

ANNUAL TREASURER'S REPORT

THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2023

COMPENSATION SUMMARY:

Under \$25,000

NICOLAS ABBAGNARO, EMILY ADAMS, RUBEN AGUAYO, JUAN AGUIRRE, JOYCE ALLEN, LEONARD ANELLI, ELENA ASHLEY, WILLIAM ATZEFF, ARIANA AYALA NUNES, LILLY BALDWIN, JUAN BARAJAS, SUEANN BARRETT, STEVEN BARTOLAI, HARRISON BELSANTI, LESLEY BEVAN, LEVI BIEDA, ZACH BIELA, MELISSA BLAKE, LISA BRODSKY, JENNIFER BRODY, BRENDAN BURKE, CLAYTON BURTON, MAURA CAMOLETTO, Charles Capps, MARGARET CARRICK, SEAN CARROLL, CAROLINE CARTER, MARY CARTER, ELLEN CHA, CLINT CHAMBERLAIN, EMMA CHARLOT, PIERRE CHARLOT, BRADY CHRISTOPH, COLE CLAYTON, HILLARY COHEN, CARTER COLLIS, SPENCER COLLIS, KAYLA CORCORAN, CORBIN CORNELISON, MAYA CRECOS, ADRIANA CROCKETT, JASON CROCKETT, THOMAS CRONIN, JACK CUSHING, NICHOLAS CVIJOVIC, ALEXANN DADDONO, FINN DAVIS, JONATHAN DAY, PETER DEL FAVA, CATHERINE DEMET, MICHAEL DHAMER, VICTOR DIAZ, MATT DIEDRICH, RYAN DONES, KATHRYN DONNELLAN, MATTHEW DURBURG, QETI ENDELADZE, CHRISTIAN ENGFER, CLAIRE ERDMAN, WENDI EWALT, PERI FEDDERMANN, ZUZANNA FEDIUK, JUAN FERNANDEZ, CLARA FINLEY, DAKOTA FITZGERALD, EMMA FITZGIBBONS, SEAN FITZGIBBONS, ANTHONY FLORES, ALEXANDRA FONTANA, AMELIA FONTANA, MACKENZIE FONTANA, LINDSAY FONTANA, SHANE FOREMAN, ZACHARY FOSTER, AIDAN FOWLER, ISABELLA FRABONI, MCKENZIE FROST, DONALD FURTH, CHRISTOPHER GALGAN, DELANEY GALVIN, RONALD GARBETT, ROSEANN GIANGIORGI, CHARLES GISH, SPENCER GLICKSON, CONNOR GLYNN, LEE GOLDFINE, MELISSA GOMEZ, NICHOLAS GOMULKA, GILLIAN GOODFRIEND, GRACE GOODMAN, JUSTIN GORDON, LILI GOSHGARIAN, CAROLINE GOSHGARIAN, CLARA GOSHGARIAN, JANE GOZUN ALLEISON, MIKEY GRAY, MEREDITH GREGORY, MATTHEW GUIDO, JOHN GULLEDGE, EMMA GURROLA, ESTHER GUTIERREZ-SLOAN, EMERY HAGHIGHAT, DEREK HALL, ARGY MAITA HAMBURG, FREDERICK HAMBURG, JACKSON HAMILTON, ETHAN HAQQ, JOHN HAROTIAN, CONNER HARRIS, WILLIAM HARTNETT, SHARON HARTSHORNE, DAVID HARTSHORNE, Jonathan Hawkins, AMY HEPBURN, COURTNEY HERNANDEZ, WILLIAM HILLISTAD, LARRY HODGE, KATHY HODGE, DILLON HOLLINGSWORTH, PHOENIX-ROSE HONEYCUTT, GRACE HUBER, STEVEN HUCK, MADELYN HUGHES, ALYSON HUMBERT, AHMED IBRAHIM, JOSEPH JAGIELLO, MICHAL JANOWICZ, JOSEPHINE JANOWICZ, TEDDY JENKINS, ARON JERSILD, THOMAS JOHN, MADISON JOHNSON, JOHN JOHNSON JR, ZOE JOSEPH, MARA JOSEPH, KAMIL KALETA, KATELYN KASHUL, EVERETT KEHE, ANNE KELLY, MARJORIE KEMP, JONATHAN KERR, SARA KHATER, KELLY KING, GABRIEL KOBZA, PATRICIA KOCHAUER, ABIGAIL KOCUREK, CHRISTOPHER KONDILES, JENNA KRAKOWSKI, VICTOR KRAS, JOSHUA KRUG, CATHERINE KUCERA, LEO KUMAR, AARON KURIAN, MARIA KYRIACOU, JULIANNE LAPETINA, JOHN LARSON, GIOVANNI LEBRON, LAWSON LEVINE, HANNAH LIDDICOAT, KATHRYN LOTHARIUS, ASHLEY LOVE, TYLER LOWIS, PETER LUCAS, MEGAN LYKE, KIMBERLY LYSZCZARCZYK, AMELIA MACARTHUR, ALAN MACKIC, ALMA MACKIC, MITCHELL MADLAND, JACQUELINE MADURA, SUSAN MANDELTORT, ANDREA MANNARINO, THOMAS MARKS, LUCIA MARQUEZ, ISABELLA MARSICO, OLIVIA MARSICO, ISAAC MARTINEZ, CARINA MATUSZEWSKI, TRISTAN MCDONALD, KYLE MCDONALD, RUSSELL MCLAUGHLIN, ROBERT MEDICA, ROBERT MEERS, RYAN MENEELY, ELISSA MENEELY, ELLIE MERRILD, GAGE MESSNER, JACOB MICKSCH, AINSLEY MILLS, CLAYTON MOBILE, CALE MOBILE, OLIVIA MOORE, MAX MOORE, GEORGE MORALES, MEGAN MORRISSEY, LUCY MULLOY, RAFAEL MURILLO, KENNETH MURRAY, CAROL MYERS, THOMAS MYERS, MASON NAVE, CHRISTOPHER NEILL, MADISON NEKVINDA, EMMETT NEVEL, TEDDY NICEWICK, AVA NORTH, JUSTIN NOSTER, JUDITH NUSINOW, FACUNDO OCAMPO, LAKSHMI OJHA, LISA ORSINI, NOEMI PADILLA, BENNETT PANDOLFINO, ALEXANDER PANOS, ALEX PASINATO, MICHAEL PERRY, RACHEL POGANY, ROBIN POWER, JANICE PRICE, HARRY PROEH, DYLAN PROJANSKY, DEBORAH PTAK, ELIZABETH RAMIREZ, JONMARC RANALLO, ALEXANDER RANKER, DAVID RANSELL, ISABELLA RAUCH, AVRA REDDY, TROY REEVES, JOHN REID, MATTHEW REID, THOMAS REILLY, FREDERICK RICHARDS, THERESA RISI, JAMES RISI, SARAHI RIVERA-MARTINEZ, ALEXUS ROBINSON, GAVIN ROBY, PAIGE ROBY, RAUL RODRIGUEZ, FRANCIS ROMEO, TAYLOR ROSS, SAMANTHA RUBIN, TIMOTHY RUKAVINA, PETER RUKAVINA, STEPHEN RYDER, TYLER SAIEG, ROSEMARY SARMA, REBECCA SAUSER, TYLER SCHACHTER, ERIK SCHAUL, STEVEN SCHECHTER, MCKINLEY SCHEPPLER, HENRY SCHOLZ, WILLIAM SCROGGINS, AVA SEITZ, KRYSOTER SELEGA, ANTHONY SERDAR, ANNA SEYFERT, ANN SHAW, SAGE SHERMAN, KARA SHIELDS, BRADLEY SHOEMAKER, NATALIE SHUMATE, ARTURAS SIMENAS, OLIVEA SIMMS, CAREN SKARZYNSKI, ALEX SLOMBA, ANGELINA SLOMBA, WILLIAM SMITH, AINSLEY SMITH, WILLIAM SMITH, PAULINA SOBIALSKI, JULIE SOMMERS, CORY SPANN, DUSTIN SPENCE, KARINA STEITZ, AMI STELLATOS, CAROLANN STICKLER, KYLIE STITZLEIN, FRANCA STOHLGREN, MARY STRANG, SAMUEL SUBAR, AISLING SULLIVAN, MADISON SZCZERBA, NGWANUI TANGOUNG, ALEXIS TANTIMONICO, GINA TARPEY, MARGARET TATELLI, JOHN THEODORE, ERIC THOMPSON, BRETT TIBBITTS, PAIGE TIBBITTS, RACHEL TJARKSEN, ADAM TJARKSEN, DENISA TKACOVA, WILLIAM TODD, ALLISON TODD, SAMANTHA TOMEK, COLTON TORTORELLO, CORINNE TRELA,

