

**ANNUAL TREASURER'S REPORT**  
**THE CITY OF LAKE FOREST**  
**FISCAL YEAR ENDING APRIL 30, 2017**

**COMPENSATION SUMMARY:**

**Under \$25,000**

DALE ABBINANTI, GAVIN ADAMS, ROSS ADELMAN, ELIZABETH ALLEN, JOYCE ALLEN, PETER ALLEN, JESSICA ANDERSEN, ADAM ANDERSON, KAITLYN ANSON, SHELLEY AQUINO, RICHARD ASHWORTH, MILANA ASTORINO, FRANCISCO AYALA RODRIGUEZ, SUSAN BACA, SARAH BAKER, JACKSON BARBOUR, EMMA BARLOW-ESLER, ANA BARTOSZEWSKI, LAURA BARTUSIAK, RYAN BENDER, PATRICIA BENNETT, HALEY BESS, JESSICA BESS, RODNEY BETHEA, MARY BIRES, KATHERINE BLACK, JACK BLAKE, PARKER BOLTON, ANNE BOUSSON, JOANN BOYLE, BARRY BRAVO, JUDITH BRINKMAN, JENNIFER BRODY, ZACHERY BULICH, MARGARET BURDA, CASSANDRA BURKE, REED BURKE, AIDAN BYBEE, AMANDA BYRNE, JOSE CALDERON, OFELIA CARMICHAEL, ULISES CASTRO, CHRISTOPHER CAVALARIS, ERICK CERNA GUZMAN, JUSTIN CHAMBLISS, LESLIE CHERWNEKA, CHRISTOPHER CHOUINARD, JOHN CIRAME, STEPHEN CIRAME, RYNE CLEMENT, HILLARY COHEN, JAMES COMBS, JONATHON CONNOR, WILLIAM CONOVER, RYAN CONSTANTINO, ASHLEY COUSSENS, ROLAND COUTCHER, PETER CRAWFORD, ADRIANA CROCKETT, CHARLES CRONIN, CASEY CRONKHITE, HILARY CURTIS, WILLIAM CURTISS, NICHOLAS CVIJOVIC, ELEANOR DALY, JONATHAN DAY, MITCHELL DEBIASE, CATHERINE DEMET, CHRISTOPHER DEMET, NICHOLAS DEMET, ELZE DEMIRI, ASHLEY DERAN, JANELLE DEWITT, CHARLES DEYOUNG, COLE DIGMAN, ERIN DOHERTY, SAMANTHA DOIG, KATIE DOLAN, ISRAEL DOMINGUEZ, MARQUISE DOUGLAS, MAREN DOUGLASS, BRITTANY DOXIE, BRIAN D'SOUZA, JAKE DURBURG, RYAN DURBURG, LIAM EADIE, JOHN ECKERT, PARKER EDWARDS, EMMA EISERMAN, NICHOLAS ELSASSER, SARAH ELYACHAR, PATRICK FELDE, AMANDA FERNANDEZ, JAMIE FERRETTI, KEEGAN FILKIN, MACKENZIE FIORE, AMBER FITZGERALD, KATHERINE FLURI, RYAN FLYNN, CONNOR FORD, JOHN FRAME, JUSTIN FRANK, EMILY FRANKSEN, SAMANTHA FRIEDLUND, RUSSELL FRIEDMAN, LEE FULLER, DANIEL FUNCHES, GABRIEL FUNK, DONALD FURTH, REID FURTON, NICHOLAS GALASSO, JOHN GARD, DEBORAH GARREY, HERBERT GARREY, JUAN GARZA, THOMAS GAYE, JOAN GIANGIORGI, ROSEANN GIANGIORGI, BENNETT GIBSON, CONNOR GLYNN, ARTURO GONZALEZ, BRITTANY GOODRICH, JAMES GOODWIN, ELMER GOTTSCHALK JR, CYRIL GRAMER, MARY KATE GRAZIANO, DENITA GREGORY, ROYCE GREGORY, MATTHEW GRUENES, JOE GUALANDRI, SHERLY GUEST, CHRISTOPHER GUIDO, HEATHER GUNN, ARGY MAITA HAMBURG, FREDERICK HAMBURG, ELIZABETH HAMILTON, PATRICK HAMILTON, JESSICA HANCH, ERIC HANRATH, MICHAEL HANSEN, DANIEL HANSON, DAVID HARTSHORNE, SHARON HARTSHORNE, OCTAVIUS HAYES JR, BRENDA HELLWIG, SONYA HENRICKS, AMY HEPBURN, HECTOR HERRERA-MALDONAD, MATTHEW HILL, MICHAEL HILL, TUCKER HINCH, DEANNE HOAGLUND, IMA HOGBERG-WASEMANN, BRIDGET HORVATH, NICOLE HOSKINS, LINDSAY HOUGH, BRANDON HRDLICKA, NICKOLAS HUBEK, JOSHUA HUGHES, NICHOLAS HUMPHREY, WILLIAM HUMPHREY, AHMED IBRAHIM, ALEXANDER JACKSON, LUCAS JACOB, LISA JACOBS, ASHLEY JACOBSON, JUSTIN JACOBSON, NATHANIEL JERMAIN, CASEY JEWETT, ALASTAIR JOHNSON, ROBERT JOHNSON, WILLIAM JOHNSON, JENNA JOZEFOWSKI, LORI JULIAN, JAIME JURADO, CURT KALOUSEK, ARI KAMENSKY, KENDALL KAMHOLZ, VICTORIA KARKER, KATELYN KASHUL, KRISTEN KAVANAGH, KENNETH KAZARIAN, COURTNEY KEHRMANN, DUNCAN KESSLER, THOMAS KIENZLE, JANET KILKELLY, TYLER KIMBREL, TREVOR KINGSLEY, AIDEN KINSELLA, DANIEL KITCHEL, RYAN KITCHEL, RUSSELL KLUCHKA, SAMANTHA KLUCZYNSKI, PATRICIA KOCHAUER, ARETA KOHOUT, MICHAEL KRAPP, PATRICK KRIDER, MONICA KRZEMINSKI, STEVEN KUSH, NICHOLAS LAMBERT, JOHN LANDIS, VICTORIA LANDIS, REILLY LANIGAN, JULIANNE LAPETINA, MIGUEL LARA, COURTNEY LARSEN, JOHN LARSON, WILLIAM LARSON, OLIVIA LEMKE, KYLE LEMMER, JESSICA LENHART, RICHARD LILJA, MITCHELL LINDBLAD, DENNIS LINEHAN, TZU LIU, JOHN LOESSBERG, EUGENE LONERGAN, KATHRYN LOTHARIUS, JEREMY LUEBKE, KIMBERLY LYSZCZARCZYK, JULIA MADDEN, DANIEL MADURA, ETHAN MADURA, JACQUELINE MADURA, SUSAN MANDELTORT, THOMAS MARKS, RYAN MARQUIS, JAVIER MARTINEZ, JAELE MASI, CIARA MCCORMACK, CATHLEEN MCCORMICK, AMANDA MCDONALD, QUINN MCGOWAN, JOSEPH MCGRAIN, MATTHEW MCKIERNAN, RYAN MCKIERNAN, ALLISON MCMAHON, JUSTIN MCMAHON, MARIAN MCNAIR, MATTHEW MEKALIAN, RICHARD MELLADO, TAYLOR MITCHELL, TACOMA MONROE, COLE MOODY, MAX MOORE, DAWN MORRIS, LISA MORRISON, JAMES MOSIER, LISA MOULTON, KIERAN MURPHY, SHANNON MURRAY, CAROL MYERS, THOMAS MYERS, DENNIS NATION, JOHN NELSON, KATHERINE NOLTE, GRACE NOWESNICK, KATHERINE NYLAND, JAMES OBERHEIDE, FACUNDO OCAMPO, ALEXANDER O'GRADY, ADELE O'NEILL, DANIELLE ORSINI, LISA ORSINI, MILES PADZENSKY, KELLY PAGE, CLAIRE PANDALEON, BENJAMIN PANITCH, ZOE PANOS, AMANDA PAPKE, RILEY PARROTT, ALEXIS PAULSEN, HENRY PEARSON, MICHAEL PENN, MICHAEL PERRY, MICHAEL PETERS, RALPH PETERSON, BENNETT PETRAY, EMMA PIRE, REYNOLDS PIRE, ERIC PODOWSKI, ROBIN POWER, JANICE PRICE, DEWAR PROM, SAMANTHA PRUSAC, DEBORAH PTAK, PATRICIA PULKOWNIK, DIEGO QUINONES, NICOLE QUIST, MICHAEL RAFFERTY, SANDRA RAGSDALE, JESUS RAMIREZ, HELEN RANDOLPH, DAVID RANSELL, THOMAS RANSOM, STEPHANIE RAUPP, EMILY RAYE, LAUREN REAUMOND, CHARLES REGALADO, JULIE REIDEL, CHARLES REINKEMEYER, TERRY RICHARDS, EMMA RICHERT, JOSEPH RISI, RAUL RODRIGUEZ, AMY ROSE, ROBERT ROTH, CLAIRE RUGGLES, OLIVIA RUGGLES, SAJED SAED, SHIVANI SAIGAL, JONATHAN SALM, KARSEN SAMPLE, ELLIOTT SARNO, REBECCA SAUSER, IAN SCHAPE, JOHN SCHLOSSER, JOHN SCHMIDT, CLAIRE SCHNEIDER, JONATHAN SCHOENHEIDER, JAMES SCHWALL, CLYDE SCOTT, WILLIAM SCROGGINS, CHRISTOPHER SHANNON, ANDREW SHAW, ANN SHAW, RYAN SHEEHAN, CONNOR SHERIDAN, CHARLES SIDLES, GABRIELLE SIMECK, CONNOR SIMMS, MACKLIN SIMMS, OLIVEA SIMMS, MICHAEL SIMPSON, PHILIP SIMS, KELLY SINDT, MICHAEL SKIERSCH, FREDERICK SMITH, KATHLEEN SMITH, JULIA SOBOLEWSKI, TAYLOR SOLUM, CORY SPANN, AMY SPECTOR, BRANDON STANONIK, HENRY STECK, AMI STELLATOS, KIMBERLY STIBAL, DEENA STOVALL, MEGAN STUMPF, CHARLES SULLIVAN, MARY TARPLEY, ERIC THOMPSON, MADISON TOMASIEWICZ, LESLIE TREECE, THOMAS TRKLA, ALEXANDRA TRUTTER, ALYSSA TUNISON, MARK TURELLI, PAUL TURELLI, EDWARD TUTEN, KAYLA UHWAT-VICICONDI, TRACY ULMER, HILLIARY VACCARELLO, KRISTIN VALLALY, NICHOLAS VAN

