

ANNUAL TREASURER'S REPORT

THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2022

COMPENSATION SUMMARY:

Under \$25,000

RUBEN AGUAYO, ANGELA ALATZAKIS, MARINA ALLEN, JOYCE ALLEN, DAVIS ALVARADO, DUSTIN ANAND, DAVID ANDERSEN, ADAM ANDERSON, PRESTON ANDERSON, LEONARD ANELLI, KLAUS ANGER, MILANA ASTORINO, ARIANA AYALA NUNES, STEVEN BARTOLAI, TONY BECERRA, JOHN BENDER, THEODORE BERKLICH, LESLEY BEVAN, LEVI BIEDA, MELISSA BLAKE, JONATHAN BORZICK, KELLY BOUGHER, LISA BRODSKY, JENNIFER BRODY, ELIZABETH BURDIK, MARK BURKE, CLAYTON BURTON, JOSE CALDERON, JOSE CALDERON-LOPEZ, KASANDRA CAMARENA, KIMBERLY CARPENTER, MARGARET CARRICK, SEAN CARROLL, CAROLINE CARTER, JAVIER CASTRO, NICHOLAS CERVAC, ELLEN CHA, BRENDEN CHANDLER, TREVOR CHANDLER, EMMA CHARLOT, DEBORAH CHROBAK, COLE CLAYTON, HILLARY COHEN, CARTER COLLIS, JAMES COMBS, KAYLA CORCORAN, CORBIN CORNELISON, TANNER COX, MAYA CRECOS, ADRIANA CROCKETT, JASON CROCKETT, NICHOLAS CVIJOVIC, MATTHEW D'ALESSANDRO, SUSAN DAVIS, RENEE DE LEON, PETER DEL FAVA, QUINCY DELUDE, CATHERINE DEMET, KATHRYN DONNELLAN, WENDY DUMONT, MATTHEW DURBURG, ROBERT ELLS, NICHOLAS ELSASSER, OLIVIA EMERZIAN, CHRISTIAN ENGFER, WENDI EWALT, JAMES FAHEY, JAVIER FAVELA, JUAN FERNANDEZ, JULIANA FINLEY, JAKE FISHER, DAKOTA FITZGERALD, STEPHANIE FLORES, JEIDY FLORES, ALEXANDRA FONTANA, AMELIA FONTANA, ISABELLA FRABONI, ANDREW FREEMAN, MCKENZIE FROST, DONALD FURTH, SAMUEL GARDNER, HERBERT GARREY, TYLER GATES, ROSEANN GIANGIORGI, PAIGE GLEASON, AVERY GLEASON, SPENCER GLICKSON, CONNOR GLYNN, LEE GOLDFINE, NICHOLAS GOMULKA, MICHELLE GONCHAR, GRACE GOODMAN, CAROLINE GOSHGARIAN, CLARA GOSHGARIAN, LILI GOSHGARIAN, MIKEY GRAY, MEREDITH GREGORY, STEPHEN GROST, MATTHEW GUIDO, ALEXANDER GULITSKY, JOHN GULLEDGE, DEREK HALL, FREDERICK HAMBURG, MAITA HAMBURG ARGY, MICHAEL HANSEN, ETHAN HAQQ, NICHOLAS HARDY, JOHN HAROTIAN, TOBY HARRIS, CONNER HARRIS, WILLIAM HARTNETT, SHARON HARTSHORNE, DAVID HARTSHORNE, ROBERT HEELAN JR, HUNTER HEITMAN, JACKSON HELMS, AMY HEPBURN, ZACHARY HERNANDEZ, DILLON HOLLINGSWORTH, JACOB HUMBERT, AHMED IBRAHIM, JOSEPH JAGIELLO, MICHAL JANOWICZ, ERUBIEL JAQUEZ, ARON JERSILD, THOMAS JOHN, MADISON JOHNSON, KASEY JOHNSON, KAMIL KALETA, ANNE KELLY, MARJORIE KEMP, ABIGAIL KENZER, KELLY KING, OLIVIA KISKADDEN, ABIGAIL KNIPFER, JONAS KOBZA, GABRIEL KOBZA, PATRICIA KOCHAUER, AUSTIN KODY, JENNIFER KOMRSKA, JOSHUA KRUG, NICOLE KRYGERIS, NICHOLAS KUCERA, AUSTIN KUKLA, LEO KUMAR, AARON KURIAN, ANNABELLE LAMB, JOSHUA LANE, JULIANNE LAPETINA, AMELIA LARSEN, KIRSTEN LARSON, JOHN LARSON, GIOVANNI LEBRON, LAWSON LEVINE, HANNAH LIDDICOAT, MARY LIGENZA, RICHARD LILJA, MAXWELL LINDSEY, ISABELLE LISK, KATHRYN LOTHARIUS, TYLER LOWIS, PETER LUCAS, MEGAN LYKE, KIMBERLY LYSZCZARCZYK, JULIA MADDEN, MITCHELL MADLAND, JACQUELINE MADURA, RYLEE MAKOWSKYJ, SUSAN MANDELTORT, GABRIELLA MANGIARACINA, ANTHONY MARANTO, THOMAS MARKS, LUCIA MARQUEZ, SOPHIA MARTINEZ, ISAAC MARTINEZ, MICHAEL MASLANA, CARINA MATUSZEWSKI, KIMBERLY MCCANN, TOMMY MCCARTHY, MOLLY MCCOY, SEAMUS MCCUE, KYLE MCDONALD, SUSAN MCMAHON, MARIAN MCNAIR, ROBERT MEDICA, ROBERT MEERS, RICHARD MELLADO, COLE MITCHELL, CLAYTON MOBILE, CALE MOBILE, OLIVIA MOE, ROBERT MONAHAN, MAX MOORE, LISA MOULTON, RAFAEL MURILLO, KENNETH MURRAY, CAROL MYERS, THOMAS MYERS, MASON NAVE, EMMETT NEVEL, AVA NORTH, JUSTIN NOSTER, SAMUEL NOTTINGHAM, LOUIS NOVELLI, JUDITH NUSINOW, SPENCER OAKLEY, FACUNDO OCAMPO, ANDREW O'CONNELL, LISA ORSINI, NOEMI PADILLA, ALEXANDER PANOS, ALEX PASINATO, DAMIAN PEREZ, MARIJA PERISIC, MICHAEL PERRY, RACHEL POGANY, BENJAMIN POLONY, MAKAYLA PORTER, HOLLY PORTER, MICHAEL PORTER, WILLIAM PORTER, ROBIN POWER, JANICE PRICE, HARRY PROEH, DEBORAH PTAK, SEBASTIAN PUERTO, PAUL PUGLIESE, ELIZABETH RAMIREZ, JONMARC RANALLO, DAVID RANSELL, AVRA REDDY, THOMAS REILLY, KARLY RICHLINKSKI, THERESA RISI, JAMES RISI, DELANEY RITSEMA, ALEXUS ROBINSON, PAIGE ROBY, RAUL RODRIGUEZ, BROOKE ROLEK, PETER RUKAVINA, LAURA RYSZKOWSKI, ROSEMARY SARMAS, REBECCA SAUSER, TYLER SCHACHTER, MCKINLEY SCHEPPLER, JAMES SCHWALL, LAMIKA SCOTT, WILLIAM SCROGGINS, KRYSOFER SELEGA, MARK SENGER, SHELBY SERRITELLA, ANNA SEYFERT, ANN SHAW, BRADLEY SHOEMAKER, EMILY SILVA, ARTURAS SIMENAS, OLIVEA SIMMS, CAREN SKARZYNSKI, MICHAEL SKIERSCH, MARY SLATER, ARTUR SLOMBA, ALEX SLOMBA, DENNIS SMITH, PAULINA SOBIERALSKI, MATTHEW SOMERVILLE, JULIE SOMMERS, CORY SPANN, AMI STELLATOS, EMMY STJOHN, AISLING SULLIVAN, THOMAS SWARTOUT, MADISON SZCZERBA, NGWANUI TANGOUNG, ALEXIS TANTIMONICO, ALEXIS TANTIMONICO-BIFA, MARGARET TATELLI, ERIC THOMPSON, PAIGE TIBBITTS, BRETT TIBBITTS, DAVID TISINAI, RACHEL TJARKSEN, ADAM TJARKSEN, WILLIAM TODD, ALLISON TODD, YASEEN TOLBA, COLTON TORTORELLO, PETER TURELLI, GRACIE TYRRELL, MARCUS ULRICH, ELEANOR VAN ANTWERP, BLANCA VARGAS, THERESA VEENEMAN, BENJAMIN VEGA, SAMUEL