NATHAN UHART, KRISTIAN UREMOVIC, KRISTIN VALLALY, ELEANOR VAN ANTWERP, BLANCA VARGAS, NEIL VASQUEZ, THERESA VEENEMAN, BENJAMIN VEGA, ARETA VERSCHOOR, SAM VOLPE, ALLEN WALKER, MICHAEL WEGENER, LAYLA WERNER, ADRIENNE WINFIELD, BRIAN ZEEMAN, SEMO ZITOUNI

\$25,000 to \$49,999.99

JOSUE AGUIRRE, JUAN AGUIRRE-ROSILES, KAREN AVERY, WILLIAM BORZICK, JOSE CALDERON-LOPEZ, PATRICIO CAMARENA, MATTHEW CHOUINARD, LINDSEY DEROSE, IRVING DOMINGUEZ, ARTURO ESCOBAR, JAVIER FAVELA, MARIANO GOMEZ, GARRETT GRATZ, JUSTIN GREEN, ZACHARY HERNANDEZ, MALCOM KELLY, WESLEY KENNEDY, DANIELLE KNIGHTON, MONICA KRZEMINSKI, MIGUEL LARA, DEBRA LERMAN, SERGIO LIRA TAJONAR, EDWIN MARTINEZ, ALEJANDRO MATA, LUKE MILLER, THOMAS MINARIK, MADISON POLSTER, CHRISTOPHER POMMER, OMAR RAMIREZ-CARDENAS, MARK ROCKWELL, PEDRO SANCHEZ CARDOZA, NICKOLAS SANDSTROM, RYAN SHEEHAN, BENITO SILVA, MATTHEW SOMERVILLE, JAMES THIEL, MATTHEW WERT, ALYSSA WILLIAMS

\$50,000 to \$74,999.99

CLAUDIA AUSTIN, JOY BEYDA, KELLY BOUGHER, ZENAIDA CABRERA, ANTHONY CANANIA, ULISES CASTRO, CHRISTOPHER CORDOVA, FILIP CZARNECKI, KATIE DOLAN, JENNIFER EGGERT, SALVADOR ENRIQUEZ, CHRISTINE FAUDEL, CHARLES FRANCO, TIMOTHY GEHRING, CATHERINE GREY, ADLIL ISSAKOO, KIMBERLY KRAUS, JESSICA LINDERS, KRISTAL MEDINA, SAMUEL NOTTINGHAM, THAIS HELENA O'MALLEY, MARIJA PERISIC, SUSAN SIMMS, MICHAEL STRONG, REAGAN WALSH

\$75,000 to \$99,999.99

CRISPIN ABEL, BRIAN ACELLO, ANTHONY ANASZEWICZ, MATTHEW BACHLER, JENNIFER BAEHR, JOHN BALDWIN, JOYCE BETTINGER, DAVID BIDDLE, AARON BISHOP, MARGARET BOYER, JASON BUSDEKER, ANTHONY CARABALLO, TONY CARINGELLO, ROBERT CARMICHAEL, JUAN CASTREJON, TREVOR CHANDLER, RIGOBERTO CORIA, STUART COX, ROBERT CRAWFORD, AARON DALZOT, CHANZE DAVIS, DWIGHT DAVIS, RICHARD DAY, RENEE DE LEON, BRYAN DEBAETS, BRINA DIAZ, JOSE DIAZ, DANIEL EDWARDS, JOHN ELDRIDGE, KRISTIN ELLIOTT, CHRISTOPHER FREUND, MICHELLE FRIEDRICH, PABLO GARCIA, YONI GARCIA, TYLER GATES, CAROLYNN GAYLORD, MIKE GERNENZ, VALERIE GONZALEZ, SARA HARTNETT, ERIC HILL, SAMANTHA HILLER, WILLIAM HOWARD, ROBERT JANUARY, ERUBIEL JAQUEZ, DOUGLAS JUHREND, LAWRENCE KENAR, ERIC KRUEGER, MARK KRYGERIS, JAMES LOCKEFEER, BILLY LOYD, BARBARA LUEDER-MANETTI, LANDON LUZAR, SALOMON MARTINEZ JR., KEITH MASLON, JAKE MATTSON, EMILY MELGAR, NICHOLAS MICHL, JAMIE NIXON, JASON OLSON, DANA OLSON, SEAN O'NEILL, RICKEY PARHAM, RICHARD PAULSEN JR, LAUREN PEREZ, KENNETH PIERINI, BECKY POCASANGRE, TARA PURTELL, ISMAEL RAMIREZ, KYLE ROEDER, LISSARDA ROGOZ, JAMES SANTOSTEFANO, JAMESE SCOTT, JAMES SHELTON IV, ANDY SHIU, SAM SINENI, DANIELLE SPANN, RAYMOND SPETZ, MICHAEL SZYMANEK, ANGELA TAPPA, CHRISTINE TERESI, JOSEPH TOMASELLO, LESLIE WALTON, MARK ZALKE

