

ANNUAL TREASURER'S REPORT
THE CITY OF LAKE FOREST
FISCAL YEAR ENDING APRIL 30, 2018

COMPENSATION SUMMARY:

Under \$25,000

DANIEL ABEL, ROSS ADELMAN, ELIZABETH ALLEN, JOYCE ALLEN, MATTHEW ALLEN, PETER ALLEN, EDMUNDO ALVAREZ, ZACHARY AMREIN, JESSICA ANDERSEN, ADAM ANDERSON, CHARLES ANDERSON, MAEVE ANGER, KAITLYN ANSON, SHELLEY AQUINO, RICHARD ASHWORTH, MILANA ASTORINO, ANDREW ATHENSON, FRANCISCO AYALA RODRIGUEZ, SARAH BAKER, JACKSON BARBOUR, ANA BARTOSZEWSKI, ELIZABETH BARTUSIAK, LAURA BARTUSIAK, PAIGE BARTUSIAK, LAUREN BELL, HALEY BESS, JESSICA BESS, RODNEY BETHEA, LAURA BIERNACKI, MARY BIRES, KATHERINE BLACK, PARKER BOLTON, ANNE BOUSSON, JOANN BOYLE, BARRY BRAVO, JENNIFER BRODY, LAWRENCE BRUCKER, MARILYNN BRUNS, NYEMBA BRYANT, ZACHERY BULICH, JAMES BURKE, CLARA BUTLER, THOMAS CAPSTICK, JOHN CARTWRIGHT, CHRISTOPHER CAVALARIS, NICHOLAS CERVAC, RYAN CHANDLER, CHRISTOPHER CHOUINARD, JODY CIRAME, JOHN CIRAME, STEPHEN CIRAME, WILLIAM CIRAME, HILLARY COHEN, JAMES COMBS, CAMILLE COOK, JONATHAN CORRAL, ASHLEY COUSSENS, ROLAND COUTCHER, CONOR CRADDOCK, PETER CRAWFORD, ROBERT CRAWFORD, ADRIANA CROCKETT, CHARLES CRONIN, PATRICK CRONIN, CASEY CRONKHITE, CHRISTIAN CROW, HILARY CURTIS, WILLIAM CURTISS, NICHOLAS CVIJOVIC, ELEANOR DALY, MATTHIEU DAMIDOT, JONATHAN DAY, JOHN DEERING, CATHERINE DEMET, CHRISTOPHER DEMET, NICHOLAS DEMET, ELZE DEMIRI, ASHLEY DERAN, LINDSEY DEROSE, JANELLE DEWITT, CHARLES DEYOUNG, MARY DEYOUNG, CHERYL DIEBOLD, COLE DIGMAN, KATIE DOLAN, ELISABETH DOMITTNER, MARQUISE DOUGLAS, JAKE DURBURG, RYAN DURBURG, LIAM EADIE, JOHN ECKERT, NICHOLAS ELSASSER, SARAH ELYACHAR, HEATHER FAUDEL, PATRICK FELDE, NIKOLAS FELDHAUS, MARGARET FILKIN, CLARA FINLEY, MATTHEW FINNANDER, INDIA FIOCCHI, MACKENZIE FIORE, AMBER FITZGERALD, ANDREW FLURI, CONNOR FORD, JOHN FRAME, JUSTIN FRANK, KATHERINE FRANKSEN, SAMANTHA FRIEDLUND, RUSSELL FRIEDMAN, LEE FULLER, DANIEL FUNCHESS, GABRIEL FUNK, DONALD FURTH, JOHN GARD, DEBORAH GARREY, HERBERT GARREY, LIAM GAYTER, WILLIAM GESCHIEDLE, JOAN GIANGIORGI, ROSEANN GIANGIORGI, BENNETT GIBSON, CONNOR GLYNN, ALICJA GOLEC, GILLIAN GOODFRIEND, BRITTANY GOODRICH, JAMES GOODWIN, ANDREW GOUGH, CHRISTOPHER GOUGH, ANDREW GRABEMANN, GRACE GRAZIANO, MARY KATE GRAZIANO, DENITA GREGORY, STEPHEN HAGGERTY, DEREK HALL, ARGY MAITA HAMBURG, FREDERICK HAMBURG, CHRIS HAMILTON, ELIZABETH HAMILTON, PATRICK HAMILTON, JESSICA HANCH, ERIC HANRATH, MICHAEL HANSEN, DANIEL HANSON, DAVID HARTSHORNE, SHARON HARTSHORNE, IAN HARTWELL, ISABELLE HARTWELL, KEVIN HAUZINGER, OCTAVIUS HAYES JR, BRENDA HELLWIG, SONYA HENRICKS, AMY HEPBURN, MATTHEW HILL, MICHAEL HILL, DEANNE HOAGLUND, IMA HOGBERG-WASEMANN, ELIZABETH HOPE, BRIDGET HORVATH, NICOLE HOSKINS, LINDSAY HOUGH, DAVID HUFFMAN, DANIEL HUGHES, AHMED IBRAHIM, BROOKE INGRAM, ALEXANDER JACKSON, LUCAS JACOB, LISA JACOBS, CASEY JEWETT, ROBERT JOHNSON, WILLIAM JOHNSON, CHARLES JONES, JENNA JOZEFOWSKI, LORI JULIAN, MARK KALBUS, CURT KALOUSEK, KLAIRE KAPTROSKY, VICTORIA KARKER, ELIZABETH KARLOVICS, ASHLY KARP, COURTNEY KEHRMANN, DUNCAN KESSLER, THOMAS KIENZLE, JANET KILKELLY, TYLER KIMBREL, TREVOR KINGSLEY, AIDEN KINSELLA, RYAN KITCHEL, SAMANTHA KLUCZYNSKI, PATRICIA KOCHAUVER, ABIGAIL KOCOUREK, CHARLES KOULES, CHRISTIAN KOULES, KIMBERLY KRAUS, PATRICK KRIDER, MONICA KRZEMINSKI, OWEN KUPPERMAN, ETHAN KURIAN, STEVEN KUSH, JOHN LANDIS, VICTORIA LANDIS, JULIANNE LAPETINA, COURTNEY LARSEN, JOHN LARSON, TERRI LECLERCQ, MEGAN LEE, CYNTHIA LEIGH, OLIVIA LEMKE, RICHARD LILJA, MITCHELL LINDBLAD, NICOLE LIVENGOOD, KATHRYN LOTHARIUS, SHANE LYNCH, KIMBERLY LYSZCZARCZYK, JULIA MADDEN, DANIEL MADURA, ETHAN MADURA, JACQUELINE MADURA, PAYTON MAKOWSKYJ, LINDSAY MALITZ, SUSAN MANDELTORT, SOPHIE MARASCO, THOMAS MARKS, RYAN MARQUIS, JAE MASI, ALEJANDRO MATA, CHRISTIAN MCCAUGHEY, CATHLEEN MCCORMICK, MICHAEL MCDONOUGH, ALLISON MCMAHON, JUSTIN MCMAHON, KATHERINE MCMANUS, MARIAN MCNAIR, MATTHEW MEKALIAN, RICHARD MELLADO, NICHOLAS MICHL, TAYLOR MITCHELL, MAX MOORE, LISA MORRISON, JAMES MOSIER, LISA MOULTON, MAXWELL MOULTON, KEATON MURPHY, KIERAN MURPHY, SHANNON MURRAY, CAROL MYERS, THOMAS MYERS, DENNIS NATION, JOHN NELSON, KATHERINE NOLTE, GRACE NOWESNICK, SPENCER OAKLEY, FACUNDO OCAMPO, ANDREW O'CONNELL, EDWARD OLINE, ADELE O'NEILL, LISA ORSINI, KELLY PAGE, STEVEN PALACIOS, ASHLEY PALASICS, BENJAMIN PANITCH, ZOE PANOS, AMANDA PAPKE, RILEY PARROTT, BLAKE PARSONS, ALEXIS PAULSEN, MICHAEL PENN, MICHAEL PERRY, RALPH PETERSON, REYNOLDS PIRE, LAURA PLOWMAN, WILLIAM PORTER, ROBIN POWER, JANICE PRICE, DEWAR PROM, DEBORAH