VERNE, ARETA VERSCHOOR, SAM VOLPE, EMMA WAKEFIELD, NICOLAS WALKER, CASEY WALKER, ALLEN WALKER, BRITNI WALLACE, DEBRA WARREN, MATTHEW WELLS, JEFFREY WIEREMA, LEAH WILKOWSKI, KATHRYN WILKOWSKI, ADRIENNE WINFIELD, MICHAEL WISNESKI, BRIAN WOLFE, EDMUND YEP, KATHLEEN YOUNG, ENRIQUE ZAMUDIO, BRIAN ZEEMAN
\$25,000 to \$49,999.99

JUAN AGUIRRE-ROSILES, CLAUDIA AUSTIN, KAREN AVERY, MARTIN BLITSTEIN, PATRICIO CAMARENA, KYLE CARINGELLO, MATTHEW CHOUINARD, CHRISTOPHER CORDOVA, THOMAS CRONIN, LINDSEY DEROSE, IRVING DOMINGUEZ, JENNIFER EGGERT, ARTURO ESCOBAR, CHRISTINE FAUDEL, MARIANO GOMEZ, GARRETT GRATZ, ESTHER GUTIERREZ-SLOAN, STEVEN HUCK, DESHA KALMAR, WILLIAM KNESLEY, DANIELLE KNIGHTON, MONICA KRZEMINSKI, MIGUEL LARA, DEBRA LERMAN, SERGIO LIRA TAJONAR, ALEJANDRO MATA, THAIS HELENA PEREIRA DE SOUZA, CHRISTOPHER POMMER, OMAR RAMIREZ-CARDENAS, PEDRO SANCHEZ CARDOZA, RYAN SHEEHAN, BENITO SILVA, JOSEPH STANONIK, MARY STRANG, MICHAEL SZYMANEK, JAMES THIEL

\$50,000 to \$74,999.99

JENNIFER BAEHR, JOY BEYDA, JUAN CASTREJON, ULISES CASTRO, MARINA CHERNIKOVICH, BRINA DIAZ, KATIE DOLAN, CRYSTAL EDWARDS, LAUREN FRENCH, VALERIE GONZALEZ, CATHERINE GREY, ERIC HILL, MALCOM KELLY, KIMBERLY KRAUS, CRAIG LEPKOWSKI, JESSICA LINDERS, JAKE MATTSON, KRYSTAL MEDINA, JAMIE NIXON, JASON OLSON, SEAN O'NEILL, JAMESE SCOTT, SUSAN SIMMS, LESLIE WALTON, LAYLA WERNER

\$75,000 to \$99,999.99

CRISPIN ABEL, BRIAN ACELLO, MATTHEW ALLEN, Anthony Anaszewicz, MATTHEW BACHLER, JOHN BALDWIN, JOYCE BETTINGER, DAVID BIDDLE, AARON BISHOP, MARGARET BOYER, ROBERT BROWN, JASON BUSDEKER, MIGUEL CAMARENA, ANTHONY CARABALLO, TONY CARINGELLO, ROBERT CARMICHAEL, RIGOBERTO CORIA, STUART COX, ROBERT CRAWFORD, CHRISTINE CUSTER, AARON DALZOT, RAFAEL DAVILA, CHANZE DAVIS, RICHARD DAY, BRYAN DEBAETS, JOSE DIAZ, NICHOLAS DOVEL, DANIEL EDWARDS, JOHN ELDRIDGE, KRISTIN ELLIOTT, CHARLES FRANCO, CHRISTOPHER FREUND, MICHELLE FRIEDRICH, YONI GARCIA, PABLO GARCIA, CAROLYNN GAYLORD, MIKE GERNENZ, JUSTIN GREEN, SARA HARTNETT, COURTNEY HERNANDEZ, KEVIN HILL, SAMANTHA HILLER, WILLIAM HOWARD, ERIK HUSTON, ROBERT JANUARY, DOUGLAS JUHREND, LAWRENCE KENAR, ERIC KRUEGER, MARK KRYGERIS, KATHERINE LACIVITA, JAMES LOCKEFEER, BILLY LOYD, BARBARA LUEDER-MANETTI, LONDON LUZAR, JAMES MAGNA, SALOMON MARTINEZ JR., KEITH MASLON, EMILY MELGAR, NICHOLAS MICHL, BRIAN MIKLOVIC, LUKE MILLER, THOMAS MINARIK, ASHLEY MOLINARI, DANA OLSON, RICKEY PARHAM, RICHARD PAULSEN JR, KENNETH PIERINI, BECKY POCASANGRE, TARA PURTELL, ISMAEL RAMIREZ, JUAN RAMIREZ, KYLE ROEDER, LISSARDA ROGOZ, JAMES SANTOSTEFANO, PATRICIA SCHWALL, JAMES SHELTON IV, SAM SINENI, DANIELLE SPANN, RAYMOND SPETZ, ZACHARY STYX, ANGELA TAPPA, CHRISTINE TERESI, JOSEPH TOMASELLO, MATTHEW WERT, MARK ZALKE

