

**ANNUAL TREASURER'S REPORT**

**THE CITY OF LAKE FOREST**

**FISCAL YEAR ENDING APRIL 30, 2020**

**COMPENSATION SUMMARY:**

**Under \$25,000**

ALEXANDRA ABBAGNARO, JOYCE ALLEN, PETER ALLEN, CHARLES ANDERSON, LUKE ANDREESEN, ISABELLE ANDRESS, VICTORIA ANGELOS, KLAUS ANGER, MAEVE ANGER, SHELLEY AQUINO, MILANA ASTORINO, ANDREW ATHENSON, CARISSA BARKER, SEAN-HUGH BARROWS, STEVEN BARTOLAI, JENNIFER BECERRA, VINCENT BECK, JESSICA BESS, RODNEY BETHEA, DAVID BIDDLE, ZACH BIELA, KEVIN BIRES, MELISSA BLAKE, JOHNATHAN BORZICK, JOANN BOYLE, RICHARD BRIJA, JILLIAN BRIN, JENNIFER BRODY, ARTHUR BROWN, ASHLEY BUFE, ZACHARY BULICH, ELIZABETH BURDIAC, CLAYTON BURTON, JOSE CALDERON, NICHOLAS CERVAC, BRENDEN CHANDLER, RYAN CHANDLER, BAILEE CHESSER, WILLIAM CIRAME, MICHAEL CLARKE, NICHOLAS CLARKSON, HILLARY COHEN, DRAKE COLLINS, CARTER COLLIS, JAMES COMBS, KATHRYN CONSTANTINE, CHRISTOPHER CORDOVA, PETER CRAWFORD, ANDREW CRAWFORD, ADRIANA CROCKETT, NICHOLAS CVIJOVIC, MATTHEW D'ALESSANDRO, MATTHIEU DAMIDOT, CHANZE DAVIS, TOM DAWLIDEWICZ, CATHERINE DEMET, DEGA DEMIRI, ASHLEY DERAN, LINDSEY DEROSE, CHARLES DEYOUNG, CARLOS DIAZ, IRVING DOMINGUEZ, MARQUISE DOUGLAS, NICHOLAS DOVEL, RYAN DURBURG, BRIDGET ECKLAND, TARA EGGERS, NICHOLAS ELSASSER, SARAH ELYACHAR, OLIVIA EMERZIAN, ARTURO ESCOBAR, ERIC ESCORZA, JOSE ESPINOZA, WENDI EWALT, AIDEN FEDYNIAC, JULIANA FINLEY, JAKE FISHER, JEIDY FLORES, ANDREW FLURI, ISABELLA FRABONI, SAMANTHA FRIEDLUND, GABRIEL FUNK, DONALD FURTH, TYLER GANO, JOHN GARD, WILLIAM GARDNER, SAMUEL GARDNER, DEBORAH GARREY, HERBERT GARREY, MEGHAN GAYTER, JOAN GIANGIORGI, ALYSSA GIANGIORGI, ROSEANN GIANGIORGI, CONNOR GLYNN, NICHOLAS GOMULKA, GABRIELLE GONZALEZ-NAGY, GILLIAN GOODFRIEND, JAMES GOODWIN, CLARA GOSHGARIAN, LILI GOSHGARIAN, ANDREW GRABEMANN, ROBERT GRAY, JENNIFER GRAZIANO, MARY KATE GRAZIANO, MATTHEW GUIDO, ALEXANDER GULITSKY, STEPHEN HAGGERTY, LARONDA HAINES, DEREK HALL, ARGY MAITA HAMBURG, FREDERICK HAMBURG, ELIZABETH HAMILTON, MICHAEL HANSEN, THOMAS HANSON, KEEGAN HARRIS, SHARON HARTSHORNE, DAVID HARTSHORNE, ISABELLE HARTWELL, MAXIMILIAN HAYES, OCTAVIUS HAYES JR, AMY HEPBURN, KEVIN HICKS, SAMANTHA HILLER, HENRY HODGE, ANDREW HONG, NICOLE HOSKINS, GREYSON HUCK, JENNA HUGHES, JEREMY HUGHES, AHMED IBRAHIM, ALEXANDER JACKSON, KELLI JACOBS, JONATHAN JASICA, MEGAN JESSEN, THOMAS JOHN, MARK KALBUS, ELIZABETH KARLOVICS, ANNE KELLY, CAROLINE KELLY, MARJORIE KEMP, ANN KIESLING, AIDEN KINSELLA, GABRIEL KOBZA, PATRICIA KOCHAVER, ABIGAIL KOCOUREK, CHARLES KOULES, KAI KROEGER, NICHOLAS KUCERA, JULIA KUETEMEYER, OLIVER KUHN, AUSTIN KUKLA, OWEN KUPPERMAN, ETHAN KURIAN, NICHOLAS KWIATT, MICHAEL LABELLART, ANNABELLE LAMB, VICTORIA LANDIS, BRIANA LAPETINA, JULIANNE LAPETINA, JOSE LARA, MIGUEL LARA, AMELIA LARSEN, JOHN LARSON, JOHN LARSON III, TERRI LECLERCQ, MEGAN LEE, JENNIFER LEESON, MEGAN LEWIS, RICHARD LILJA, SERGIO LIRA TAJONAR, TATUM LITZSINGER, KATHRYN LOTHARIUS, TREVOR LOYD, KIMBERLY LYSZCZARCZYK, JULIA MADDEN, JACQUELINE MADURA, PAYTON MAKOWSKYJ, SUSAN MANDELTORT, JAMES MANZER, THOMAS MARKS, LUCIA MARQUEZ, RYAN MARQUIS, ALEJANDRO MATA, CHRISTIAN MCCAUGHEY, MOLLY MCCOY, MARY MCMAHON, MARIAN MCNAIR, RICHARD MELLADO, HARRISON MIDDAUGH, DARIUS MIENVILLE, COLE MITCHELL, KELLY MITCHELL, CLAYTON MOBILE, OLIVIA MOE, TAYLOR MOORE, MAX MOORE, DANNY MOORHEAD, PATRICK MORDINI, CONNOR MORRISON, EIBERTJE MULDERIJ, KEATON MURPHY, KENNETH MURRAY, SHANNON MURRAY, CAROL MYERS, PAMELA MYERS, AUGUST NAGRO, CHRISTOPHER NEILL, JUSTIN NOSTER, NATALIE NOTZ, BRECK NOWICK, SPENCER OAKLEY, FACUNDO OCAMPO, TABATHA OKAMOTO, CONOR O'KANE, EDWARD OLINE, ADELE O'NEILL, SEAN O'NEILL, LISA ORSINI, STEVEN PALACIOS, MICHAEL PALMER, ZOE PANOS, LUCA PASINATO, MICHAEL PASQUELLA, RICHARD PAULSEN JR, JACKSON PEARRE, SPENCER PEASE, ZOE PELECH, DAMIAN PEREZ, MICHAEL PERRY, MARY SUE PETERSEN, RALPH PETERSON, BRYCE PICCOLO, HENRY PICKUS, MAKAYLA PORTER, WILLIAM PORTER, JEREMY POUND, ROBIN POWER, JANICE PRICE, RYAN PRISTAS, DEBORAH PTAK, EMILY PTASZEK, SEBASTIAN PUERTO, MICHAEL RAFFERTY, ELIZABETH RAMIREZ, ALAN RAMOS-TOBIAS, DAVID RANSDELL, RYAN RANSOM, MICHAEL RAUPP, EVAN RAYE, GEORGE REAVIS, CONNOR REILLY, THOMAS REILLY, CHARLES REINKEMEYER, THERESA RISI, ALEXUS ROBINSON, RAUL RODRIGUEZ, EDGAR RODRIGUEZ, MITCHELL ROGALSKI, DOMINGO ROJAS, JULIE SAKICI, ROBERT SALKIN, JONATHAN SALM, KARSEN SAMPLE, ABIGAIL SAMUELSON, PEDRO SANCHEZ CARDOZA, REBECCA SAUSER, EDWARD SCHEIDLER, JOHN SCHLOSSER, JACQUELINE SCHLOSSER, ELIZABETH SCHOENHEIDER, HANNAH SCHOLLY, IAN SCHULER, JAMES SCHWALL, CHARLES SCHWELLER, AILEEN SCOMMEGNA, WILLIAM SCROGGINS, THAXTER SHAW, ANN SHAW, STEVEN SHEETS, KELLY SHERIDAN, ALEXIS SHOEMAKER, BENITO SILVA, ARTURAS