PTAK, PATRICIA PULKOWNIK, DIEGO QUINONES, MICHAEL RAFFERTY, SANDRA RAGSDALE, HELEN RANDOLPH, DAVID RANSELL, RYAN RANSOM, THOMAS RANSOM, STEPHANIE RAUPP, EVAN RAYE, CONNOR REILLY, STEFAN RIEDEL, ROY ROBERTSON, EDGAR RODRIGUEZ, RAUL RODRIGUEZ, AMY ROSE, ROBERT ROTH, SAJED SAED, TYLER SAIEG, JULIE SAKICI, KARSEN SAMPLE, JOHN SANCHEZ, WILLIAM SANFORD, ALLYSON SANOV, JOSEPH SANTELLO, REBECCA SAUSER, MERCEDES SCHABEL, IAN SCHAPPE, JACQUELINE SCHLOSSER, JOHN SCHLOSSER, ELIZABETH SCHOENHEIDER, JONATHAN SCHOENHEIDER, JAMES SCHWALL, LAMIKA SCOTT, WILLIAM SCROGGINS, CHRISTOPHER SHANNON, ANDREW SHAW, ANN SHAW, CATHERINE SHEEHAN, RYAN SHEEHAN, CONNOR SHERIDAN, CHARLES SIDLES, BENITO SILVA, CONNOR SIMMS, MACKLIN SIMMS, OLIVEA SIMMS, MICHAEL SIMPSON, PHILIP SIMS, KELLY SINDT, MICHAEL SKIERSCH, FREDERICK SMITH, CORY SPANN, AMY SPECTOR, ERIC SPEHLMANN, AMI STELLATOS, GRIFFIN STRANG, RICO STRINGER, MEGAN STUMPF, CHARLES SULLIVAN, JAMES SWARTOUT, NADA SYDOW, ETHAN TALBOT, ALEXIS TANTIMONICO-BIFA, MARY TARPLEY, ERIC THOMPSON, MADISON TOMASIEWICZ, LESLIE TREECE, MARK TURELLI, PAUL TURELLI, EDWARD TUTEN, TRACY ULMER, MARCUS ULRICH, HILLIARY VACCARELLO, KRISTIN VALLALY, ELEANOR VAN ANTWERP, NICHOLAS VAN ANTWERP, BLANCA VARGAS, ARETA VERSHOOR, LEA WADDLE, ALLEN WALKER, JOHN WALKER, BRITNI WALLACE, BARRETT WEADICK, MATTHEW WELLS, CHRISTOPHER WENZEL, KRISTY WHITE, LUCY WHITE, BRIDGET WHITED, JACK WILLIAMS, JOSEPH WILLIAMS, CLAIRE WILLIS, KYLE WILSON, ROBERT WINEBRENNER, BRICE WITEK, AMANDA WITTKE, SHAUNA WITTKE, ANASTASIA WRENN, SYDNEY WRIGHT, GRACE WU, AUSTIN YARC, SU YARDIMCI, JOSEPHINE YORRO

\$25,000 to \$49,999.99

EDWARD CLOVER, LESHON SPANN, JAIME JURADO, ULISES CASTRO, WILLIAM SCHELHAS, ARTURO ESCOBAR, KYLE FREE, KYLE LEMMER, JOSE CALDERON, MIGUEL LARA, DANIELLE KNIGHTON, MICHELLE KOUSINS, JAVIER MARTINEZ, JOSEPH RISI, MATTHEW CHOUINARD, KAREN AVERY, DANIELLE ORSINI, ISRAEL DOMINGUEZ, MARIANO GOMEZ, CHRISTOPHER POMMER, JAN-PIERRE BARDI, BRIAN MOLLER, JAMES THIEL, PATRICIO CAMARENA, KALI COTTELEER, DEBRA LERMAN, JASON MITCHELL, ROBERT MARTINELLI, SUSAN SIMMS, SCOTT NORMAN, EDWARD JOHNSON, STEVEN SHEETS, WILLIAM WRIGHT, KASEY MORGAN, CHRISTINE FAUDEL, ESTHER GUTIERREZ-SLOAN, JAMIE NIXON, JAMES RISI

\$50,000 to \$74,999.99

DEBORAH CHROBAK, DOUGLAS JUHREND, CHRISTINE STELTER, JOYCE BETTINGER, LESLIE WALTON, JASON OLSON, ADRIAN PEOPLES, MEGHAN GAYTER, MATTHEW BACHLER, TARA PURTELL, RICHARD DAY, DANIELLE SPANN, RUSSELL KLUCHKA, MARK KRYGERIS, KRISTIN ELLIOTT, JAMES LOCKEFEEER, VALERIE GONZALEZ, CAROLYNN GAYLORD, JESSICA LINDERS, LANDON LUZAR, WILLIAM KNESLEY, LUKE MILLER, KIMBERLY MCCANN, AARON DALZOT, MITCHELL ROGALSKI, PENNY ROBBINS, ROBERT BROWN, WILLIAM HOWARD, KENNETH PIERINI, JOHN ELDRIDGE, MADELINE PALENICA, MARK ZALKE, LISSARDA ROGOZ, LARONDA HAINES, SARA HARTNETT, BECKY POCASANGRE, BARBARA LUEDER-MANETTI, TERESA LAURILA, PABLO GARCIA, PATRICIA SCHWALL, DOMINICK BELLINO