\$100,000 to \$124,999.99

MATTHEW ALLEN, ZACHARY AMREIN, ROBERT BROWN, MATT BRUGIONI, CAMERON BURRELL, MIGUEL CAMARENA, MARINA CHERNIKOVICH, WILLIAM CLIFFORD, CHRISTINE CUSTER, RAFAEL DAVILA, TROY DEVRIES, NICHOLAS DOVEL, MATTHEW GOODMAN, RONALD GRAMER, STEVEN HILL, KEVIN HILL, JOSHUA HUCKER, ERIK HUSTON, PATRICK ISSEL, MATTHEW JAKOB, BRIAN JOYCE, MATTHEW KLUCHKA, JAMES KOBLAS, CHARLES KRIENS, KATHERINE LACIVITA, JAMES MAGNA, MISAKO MAJ, BRIAN MIKLOVIC, ADAM MILCZAREK, ASHLEY MOLINARI, TODD NAHIGIAN, RICHARD PAULSEN, BRIAN POGACHNIK, BERNARD PONDEXTER, JUAN RAMIREZ, DANIEL RICE, PATRICIA SCHWALL, ZACHARY STYX, MICHAEL TIEGS, RICHARD VOLPE, MICHAEL WHALEN, AUSTIN YARC

\$125,000 and over

PHILLIP ALDERKS, ANDREW ALLAN, RICK ANDERSON, ANDREW BARNES, DANIEL BLAUL, ERIK BLOMBERG, AMBER CAMPBELL, SCOTT CHRISTENSEN, ROBERT COPELAND, CATHERINE CZERNIAK, PAUL DAIZOVI, BRIAN ESMON, ERIC FARR, CHARLES FLESCHE, JOSEPH GABANSKI, MICHAEL GALLO, JAMES GLUTH, BENJAMIN GRUM, PHILIP GUALDONI, JOHN GULLEDGE, DIANE HALL, ELIZABETH HOLLEB, MICHAEL HUGHES, CORY KAZIMOUR, RUSSELL KLUCHKA, ERIK KOSITZKI, AARON KRUCHKO, BYRON KUTZ, DANIEL LAINIO, MICHAEL LANGE, MARK LONG, BRETT MARQUETTE, DANIEL MARTIN, DAVID MINISCALCO, JOSEPH MOBILE, MICHAEL MOUNTS, CHARLES MYERS, TRAVIS PEDERSEN, MATTHEW PENAR, MATTHEW RAUSCH, ANDREW RICK, JACOB RIEPER, CHRISTOPHER ROBERTS, NICHOLAS SABEL, JAMES SHAW, PETER SIEBERT, MATTHEW SIGNA, JEFFREY SULKIN, SALLY SWARTHOUT, MICHAEL THOMAS, KARL WALLDORF, STEVEN WERCHEK, JASON WICHA, COREY WIEREMA, KEVIN ZELK