SIMENAS, OLIVEA SIMMS, KELLY SINDT, CAREN SKARZYNSKI, MICHAEL SKIERSCH, ELIZABETH SKONIECZNY, AMANDA SMITH, JULIE SOMMERS, CORY SPANN, LESHON SPANN, AMI STELLATOS, KEVIN STOUT, GRIFFIN STRANG, JOSEPH STRAUSS, AREEJ TAHSIN, ERIC THOMPSON, PATRICK TIPPENS, WILLAIM TODD, MADISON TOMASIEWICZ, REBECCA TUCKER, MARK TURELLI, PETER TURELLI, EDWARD TUTEN, GRAHAM ULMER, MARCUS ULRICH, SYDNEY UMANSKY, KRISTIN VALLALY, MICHAEL VALLONE, ELEANOR VAN ANTWERP, BLANCA VARGAS, ERIN VAUGHN, THERESA VEENEMAN, EDUARDO VEGA, ARETA VERSHOOR, GABRIEL VESTAL, CARRIE VOLK, ALYSSA VOSS, CASEY WALKER, ALLEN WALKER, JOHN WALSH, DEBRA WARREN, BARRETT WEADICK, LAYLA WERNER, MADISON WEST, LLOYD WESTON, KATHERINE WIEGAND, CHRISTOPHER WIEGAND, KATHRYN WILKOWSKI, LEAH WILKOWSKI, CLAIRE WILLIS, MICHAEL WISNESKI, HENRY WOLLE, SU YARDIMCI, KAITLIN ZELINSKI, MICHAEL ZIEGLER

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

JUAN AGUIRRE, KAREN AVERY, JILL BECKER, PATRICIO CAMARENA, JUAN CASTREJON, MATTHEW CHOUINARD, KATIE DOLAN, DANIEL DRAEGER, MATTHEW FINNANDER, LAUREN FRENCH, MICHAEL GLOMSKI, MARIANO GOMEZ, CATHERINE GREY, ESTHER GUTIERREZ-SLOAN, DANIELLE KNIGHTON, KIMBERLY KRAUS, MONICA KRZEMINSKI, KYLE LEMMER, DEBRA LERMAN, ASHLEY MOLINARI, LISA MOULTON, SCOTT NORMAN, ANDREW O'CONNELL, CHRISTOPHER POMMER, DANIEL RICE, JOSEPH RISI, JAMES RISI, JAMESE SCOTT, JAMES SHAW, RYAN SHEEHAN, SAM SINENI, ZACHARY STYX, ALEXIS TANTIMONICO-BIFA, JAMES THIEL, OMAR VAZQUEZ, ENRIQUE ZAMUDIO

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

MATTHEW BACHLER, JENNIFER BAEHR, JOYCE BETTINGER, AARON BISHOP, ULISES CASTRO, DEBORAH CHROBAK, ROBERT CRAWFORD, AARON DALZOT, RICHARD DAY, DANIEL EDWARDS, KRISTIN ELLIOTT, CHRISTINE FAUDEL, CAROLYNN GAYLORD, JUSTIN GREEN, MARK KRYGERIS, JESSICA LINDERS, JAMES LOCKEFEEER, KRYSTAL MEDINA, NICHOLAS MICHL, JAMIE NIXON, JASON OLSON, MADELINE PALENICA, KENNETH PIERINI, TARA PURTELL, PENNY ROBBINS, LISSARDA ROGOZ, SUSAN SIMMS, DANIELLE SPANN, JOHN VARNER, BRITNI WALLACE, LESLIE WALTON

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

CRISPIN ABEL, BRIAN ACELLO, MATTHEW ALLEN, ZACHARY AMREIN, ANTHONY ANASZEWICZ, JOHN BALDWIN, DANIEL BLAUL, MARGARET BOYER, ROBERT BROWN, CAMERON BURRELL, JASON BUSDEKER, MIGUEL CAMARENA, AMBER CAMPBELL, ANTHONY CARABALLO, TONY CARINGELLO, ROBERT CARMICHAEL, RIGOBERTO CORIA, STUART COX, RAFAEL DAVILA, BRYAN DEBAETS, JOSE DIAZ, CRYSTAL EDWARDS, JOHN ELDRIDGE, CHARLES FRANCO, CHRISTOPHER FREUND, MICHELLE FRIEDRICH, YONI GARCIA, PABLO GARCIA, MIKE GERNENZ, MATTHEW GOODMAN, SARA HARTNETT, KEVIN HILL, STEVEN HILL, FRIEDRICH HOEFT, BILL HOOPER, WILLIAM HOWARD, ERIK HUSTON, ROBERT JANUARY, DOUGLAS JUHREND, LAWRENCE KENAR, RUSSELL KLUCHKA, WILLIAM KNESLEY, JAMES KOBLAS, ERIC KRUEGER, BILLY LOYD, BARBARA LUEDER-MANETTI, LONDON LUZAR, SALOMON MARTINEZ JR., KEITH MASLON, KIMBERLY MCCANN, BRIAN MIKLOVIC, LUKE MILLER, THOMAS MINARIK, RICKEY PARHAM, BECKY POCASANGRE, BERNARD PONDEXTER, JUAN RAMIREZ, ISMAEL RAMIREZ, TROY REEVES, MARK ROCKWELL, KYLE ROEDER, TYLER SAIEG, JAMES SANTOSTEFANO, PATRICIA SCHWALL, JAMES SHELTON IV, DENNIS SMITH, RAYMOND SPETZ, CHRISTINE STELTER, ANGELA TAPPA, CHRISTINE TERESI, MICHAEL TIEGS, JOSEPH TOMASELLO, STEVEN WERCHEK, MATTHEW WERT, JEFFREY WIEREMA, AUSTIN YARC, MARK ZALKE