\$75,000 to \$99,999.99

AMBER CAMPBELL, ERIC KRUEGER, MARGARET BOYER, ANGELA TAPPA, RIGOBERTO CORIA, JAMES SHELTON IV, ISMAEL RAMIREZ, ANTHONY CARABALLO, STEVEN HILL, TROY REEVES, MICHELLE FRIEDRICH, CHRISTINE TERESI, ROBERT WOLFF, DENNIS SMITH, STEVEN WERCHEK, BILLY LOYD, CHARLES FRANCO, KEITH MASLON, RICKEY PARHAM, JOHN BALDWIN, YONI GARCIA, BILL HOOPER, MICHAEL STRONG, ERIK HUSTON, DANIEL BLAUL, SALOMON MARTINEZ JR., ANTHONY ANASZEWICZ, JOSE DIAZ, JOSEPH TOMASELLO, MATTHEW WERT, BRIAN HUFFHINES, JASON BUSDEKER, BRYAN DEBAETS, MIKE GERNENZ, STUART COX, DANIEL DRAEGER, CRISPIN ABEL, ROBERT CARMICHAEL, RAYMOND SPETZ, JILL BECKER, ROBERT JANUARY, THOMAS MINARIK, CRYSTAL EDWARDS, PAUL DAIZOVI, JACOB RIEPER, MARK ROCKWELL, JAMES KOBLAS, RAFAEL DAVILA, DAVID MINISCALCO, JAMES GLUTH, ERIK BLOMBERG, TONY CARINGELLO, MIGUEL CAMARENA, MATTHEW GOODMAN, BERNARD PONDEXTER, JAMES SANTOSTEFANO, BRIAN POGACHNIK, LAWRENCE KENAR, MICHAEL GLOMSKI, KYLE ROEDER, DIANE HORN, CHARLES KRIENS, JEFFREY WIEREMA, BRIAN MIKLOVIC, CHRISTOPHER FREUND, BRIAN ACELLO, WILLIAM CLIFFORD, FRIEDRICH HOEFT, MATT BRUGIONI, DANIEL LAINIO, COREY WIEREMA, JOSHUA HUCKER, MICHAEL WHALEN, PAUL PETERSEN

\$100,000 to \$124,999.99

RICHARD VOLPE, RICHARD BRIJA, AARON KRUCHKO, MICHAEL TIEGS, TODD NAHIGIAN, MISAKO MAJ, RONALD GRAMER, STEVEN HUCK, CHARLES DOUGLAS, BRIAN JOYCE, PHILIP GUALDONI, SUSAN BANKS, MATTHEW JAKOB, ADAM MILCZAREK, TROY DEVRIES, EDMUND YEP, WENDY DUMONT, ROBERT HEELAN JR, BRIAN ESMON, MARK SENGER, JOHN VARNER, ANDREW RICK, MATTHEW RAUSCH, MATTHEW KLUCHKA, TRAVIS PEDERSEN, WILLIAM BORZICK, MICHAEL MOUNTS, ANDREW BARNES, JOSEPH STANONIK, ERIK KOSITZKI, MARK LONG, SCOTT CHRISTENSEN, MICHAEL HUGHES, CHRISTOPHER ROBERTS, PATRICK

ISSEL, CHARLES FLESCH, JOSEPH GABANSKI, ANDREW ALLAN, DAVID ANDERSEN, JOSEPH MOBILE, KEVIN ZELK, ANDY SHIU, PHILLIP ALDERKS, ERIC GLOBERGER, JEFFREY SULKIN, MATTHEW PENAR

\$125,000 and over

DWIGHT DAVIS, ERIC FARR, DIANE HALL, PAUL PUGLIESE, ROBERT ELLS, CHARLES MYERS, CORY KAZIMOUR, MATTHEW SIGNA, ROBERT MONAHAN, STEPHEN GROST, JOHN GULLEDGE, MARTIN BLITSTEIN, DAVID TISINAI, RICK ANDERSON, CRAIG LEPKOWSKI, DANIEL MARTIN, MICHAEL LANGE, NICHOLAS SAVEL, BRETT MARQUETTE, MICHAEL GALLO, TIMOTHY GEHRING, KEVIN CRONIN, BENJAMIN GRUM, ROBERT COPELAND, JAMES FAHEY, DESHA KALMAR, PETER SIEBERT, DAVID DEMARCO, SALLY SWARTHOUT, CATHERINE CZERNIAK, KARL WALLDORF, RICHARD PAULSEN, ELIZABETH HOLLEB, MICHAEL THOMAS, ROBERT KIELY