ANTWERP,BLANCA VARGAS,JOSE VASQUEZ,LIELAH VICTOR,STEVEN VOGRICH,ALLEN WALKER,JOHN WALKER,BRITNI WALLACE,CARLA WARD,KRISTY WHITE,WILLIAM WHITE,BRIDGET WHITED,CLAIRE WILLIAMS,KRISTIN WISMER,BRICE WITEK,AMANDA WITTKE,SHAUNA WITTKE,JEREMY WOERTZ,DEBRA WOOD,SYDNEY WRIGHT,GRACE WU,KIMBERLY YESSIAN,JULIA ZUREIKAT

**\$25,000 to \$49,999.99**

EDMUNDO ALVAREZ,KAREN AVERY,MATTHEW BACHLER,DANIEL BLAUL,MARILYNN BRUNS,PATRICIO CAMARENA,MATTHEW CHOUINARD,DEBORAH CHROBAK,EDWARD CLOVER,KALI COTTELEER,ARTURO ESCOBAR,CHRISTINE FAUDEL,HEATHER FAUDEL,ALICJA GOLEC,MARIANO GOMEZ,ESTHER GUTIERREZ-SLOAN,JAMES HELD,ELIZABETH HOPE,DANIEL HUGHES,DANIELLE KNIGHTON,DEBRA LERMAN,JAMES LOCKEFEEER,LANDON LUZAR,LUKE MILLER,JASON OLSON,CHRISTOPHER POMMER,JAMES RISI,SUSAN SIMMS,JAMES THIEL,EILEEN TIMKEN,KENNETH WAGNER,LESLIE WALTON

**\$50,000 to \$74,999.99**

JILL BECKER,JOYCE BETTINGER,MARGARET BOYER,ROBERT BROWN,AMBER CAMPBELL,ANTHONY CARABALLO,MORGAN COLLINS,RIGOBERTO CORIA,PAUL DAIZOVI,AARON DALZOT,JOHN ELDRIDGE,KRISTIN ELLIOTT,PABLO GARCIA,CAROLYNN GAYLORD,MEGHAN GAYTER,JAMES GLUTH,VALERIE GONZALEZ,LARONDA HAINES,SARA HARTNETT,STEVEN HILL,WILLIAM HOWARD,SCOTT IRISH,WILLIAM KNESLEY,MICHELLE KOUSINS,ERIC KRUEGER,MARK KRYGERIS,TERESA LAURILA,JESSICA LINDERS,BARBARA LUEDER-MANETTI,TIMOTHY MAGOON,KIMBERLY MCCANN,KATHERINE MCMANUS,JASON MITCHELL,KASEY MORGAN,MADELINE PALENICA,ADRIAN PEOPLES,KENNETH PIERINI,BECKY POCASANGRE,TARA PURTELL,ISMAEL RAMIREZ,TROY REEVES,JACOB RIEPER,PENNY ROBBINS,MITCHELL ROGALSKI,LISSARDA ROGOZ,WILLIAM SCHELHAS,PATRICIA SCHWALL,JAMES SHELTON IV,DENNIS SMITH,DANIELLE SPANN,NADA SYDOW,ANGELA TAPPA,WILLIAM WRIGHT,MARK ZALKE