Total Compensation: \$24,901,470.14

EXPENDITURE SUMMARY

1ST AYD CORPORATION 14,452.88, 3M COMPANY 5,259.47, A & A SPRINKLER COMPANY INC 11,844.00, ABSOLUTE LANDSCAPE INC 3,349.00, ABT ELECTRONICS & APPLIANCES CO 5,143.00, ACCESS ELEVATOR INC 2,541.00, ACQUA CONTRACTORS CORPORATION 296,350.00, ACROSS THE STREET PRODUCTIONS, INC. 3,028.12, ACTIVE DATA SOLUTIONS, LLC 6,575.54, AD INTERNATIONAL, LLC 10,000.00, ADI 6,621.41, ADVANCE AUTO PARTS 25,205.17, ADVANCED TELECOMMUNICATIONS OF IL 18,421.50, ADVANCED TREE CARE 57,108.00, AIR ONE EQUIPMENT INC 9,743.00, AL WARREN OIL COMPANY, INC. 444,957.01, ALAN F. FRIEDMAN, PHD, INC. 4,452.90, ALBERTSONS COMPANIES 4,225.76, ALEXANDER CHEMICAL CORPORATION 49,343.71, ALEXANDER EQUIPMENT CO INC 4,264.18, ALFA LAVAL INC. 3,085.95, ALL CRANE & HOIST, LLC 12,174.50, ALPHA PAINTWORKS INC 17,949.00, AMALGAMATED BANK OF CHICAGO 4,234,112.50, AMAZON CAPITAL SERVICES, INC 94,789.04, AMERICAN BACKFLOW & FIRE PREVENTION 16,978.00, AMERICAN GAS LAMP WORKS, LLC 28,305.43, AMERICAN GASES CORP 6,421.12, AMERICAN HOIST & MANLIFT, INC. 22,046.60, AMERICAN OUTFITTERS LTD 27,224.80, AMERICAN PRINTING TECH. INC. 27,314.40, AMERICAN WATER WORKS ASSOCIATION 2,595.00, AMERICA'S ACTION TERRITORY 4,888.63, AMLINGS INTERIOR LANDSCAPE 4,704.96, AN APPLE A DAY INC 4,725.25, ANA BEE WELL LLC 16,620.00, ANCEL GLINK, P.C. 408,298.42, ANDERSON PEST SOLUTIONS 3,370.46, ANDRES MEDICAL BILLING LTD 37,861.74, APCO INTERNATIONAL, INC. 3,050.00, APEX SIGNS & GRAPHICS, INC 5,572.50, ARCHIVESOCIAL 4,491.00, ARIES INDUSTRIES, INC. 6,299.73, ART SIGN WORKS INC 2,766.00, ARTHUR WEILER INC. NURSERY 11,470.00, ASSET HEALTH, INC. 30,000.00, ASYLUM SKATE PARK 3,480.00, AT & T 26,253.04, ATLAS BOBCAT, LLC 15,002.62, AUTOMATED SCALE CORPORATION 4,907.53, AVALON PETROLEUM COMPANY 105,555.83, AVI SYSTEMS, INC. 15,432.00, AVS COMPANIES 4,267.00, AWARDCO 9,575.00, AXON ENTERPRISE, INC. 54,634.87, AZTEC FENCE COMPANY, INC 7,500.00, B & H FOTO & ELECTRONICS CORP 2,683.58, B&G SALES OF GRAND RAPIDS, INC 4,750.75, BAKER TILLY US, LLP 71,060.00, BANDITS LACROSSE CLUB INC. 3,309.00, BARTLETT TREE EXPERTS 15,457.00, BASELINE YOUTH SPORTS, INC. 10,631.00, BAXTER AND WOODMAN INC 104,474.95, BELLARU CATERING CORP 6,061.25, BELL'S ULTIMATE TRUCK OUTFITTERS 4,504.00, BENTZ, JAMES ROBERT 18,000.00, BERGER EXCAVATING CONTRACTORS, INC 7,600.00, BERNARDINI, DEAN 4,995.00, BERRY TIRE & AUTO 4,402.50, BESTCO HARTFORD 202,964.24, BIOGREEN ORGANICS 7,700.00, BOBBY DOUGLASS PRO CAMPS 6,458.40, BOUND TREE MEDICAL, LLC 4,222.90, BREEZY HILL NURSERY, INC. 5,609.84, BROOKSTONE PRINTING COMPANY 15,570.42, BRUCE BRUGIONI CONSTRUCTION CO, INC 147,768.13, BS&A SOFTWARE 41,754.00, BSN SPORTS LLC 12,025.52, BUILDING PERMIT REFUNDS 702,750.88, BURRIS EQUIPMENT COMPANY 26,309.34, C H JOHNSON CONSULTING INC. 24,750.00, CAHILL HEATING, AIR CONDITIONING 26,260.00, CALIBRE PRESS 3,252.02, CAMARENA, MIGUEL A. 2,606.13, CAMP NAGEELA MIDWEST, INC. 29,610.00, CARAHSOFT TECHNOLOGY CORPORATION 17,514.00, CARBON DAY AUTOMOTIVE 23,846.00, CARTEGRAPH SYSTEMS LLC 99,800.00, CASSIDY TIRE & SERVICE 9,080.00, CATERED BY DESIGN 7,956.25, CDW GOVERNMENT 85,191.24, CELLEBRITE INC 3,465.00, CEMETERY LOT REFUNDS 22,925.00, CENTER FOR INTERNET SECURITY, INC. 13,800.00, CERAMIC SUPPLY CHICAGO INC 2,904.50, CHALET 3,119.80, CHAPMAN AND CUTLER LLP 22,500.00, CHEMTEK INC. 3,526.30, CHICAGO COMMUNICATIONS LLC 8,190.40, CHICAGO COOLING TOWER COMPANY INC 12,800.00, CHICAGO FIRE YOUTH CAMPS, LLC 4,602.00, CHICAGO PARTS AND SOUND LLC 8,387.41, CHICAGO SOUND & BACKLINE 2,750.00, CHICAGO SYMPHONY ORCHESTRA 3,540.00, CHICAGO TRIBUNE CO 7,479.88, CHICAGOLAND OFFICIALS SERVICE, INC. 4,497.00, CIT GROUP, INC 5,715.14, CIVILTECH ENGINEERING INC 55,994.33, CLARK BAIRD SMITH, LLP 34,122.50, CLARKE AQUATIC SERVICES, INC 9,721.00, CLARKE ENVIRONMENTAL MOSQUITO 16,540.00, CLEARSTAR, INC. 11,008.19, CLESEN BROTHERS 2,960.37, CLUB MOMENTUM ATHLETICS 7,386.75, CODE 3 CLEANERS LLC 9,442.25, COLD BLOODED CAFE LLC 37,935.05, COLLEGE OF DUPAGE 8,646.20, COLLEGE PARK ATHLETIC CLUB 12,757.60, COLUMBIA PIPE AND SUPPLY CO 5,634.42, COMCAST 20,211.98, COMCAST 24,000.00, COMED 53,064.33, COMMON SENSE TURF MANAGEMENT, INC. 12,470.00, COMMUNITY PLAYTHINGS 4,290.00, CONQUEST PEST SOLUTIONS 3,055.00, CONSERV FS 70,864.49, CONSTELLATION NEWENERGY 123,833.60, CONSTELLATION NEWENERGY, INC. 204,142.91, CONSULTING ENGINEERING INC. 25,130.00, CONTINENTAL CLAY COMPANY 15,109.77, CONTINENTAL WEATHER SERVICE 3,600.00, CONWAY PARK AT LAKE FOREST 4,385.75, CONWAY SHIELD, INC. 15,544.62, COOPER, JAMES M. 2,920.00, CORE & MAIN LP 134,053.49, COUNTER CRAFT, INC 3,975.00, CRAFTWOOD LUMBER & HARDWARE 3,679.90, CRAIG BERGMANN LANDSCAPE DESIGN INC 35,021.25, CREATIVE PRODUCT SOURCE, INC. 7,202.07, CUMMINS SALES AND SERVICE 3,072.57, CURRIE MOTORS 80,029.00, CURRIE MOTORS FORD OF VALPO 44,975.00, DAIZOVI, PAUL R. 9,619.72, DATAWORKS PLUS, LLC 23,539.00, DAVEY RESOURCE GROUP, INC. 4,712.00, DEERE & COMPANY 87,883.22, DELL MARKETING L.P 227,052.90, DELTA C CONSTRUCTION 11,950.00, DEMUTH INC 9,800.00, DENNY'S FIRE CONTROL - MSI CO. 5,267.75, DI MEO BROS INC 4,675,834.34, DIGICERT, INC. 4,800.00, DINGES FIRE COMPANY 3,425.97, DIRECT FITNESS SOLUTIONS, LLC 13,909.10, DITOMASSO EXCAVATING 43,225.00, DIVINCI PAINTERS INC 65,352.00, DIVISION OF VITAL RECORDS 16,580.00, DK ENVIRONMENTAL SERVICES, INC 7,208.00, DK ORGANICS LLC 3,270.80,