Total Compensation: \$22,441,094.56

EXPENDITURE SUMMARY

1ST AYD CHEMICAL CORPORATION 12,408.25 A & A SPRINKLER COMPANY INC 14,628.50 ABC WINDOW CLEANING COMPANY, INC. 3,170.00 ACCURATE TANK CONSTRUCTION 9,227.00 ACOUSTIC ASSOCIATES LTD 8,527.00 AD INTERNATIONAL, LLC 12,614.00 ADI 6,282.88 ADS ENVIRONMENTAL SERVICES 40,304.00 ADVANCE AUTO PARTS 36,509.45 ADVANCED DATA TECHNOLOGIES 5,520.00 ADVANCED TELECOMMUNICATIONS OF IL 13,687.00 ADVANCED TREE CARE 76,685.30 ADVANCED TURF SOLUTIONS 26,573.60 AECOM USA, INC. 300,653.39 AIR ONE EQUIPMENT INC 34,542.83 AL WARREN OIL COMPANY, INC. 18,023.33 ALARM SECURITY INC 2,719.04 ALBERTSON'S INC. 16,229.97 ALEXANDER CHEMICAL CORPORATION 10,523.76 ALL AMERICAN ROOFING, INC. 4,460.00 ALL CRANE & HOIST, LLC 5,182.00 ALLSTAR ASPHALT, INC. 13,906.25 ALPHA PAINTWORKS INC 7,575.00 AMBERLEY WOODS LLC 146,507.03 AMERICAN BACKFLOW PREVENTION INC 7,226.00 AMERICAN GAS LAMP WORKS, LLC 7,246.88 AMERICAN GASES CORP 12,455.34 AMERICAN LEGAL PUBLISHING CORP 13,514.32 AMERICAN OUTFITTERS LTD 19,572.69 AMERICAN PRINTING TECH. INC. 26,891.25 AMERICAN PUBLIC WORKS ASSOC 3,426.00 AMERICAN RODENT SUPPLY, LLC 17,304.50 AMERICA'S ACTION TERRITORY 2,820.58 ANDERSON LOCK COMPANY, LTD 3,507.20 ANDERSON PEST CONTROL 2,504.75 ANDRES MEDICAL BILLING LTD 34,428.54 AOK GOURMET LLC 17,707.53 APLUS BUILDING SERVICES LTD 160,743.10 ARBORMASTER TRAINING, INC. 8,550.00 ARTHUR WEILER INC 7,053.50 ASH PRODUCTIONS, LLC 2,525.00 ASPEN VALLEY LANDSCAPE SUPPLY INC 10,084.28 ASSET HEALTH, INC. 7,500.00 AT & T 30,010.29 ATLAS BOBCAT INC 96,384.12 ATR TRANSMISSION 5,100.00 AXON ENTERPRISE, INC. 11,908.66 AYRES ASSOCIATES, INC. 31,869.00 B & H FOTO & ELECTRONICS CORP 4,605.22 BAKER TILLY VIRCHOW KRAUSE LLP 106,423.00 BARRIOS CUSTODIAL SERVICES, INC. 12,672.00 BARTLETT TREE EXPERTS 10,034.00 BASELINE YOUTH SPORTS, INC. 3,750.00 BAXTER AND WOODMAN INC 103,654.02 BELL FUELS INC 119,150.08 BENISTAR 37,268.07 BERRY TIRE CO 13,610.34 BIC SPORT NORTH AMERICA, INC. 2,971.20 BIG TENT EVENTS, INC. 6,844.50 BIG TOP TENT AND PARTY RENTALS, LLC 3,189.25 BLECK ENGINEERING CO INC 46,900.00 BLIFFERT LUMBER 3,291.65 BMC SOFTWARE, INC. 4,593.42 BOUND TREE MEDICAL, LLC 6,277.43 BPH PUMP AND EQUIPMENT, INC. 3,008.49 BRANDSTORM 57 LLC 9,000.00 BREAK THE FLOOR PRODUCTIONS 7,870.00 BRENT AND BECKY'S BULBS 3,108.60 BROGAN'S AWARD & SPORTWEAR INC 2,900.33 BRUCE BRUGIONI CONSTRUCTION 56,384.00 BS&A SOFTWARE 132,490.00 BSA TROOP 48 7,853.31 BSN SPORTS 5,562.18 BUILDING PERMIT REFUNDS 558,065.90 BULLER MEDIA CORPORATION 2,520.00 BURRIS EQUIPMENT COMPANY 39,125.08 CALL ONE 36,463.08 CAREERBUILDER EMPLOYMENT SCREENING 2,602.90 CAREY'S HEATING & AIR CONDITIONING 26,140.00 CARMICHAEL ROBERT L 3,364.00 CARTS ON 12 INC. 2,810.00 CATHY ROE PRODUCTIONS 7,260.00 CDS OFFICE TECHNOLOGIES 4,382.00 CDW 106,751.58 CEMETERY LOT REFUNDS 49,500.00 CENTRAL SUBURBAN YOUTH FOOTBALL LEA 2,850.00 CERAMIC SUPPLY CHICAGO INC 4,377.39 CFA SOFTWARE, INC. 2,995.00 CHAPMAN AND CUTLER LLP 11,950.00 CHARLES J FIORE COMPANY INC 6,422.75 CHICAGO COMMUNICATIONS LLC 5,712.38 CHICAGO PARTS AND SOUND LLC 7,663.94 CHICAGO SYMPHONY ORCHESTRA 4,410.00 CHICAGO TRIBUNE 11,660.77 CHRZANOWSKI FRANK 27,272.41 CINTAS CORPORATION 17,059.82 CITY OF HIGHLAND PARK 10,358.00 CIVIC SYSTEMS, LLC 3,200.00 CLARK BAIRD SMITH, LLP 28,362.50 CLARKE AQUATIC SERVICES, INC 4,451.79 CLARKE MOSQUITO CONTROL PRODUCTS 18,223.20 CLASSIC GARDEN ORNAMENTS, LTD 3,336.00 CLESEN BROTHERS 3,572.25 CLIENTFIRST CONSULTING GROUP, LLC 29,872.50 CLUB MOMENTUM ATHLETICS 4,290.00 COLLEGE PARK ATHLETIC CLUB 13,411.00 COLUMBIA PIPE AND SUPPLY CO 6,228.23 COM ED 20,546.36 COMCAST CABLE COMMUNICATIONS, INC. 6,150.38 COMCAST OF CHICAGO, INC. 26,408.66 COMED 53,257.63 COMMON SENSE TURF MANAGEMENT, INC. 4,950.00 COMMUNICATIONS FINANCE, INC. 7,810.50 COMPUTER EXPLORERS 9,632.00 CONDELL MEDICAL CENTER 5,280.00 CONDUENT GOVERNMENT SYSTEMS, LLC 3,915.00 CONSERV FS 35,929.11 CONSERVATION OF SCULPTURE & OBJECTS 21,300.00 CONSTELLATION NEWENERGY 74,014.93 CONSTELLATION NEWENERGY, INC. 330,777.53 CONTINENTAL CLAY COMPANY 8,822.48 CONTINENTAL WEATHER SERVICE 3,450.00 CONWAY PARK AT LAKE FOREST 4,323.73 CORE & MAIN LP 63,229.34 CORUS GROUP LLC 15,367.18 COSTCO WHOLESALE CORPORATION