**\$75,000 to \$99,999.99**

CRISPIN ABEL,BRIAN ACELLO,ANTHONY ANASZEWICZ,JOHN BALDWIN,SUSAN BANKS,DOMINICK BELLINO,ERIK BLOMBERG,RICHARD BRIJA,MATT BRUGIONI,JASON BUSDEKER,MIGUEL CAMARENA,TONY CARINGELLO,ROBERT CARMICHAEL,WILLIAM CLIFFORD,STUART COX,RAFAEL DAVILA,BRYAN DEBAETS,JOSE DIAZ,CHARLES DOUGLAS,DANIEL DRAEGER,CRYSTAL EDWARDS,BRIAN ESMON,CHARLES FRANCO,CHRISTOPHER FREUND,MICHELLE FRIEDRICH,YONI GARCIA,MIKE GERNENZ,MICHAEL GLOMSKI,MATTHEW GOODMAN,RONALD GRAMER,PHILIP GUALDONI,FRIEDRICH HOEFT,BILL HOOPER,DIANE HORN,JEFFREY HOWELL,JOSHUA HUCKER,BRIAN HUFFHINES,ERIK HUSTON,MATTHEW JAKOB,ROBERT JANUARY,EDWARD JOHNSON,BRIAN JOYCE,LAWRENCE KENAR,MATTHEW KLUCHKA,JAMES KOBLAS,CHARLES KRIENS,AARON KRUCHKO,DANIEL LAINIO,BILLY LOYD,MISAKO MAJ,SALOMON MARTINEZ JR.,KEITH MASLON,BRIAN MIKLOVIC,ADAM MILCZAREK,THOMAS MINARIK,DAVID MINISCALCO,TODD NAHIGIAN,RICKEY PARHAM,PAUL PETERSEN,BRIAN POGACHNIK,BERNARD PONDEXTER,MARK ROCKWELL,KYLE ROEDER,JAMES SANTOSTEFANO,ROBERT SERKOWSKI,RAYMOND SPETZ,MICHAEL STRONG,CHRISTINE TERESI,MICHAEL TIEGS,JOSEPH TOMASELLO,JOHN VARNER,RICHARD VOLPE,STEVEN WERCHEK,MATTHEW WERT,MICHAEL WHALEN,COREY WIEREMA,JEFFREY WIEREMA,ROBERT WOLFF,JOSEPHINE YORRO

**\$100,000 to \$124,999.99**

PHILLIP ALDERKS,ANDREW ALLAN,DAVID ANDERSEN,RICK ANDERSON,JAN-PIERRE BARDI,ANDREW BARNES,MARTIN BLITSTEIN,WILLIAM BORZICK,SCOTT CHRISTENSEN,KEVIN CRONIN,DWIGHT DAVIS,DAVID DEMARCO,TROY DEVRIES,WENDY DUMONT,ROBERT ELLS,ERIC FARR,CHARLES FLESCH,JOSEPH GABANSKI,MICHAEL GALLO,TIMOTHY GEHRING,ERIC GLOBERGER,BENJAMIN GRUM,JOHN GULLEDGE,DIANE HALL,ROBERT HEELAN JR,STEVEN HUCK,MICHAEL HUGHES,PATRICK ISSEL,ERIK KOSITZKI,MICHAEL LANGE,MARK LONG,BRETT MARQUETTE,ROBERT MARTINELLI,JOSEPH MOBILE,ROBERT MONAHAN,MICHAEL MOUNTS,CHARLES MYERS,TRAVIS PEDERSEN,MATTHEW PENAR,MATTHEW RAUSCH,ANDREW RICK,CHRISTOPHER ROBERTS,NICHOLAS SAVEL,MARK SENGER,ANDY SHIU,MATTHEW SIGNA,JOSEPH STANONIK,JEFFREY SULKIN,DAVID TISINAI,EDMUND YEP,KEVIN ZELK

**\$125,000 and over**

ROBERT COPELAND,CATHERINE CZERNIAK,JAMES FAHEY,STEPHEN GROST,ELIZABETH HOLLEB,DESHA KALMAR,CORY KAZIMOUR,ROBERT KIELY,CRAIG LEPKOWSKI,DANIEL MARTIN,RICHARD PAULSEN,PAUL PUGLIESE,PETER SIEBERT,SALLY SWARTHOUT,MICHAEL THOMAS,KARL WALLDORF

**Total Compensation: \$21,247,573.73**

#### **EXPENDITURE SUMMARY**

1ST AYD CHEMICAL CORPORATION 8,001.12,3M LARS5393 6,329.72,A & A SPRINKLER COMPANY INC 9,898.00,ABC WINDOW CLEANING COMPANY, INC. 3,170.00,ABT ELECTRONICS &APPLIANCES CO 4,006.49,ACOM SOLUTIONS INC 4,739.73,ADS ENVIRONMENTAL SERVICES 19,594.00,ADVANCED TELECOMMUNICATIONS OF IL 12,985.00,ADVANTAGE CHEVROLET 76,095.00,AECOM USA, INC. 21,065.53,AIR ONE EQUIPMENT INC 15,912.48,AIR SERVICES COMPANY 10,097.32,AL WARREN OIL COMPANY, INC. 14,544.76,ALARM SECURITY INC 6,233.17,ALBERTSON'S INC. 14,367.77,ALEXANDER CHEMICAL CORPORATION 13,523.44,ALFRED BENESCH & COMPANY 77,708.72,ALL CRANE & HOIST, LLC 7,732.00,ALLIED MEASUREMENT SYSTEMS CORP 3,781.58,ALPHA PAINTWORKS INC 7,800.00,AMERICAN BACKFLOW PREVENTION INC 5,752.00,AMERICAN GAS LAMP WORKS, LLC 11,807.39,AMERICAN GASES CORP 6,000.66,AMERICAN LEGION POST 264 2,649.60,AMERICAN OUTFITTERS LTD 22,202.35,AMERICAN PUBLIC WORKS ASSOC 3,378.37,AMERICAN RODENT SUPPLY, LLC 12,134.00,AMERICA'S ACTION TERRITORY 3,923.98,AMON'S ASPHALT LLC 38,830.00,ANDRES MEDICAL BILLING LTD 28,864.42,AOK GOURMET LLC 16,624.87,APLUS BUILDING SERVICES LTD 149,108.80,APPLIED CONCEPTS, INC. 9,334.00,ARBORMASTER TRAINING, INC. 2,850.00,ARLINGTON POWER EQUIPMENT INC 16,656.93,ARTHUR CLESEN INC 7,276.76,ARTHUR WEILER INC 13,370.00,ASCO SERVICES INC 9,168.10,ASPEN VALLEY LANDSCAPE SUPPLY INC 45,793.21,AT & T 33,872.39,ATLAS BOBCAT INC 27,151.51,AUMILLERS INC 13,013.74,AURICO REPORTS, INC 3,303.90,AVI SYSTEMS, INC. 11,399.97,AXON ENTERPRISE, INC. 14,999.77,AYRES ASSOCIATES, INC. 53,737.00,B & F CONSTRUCTION CODE SERVICES 5,278.00,BAKER TILLY VIRCHOW KRAUSE LLP 30,600.00,BARRIOS CUSTODIAL SERVICES, INC. 12,672.00,BARTLETT TREE EXPERTS 9,050.00,BASELINE YOUTH SPORTS, INC. 3,395.00,BAXTER AND WOODMAN INC 100,956.69,BELL FUELS INC 27,766.14,BELL'S ULTIMATE TRUCK OUTFITTERS 2,710.00,BENJAMIN HISTORIC CERTIFICATION LLC 4,000.00,BERKEN-KOTTER, LTD. 2,875.45,BERRY TIRE CO 9,601.72,BIG TOP TENT AND PARTY RENTALS, LLC