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

PHILLIP ALDERKS, ANDREW ALLAN, SUSAN BANKS, ANDREW BARNES, ERIK BLOMBERG, WILLIAM BORZICK, MATT BRUGIONI, SCOTT CHRISTENSEN, WILLIAM CLIFFORD, PAUL DAIZOVI, TROY DEVRIES, CHARLES DOUGLAS, WENDY DUMONT, BRIAN ESMON, ERIC FARR, CHARLES FLESCHE, JAMES GLUTH, RONALD GRAMER, PHILIP GUALDONI, JOHN GULLEDGE, STEVEN HUCK, JOSHUA HUCKER, PATRICK ISSEL, MATTHEW JAKOB, BRIAN JOYCE, MATTHEW KLUCHKA, ERIK KOSITZKI, CHARLES KRIENS, AARON KRUCHKO, DANIEL LAINIO, MARK LONG, MISAKO MAJ, ADAM MILCZAREK, DAVID MINISCALCO, ROBERT MONAHAN, MICHAEL MOUNTS, TODD NAHIGIAN, PAUL PETERSEN, BRIAN POGACHNIK, MATTHEW RAUSCH, ANDREW RICK, JACOB RIEPER, CHRISTOPHER ROBERTS, MARK SINGER, ANDY SHIU, MATTHEW SIGNA, JOSEPH STANONIK, MICHAEL STRONG, DAVID TISINAI, RICHARD VOLPE, MICHAEL WHALEN, COREY WIEREMA

**\$125,000 and over**

RICK ANDERSON, MARTIN BLITSTEIN, ROBERT COPELAND, KEVIN CRONIN, CATHERINE CZERNIAK, DWIGHT DAVIS, ROBERT ELLS, JAMES FAHEY, JOSEPH GABANSKI, MICHAEL GALLO, TIMOTHY GEHRING, ERIC GLOBERGER, STEPHEN GROST, BENJAMIN GRUM, DIANE HALL, ELIZABETH HOLLEB, MICHAEL HUGHES, DESHA KALMAR, CORY KAZIMOUR, MICHAEL LANGE, CRAIG LEPKOWSKI, BRETT MARQUETTE, DANIEL MARTIN, JOSEPH MOBILE, CHARLES MYERS, RICHARD PAULSEN, TRAVIS PEDERSEN, MATTHEW PENAR, PAUL PUGLIESE, NICHOLAS SAVEL, PETER SIEBERT, JEFFREY SULKIN, SALLY SWARTHOUT, MICHAEL THOMAS, KARL WALLDORF, JASON WICHA, KEVIN ZELK