8,974.18 CRAFTWOOD LUMBER COMPANY 3,344.34 CRAIG BERGMANN LANDSCAPE DESIGN INC 50,106.06 CRAIN COMMUNICATIONS INC 12,750.00 CREATIVE CONCRETE 10,412.50 CREDENTIALS INC 13,921.14 CRYOTECH DEICING TECHNOLOGY 2,800.68 CUMMINS NPOWER LLC 3,003.95 CURRIE MOTORS 103,212.77 D. K. ENVIRONMENTAL SERVICES, INC 7,200.00 DAIOHS USA 12,513.11 DCG ROOFING SOLUTIONS INC 11,901.50 DE JONG EQUIPMENT CO. INC. 4,760.91 DE MARCO, DAVID 3,172.64 DEER PATH INN 5,234.96 DELL MARKETING L.P 8,586.99 DEMUTH INC 43,955.00 DEUTSCH, INC 11,392.20 DI MEO BROS INC 34,700.00 DI TOMASSO EXCAVATING 18,815.00 DINGES FIRE COMPANY 26,729.49 DIRECT FITNESS SOLUTIONS, LLC 14,153.40 DIRECT RESPONSE RESOURCE INC 19,508.80 DISCOUNT SCHOOL SUPPLY 3,686.74 DIVINCI PAINTERS INC 92,134.00 DIVISION OF VITAL RECORDS 12,652.00 DK ORGANICS LLC 31,881.00 DOCUWARE CORPORATION 8,299.56 DONATI'S OF LAKE FOREST 6,334.93 DP CONSULTING, LLC 19,040.00 DUMONT WENDY R 4,741.45 DUNNET BAY CONSTRUCTION 592,727.04 DUROWELD CO INC 18,563.50 ECESSA CORPORATION 3,664.00 EDUCATIONAL PERFORMANCE TOURS 18,370.00 EJ EQUIPMENT INC. 11,154.66 ELAWA FARM FOUNDATION 28,422.76 ELEVATOR INSPECTION SERVICE CO, INC 7,028.00 ELITE GROWERS 2,692.90 ENTERPRISE RENT-A-CAR 3,718.34 ENTRE SOLUTIONS II 17,308.00 ESRI 9,700.00 ESTATES MARVIN WINDOW CENTER 16,283.98 EUCLID INSURANCE SERVICES INC 2,914.24 EXCEL LTD, INC. 9,733.47 FAMILY SERVICE OF LAKE COUNTY 8,600.00 FASTENAL COMPANY 4,042.79 FGM ARCHITECTS INC. 40,000.00 FILIPPINI LAW FIRM LLP 486,599.00 FILTRATION CONCEPTS, INC. 7,210.56 FIRE PENSION PAYMENTS 2,516,372.26 FIRST MATE YACHT DETAILING, INC 2,955.00 FIRST NATIONAL BANK OF OMAHA 219,272.15 FIRST POINT MECHANICAL SERVICES LLC 46,119.33 FIRST STUDENT INC 3,477.59 FLESCHE, CHARLES B. 3,096.96 FLIPS GYMNASTICS NORTH SHORE 21,940.00 FLOLO CORPORATION 15,778.03 FOCUS ACQUISITION COMPANY LLC 4,090.00 FORMED PLASTICS, INC 4,635.75 FOSTER & FOSTER, INC. 16,900.00 FOUNDATION BUILDING MATERIALS, LLC 3,203.85 FRANK H. GILL COMPANY 17,531.49 FRIENDS OF LAKE FOREST PARKS & REC 72,562.50 G & O THERMAL SUPPLY CO. 3,578.71 GALLS INC. 13,964.93 GAS DEPOT INC 113,079.03 GATE OPTIONS 7,782.04 GATWOOD CRANE SERVICE INC 3,730.00 GEHRING TIM 2,581.60 GEMPLER'S, INC. 4,881.07 GETZ'S INCORPORATED 6,751.39 GEWALT-HAMILTON ASSOC INC 212,669.39 GIS CONSORTIUM 4,388.66 GLACIER OAKS NURSERY INC 4,586.00 GLOBAL EMERGENCY PRODUCTS INC 7,309.37 GLOBAL EQUIPMENT COMPANY, INC. 3,036.25 GOODMAN ELECTRIC SUPPLY 27,813.39 GORTON COMMUNITY CENTER 13,633.22 GOSEWISCH, PATRICK E. 13,209.00 GOVTemps USA, LLC 30,164.40 GRAF TREE CARE, INC. 4,860.00 GRAINGER 61,556.28 GRANT WRITING CONSULTANTS LLC 9,833.00 GRAPHIC PARTNERS, INC. 3,323.00 GRAYBAR ELECTRIC COMPANY, INC. 3,979.20 GREENS BY WHITE INC 4,216.92 GREG'S AUTO BODY, INC. 19,340.06 GREINIG, THERESA 4,106.25 GRO HORTICULTURAL ENTERPRISES 12,425.00 GUY SCOPELLITI CO., INC. 13,768.20 H T STRENGER INC 4,542.78 HAAPANEN BROTHERS, INC. 9,929.99 HALLORAN & YAUCH INC. 13,280.53 HAMBURG, FRED 3,625.30 HANSON PROFESSIONAL SERVICES INC. 4,206.61 HAVEY COMMUNICATIONS INC 56,764.40 HEALTH ENDEAVORS, S. C. 19,560.00 HEARTLAND BUSINESS SYSTEMS, LLC 15,078.91 HEARTLAND LABEL PRINTERS, INC. 14,967.00 HELLER CATERING 10,680.80 HENRY FRERK SONS INC. 8,768.35 HERITAGE CRYSTAL CLEAN LLC 2,505.66 HERKY'S TRUCKING INC 17,100.00 HOBBY LOBBY CREATIVE CENTERS 4,774.13 HOERR CONSTRUCTION, INC 154,364.80 HOLIAN INSULATION COMPANY, INC. 4,295.00 HOME DEPOT 46,919.61 HOUSTON RADAR LLC 6,886.00 HOWE SECURITY, INC 6,430.32 I.R.M.A. 207,390.77 I/O SOLUTIONS, INC 5,230.00 ICMA 4,724.38 IDENTITY CUSTOM SPORTSWEAR INC 3,000.00 IDLEWOOD ELECTRIC SUPPLY 9,061.28 IL DEPT. OF INNOVATION & TECHNOLOGY 7,603.77 IL PUB EMPL LABOR RELATIONS ASSOC 3,920.00 ILL DEPT OF EMPLOYMENT SECURITY 74,659.25 ILLINOIS DEPT OF REVENUE 11,011.00 ILLINOIS DEPT OF TRANSPORTATION 10,920.00 ILLINOIS FIRE CHIEFS ASSOCIATION 4,150.00 ILLINOIS GIRLS LACROSSE ASSOCIATION 10,981.87 ILLINOIS MUNICIPAL RETIREMENT FUND 1,521,633.77 ILLINOIS PUMP INC 32,819.26 ILLINOIS ROOF CONSULTING ASSOC 7,820.00 ILLINOIS STATE POLICE 3,620.29 ILLINOIS STATE TREASURER'S OFFICE 2,832.35 ILLUMANT, LLC 19,000.00 IMS INFRASTRUCTURE MANAGEMENT SRVS 4,052.70 INK'N TEES 3,731.11 INNER SECURITY SYSTEMS, INC. 11,281.50 INTERDEV, LLC 75,825.87 INTERNAL REVENUE SERVICE 1,160,642.52 INTERNATIONAL SECURITY PRODUCTS 3,398.58 INTERSTATE BATTERY OF NORTHERN ILL 7,203.12 INTERSTATE POWER SYSTEMS, INC. 10,769.29 JACOB & HEFNER ASSOCIATES, INC 2,739.63 JACOBS, LISA M. 3,598.00 JAMES LA DUKE AND ASSOCIATES 25,429.00 JAMES W SMITH PRINTING COMPANY 9,025.00 JAS ENVIRONMENTAL, INC. 4,342.50 JEFFREY ELEVATOR COMPANY 6,000.00 JETER LAW OFFICE 26,887.50 JETS ELECTRICAL TESTING & FIELD ENG 15,275.22 JEWISH COUNCIL FOR YOUTH SERVICES 19,000.00 JG UNIFORMS, INC. 25,143.27 JNL CLIMATE CONTROL, INC. 7,884.00 JOHN KENO AND COMPANY, INC 357,524.44 JOHN S. SWIFT COMPANY, INC 9,551.01 JOSEPH J HENDERSON & SON INC 5,826,089.46 JPS ANALYTICS, INC. 10,200.00 JULIE INC 8,055.32 JWC MEDIA 17,894.00 K & M MARKETING INC 6,668.74 K H M PLASTICS, INC 7,523.25 K. H. KIM'S TAE KWON DO 6,464.25 KAPLAN PAVING, LLC 43,250.32 KARL STELTER STUDIOS, LLC 4,100.00 KAYHAN INTERNATIONAL LIMITED 2,725.26 KELMSCOTT PARK REALTY LLC 862,500.00 KEMPER SPORTS MANAGEMENT, INC. 97,415.08 KENOSHA NEWS 3,360.65 KIDDLES INC 17,368.52 KIEFER USA 33,620.00 KINNUCAN 4,715.00 KIRBY PEST CONTROL 2,795.00 KONICA MINOLTA BUSINESS SOLUTIONS 27,305.61 KONICA MINOLTA BUSINESS SOLUTIONS 3,347.50 KOWALSKI MEMORIALS INC 4,612.00 KRUGEL COBBLES, INC. 53,625.00 LAFORCE INC 15,803.00