6,890.25,BLECK ENGINEERING CO INC 53,033.83,BLIFFERT LUMBER 3,104.07,BOTTS WELDING & TRUCK SERVICE INC 4,473.21,BOUND TREE MEDICAL, LLC 8,141.18,BOYER, MARGARET 2,699.88,BRADFORD SYSTEMS CORPORATION 4,540.00,BRANDSTORM 57 LLC 30,000.00,BREAK THE FLOOR PRODUCTIONS 10,775.00,BROGAN'S AWARD & SPORTWEAR INC 2,589.25,BROWNELLS INC 2,811.11,BRUCE BRUGIONI CONSTRUCTION 15,290.00,BSA TROOP 48 7,824.81,BUILDING PERMIT REFUNDS 619,766.57,BULLER MEDIA CORPORATION 4,920.00,BURRIS EQUIPMENT COMPANY 19,123.03,BUSHNELL, INCORPORATED 3,646.90,C & P REMODELING, INC. 3,000.00,CABLES AND KITS 5,999.55,CALL ONE 60,946.93,CARMICHAEL, ROBERT L 5,353.07,CATHY ROE PRODUCTIONS 7,596.00,CDS OFFICE TECHNOLOGIES 36,074.00,CDW 146,054.46,CEMETERY LOT REFUNDS 23,800.01,CENTRAL MICHIGAN UNIVERSITY 2,851.00,CENTRAL SUBURBAN YOUTH FOOTBALL LEAGUE 3,950.00,CENTURY SUPPLY COMPANY 14,973.81,CERTIFIED POWER, INC. 7,750.51,CFA SOFTWARE, INC. 2,995.00,CHARLES J FIORE COMPANY INC 32,023.39,CHICAGO COMMUNICATIONS LLC 5,744.00,CHICAGO PARTS AND SOUND LLC 5,998.39,CHICAGO TRIBUNE 14,811.33,CHRZANOWSKI, FRANK 42,642.32,CINTAS CORPORATION 17,197.85,CIT GROUP, INC 6,279.76,CIVIC SYSTEMS, LLC 3,200.00,CLARK BAIRD SMITH, LLP 33,713.75,CLARKE AQUATIC SERVICES, INC 4,386.00,CLARKE MOSQUITO CONTROL PRODUCTS 8,492.00,CLAVEY'S NURSERY INC 6,778.00,CLESEN BROTHERS 3,683.15,CLIENTFIRST CONSULTING GROUP, LLC 19,078.75,CLUB MOMENTUM ATHLETICS 5,165.25,COLLEGE OF LAKE COUNTY 8,538.00,COLLEGE PARK ATHLETIC CLUB 14,162.56,COLLINS, MORGAN J 3,995.70,COLUMBIA PIPE AND SUPPLY CO 10,133.53,COMCAST OF CHICAGO, INC. 28,761.84,COMED 54,705.89,COMMON SENSE TURF MANAGEMENT, INC. 6,000.00,COMMUNICATION REVOLVING FUND 8,131.20,COMMUNICATIONS FINANCE, INC. 8,023.00,COMMUNITY PARTNERS AFFORD HOUSING 30,000.00,COMPASS MINERALS AMERICA INC 47,416.62,CONCARE INC 49,250.93,CONDELL MEDICAL CENTER 8,720.00,CONSERV FS 43,035.55,CONSERVATION DESIGN FORUM 16,469.14,CONSTELLATION ENERGY SERVICES 63,646.14,CONSTELLATION ENERGY SERVICES, INC 311,272.20,CONTINENTAL CLAY COMPANY 6,019.43,CONTINENTAL WEATHER SERVICE 3,600.00,CONWAY PARK AT LAKE FOREST 53,192.37,CORNERS LIMITED 3,000.00,CORUS GROUP LLC 12,933.26,COSTCO WHOLESALE CORPORATION 9,445.42,COUNTER CRAFT 3,870.00,COUNTY OF LAKE, ILLINOIS 4,723.29,CRAFTWOOD LUMBER COMPANY 3,048.50,CRAIG BERGMANN LANDSCAPE DESIGN INC 57,034.00,CREDENTIALS INC 103,569.32,CRITICAL UPTIME SERVICES 12,024.11,CRYSTAL MAINTENANCE SERVICES CORP 13,301.72,CUMMINS NPOWER LLC 7,818.14,CURRIE MOTORS FRANKFORT, INC 90,555.00,CURTAIN CALL COSTUMES 4,968.97,D. K. ENVIRONMENTAL SERVICES, INC 6,320.00,DAIHS USA 11,460.45,DCG ROOFING SOLUTIONS INC 22,813.40,DE MARCO, DAVID 4,032.84,DEER PATH INN 7,318.69,DELL MARKETING L.P 33,500.92,DEMUTH INC 10,075.00,DI MEO BROS INC 29,519.68,DI TOMASSO EXCAVATING 19,850.00,DIRECT FITNESS SOLUTIONS, LLC 9,129.38,DIRECTIONAL CONSTRUCTION SERVICES 7,560.00,DISCOUNT SCHOOL SUPPLY 2,773.39,DIVINCI PAINTERS INC 128,847.00,DIVISION OF VITAL RECORDS 15,000.00,DK ORGANICS LLC 12,668.72,D'LAND CONSTRUCTION, LLC 118,407.50,DOCUWARE CORPORATION 8,899.56,DONATI'S OF LAKE FOREST 7,106.87,DORNER COMPANY 3,032.00,DUROWELD CO INC 5,808.00,ECESSA CORPORATION 3,664.00,ELAWA FARM FOUNDATION 28,343.08,ELEVATOR INSPECTION SERVICE CO, INC 9,937.00,ELITE GROWERS 5,167.55,ENSPECT, INC. 6,537.50,ENTERPRISE RENT-A-CAR 3,512.44,ERNIE'S WRECKER SERVICE 2,887.50,ESRI 8,542.47,ESTATES MARVIN WINDOW CENTER 9,900.00,FAMILY SERVICE OF LAKE COUNTY 4,350.00,FASTENAL COMPANY 2,536.78,FEDERAL EXPRESS