\$100,000 to \$124,999.99

ZACHARY AMREIN, ANDREW BARNES, DANIEL BLAUL, WILLIAM BORZICK, MATT BRUGIONI, CAMERON BURRELL, AMBER CAMPBELL, WILLIAM CLIFFORD, TROY DEVRIES, ERIC FARR, MATTHEW GOODMAN, RONALD GRAMER, JOHN GULLEDGE, STEVEN HILL, FRIEDRICH HOEFT, JOSHUA HUCKER, MATTHEW JAKOB, BRIAN JOYCE, RUSSELL KLUCHKA, MATTHEW KLUCHKA, JAMES KOBLAS, CHARLES KRIENS, BYRON KUTZ, MISAKO MAJ, ADAM MILCZAREK, TODD NAHIGIAN, RICHARD PAULSEN, BRIAN POGACHNIK, BERNARD PONDEXTER, TROY REEVES, DANIEL RICE, MARK ROCKWELL, TYLER SAIIEG, NICHOLAS SAVEL, MICHAEL STRONG, MICHAEL TIEGS, RICHARD VOLPE, STEVEN WERCHEK, MICHAEL WHALEN, AUSTIN YARC

\$125,000 and over

PHILLIP ALDERKS, ANDREW ALLAN, RICK ANDERSON, ERIK BLOMBERG, SCOTT CHRISTENSEN, ROBERT COPELAND, KEVIN CRONIN, CATHERINE CZERNIAK, PAUL DAIZOVI, DWIGHT DAVIS, BRIAN ESMON, CHARLES FLESCHE, JOSEPH GABANSKI, MICHAEL GALLO, TIMOTHY GEHRING, ERIC GLOBERGER, JAMES GLUTH, BENJAMIN GRUM, PHILIP GUALDONI, DIANE HALL, ELIZABETH HOLLEB, MICHAEL HUGHES, PATRICK ISSEL, CORY KAZIMOUR, ERIK KOSITZKI, AARON KRUCHKO, DANIEL LAINIO, MICHAEL LANGE, MARK LONG, BRETT MARQUETTE, DANIEL MARTIN, DAVID MINISCALCO, JOSEPH MOBILE, MICHAEL MOUNTS, CHARLES MYERS, TRAVIS PEDERSEN, MATTHEW PENAR, PAUL PETERSEN, MATTHEW RAUSCH, ANDREW RICK, JACOB RIEPER, CHRISTOPHER ROBERTS, JAMES SHAW, ANDY SHIU, PETER SIEBERT, MATTHEW SIGNA, JEFFREY SULKIN, SALLY SWARTHOUT, MICHAEL THOMAS, KARL WALLDORF, JASON WICHA, COREY WIEREMA, KEVIN ZELK