**Total Compensation: \$23,137,304.66**

## EXPENDITURE SUMMARY

@PROPERTIES 50,000.00, 1ST AYD CORPORATION 16,707.46, 22ND CENTURY MEDIA, LLC 4,710.00, 911 TECH INC 2,920.00, A & A SPRINKLER COMPANY, INC. 10,805.50, A T & T CORPORATION 3,472.63, ABC WINDOW CLEANING COMPANY, INC. 3,751.00, ABT ELECTRONICS & APPLIANCES CO 12,252.89, ACCREDITED CONSTRUCTION 6,750.00, AD INTERNATIONAL, LLC 8,575.00, ADI 7,916.85, ADS ENVIRONMENTAL SERVICES 22,505.00, ADVANCE AUTO PARTS 28,768.26, ADVANCED TELECOMMUNICATIONS OF IL 31,431.00, ADVANCED TREE CARE 36,424.40, ADVANCED TURF SOLUTIONS 49,368.91, AECOM USA, INC. 68,743.77, AIR ONE EQUIPMENT INC 73,749.24, AL WARREN OIL COMPANY, INC. 206,529.20, ALEXANDER CHEMICAL CORPORATION 34,736.83, ALEXANDER EQUIPMENT CO INC 2,665.85, ALFA LAVAL INC. 3,223.24, ALL CRANE & HOIST, LLC 6,305.00, ALPHA PAINTWORKS INC 17,139.00, ALTORFER INDUSTRIES, INC. 5,744.72, AMAZON CAPITAL SERVICES, INC 71,944.09, AMERICAN BACKFLOW PREVENTION INC 9,117.00, AMERICAN GAS LAMP WORKS, LLC 9,210.46, AMERICAN GASES CORP 6,043.38, AMERICAN HOIST & MANLIFT, INC. 2,800.00, AMERICAN HOIST & MANLIFT, INC. 8,757.64, AMERICAN LEGAL PUBLISHING CORP 4,566.45, AMERICAN OUTFITTERS LTD 18,965.10, AMERICAN PRINTING TECH. INC. 15,692.81, AMERICA'S ACTION TERRITORY 3,077.39, AMLINGS INTERIOR LANDSCAPE 3,926.00, ANCEL GLINK, P.C. 254,659.37, ANDRES MEDICAL BILLING LTD 38,448.77, AOK GOURMET LLC 14,587.21, APEX SIGNS & GRAPHICS, INC. 5,981.75, APLUS BUILDING SERVICES LTD 26,644.60, ARCHIVESOCIAL 4,788.00, ARLINGTON POWER EQUIPMENT INC 4,848.20, ARTHUR WEILER INC 11,025.00, ARTISTIC GRANITE & QUARTZ 4,985.00, ASSET HEALTH, INC. 30,000.00, AT & T 42,960.32, ATLANTIC PAINTING CO., INC. 3,196.00, ATLAS BOBCAT, LLC 8,416.04, ATP ENTERPRISE GROUP, INC 88,200.00, AXON ENTERPRISE, INC. 4,177.50, AYRES ASSOCIATES, INC. 3,500.00, B & F CONSTRUCTION CODE SERVICES 2,575.00, BAKER TILLY VIRCHOW KRAUSE LLP 64,366.25, BARRIOS CUSTODIAL SERVICES, INC. 11,264.00, BARTLETT TREE EXPERTS 12,795.00, BASELINE YOUTH SPORTS, INC. 9,053.50, BAXTER AND WOODMAN INC 283,923.70, BENISTAR 144,439.04, BERGLUND CONSTRUCTION COMPANY 232,551.25, BERRY TIRE CO 16,095.67, BEST BUY CARPET INC. 84,500.00, BIAGI PLUMBING CORPORATION 14,739.00, BLECK ENGINEERING CO INC 80,349.50, BLOUIN, JOSEPH C. 3,559.54, BOLDER CONTRACTORS, INC. 1,644,707.82, BOUND TREE MEDICAL, LLC 5,771.79, BRANDSTORM 57 LLC 24,000.00, BREAK THE FLOOR PRODUCTIONS 12,780.00, BREEZY HILL NURSERY, INC. 4,980.00, BRENT AND BECKY'S BULBS 2,609.75, BROGAN'S AWARD & SPORTWEAR INC 2,968.44, BRP US INC 3,198.30, BRUCE BRUGIONI CONSTRUCTION 27,118.00, BRUSH ARCHITECTS, LLC 7,110.00, BS&A SOFTWARE 43,786.00, BSA TROOP 48 10,046.17, BSN SPORTS 6,307.35, BUILDING PERMIT REFUNDS 416,150.63, BURRIS EQUIPMENT COMPANY 67,206.09, CALL ONE 19,201.58, CAMP NAGEELA MIDWEST 12,200.00, CAMPBELL, AMBER 7,391.44, CAREERBUILDER EMPLOYMENT SCREENING 3,953.99, CAREY'S HEATING & AIR CONDITIONING 15,740.00, CARMICHAEL ROBERT L 2,838.74, CDS OFFICE TECHNOLOGIES 5,953.80, CDW GOVERNMENT 138,905.26, CEMETERY LOT REFUNDS 46,100.00, CENTURY SUPPLY COMPANY 4,955.31, CERAMIC SUPPLY CHICAGO INC 4,194.70, CERTIFIED POWER, INC. 3,166.67, CFA SOFTWARE, INC. 4,385.00, CHAPMAN AND CUTLER LLP 19,000.00, CHICAGO COMMUNICATIONS LLC 5,632.92, CHICAGO PARTS AND SOUND LLC 10,014.67, CHICAGO SHAKESPEARE THEATER 2,518.00, CHICAGO TRIBUNE 7,475.81, CHRZANOWSKI FRANK 18,430.74, CINTAS CORPORATION #47P 16,120.17, CIT GROUP, INC 3,430.35, CIVIC SYSTEMS, LLC 3,250.00, CIVILTECH ENGINEERING INC 99,441.17, CLARK BAIRD SMITH, LLP 23,266.25, CLARKE AQUATIC SERVICES, INC 4,870.00, CLARKE MOSQUITO CONTROL PRODUCTS 16,142.21, CLAVEY'S NURSERY INC 3,755.00, CLUB MOMENTUM ATHLETICS 5,006.75, COLLEGE PARK ATHLETIC CLUB 3,823.20, COM ED 3,109.34, COMCAST 12,158.82, COMCAST 15,000.00, COMED 44,322.89, COMMUNICATIONS FINANCE, INC. 7,336.80, COMMUNITY PARTNERS AFFORD HOUSING 180,000.00, COMPUTER EXPLORERS 4,818.00, CONSERV FS 33,045.12, CONSERVATION LAND STEWARDSHIP, INC. 24,748.07, CONSTELLATION NEWENERGY 67,799.09, CONSTELLATION NEWENERGY, INC. 292,027.83, CONTINENTAL CLAY COMPANY 12,568.08, CONTINENTAL WEATHER SERVICE 3,600.00, CONWAY PARK AT LAKE FOREST 2,926.33, CORE & MAIN LP 122,400.87, COUNTER CRAFT 27,995.00, CRAFTWOOD LUMBER COMPANY 2,727.99, CRAIG BERGMANN LANDSCAPE DESIGN INC 73,231.25, CREATIVE PRODUCT SOURCE, INC. 3,070.16, CRONIN, KEVIN 2,992.62, CRU DANCE 8,886.00, C-SQUARED RODENT SUPPLY LLC 18,151.05, CUMMINS NPOWER LLC 16,959.60, CURRIE MOTORS 103,305.00, D & B FABRICATORS AND DISTRIBUTORS 5,959.00, D. K. ENVIRONMENTAL SERVICES, INC 2,900.00, DAIOHS USA 6,116.69, DATA MANAGERS 2,775.00, DAVEY RESOURCE GROUP, INC. 3,990.00, DAVID MASON + ASSOCIATES OF IL. LTD 4,660.00, DCG ROOFING SOLUTIONS INC 110,740.00, DEFENDER INDUSTRIES, INC 17,012.00, DES PLAINES PARK DISTRICT 3,090.00, DI TOMASSO EXCAVATING 17,625.00, DIGITAL HIGHWAY INC 4,887.01, DINGES FIRE COMPANY 24,859.01, DIRECT FITNESS SOLUTIONS, LLC 14,021.41, DIRECT RESPONSE RESOURCE INC 7,004.22, DISCOUNT SCHOOL SUPPLY 6,485.50, DIVINCI PAINTERS INC 40,100.00, DIVISION OF VITAL RECORDS 14,704.00, DK ORGANICS LLC 7,197.84, DONATI'S PIZZA 7,081.86, DRONATION, LLC 3,200.00, DRYDON EQUIPMENT, INC. 21,440.24, DUMONT WENDY R