CORPORATION 3,077.16,FERENTINO'S PIZZA 6,392.23,FERGUSON ENTERPRISES, INC. 6,587.86,FILIPPINI LAW FIRM LLP 480,391.65,FILTRATION CONCEPTS, INC. 5,636.10,FIRE PENSION PAYMENTS 2,302,690.89,FIRST MATE YACHT DETAILING, INC 2,895.00,FIRST NATIONAL BANK OF OMAHA 208,089.96,FIRST PLACE RENTAL INC. 7,200.00,FIRST POINT MECHANICAL SERVICES LLC 69,615.36,FIRST STUDENT INC 2,736.50,FISCAL CHOICE CONSULTING, LLC 7,125.00,FLASHBAY INC. 4,455.00,FLIPS GYMNASTICS NORTH SHORE 13,720.00,FLOLO CORPORATION 59,607.22,FLORIDA IGUANA & TORTOISE BREEDERS 2,660.00,FOCUS ACQUISITION COMPANY LLC 193,045.28,FORENSIC PSYCHOLOGY ASSOCIATES 3,829.50,FOSTER & FOSTER, INC. 12,400.00,FREEDOM BREEDER 4,010.01,FRIENDS OF LAKE FOREST PARKS & REC 37,305.50,FULL COMPASS SYSTEMS LTD 3,071.72,G & O THERMAL SUPPLY CO. 3,116.45,GALLO, MIKE 4,784.01,GAS DEPOT INC 100,024.91,GATE OPTIONS 4,219.84,GATWOOD CRANE SERVICE INC 3,410.00,GEHRING, TIM 2,690.87,GEMPLER'S, INC. 4,344.80,GENERAL PARTS, INC 27,510.50,GETZ'S INCORPORATED 8,548.18,GEWALT-HAMILTON ASSOC INC 256,360.57,GLOBAL EMERGENCY PRODUCTS INC 9,989.99,GONZALEZ, VALERIE 3,240.15,GOODMAN ELECTRIC SUPPLY 15,903.05,GORTON COMMUNITY CENTER 11,071.00,GOSEWISCH, PATRICK E. 13,523.67,GOVTEMPS USA, LLC 14,553.00,GRAINGER 58,099.30,GRANT WRITING CONSULTANTS LLC 16,667.00,GRAPHIC PARTNERS, INC. 2,769.00,GRAYBAR ELECTRIC COMPANY, INC. 5,498.96,GREENS BY WHITE INC 4,192.76,GREEN-UP LANDSCAPE LLC 9,396.00,GRO HORTICULTURAL ENTERPRISES 9,445.00,GUY SCOPELLITI CO., INC. 38,629.20,HAAPANEN BROTHERS, INC. 8,451.62,HADDAD LAW FIRM LLC 6,490.00,HALLORAN & YAUCH INC. 12,725.99,HANSON PROFESSIONAL SERVICES INC. 87,170.71,HAVEY COMMUNICATIONS INC 35,203.20,HAWK ANALYTICS, INC. 7,485.00,HBK WATER METER SERVICE INC 11,103.06,HD SUPPLY WATERWORKS, LTD. 79,472.36,HDR ENGINEERING, INC. 187,359.40,HEALTH ENDEAVORS, S. C. 11,100.00,HEARTLAND BUSINESS SYSTEMS, LLC 35,104.10,HELLER CATERING 10,729.72,HENRY FRERK SONS INC. 7,625.00,HERKY'S TRUCKING INC 22,752.00,HEY & ASSOCIATES, INC. 19,750.00,HEYNSSSENS & GRASSMAN LLC 3,167.50,HITCHCOCK DESIGN GROUP 15,640.90,HOBBY LOBBY CREATIVE CENTERS 3,506.88,HOERR CONSTRUCTION, INC 245,166.12,HOME DEPOT 53,323.94,HOMER INDUSTRIES, LLC 2,760.00,HOVING PIT STOP, INC. 4,017.03,HOWE SECURITY, INC 5,993.64,I.R.M.A. 315,727.86,IDLEWOOD ELECTRIC SUPPLY 12,688.80,IL PUB EMPL LABOR RELATIONS ASSOC 2,955.00,ILL DEPT OF EMPLOYMENT SECURITY 38,737.50,ILLINOIS BOYS LACROSSE ASSOCIATION 2,800.00,ILLINOIS DEPT OF REVENUE 16,512.00,ILLINOIS DEPT OF TRANSPORATION 859,920.79,ILLINOIS EPA 7,731.37,ILLINOIS FIRE CHIEFS ASSOCIATION 3,550.00,ILLINOIS GIRLS LACROSSE ASSOCIATION 8,430.00,ILLINOIS MUNICIPAL RETIREMENT FUND 1,475,127.60,ILLINOIS PUMP INC 60,291.61,ILLINOIS STATE POLICE 10,485.00,IMS INFRASTRUCTURE MANAGEMENT SRVS 66,747.30,INNER SECURITY SYSTEMS, INC. 11,162.10,INTERDEV, LLC 79,698.94,INTERNAL REVENUE SERVICE 1,125,413.43,INTERNATIONAL SECURITY PRODUCTS 3,542.54,INTERSTATE BATTERY OF NORTHERN ILL 7,881.56,INTERSTATE POWER SYSTEMS, INC. 7,590.67,INTL CEMETERY/CREMATN/FUNERAL ASSOC 4,160.00,INTOXIMETERS INC 2,655.50,INTRINSIC PERENNIAL GARDENS, INC 3,243.50,IRON GATE PRODUCTION, INC. 50,045.40,ITASCA GREENHOUSE INC. 3,013.16,IVANHOE NURSERY 11,792.00,JACOB & HEFNER ASSOCIATES, INC 63,978.49,JAMES LA DUKE AND ASSOCIATES 7,670.00,JAMES W SMITH PRINTING COMPANY 9,253.00,JAS ENVIRONMENTAL, INC. 3,900.00,JEWISH COUNCIL FOR YOUTH SERVICES 18,975.00,JG UNIFORMS, INC. 61,976.16,JNL CLIMATE CONTROL, INC. 30,849.00,JOHN KENO AND COMPANY, INC

