,401
Expenditures	<u>(33,871,215)</u>	<u>(12,710,226)</u>	<u>(4,723,273)</u>	<u>(2,938,600)</u>	<u>(10,318,153)</u>	<u>(8,247,697)</u>	<u>(55,270)</u>	<u>(3,708,473)</u>
Excess of Revenues Over (Under)								
Expenditures	5,234,696	1,594,056	1,772,378	(322,945)	632,429	1,902,624	261,262	854,928
Transfers In	-	2,555,513	3,892,640	356,688	29,500	500		-
Transfers Out	(6,455,153)	(23,000)	(356,688)	-	-			-
Refunding Debt issuance		-		-	-			-
Premium Debt Issuance				-				-
Payment to Escrow				-				-
Bond Proceeds		-	-	-	-			-
Other	<u>-</u>	<u>9,323</u>	<u>5,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	(1,220,457)	4,135,892	5,313,850	33,743	661,929	1,903,124	261,262	854,928
Previous Year Fund Balance	29,577,385	14,539,540	10,572,774	1,866,992	10,090,753	10,062,325	543,781	5,295,491
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 28,356,928</u>	<u>\$ 18,675,432</u>	<u>\$ 15,886,624</u>	<u>\$ 1,900,735</u>	<u>\$ 10,752,682</u>	<u>\$ 11,965,449</u>	<u>\$ 805,043</u>	<u>\$ 6,150,419</u>
Total Debt Outstanding								
Beginning of <u>Year</u>	<u>\$ 45,890,935</u>	<u>Issued Current Fiscal Year</u>	<u>Retired Current Fiscal Year</u>	<u>Outstanding End of Year</u>				
		<u>-</u>	<u>3,844,502</u>	<u>\$42,046,433</u>				

Subscribed and sworn to this 18th of October, 2021 /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, 2021 /s/ Margaret Boyer, City Clerk