DONATI'S PIZZA 4,947.06, DONOHUE & ASSOCIATES, INC 8,200.00, DRONATION, LLC 11,800.00, DROPBOX INC 3,450.00, DRURY LANE THEATRE 3,809.63, DRYDON EQUIPMENT, INC. 5,751.68, DTN, LLC 2,604.00, DUO SECURITY, LLC. 4,940.00, DUPRE LOGISTICS, LLC 3,700.00, EAGLE POINT GUN TJ MORRIS & SON 5,484.00, EICKHOF COLUMBARIA INC. 63,479.03, EJ EQUIPMENT INC. 44,759.17, ELECTRONIC ENTRY SYSTEMS, INC 52,208.90, ELEVATOR INSPECTION SERVICE CO, INC 6,286.00, EMERIC FACILITY SERVICES 2,600.00, ENTERPRISE LEASING CO OF CHICAGO 6,965.93, ENVIRONMENTAL CONSULTING 4,940.00, ERNIE'S WRECKER SERVICE 4,214.00, ESO SOLUTIONS 9,056.49, ESRI 5,910.00, ESSCOE, LLC 10,329.00, ETC INSTIUTE 7,800.00, ETRUSCAN EXTERIORS CORPORATION 10,836.00, EUCLID MANAGERS 3,865.55, EXCEL LTD, INC. 16,670.00, E-Z-GO TEXTRON INC. 12,021.49, F.H PASCHEN,S.N NIELSEN & ASSOC LLC 1,083,765.10, FACTORY CLEANING EQUIPMENT, INC. 4,092.90, FACTORY MOTOR PARTS CO. 20,945.78, FASTSIGNS 5,774.91, FERGUSON ENTERPRISES #1550 3,863.57, FIGMENT GROUP INC 4,073.00, FIORE NURSERY & LANDSCAPE SUPPLY 18,992.34, FIRE CATT, LLC 4,870.50, FIRE PENSION PAYMENTS 3,285,508.88, FIRE SERVICE, INC 3,883.96, FIRST NATIONAL BANK OF OMAHA 283,320.15, FIRST STUDENT INC 39,601.75, FISH WINDOW CLEANING 9,705.00, FLOCK SAFETY 10,000.00, FOUNDATION BUILDING MATERIALS, LLC 4,896.00, FOX VALLEY FIRE & SAFETY CO, INC. 3,882.49, FRANK'S GLASS SERVICE INC 4,755.00, FREDRICK PAUL PRODUCTIONS, LTD 4,524.48, FRIENDS OF LAKE FOREST PARKS & REC 297,709.81, FRONTLINE PUBLIC SAFETY SOLUTIONS 3,200.00, FROST SOLUTIONS, LLC 4,998.00, FUN EXPRESS LLC 2,520.89, G & O THERMAL SUPPLY CO. 3,776.02, GATE OPTIONS 5,535.06, GEMPLER'S INC 2,760.24, GETZ'S INCORPORATED 10,232.14, GEWALT HAMILTON ASSOCIATES, INC. 166,417.18, GFL ENVIRONMENTAL 340,773.33, GIS CONSORTIUM 6,534.00, GLIDE PADDLESPOrts LLC 4,594.00, GOOD NATURE ORGANIC LAWN CARE 10,887.00, GOODMAN ELECTRIC SUPPLY 5,050.76, GOODMARK NURSERIES INC 3,498.12, GOVERNMENTJOBS.COM, INC. 31,500.63, GOVHR USA LLC 7,581.52, GRAINGER 70,235.95, GRAPHIC PARTNERS, INC. 4,273.00, GRAYBAR ELECTRIC COMPANY, INC. 4,903.85, GREAT LAKES AND ST. LAWRENCE CITIES 2,750.00, GREEN CONCEPTS INC 13,450.00, GROWER EQUIPMENT & SUPPLY 6,929.82, GRUM, BENJAMIN 9,950.74, GUY SCOPELLITI CO., INC. 13,225.00, GZA GEOENVIRONMENTAL, INC. 26,550.00, H T STRENGER INC 20,322.50, H W LOCHNER, INC. 31,252.65, HANSON PROFESSIONAL SERVICES INC. 2,864.43, HARDWOODS SPECIALTY PRODUCTS US LP 2,516.30, HASTINGS AIR-ENERGY CONTROL 2,606.95, HAVEY COMMUNICATIONS INC 54,012.20, HAWK ANALYTICS, INC. 2,995.00, HAYES MECHANICAL LLC 52,924.00, HBK WATER METER SERVICE INC 3,092.00, HEALTH ENDEAVORS, S. C. 18,778.00, HEARTLAND BUSINESS SYSTEMS 104,044.63, HENDO CONSTRUCTION LLC 12,715.00, HENRY FRERK SONS INC. 3,550.00, HERITAGE CRYSTAL CLEAN LLC 3,178.76, HERKY'S TRUCKING INC 15,860.00, HEY & ASSOCIATES, INC. 222,336.49, HILTI INC 9,501.36, HITCHCOCK DESIGN GROUP 506,762.56, HOERR CONSTRUCTION, INC 178,175.50, HOME DEPOT 51,579.82, HOWARD, WILLIAM R. 3,535.27, HOWE SECURITY, INC 6,578.23, HR STEWART, INC. 2,890.00, IDLEWOOD ELECTRIC SUPPLY 16,948.96, IL DEPT OF HEALTHCARE & FAMILY SRVS 68,106.08, IL DEPT. OF INNOVATION & TECHNOLOGY 6,352.44, ILL DEPT OF EMPLOYMENT SECURITY 80,682.75, ILLINOIS DEPARTMENT OF REVENUE 15,027.08, ILLINOIS DEPT OF TRANSPORTATION 36,537.78, ILLINOIS DEPT. OF NATURAL 2,880.00, ILLINOIS MUNICIPAL RETIREMENT FUND 1,150,217.22, ILLINOIS PUMP INC 28,794.86, ILLINOIS ROOF CONSULTING ASSOC 9,317.00, IMPACT COMPLIANCE TRAINING CORP 3,000.00, IMS INFRASTRUCTURE MANAGEMENT SRVS 110,567.00, INDUSTRIAL NETWORKNG SOLUTIONS 3,051.39, INFOSEND, INC. 13,345.24, INNER SECURITY SYSTEMS, INC. 12,774.93, INTEGRATED PROCESS SOLUTIONS, INC. 249,400.00, INTERDEV, LLC 34,704.81, INTERGOVERNMENTAL RISK MNMGT 1,430,336.16, INTERNAL REVENUE SERVICE 1,447,695.90, INTERNATIONAL SECURITY PRODUCTS 2,572.58, INTERSTATE POWER SYSTEMS, INC. 2,665.19, IVANHOE NURSERY 8,623.00, J AND S SERVICES INC 2,500.00, JACKS TENTS INC. 3,300.00, JAMES W SMITH PRINTING COMPANY 17,369.47, JC LICHT LLC 2,611.38, JEWEL-OSCO 10,984.74, JG UNIFORMS, INC. 32,282.64, JOEL KENNEDY CONSTRUCTING CORP 173,383.70, JOHN KENO AND COMPANY, INC 281,011.00, JOHN S SWIFT COMPANY, INC 8,456.00, JOHNSON FITNESS & WELLNESS 19,316.46, JOHNSON'S NURSERY INC 4,965.00, JS COMMUNICATIONS TECHNOLOGIES LLC 4,719.49, JULIE INC 7,911.62, JX ENTERPRISES, INC. 15,530.43, K & M MARKETING INC 2,654.00, KANKAKEE NURSERY COMPANY 19,487.00, KANZLER CONSTRUCTION LLC 8,740.00, KAPLAN PAVING, LLC 33,178.00, KECO PUMP & EQUIPMENT 14,850.00, KEMPER SPORTS MANAGEMENT, INC. 109,861.61, KH KIM TAEKWONDO 18,242.25, KIDDLES INC 53,447.91, KIDS ARTISTIC REVUE, INC. 8,008.00, KINNUCAN COMPANY 5,303.02, KNOX CO. 14,203.00, KONICA MINOLTA BUSINESS SOLUTIONS 52,686.48, KONICA MINOLTA BUSINESS SOLUTIONS 2,764.92, KRYGERIS, MARK T. 11,014.58, K-TECH SPECIALTY COATINGS, LLC. 15,041.90, LAFORCE INC 5,750.00, LAKE CO. STATE'S ATTORNEY'S OFFICE 4,995.00, LAKE COUNTY COLLECTOR 21,875.02, LAKE COUNTY FOREST PRESERVE 20,000.00, LAKE COUNTY GOVERNMENT 8,640.00, LAKE COUNTY GOVERNMENT 319,936.00, LAKE COUNTY HOSE AND EQUIPMENT 13,202.59, LAKE COUNTY MUNICIPAL LEAGUE 2,784.95, LAKE COUNTY PARTNERS 4,260.74, LAKE COUNTY PRESS, INC 43,706.00, LAKE FOREST ACADEMY 4,215.50, LAKE FOREST BANK & TRUST CO 252,582.45, LAKE FOREST BP 5,464.87, LAKE FOREST CLUB 4,005.40, LAKE FOREST FIRE PENSION 9,042.50, LAKE FOREST FLOWERS 4,103.05, LAKE FOREST HIGH SCHOOL 69,027.71, LAKE FOREST LAKE BLUFF ROTARY CLUB 2,884.00, LAKE FOREST OPEN LANDS ASSOCIATION 2,575.00, LAKE FOREST POLICE PENSION FND 8,010.00, LAKE FOREST SCHOOL OF MANGEMNT 13,600.00, LAKE STREET ANIMAL HOSPITAL 3,271.03, LAKELAND HVAC AUTOMATION INC 11,055.60, LAKESIDE INTERNATIONAL, LLC 46,743.49, LALUZERNE &