Total Compensation: \$24,094,698.51

EXPENDITURE SUMMARY

1ST AYD CORPORATION 17,638.12, 5 ALARM FIRE & SAFETY 18,446.40, A & A SPRINKLER COMPANY INC 27,023.00, ABC WINDOW CLEANING COMPANY, INC. 4,524.00, ABT ELECTRONICS & APPLIANCES CO 7,274.99, ACCREDITED CONSTRUCTION 3,375.00, ACROSS THE STREET PRODUCTIONS, INC. 4,732.50, AD INTERNATIONAL, LLC 9,955.00, ADI 2,526.27, ADVANCE AUTO PARTS 18,839.81, ADVANCED TELECOMMUNICATIONS OF IL 19,254.00, ADVANCED TREE CARE 47,000.00, ADVANCED TURF SOLUTIONS 4,213.44, ADVANTAGE CHEVROLET 23,071.00, AERIAL TREE SERVICE INC. 4,000.00, AIR ONE EQUIPMENT INC 5,934.49, AL WARREN OIL COMPANY, INC. 352,665.56, ALARM SECURITY INC 6,073.53, ALBERTSONS COMPANIES 2,788.00, ALEXANDER CHEMICAL CORPORATION 42,078.57, ALEXANDER EQUIPMENT CO INC 4,306.70, ALL AMERICAN EXTERIOR SOLUTIONS 5,340.00, ALL CRANE & HOIST, LLC 12,032.00, ALPHA PAINTWORKS INC 18,200.00, ALTORFER INDUSTRIES, INC. 127,835.88, AMALGAMATED BANK OF CHICAGO 3,487,637.50, AMAZON CAPITAL SERVICES, INC 117,922.79, AMBULANCE REFUNDS 10,562.56, AMERICAN BACKFLOW & FIRE PREVENTION 7,367.00, AMERICAN GAS LAMP WORKS, LLC 20,484.85, AMERICAN GASES CORP 12,658.71, AMERICAN HOIST & MANLIFT, INC. 11,378.00, AMERICAN LEGAL PUBLISHING CORP 2,851.40, AMERICAN LEGION POST 264 37,500.00, AMERICAN OUTFITTERS LTD 28,935.45, AMERICAN PRINTING TECH. INC. 43,969.58, AMLINGS INTERIOR LANDSCAPE 4,315.04, ANCEL GLINK, P.C. 332,475.07, ANDERSON PEST SOLUTIONS 3,433.33, ANDRES MEDICAL BILLING LTD 42,399.00, AOK GOURMET LLC 10,354.99, APEX SIGNS & GRAPHICS, INC 4,935.50, APPLIED ECOLOGICAL SERVICES INC 47,565.71, ARCHIVESOCIAL 7,776.00, ARTHUR WEILER INC. NURSERY 25,617.00, ASSET HEALTH, INC. 30,000.00, AT & T 72,264.83, ATLAS BOBCAT, LLC 4,431.19, ATLAS TOYOTA MATERIAL HANDLING, LLC 5,764.00, AUTOMATED SCALE CORPORATION 3,059.00, AVALON PETROLEUM COMPANY 77,635.65, AWARD COMPANY OF AMERICA 6,134.64, AWARDCO, LLC 12,225.00, B & F CONSTRUCTION CODE SERVICES 2,830.50, B&G SALES OF GRAND RAPIDS, INC 4,535.75, BAKER TILLY US, LLP 58,230.00, BANKS, SUSAN 5,000.00, BARTLETT TREE EXPERTS 15,122.00, BASELINE YOUTH SPORTS, INC. 9,496.00, BAXTER AND WOODMAN INC 59,207.50, BERRY TIRE & AUTO 7,644.16, BEST TECHNOLOGY SYSTEMS, INC. 21,625.00, BESTCO HARTFORD 187,365.34, BIOGREEN ORGANICS 7,879.00, BIO-TRON INC 2,715.00, BLECK ENGINEERING CO INC 9,812.50, BLUE TO GOLD, LLC 6,000.00, BOBBY DOUGLASS PRO CAMPS 3,248.00, BOLLER CONSTRUCTION COMPANY, INC 112,219.22, BOUND TREE MEDICAL, LLC 6,249.78, BOWERS, ERIK B. 11,180.00, BRAY SALES MIDWEST 4,427.21, BREEZY HILL NURSERY, INC. 4,403.00, BRENNTAG GREAT LAKES, LLC 4,975.00, BROOKSTONE PRINTING COMPANY 12,604.12, BRUCE BRUGIONI CONSTRUCTION CO, INC 78,138.00, BRUGMAN, ATLANTIC 4,950.00, BS&A SOFTWARE 38,387.00, BSN SPORTS LLC 8,924.82, BUILDING PERMIT REFUNDS 474,505.45, BUREAU VERITAS TECHNICAL 46,926.48, BURRIS EQUIPMENT COMPANY 28,072.83, BUSNISS LICENSE REFUNDS 3,550.00, CABLES AND KITS 7,227.25, CALL ONE 19,632.76, CAMP NAGEELA MIDWEST, INC. 19,385.00, CAPITAL ONE TRADE CREDIT 4,179.35, CARAHSOFT TECHNOLOGY CORPORATION 12,500.00, CARBON DAY AUTOMOTIVE 11,946.00, CAREY'S HEATING & AIR CONDITIONING 19,854.00, CARTEGRAPH SYSTEMS LLC 36,855.01, CDS OFFICE TECHNOLOGIES 6,162.32, CDW GOVERNMENT 164,416.50, CEMETERY LOT REFUNDS 36,200.00, CENTER FOR INTERNET SECURITY, INC. 13,800.00, CERAMIC SUPPLY CHICAGO INC 6,233.45, CERTIFIED POWER, INC 6,108.53, CFA SOFTWARE, INC. 2,995.00, CFI SECURITY, LLC 15,980.00, CHAPMAN AND CUTLER LLP 10,500.00, CHARGEPOINT, INC. 6,873.00, CHEMUNG SUPPLY CORPORATION 3,293.14, CHICAGO COMMUNICATIONS LLC 23,085.00, CHICAGO FIRE FOOTBALL CLUB, LLC 5,940.00, CHICAGO PARTS AND SOUND LLC 8,049.23, CHICAGO TITLE INSURANCE CO 6,500.00, CHICAGO TRIBUNE 9,280.11, CIT GROUP, INC 5,953.04, CIVILTECH ENGINEERING INC 75,059.85, CLARK BAIRD SMITH, LLP 61,589.00, CLARKE ENVIRONMENTAL MOSQUITO 9,611.67, CLASSIC GARDEN ORNAMENTS, LTD 3,794.00, CLEARSTAR, INC. 3,465.12, CLESEN BROTHERS 2,855.09, CLUB MOMENTUM ATHLETICS 3,759.00, COLD BLOODED CAFE LLC 6,759.75, COLLEGE PARK ATHLETIC CLUB 22,819.20, COLUMBIA PIPE AND SUPPLY CO 13,910.07, COMCAST 14,720.25, COMCAST 26,894.43, COMED 52,009.12, COMMON SENSE TURF MANAGEMENT, INC. 5,250.00, CONSERV FS 58,058.13, CONSTELLATION NEWENERGY 103,414.01, CONSTELLATION NEWENERGY, INC. 334,908.09, CONSULTING ENGINEERING INC. 22,230.00, CONTINENTAL CLAY COMPANY 8,018.31, CONTINENTAL WEATHER SERVICE 3,600.00, CONWAY PARK AT LAKE FOREST 3,766.12, CONWAY SHIELD, INC. 15,569.36, COOPER BARRETTE CONSULTING, LLC 6,089.08, CORDOGAN CLARK & ASSOC, INC 9,800.00, CORE & MAIN LP 77,586.82, CORGARD, CONNOR 4,800.00, CRAFTWOOD LUMBER & HARDWARE 5,700.28, CRAIG BERGMANN LANDSCAPE DESIGN INC 27,131.25, CROYA FOUNDATION 2,558.33, CRU DANCE 6,205.50, C-SQUARED RODENT SUPPLY 24,329.45, CUMMINS SALES AND SERVICE 12,872.18, CUMMINS, JESSICA 9,237.90, CURRIE MOTORS 80,377.00, CYRIL REGAN HEATING, INC 50,764.00, DACCO INC OF WISCONSIN 10,993.00, DAIZOVI, PAUL R. 10,809.79, DAVEY RESOURCE GROUP, INC. 4,943.00, DAVID L.F. WILSON & COMPANY INC 3,000.00, DBM SERVICES, INC 57,000.00, DEER PATH INN 5,043.80, DEFENDER INDUSTRIES, INC 21,790.00, DELL MARKETING L.P 106,830.92, DEMAND & PRECISION PARTS 7,149.00, DENNY'S FIRE CONTROL - MSI CO. 5,674.75, DIRECT FITNESS SOLUTIONS, LLC 15,432.57, DITOMASSO EXCAVATING 14,550.00, DIVINCI PAINTERS INC 50,825.00, DIVISION OF VITAL RECORDS 18,952.00, DJ'S SCUBA LOCKER, INC. 3,113.08, DK ENVIRONMENTAL