4,310.00, DUNBAR, BREITWEISER & COMPANY, LLP 3,000.00, DUO SECURITY, INC. 7,462.79, DUO-SAFETY LADDER CORP. 2,705.90, DUROWELD CO INC 3,097.40, DYMOND CONTRACT GLAZING WI, INC. 56,563.00, ECLIPSE PAINTING & WALLCOVERING LTD 17,475.00, ELAWA FARM FOUNDATION 27,018.84, ELEVATOR INSPECTION SERVICE CO, INC 6,621.00, ELITE GROWERS 4,491.35, ENTERPRISE RENT-A-CAR 3,139.79, ENVIRONMENTAL CONSULTING 3,952.00, ERNIE'S WRECKER SERVICE 4,347.50, ESO SOLUTIONS, INC 5,615.00, ESRI 5,950.00, EUCLID MANAGERS 4,078.05, EVERYTHING ATTACHMENTS 10,205.00, EXCEL LTD, INC. 4,613.00, FACTORY CLEANING EQUIPMENT, INC. 5,862.65, FACTORY MOTOR PARTS CO. 7,955.45, FALCON ELECTRIC INC 7,570.00, FAMILY SERVICE OF LAKE COUNTY 4,975.00, FARMTEK 4,730.19, FASTSIGNS 3,063.88, FASTSIGNS 301201 3,880.92, FERGUSON ENTERPRISES, INC. 4,208.10, FGM ARCHITECTS INC. 67,103.00, FILIPPINI LAW FIRM LLP 3,223.50, FILTRATION CONCEPTS, INC. 4,968.24, FIRE PENSION PAYMENTS 2,672,472.78, FIRE SERVICE, INC 9,315.44, FIRE-DEX GW, LLC 3,026.03, FIRST MATE YACHT DETAILING, INC 4,605.00, FIRST NATIONAL BANK OF OMAHA 236,625.68, FIRST POINT MECHANICAL SERVICES LLC 101,295.69, FLECK'S LANDSCAPING 20,000.00, FLIPS GYMNASTICS NORTH SHORE 16,152.00, FLOLO CORPORATION 5,488.75, FOSTER & FOSTER, INC. 17,828.00, FRANK COONEY CO., INC. 32,444.72, FRIENDS OF LAKE FOREST PARKS & REC 53,500.00, G & O THERMAL SUPPLY CO. 4,035.81, G. W. BERKHEIMER CO., INC. 2,778.08, GALLS INC. 2,711.69, GAS DEPOT INC 142,668.21, GEMPLER'S INC 3,928.87, GETZ'S INCORPORATED 8,634.46, GEWALT HAMILTON ASSOCIATES, INC. 138,683.80, GIS CONSORTIUM 6,000.00, GLOBAL EMERGENCY PRODUCTS INC 4,457.93, GLOBAL EQUIPMENT COMPANY, INC. 3,189.62, GOLTERMAN & SABO, INC. 5,516.00, GOODMAN ELECTRIC SUPPLY 7,270.80, GOODMARK NURSERIES INC 10,693.05, GORTON COMMUNITY CENTER 2,863.31, GOSEWISCH, PATRICK E. 17,580.00, GRAHL MANUFACTURING 4,144.84, GRAINGER 70,489.35, GRAPHIC PARTNERS, INC. 2,685.00, GRAYBAR ELECTRIC COMPANY, INC. 12,159.23, GREG'S AUTO BODY, INC. 8,216.51, GREINIG, THERESA 2,687.50, GRO HORTICULTURAL ENTERPRISES 22,565.00, GRUM, BENJAMIN 9,734.30, H T STRENGER INC 5,072.00, HAAPANEN BROTHERS, INC. 10,626.84, HANSON PROFESSIONAL SERVICES INC. 118,068.38, HARRIS GOLF CARS 5,400.00, HASTINGS AIR-ENERGY CONTROL 10,830.72, HAVEY COMMUNICATIONS INC 60,098.78, HAYWARD HVAC COMPANY 13,908.00, HBK WATER METER SERVICE INC 8,586.06, HEALTH ENDEAVORS, S. C. 17,055.00, HEARTLAND BUSINESS SYSTEMS, LLC 44,805.40, HELLER CATERING 9,874.12, HENRICKSEN & COMPANY, INC 32,520.00, HERITAGE CRYSTAL CLEAN LLC 2,844.34, HERKY'S TRUCKING INC 18,240.00, HEY & ASSOCIATES, INC. 77,750.00, HITCHCOCK DESIGN GROUP 52,730.78, HOERR CONSTRUCTION, INC 243,913.79, HOLIAN INSULATION COMPANY, INC. 3,435.00, HOLIDAY RADIANCE LIGHTS LLC 4,732.50, HOLLEB, ELIZABETH 3,518.85, HOME DEPOT 51,762.63, HONDA NORTHWEST 51,450.00, HOWARD, WILLIAM R. 3,934.44, HOWE SECURITY, INC 7,400.52, ICMA 2,800.00, IDLEWOOD ELECTRIC SUPPLY 9,230.38, IHC CONSTRUCTION COMPANIES, LLC 30,781.50, IL DEPT. OF INNOVATION & TECHNOLOGY 6,580.44, ILL DEPT OF EMPLOYMENT SECURITY 73,807.08, ILLINOIS ARBORIST ASSOC. 2,720.00, ILLINOIS DEPARTMENT OF REVENUE 15,724.27, ILLINOIS DEPT OF TRANSPORTATION 28,013.25, ILLINOIS FIRE CHIEFS ASSOCIATION 3,850.00, ILLINOIS MUNICIPAL RETIREMENT FUND 1,360,766.09, ILLINOIS PUMP INC 15,878.52, ILLINOIS ROOF CONSULTING ASSOC 6,250.00, ILLINOIS STATE POLICE 3,015.00, ILLINOIS STATE POLICE ACADEMY 3,879.74, ILLINOIS TRUCK CENTRE, INC 5,794.57, IMS INFRASTRUCTURE MANAGEMENT SRVS 81,647.00, INFOSEND, INC. 13,848.42, INK'N TEES 3,097.39, INNER SECURITY SYSTEMS, INC. 11,058.43, INTERDEV, LLC 55,089.00, INTERGOVERNMENTAL RISK MNMGT 1,156,648.73, INTERNAL REVENUE SERVICE 1,474,464.00, INTERSTATE POWER SYSTEMS, INC. 3,054.95, IVANHOE NURSERY 5,290.00, JAKE THE STRIPER 7,880.00, JAMES MARTIN ASSOCIATES, INC. 33,181.00, JAMES W SMITH PRINTING COMPANY 9,285.60, JEWEL-OSCO 13,149.98, JG UNIFORMS, INC. 31,475.88, JOHN KENO AND COMPANY, INC 1,918,054.26, JOHN S. SWIFT COMPANY, INC 20,074.01, JOHNSON'S NURSERY INC 9,626.50, JOSEPH J HENDERSON & SON INC 272,490.59, JS COMMUNICATIONS TECHNOLOGIES LLC 6,341.05, JULIE INC 6,909.30, JWC MEDIA 16,664.00, JX TRUCK CENTER - WADSWORTH 190,136.68, K. H. KIM'S TAE KWON DO 6,220.50, KARDS INC. 3,300.02, KATWYK CONSTRUCTION & WELDING INC 8,585.00, KELMSCOTT PARK REALTY LLC 500,000.00, KEMPER SPORTS MANAGEMENT, INC. 109,712.28, KIDDLES INC 11,313.93, KIDS ARTISTIC REVUE 8,601.00, KIESLER POLICE SUPPLY, INC. 2,969.47, KINNUCAN 53,755.76, KONICA MINOLTA BUSINESS SOLUTIONS 25,376.39, KOWALSKI MEMORIALS INC 2,630.00, KRAWEC, ANA L. 6,228.00, KRUEGER, ERIC M. 8,291.27, KRUGEL COBBLES, INC. 27,530.00, KRYGERIS, MARK T. 7,173.25, K-TECH SPECIALTY COATINGS, INC. 6,079.77, LAKE CO PARTNERSHIP/ECON DEVELOP 50,000.00, LAKE COUNTY COLLECTOR 18,354.34, LAKE COUNTY HOSE AND EQUIPMENT 21,705.32, LAKE COUNTY PRESS, INC 28,314.00, LAKE COUNTY RECORDER 2,796.00, LAKE COUNTY STORMWATER 15,996.50, LAKE FOREST ACADEMY 3,475.00, LAKE FOREST BANK & TRUST CO 241,567.99, LAKE FOREST BP 11,274.35, LAKE FOREST CLUB 5,320.54, LAKE FOREST FIRE PENSION 8,595.00, LAKE FOREST HIGH SCHOOL 30,923.12, LAKE FOREST LANDMARK DEVELOPMENT 11,950.64, LAKE FOREST POLICE PENSION FND 7,330.00, LAKELAND HVAC AUTOMATION INC 18,210.00, LAKESHORE RECYCLING SYSTEMS 3,651.94, LAKESIDE INTERNATIONAL TRUCKS, LLC 41,516.39, LALUZERNE & SMITH LTD. 50,967.50, LANDSCAPE CONCEPTS MANAGEMENT INC 97,000.40, LANDSCAPE HUB, INC 5,766.30, LARSEN FLORIST / GREENHOUSE 6,350.00, LAUTERBACH & AMEN LLP 4,500.00,