SMITH LTD. 67,851.25, LAMARCO SYSTEMS, INC. 3,670.00, LAMPHERE, MALCOM 2,850.00, LANDSCAPE CONCEPTS MANAGEMENT INC 177,845.92, LANDSCAPE HUB, INC 9,102.15, LANDSCAPE STRUCTURES, INC. 282,914.00, LARSEN FLORIST / GREENHOUSE 7,149.50, LARSON & DARBY, INC 68,137.12, LAW OFFICE OF HENRY TONIGAN, RET PC 9,000.00, LAWSON PRODUCTS, INC. 23,579.72, LE COLONIAL 4,920.00, LEACH ENTERPRISES INC 15,106.78, LEADS ONLINE LLC 3,709.00, LEAF 6,325.64, LEGALSHIELD 6,219.30, LEUCK, STEVEN 8,325.00, LEXIPOL, LLC 4,893.21, LF CONWAY HOTEL LLC 158,234.84, LF/LB CHAMBER OF COMMERCE 13,065.00, LIBERTY PRAIRIE RESTORATIONS 6,742.60, LIBERTYVILLE LINCOLN SALES, INC 9,035.63, LIBERTYVILLE TILE & CARPET 38,383.80, LINA 55,772.36, LINDA PORTER COUNSELING, LLC 8,800.00, LINDCO EQUIPMENT SALES, INC. 12,486.72, LOWE'S CREDIT SERVICES 4,400.57, LOYOLA UNIVERSITY OF CHICAGO 6,000.00, LURVEY LANDSCAPE SUPPLY 4,782.70, LYONS PINNER ELECTRIC CO. 30,006.95, M E SIMPSON COMPANY INC 4,900.00, MABAS DIVISION 4 8,081.00, MACON COUNTY LAW ENFORCEMENT 6,486.20, MACQUEEN EMERGENCY 11,113.15, MAG CONSTRUCTION CO 170,953.47, MAGER METAL ART LTD 6,492.00, MAJESTIC OAKS NURSERY LLC 11,804.00, MANEVAL CONSTRUCTION CO INC 376,925.94, MANFREDINI LANDSCAPING CO., INC. 62,654.00, MARIANI LANDSCAPE 80,432.36, MARIANI PLANTS 16,812.50, MARTELLE WATER TREATMENT, INC. 25,693.10, MASS MEDICAL S.C. 3,723.00, MASTERBILT FENCE & SUPPLIES 25,235.00, MC SQUARED ENERGY SERVICES, LLC 9,751.87, MCKINLOCK POST FOUNDATION 44,232.62, MCMASTER CARR 10,260.06, MCNEILUS TRUCK & MFG CO 25,000.88, MEADE ELECTRIC COMPANY 4,484.80, MEDICAL DENTAL CLAIMS 6,387,258.62, MENONI & MOCOCCI INC 8,161.74, METRA 37,490.25, MID AMERICAN WATER OF WAUCONDA 21,849.60, MIDWEST ARBORIST SUPPLIES 5,246.43, MIDWEST GROUNDCOVERS 8,010.35, MIDWEST POWER INDUSTRY, INC. 228,003.87, MIDWEST TRADING HORTICULTURE SUPPLY 21,910.70, MILLENNIUM 41,759.69, MILLIES ENGINEERING GROUP 4,900.00, MISC ONE-TIME VENDORS 16,787.74, MIT RENTAL LLC 4,025.00, MK INDUSTRIES, INC. 19,992.05, MOBILE HEALTH SOLUTIONS CORPORATION 6,437.32, MODERN MEDIA TECH LLC 92,920.00, MONROE TRUCK EQUIPMENT, INC. 2,641.69, MONSIDO, INC 4,764.00, MOODY'S INVESTORS SERVICE 25,500.00, MORRISON ASSOCIATES LTD 11,275.00, MORTON SALT CO 144,024.22, MOST DEPENDABLE FOUNTAINS, INC. 4,160.00, MOTOR PARTS & EQUIPMENT CORPORATION 45,405.38, MOTOROLA SOLUTIONS, INC. 168,307.62, MPC COMMUNICATIONS & LIGHTING, INC 18,035.35, MULTISYSTEM MANAGEMENT COMPANY 205,661.50, MUNICIPAL GIS PARTNERS, INC. 179,910.68, MUNICIPAL MARKING DISTRIBUTORS 3,092.00, MUTUAL SERVICES OF HIGHLAND PARK 10,369.46, NATIONAL TESTING NETWORK, INC 2,535.00, NBWW 15,854.08, NCPERS GROUP LIFE INSURANCE 4,496.00, NEENAH FOUNDRY CO. INFRASTRUCTURE 3,045.41, NETWRX CORPORATION 2,545.08, NICHOLAS & ASSOCIATES, INC 394,182.29, NIELSEN ENTERPRISES, INC. 16,898.19, NIPSTA 10,880.00, NORMAN CONSULTING LLC 8,808.50, NORMAN DESIGN COMPANY, LLC 4,050.00, NORTH EAST MULTI-REGIONAL TRAINING 11,176.00, NORTH SHORE AUTO SPA 3,642.00, NORTH SHORE BORING 4,450.00, NORTH SHORE GAS 55,241.10, NORTH SHORE LAWN SPRINKLER 29,965.54, NORTH SHORE WATER RECLAMATION DIST 30,265.95, NORTHEASTERN IL REGIONAL CRIME LAB 30,319.00, NORTHERN DIVERS USA, INC 95,721.00, NORTHERN IL POLICE ALARM SYSTEM 8,641.00, NORTHSHORE OMEGA 6,009.00, NORTHWEST MUNICIPAL CONFERENCE 9,877.17, NORTHWESTERN LAKE FOREST HOSPITAL 2,500.00, NORTHWESTERN MEMORIAL FOUNDATION 5,158.08, NORTHWOODS WREATHS LLC 5,318.00, NSSRA 271,521.64, NUTOYS LEISURE PRODUCTS INC 17,229.00, NYHART 12,000.00, O.C. TANNER 3,526.63, O'HARE IRISH DANCE, LLC 4,490.25, ON TIME EMBROIDERY, INC 10,297.00, OPENGOV, INC. 21,500.00, OTIS ELEVATOR COMPANY 6,125.68, OVERHEAD DOOR OF LAKE & MCHENRY CTY 35,926.51, P&H SENESAC, INC 24,730.00, PACE ANALYTICAL SERVICES 12,767.58, PACE SYSTEMS, INC 4,800.00, PARKMOBILE, LLC 4,432.27, PARKVA CORPORATION 2,750.00, PASQUESI HOME & GARDENS 5,657.28, PASQUESI PLUMBING CORP 2,751.00, PATRIOT PAVEMENT MAINTENANCE 34,999.27, PEARSON FENCE COMPANY, INC. 5,274.76, PEERLESS NETWORK, INC. 5,664.22, PETER BAKER & SON CO 902,459.08, PETERSON PRODUCTS 11,680.52, PETROCHOICE LLC 60,749.99, PIT STOP 3,961.13, PITNEY BOWES GLOBAL 2,634.00, PITNEY BOWES RESERVE ACCOUNT 5,000.00, PIXELLOT US, INC 4,416.00, PLAN-IT GEO, LLC 4,000.00, POLICE PENSION PAYMENTS 3,659,261.51, POMP'S TIRE SERVICE INC 43,243.62, PORT53 TECHNOLOGIES, INC 12,882.60, POULS LANDSCAPING INC 6,540.00, POYNETTE IRON WORKS INC 3,601.00, PRECISION ARTS INC 5,938.45, PRESERVATION FOUND. OF LAKE COUNTY 7,844.97, PRIMERA ENGINEERS, LTD. 24,900.00, PRO SPORTS EXPERIENCE, LLC 13,116.00, PROFESSIONAL BENEFIT ADMIN. 909,399.89, PROMOTIONAL PRODUCTS PARTNERS 3,112.00, PUMP SUPPLY INC 2,672.62, PURE TECHNOLOGIES U.S. INC 17,853.00, QUADIENT, INC. 14,162.95, QUEST INTENSIVE LLC 10,550.00, QUICKET SOLUTIONS, INC. 25,308.00, R & S BRISTOL FARM LLC 8,227.50, R J THOMAS MFG CO INC 14,833.00, R&M SPECIALTIES, LTD 2,994.71, R&R TEXTILE MILLS, INC. 2,778.90, RACK ' M UP DISTRIBUTORS 11,839.78, RADARSIGN, LLC 6,910.00, RAE PRODUCTS & CHEMICALS CORP 18,527.00, RAGDALE FOUNDATION 300,000.00, RAINBOW COLLISION CENTER, INC 28,858.31, RAY O'HERRON CO INC 3,375.39, RAY SCHRAMER & CO 9,117.94, REAL ESTATE TRANSFER 98,915.00, RECREATION PROGRAM REFUNDS 16,227.00, RECTITUDE TRAINING 5,850.00, RED WING SHOES 4,855.42, REFLECTIONS WATER LIGHT STONE INC. 4,473.11, REINDERS, INC. 78,933.79, RENTALS PLUS 10,750.00, RESOURCE ENVIRONMENTAL SOLUTIONS 8,021.00, RESOURCE MANAGEMENT 225,257.38, REVIZE LLC 5,900.00, RIDDIFORD ROOFING COMPANY 408,080.00, RLB HYDRAULICS, INC 12,478.14, ROBERTS, CHRISTOPHER 3,055.00, ROGAN SHOES, INC 5,151.33, ROMERO, JUAN C SALAS 15,300.00, RON