LAKE BLUFF PARK DISTRICT 2,510.00 LAKE CO PARTNERSHIP/ECON DEVELOP 3,877.00 LAKE COUNTY COLLECTOR 29,245.79
LAKE COUNTY GRADING CO 980,683.95 LAKE COUNTY HOSE AND EQUIPMENT 9,432.44 LAKE COUNTY PRESS, INC 33,572.74
LAKE COUNTY RECORDER 2,560.00 LAKE COUNTY STORMWATER 6,080.00 LAKE FOREST ACADEMY 3,600.00 LAKE FOREST BANK
AND TRUST 235,559.15 LAKE FOREST BP 7,924.64 LAKE FOREST CLUB 8,223.00 LAKE FOREST COLLEGE 247,416.80 LAKE FOREST
COMM HIGH SCH 115 3,114.72 LAKE FOREST HARDWARE 3,185.02 LAKE FOREST LACROSSE ASSOCIATION 35,514.00 LAKE
FOREST LAKE BLUFF HST SOC 5,000.00 LAKE FOREST LANDMARK DEVELOPMENT 18,767.85 LAKE FOREST PARK & REC
FOUNDATION 500,000.00 LAKELAND HVAC AUTOMATION INC 32,370.00 LAKESHORE RECYCLING SYSTEMS 3,618.77 LAKESIDE
INTERNATIONAL TRUCKS, LLC 40,873.49 LALUZERNE & SMITH LTD. 55,593.75 LANDMARK CONTRACTORS, INC 322,165.09
LANDSCAPE CONCEPTS MANAGEMENT INC 96,550.00 LANDSCAPE FORMS 4,405.00 LANDSCAPE STRUCTURES, INC. 198,867.00
LANGUAGE STARS 2,756.00 LARSEN FLORIST / GREENHOUSE 6,125.00 LAUTERBACH & AMEN LLP 4,300.00 LAW ENFORCEMENT
TRAINING LLC 2,579.67 LAW OFFICE OF HENRY TONIGAN, RET PC 9,000.00 LAWSON PRODUCTS, INC. 15,795.95 LEACH
ENTERPRISES INC 15,432.15 LEADS ONLINE LLC 2,848.00 LEAF CAPITAL FUNDING LLC 5,638.59 LEGEND APPAREL USA 8,595.92
LEXIPOL, LLC 5,054.00 LF/LB AM ROTARY 2,769.00 LIBERTY PRAIRIE RESTORATIONS 6,924.58 LIBERTYVILLE LINCOLN SALES, INC
2,624.87 LID LANDSCAPES, INC. 3,715.00 LIFE FITNESS 18,395.04 LIFE INSURANCE CO OF NORTH AMERICA 49,239.19 LINDCO
EQUIPMENT SALES, INC. 11,494.99 LIVING WATERS CONSULTANTS, INC. 4,950.00 LIZZETTE MEDINA & CO 3,330.33 LOFTIS,
JACQUELINE 6,075.00 LOHMANN GOLF DESIGNS 12,135.00 LOOM CRAFT, INC 7,341.97 LOWE'S CREDIT SERVICES 6,198.86
LUCAS LANDSCAPING AND DESIGN 5,810.00 LYNCH CONSTRUCTION CORPORATION 7,738.30 LYONS ELECTRIC COMPANY, INC.
28,771.81 M. TANZILLO, INC. 12,225.00 MABAS DIVISION 4 5,925.00 MAG CONSTRUCTION CO 336,712.44 MAJESTIC OAKS
NURSERY LLC 20,181.00 MANEVAL CONSTRUCTION CO INC 79,692.06 MANFREDINI LANDSCAPING CO., INC. 33,113.44
MANSFIELD OIL COMPANY 38,407.70 MARIANI LANDSCAPE 87,874.07 MARIANI PLANTS 20,768.65 MARION INC 9,240.00
MARTELLE WATER TREATMENT, INC. 20,297.57 MARTIN PETERSEN CO INC 37,214.52 MARTINELLI CORP 2,579.00 MASS
MEDICAL S.C. 22,254.95 MAX-R 23,353.25 MCFARLANE DOUGLASS & COMPANIES 19,500.00 MCLAUGHLIN BOAT WORKS
16,533.46 MCMASTER CARR 11,493.91 MCNEILUS TRUCK & MFG CO 35,678.80 MEDICAL AND DENTAL CLAIMS 4,472,224.80
MENONI & MOCOGNI INC 16,293.84 MID AMERICA TILE INC 18,936.60 MID AMERICAN WATER OF WAUCONDA 12,824.00
MIDLAND PAPER 4,712.15 MIDWEST COMPUTER RECYCLING, INC 2,915.75 MIDWEST FENCE CORPORATION 5,135.00 MIDWEST
FUEL INJECTION SERVICE 8,464.91 MIDWEST GROUNDCOVERS 5,904.20 MIDWEST LEADERSHIP INSTITUTE 9,836.20 MIDWEST
MOBILE WASHERS, LLC 7,350.00 MIDWEST NETTING SOLUTIONS, LLC 3,660.00 MILLENNIUM 8,120.00 MISC ONE TIME VENDOR
20,279.99 MNJ TECHNOLOGIES DIRECT, INC. 51,455.99 MOODY'S INVESTORS SERVICE 14,000.00 MORRISON ASSOCIATES LTD
21,425.00 MORTON SALT CO 89,224.51 MOST DEPENDABLE FOUNTAINS, INC. 3,120.00 MPC COMMUNICATIONS & LIGHTING,
INC 4,797.20 MULLER, JESSICA 4,567.50 MUNICIPAL GIS PARTNERS, INC. 212,102.14 MUNICIPAL MARKING DISTRIBUTORS
2,795.99 MUNICIPAL SYSTEMS, INC. 35,835.15 MURPHY CARPENTRY INC 17,032.00 MUTUAL SERVICES OF HIGHLAND PARK
10,436.49 NAT'L ALLIANCE OF PRESERVATION 7,000.00 NAVEX GLOBAL, INC 2,526.00 NEENAH FOUNDRY 7,246.04 NEOGOV
11,407.00 NEOPOST USA, INC 4,305.00 NEPTUN LIGHT, INC 27,991.00 NILCO, INC 21,545.00 NIPSTA 5,925.00 NOLAN,
KATHLEEN M. 3,828.60 NORATEK SOLUTIONS 2,850.00 NORMAN, SCOTT 6,342.76 NORTH EAST MULTI-REGIONAL TRAINING
10,774.00 NORTH SHORE GAS COMPANY 32,076.16 NORTH SHORE UNIVER HEALTH SYSTEM 3,776.80 NORTH SHORE WATER
RECLAMATION DIST 12,170.22 NORTHEASTERN IL REG CRIME LABORATOR 28,831.00 NORTHERN DIVERS USA, INC 92,050.00
NORTHERN ILL POLICE ALARM SYS 6,611.84 NORTHERN SAFETY CO INC 3,581.65 NORTHERN TOOL& EQUIPMENT CO 3,218.54
NORTHWEST MUNICIPAL CONFERENCE 14,875.00 NORTHWESTERN UNIVERSITY 7,350.00 NORTHWIND PERENNIAL FARM, INC
2,830.30 NORTHWOODS WREATHS LLC 4,776.00 NSSRA 272,848.33 NUTOYS LEISURE PRODUCTS INC 13,407.36 O C TANNER
14,561.00 O'HARE DANCE STUDIOS INC 25,113.41 OLIVER ADJUSTMENT COMPANY 2,857.28 OLSON BROS RECREATIONAL
SURFACES 21,367.27 OLSON RUG & FLOORING 7,344.50 OLSON TRANSPORTATION, INC. 46,081.25 OM WORKSPACE - CHICAGO
8,133.95 OPENGOV, INC. 8,500.00 OPUS DEVELOPMENT COMPANY LLC 229,152.02 OTIS ELEVATOR COMPANY 11,928.40
OVERHEAD DOOR CO 30,541.92 P CLIFFORD MILLER INC 127,935.00 P R STREICH & SONS INC 4,455.18 PALMEN BUICK GMC
CADILLAC, INC 63,920.00 PAR-KAN COMPANY LLC 12,450.00 PARKMOBILE USA, INC 7,678.69 PASQUESI HOME & GARDENS
8,713.07 PASQUESI PLUMBING CORP 23,823.00 PATRIOT PAVEMENT MAINTENANCE 29,999.97 PATTEN POWER SYSTEMS
4,579.45 PAUL CONWAY SHIELDS 2,627.62 PDC LABORATORIES, INC. 8,014.25 PERSONNEL STRATEGIES LLC 14,450.00 PETER
BAKER & SON 1,097,242.57 PETERSON PRODUCTS 9,150.65 PETROLIANCE LLC 39,379.19 PILATES WITH AUDREY 4,272.00
PITNEY BOWES INC 2,941.41 PITNEY BOWES RESERVE ACCOUNT 8,999.00 POLICE PENSION PAYMENTS 2,726,336.08 POLICEONE
4,235.00 PORTER, LINDA S. 21,428.00 POSTAL EXPRESS CENTER, INC. 3,108.91 PRAIRIE MOON NURSERY 4,949.94 PRECISION
PAVEMENT MARKINGS, INC. 5,300.00 PRINT TECH INC 7,303.00 PROFESSIONAL BENEFITS ADMINISTRATION 790,717.54 PURELY
SIMPLE KITCHEN 3,800.00 QUICKET SOLUTIONS, INC. 25,922.00 R & S BRISTOL FARM LLC 39,627.50 R A MANCINI, INC.