LAW OFFICE OF HENRY TONIGAN, RET PC 8,250.00, LAWSON PRODUCTS, INC. 19,882.35, LEACH ENTERPRISES INC 10,492.10, LEADS ONLINE LLC 2,848.00, LEAF CAPITAL FUNDING LLC 6,631.59, LEGEND APPAREL USA 5,090.00, LESTERS MATERIAL SERVICE INC 4,552.34, LEUCK, STEVEN 2,871.27, LEXIPOL, LLC 4,281.00, LF/LB CHAMBER OF COMMERCE 5,390.00, LIBERTY PRAIRIE RESTORATIONS 12,510.92, LIBERTYVILLE LINCOLN SALES, INC 9,373.90, LIBERTYVILLE TILE & CARPET 53,314.00, LINA 58,820.56, LINDCO EQUIPMENT SALES, INC. 332,549.05, LIVING WATERS CONSULTANTS, INC. 10,597.60, LOHMANN QUITNO GOLF COURSE 3,360.00, LOVERDE CONSTRUCTION CO., INC. 14,929.00, LOWE'S CREDIT SERVICES 2,741.27, LUCAS LANDSCAPING AND DESIGN 6,495.00, LUND INDUSTRIES, INC 16,751.53, LURVEY LANDSCAPE SUPPLY 10,411.13, LYDEN OIL COMPANY 11,790.00, LYNCH CONSTRUCTION CORPORATION 26,188.38, LYONS PINNER ELECTRIC CO. 23,250.75, M E SIMPSON COMPANY INC 7,050.00, M. TANZILLO, INC. 4,185.00, MABAS DIVISION 4 6,157.00, MAG CONSTRUCTION CO 23,830.00, MAGER METAL ART LTD 3,423.00, MAJESTIC OAKS NURSERY LLC 22,409.00, MANFREDINI LANDSCAPING CO., INC. 30,289.00, MARIANI LANDSCAPE 69,544.66, MARIANI PLANTS 32,392.05, MARION BODY WORKS, INC. 516,120.54, MARTELLE WATER TREATMENT, INC. 20,924.00, MARTINELLI CORP 3,577.00, MASS MEDICAL S.C. 19,810.50, MASTERBILT FENCE & SUPPLIES 6,213.00, MC SQUARED ENERGY SERVICES, LLC 6,084.01, MCHENRY COUNTY NURSERY INC 6,187.98, MCLAUGHLIN BOAT WORKS 22,864.98, MCMASTER CARR 15,543.30, MCNEILUS TRUCK & MFG CO 15,689.25, MCVEIGH, RYAN 4,800.00, MEDICAL DENTAL CLAIMS 4,544,075.92, MEDQUIPT, INC 4,240.41, MENONI & MOCOGNI INC 22,684.13, MICHELS CORPORATION 18,447.70, MIDWEST CHLORINATING & TESTING INC. 9,505.00, MIDWEST FUEL INJECTION SERVICE 6,711.59, MIDWEST GROUNDCOVERS 16,619.49, MIDWEST LUBE INC 2,637.15, MIDWEST POWER INDUSTRY, INC. 50,989.95, MIDWEST TRADING HORTICULTURE SUPPLY 8,045.63, MIDWEST TRANSIT EQUIPMENT, INC. 60,418.00, MILCZAREK, ADAM P. 7,289.27, MILLENNIUM 41,563.74, MISC ONE-TIME VENDORS 17,829.40, MIST ENVIRONMENT, LIMITED 8,230.00, MNJ TECHNOLOGIES DIRECT, INC. 39,308.80, MOODY'S INVESTORS SERVICE 22,000.00, MORRISON ASSOCIATES LTD 3,000.00, MORROW BROTHERS FORD, INC. 35,985.00, MORTON GROVE AUTO 2,706.80, MORTON SALT CO 120,217.44, MOST DEPENDABLE FOUNTAINS, INC. 5,435.00, MOTOR PARTS & EQUIPMENT CORPORATION 5,851.09, MOTOROLA SOLUTIONS, INC. 303,583.66, MPC COMMUNICATIONS & LIGHTING, INC 15,571.30, MULLER, JESSICA 9,258.00, MULTISYSTEM MANAGEMENT COMPANY 146,570.00, MUNICIPAL GIS PARTNERS, INC. 201,794.51, MUNICIPAL MARKING DISTRIBUTORS 2,966.67, MUNICIPAL SYSTEMS, INC. 11,353.75, MUTUAL SERVICES OF HIGHLAND PARK 10,744.05, NATIONAL PROPERTY CONSULTING GROUP 2,500.00, NCPERS GROUP LIFE INSURANCE 6,752.00, NEOGOV 20,732.35, NEW HORIZONS COMPUTER 11,127.00, NIELSEN ENTERPRISES, INC. 3,059.84, NILCO, INC 12,305.00, NING, KEN T. 2,808.00, NIPSTA 3,800.00, NORMAN DESIGN COMPANY, LLC 44,025.38, NORMAN, SCOTT 6,776.64, NORTH EAST MULTI-REGIONAL TRAINING 20,500.00, NORTH SHORE GAS 32,536.30, NORTH SHORE LAWNSPRINKLER 5,853.95, NORTH SHORE WATER RECLAMATION DIST 25,800.62, NORTHEASTERN IL REG CRIME LABORATOR 29,350.00, NORTHERN DIVERS USA, INC 9,015.00, NORTHERN ILL POLICE ALARM SYS 6,356.00, NORTHWEST MUNICIPAL CONFERENCE 14,878.75, NORTHWEST TRUCKS INC. 4,045.23, NORTHWOODS WREATHS LLC 5,202.50, NSSRA 640,761.00, NUTOYS LEISURE PRODUCTS INC 69,236.24, O C TANNER 10,021.00, O'LEARY'S CONTRACTORS EQUIP& SUPPLY 11,966.00, OLSON TRANSPORTATION, INC. 67,030.16, OPENGOV, INC. 8,500.00, OTIS ELEVATOR COMPANY 12,082.20, OVERHEAD DOOR CO 19,807.37, P CLIFFORD MILLER INC 190,990.00, PAL STEEL 3,069.12, PALMER PLUMBING & HEATING 3,304.00, PARKMOBILE, LLC 8,602.87, PASQUESI HOME & GARDENS 5,821.63, PASQUESI PLUMBING CORP 3,632.00, PATRIOT PAVEMENT MAINTENANCE 26,880.00, PAXTON HARDWOODS, LLC 3,598.93, PDC LABORATORIES, INC. 3,768.00, PEARSON FENCE COMPANY, INC. 11,420.00, PERSONNEL STRATEGIES LLC 6,100.00, PETER BAKER & SON 15,623.76, PETERSON PRODUCTS 13,045.28, PETROCHOICE LLC 41,723.44, PITNEY BOWES GLOBAL 2,870.19, PITNEY BOWES RESERVE ACCOUNT 6,500.00, PLAN-IT GEO, LLC 4,000.00, POLICE PENSION PAYMENTS 2,870,884.87, POLICE RECORDS & INFORMATION MGT 2,750.00, POMP'S TIRE SERVICE INC 2,834.20, PORTER, LINDA S. 33,884.30, POSTAL EXPRESS CENTER, INC. 3,907.84, PRAETORIAN DIGITAL 6,450.00, PRAIRIE MOON NURSERY 9,482.38, PROFESSIONAL BENEFIT ADMIN. 902,781.76, PUREI 17,285.50, QUADIANT, INC. 6,379.24, QUICKET SOLUTIONS, INC. 27,417.00, QUILL CORPORATION 2,566.44, R & S BRISTOL FARM LLC 4,910.00, R A ADAMS ENTERPRISES INC 3,548.21, R A MANCINI, INC. 17,200.00, R&R TEXTILE MILLS, INC. 3,408.38, RADARSIGN, LLC 3,350.50, RAMAKER & ASSOCIATES INC 3,550.00, RAY O'HERRON CO INC 12,261.30, RAY SCHRAMER & CO 11,687.95, RECREATION PROGRAM REFUNDS 30,503.70, RED WING SHOES 5,354.80, REDEXIM TURF PRODUCTS 60,468.33, REEF CONTRACTORS INC 154,709.00, REFLECTIONS WATER LIGHT STONE INC. 9,448.00, REINDERS, INC. 3,579.30, RENTALS PLUS 5,500.00, RESOURCE MANAGEMENT ASSOCIATES 5,244.55, RESOURCE MANAGEMENT-CHICAGO RIDGE 221,664.82, REVOLUTION DANCEWEAR 3,936.15, REX RADIATOR & WELDING CO., INC. 4,120.00, REX RADIATOR SALES AND 3,142.00, RICHARD L. MILLER DVM P.A. 4,770.94, RJN GROUP INC 58,991.75, ROCCO FIORE & SONS 8,975.73, ROCK TRED II LLC 12,808.55, ROGUE FITNESS 3,371.06, RON CLESEN'S ORNAMENTAL PLANTS 5,410.35, RONDOUT SERVICE CENTER 3,401.50, RUBINO ENGINEERING, INC. 3,000.00, RUNNION EQUIPMENT 84,657.34, RUSSO HARDWARE, INC. 15,183.59, RYDIN DECAL