SERVICES, INC 2,500.00, DK ORGANICS LLC 5,629.08, DONATI'S PIZZA 7,094.95, DONOHUE & ASSOCIATES, INC 37,047.50, DRAKE, ROMELL 4,881.00, DREISILKER ELECTRIC MOTORS, INC. 3,126.67, DRIVE MARKETING GROUP, LLC 4,222.71, DRONATION, LLC 7,100.00, DROPBOX INC 3,450.00, DRYDON EQUIPMENT, INC. 12,380.32, DULTMEIER SALES DAVENPORT, INC 7,920.28, DUO SECURITY, LLC. 5,262.22, DUROWELD CO INC 4,747.20, EAGLE POINT GUN TJ MORRIS & SON 12,416.00, EICKHOF COLUMBARIA INC. 63,479.03, EJ EQUIPMENT INC. 36,896.16, ELAWA FARM FOUNDATION 5,661.58, ELEVATOR INSPECTION SERVICE CO, INC 6,127.00, EMERGENCY TECHNICAL DECON 8,076.00, EMERIC FACILITY SERVICES 16,900.00, EMPLOYMENT SCREENING RESOURCES 5,471.92, ENVIRITE OF ILLINOIS, INC. 4,992.05, ENVIRONMENTAL CONSULTING 4,940.00, ERNIE'S WRECKER SERVICE 5,855.00, ESO SOLUTIONS 15,719.74, ESRI 5,910.00, ESSCOE, LLC 10,144.00, EUCLID MANAGERS 4,177.72, EXCEL LTD, INC. 11,326.00, FACTORY MOTOR PARTS CO. 12,235.07, FAMILY SERVICE OF LAKE COUNTY 6,000.00, FASTSIGNS 4,898.76, FENSTER, LESLIE R. 2,562.00, FILIPPINI LAW FIRM LLP 4,216.00, FILTER SERVICES INC 7,589.86, FIRE & POLICE SELECTION, INC. 2,900.10, FIRE PENSION PAYMENTS 3,093,703.06, FIRE SERVICE, INC 4,457.14, FIRST IN-LAST OUT FIRE EQUIPMENT 13,970.00, FIRST NATIONAL BANK OF OMAHA 265,657.89, FIRST POINT MECHANICAL SERVICES LLC 63,331.53, FLIPS GYMNASTICS NORTH SHORE 10,332.00, FLOLO CORPORATION 12,444.70, FLOSOURCE, INC 4,924.83, FOSTER & FOSTER, INC. 17,804.00, FOUNDATION BUILDING MATERIALS, LLC 4,788.97, FREDRICK PAUL PRODUCTIONS, LTD 3,330.00, FRIENDS OF LAKE FOREST PARKS & REC 54,900.00, FROST CONTROL SYSTEMS, INC. 2,500.00, G & O THERMAL SUPPLY CO. 5,724.89, GALLS, LLC. 5,938.29, GAME DAY USA 3,955.00, GATE OPTIONS 4,372.00, GATORSTEP, LLC 5,384.70, GATWOOD CRANE SERVICE, INC 4,970.00, GB LEAD SERVICES LLC 7,475.00, GEMPLER'S INC 3,580.87, GETZ'S INCORPORATED 5,112.26, GEWALT HAMILTON ASSOCIATES, INC. 190,767.58, GFL ENVIRONMENTAL 330,173.16, GIS CONSORTIUM 6,344.00, GOLD SHIELD DETECTIVE AGENCY, INC. 2,861.87, GOODMARK NURSERIES INC 21,805.00, GORTON COMMUNITY CENTER 7,691.70, GOSEWISCH, FRANCESCA 18,000.00, GOVERNMENTJOBS.COM, INC. 24,306.19, GRAF TREE CARE, INC. 4,500.00, GRAINGER 53,697.10, GRAYBAR ELECTRIC COMPANY, INC. 9,025.13, GREAT LAKES AND ST. LAWRENCE CITIES 2,750.00, GREEN MINDS LFLB 2,642.07, GREG'S AUTO BODY, INC. 12,727.78, GRO HORTICULTURAL ENTERPRISES 3,328.00, GRUM, BENJAMIN 7,263.38, GUY SCOPELLITI CO., INC. 5,386.00, H T STRENGER INC 19,595.00, H W LOCHNER, INC. 68,057.21, HANDY 4,136.00, HANSON PROFESSIONAL SERVICES INC. 7,395.47, HASTINGS AIR-ENERGY CONTROL 4,409.70, HAVEY COMMUNICATIONS INC 31,357.75, HAYES MECHANICAL LLC 75,052.91, HEALTH ENDEAVORS, S. C. 22,811.00, HEARTLAND BUSINESS SYSTEMS 56,441.44, HERITAGE CRYSTAL CLEAN LLC 2,900.38, HERKY'S TRUCKING INC 22,080.00, HEY & ASSOCIATES, INC. 244,990.31, HILTI INC 4,868.97, HITCHCOCK DESIGN GROUP 14,906.31, HOERR CONSTRUCTION, INC 174,122.40, HOLIDAY RADIANCE LIGHTS LLC 4,105.00, HOLLAND, JOHN MICHAEL 4,000.00, HOME DEPOT 45,462.13, HOWE SECURITY, INC 6,162.08, I.P.R.A. 2,742.00, I/O SOLUTIONS, INC 4,950.00, IBRAHIM, AHMED 3,900.00, ICMA 3,778.46, ICP CONSTRUCTION, INC 57,435.73, IDLEWOOD ELECTRIC SUPPLY 15,132.89, IL DEPT. OF INNOVATION & TECHNOLOGY 6,580.44, ILL DEPT OF EMPLOYMENT SECURITY 49,739.50, ILLINOIS DEPARTMENT OF REVENUE 25,765.48, ILLINOIS DEPT OF TRANSPORTATION 20,269.75, ILLINOIS MUNICIPAL RETIREMENT FUND 1,532,157.38, ILLINOIS PUMP INC 52,255.86, ILLINOIS ROOF CONSULTING ASSOC 9,830.00, IMPACT COMPLIANCE TRAINING CORP 5,000.00, IMPERIAL SURVEILLANCE 3,044.45, INFOSEND, INC. 13,279.62, INK'N TEES 3,171.00, INNER SECURITY SYSTEMS, INC. 11,281.50, INSIGHT PUBLIC SECTOR, INC 6,559.73, INTEGRATED PROCESS SOLUTIONS, INC. 47,800.00, INTERDEV, LLC 109,339.48, INTERGOVERNMENTAL RISK MNGMT 1,214,280.27, INTERNAL REVENUE SERVICE 1,386,465.19, INTERNATIONAL SECURITY PRODUCTS 2,675.46, INTERSTATE POWER SYSTEMS, INC. 12,140.50, IVANHOE NURSERY 6,322.00, J W TURF INC 36,930.13, JACK NADEL INTERNATIONAL 5,033.55, JACKS TENTS INC. 3,369.00, JAMES W SMITH PRINTING COMPANY 5,730.00, JC LICHT LLC 5,354.79, JEWEL-OSCO 6,618.49, JG UNIFORMS, INC. 45,777.64, JNL CLIMATE CONTROL, INC. 28,663.00, JOEL KENNEDY CONSTRUCTING CORP 820,224.30, JOHN KENO AND COMPANY, INC 24,500.00, JOHN S SWIFT COMPANY, INC 24,897.49, JOHNSON'S NURSERY INC 11,790.00, JOSEPH J HENDERSON & SON INC 4,916.59, JS COMMUNICATIONS TECHNOLOGIES LLC 3,131.09, JULIAN, MICHAEL 2,625.00, JULIE INC 7,598.70, JX ENTERPRISES, INC. 157,402.14, KANZLER CONSTRUCTION LLC 3,120.00, KAPLAN PAVING, LLC 37,684.00, KASSBOHRER ALL TERRAIN VEHICLES INC 4,218.05, KEMPER SPORTS MANAGEMENT, INC. 105,311.61, KENIG, LINDGREN, O'HARA, ABOONA INC 3,370.22, KH KIM TAEKWONDO 11,378.25, KIDDLES INC 39,318.30, KIDS ARTISTIC REVUE, INC. 7,740.00, KINNUCAN COMPANY 12,205.00, KIRBY SERVICES, INC. 3,495.00, KNARVIK, KATHLEEN 302,236.44, KNOX CO. 5,521.00, KNOX SWAN AND DOG, LLC 4,160.00, KONICA MINOLTA BUSINESS SOLUTIONS 11,796.23, KONICA MINOLTA BUSINESS SOLUTIONS 2,966.48, KOWALSKI MEMORIALS INC 3,020.00, KRAWEC, ANA L. 15,170.00, KRUEGER, ERIC M. 8,178.38, KRUGEL COBBLES, INC. 13,000.00, KRYGERIS, MARK T. 3,887.57, K-TECH SPECIALTY COATINGS, LLC. 12,863.75, KUJAWA ENTERPRISES INC 2,908.50, KYM ABRAMS DESIGN INC 4,750.00, LAKE COUNTY COLLECTOR 29,521.10, LAKE COUNTY HOSE AND EQUIPMENT 12,580.51, LAKE COUNTY IL RECORDER 4,569.00, LAKE COUNTY MUNICIPAL LEAGUE 2,951.77, LAKE COUNTY PARTNERS 3,875.00, LAKE COUNTY PRESS, INC 34,229.71, LAKE FOREST BANK & TRUST CO 252,370.74, LAKE FOREST BP 9,208.45, LAKE FOREST FIRE PENSION 9,115.00, LAKE FOREST HIGH SCHOOL 31,374.92, LAKE FOREST LAKE BLUFF ROTARY CLUB 3,252.50, LAKE FOREST OPEN LANDS ASSOCIATION 36,089.10, LAKE FOREST POLICE PENSION FND 7,780.00, LAKE