74,712.33,JOHN S. SWIFT COMPANY, INC 24,933.00,JOSEPH D FOREMAN & COMPANY 8,000.00,JS COMMUNICATIONS TECHNOLOGIES LLC 5,150.27,JULIE INC 8,144.65,K & M MARKETING INC 13,948.80,K. H. KIM'S TAE KWON DO 12,743.25,KAPLAN PAVING, LLC 35,178.56,KARL STELTER STUDIOS, LLC 15,450.00,KEMPER SPORTS MANAGEMENT, INC. 103,674.08,KENOSHA NEWS 7,077.16,KIDDLES INC 17,428.32,KINNUCAN 71,010.20,KONICA MINOLTA BUSINESS SOLUTIONS 21,726.18,KONICA MINOLTA BUSINESS SOLUTIONS 7,969.53,KRUGEL COBBLES, INC. 20,535.00,LAFORCE INC 5,791.00,LAKE COUNTY COLLECTOR 29,011.55,LAKE COUNTY FOREST PRESERVE 16,480.12,LAKE COUNTY GLASS DESIGNS INC 8,011.00,LAKE COUNTY HOSE AND EQUIPMENT 9,492.61,LAKE COUNTY PRESS, INC 44,964.51,LAKE COUNTY STORMWATER 8,120.00,LAKE FOREST ACADEMY 4,645.00,LAKE FOREST BANK AND TRUST 235,031.09,LAKE FOREST BP 8,266.39,LAKE FOREST COLLEGE 173,442.00,LAKE FOREST HIGH SCHOOL 5,606.82,LAKE FOREST LANDMARK DEVELOPMENT 25,245.53,LAKE FOREST SWIM CLUB 4,888.00,LAKEFRONT ENGINEERING, INC 2,950.00,LAKELAND HVAC AUTOMATION INC 11,785.00,LAKESIDE INTERNATIONAL TRUCKS, LLC 13,710.49,LANDSCAPE CONCEPTS MANAGEMENT INC 65,324.00,LANDSCAPE STRUCTURES, INC. 193,877.00,LANGUAGE STARS 2,756.00,LARSEN FLORIST / GREENHOUSE 5,845.00,LAW OFFICE OF HENRY TONIGAN, RET PC 9,000.00,LAWSON PRODUCTS, INC. 8,493.64,LEACH ENTERPRISES INC 11,675.07,LEADS ONLINE LLC 2,848.00,LEGACY LOCKERS LLC 4,405.00,LENCO FLOORING 3,570.00,LEXIPOL, LLC 4,401.50,LF/LB CHAMBER OF COMMERCE 2,678.00,LIBERTY PRAIRIE RESTORATIONS 17,265.99,LIBERTYVILLE TILE & CARPET 18,674.00,LIFE INSURANCE CO OF NORTH AMERICA 44,700.40,LINDCO EQUIPMENT SALES, INC. 32,452.35,LIZZETTE MEDINA & CO 22,214.42,LOHMAN GOLF DESIGNS 54,190.00,LOWE'S CREDIT SERVICES 9,889.42,LUCAS LANDSCAPING AND DESIGN 12,915.00,LURVEY LANDSCAPE SUPPLY 12,988.06,LYNCH CONSTRUCTION CORPORATION 9,905.00,LYNN DANGEL COSTELLO 5,362.50,LYONS ELECTRIC COMPANY, INC. 6,239.82,MABAS DIVISION 4 6,125.00,MAG CONSTRUCTION CO 1,022,743.48,MAGOON, TIMOTHY J. 8,000.00,MAJESTIC OAKS NURSERY LLC 23,808.00,MANFREDINI LANDSCAPING CO., INC. 26,160.00,MANSFIELD OIL COMPANY 141,511.20,MARIANI LANDSCAPE 66,410.66,MARIANI PLANTS 15,834.65,MARION INC 3,960.00,MARTELLE WATER TREATMENT, INC. 15,008.00,MARTIN LEASING, INC 2,970.00,MARTIN PETERSEN CO INC 48,045.81,MARTINELLI CORP 3,480.00,MASS MEDICAL S.C. 18,842.31,MAX-R 10,141.00,MCHEMRY ANALYTICAL WATER 15,139.00,MCHEMRY COUNTY NURSERY INC 8,471.60,MCMMAHON, MARK A,200.00,MCMASTER CARR 8,244.22,MCNEILUS TRUCK & MFG CO 24,075.76,MEDICAL AND DENTAL CLAIMS 4,232,546.39,MENONI & MOCOGNI INC 15,817.30,MIDWEST ARBORIST SUPPLIES 3,315.12,MIDWEST COMPUTER RECYCLING, INC 3,892.71,MIDWEST FENCE CORPORATION 2,935.00,MIDWEST FUEL INJECTION SERVICE 3,942.70,MIDWEST GROUNDCOVERS 5,297.05,MIDWEST LEADERSHIP INSTITUTE 4,200.00,MIDWEST TRADING HORTICULTURE SUPPLY 5,885.33,MISC ONE TIME VENDOR 12,722.02,MNJ TECHNOLOGIES DIRECT, INC. 27,606.02,MODERN MEDIA TECH LLC 3,980.00,MORRISON ASSOCIATES LTD 11,275.00,MORTON GROVE AUTO 7,068.05,MOTOROLA SOLUTIONS, INC. 2,613.50,MOUNTS, MICHAEL 3,661.19,MPC COMMUNICATIONS & LIGHTING, INC 4,543.50,MUNICIPAL EMERGENCY SERVICES 3,627.00,MUNICIPAL GIS PARTNERS, INC. 174,866.94,MUNICIPAL MARKING DISTRIBUTORS 2,664.84,MUNICIPAL SYSTEMS, INC. 24,612.05,MUTUAL SERVICES OF HIGHLAND PARK 10,284.43,NATIONAL RESEARCH CENTER, INC. 31,460.00,NATIVE RESTORATION SERVICES, INC. 9,451.00,NEENAH FOUNDRY 2,989.00,NEOGOV 9,830.00,NEOPOST USA, INC 4,689.99,NEPTUN LIGHT, INC 31,320.00,NETRIX LLC 3,931.00,NETWRX CORPORATION 12,127.50,NIPSTA 7,220.00,NOLAN, KATHLEEN M. 82,937.03,NORATEK SOLUTIONS 2,850.00,NORTH EAST MULTI-REGIONAL TRAINING 10,870.00,NORTH SHORE GAS COMPANY 29,623.21,NORTH SHORE WATER RECLAMATION DIST 7,027.59,NORTHEASTERN IL REG CRIME LABORATOR 28,831.00,NORTHERN DIVERS USA, INC 52,292.25,NORTHERN ILL POLICE ALARM SYS 2,808.65,NORTHWEST MUNICIPAL CONFERENCE 9,926.00,NORTHWESTERN UNIVERSITY 9,800.00,NORTHWIND PERENNIAL FARM, INC 2,830.80,NORTHWOODS FALCONRY, LLC 2,588.35,NORTHWOODS WREATHS CO 3,832.00,NSSRA 302,271.46,NUTOYS LEISURE PRODUCTS INC 5,663.00,O C TANNER 13,426.65,O'HARE DANCE STUDIOS INC 28,392.46,OLSON RUG & FLOORING 15,850.00,OLSON TRANSPORTATION, INC. 43,989.38,OM WORKSPACE - CHICAGO 23,442.65,OPENGOV, INC. 8,500.00,OTIS ELEVATOR COMPANY 12,582.64,OVERHEAD DOOR CO 19,888.14,P CLIFFORD MILLER INC 127,935.00,P F PETTIBONE & CO 3,828.86,P R STREICH & SONS INC 2,983.64,P&H SENESAC, INC 19,655.00,PARAGON MICRO INC. 9,817.81,PARKMOBILE USA, INC 6,628.07,PASQUESI HOME & GARDENS 8,615.81,PASQUESI PLUMBING CORP 13,286.00,PATTEN POWER SYSTEMS 4,004.48,PEARSON FENCE COMPANY, INC. 10,675.00,PEREZ TREE SERVICE & LANDSCAPING 7,525.00,PERSONNEL STRATEGIES LLC 4,000.00,PETER BAKER & SON 1,278,000.14,PETERSON PRODUCTS 10,383.78,PETROLIANCE LLC 32,080.77,PILATES WITH AUDREY 5,568.00,PINNER ELECTRIC 9,870.00,PIONEER MANUFACTURING COMPANY 3,397.30,PITNEY BOWES INC 6,937.78,PITNEY BOWES RESERVE ACCOUNT 5,900.00,PLANTE & MORAN, PLLC 18,900.00,POLICE PENSION PAYMENTS 2,629,906.59,PORTER, LINDA S. 19,985.00,POSSIBILITY PLACE NURSERY 17,120.56,PRESERVATION FOUNDATION OF LAKE COUNTY 100,000.00,PRINT TECH INC 11,079.00,PRO GRO, INC. 21,995.38,PROFESSIONAL BENEFITS ADMINISTRATION 895,703.23,PROFESSIONAL PAVING & CONCRETE CO 13,039.00,PUBLIC FUNDS CONSULTING, LLC 4,250.00,PURELY SIMPLE KITCHEN 3,885.00,QUANTUM 360 LLC 5,040.00,R & S BRISTOL FARM LLC 12,085.00,R A ADAMS ENTERPRISES INC 18,118.91,R A MANCINI, INC. 785,199.31,R J THOMAS MFG CO INC 7,107.30,R/J FURNITURE INC 8,031.00,RAY CHEVROLET INC 82,828.00,RAY O'HERRON CO INC 22,692.69,RAY SCHRAMER & CO 7,040.30,RAYCO MANUFACTURING, INC 3,299.73,REALESTATE TRANSFER TAX REFUND 71,640.00,RECREATION PROGRAM REFUNDS 19,551.59,RED WING SHOES 6,065.82,REDVECTOR.COM, LLC 4,537.00,REINDERS, INC. 215,910.51,RESOURCE MANAGEMENT-CHICAGO RIDGE 38,032.99,REVOLUTION DANCEWEAR 6,598.60,REX RADIATOR 7,966.00,RICHARD L. MILLER DVM P.A. 13,500.00,RJ UNDERGROUND, INC 60,200.25,RLB HYDRAULIC SERVICE INC. 2,620.64,ROCK TRED II LLC 21,998.40,RODENTPRO.COM, LLC 7,507.75,ROGAN'S SHOE 4,133.98,ROGUE FITNESS 2,864.79,RON CLESEN'S ORNAMENTAL PLANTS 3,780.25,RONDOUT SERVICE CENTER 5,918.30,ROSBOROUGH PARTNERS INC 6,561.32,RUSH TRUCK CENTERS OF ILLINOIS, INC 7,144.22,RUSSO HARDWARE, INC. 16,223.48,RYDIN DECAL 3,188.42,S & S WORLDWIDE, INC. 5,628.98,SAM'S WEST, INC. 18,233.52,SCHAEFER SYSTEMS INTERNATIONAL, INC 5,285.00,SCHOOL DISTRICT 67 13,402.29,SCHROEDER & SCHROEDER, INC. 89,131.40,SCIENTIFIC METHODS INC. 3,280.00,SEMERSKY ENTERPRISES 30,438.08,SENSUS METERING SYSTEMS 3,843.09,SERVICE EXPRESS, INC. 5,856.00,SESSLER FORD INC 3,129.55,S-FOUR ENTERPRISES, INC. 15,770.31,SHADED DAYS INC 2,586.00,SHARP BRUSH INC 2,850.00,SHERIDAN AUTO PARTS 4,663.58,SHI INTERNATIONAL CORP 17,783.80,SICALCO LTD 2,559.12,SILK-SCREENING BY WILL 10,756.66,SILVER STAR HOME SERVICES CORP 12,054.50,SIPOS, CHRIS 8,300.00,SITEONE LANDSCAPE SUPPLY, LLC 3,748.32,SMITH & LALUZERNE LTD 51,931.25,SMITH-SHARPE FIRE BRICK SUPPLY