7,265.41, S & S WORLDWIDE, INC. 5,752.99, SAM'S WEST, INC. 16,065.13, SANS INSTITUTE 2,940.00, SCHAEFER SYSTEMS INTERNATIONAL, INC 3,375.00, SCHOOL DISTRICT 67 75,263.25, SCHROEDER & SCHROEDER, INC. 106,015.00, SCHROEDER ASPHALT SERVICES, INC 681,328.38, SEMERSKY ENTERPRISES 19,747.60, SENTINEL TECHNOLOGIES, INC. 107,949.00, SERVICE EXPRESS, INC. 4,667.62, SERVICEMASTER COMMERCIAL CLEANING 4,864.00, SHAREGATE GROUP INC 3,995.00, SHARP BRUSH INC 2,500.00, SHI INTERNATIONAL CORP 18,650.95, SILK-SCREENING BY WILL 6,674.16, SITEONE LANDSCAPE SUPPLY, LLC 7,531.30, SOFTERRA INC 3,052.63, SOIL & MATERIAL CONSULTANTS 6,683.00, SOLARWINDS, INC 4,411.00, SOLID WASTE AGENCY OF LAKE COUNTY 9,702.50, SOMMERS, JULIANNE 62,520.00, SPECIALTIES DIRECT 5,936.00, SPEER FINANCIAL, INC. 51,342.00, SPRING ALIGN OF PALATINE INC 7,845.47, STACHURA, KELLY 2,914.50, STAGESTEP INC. 2,647.00, STANDARD EQUIPMENT COMPANY 194,399.39, STANDARD INDUSTRIAL & 2,745.00, STATE CHEMICAL SOLUTIONS 2,755.52, STEIGER, CHERYL LYNN 3,097.34, STEIN, RONALD W. 5,350.46, STEINER ELECTRIC CO 6,180.48, STENSTROM PETROLEUM SERVICES GROUP 7,890.82, STEPP PARTS COMPANY 6,145.37, STRAND ASSOCIATES, INC 41,929.49, SUBURBAN ACCENTS, INC. 3,400.00, SUBURBAN LABORATORIES, INC. 4,054.50, SUNSET FOOD MART INC 12,682.05, SUPERIOR INDUSTRIAL SUPPLY 18,288.05, SUPERIOR ROAD STRIPING INC 83,647.02, SVANACO 10,780.00, TDS DOOR COMPANY 37,069.46, TEC ELECTRIC INC 38,151.18, TEREX UTILITIES, INC 3,976.98, TERMINAL SUPPLY COMPANY 6,077.53, TESKA ASSOCIATES INC 29,931.01, THE BANK OF NEW YORK MELLON TRUST 271,903.00, THE CHARM'D FOUNDATION 11,706.00, THE CITY OF LAKE FOREST 6,377.66, THE DAVEY TREE EXPERT COMPANY 2,615.00, THE GREEN EARTH DEICER COMPANY 2,824.59, THELEN MATERIALS 18,839.78, THOMSON REUTERS - WEST 5,477.26, THOR GUARD INC 3,862.35, THYBONY PAINT & WALLCOVERINGS 4,388.35, TIMBERLINE FISHERIES CORP 6,386.75, TIM'S SNOWPLOWING, INC 24,001.64, TKB ASSOCIATES, INC. 98,965.00, TOTAL PARKING SOLUTIONS, INC. 11,775.00, TRADITIONAL CONCRETE PRODUCTS 12,475.00, TRAFFIC CONTROL&PROTECTION INC 5,231.50, TREDROC TIRE SERVICE 54,145.13, TREE TOWNS IMAGING & COLOR GRAPHICS 5,056.55, ULINE, INC. 38,086.33, UNITED STATES POSTAL SERVICE 15,000.00, UNITED STATES POSTMASTER 2,600.00, UNIVERSITY OF ILLINOIS AT CHICAGO 35,000.00, USA BLUEBOOK 25,551.23, V3 COMPANIES OF ILLINOIS, LTD 14,500.00, VALERIE S. KRETCHMER ASSOCIATES INC 8,000.00, VALLEY ZOOLOGICAL SOCIETY 2,500.00, VANS ENTERPRISES LTD 17,914.00, VARNER, JOHN 2,899.09, VCG LTD 5,835.42, VERIZON WIRELESS MESSAGING SERVICES 105,174.13, VERMEER ILLINOIS INC 19,323.30, VERMONT SYSTEMS, INC 19,838.26, VERNON HILLS ANIMAL HOSPITAL 4,490.39, VIKING CHEMICAL COMPANY 28,388.62, VILLAGE OF DEERFIELD 3,080.00, VILLAGE OF GLENVIEW 764,115.33, VILLAGE OF LAKE BLUFF 4,084.30, VILLAGE OF LIBERTYVILLE 168,750.00, VOLLMAR CLAY PRODUCTS COMPANY 3,870.00, VOLPE, APRIL W. 4,156.40, VOXNETWORK USA, LLC 3,175.00, VULCAN CONSTRUCTION MATERIALS, LLC 11,893.08, WACHS WATER SERVICES 19,774.75, WALKER, LINDA A. 6,147.50, WAREHOUSE DIRECT 41,853.87, WATER REFUNDS 5,541.73, WAUKEGAN SAFE & LOCK LTD 22,188.44, WAUKEGAN TIRE & SUPPLY CO, INC. 19,466.98, WEISSMAN'S DESIGNS FOR DANCE 8,447.59, WELDING BY K & K, LLC 3,350.59, WELLS FARGO 5,024,531.26, WENBAN FUNERAL HOME, LTD 2,500.00, WENNINGTON, WILLIAM 4,476.80, WEST MARINE PRODUCTS, INC. 4,250.88, WEST SIDE TRACTOR SALES CO 7,909.07, WHOLESAL DIRECT INC 2,796.02, WILLIAM BLAIR & COMPANY, LLC 38,466.67, WILLIAM SCHELHAS MEDIA SERVICES 25,067.26, WILLIAMS ASSOCIATES ARCHITECTS, LTD 12,290.81, WISS JANNEY ELSTNER ASSOC 11,785.45, WRIGHT BENEFIT STRATEGIES INC 30,000.00, WUNDERLICH-MALEC SERVICES, INC 10,705.00, XO COMMUNICATIONS 24,913.79, YBA SHIRTS, INC 3,600.34, ZELK, KEVIN 8,360.00, ZENCITY TECHNOLOGIES US INC 12,000.00, ZENON ENVIRONMENTAL CORP 65,073.50, ZION LANDFILL T1 293,578.72, ZOLL MEDICAL CORPORATION 6,795.30,