CLESEN'S ORNAMENTAL PLANTS 7,737.20, RONDOUT SERVICE CENTER 5,134.00, RUSSO HARDWARE, INC. 48,549.21, RYDIN DECAL 7,611.03, SAM'S CLUB/ SYNCHRONY BANK 17,833.18, SANDY'S LAWN & TREE CARE 8,100.00, SARITASA, LLAC 17,500.00, SCHOOL DISTRICT 67 152,816.93, SCHROEDER & SCHROEDER, INC. 193,243.80, SCHUTT SPORTS, LLC 28,617.45, SEDDOL FOUNDATION 5,287.00, SEMERSKY ENTERPRISES 20,103.94, SEMPER FI LANDSCAPING INC 16,000.00, SENTINEL TECHNOLOGIES, INC. 23,960.86, SERVICE EXPRESS LLC 8,593.20, SHERRILL INC. 2,852.49, SHI INTERNATIONAL CORP 23,854.79, SIDNEY'S SERVICES UNLIMITED 5,430.00, SIMMONS BOATWORKS 59,636.30, SIMO BROTHERS TREE SERVICE INC 2,775.00, SITEONE LANDSCAPE SUPPLY, LLC 5,280.38, SOLARWINDS, INC 11,977.00, SOLID WASTE AGENCY OF LAKE COUNTY 9,588.75, SPECIALTY FLOORS, INC 2,870.00, SPEER FINANCIAL, INC. 35,212.50, SPORT RESOURCE GROUP 9,320.00, SPRING ALIGN 5,527.42, STANDARD EQUIPMENT COMPANY 29,631.47, STEIN, RONALD W. 29,777.48, STEINER ELECTRIC CO 11,588.97, STELLAR INDUSTRIES 2,630.54, STRAND ASSOCIATES, INC 35,231.80, STREICHER'S 3,250.00, STRIKE TACTICAL SOLUTIONS, LLC 6,948.00, STRYKER SALES, LLC 3,111.00, SUCIU, JESSICA 12,351.50, SUNSET FOOD MART INC 7,234.32, SUPERIOR INDUSTRIAL EQUIPMENT, LLC 5,325.50, SUPERIOR INDUSTRIAL SUPPLY 16,467.16, SUPERIOR ROAD STRIPING INC 85,846.08, SUPREME CASTING INC 17,999.00, SWEET COMMUNICATIONS & CONSULTING 13,800.00, T.O.P.S. IN DOG TRAINING CORP. 3,523.00, TANK INDUSTRY CONSULTANTS, INC. 9,589.11, TARGET SOLUTIONS LEARNING 8,469.10, TDS DOOR COMPANY 7,451.60, TEC ELECTRIC INC 61,820.02, TENNANT SALES AND SERVICE COMPANY 2,600.70, TERMINAL SUPPLY COMPANY 6,706.43, TESKA ASSOCIATES INC 48,603.68, THE AUTO GLASS SHOP 2,839.00, THE BANK OF NEW YORK MELLON 271,902.50, THE BEAN FARM 4,233.50, THE BLUE LINE 3,278.00, THE CITY OF LAKE FOREST 3,963.06, THE CTK GROUP, LLC 3,200.00, THE DAVEY TREE EXPERT COMPANY 7,358.00, THE FARM SYSTEM LLC 15,417.53, THE FERGUSON GROUP, LLC 29,445.00, THE FITNESS CONNECTION 2,582.77, THE GALLERY 15,700.00, THE GREEN EARTH DEICER COMPANY 3,477.76, THE GREEN WORLD PROJECT 2,682.92, THE MULCH CENTER 4,141.50, THE SHAKE GUYS, LLC 2,650.00, THELEN MATERIALS 80,621.68, THENNES, ALLEN J. 4,580.00, THOMAS ENGINEERING GROUP, LLC 96,546.77, THOMSON REUTERS - WEST 4,086.54, TIMBERLINE FISHERIES CORP 3,769.81, TKB ASSOCIATES, INC. 25,245.00, TOTAL PARKING SOLUTIONS, INC. 11,100.00, TOTAL PAVING & BRICK SERVICES, INC 24,612.00, TRADITIONAL CONCRETE PRODUCTS 30,255.00, TRAFFIC CONTROL & PROTECTION INC 5,745.70, TREDROC TIRE SERVICES, LLC 9,455.25, TRUE NORTH CONSULTANTS, INC 2,880.00, TYLER ENTERPRISES 7,092.50, TYLER TECHNOLOGIES, INC. 5,739.00, ULINE, INC. 23,088.61, UNDERWRITERS LABORATORIES, INC 4,142.00, UNIFIRST CORPORATION 7,664.42, UNITED ASPHALT SERVICES LLC 2,990.00, UNITED STATES POSTAL SERVICE 15,000.00, UNIVAR SOLUTIONS USA INC 92,672.86, UNIVERUS INC 8,137.50, USA BLUEBOOK 20,503.70, USABLUEBOOK 2,826.10, V3 COMPANIES OF ILLINOIS, LTD 29,275.00, VANDERSTAPPEN LAND SURVERYING INC. 5,550.00, VAN'S ENTERPRISES LTD 14,873.00, VARNER, JOHN 5,502.57, VELOCITY EHS 3,000.00, VERIZON WIRELESS 148,878.22, VERMEER ILLINOIS INC 9,440.83, VERMONT SYSTEMS, INC 18,118.58, VICTOR STANLEY 18,071.00, VIKING CHEMICAL COMPANY 30,401.17, VILLAGE OF GLENVIEW 854,549.95, VILLAGE OF LAKE BLUFF 27,308.09, VILLAGE OF LIBERTYVILLE 261,086.00, VISOGRAPHIC, INC 14,115.30, VOGUE PRINTERS INC 3,196.62, VOLCANIC BIKES 2,554.90, VOLPE, APRIL W. 23,962.13, VULCAN CONSTRUCTION MATERIALS, LLC 8,589.87, WAREHOUSE DIRECT 36,616.62, WATER REFUNDS 15,600.25, WAUKEGAN TIRE & SUPPLY CO, INC. 25,473.96, WEISSMAN'S DESIGNS FOR DANCE 13,038.76, WELDING BY K & K, LLC 4,500.25, WELLS FARGO 615,925.00, WENNINGTON, WILLIAM 13,148.00, WEST MARINE PRODUCTS, INC. 8,470.24, WEST SIDE TRACTOR SALES CO 5,372.76, WET SOLUTIONS, INC. 5,402.01, WHOLESAL DIRECT INC 6,032.30, WILL ENTERPRISES 10,528.25, WILLIAM BLAIR & COMPANY, LLC 82,091.19, WILLIAM SCHELHAS MEDIA SERVICES 17,070.00, WILSON NURSERIES, INC 4,647.00, WINTER EQUIPMENT COMPANY INC 4,134.60, WINTERGREEN CORPORATION 4,347.42, WISS JANNEY ELSTNER ASSOC 156,618.35, WRIGHT BENEFIT STRATEGIES INC 30,000.00, WRIGHT LANDSCAPING, INC. 6,936.75, WUNDERLICH-MALEC SERVICES, INC 19,115.00, XO COMMUNICATIONS 32,038.62, ZENON ENVIRONMENTAL CORP 270,841.56, ZIEBELL WATER SERVICE PRODUCTS, INC 6,057.66, ZOLL MEDICAL CORPORATION 75,634.93,