FOREST TROOP 48 10,932.00, LAKE LAND HVAC AUTOMATION INC 31,800.00, LAKESIDE INTERNATIONAL TRUCKS, LLC 35,976.41, LALUZERNE & SMITH LTD. 74,505.00, LANDSCAPE CONCEPTS MANAGEMENT INC 183,869.08, LARSEN FLORIST / GREENHOUSE 6,839.10, LARSON & DARBY, INC 7,579.89, LAUTERBACH & AMEN LLP 4,700.00, LAW OFFICE OF HENRY TONIGAN, RET PC 9,000.00, LAWSON PRODUCTS, INC. 16,761.41, LEACH ENTERPRISES INC 10,807.07, LEADS ONLINE LLC 3,047.00, LEAF 6,273.36, LEGALSHIELD 6,410.40, LEUCK, STEVEN 15,025.00, LEVERETT MASONRY CONSULTING 11,100.00, LEXIPOL, LLC 4,598.88, LF CONWAY HOTEL LLC 74,765.85, LF/LB CHAMBER OF COMMERCE 30,485.00, LIBERTY PRAIRIE RESTORATIONS 9,277.45, LIBERTYVILLE LINCOLN SALES, INC 11,638.84, LIBERTYVILLE TILE & CARPET 10,440.56, LINA 60,053.33, LINDA PORTER COUNSELING, LLC 27,911.00, LINDCO EQUIPMENT SALES, INC. 18,100.52, LIVING WATERS CONSULTANTS, INC. 3,870.02, LOADRITE CENTRAL CORPORATION 8,567.60, LOHMANN QUITNO GOLF COURSE 7,630.00, LOWE'S CREDIT SERVICES 3,023.95, LUCAS LANDSCAPE AND DESIGN 8,656.50, LYONS PINNER ELECTRIC CO. 22,579.94, M. TANZILLO, INC. 3,990.00, MABAS DIVISION 4 7,150.00, MACQUEEN EMERGENCY 15,134.14, MAG CONSTRUCTION CO 112,822.56, MAGER METAL ART LTD 6,919.50, MAJESTIC OAKS NURSERY LLC 4,557.00, MANFREDINI LANDSCAPING CO., INC. 46,620.00, MARIANI LANDSCAPE 90,704.59, MARIANI PLANTS 11,165.76, MARTELLE WATER TREATMENT, INC. 26,680.00, MASS MEDICAL S.C. 29,268.00, MASTERBILT FENCE & SUPPLIES 11,710.00, MASTERGRAPHICS INCORPORATED 14,145.43, MAX-R 5,847.60, M-B COMPANIES, INC 2,510.85, MC SQUARED ENERGY SERVICES, LLC 8,208.28, MCKINLOCK POST FOUNDATION 37,500.00, MCMAHON, MARK 2,711.16, MCMAHON, SUSAN 9,964.76, MCMASTER CARR 23,532.70, MCNEILUS TRUCK & MFG CO 160,426.26, MEDICAL DENTAL CLAIMS 5,687,107.30, MENONI & MOCOINI INC 11,665.21, MIDWEST ARBORIST SUPPLIES 4,526.08, MIDWEST ENVIRONMENTAL CONSULTING 9,750.00, MIDWEST EQUIPMENT MANUFACTURING INC 4,994.00, MIDWEST EVENT SOLUTIONS, LLC 2,750.00, MIDWEST FUEL INJECTION SERVICE 4,218.49, MIDWEST GROUNDCOVERS 11,877.55, MIDWEST LUBE INC 8,209.60, MIDWEST MOBILE WASHERS, LLC 6,800.00, MIDWEST POWER INDUSTRY, INC. 48,511.69, MIDWEST TRADING HORTICULTURE SUPPLY 21,801.31, MILCZAREK, ADAM P. 3,015.00, MILES CHEVROLET 59,962.00, MILL CREEK NURSERY INC 15,086.50, MILLENNIUM 38,967.11, MISC ONE-TIME VENDORS 5,779.46, MIST ENVIRONMENT, LIMITED 3,200.00, MK INDUSTRIES, INC. 30,717.50, MOODY'S INVESTORS SERVICE 18,000.00, MORRISON ASSOCIATES LTD 3,000.00, MORROW BROTHERS FORD, INC. 39,905.00, MORTON SALT CO 121,272.84, MOST DEPENDABLE FOUNTAINS, INC. 3,065.00, MOTHERS TRUST FOUNDATION 8,953.72, MOTOR PARTS & EQUIPMENT CORPORATION 32,657.41, MOTOROLA SOLUTIONS, INC. 71,477.12, MOULDER, CHRISTINE 5,000.00, MPC COMMUNICATIONS & LIGHTING, INC 21,209.00, MULLER, JESSICA 7,629.50, MULTISYSTEM MANAGEMENT COMPANY 204,634.00, MUNICIPAL GIS PARTNERS, INC. 210,424.64, MUNICIPAL MARKING DISTRIBUTORS 2,653.00, MUTUAL SERVICES OF HIGHLAND PARK 9,818.40, NATIONAL SPORTS NETS, LLC 29,945.00, NATIONWIDE POWER SOLUTIONS INC 3,780.13, NBWW 22,629.98, NCPERS GROUP LIFE INSURANCE 4,992.00, NEENAH FOUNDRY CO. INFRASTRUCTURE 9,598.59, NIELSEN ENTERPRISES, INC. 7,915.15, NIPSTA 6,700.00, NIU CTR FOR GOVERNMENTAL STUDIES 3,800.00, NORMAN DESIGN COMPANY, LLC 10,423.12, NORTH EAST MULTI-REGIONAL TRAINING 2,780.00, NORTH SHORE AUTO SPA 2,741.00, NORTH SHORE GAS 50,909.79, NORTH SHORE LAWNSPRINKLER 10,962.22, NORTH SHORE WATER RECLAMATION DIST 28,270.31, NORTHEASTERN IL REGIONAL CRIME LAB 30,319.00, NORTHERN DIVERS USA, INC 185,000.00, NORTHERN IL POLICE ALARM SYSTEM 6,234.00, NORTHSHORE OMEGA 10,965.00, NORTHWEST MUNICIPAL CONFERENCE 9,881.25, NORTHWOODS WREATHS LLC 6,109.00, NSSRA 269,677.02, NUTOYS LEISURE PRODUCTS INC 6,274.48, OAKLEY WORDS AND PICTURES, LLC 9,000.00, OFFICE DEPOT 9,940.46, OLSON TRANSPORTATION, INC. 11,793.00, O'MALLEY BROTHERS, INC. 2,680.00, ON COMPUTER SERVICES, LLC 2,622.42, OPENGOV, INC. 21,500.00, OTIS ELEVATOR COMPANY 8,764.18, OVERHEAD DOOR OF LAKE & MCHENRY CTY 30,614.74, PACE ANALYTICAL SERVICES 3,091.50, PACE SYSTEMS, INC 3,200.00, PALMER JOHNSON POWER SYSTEMS, LLC 5,427.87, PARKVA CORPORATION 4,400.00, PASQUESI HOME & GARDENS 9,250.96, PASQUESI SHEPPARD LLC 4,250.00, PAWS FOR PATRICK 7,030.65, PAXTON HARDWOODS 6,110.71, PB LOADER CORPORATION 67,933.00, PCH PARTNERS, INC 2,500.00, PDC LABORATORIES, INC. 5,280.00, PEERLESS NETWORK, INC. 9,233.97, PENDELTON TURF SUPPLY INC 2,955.95, PEREZ TREE SERVICE & LANDSCAPING 9,700.00, PERSONNEL STRATEGIES LLC 9,200.00, PETER BAKER & SON CO 1,092,406.65, PETERSON PRODUCTS 9,590.27, PETROCHOICE LLC 49,935.65, PIERCE MANUFACTURING INC 30,572.00, PIT STOP 5,609.53, PITNEY BOWES RESERVE ACCOUNT 3,000.00, PIXELLOT US, INC 8,247.00, PLAN-IT GEO, LLC 4,000.00, POLICE PENSION PAYMENTS 3,437,398.53, POSTAL EXPRESS CENTER, INC. 4,383.57, POYNETTE IRON WORKS INC 2,940.00, PRI MANAGEMENT GROUP 4,350.00, PRO SPORTS EXPERIENCE, LLC 10,308.00, PROFESSIONAL BENEFIT ADMIN. 875,617.63, PROGRESSIVE TREE SERVICE INC 2,875.00, PULSE DESIGN INC. 2,545.00, PURE TECHNOLOGIES U.S. INC 17,367.00, QUAD PLUS LLC 2,605.00, QUADIANT, INC. 7,663.75, QUEST INTENSIVE LLC 11,575.00, QUICKET SOLUTIONS, INC. 25,308.00, R & S BRISTOL FARM LLC 2,780.00, R A ADAMS ENTERPRISES INC 5,751.60, RACK ' M UP DISTRIBUTORS 3,000.88, RAMAKER & ASSOCIATES INC 14,175.50, RAY O'HERRON CO INC 13,741.41, RAY SCHRAMER & CO 11,485.43, REAL ESTATE TRANSFER 128,735.00, RECREATION PROGRAM REFUNDS 7,862.85, RECTITUDE TRAINING 6,650.00, RED WING SHOES 6,284.06, REFLECTIONS WATER LIGHT STONE INC. 7,908.64, REINDERS, INC. 6,575.61, RENTALS PLUS 9,135.29, RESOURCE MANAGEMENT 106,202.03, RESOURCE