1,781,967.09 R C TOPSOIL 3,705.00 R&R TEXTILE MILLS, INC. 5,385.31 RAY O'HERRON CO INC 25,802.87 RAY SCHRAMER & CO 6,406.25 REALESTATE TRANSFER TAX REFUND 76,985.00 RECREATION PROGRAM REFUNDS 32,178.98 RED WING SHOES 5,782.85 REDVECTOR.COM, LLC 4,537.00 REINDERS, INC. 17,435.77 RESOURCE MANAGEMENT ASSOCIATES 6,567.44 RESOURCE MANAGEMENT-CHICAGO RIDGE 77,122.63 REVOLUTION DANCEWEAR 4,603.91 REX RADIATOR 5,319.00 RHL ENTERPRISES LLC 6,275.70 RHODE ISLAND NOVELTY, INC 2,719.45 RICHARD L. MILLER DVM P.A. 10,500.00 RLB HYDRAULIC SERVICE INC. 2,978.38 ROBERTS, CHRISTOPHER 3,975.00 ROCCO FIORE & SONS 4,603.55 RODENTPRO.COM, LLC 2,854.50 ROGAN'S SHOE 3,195.48 RON CLESEN'S ORNAMENTAL PLANTS 4,007.15 RONDOUT SERVICE CENTER 6,400.50 RUSSO HARDWARE, INC. 23,658.07 RYDIN DECAL 4,264.72 SAM'S WEST, INC. 15,871.41 SANDY'S LAWN & TREE CARE, INC 7,220.00 SANS INSTITUTE 2,760.00 SAVEL, NICHOLAS 5,640.20 SCHAEFER SYSTEMS INTERNATIONAL, INC 5,802.00 SCHOOL DISTRICT 67 8,363.60 SCHROEDER & SCHROEDER, INC. 130,829.56 SCIENTIFIC METHODS INC. 4,980.00 SELECTRON TECHNOLOGIES, INC 9,780.00 SEMERSKY ENTERPRISES 30,053.43 SERVICE EXPRESS, INC. 5,902.88 SESSLER FORD INC 3,201.15 SEYFARTH SHAW LLP 13,936.00 S-FOUR ENTERPRISES, INC. 12,561.50 SHAREGATE GROUP INC 3,995.00 SHARP BRUSH INC 16,175.00 SHEAFFER LANDSCAPE ARCHITECTS 2,864.20 SHEPELL.FGI 5,450.00 SHERIDAN AUTO PARTS 6,099.37 SHI INTERNATIONAL CORP 16,059.00 SICALCO LTD 7,684.65 SILK-SCREENING BY WILL 6,715.51 SIPOS, CHRIS 9,600.00 SITEONE LANDSCAPE SUPPLY, LLC 13,759.03 SODEXO SERVICES 2,778.55 SOLARWINDS, INC 2,859.00 SOLID WASTE AGENCY OF LAKE COUNTY 9,702.50 SPEER FINANCIAL, INC. 30,930.70 SPRING ALIGN OF PALATINE INC 4,249.86 STANDARD EQUIPMENT COMPANY 751,089.57 STEIN, RONALD W. 8,074.27 STEINER ELECTRIC COMPANY 38,834.83 STEPP PARTS COMPANY 6,295.86 STEVE OLSON PRINTING AND DESIGN 3,732.30 STRAND ASSOCIATES, INC 423,429.93 STRYKER SALES CORPORATION 33,182.76 SUNSET FOOD MART INC 19,498.62 SUPERION, LLC 75,282.62 SUPERIOR INDUSTRIAL SUPPLY 15,407.32 SUPERIOR ROAD STRIPING INC 89,971.20 SVANACO 10,690.00 TDS DOOR COMPANY 33,275.86 TEAM REIL, INC. 4,183.00 TEC ELECTRIC INC 16,076.38 TEREX UTILITIES, INC 12,788.89 TERMINAL SUPPLY COMPANY 3,666.17 THE BEAN FARM 4,760.00 THE BOARD OF TRUSTEES 63,594.47 THE BUREAU OF NAT'L AFFAIRS INC 4,579.00 THE CITY OF LAKE FOREST 7,739.09 THE DAVEY TREE EXPERT COMPANY 3,365.00 THE MULCH CENTER 6,789.00 THE SCOTTISH PLUMBER, LLC 9,800.00 THELEN MATERIALS 8,991.45 THIRD MILLENNIUM ASSOCIATES, INC 8,297.65 THOMPSON HINE LLP 14,305.00 THYBONY PAINT & WALLCOVERINGS 5,423.11 THYSSENKRUPP ELEVATOR CORP 16,010.35 TIEGS, MICHAEL L 3,087.42 TIMBERLINE FISHERIES CORP 4,018.35 TOTAL PARKING SOLUTIONS, INC. 11,775.00 TRAC EQUIPMENT COMPANY, INC. 4,046.34 TRADITIONAL CONCRETE PRODUCTS 19,214.00 TRAFFIC CONTROL&PROTECTION INC 20,703.35 TREDROC TIRE SERVICE 31,992.57 TRUGREEN LP 19,641.30 ULINE, INC. 12,146.45 UNITED RADIO COMM INC 4,427.44 UNITED STATES POSTAL SERVICE 20,000.00 USA BLUEBOOK 28,932.32 VCG LTD 10,390.41 VELOCITY EHS 4,998.00 VERIZON WIRELESS MESSAGING SERVICES 102,424.83 VERMEER ILLINOIS INC 4,995.00 VERMONT SYSTEMS, INC 10,917.00 VERNON HILLS ANIMAL HOSPITAL 3,321.46 VERTIV SERVICES, INC 7,452.48 VILLAGE OF DEERFIELD 29,030.06 VILLAGE OF GLENVIEW 688,305.95 VILLAGE OF LAKE BLUFF 4,401.10 VILLARREAL ENTERPRISES INC. 9,450.00 VISION SOLUTIONS, INC. 3,668.47 VULCAN MATERIALS COMPANY 8,590.97 WAKE MARINE 2,566.15 WALKER, LINDA A. 7,785.00 WAREHOUSE DIRECT 50,845.82 WATER REFUNDS 7,549.49 WATER SAFETY PRODUCTS INC 2,599.24 WAUKEGAN SAFE & LOCK LTD 3,508.46 WAUKEGAN TIRE & SUPPLY CO, INC. 15,558.68 WAUKEGAN-GURNEE GLASS 5,448.60 WEISSMAN'S DESIGNS FOR DANCE 5,015.05 WELDING BY K & K, LLC 4,111.84 WELLS FARGO 4,797,552.01 WENNINGTON, WILLIAM 3,658.18 WEST GROUP PAYMENT CENTER 4,286.26 WEST MARINE PRODUCTS, INC. 2,981.20 WHIPPLE CONSULTING LLC. 19,980.00 WILLIAM BLAIR & COMPANY, LLC 11,450.32 WILLIAM J. CASSIDY TIRE 4,994.00 WILLIAM SCHELHAS MEDIA SERVICES 23,012.40 WILSON NURSERIES, INC 17,349.10 WISS JANNEY ELSTNER ASSOC 57,822.63 WOODWARD PRINTING SERVICES 13,544.76 WORLD HDD, LLC 14,399.00 WRIGHT BENEFIT STRATEGIES INC 30,000.00 XGD SYSTEMS, LLC 1,089,951.22 XO HOLDINGS 22,856.74 YOUNG, SPENCER R. 4,142.01 ZARNOTH BRUSH WORKS INC 3,803.70 ZELK, KEVIN 8,536.46 ZION LANDFILL T1 294,258.18 ZOLL MEDICAL CORPORATION 9,054.65 ZW USA, INC. 3,313.93