TOTAL VENDORS \$51,503,470.91

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	\$ 44,355,634	\$ 13,943,660	\$ 11,028,085	\$ 2,150,783	\$ 12,037,172	\$ 9,289,923	\$ 13,587	\$ 5,044,561
Expenditures	<u>(37,111,445)</u>	<u>(12,170,464)</u>	<u>(11,569,521)</u>	<u>(2,993,969)</u>	<u>(10,422,264)</u>	<u>(9,503,860)</u>	<u>(65,666)</u>	<u>(4,512,645)</u>
Excess of Revenues Over (Under)								
Expenditures	7,244,189	1,773,196	(541,436)	(843,186)	1,614,908	(213,937)	(52,079)	531,916
Transfers In	-	290,337	4,550,000	1,260,688	58,796	1,875		-
Transfers Out	(4,851,008)	(50,000)	(1,260,688)	-	-			-
Debt issuance		-	-	-	-			
Premium Debt Issuance			1,390,156	-				-
Payment to Escrow				-				
Bond Proceeds		-	10,770,000	-	-			-
Other	<u>-</u>	<u>70</u>	<u>265,641</u>	<u>-</u>				<u>-</u>
Net Increase (Decrease) in Fund Balance	2,393,181	2,013,603	15,173,673	417,502	1,673,705	(212,062)	(52,079)	531,916
Previous Year Fund Balance	28,963,725	21,234,222	22,346,774	1,594,460	12,492,260	13,277,661	681,943	7,071,607
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 31,356,906</u>	<u>\$ 23,247,825</u>	<u>\$ 37,520,447</u>	<u>\$ 2,011,962</u>	<u>\$ 14,165,965</u>	<u>\$ 13,065,599</u>	<u>\$ 629,864</u>	<u>\$ 7,603,523</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>\$ 37,734,821</u>	<u>10,770,000</u>	<u>4,169,209</u>	<u>\$44,335,612</u>

Subscribed and sworn to this 16th of October, 2023 /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, 2023 /s/ Margaret Boyer, City Clerk