MANAGEMENT ASSOCIATES 2,847.59, REVIZE LLC 5,900.00, REVOLUTION DANCEWEAR 6,506.22, REX RADIATOR & WELDING CO., INC. 2,855.00, RLB HYDRAULICS, INC 7,818.31, ROCK RIVER ARMS INC 6,113.15, ROCKY MOUNTAIN UNMANNED SYSTEMS 7,057.00, ROGAN SHOES, INC 3,368.71, ROMERO, JUAN C SALAS 14,400.00, RON CLESEN'S ORNAMENTAL PLANTS 6,813.89, RONDOUT SERVICE CENTER 5,133.00, RUBBER INC 9,197.00, RUSH TRUCK CENTERS OF ILLINOIS, INC 9,856.32, RUSSO HARDWARE, INC. 17,076.02, RYDIN DECAL 8,368.81, S & S WORLDWIDE, INC. 4,007.52, SAM'S CLUB/ SYNCHRONY BANK 14,376.19, SANDY'S LAWN & TREE CARE 3,700.00, SAVATREE 5,935.00, SCHAEFER SYSTEMS INTERNATIONAL, INC 4,924.50, SCHOOL DISTRICT 67 127,813.14, SCHROEDER & SCHROEDER, INC. 100,057.75, SCHROEDER ASPHALT SERVICES, INC 96,053.91, SCULPTURE RESOURCE, LLC 4,750.00, SECOND CHANCE CARDIAC SOLUTIONS 5,629.25, SEECOAST MANUFACTURING COMPANY INC 4,683.00, SEMERSKY ENTERPRISES 19,490.82, SENTINEL TECHNOLOGIES, INC. 27,142.00, SERVICE EXPRESS, INC. 6,891.22, SHARP BRUSH INC 8,145.00, SHERRILL INC. 2,940.33, SHERWIN WILLIAMS COMPANY 2,841.62, SHI INTERNATIONAL CORP 20,393.77, SHOWER TOWER, INC 6,426.26, SIDNEY'S SERVICES UNLIMITED 3,070.00, SITEONE LANDSCAPE SUPPLY, LLC 7,059.36, SLATEN CONSTRUCTION, INC. 170,736.00, SMITHGROUP, INC 99,835.63, SOLARWINDS, INC 4,085.92, SOLID WASTE AGENCY OF LAKE COUNTY 9,588.75, SPECIALTIES DIRECT 4,993.00, SPEER FINANCIAL, INC. 27,326.25, SPIRIT OF 67 FOUNDATION 3,294.33, STANDARD EQUIPMENT COMPANY 24,637.43, STAPLES 4,911.82, STATE INDUSTRIAL PRODUCTS 2,794.76, STEIN, RONALD W. 30,193.89, STEINER ELECTRIC CO 15,155.05, STELLAR INDUSTRIES 5,563.71, STENSTROM PETROLEUM SERVICES INC 6,767.75, STEVE OLSON PRINTING AND DESIGN 5,765.80, STORMWIND LLC 4,995.00, STRAMMER, FREDERICK 4,950.00, STRAND ASSOCIATES, INC 84,030.01, SUN BADGE COMPANY 2,796.25, SUNSET FOOD MART INC 9,821.19, SUPERIOR INDUSTRIAL SUPPLY 13,933.22, SUPERIOR ROAD STRIPING INC 73,001.83, SWEET COMMUNICATIONS & CONSULTING 10,300.00, T.O.P.S. IN DOG TRAINING CORP. 4,518.01, TANK INDUSTRY CONSULTANTS, INC. 11,800.00, TARGETSOLUTIONS LEARNING LLC 4,646.00, TDS DOOR COMPANY 48,821.98, TEC ELECTRIC INC 27,152.92, TERMINAL SUPPLY COMPANY 6,568.66, THE AUTO GLASS SHOP 2,524.00, THE BANK OF NEW YORK MELLON 271,902.50, THE BEAN FARM 9,515.85, THE CITY OF LAKE FOREST 3,112.78, THE DAVEY TREE EXPERT COMPANY 5,741.00, THE FERGUSON GROUP, LLC 26,550.00, THE LAKOTA GROUP INC 22,983.00, THE LAX SHOP 5,378.00, THE MULCH CENTER 10,573.90, THELEN MATERIALS 72,283.00, THOMAS ENGINEERING GROUP, LLC 14,711.62, THOMSON REUTERS - WEST 5,199.08, TIMBERLINE FISHERIES CORP 5,593.68, TK DIRECT, INC 8,717.48, TKB ASSOCIATES, INC. 33,197.00, TOTAL PARKING SOLUTIONS, INC. 14,380.00, TRAFFIC & PARKING CONTROL CO, INC 14,366.85, TRAFFIC CONTROL & PROTECTION INC 9,410.80, TREDROC TIRE SERVICES, LLC 53,678.47, TRIMARK MARLINN, LLC 2,743.62, TRIPLE CROWN SPORTS INC 3,690.00, TURF TANK 44,492.90, TYR TACTICAL, LLC 5,259.95, ULINE, INC. 21,219.42, UNIFIRST CORPORATION 7,232.81, UNITED STATES POSTAL SERVICE 15,000.00, UNIVAR SOLUTIONS USA INC 17,318.60, UNIVERSITY OF ILLINOIS 11,660.00, US DIGITAL DESIGNS, INC. 23,724.90, US SPECIALTY COATINGS, INC 3,646.89, USA BLUEBOOK 20,920.36, USA FENCE RENTAL 6,011.67, V3 COMPANIES OF ILLINOIS, LTD 1,045,814.01, VAL-MATIC VALVE AND MFG CORP 3,267.67, VALOR TECHNOLOGIES, INC 19,695.00, VAN'S ENTERPRISES LTD 3,410.00, VARNER, JOHN 4,995.61, VEHICLE STICKER REFUNDS 6,115.86, VELOCITY EHS 2,999.00, VERIZON WIRELESS 156,209.58, VERMEER ILLINOIS INC 3,887.82, VERMONT SYSTEMS, INC 12,488.91, VERNON HILLS ANIMAL HOSPITAL 8,117.93, VIKING CHEMICAL COMPANY 61,811.64, VILLAGE OF GLENVIEW 830,104.08, VILLAGE OF LAKE BLUFF 3,270.02, VILLAGE OF LIBERTYVILLE 253,704.00, VOLLMAR CLAY PRODUCTS COMPANY 7,041.00, VOLPE, APRIL W. 18,030.40, VULCAN CONSTRUCTION MATERIALS, LLC 22,541.54, WADSWORTH GOLF CONSTRUC CO 468,262.86, WALNUT CREEK NURSERY 5,604.50, WAREHOUSE DIRECT 36,418.69, WASTEQUIP, LLC 6,589.03, WATER REFUNDS 16,545.81, WAUKEGAN SAFE & LOCK LTD 3,515.96, WAUKEGAN TIRE & SUPPLY CO, INC. 26,102.32, WEISSMAN'S DESIGNS FOR DANCE 5,976.73, WELDING BY K & K, LLC 6,195.72, WELLS FARGO 1,449,656.39, WENNINGTON, WILLIAM 4,006.40, WEST MARINE PRODUCTS, INC. 3,184.39, WEST SIDE TRACTOR SALES CO 8,701.65, WILL ENTERPRISES 8,001.81, WILLIAM BLAIR & COMPANY, LLC 59,378.55, WILLIAM SCHELHAS MEDIA SERVICES 17,187.76, WILSON NURSERIES, INC 5,008.50, WIND LAKE TURF, INC. 2,887.00, WINTER EQUIPMENT COMPANY INC 6,816.13, WISS JANNEY ELSTNER ASSOC 62,325.10, WRIGHT BENEFIT STRATEGIES INC 30,000.00, WUNDERLICH-MALEC SERVICES, INC 12,209.00, XO COMMUNICATIONS 27,999.58, ZENCITY TECHNOLOGIES US INC 16,000.00, ZENON ENVIRONMENTAL CORP 55,458.36, ZOLL MEDICAL CORPORATION 9,934.04, ZOO ENRICHMENT LAB LLC 13,400.00.