4,980.60,SNAP-ON INDUSTRIAL 10,275.26,SOLARWINDS, INC 2,829.00,SOLID WASTE AGENCY OF LAKE COUNTY 9,702.50,SOUND OF MUSIC SYSTEMS 5,431.00,SPARTAN EQUIPMENT 3,980.00,SPECIALTIES DIRECT 10,785.00,SPRING ALIGN OF PALATINE INC 6,138.99,SQUASHFLIK INC. 2,540.00,ST AUBIN NURSERIES INC 4,496.00,STACHURA, KELLY 2,994.50,STANDARD & POOR'S FINANCIAL SERV 7,987.00,STANDARD EQUIPMENT COMPANY 23,642.16,STATE INDUSTRIAL PRODUCTS CORP 4,536.80,STEEL IN THE AIR, INC. 5,500.00,STEIN, RONALD W. 14,032.66,STEINER ELECTRIC COMPANY 28,427.03,STEPP PARTS COMPANY 5,151.52,STEVE OLSON PRINTING AND DESIGN 5,778.75,STRAND ASSOCIATES, INC 553,740.00,SUNGARD PUBLIC SECTOR 2,560.00,SUNSET FOOD MART INC 17,426.84,SUPERION, LLC 69,215.79,SUPERIOR INDUSTRIAL SUPPLY 14,827.90,SUPERIOR ROAD STRIPING INC 94,224.45,SUPREME CASTING INC 21,085.20,SVANACO 6,800.00,TDS DOOR COMPANY 35,546.40,TEC ELECTRIC INC 23,625.42,TEREX UTILITIES, INC 158,472.06,TERMINAL SUPPLY COMPANY 4,444.98,TESKA ASSOCIATES INC 24,375.00,THE ARROW SHOP 2,745.00,THE BEAN FARM 6,814.10,THE BUREAU OF NAT'L AFFAIRS INC 4,320.00,THE CITY OF LAKE FOREST 7,732.11,THE DAVEY TREE EXPERT COMPANY 6,490.00,THE LAKOTA GROUP INC 14,078.90,THE MULCH CENTER 8,200.00,THELEN MATERIALS 8,237.96,THIRD MILLENNIUM ASSOCIATES, INC 7,931.97,THYBONY PAINT & WALLCOVERINGS 6,887.87,THYSSENKRUPP ELEVATOR CORP 18,659.56,TOTAL PARKING SOLUTIONS, INC. 10,515.00,TRADITIONAL CONCRETE PRODUCTS 11,505.00,TRAFFIC CONTROL&PROTECTION INC 27,170.05,TREASURER STATE OF ILLINOIS 6,435.00,TREDROC TIRE SERVICE 52,831.21,TRUGREEN LP 12,098.75,ULINE, INC. 12,954.99,UNITED STATES POSTAL SERVICE 20,000.00,UNIVAR USA, INC. 3,163.85,UNIVERSAL HYDRAULIC SERVICES & SALE 3,515.00,UNIVERSITY OF ILLINOIS-GAR 2,678.00,USA BLUEBOOK 27,020.87,V3 COMPANIES OF ILLINOIS, LTD 26,500.00,VCG LTD 4,286.58,VERDER INC 4,482.19,VERIZON WIRELESS MESSAGING SERVICES 108,238.32,VERMONT SYSTEMS, INC 17,701.88,VERNON HILLS ANIMAL HOSPITAL 5,434.51,VILLAGE OF DEERFIELD 20,053.00,VILLAGE OF GLENVIEW 833,594.67,VILLAGE OF LAKE BLUFF 3,692.70,VILLAGE OF VERNON HILLS 2,756.30,VISION SOLUTIONS, INC. 3,493.78,VULCAN MATERIALS COMPANY 10,068.10,WACHS WATER SERVICES 49,390.75,WALKER, LINDA A. 10,710.00,WALLDORF, KARL M. 4,045.47,WALNUT CREEK NURSERY 7,141.00,WAREHOUSE DIRECT 52,167.78,WATER REFUNDS 3,864.31,WAUKEGAN SAFE & LOCK LTD 2,680.81,WAUKEGAN TIRE & SUPPLY CO, INC. 20,153.63,WEISSMAN'S DESIGNS FOR DANCE 7,986.70,WELLS FARGO 9,142,745.93,WEST GROUP PAYMENT CENTER 3,514.90,WEST MARINE PRODUCTS, INC. 3,054.49,WEST SIDE TRACTOR SALES CO 6,194.51,WHIPPLE CONSULTING LLC. 17,720.00,WILLIAM BLAIR & COMPANY, LLC 40,890.47,WILLIAMS ASSOCIATES ARCHITECTS, LTD 5,001.99,WILSON NURSERIES, INC 14,657.00,WINDY CITY LIGHTS, INC. 15,837.00,WIRFS INDUSTRIES INC 40,179.74,WISS JANNEY ELSTNER ASSOC 97,228.67,WITMER PUBLIC SAFETY GROUP, INC 3,116.10,WRIGHT BENEFIT STRATEGIES INC 30,000.00,WWW.IMPRINTITEMS.COM 4,589.95,XEROX GOVERNMENT SYSTEMS LLC 6,165.00,XO HOLDINGS 22,220.21,YOUTH ELITE SOCCER, LLC 2,658.75,ZARNOTH BRUSH WORKS INC 6,653.60,ZELK, KEVIN 8,149.81,ZENON ENVIRONMENTAL CORP 250,000.00,ZION LANDFILL T1 356,961.21,ZOLL MEDICAL CORPORATION 3,415.51,ZW USA, INC. 3,756.29