TOTAL VENDORS \$47,488,969.73

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>	<u>Discretely Presented Component Unit</u>
Revenues	\$ 35,846,518	\$ 12,773,807	\$ 3,638,915	\$ 1,844,294	\$ 11,493,773	\$ 8,599,790	\$ 85,120	\$ 4,310,492
Expenditures	<u>(30,213,544)</u>	<u>(12,263,102)</u>	<u>(6,239,484)</u>	<u>(2,580,142)</u>	<u>(18,775,014)</u>	<u>(7,975,280)</u>	<u>(36,049)</u>	<u>(3,521,332)</u>
Excess of Revenues Over (Under)								
Expenditures	5,632,974	510,705	(2,600,569)	(735,848)	(7,281,241)	624,510	49,071	789,160
Transfers In	-	861,719	3,076,762	860,793	2,250,746			-
Transfers Out	(5,929,540)	(837,000)	(241,600)	(41,880)	-			-
Debt issuance installment contract		-		-				-
Bond Proceeds		-	-	-	9,295,000			-
Other	<u>-</u>	<u>1,485</u>	<u>24,591</u>	<u>-</u>				<u>-</u>
Net Increase (Decrease) in Fund Balance	(296,566)	536,909	259,184	83,065	4,264,505	624,510	49,071	789,160
Previous Year Fund Balance	29,577,448	12,154,803	6,362,784	1,438,822	7,854,558	7,747,513	489,201	2,798,746
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 29,280,882</u>	<u>\$ 12,691,712</u>	<u>\$ 6,621,968</u>	<u>\$ 1,521,887</u>	<u>\$ 12,119,063</u>	<u>\$ 8,372,023</u>	<u>\$ 538,272</u>	<u>\$ 3,587,906</u>

Total Debt Outstanding

<u>Beginning of Year</u>	<u>Issued Current Fiscal Year</u>	<u>Retired Current Fiscal Year</u>	<u>Outstanding End of Year</u>
<u>\$ 48,276,205</u>	<u>9,295,000</u>	<u>3,250,796</u>	<u>\$ 54,320,409</u>

Subscribed and sworn to this 15th of October, 2018

/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, 2018

/s Margaret Boyer, City Clerk