**TOTAL VENDORS \$42,462,916.61**

**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	\$ 37,805,297	\$ 11,535,411	\$ 4,483,448	\$ 2,674,857	\$ 9,457,416	\$ 9,626,639	\$ 28,545	\$ 4,591,033
Expenditures	<u>(32,904,992)</u>	<u>(11,469,319)</u>	<u>(8,104,572)</u>	<u>(3,037,236)</u>	<u>(17,056,617)</u>	<u>(8,435,376)</u>	<u>(40,841)</u>	<u>(3,673,104)</u>
Excess of Revenues Over (Under)								
Expenditures	4,900,305	66,092	(3,621,124)	(362,379)	(7,599,201)	1,191,263	(12,296)	917,929
Transfers In	-	547,372	3,593,323	486,972	198,500			-
Transfers Out	(4,268,104)	(196,000)	(362,063)	-	-			-
Refunding Debt issuance		-		10,751,022	7,533,214			
Premium Debt Issuance				797,619				-
Payment to Escrow				(11,445,875)				
Bond Proceeds		-	-	-	-			-
Other	<u>-</u>	<u>-</u>	<u>38,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	632,201	417,464	(351,364)	227,359	132,513	1,191,263	(12,296)	917,929
Previous Year Fund Balance	28,945,184	14,122,076	10,924,138	1,639,633	9,937,854	8,871,062	556,077	4,377,562
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 29,577,385</u>	<u>\$ 14,539,540</u>	<u>\$ 10,572,774</u>	<u>\$ 1,866,992</u>	<u>\$ 10,070,367</u>	<u>\$ 10,062,325</u>	<u>\$ 543,781</u>	<u>\$ 5,295,491</u>
Total Debt Outstanding								
Beginning of Year	<u>\$ 50,903,784</u>	<u>Issued Current Fiscal Year</u>	<u>Retired Current Fiscal Year</u>	<u>Outstanding End of Year</u>				
		<u>17,665,000</u>	<u>22,677,849</u>	<u>\$45,890,935</u>				

Subscribed and sworn to this 18th of October, 2020 /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, 2020 /s/ Margaret Boyer, City Clerk