**TOTAL VENDORS \$41,756,690.07**

**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	\$ 36,778,362	\$ 11,418,540	\$ 3,138,712	\$ 2,593,940	\$ 10,938,768	\$ 9,268,541	\$ 45,433	\$ 4,062,335
Expenditures	<u>(29,424,215)</u>	<u>(10,295,443)</u>	<u>(6,557,266)</u>	<u>(9,378,777)</u>	<u>(11,850,832)</u>	<u>(8,367,200)</u>	<u>(31,330)</u>	<u>(3,584,777)</u>
Excess of Revenues Over (Under)								
Expenditures	7,354,147	1,123,097	(3,418,554)	(6,784,837)	(912,064)	901,341	14,103	477,558
Transfers In	13,991	604,109	376,568	6,781,993	360,000			-
Transfers Out	(1,572,883)	(358,000)	(5,970,432)	(235,346)	-			-
Debt issuance installment contract		-		-				-
Bond Proceeds		-	-	-				-
Other	<u>-</u>	<u>5,000</u>	<u>5,631,108</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,225</u>
Net Increase (Decrease) in Fund Balance	5,795,255	1,374,206	(3,381,310)	(238,190)	(552,064)	901,341	14,103	561,783
Previous Year Fund Balance	23,782,193	10,780,597	9,744,094	1,677,012	8,406,622	6,846,172	475,098	2,236,963
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 29,577,448</u>	<u>\$ 12,154,803</u>	<u>\$ 6,362,784</u>	<u>\$ 1,438,822</u>	<u>\$ 7,854,558</u>	<u>\$ 7,747,513</u>	<u>\$ 489,201</u>	<u>\$ 2,236,963</u>
	29,577,448	12,154,803	6,362,784	1,438,822	7,854,558	7,747,513	489,201	2,236,963

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>\$ 57,911,541</u>	<u>-</u>	<u>9,635,336</u>	<u>\$ 48,276,205</u>

Subscribed and sworn to this 16th of October, 2017

/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, 2017

/s Margaret Boyer, City Clerk