TOTAL VENDORS \$42,731,526.73

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	\$ 42,057,376	\$ 12,415,547	\$ 6,972,537	\$ 2,800,964	\$ 13,686,258	\$ 10,023,229	\$ 10,249	\$ 4,618,813
Expenditures	<u>(35,368,098)</u>	<u>(11,586,738)</u>	<u>(4,301,074)</u>	<u>(2,968,808)</u>	<u>(11,999,180)</u>	<u>(9,361,017)</u>	<u>(133,349)</u>	<u>(3,697,625)</u>
Excess of Revenues Over (Under)								
Expenditures	6,689,278	828,809	2,671,463	(167,844)	1,687,078	662,212	(123,100)	921,188
Transfers In	-	1,779,981	4,650,000	361,313	52,500	650,000		-
Transfers Out	(6,082,481)	(50,000)	(861,313)	(500,000)	-			-
Refunding Debt issuance		-		7,590,000	-			
Premium Debt Issuance				511,784				-
Payment to Escrow				(8,101,528)				
Bond Proceeds		-	-	-	-			-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in								
Fund Balance	606,797	2,558,790	6,460,150	(306,275)	1,739,578	1,312,212	(123,100)	921,188
Previous Year								
Fund Balance	28,356,928	18,675,432	15,886,624	1,900,735	10,752,682	11,965,449	805,043	6,150,419
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year								
Ending Fund Balance	<u>\$ 28,963,725</u>	<u>\$ 21,234,222</u>	<u>\$ 22,346,774</u>	<u>\$ 1,594,460</u>	<u>\$ 12,492,260</u>	<u>\$ 13,277,661</u>	<u>\$ 681,943</u>	<u>\$ 7,071,607</u>

Total Debt Outstanding			
Beginning of <u>Year</u>	Issued Current <u>Fiscal Year</u>	Retired Current <u>Fiscal Year</u>	Outstanding <u>End of Year</u>
<u>\$ 42,046,433</u>	<u>7,590,000</u>	<u>11,901,612</u>	<u>\$ 37,734,821</u>

Subscribed and sworn to this 17th of October, 2022 /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, 2022 /s/ Margaret Boyer, City Clerk